ALACHUA COUNTY, FL
Board of County Commissioners
Meeting Agenda

April 28, 2026
11:30 AM

An in-person **Public Comment period** follows all non-ministerial motions. There are two **General Comment** periods: **Noon** and **5:30 p.m.** (or at the end of the morning meeting if there is no evening meeting). **Members of the public may only speak during one of the two designated General Comment periods**. At **Noon**, commenters may be in person or call in. Commenters have 3 minutes for agenda items and 3 minutes for non-agenda matters. Those addressing agenda items can't comment again when that item comes up.

Noon call-in instructions (3 minutes for agenda items and 3 minutes for non-agenda matters):

- Dial 1-929-205-6099,
- Enter meeting ID 873 5974 1977.
- "Raise" your hand by hitting *9 (star 9). When called on, hit *6 (star 6) to speak.

For **Quasi-Judicial Items**, it is best to speak when the item comes up, as the Commission can only consider testimony given at the public hearing.

The meeting can be viewed on Cox Channel 12, the AC TV app (Apple TV, Amazon Fire, Roku), the County's Facebook and YouTube sites, and the county's Video on Demand website.

Citizens attending Alachua County public meetings downtown can enjoy free parking in the S.W. Parking Garage (105 SW 3rd St, Gainesville) starting on the 2nd floor in zones marked 35200. To obtain parking validation, download the "Passport" app on your smartphone and pay for your session. Then visit the Alachua County Manager's Office, located on the 2nd floor of the County Administration Building, on noticed public meeting days to receive a validation code.

All persons are advised that, if they decide to contest any decision made at any of these meetings, they will need a record of the proceedings and, for such purpose they may need to ensure that verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes)

If you have a disability and need an accommodation to participate in this meeting, please contact the Alachua County Equal Opportunity Office at (352) 374-5275 at least 2 business days prior to the meeting. TTY users please call 711. (Florida Relay Service)

12 SE 1st Street ■ Gainesville, Florida 32601 ■ Tel. (352) 264-6900 ■ Fax (352) 338-7363 ■ TDD call 711 Relay ■ Commissioners' E-Mail: bocc@alachuacounty.us ■ Home Page: www.alachuacounty.us
An Equal Opportunity Employer M.F.V.D

A. Invocation

Rev. Catherine Dearlove, Trinity MCC Gainesville. Any invocation that may be offered before the official start of the Commission meeting shall be the voluntary offering of, a private citizen, to and for the benefit of the Commission. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Commission, and the Commission is not allowed by law to endorse the religious beliefs or views of this, or any other speaker.

B. Pledge of Allegiance

C. Call to Order

D. Approval of Regular and Consent Agenda

Recommended Action:
To approve the Regular and Consent Agenda.

E. Announcements

F. Approval of Recognitions

1. Presentation of a proclamation recognizing May 3rd through May 9th, as Corrections/Detention Employees Appreciation Week in Alachua County, Florida - 26-00252

   Fiscal Note:
   N/A

   Strategic Guide:
   Public Safety

   Recommended Action:
   Read and present the proclamation

2. Presentation of a proclamation recognizing April, as Child Abuse Prevention Month in Alachua County, Florida - 26-00253

   Fiscal Note:
   N/A

   Strategic Guide:
   Youth Services

   Recommended Action:
   Read and present the proclamation

3. Presentation of a proclamation recognizing April, as Landscape and Architecture Month in Alachua County, Florida - 26-00254

   Fiscal Note:
   N/A

   Strategic Guide:
   Land Use and Infrastructure

   Recommended Action:
   Read and present the proclamation

4. Presentation of a proclamation recognizing April as Sexual Assault Awareness Month

in Alachua County, Florida - 26-00304
Fiscal Note:
N/A

Strategic Guide:
Social

Recommended Action:
Read and present the proclamation

G. Public Comment
12:00 p.m. or as soon thereafter as possible.
Limit comments to 3 minutes on non-agenda items & 3 minutes on agenda items. Those speaking to items on the agenda cannot speak to them later. For Quasi-Judicial Items, it is best to speak when the item comes up, as the Commission can only consider testimony given at the public hearing.

H. Presentations

1. Alachua County Living Spaces and Thriving Places Update - 26-00136
Fiscal Note:
There is no immediate fiscal impact with hearing the presentation; however, any Board direction associated with the presentation will most likely have a fiscal impact.

Strategic Guide:
Housing Security

Recommended Action:
Hear presentation

2. Facilities Management Master Space Plan Quarterly Update - 26-00272
Fiscal Note:
Each project/phase will return to the BoCC for financial approval, as appropriate.

Strategic Guide:
Infrastructure

Recommended Action:
Hear presentation

I. Items Pulled From Consent

J. NOTE: This meeting will reconvene at 5:01 PM

K. Public Hearings

1. Z26-000002 –Large-Scale Comprehensive Plan Amendment from Rural/Agriculture to UF Golf Institutional and to create policies related to the Hickory Sink Special Area Study - 26-00227
Fiscal Note:
No fiscal impacts related directly to this request.

Strategic Guide:
All Other Mandatory and Discretionary Services

Recommended Action:
Staff recommends that the Board transmit the proposed map and text amendments to FloridaCommerce for their review and comment.

L. Quasi-Judicial Public Hearings

1. Preliminary Development Plan for Chesnut Townhomes Subdivision - 26-00284

Fiscal Note:
There is no fiscal impact at this time.

Strategic Guide:
Governance

Recommended Action:
Approve the proposed Preliminary Development Plan and Resolution DR-26-09 based on a finding of consistency with the Alachua County Comprehensive Plan and the Alachua County Unified Land Development Code.

M. Closing Comments

1. Public Comment

Public Comment - 5:30 p.m. (Or at the end of the morning meeting if no evening meeting is scheduled). **Members of the public may only speak during one of the two designated General Comment periods**.

2. County Attorney Comment
3. County Manager Comment
4. Commission Comment

N. Adjournment

Recommended Action:
To adjourn the meeting.

O. Consent Items

1. Community Support Services

a. Community Development Block Grant CV Unanticipated Revenue - 26-00247

Fiscal Note:
CDBG – Revenues $633,500 202.29.2963.331.5040, Federal Grants Project #9212901 - Renovations

CDBG – Expenses $633,500 202.29.2963.554.62, Project #9212901 - Renovations;

Strategic Guide:
Housing Security

Recommended Action:
Approve and accept the funded amount of $633,500 Community Development Block Grant from the Florida Department of Commerce, the attached resolution and budget amendment.

b. Lutheran Services of Florida Amendment 103 Change in Funding for Mobile

Response and 988 Crisis Line - 26-00279

Fiscal Note:
Amendment 103 increases the MRT Program Fund 275 by increasing the following accounts:

MRT – Revenues $4,054 275.29.2940.331.6900, Federal Grants Project #MRT2526

MRT – Expenses $4,054 275.29.2940.569 various accounts, Project # MRT2526

Amendment 103 decreases the 988 Program Fund 023 by reducing the following accounts:

988 – Revenues $94,370 023.29.2940.331.6900, Federal Grants Project #CC9882526

988 – Expenses $94,370 023.29.2940.569 various accounts, Project # CC9882526

Strategic Guide:
Public Health, Social, and Youth Services; Public Safety and Social Justice

Recommended Action:
Approve LSF agreement amendment, approve the resolution, budget amendment, and authorize the Chair to sign the contract.

2. County Attorney's Office

a. Request for approval of settlement in Workers' Compensation claim of Patrick Morris. - 26-00266

Fiscal Note:
Payment will be from the Self Insurance Fund 501.18.1853.513.45.68

Strategic Guide:
All Other Mandatory and Discretionary Services

Recommended Action:
Approve the settlement with Patrick Morris for $75,000 and authorize the County Attorney and Risk Management to take the necessary action to bring the matter to a conclusion.

b. Request for approval of settlement in Workers' Compensation claim of Steven Debono. - 26-00267

Fiscal Note:
Payment will be from the Self Insurance Fund 501.18.1853.513.45.68

Strategic Guide:
All Other Mandatory and Discretionary Services

Recommended Action:
Approve the settlement with Steven Debono for $250,000 and authorize the County Attorney and Risk Management to take the necessary action to bring the matter to a conclusion.

3. Environmental Protection

a. Amendment 1 to Resilient Florida Grant 24PLN33 Alachua County Climate Adaptation Plan - 26-00268

Fiscal Note:
No change in total grant funding amount of $250,000.

Project#3245501

260.55.5511.537.31.00

Strategic Guide:
Environment and Conservation

Recommended Action:
Approve and authorize the Chair to sign Amendment 1 agreement with FDEP.

b. FDEP Contract No. GC188 to provide petroleum cleanup site management services - 26-00270

Fiscal Note:
FDEP Contract GC188 period of service is from July 1, 2026 to June 30, 2031. Contract No. GC188 does not specify any changes in compensation to the Alachua County Petroleum Clean-up Program from previous contract GC888. All County costs for performance of this contract will be reimbursed on a month-by-month basis by State of Florida Contract No. GC188 as authorized by individual task assignments. This contract funds 10.3 FTEs (Full Time Equivalent) in the Environmental Protection Department (EPD), including 9.8 FTE professional staff and 0.50 FTE support staff.

Total contract amount: $1,027,790.00

FDEP Petroleum Cleanup Fund: 201.55.5551.537.xx.xx.

Strategic Guide:
Environment and Conservation

Recommended Action:
Approve State of Florida Contract No. GC888 for the Local Program Petroleum Restoration Program, and have the Chair sign the 5-year contract as attached.

c. North American Wetlands Conservation Act Grant application – Partner Contribution Statement and Matching Contribution Plan Statement - 26-00301

Fiscal Note:
If the grant is awarded to Alachua County, then the purchase of conservation easements on the Barr Hammock – Webb and Barr Hammock – Ramsey properties can go forward. If the grant is not received, the approved Lochloosa Connector- Les-Que Two property will still be purchased.

The attached NAWCA Partner Contribution Statement states that the

County will contribute an estimated $5,400,000 in total for the fee-simple purchase of the Cow Hammock (Lochloosa Connector – Les-Que Two) property, which includes land, appraisals, due diligence, and other acquisition costs. These expenditures were approved by the Board on 1/27/2026. In addition, a portion of the county acquisition costs ($395,000) associated with the Santa Fe River – Bell acquisition, which the County acquired on January 31, 2023, are also included in the Partner Contribution Statement. These expenditures will be used as “new” matching funds under the grant.

The attached NAWCA Partner Contribution Statement also states that the County will contribute a minimum net total of $2,000,000 for the purchase of conservation easements on the Barr Hammock – Webb and Barr Hammock – Ramsey properties. This is in excess of the requested $3 million NAWCA grant award. Prior to any expenditures on either of these properties not normally authorized under BoCC Resolution 22-066, the NAWCA grant (or other partner funding) must be awarded, and the properties must also be presented to the Board at a future meeting for consideration for the property option contract, and expenditures. The Board may authorize the expenditure through exercise of Option Contract for the properties.

The attached Matching Contribution Plan Statement states that $3,495,300 of previously expended funds will be counted as matching funds toward the grant application. No new funds are being expended for the Matching Contribution Plan.

If awarded, the NAWCA grant could provide an estimated $3,000,000 in land acquisition reimbursement funding to leverage the Alachua County Forever program’s land conservation acquisition funds and extend funding resources to cover additional projects.

Sufficient budget exists in the Wild Spaces Public Places Land Allocation for these costs.

Project 6184160- WSPP-General Operating & Due Diligence: 140.41.4160.537.31.00

Project 6194101-WSPP-Land Acquisition: 140.41.4160.537.61.00; 140.41.4160.537.68.00

Strategic Guide:
Environment and Conservation

Recommended Action:
Approve and Authorize the Chair to sign the attached: 1) Partner Contribution Statement; and 2) Matching Contribution Plan Statement for Alachua County’s 2026 North American Wetlands Conservation Act grant application.

d. **Addition of Land Conservation Projects to the Alachua County Forever Active Acquisition List - Environmentally Significant Lands and Agricultural Easement Categories - 26-00302**
Fiscal Note:

Lake Santa Fe – Truman Timber LLC (Fee Simple - Environmentally Significant Lands Category) - Cost Estimates:

Alachua County Property Appraiser (ACPA) Property Value: $3,093,744*

Estimated county cost for acquisition due diligence, and 10-year stewardship: $3,365,798

The current annual property tax revenue of all the project parcels is: $12,766.36 (total).

Lizzie Robinson – Batey Farm (Agricultural Conservation Easement) - Cost Estimates:

Alachua County Property Appraiser (ACPA) Property Value: $1,591,915*

Estimated county cost for acquisition due diligence, and 10-year stewardship: $1,682,515

The current annual property tax revenue of all the project parcels is: $3,789.88 (total).

*Easements are valued as a portion of the independently appraised property value based on the property rights sold and property rights retained in the easement deed.

Purchase and maintenance of these projects would be funded from the Wild Spaces Public Places surtax.

Additional information can be found in the attached Exhibits 5 and 6

Strategic Guide:
Environment and Conservation

Recommended Action:
Approve the addition of the following properties to the Active Acquisition List

1. Lake Santa Fe – Truman Timber LLC (Full Price List) – Environmentally Significant Lands Category
2. Lizzie Robinson – Batey (Full Price List) – Agricultural Easement Category

e. **Mortgage Partial Release – Alachua County Energy Efficiency Program property - 26-00313**

Fiscal Note:
N/A – There is no change to the dollar amount of the mortgages in question, this is solely to correct the inclusion of a parcel that was included in error.

Strategic Guide:
Housing Security

Recommended Action:
Approve partial release from three mortgages for tax parcel 06860-030-034.

4. **Human Resources**

a. Confirm Mary (April) Shuping as the new Budget & Fiscal Director - 26-00186

Fiscal Note:
Compensation is $160,000 annually. This position is funded through the elimination of 2 lower level vacant positions.

Strategic Guide:
All Other Mandatory and Discretionary Services

Recommended Action:
Confirm Mary (April) Shuping as the new Budget & Fiscal Director

5. Procurement

a. Ranking of Request for Proposal (RFP) 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07 for Community Support Services. - 26-00262

Fiscal Note:
This is for Ranking only. Estimate for the Grant is:

CDBG – Revenues $ 750,000.00 – 204.29.2975.331.5040, State Grants

CDBG – Expenses $ 750,000.00 – 204.29.2975.554 Various Accounts

The County will receive approximately 15% of the grant for administrative purposes (estimate $112,500

Strategic Guide:
Housing Security

Recommended Action:
Approve the ranking and authorize staff to negotiate an agreement for RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07:

1. Fred Fox Enterprises, Inc.

2. Sunshine Enterprise USA LLC

3. FutureInnoX

4. CS Exclusive Enterprise LLC

Authorize staff to negotiate an agreement with the top ranked firm. Should staff be unable to negotiate a satisfactory agreement with the top-ranked firm, negotiations with the unsuccessful firm will be terminated. Negotiations with the second ranked firm may be undertaken in the same manner in order of ranking until an agreement is reached, and so forth.

P. Notation for Record

1. Report of Contracts signed by County Manager or Designee in the 1st and 2nd Quarter of Fiscal Year (FY) 2026. - 26-00121

Fiscal Note:

N/A

Strategic Guide:
All Other Mandatory and Discretionary Services

Recommended Action:
No action necessary; for informational purposes only. The report and a copy of the contracts have been submitted to the Clerk for inclusion into the minutes.

2. Health Facilities Authority – Approved Minutes for Meeting on March 19, 2026 - 26-00258
Fiscal Note:
N/A

Strategic Guide:
Public Health

Recommended Action:
No action necessary. For informational purposes only.

3. FY26 Alachua County Board of County Commissioners' Financial Report – 2nd Quarter - 26-00275
Fiscal Note:
Expenditures are within budgetary appropriations, and the financial position of the County remains strong. See attached reports

Strategic Guide:
Governance

Recommended Action:
Receipt of the FY26 Alachua Board of County Commissioners Quarterly Financial Report – 2nd Quarter

4. FY26 Public Purpose Quarterly Report 2nd Quarter - 26-00276
Fiscal Note:
For the 2nd quarter $57,557.17 was requested for public purpose activities

Strategic Guide:
Governance

Recommended Action:
Receipt of the Report for Public Purpose FY26 2nd Quarter.

5. Equity Advisory Board Minutes for February 19, 2026 - 26-00283
Fiscal Note: N/A

Strategic Guide:
Governance

Recommended Action:
No action necessary. For informational purposes only.

Q. Notice of Upcoming Meetings
Below is the link to the most up-to-date Alachua County Meetings & Events Calendar.
https://alachuacounty.us/events/Pages/default.aspx

Agenda Item Summary

File #: 26-00252 **Agenda Date: 3/19/2026**

Agenda Item Name:

Presentation of a proclamation recognizing May 3rd through May 9th, as Corrections/Detention Employees Appreciation Week in Alachua County, Florida

Presenter:
County Commissioner

Description:
A formal announcement or declaration to raise awareness about important issues or causes impacting Alachua County

Recommended Action:
Read and present the proclamation

Prior Board Motions:
N/A

Fiscal Note:
N/A

Strategic Guide:
Public Safety

Background:
N/A

Alachua County, Florida
A Proclamation

Declaring May 3 through May 9, 2026, as "Corrections/Detention Employees Appreciation Week" In Alachua County, Florida

Whereas, *each and every day, the Alachua County Sheriff's Office Detention Employees provide a vital service for the citizens of this county and are responsible for the care, custody, and control of approximately 800 inmates each day; and*

Whereas, *these men and women are responsible for the inmates held in the Alachua County Department of the Jail, directly supervising the incarceration and rehabilitation of criminal offenders; and*

Whereas, *Corrections/Detention Employees protect inmates from violence and encourage them to develop skills and attitudes that can help them become productive members of society upon release; and*

Whereas, *we acknowledge that Corrections/Detention Employees provide invaluable service to our community and receive little recognition for their efforts; and*

Whereas, *the week of May 3rd through May 9th, 2026, has been proclaimed "National Corrections/Detention Employees Appreciation Week"; and*

Whereas, *we invite all Alachua County citizens to recognize these individuals for their commitment to the safety of our community.*

Now, therefore, *through the authority vested in me by the Board of County Commissioners of Alachua County, Florida, I do hereby proclaim the week of May 3rd through May 9th, 2026, as "Corrections/Detention Employees Appreciation Week" in Alachua County, Florida.*

Duly proclaimed this 28th day of April, A.D., 2026.

BOARD OF COUNTY COMMISSIONERS
OF ALACHUA COUNTY, FLORIDA

By: _____
Ken Cornell, Chair

ATTEST:

_____
J.K. "Jess" Irby, Esq., Clerk

Agenda Item Summary

File #: 26-00253 **Agenda Date: 3/19/2026**

Agenda Item Name:

Presentation of a proclamation recognizing April, as Child Abuse Prevention Month in Alachua County, Florida

Presenter:
County Commissioner

Description:
A formal announcement or declaration to raise awareness about important issues or causes impacting Alachua County

Recommended Action:
Read and present the proclamation

Prior Board Motions:
N/A

Fiscal Note:
N/A

Strategic Guide:
Youth Services

Background:
N/A

Alachua County Florida
A Proclamation

Declaring April as "Child Abuse Prevention Month" in Alachua County, Florida

Whereas, *prevention is possible. With the right policies and investments, families and children can thrive and avoid contact with child welfare; and*

Whereas, *every family and child are filled with tremendous promise, and we all have a collective responsibility to prevent Adverse Childhood Experiences, foster the potential of every child, and promote Positive Childhood Experiences; and*

Whereas, *families who receive the support they need before a crisis occurs are better equipped to provide safe, healthy, and nurturing environments, leading to children who are safer, healthier, and more hopeful about their futures; and*

Whereas, *childhood trauma, including abuse and neglect, can have long-term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations; and*

Whereas, *strengthening families through access to concrete economic, social, and community-based supports and services reduces the likelihood of abuse and neglect and ensures children have the foundation for lifelong well-being; and*

Whereas, *effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community and faith-based organizations, businesses, law enforcement agencies, and families; and*

Whereas, *communities must make every effort to promote programs and activities that create strong and thriving children and families; and*

Whereas, *we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promoting the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and*

Whereas, *investments in prevention initiatives are essential to building safer, healthier communities for children and families; and*

Whereas, *prevention remains the best defense for our children and families.*

Now, therefore, *through the authority vested in me by the Board of County Commissioners of Alachua County, Florida, I do hereby proclaim April, as "Child Abuse Prevention Month" in Alachua County, Florida.*

Duly proclaimed this 28 day of April, A.D., 2026

BOARD OF COUNTY COMMISSIONERS
OF ALACHUA COUNTY FLORIDA

By: _____
Ken Cornell, Chair

ATTEST:

_____
J.K. "Jess" Irby, Esq., Clerk

Agenda Item Summary

File #: 26-00254 **Agenda Date: 3/19/2026**

Agenda Item Name:

Presentation of a proclamation recognizing April, as Landscape and Architecture Month in Alachua County, Florida

Presenter:
County Commissioner

Description:
A formal announcement or declaration to raise awareness about important issues or causes impacting Alachua County

Recommended Action:
Read and present the proclamation

Prior Board Motions:
N/A

Fiscal Note:
N/A

Strategic Guide:
Land Use and Infrastructure

Background:
N/A

Alachua County Florida
A Proclamation

Declaring April as "Landscape Architecture Month" in Alachua County, Florida

Whereas, *landscape architecture encompasses the analysis, planning, design, and stewardship of the natural and built environment, translating vision into action to shape places that are healthy, safe and resilient; and*

Whereas, *Wednesday, April 1, 2026, is recognized as Professional Landscape Architecture (PLA) Day, celebrating the licensed professionals whose expertise in science, technology, engineering, and mathematics (STEM) is essential to the infrastructure and quality of life in Alachua County, and*

Whereas, *during Landscape Architecture Month, celebrated under the theme Landscape Architecture in Action, we recognize the profession's tangible impact on parks, streetscapes, campuses, and public spaces across urban, suburban, and rural communities; and*

Whereas, *as the United States approaches America 250, we recognize that landscape architects have historically shaped—and continue to steward—the American landscape, creating enduring places that embody democratic values and cultural heritage, and advance opportunities for future generations; and*

Whereas, *the licensed practice of landscape architecture is a critical safeguard for public health, safety, and welfare, ensuring that outdoor environments—from therapeutic gardens and playgrounds to complex stormwater and transportation systems—are designed with technical rigor and ethical responsibility; and*

Whereas, *the economy of Alachua County is strengthened by the work of licensed landscape architects and the accredited programs at Florida International University and the University of Florida, who together foster tourism, economic development, and environmental protection.*

Now, therefore, *through the authority vested in me by the Board of County Commissioners of Alachua County, Florida, I do hereby proclaim April, as "Landscape and Architecture Month" in Alachua County, Florida.*

Duly proclaimed this 28th day of April, A.D., 2026

BOARD OF COUNTY COMMISSIONERS
OF ALACHUA COUNTY FLORIDA

By: _____
Ken Cornell, Chair

ATTEST:

_____
J.K. "Jess" Irby, Esq., Clerk

Agenda Item Summary

File #: 26-00304 **Agenda Date: 4/9/2026**

Agenda Item Name:

Presentation of a proclamation recognizing April as Sexual Assault Awareness Month in Alachua County, Florida

Presenter:
County Commissioner

Description:
A Formal Announcement or declaration to raise awareness about important issues or causes impacting Alachua County

Recommended Action:
Read and present the proclamation

Prior Board Motions:
N/A

Fiscal Note:
N/A

Strategic Guide:
Social

Background:
N/A

Alachua County Florida
A Proclamation

Declaring April as "Sexual Assault Awareness Month" in Alachua County, Florida

Whereas, *Sexual Assault Awareness Month is observed annually in April to raise public awareness about sexual abuse and to educate communities on prevention, support, and advocacy; and*

Whereas, *sexual assault, harassment, and abuse affect individuals of all ages, genders, races, and socioeconomic backgrounds, with profound and lasting impacts on survivors, their families, and the broader community; and*

Whereas, *it is essential to support survivors with compassion, dignity, and access to comprehensive services, including crisis counseling, medical care, and legal advocacy; and*

Whereas, *Alachua County Victim Services & Rape Crisis Center and Sexual Assault Nurse Examiners at UF Health and North Florida HCA are at the heart of the local response when sexual assault happens and play a critical role in supporting survivors, promoting healing, and restoring control back to survivors; and*

Whereas, *prevention requires a collective effort to challenge harmful attitudes, promote respect and consent, and foster safe environments where all individuals are valued and protected; and*

Whereas, *Denim Day, observed on April 29, 2026, is a nationally recognized campaign that began in response to a court ruling that blamed a survivor's clothing for an assault, and now serves as a powerful symbol of protest against victim-blaming and a call to stand in solidarity with survivors; and*

Whereas, *wearing denim on this day sends a clear message that there is no excuse for sexual violence and that survivors deserve to be heard, believed, and supported.*

Now, therefore, *through the authority vested in me by the Board of County Commissioners of Alachua County, Florida, I do hereby proclaim April, as "Sexual Assault Awareness Month" in Alachua County, Florida.*

Duly proclaimed this 28th day of April, A.D., 2026

BOARD OF COUNTY COMMISSIONERS
OF ALACHUA COUNTY FLORIDA

By: _____
Ken Cornell, Chair

ATTEST:

_____
J.K. "Jess" Irby, Esq., Clerk

Agenda Item Summary

File #: 26-00136 **Agenda Date: 4/28/2026**

Agenda Item Name:

Alachua County Living Spaces and Thriving Places Update

Presenter:
Claudia Tuck, Community Support Services Director, (352) 231-0058
Ralston Reodica, Housing and Strategic Development Program Manager, (252) 262-3243

Description:
Update on housing activities and the use of Infrastructure Surtax funds presented by SB Friedman Development Advisors, LLC

Recommended Action:
Hear presentation

Prior Board Motions:
NA

Fiscal Note:
There is no immediate fiscal impact with hearing the presentation; however, any Board direction associated with the presentation will most likely have a fiscal impact.

Strategic Guide:
Housing Security

Background:
SB Friedman Development Advisors, LLC presenting a framework on the Alachua County Living Spaces and Thriving Places Program and potential uses of the Wild Spaces and Public Places Infrastructure Sales Tax funds.

SB Friedman will present on Gap Financing for Multi-family Rental Housing, Land Acquisition Model to Support Home Ownership, and Innovation in Housing. The presentation will provide information on policy guidelines for each area.:

Alachua County IST Funding

Board of County Commissioners

April 28, 2026

SBFRIEDMAN

VISION
ECONOMICS
STRATEGY
FINANCE
IMPLEMENTATION

OUR TEAM

Broad housing related experience in all aspects from vision to deal

- Real estate, community & economic development advisory firm
- Experts in market feasibility & development strategy
- Understand both the public & the private perspectives on housing & development issues
- Approach is data-driven & implementation-focused
- Well-versed in policies, programs & strategies available to implement housing objectives
- Thought leader in public private partnerships



Caitlin Johnson, AICP
Senior Vice President



Elena Caminer
Senior Project Manager



Adam Daniel
Senior Associate



Andres Vazquez
Research Associate

SBFRIEDMAN

VISION | ECONOMICS | STRATEGY | FINANCE | IMPLEMENTATION

ALACHUA COUNTY LIVING SPACES AND THRIVING PLACES FRAMEWORK

Assist in the structure and implementation of affordable housing programs supported by IST funding

POLICY

Policy Guidelines

Alachua County is utilizing revenue from the renewed 1-cent "Wild Spaces Public Places" (WSPP) infrastructure sales tax (IST), approved through 2032, to fund affordable housing initiatives alongside infrastructure projects.

- Policy priorities outlined in Alachua County Housing Plan (2024)
- Administered through the Alachua County Housing Trust Fund as directed by the BoCC
- Implemented as part of the County's overarching Affordable Housing Program

IST PROGRAM

Gap Financing for Multi-family Rental Housing

- Provide gap financing to support production, preservation and rehabilitation of affordable multifamily rental units

Land Acquisition Model to Support Home Ownership

- Explore how IST funds can be utilized to support home ownership

Innovation in Housing

- IST funds may be used to integrate affordable units with attainable and market-rate housing and implement pilot projects

ALACHUA COUNTY LIVING SPACES AND THRIVING PLACES FRAMEWORK

Assist in the structure and implementation of affordable housing programs supported by IST funding

POLICY

Policy Guidelines

SBF's Work to Date

- ☑ *Started drafting program guidelines*
- ☑ *Establishing systems and processes for program implementation*

SBF's Work to Do

- ☐ *Finalize program guidelines to attract more developers to apply*
- ☐ *Work with County staff and stakeholders to develop key terms for delivery of financial assistance and a framework for key documents including agency agreement, LURA, and mortgage & promissory note*

IST PROGRAM

Gap Financing for Multi-family Rental Housing

SBF's Work to Date

- ☑ *Revised assistance application and scorecard to an excel format with automatic scoring*
- ☑ *Met with developers of the two approved projects*

SBF's Work to Do

- ☐ *Recommend loan terms based on review of projects*

Land Acquisition Model to Support Home Ownership

SBF's Work to Date

- ☑ *Researched and provided guidance to County staff on logistics and feasibility of establishing a Community Land Trust or other mechanism for land acquisition*

SBF's Work to Do

- ☐ *Structure shared equity home ownership model and re-sale formula*

Innovation in Housing

SBF's Work to Do

- ☐ *Research alternative programs to utilize IST support the County's goals (e.g., development of County-owned properties, active acquisition of property)*

TYPICAL DEVELOPMENT TIMELINE

Bringing projects from application to completion can take years, influenced by many factors

- From applying for public assistance to project completion and stabilization, development can range from **2 – 6 years**. Prior to application, developers have already invested months or years in structuring a feasible project.



Application Review and Initial Due Diligence: County staff must review the feasibility of the project and its alignment with County housing goals.

Financial Review and Structure Assistance: Terms must be negotiated and agreed for the Agency Agreement, LURA, Mortgage & Note and Ground Lease. Agreements will also include conditions precedent to disbursement.

Closing & Entitlements: The timing to secure entitlements & finalize non-County funding sources can range greatly, especially due to financing risks during project consideration such as interest rate shifts, availability of LIHTC credits, equity pricing or construction cost increases that increase financial gap.

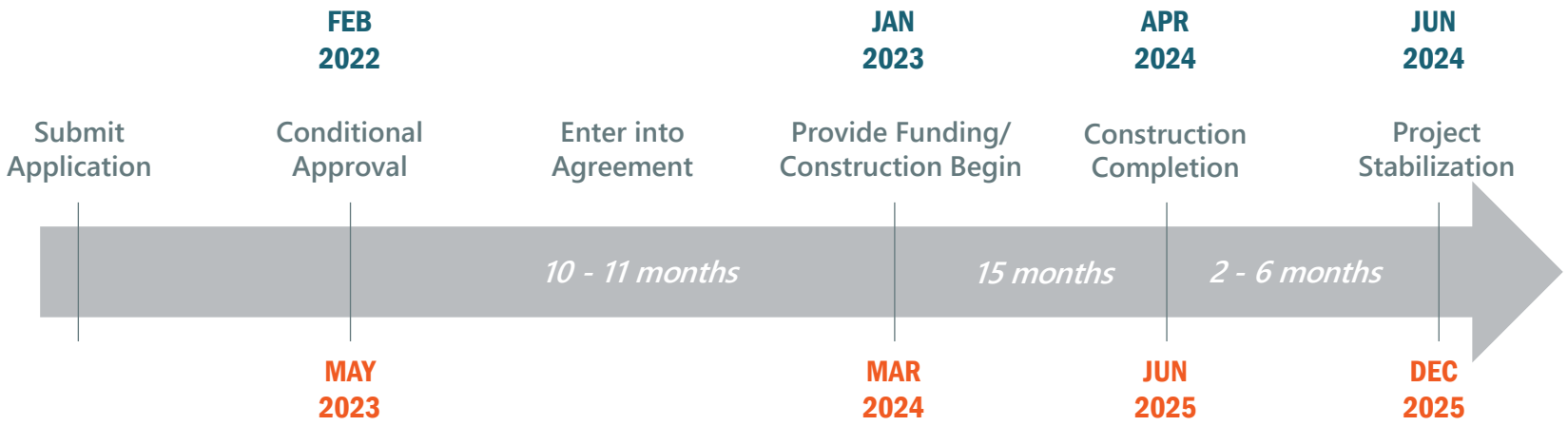
Vertical Construction: Building the project often takes 12-24 months, depending on scale and project complexity. Developers will draw from equity, debt and other sources prior to County funding.

Lease Up: Upon completion, the project will take additional time to reach full operational status through stabilized lease up or sale of units.

PINELLAS COUNTY: EXAMPLE DEVELOPMENT TIMELINE

Seminole Square in Largo and Skyway Lofts II in St Petersburg

- Seminole Square: Approximately 2 years and two months from conditional approval to construction completion
- Skyway Lofts: Approximately 2 years and one month from conditional approval to construction completion



Seminole Square (Largo)



96 Units, $30.8M TDC

SkyWay Lofts II (St. Petersburg)



66 Units, $26.8M TDC

Source: St. Pete Rising, Yelp

PINELLAS COUNTY: LESSONS LEARNED

Building a pipeline of assisted development takes a significant amount of time.

Sales tax was approved in November 2017, first projects approved in April 2019

Overall, it generally takes 20 months for projects to advance from conditional approval to starting construction

Some projects have taken significantly longer depending on delays during the closing & entitlements period

Track record since 2019 in Pinellas County (as of early 2025)

- 3,578 units of housing have been approved across 42 projects
- 24 projects (58%) (664 units, 19%) have been completed with the remainder under construction or approved
- 67% of units approved have been affordable

For-Sale Rental

IST POLICY GUIDELINES

Document to ensure consistency across all deals

- **Build on existing documents to refine guidelines** for the specific use of IST funds to support the production and preservation of affordable housing
  - Can be integrated into the Housing Action Plan and included as part of a standalone IST program materials
  - Clarify role of IST and ensure alignment with existing housing tools (avoid duplications with SHIP strategy and HFA bond issuances)
- **Specify priorities and targeting strategy by program**
  - Priority AMI bands (e.g., 30–60% vs 80–120%)
  - Unit mix priorities (family, senior, workforce)
  - Geographic targeting (corridors, transit, rural, infill)
  - Preservation triggers (expiring affordability, NOAH risk)
- **Seek local input** on housing priorities and challenges
  - Input from local groups including this committee, the Housing Finance Authority, etc.
- **Provide clear guidance** to the development community regarding eligible projects, applicants, uses of funds, and program requirements yet remain flexible for evolving market conditions

Policy Priorities Outlined in the Housing Plan

- Integrate affordable units with attainable and market rate units for owners and renters
- Develop diverse typologies of affordable housing options
- Prioritize serving households at or below 50% AMI on a slide scale from 30-80% AMI and not to exceed 120% AMI
- Invest in key locations to prevent concentration of poverty
- Utilize IST funds to initiate pilot projects to demonstrate proof of concept for innovative housing solutions

GAP FINANCING FOR MULTI-FAMILY RENTAL HOUSING

Program refinement

- **Modify the existing IST Gap Financing For Multi-family Rental Housing Application** to:
  - Simplify and clarify application requirements to reduce applicant burden
  - Standardize submission formats for improved comparability and ease of administrative review
  - Align application structure with other County housing programs, where appropriate
- **Update scoring tool to align with local priorities**
  - Build upon the existing scoring system
  - Consider reweighting criteria to reflect current County housing priorities
  - Integrate scoring directly within the application for administrative ease and consistency
- **Develop standard term sheet for deal structuring**

Forms Library

- [x] Application (incl. pro forma template)
  - Operating cash flow template
  - Sources & uses template
  - Scoring tool
- [ ] Draw request form
- [ ] Compliance reporting form
- [ ] Income certification forms
- [ ] Term sheet

APPLICATION

ALACHUA COUNTY INFRASTRUCTURE SALES SURTAX HOUSING APPLICATION

MULTIFAMILY RENTAL DEVELOPMENT PROGRAM

WILD SPACES & PUBLIC PLACES

Funded by the Alachua County Voter Approved 1¢ Surtax

INSTRUCTIONS

Please complete the light yellow cells.

Grey cells will self populate based on values entered throughout the application.

Please answer all questions to the best of your ability and with thorough information.

Page specific instructions: This page includes text answers, numeric answer inputs, and drop downs.

Please upload any documentation of any source of cost estimates, funding sources, funding commitments or any other documentation used in your application to the XXXX portal.

SECTION 26. SOURCES

a. Please complete the following table for **construction financing sources**:

Sources	Amount	Percent of Total	Lender/Investor	Source Status	Notes
First Mortgage		-			
Second Mortgage		-			
Third Mortgage		-			
Fourth Mortgage		-			
Tax Credit Equity		-			
Other Developer Equity		-			
Deferred Developer Fee		-			
Grant 1		-			
Grant 2		-			
Grant 3		-			
Enter Additional Lines Here		-			
Enter Additional Lines Here		-			
Requested Alachua County IST funding	$0	-			
Total	$0	-			

SCORE CARD

1. Per Unit Subsidy

Points available: 20

Per unit subsidy $0

Metric	Available Points	Points awarded	Notes:
$20,000 or less per unit	20 pts	-	
$20,001-$40,000 per unit	10 pts	-	
$40,001+ per unit	5 pts	-	
Total Points Awarded		0	

2. Local Government Contributions

Points available: 20

Metric	Available points	Points Awarded	Notes:
Local Government Contribution	10 pts	-	
Regulatory Relief	10 pts	-	
Total Points Awarded		0	

3. County Funds to Affordable Unit Ratios

Points available: 20

This calculates the IST funding request as a share ot total project costs to the percentage of units affordable to households earning less than 60% AMI as a share of total units.

Metric	Available points	Points awarded	Notes
7.1 or greater	20 pts	-	
5.1 to 7.0	15 pts	-	
2.6 to 5.0	10 pts	-	
1.1 to 2.5	5 pts	-	
1 or less	0 pts	-	
Total Points Awarded		0	

GAP FINANCING FOR MULTI-FAMILY RENTAL HOUSING

Existing financial framework and underwriting standards

SUMMARY	IST funds may be awarded as gap financing to developers for the production or acquisition of existing housing for affordable rental units. This strategy is intended to increase the supply of affordable multi-family rental housing for very low, low, or moderate-income households.
Incomes Served	Very Low, Low, or Moderate Incomes – up to 120% AMI
Affordability Terms	Negotiated per Development Agreement
Eligible Costs	Funds may be used for site acquisition, site development, infrastructure improvements, construction costs, and/or financial structuring of long-term debt obligations to ensure the long-term affordability of multi-family projects
Assistance Structure	• Funds will be awarded as a loan secured by a recorded subordinate mortgage and note
Developer Selection Criteria	• Funds are awarded through the annual Request for Proposals (RFP) process or other competitive processes • Nonprofit and for-profit developers and local governments are eligible to apply • Projects will be evaluated on factors including, but not limited to economic feasibility, developer experience and financial strength, location of the project, and strength of the project to address priorities identified in the County's Comprehensive Plan

Source: Alachua County Housing Plan (FY 2024)

Next Steps

- [x] Clarify application cycle
- [x] Refine loan terms
- [x] Clarify leverage requirements
- [ ] Implement project-by-project approach to assistance structure

GAP FINANCING LOAN TERM CONSIDERATIONS

Interest Rate Considerations

- **The "Cost of Capital" Floor**: If your fund comes from a government grant, the cost of capital is 0%. If it's from a bank line of credit or private investors, it might be 2-4%. The rate must stay above this floor to avoid losing money.
  - Alachua's cost of capital is 0%.
- **Inflation Hedging:** To keep the fund "whole" over decades, the rate should ideally track with or slightly exceed inflation.
  - Protecting long-term fund capacity (construction costs often escalate faster than CPI, insurance costs rising
  - Avoid floating CPI indexing for long-term permanent loans (adds underwriting uncertainty)
  - Long-term inflation expectation: 2% (Fed target) versus 2.4% (Survey of Professional Forecasters)
- **Below-market fixed rate:** E.g., 2% to 4%
  - Improves project feasibility for deeper affordability projects

GAP FINANCING FOR MULTI-FAMILY RENTAL HOUSING

Amortization and Term Considerations

Factor	15-Year Term	30-Year Term
Monthly Payment	Higher	Lower
Developer Cash Flow / DSCR	Harder to achieve	Easier to achieve
Total Interest Paid	Lower	Higher
Capital Recycling	Faster	Much slower
Program Reach Over Time	More projects funded	Fewer projects funded
Affordability Impact	Harder for affordable projects	Supports deeper affordability
Typical Use Case	Gap financing / mezzanine / workforce housing	Permanent affordable housing debt, especially to achieve deeper affordability

GAP FINANCING FOR MULTI-FAMILY RENTAL HOUSING

Example loan structures

	OPTION 1 *County recovers full loan over 30 years in a traditional loan structure*	OPTION 2 *County receives interest-only payments until full principal repayment at Year 15*	OPTION 3 *Payments are interest only for a few years as the project makes sufficient revenues to pay back P&I*
Repayment	Principal + Interest (P+I)	Interest only + Balloon	Interest only, then P+I
Term	30 years	15 years	18 years (3 years interest only, then 15 years on P+I)
Amortization	30 years	15 years	15 years
Interest Rate	Lower (Project feasibility)	Higher (Inflation matching)	Blended (short-term higher, long-term lower)
	Standard Scenario	Note that if DCSR is high, interest rate could increase or term/amortization schedule could shorten	Alternate structure to allow lease up

Discussion points:

1. Are all scenarios on the table?

GAP FINANCING FOR MULTI-FAMILY RENTAL HOUSING

Project-by-Project Approach

- A cash-flow contingent approach is a practical way to design the loan structure so that repayment adjusts to what the project can afford, while still protecting the long-term viability of the IST fund.
- Instead of fixing the loan purely on policy (e.g., "30-year amort, 3% interest rate"), the loan structure is based on projected project cash flow and target debt service coverage ratio.

Cash Flow-Contingent Example

To find the right interest rate, work backward from the developer's pro forma.

1. **Calculate the NOI:** Look at the projected Net Operating Income (Rents minus Operating Expenses).
2. **Debt Service Coverage Ratio (DSCR):** Typically 1.15 to 1.25.
3. **The Result:** If the project cannot meet that ratio with a 4% interest rate, the rate must be lowered (or other terms adjusted) until the math works. If the rate needs to be lowered to 0% and the project still is not feasible, the project needs a grant, not a loan.

GAP FINANCING FOR MULTI-FAMILY RENTAL HOUSING

Loan Term Considerations and Guidance

Loan Term	Consideration	Guidance	Status
Maximum Loan Principal	• Percent of TDC • Per unit cap by AMI tier	• No higher than 10% of TDC • Consider per unit cap by AMI tier	• No change to existing guidance
Interest Rate	• Construction: 0% during construction period (typically years 1-2), helps projects during lease-up risk. • Permanent: 1-5%	• No interest payments during construction period • 1-5%, to be negotiated on a project-by-project basis	• No change to existing guidance
Repayment of principal	• Interest only or amortized (supports RLF viability in long-run)	• Monthly principal and interest payments	• No change to existing guidance
Term Length	• 30-year (current guidance) • 15 years to align with LIHTC terms and SHIP programs	• 15-30 years	• Proposed new guidance
Position	• Subordinate	• Subordinate to senior lender, reserves, asset management fee.	• Proposed new guidance
When does loan convert to permanent?	• Certificate of occupancy • Stabilized occupancy considerations	• Certificate of occupancy (new guidance)	• Proposed new guidance
Debt Coverage Ratio	• DCR minimum ensure there is sufficient NOI to make debt service payments (financial stability) • DCR maximum ensures other sources of debt are being maxed (avoid over subsidizing)	• Minimum DCR: 1.15x • Maximum DCR: 1.4x	• Proposed new guidance

Final loan structure and terms remain at the discretion of the board on a project-by-project basis

GROUND LEASE PAYMENT CONSIDERATIONS

Ground lease payments may put additional burden on projects, including limitations from HUD

- **Option 1: Nominal ground lease (minimal / $1 rent to maximize feasibility)**
  - High impact for financial feasibility; maximize affordability and/or unit production
  - Land acts as a permanent subsidy; county does not recover costs
- **Option 2: Cost-recovery ground rent (repay County land cost over affordability period)**
  - Medium impact for financial feasibility; fixed burden on cash flow
  - Could impact lending; reduces DSCR if fixed payments
  - Assists with recycling capital with predictable recovery of capital
  - Could allow for escalation depending on structure
- **Option 3: Share of NOI after senior debt service**
  - Ensures project remains financially feasible to the developer
  - Does not impact lending
  - Risk of non-repayment
- Ground lease structures must have additional considerations to be viewed favorable by HUD for other federal funding sources
  - Ground lease structures executed prior to receiving assistance may risk breaking compliance with HUD's site acquisition and environmental policies
  - HUD has published recommended language for applicants to indicate their project has an option to execute a ground lease, to remain in compliance with these policies

TYPICAL MARKET-RATE AND PRIVATE LANDOWNER GROUND LEASE SCENARIO

Payment structure is typically based on a share of development NOI, rather than relationship to land value

- Ground lease payments for market-rate units with a private landowner typically represent 1/3 of untrended NOI
- Ground lease payments typically are listed "above the line" as an operating expense, and grow at a nominal annual rate, such as 2%
- Third party landowners may charge an additional lease fee on top of ground rent, such as 5%

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GAP FINANCING FOR MULTI-FAMILY RENTAL HOUSING

Provide project-level implementation support

	Royal Park Seniors	Oakview Apartments Phase II
Address	W University Ave & SW 2nd Ave	1515 NW 10th St 1500 NW 12th St
Municipality	Gainesville	Gainesville
Total Units	88-104	162
AMI Levels	30-70% AMI	30-50% AMI (119) 60-80% AMI (43)
Target Population	Seniors	Workforce & Seniors
Target Completion	Dec 2027	Dec 2027
Total Project Cost	$38.4 - $43.7M	$39.9M[2]
Cost per Unit	$420,000 - $436,000	$246,000
Requested Funds	$6.6M[1]	$4.5M[2] (assumes County purchases land for $3.1M appraised value)
Requested Funds per Unit	$63,000 - $74,500[1]	$27,800
Project Status	• SB Friedman received updated pro forma on 3/13/26; currently under review • Project is applying for entitlements and next round of LIHTC	• SB Friedman received updated pro forma on 3/26/26; currently under review

[1] Maximum request, dependent on number of units constructed
[2] Reflects amendment to Oakview application, January 2026

Next steps:

- **Conduct due diligence**
  - Evaluate construction budget, sources of financing and commitments, funding gap, and debt coverage ratio
- **Negotiate term sheet**
  - Provide initial term sheet to applicants

NEAR-TERM NEXT STEPS

IST Policy Guidelines

- ❑ Continuing drafting program guidelines
- ❑ Work with County staff and stakeholders to develop key terms for delivery of financial assistance and a framework for key documents including agency agreement, LURA, and mortgage & promissory note

Gap Financing for Multi-family Rental Housing

- ❑ Finalize excel application and scorecard and go-live
- ❑ Conduct due diligence on pre-approved projects
- ❑ Recommend loan structure for pre-approved projects
- ❑ Determine optimal structure for rental land acquisition program

Land Acquisition Model to Support Home Ownership

- ❑ Structure shared equity home ownership model









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Chicago, IL 60602
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VISION | ECONOMICS
MARKET ANALYSIS AND REAL ESTATE ECONOMICS

STRATEGY
DEVELOPMENT STRATEGY AND PLANNING

FINANCE | IMPLEMENTATION
PUBLIC-PRIVATE PARTNERSHIPS AND IMPLEMENTATION

Agenda Item Summary

File #: 26-00272 **Agenda Date: 4/28/2026**

Agenda Item Name:

Facilities Management Master Space Plan Quarterly Update

Presenter:
Travis Parker, Facilities Management Director, 352-359-8017

Description:
Presentation to update the Board on the progress of the Facilities Management Master Space Plan – Phase I

Recommended Action:
Hear presentation

Prior Board Motions:

- 2022 Board of County Commissioners (BoCC) Adopted Downtown Master Plan.
  - Included Five (5) Phases, Reduction in Lease Space, Long-Term Growth
- 2007 BoCC approved design of 120,000 SF Court Services Building, Phase III of 2002 Master Plan.
- 2008 BoCC postponed Design/Build of Court Services Building.
- 2014 BoCC approved Public Defender Building.
- 2017 Public Defender moves into new PD Building.
- Funding Approved Court Services Building 10/11/22.
- 2021 Mid-year budget adjustments approved $1 Million towards the purchase of land and to begin A&E for new Animal Shelter. 12-6-2-21 BoCC heard the Presentation of Needs Assessment for new Animal Shelter.
- 2023 January 10th, the BoCC directed the Facilities Management staff to move forward with Phase I of the Master Space Plan and requested monthly email updates, as well as quarterly presentations to the Board.
- 2023 April 25, quarterly update as requested by the BoCC.
- 2023 December 12, quarterly update as requested by the BoCC.
- 2024 January 22, quarterly update as requested by the BoCC.
- 2024 October 8, quarterly update as requested by the BoCC.
- 2025 January 28, quarterly update as requested by the BoCC.
- 2025 May 13, quarterly update as requested by the BoCC.
- 2025 October 14, quarterly update as requested by the BoCC.
- 2026 January 27, quarterly update as requested by the BoCC

Fiscal Note:
Each project/phase will return to the BoCC for financial approval, as appropriate.

Strategic Guide:
Infrastructure

Background:
The Facilities Master Plan is designed to both create new spaces and make better use of existing facilities, reducing the County's reliance on leased properties. By repurposing and renovating where practical, while investing in new construction where necessary, the plan ensures a balanced approach to meeting current and future needs. It continues to adapt in response to changing circumstances, evolving service demands, and available space. The overarching goal is to provide efficient, sustainable facilities that support long-term County operations.



Master Space Plan – Phase I

Quarterly Progress Update

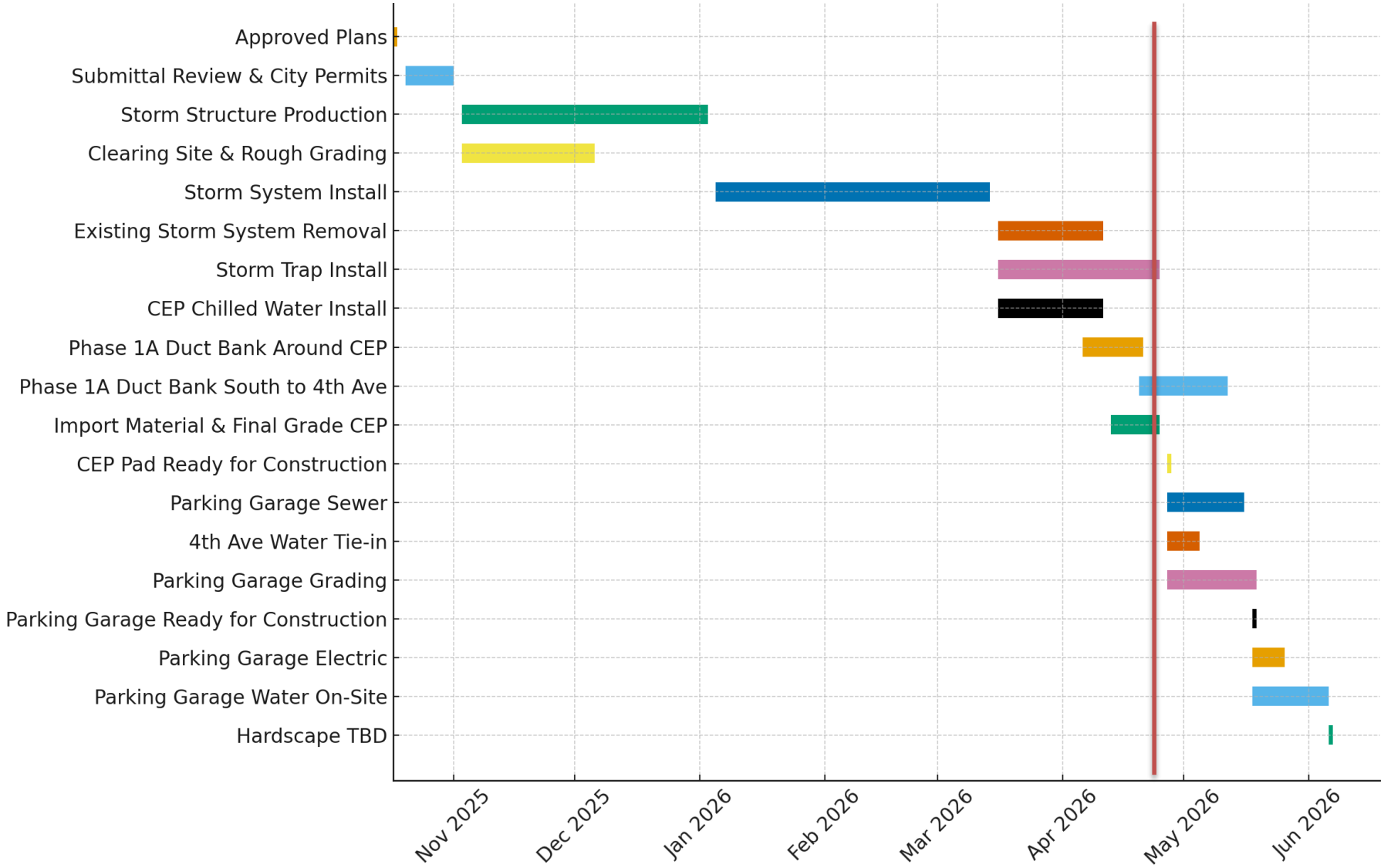
Travis Parker

Facilities Management Director

Objective

- Quarterly Facilities Management update on Phase 1 Master Space Plan projects, other active department projects, and related questions and discussion.

Civil Courthouse Site Construction Timeline



Civil Courthouse Update

- Guaranteed Maximum Price (GMP) proposal received April 16
- Staff Review and Evaluation Underway
- GMP to be Presented to the Board for Review and Approval
- Ajax Mobilization on July 14
- Ajax Target Substantial Completion on April 3, 2028

Energy Plant Update

- Perimeter Walls Complete by April 27
- Mechanical Skid Set by April 30
- Roof Installation Complete by May 15
- Mechanical Ice Tanks Set by May 27
- Exterior Finishes Complete by June 12
- Chillers Set by June 17
- Final Cleaning and Project Completion by June 22

Energy Plant Progress Photos





Energy Plant Progress Photos





Parking Garage Update

- StormTrap Delivery by May 1
- StormTrap Completion by May 20
- Finfrock Mobilization by May 21
- Building Pad Ready by May 21
- Precast Erection Begins August 17
- Storefront Installation by September 8
- Elevator Installation by October 7
- Pavement Markings Installed by November 4
- Final Inspections by November 24
- Certificate of Occupancy by November 24

Parking Garage Progress Photos







Parking Garage Progress Photos





Fire Rescue HQ & EOC Update

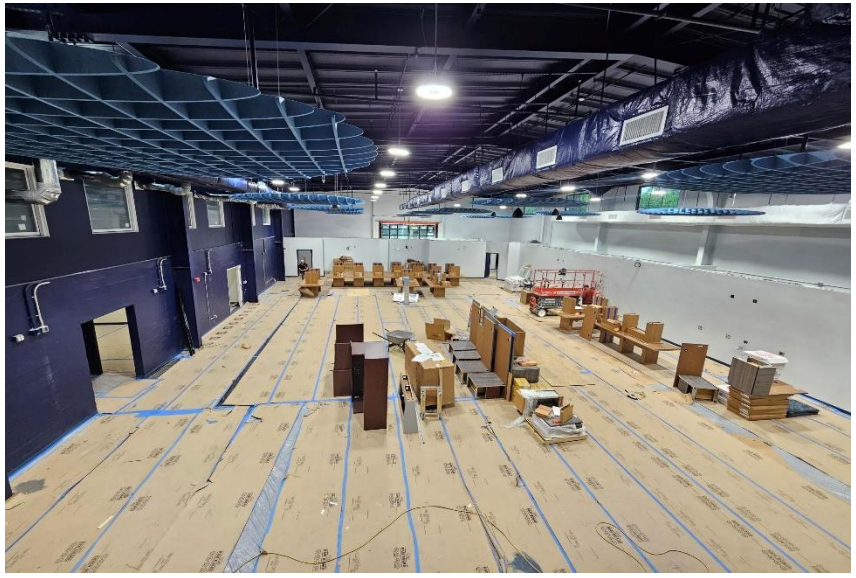
- Building Envelope Complete
- Interior Painting Complete
- Mechanical, Electrical, and Plumbing Complete by May 15
- AV Installation by May 11
- Staff Move In Week of May 25
- Ribbon Cutting Target June 1
- Two Large Video Walls Arrive June 10

FR HQ/EOC Progress Photos













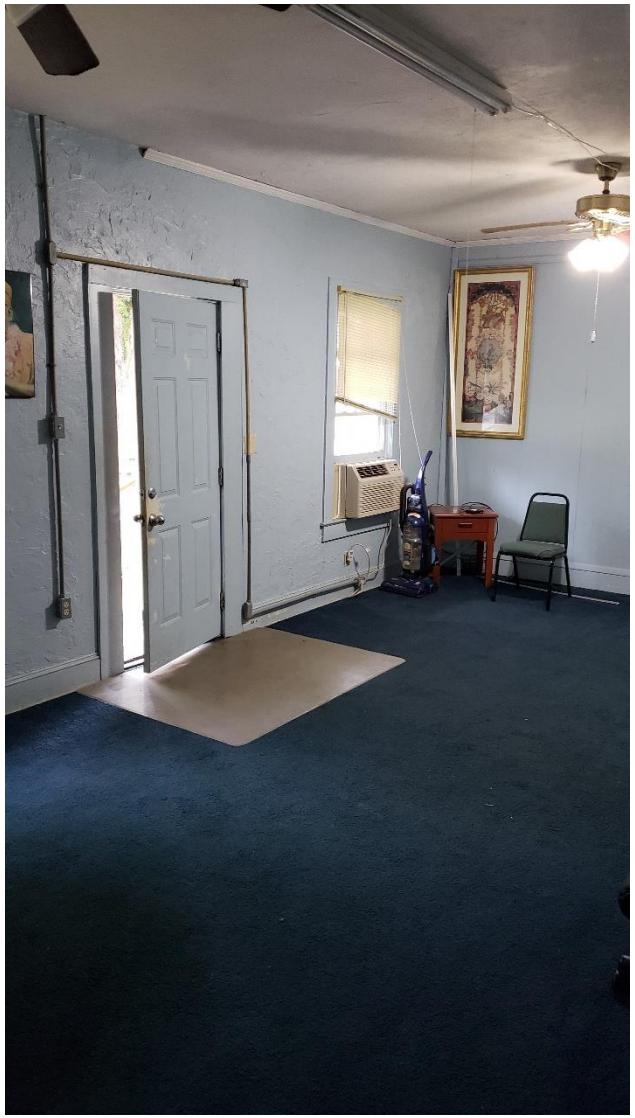
East Tumblin Creek & Forest Edge Closeout

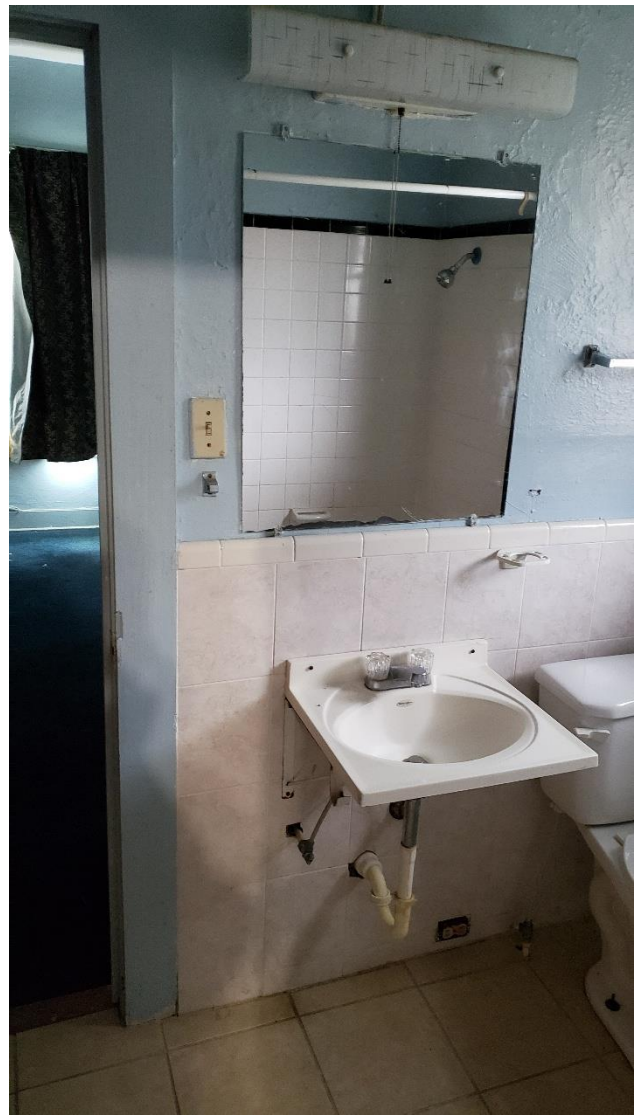
- Ribbon Cutting completed on April 21st
- Closeout Coordination with Contractors
- Collection of Warranties and As Built Drawings
- Completion of Fencing & Gating
- Coordination with Alachua County Housing Authority (ACHA) during transition to site management

Before





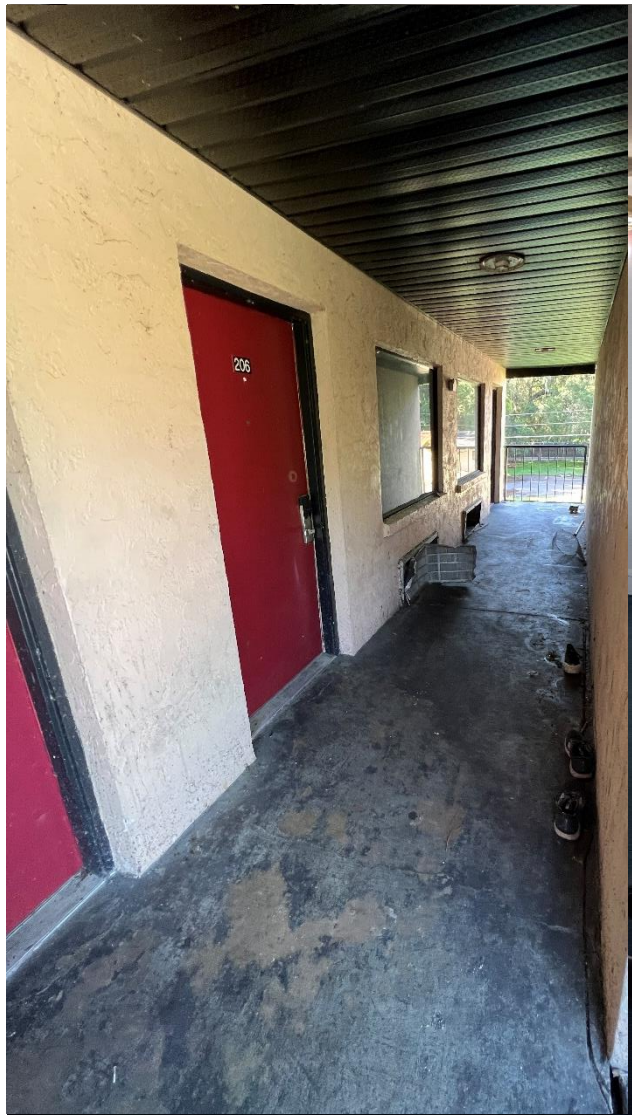


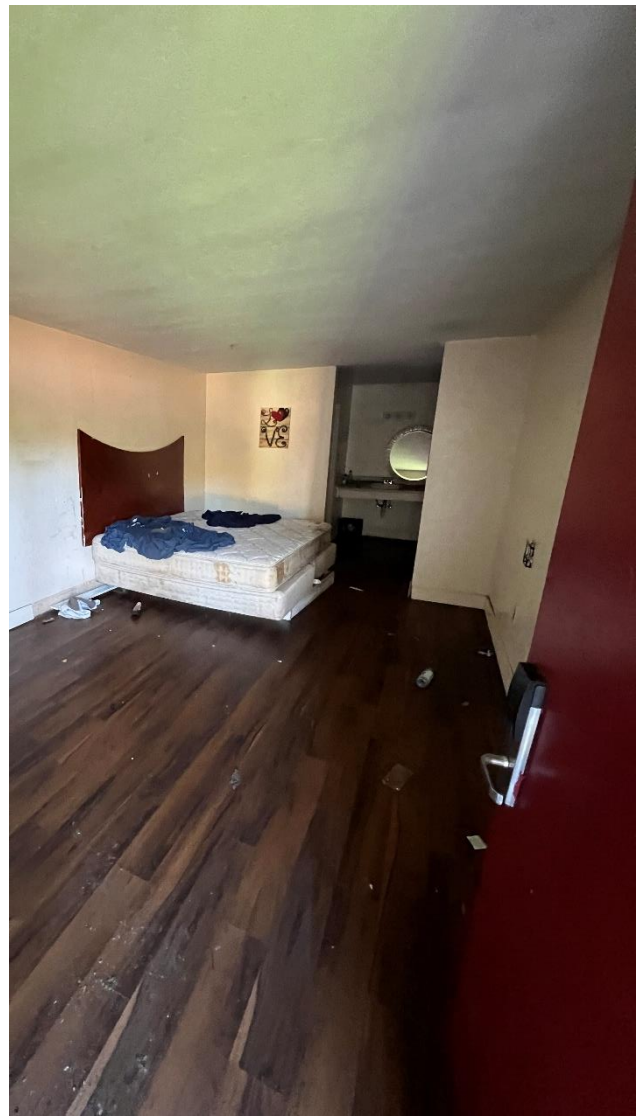


Before









After





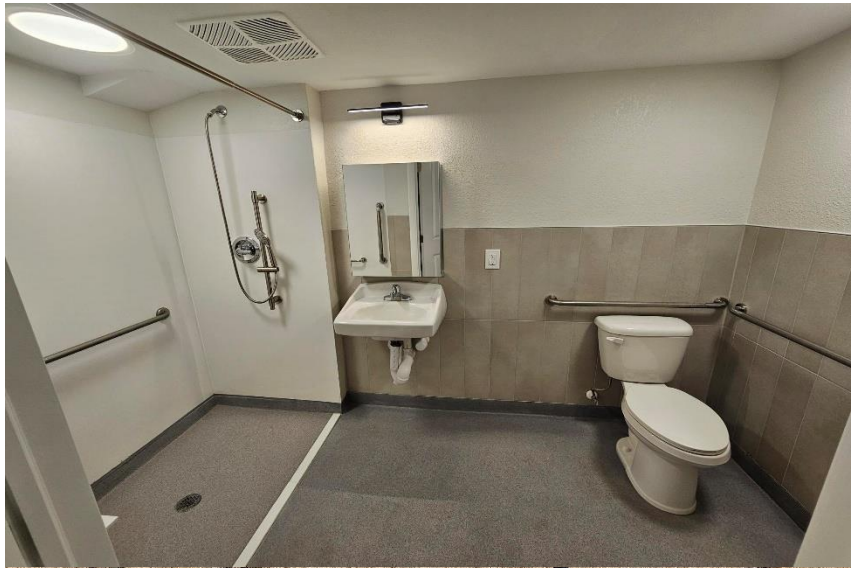








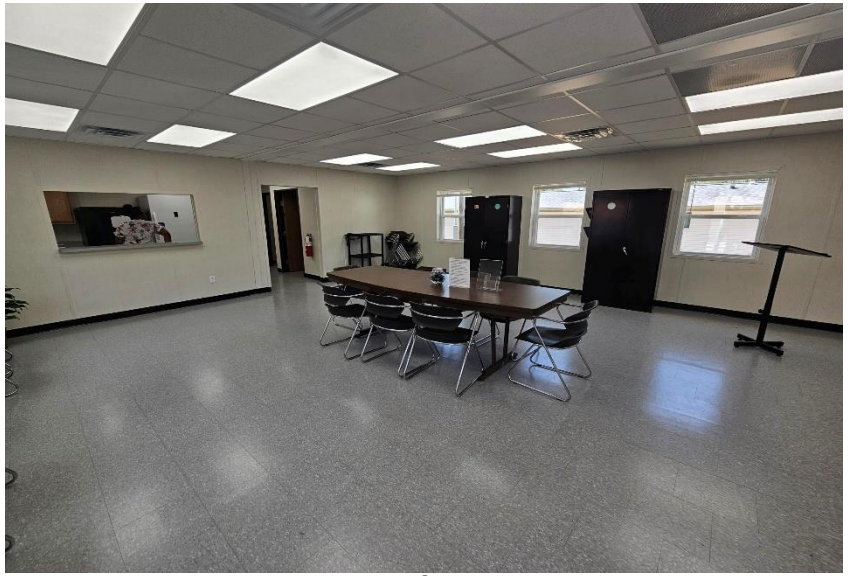
After













Tiny Home Project @ Forest Edge

- Contract Executed March 26 for Site Work and Infrastructure
- Construction Fencing and Signage Installed
- Scope Includes Preparing the Site for 29 Small Home Units
- 150 Working Days for Completion, Assuming No Subsurface or Other Unforeseen Delays

Tiny Home Project Progress Photos





Sunrise Residence Inn

- Exterior Painting Complete by End of May
- Project Released in OpenGov on April 22
- Proposals Due May 27
- Award Anticipated in July with Construction Starting in August or September
- Work Will Be Phased at 8 Units per Mobilization Since the Complex Remains Occupied

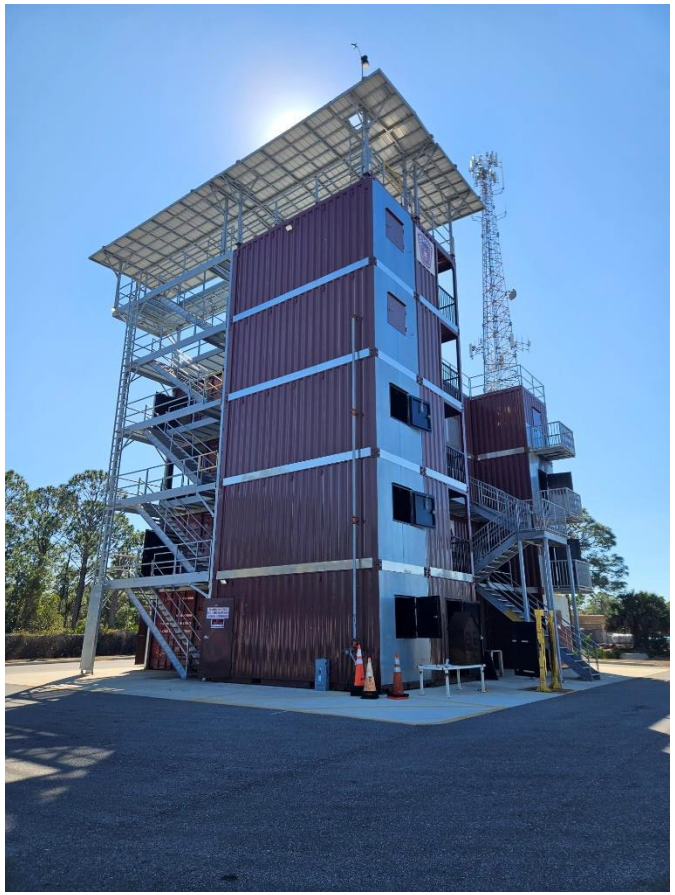
Fire Station No. 25 (Tech City)

- Planning and Zoning Approval Received from the City of Alachua on April 21
- Property Donation Option Contract Scheduled for Board Consideration in May
- If Approved, Notice Will Be Provided to the Owner and Closing Will Occur Within 30 Days
- 90 Percent Construction Documents Expected June 17
- Final Construction Documents Expected July 16
- Guaranteed Maximum Price from Scorpio Expected in August
- Construction Anticipated to Begin in the Fall

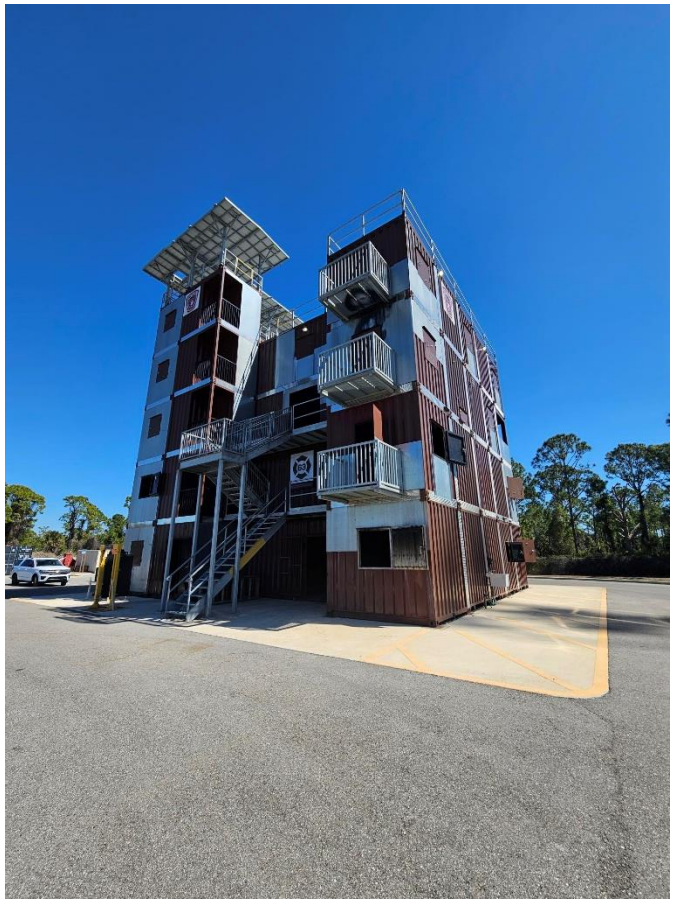
Fire Training Facility

- EDA Is Revising the Site Plan to Incorporate Existing Structures and Remove Others as Needed
- Updated Concept Will Be Presented to the Board at the Next Quarterly Meeting
- Scope Includes Development of a Fire Training Tower
- Scope Includes Optimization of the Area Currently Used for the Fire Rescue Warehouse
- Scope Includes Evaluation of the Best Use for the Existing Pavilion Structures

Fire Training Facility







Northport Fire Training Facility Potential Concept

Land Conservation Complex

- Project Releases in Open Gov May 6
- Proposals Due June 10
- Award Anticipated in August with Construction Starting in October/November

Rural Collection Center - Newberry

- Conceptual Design Submitted by EDA
- Staff Feedback Provided at the End of February
- Awaiting Updated Site Design
- Upon Receipt of the Updated Design, Staff Will Begin the Site Plan Approval Process with the City of Newberry
- Coordination Continues with Tetra Tech and Life Soils on the Roadway and Entrance

Pharmacy Renovation

- Payne Construction Group Mobilized March 4
- Premise Review Scheduled for June 16
- Temporary Certificate of Occupancy Scheduled for June 19
- Payne Construction Group Punch List Completion June 24
- Premise Mobilization June 25
- Go Live Date September 1

Capital Preservation Projects

- 58 Active Projects totaling approximately $9 Million
- Project Examples
  - Chiller replacements at Josiah T Walls and Sheriffs Office
  - Boiler replacements at Admin & Criminal Courthouse
  - Single/Double/Pod Entry door replacement at the Jail
  - Criminal Courthouse Chiller rehab
  - HVAC Rooftop unit repair and replacement at the Jail
  - Pod renovations at the Jail
  - Glazing, Roof flashing, and electrical repairs at the Jail
  - Warehouse buildout for Fire Rescue, Health Department, Supervisor of Elections
  - Fire Station (41/82) Restroom & Kitchen Remodels



Questions?

Agenda Item Summary

File #: 26-00227 **Agenda Date: 4/28/2026**

Agenda Item Name:

Z26-000002 –Large-Scale Comprehensive Plan Amendment from Rural/Agriculture to UF Golf Institutional and to create policies related to the Hickory Sink Special Area Study

Presenter:
Gerald Brewington, AICP, Senior Planner, 352-374-5249, glb@alachuacounty.us

Description:
A request by England-Thims and Miller, Inc. (Lindsay Haga, agent) for the University of Florida Foundation, Inc. (owner) for a Special Area Plan large-scale comprehensive plan amendment to change the future land use designation from Rural/Agriculture (1 dwelling unit per 5 acres) to UF Golf Institutional future land use and related text policies on approximately 580 acres located on Parcel #04492-001-001 on the east side of SW 122nd Street (Parker Road) south of Myra Terwilliger Elementary School.

Recommended Action:
Staff recommends that the Board transmit the proposed map and text amendments to FloridaCommerce for their review and comment.

Prior Board Motions:
Resolution 2023-97 - Hickory Sink Special Area Study final hearing

Fiscal Note:
No fiscal impacts related directly to this request.

Strategic Guide:
All Other Mandatory and Discretionary Services

Background:
UF Foundation, Inc. is seeking to implement Phase 1 of the Hickory Sink Special Area Study through a large-scale future land use map amendment and related policies in the Future Land Use Element of the Comprehensive Plan. The amendment would create a new future land use designation of UF Golf Institutional allowing a golf course and related support facilities on the site. The proposed policies identify the uses allowed in this future land use designation and create the framework to implement the development with a Planned Development rezoning. The policies are based on the conditions adopted as part of the Hickory Sink Special Area Study.

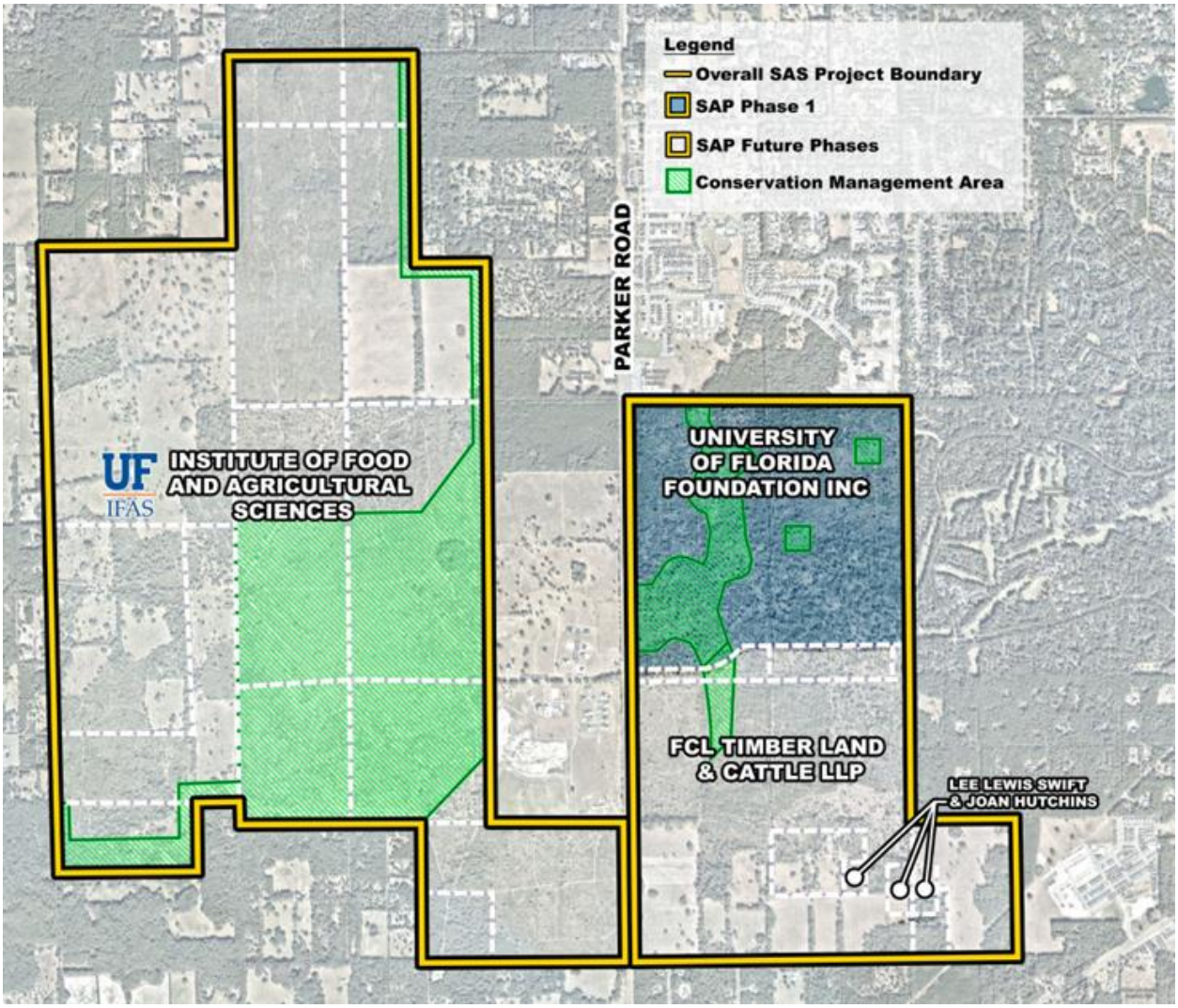
Department of Growth Management Staff Report

Application Z26-000002

Staff Contact:	Gerald Brewington, Senior Planner
Staff Phone Number:	352-374-5249 ext. 2220
PC Hearing Date:	April 15, 2026
BoCC Hearing Date:	April 28, 2026 (Transmittal)
Requested Action	A request by England-Thims and Miller, Inc. (Lindsay Haga, agent) for the University of Florida Foundation, Inc. (owner) for a large-scale land use amendment from Rural/Agriculture (1 dwelling unit per 5 acres) to UF Golf Institutional future land use and associated policies on approximately 580 acres located on Parcel #04492-001-001 on the east side of SW 122nd Street (Parker Road) south of Myra Terwilliger Elementary School.
Property Owner:	University of Florida Foundation, Inc.
Applicant/Agent:	England-Thims and Miller (Lindsay Haga, Agent)
Property Description	Parcel Numbers: 04492-001-001 Section/Township/Range: 24/10/18 Existing Land Use: Rural Agriculture Existing Zoning: Agriculture Acreage: +/- 580.0
Previous Requests:	Resolution 2023-97 - Hickory Sink Special Area Study (November 2023)
Violation History:	None
PC Recommendation:	The PC recommended that the BoCC transmit Z26-000002 t FloridaCommerce for their review and comment (5-1 McCaslin recusal).
Staff Recommendation:	Staff recommends that the Board find the proposed land use amendment consistent with the Alachua County Comprehensive Plan and that they transmit the comprehensive plan amendment to FloridaCommerce for review and comment.

Background

The parcel that is the subject of this application, 04492-001-001, is approximtely 580 acres in size and owned by the applicant, University of Florida (UF) Foundation, Inc. It is one component of a larger approximately 4,000 acre section of land known as the Hickory Sink Special Area Study (SAS) accepted by the Alachua Couny Board of County Commissioners in November 2023. As accepted by the Board, this large area (see map below) is comprised of two 'phases' or sections: Phase 1 is owned by the UF Foundation and the subject of this land use amendment, Phase 2 is the remainder of the area and includes properties that have since been acquired by the University of Florida, and properties that have been retained by the Lee family.



Map 1 – Excerpt of Proposed Hickory Sink Special Area Study Map (Map F17a)

The entirety of the SAS lies outside the Urban Cluster Line adopted as part of the Alachua County Comprehensive Plan (Plan). As such, any proposed development will be required to adopt goals, objectives and policies along with proposed map changes specific to the SAS. The owner for Phase 1 (UF Foundation) is submitting an application for a large-scale land

use amendment along with proposed policies for its 580 acre parcel. The intent is to establish a UF Golf Institutional land use designation on the parcel (see map below) and would include adoption of 3 maps included in Appendix A. Additionally, the application proposes policies for implementation of a portion of the Special Area Study that would permit development as a golf course along with ancillary uses connected to the course such as a club facility, collegiate team facilities, residential cottages and teaching areas included in Appendix B. The proposed map amendments, along with the proposed policy additions, implement the Special Area Plan following the Special Area Study.



Map 2 – Excerpt of Proposed Land Use Map (Map F17b)

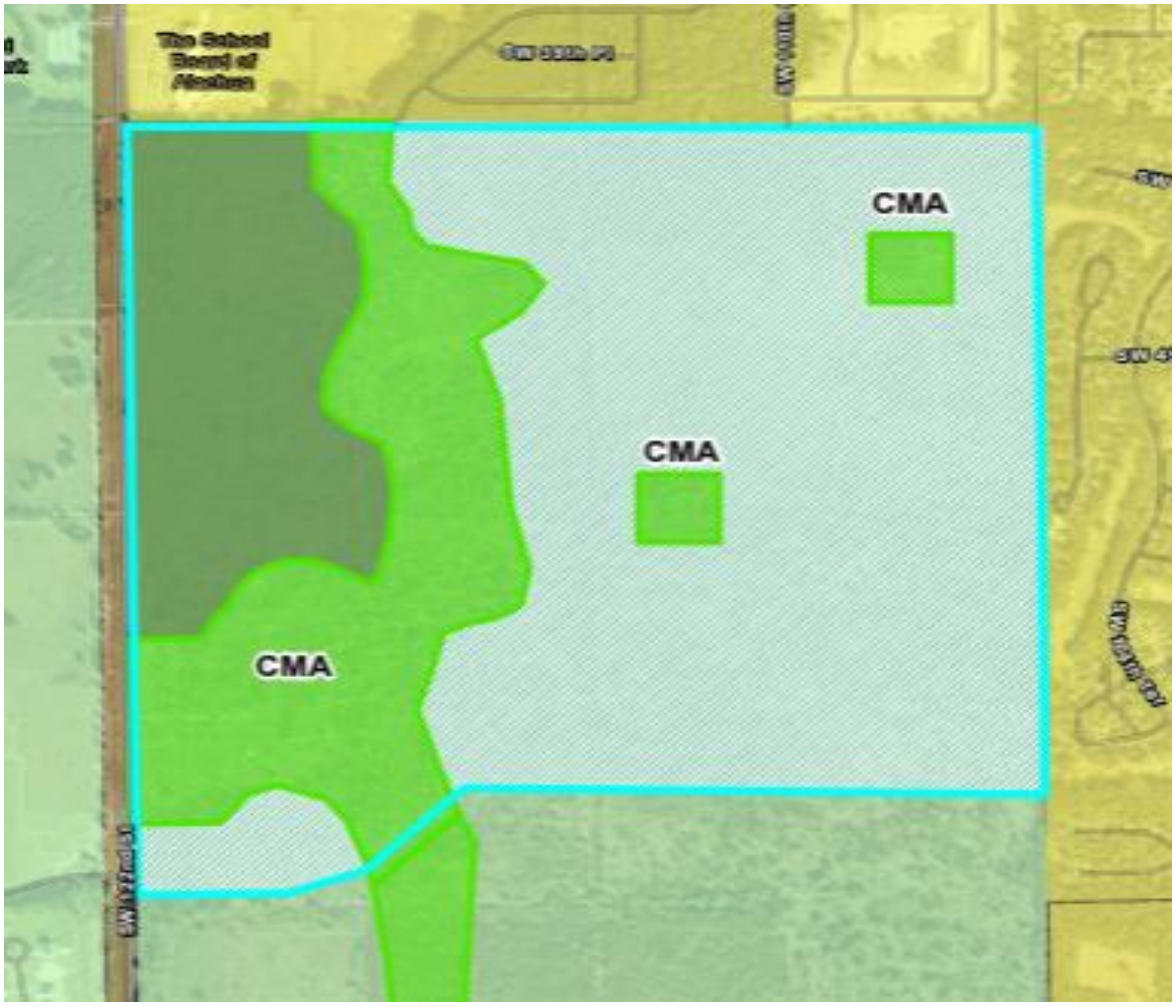
Should the comprehensive plan amendment be adopted, an associated Planned Development (PD) district implementing the proposed policies is also concurrently being submitted for consideration by the Board (Z26-000004).

Site description

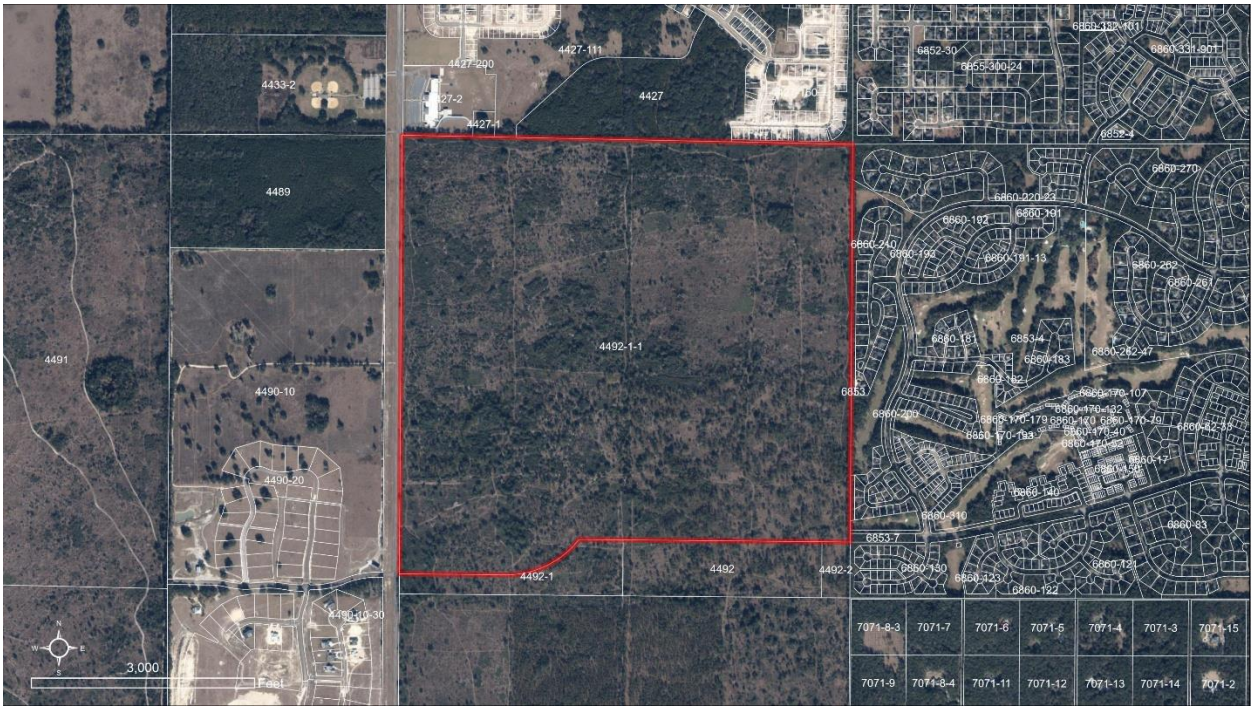
The parcel that is the subject of this request is approximately 580 acres in size and is located on the east side of SW 122nd Street (Parker Road) south of Myra Terwilliger

Elementary School. It is bordered to the north by the Oakmont PD (single-family development), to the east by the Haile Plantation PD (mixed-use development), to the south by land proposed for Phase 2 of the Hickory Sink SAS and to the west by both Phase 2 (IFAS) land of the SAS as well as the Flintrock single-family subdivision.

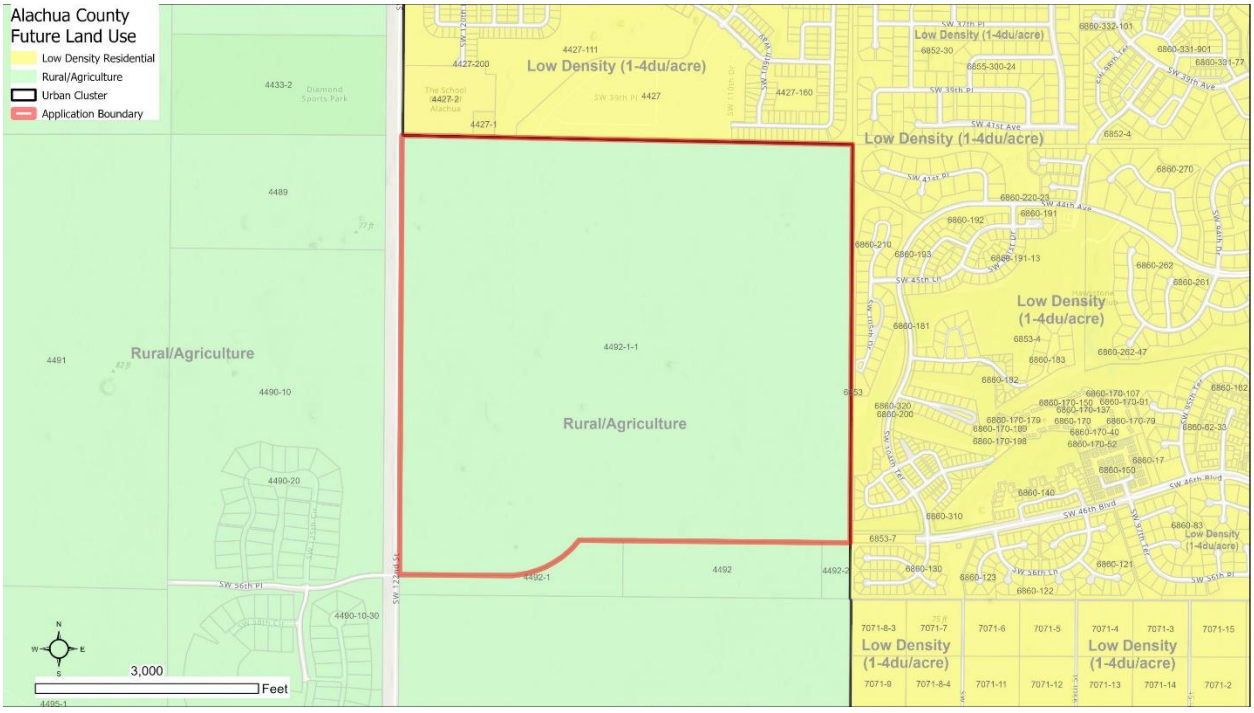
The parcel is presently undeveloped and contains environmental resources that have been previously mapped a part of the SAS adoption in 2023 (see map below).



Map 3 – Excerpt of Proposed UF Golf Resource Map (Map F 17c)



Map 4. Aerial of subject property and surrounding area



Map 5. Current Future Land Use Designation of subject property and surrounding area

Consistency with Existing Policies, Goals and Objectives of the Comprehensive Plan

In considering the proposed land use amendment, staff has analyzed consistency with existing policies, goals and objectives within the Plan that may apply to this request.

Future Land Use Element

Objective 6.2 of the Future Land Use Element (FLUE) identifies that the existing Rural/Agriculture future land use designation on this parcel allows for outdoor activity-based recreation and specifically identifies golf course as one of the permitted uses. However, the site has also been through a special area study (SAS) process that was approved by the Board in November 2023. The SAS includes the provision that a special area plan (SAP) be adopted for the property.

Per Policy 6.2.10, the current future land use designation could allow residential development up to 1 dwelling unit per 5 acres, or up to 116 units, although there are numerous additional policies that limit that potential. Indeed, Policy 6.2.8 of the FLUE would require a Special Area Study for development of more than 100 units. In this case, the accepted Special Area Study included conditions limiting the subject property to development of a golf course and associated accessory uses. Additional discussion of the Special Area Study is included in the analysis of the Conservation and Open Space Element.

The present request will adopt policies and provide a new land use designation (UF Golf Institutional) as part of this SAP. The proposed changes will tailor this specific property for use as a golf course and provide additional guidance on facilities associated with the golf course. To permit these additional uses, some of which are not necessarily consistent with the Rural/Agriculture land use (e.g. restaurant), the applicant is proposing a large-scale land use change to 'UF Golf Institutional' along with an implementing Planned Development (PD) zoning district (Application Z26-000004).

Policy 5.1.1 of the Future Land Use Element states that *Potential locations for major future institutional uses are identified on the Future Land Use Map.* ***Institutional uses may be allowed in other land use categories designated on the Future Land Use Map and implemented in accordance with the guidance and policies within this Section 5.0., and within the Comprehensive Plan as a whole.***

The proposed change to the future land use designation, and the proposed policies associated with implementation of the Hickory Sink Special Area Study are not inconsistent with the policies of the FLUE. The new policies will guide implementation of the golf course through the PD rezoning process.

Conservation and Open Space Element

The subject property is within the Hickory Sink Strategic Ecosystem. Objective 4.10 of the Conservation and Open Space Element includes policies related to Strategic Ecosystems

and, consistent with Policy 4.10.3, the subject application includes policies related to the implementation of a Special Area Study to demonstrate that the proposed development will not negatively impact the resources of the Strategic Ecosystem.

Specific guidelines for the Special Area Study are discussed later in this report.

Capital Improvements Element

The Capital Improvements Element includes policies related to the provision of services for properties within the unincorporated area. The following sections provide an analysis of potential impacts to levels of service for public facilities included in the Capital Improvements Element. Level of Service (LOS) standards adopted in the Capital Improvements Element (CIE) of the Plan that identify public facilities needed to support development and establish minimum thresholds that must be maintained as part of any development approval. Per Policy 1.2.4 and Policy 1.2.5 of the Capital Improvements Element of the Alachua County Comprehensive Plan, LOS standards have been adopted for various types of public facilities.

Traffic

The site is located in the Southwest Transportation Mobility District. All new development in Alachua County mitigates its impact on the County's transportation network through payment of the Mobility Fee.

Water and Sewer

Policy 1.2.4 (d) of the Capital Improvements Element describes the minimum Level of Service standards for potable water and sewer. These are summarized in the following table:

	Peak Residential & Non Residential	**Pressure**	**Storage Capacity**
Potable Water	200 gallons/day/du	40 p.s.i.	½ peak day volume
Sanitary Sewer	106 gallons/day/du	N/A	N/A

There will be no impact to water and sewer levels of service resulting from this request. As the project lies outside the urban cluster boundary, extension of water and sewer services will need to occur to support development of the parcel. This is being addressed through a policy included in the text language associated with this request. Extension of services outside the cluster line is consistent with provisions of PWSS Policy 3.1.5(a) for protection of resources and the public health and safety.

Drainage

Policy 1.2.4 of the Capital Improvements Element states that the minimum drainage LOS standard for residential development requires a floor elevation of one (1) foot above the 100-year/critical duration storm elevation. Any future development on this site would be required to meet this standard.

Emergency Services

Policy 1.2.5 (a) of the Capital Improvements Element states that the LOS guideline for fire services in the urban service area is as follows:

- Initial unit response within 6 minutes for 80% of all responses within 12 months.
- Development shall provide 100% of water supply from hydrants.

All development will be required to meet these guidelines at the time of development plan approval.

Solid Waste

Policy 1.2.4 (b) of the Capital Improvements Element states that the minimum level of service standard for solid waste disposal used for determining the availability of disposal capacity to accommodate demand generated by existing and new development, at a minimum, shall be 0.8 tons per person per year. LOS standards for solid waste will not be exceeded by this request.

Schools

The proposed land use amendment to UF Golf Institutional does not carry with it residential density and no additional permanent residential units will be constructed. There will be no impact to public schools or Level of Service standards as identified in the Comprehensive Plan.

Recreation

The proposed land use amendment to UF Golf Institutional does not carry with it residential density and no additional permanent residential units will be constructed. The proposal will add limited public recreation in the form of nature trails and other passive recreation uses associated with conservation management areas. In addition, uses such as First Tee (golf opportunities for youth) will also occur on-site. There will be no impact to Recreation Level of Service standards as identified in the Comprehensive Plan.

Potable Water and Sanitary Sewer Element

The **Potable Water and Sanitary Sewer Element** specifically provides criteria for extension of municipal water and sewer services outside the cluster line.

Policy 3.1.5 of the Potable Water and Sanitary Sewer Element states that Proposed extensions of potable water and sanitary sewer lines outside of the Urban Cluster

designated by the Future Land Use Element shall be subject to approval by the Board of County Commissioners. Approval of such extensions shall be based on one or more of the following:

(a) the Alachua County Board of County Commissioners finds that the absence of such facilities would result in a threat to the public health or safety…

Extension of water and sewer services is necessary for development of Phase 1 of the SAS. Staff notes that no extension of the urban cluster line is being contemplated nor is capital expenditure being sought from the County to extend these services (all expenses will be assumed by the applicant). However, the resources identified in the area and the karst topography present on the site necessitate the use of municipal water services to protect the aquifer and other resources. The allowance for municipal water service to the site (especially the use of reclaimed water for irrigation purposes) will serve to protect the aquifer below by minimizing well use. While extension of the cluster line is not being proposed, a policy is being added to the SAP for extension of water and sewer outside the cluster. Adopted LOS standards will not be exceeded by this request.

Recreation Element

The proposed use as a golf course is intended as a private recreation facility although the public will have limited access to various components though IFAS, First Tee and other educational opportunities. While the primary focus of the **Recreation Element** is publicly-owned facilities, certain policies are none-the-less applicable to this request.

Policy 1.1.7 of the Recreation Element states that *facilities, equipment and landscaping installed at each recreation site shall be energy efficient and cost-effective and shall include characteristics that provide for low- maintenance (e.g. native landscape plants), durability, longevity and resistance to vandalism, and will provide for multi-uses.*

The policies proposed for the SAS include provisions for the use of native or Florida-friendly landscaping within Phase 1, golf course phase of development. Also, policies are included that promote the use of reclaimed water for irrigation, with potable and well water contemplated only as emergency back-up water sources. Multiple uses outside the recreational aspect of the golf course are also being contemplated for the property consistent with this policy. These include educational opportunities in conjunction with IFAS and the University of Florida and transient residential uses (cottages).

Proposal for New Hickory Sink Special Area Study (SAS) Policies, Goals and Objectives of the Comprehensive Plan

When the Board adopted the SAS boundaries in November 2023, they also adopted a series of c**onditions** detailing how they wished environmental resources within the SAS to be protected while permitting development within the various phases. The applicant has proposed a series of policies and associated maps meant to address these **conditions**. These can be found in the application materials and in the appendices of this Staff Report. In general, these policies and maps provide a framework for development of the 580 acres owned by the UF Foundation as a golf course facility with associated support facilities such as a club house, UF golf team facilities, cottage units for visiting alumni along with an internal transportation network. Most importantly, these policies implement the protection of significant environmental resources on the site as well as promoting development of the golf course in such a way as to minimize impacts resulting from both construction and ongoing maintenance of the course. This will ultimately be achieved through adoption of a Planned Development zoning district (with associated conditions) as well as a series of Best Management Practices (BMP) as part of a separate zoning application**.**

Significantly, the proposed policies implement a Water Budget for the golf course and its associated development. As found in proposed Policy 8.6.5.d, the golf course will be limited to maximum irrigable areas for both play area and non-play areas. Additionally, the policy sets limits on the maximum annual irrigation allowance for both play and non-play areas. The water conservation policies also include requirements for irrigation water source and landscaping with native and Florida-friendly species. During the PD zoning, the applicant will identify specific techniques to address the Water Budget established in the Comprehensive Plan.

The proposed policies include a requirement to minimize ground disturbance during development. Studies have shown that land disturbance alone increases nitrate loading in Alachua County's sensitive karst areas more than tenfold. Limiting the area of disturbance will help protect and preserve water quality. To that end, the proposed policies, in 8.6.5.h requires a monitoring plan for water quality. At the PD zoning stage, a detailed Best Management Practice will be required that includes pre- and post- development monitoring of surface and ground water. Finally, the proposed policies include protections for identified conservation management areas that were identified as contributing to the Hickory Sink Strategic Ecosystem.

Alachua County staff has reviewed these materials and, in consultation with the applicant, developed a series of Objectives, Goals and Policies with associated maps that the Board can adopt for inclusion in Section 8.0 of the Plan's Future Land Use Element.

Staff Recommendation

Staff recommends that the Alachua County Board of County Commissioners find the proposed large-scale comprehensive plan amendment consistent with the Alachua County Comprehensive Plan and that they **transmit** application Z26-000002 to the FloridaCommerce for review with the following bases:

Bases

1. Policy 3.1.5 of the Potable Water and Sanitary Sewer Element states that Proposed extensions of potable water and sanitary sewer lines outside of the Urban Cluster designated by the Future Land Use Element shall be subject to approval by the Board of County Commissioners. Approval of such extensions shall be based on one or more of the following:

(a) the Alachua County Board of County Commissioners finds that the absence of such facilities would result in a threat to the public health or safety…

Extension of water and sewer services is necessary for development of Phase 1 of the SAS. Staff notes that no extension of the urban cluster line is being contemplated nor is capital expenditure being sought from the County to extend these services (all expenses will be assumed by the applicant). However, the resources identified in the area and the karst topography present on the site necessitate the use of municipal water services to protect the aquifer and other resources. The allowance for municipal water service to the site (especially the use of reclaimed water for irrigation purposes) will serve to protect the aquifer below by minimizing well use. While extension of the cluster line is not being proposed, a policy is being added to the SAS for extension of water and sewer outside the cluster. Adopted LOS standards will not be exceeded by this request.

2. Policy 1.1.7 of the Recreation Element states that *facilities, equipment and landscaping installed at each recreation site shall be energy efficient and cost-effective and shall include characteristics that provide for low- maintenance (e.g. native landscape plants), durability, longevity and resistance to vandalism, and will provide for multi-uses.*

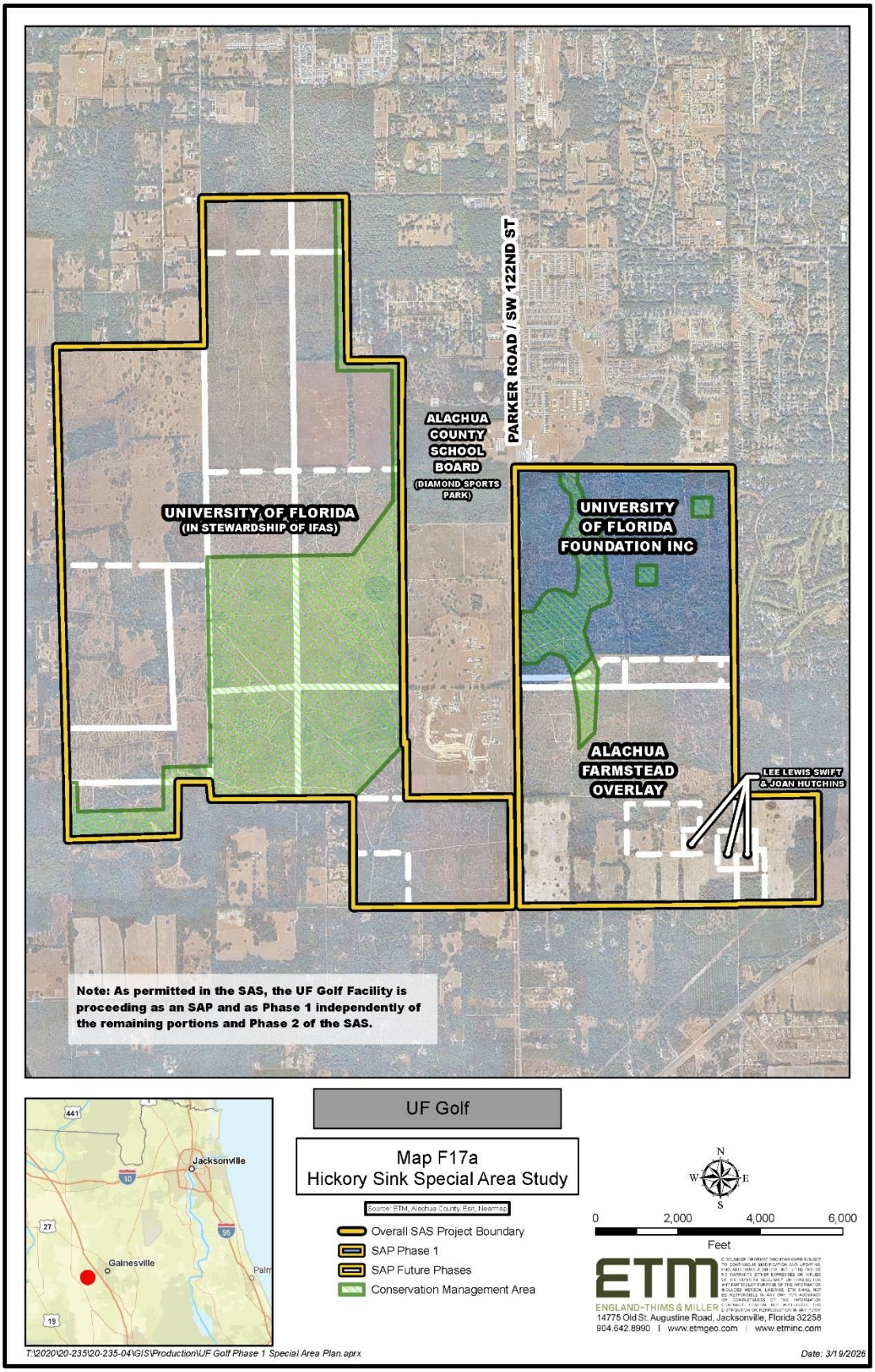
The policies proposed for the SAS include provisions for the use of native or Florida-friendly species in landscaping in the golf course phase of development. Also, policies are included that promote the use of reclaimed water for irrigation. Multiple uses outside the recreational aspect of the golf course are also being contemplated for the property consistent with this policy. These include educational opportunities in conjunction with IFAS and the University of Florida and transient residential uses (cottages).

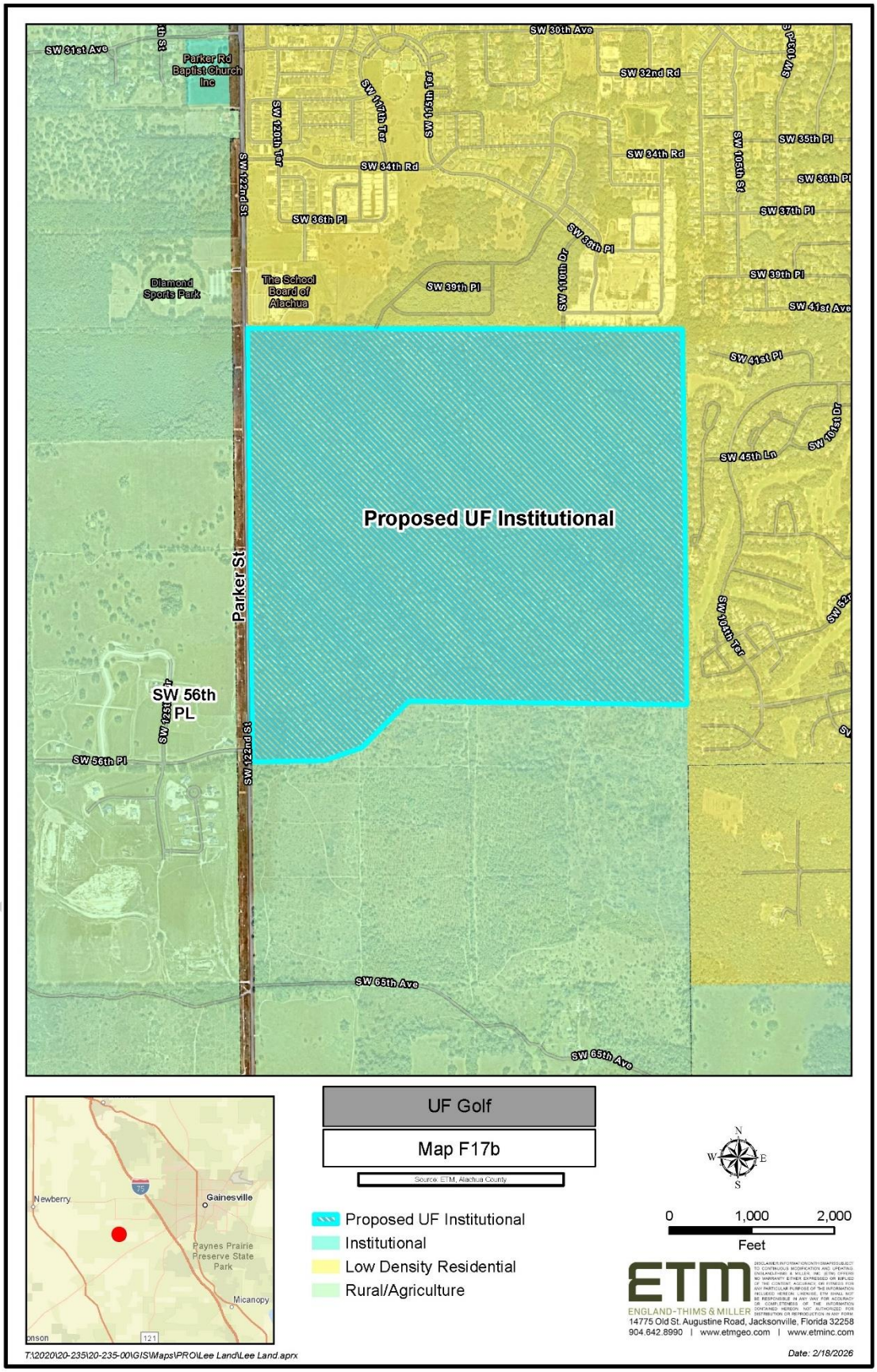
3. Objective 4.10 of the Conservation and Open Space Element provides for the establishment of a Special Area Study to determine appropriate conservation resources within designated Strategic Ecosystems. The policies proposed with this application

implement the conditions of the accepted Hickory Sink Special Area Study for the Phase 1 UF Golf area.

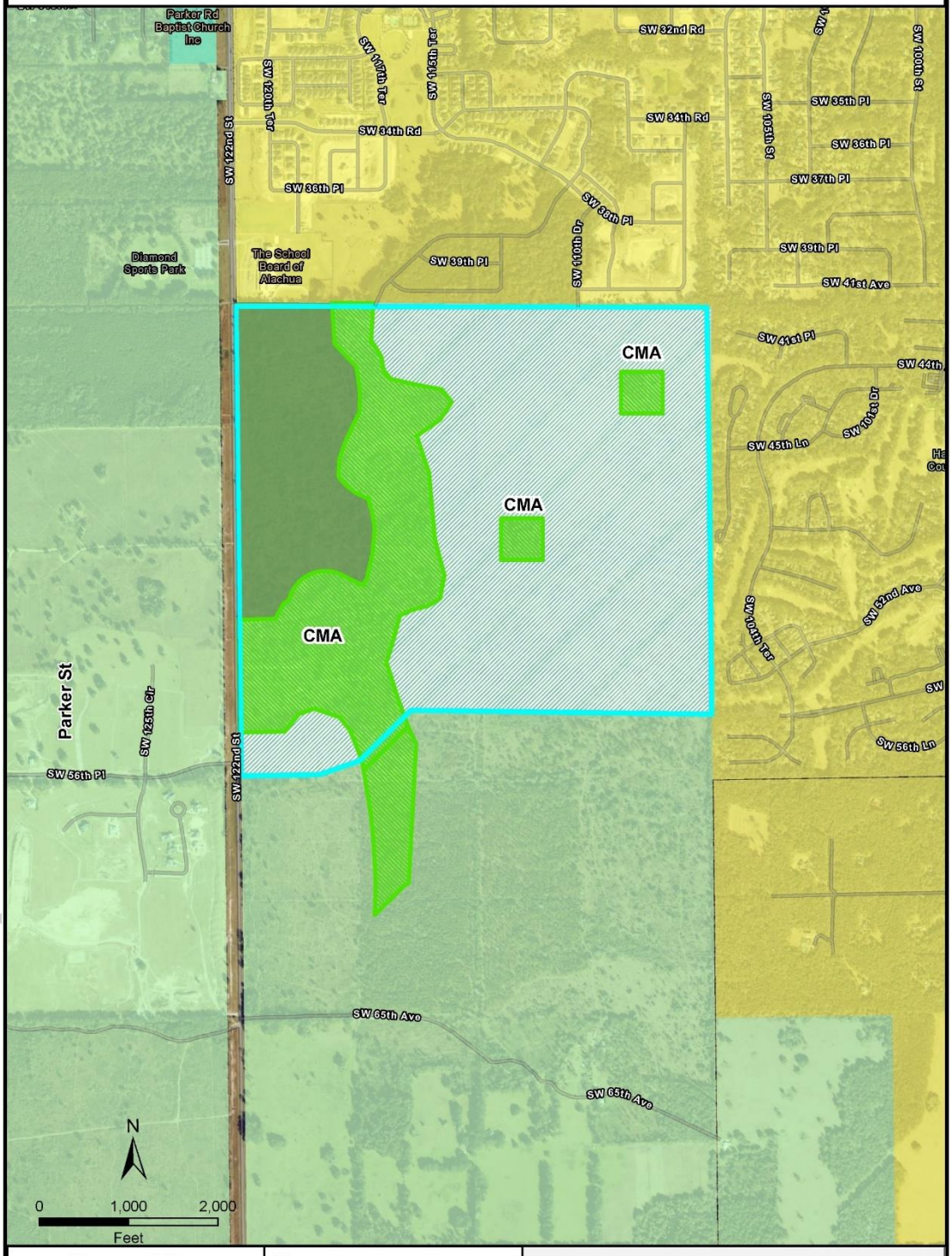
4. Alachua County Board of County Commissioners Resolution 2023-97 accepted the Hickory Sink Special Area Study with Conditions. The proposed future land use amendment and proposed policies implement conditions of the Resolution related specifically to the first phase identified in Exhibits B and C of the Resolution.

Appendix A – Proposed Maps for Adoption


PARKER ROAD / SW 122ND ST
ALACHUA COUNTY SCHOOL BOARD (DIAMOND SPORTS PARK)
UNIVERSITY OF FLORIDA (IN STEWARDSHIP OF IFAS)
UNIVERSITY OF FLORIDA FOUNDATION INC
ALACHUA FARMSTEAD OVERLAY
LEE LEWIS SWIFT & JOAN HUTCHINS
Note: As permitted in the SAS, the UF Golf Facility is proceeding as an SAP and as Phase 1 independently of the remaining portions and Phase 2 of the SAS.
441
Jacksonville
10
27
95
Gainesville
19
UF Golf
Map F17a
Hickory Sink Special Area Study
Source: ETM, Alachua County, Esri, Nearmap
Overall SAS Project Boundary
SAP Phase 1
SAP Future Phases
Conservation Management Area
N
W
E
S
0
2,000
4,000
6,000
Feet
ETM
ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, Florida 32258
904.642.8990 | www.etmgeo.com | www.etminc.com
T:\2020\20-235\20-235-04\GIS\Production\UF Golf Phase 1 Special Area Plan.aprx
Date: 3/19/2026


SW 31st Ave
Parker Rd Baptist Church Inc
SW 30th Ave
SW 32nd Rd
SW 120th Ter
SW 117th Ter
SW 113th Ter
SW 122nd St
SW 34th Rd
SW 105th St
SW 35th Pl
SW 36th Pl
SW 37th Pl
SW 38th Pl
SW 110th Dr
SW 39th Pl
Diamond Sports Park
The School Board of Alachua
SW 41st Ave
SW 41st Pl
SW 101st Dr
SW 45th Ln
Proposed UF Institutional
Parker St
SW 104th Ter
SW 56th PL
SW 123rd St
SW 56th Pl
SW 65th Ave
UF Golf
Map F17b
Source: ETM, Alachua County
Proposed UF Institutional
Institutional
Low Density Residential
Rural/Agriculture
N
W
E
S
0
1,000
2,000
Feet
Newberry
Gainesville
Paynes Prairie Preserve State Park
Micanopy
ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, Florida 32258
904.642.8990 | www.etmgeo.com | www.etminc.com
T:\2020\20-235\20-235-00\GIS\Maps\PRO\Lee Land\Lee Land.aprx
Date: 2/18/2026

Map F17c



Prepared By:

Source: ETM, Alachua County

ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, Florida 32258

904.642.8990 | www.etmgeo.com | www.etminc.com

Notes:

Active Use (intended for Community Access facilities/programs, cottages, practice facility, offices)

Golf/Recreation (intended for golf course(s), practice facilities/greens, ancillary structures like maintenance buildings other recreation uses)

CMA (Conservation Management Area)

Legend

- Proposed UF Institutional Property
- Conservation Management Area (CMA)
- Development Open Space
- Active Use

Future Land Use

- Institutional
- Low Density Residential
- Rural/Agriculture

Appendix B – Proposed Policies for Adoption

OBJECTIVE 8.6 SPECIAL AREA STUDY - HICKORY SINK A Special Area Study is established for the resource area identified as Hickory Sink, which shall be subject to the policies and standards contained in this section.

Policy 8.6.1 General. The Special Area Study (accepted November 2023) is described in Map F17a – Hickory Sink Special Area Study. Where specific policies within this objective conflict with general policies in the remainder of the Plan, the specific policies herein shall prevail.

Policy 8.6.2 Natural Resources. It is the intent of this Special Area Study to conserve, manage, restore and access natural resources within the study area.

Policy 8.6.3 Conservation Management Areas. Conservation Management Areas are depicted on Map F17b – Hickory Sink Special Area Study.

Policy 8.6.4 Permanent Protection Plan. A plan for managing designated Conservation Management Areas, including permitted uses such as pedestrian trails, limited outdoor recreation features, and stormwater ponds will be submitted for adoption at the time of development plan approval. Boundary adjustment, without loss of total aggregate acreage, may be permitted as part of the final development plan approval process. All Conservation Management Areas will be placed under a conservation easement as part of the final development plan approval process. A Conservation Area Management Plan shall be submitted with the conservation easement and referenced in the conservation easement.

Policy 8.6.5 UF Golf Institutional Land Use. A UF Golf Institutional Future Land Use is established within the SAS on the approximately 580 acres located within Parcel 04492 - 001-001, as shown in Map F17c – Hickory Sink Special Area Study Phase 1. The following policies are applicable within the UF Golf Institutional Future Land Use designation.

a. Permitted Uses. The following uses are permitted: outdoor recreation, golf course, golf clubhouses, accessory retail uses, research and office uses, maintenance facilities, supporting sporting and athletic uses, environmental and educational programs of the University of Florida and the Institute of Food and Agricultural Sciences (IFAS), cottage lodging and similar resort-based lodging.

b. Planned Development Zoning. Specific implementation of this Policy shall be achieved through a Planned Development zoning. The

Planned Development shall address the topics identified in this Policy as well as other applicable policies of the Comprehensive Plan.

c. Public utilities. Extension of municipal water and sewer services outside of the Urban Cluster Line shall be permitted in this phase of the Special Area Study consistent with Public Water and Sanitary Sewer (PWSS) Element Policy 3.1.5(a) to protect the sensitive environmental nature of the area while promoting development consistent with the land uses approved as part of the Hickory Sink Special Area Study Map.

d. Water Budget. It is the intent of this policy to establish total irrigation demand based parameters such as the maximum annual irrigation allowance, maximum acreage of permanently irrigated areas, plant and turf water requirements, irrigation system efficiency, evapotranspiration, and seasonal rainfall patterns.

1. **Irrigable areas**. The total irrigable area shall not exceed 360 acres between golf and non-golf areas. The annual irrigation allowance for each area shall be calculated by multiplying the irrigated area in acres by inches per acre list below.

	Maximum Irrigable Area (acres)	**Maximum Annual Irrigation Allowance (in/ac/yr)**
Golf Area	300	60
Non-Golf Area	60	25

Note: Acreages are conceptual and shall be determined at the time of Final Development Plan. but shall not exceed the values depicted in the table above.

2. **Irrigation water sources**. The Water Budget shall account for initial golf course grow-in and ongoing seasonal irrigation demand and shall demonstrate that routine irrigation demand can be met through the prioritized use of stormwater capture from on-site lakes and water hazards and reclaimed water.
3. **Emergency supplemental water sources.** Potable water from Gainesville Regional Utilities and water from existing permitted wells within Hickory Sink, or any new well permitted specifically for emergency use, may be used only during drought conditions

or when primary sources are limited or unavailable, and shall not serve as routine irrigation sources.

4. **Total irrigation demand**. The annual irrigation allowance shall represent the maximum allowable permanent irrigation, excluding rainfall and authorized temporary emergency use watering.

e. All landscaping plans will use 100% native and/or Florida-Friendly plants. Landscape design will minimize clearing within certain disturbance limitations to maintain existing native vegetation, and restoration plans will identify plant species to reintroduce to the site.

f. Land disturbance within the development area will minimize clearing by establishing disturbance limitations interior to and outside of areas of vertical and horizontal improvements for construction purposes and establishing tree and understory vegetation protection measures through the PD zoning process. Additional standards that minimize clearing of native vegetation, such as location and size of construction staging areas, also will be determined through the final development plan process. Selective clearing will be permitted within the Conservation Management Areas for allowable uses as defined in the management and restoration plan. A nutrient management plan that considers soil amendments, minimizes fertilizer, and accounts for nitrogen and phosphorus provided by reclaimed water shall be approved with the PD Zoning.

g. Golf course design will incorporate existing native vegetation as much as possible. Where land clearing is required, development will include landscaping incorporating native vegetation to restore areas of original habitat species removed through previous property uses.

h. Water Quality monitoring shall be completed in accordance with ULDC 404.66.5(b) and 406.59.1 and the UF Golf Phase 1 Water Quality Best Management Plan "WQBMP", as may be amended. The WQBMP will include pre and post construction ground and surface water monitoring locations, reporting periods, and threshold reductions for nutrients and chemicals.

i. All accessory retail, cottage common areas, and maintenance uses (collectively known as "non-golf areas") shall be designed with native Florida and/or Florida Friendly landscaping including the use of

bioswales and stormwater management systems that maintain the hydrologic function of the site, reduce impervious surfaces, and introduce alternative parking surfaces. Mineral fertilizer use is prohibited in landscaped areas outside golf play turf and event lawn areas. Stormwater pre-treatment shall be designed to drive denitrification prior to infiltration in the treatment train.

j. Vehicular access to the site shall be from S.W. 122nd Street/Parker Road. Conceptual points of access, number and location of proposed crossings of the Conservation Management Area (for vehicles and golf carts), and internal vehicle circulation will be determined through the PD zoning process. Bicycle and pedestrian access, but no vehicular access, may be provided at the southeast corner of the property abutting Haile Plantation.

k. Community and public access shall be provided to a trailhead and a trail network within the Conservation Management Area and to a pedestrian and bicycle network along Parker Road, and portions of the northern and southern property boundaries of the property. The trail network should also be shown in the conservation area management plan and consistent with the requirements outlined in the conservation area management plan and conservation easement. Additionally, other areas within this phase of the Special Area Study may include environmental and educational programs of the University of Florida and the Institute of Food and Agricultural Sciences (IFAS) and/or areas which may be designated for public use at certain times or for use by charitable or non-profit sports education users.

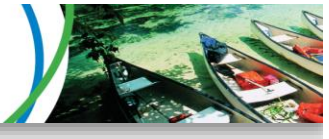


Z26-000002
Hickory Sink SAS Phase 1 Comprehensive Plan Amendment

Gerald Brewington, Senior Planner
Alachua County
Growth Management

1

Background

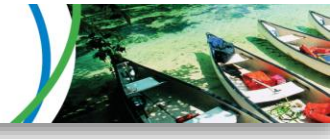


- The BoCC accepted the Hickory Sink Special Area Study (SAS) in November 2023
- Resolution 2023-97 included conditions related to:
  - Phasing, specifically a Phase 1 UF Golf development
  - Identification of Conservation Areas and areas for potential future development
  - Specific direction on protection of environmental resources within the limits of the SAS
- Large-scale Comprehensive Plan Amendment
  - Create a new Future Land Use Designation
  - Create Policies to implement the Hickory Sink Special Area Study

2

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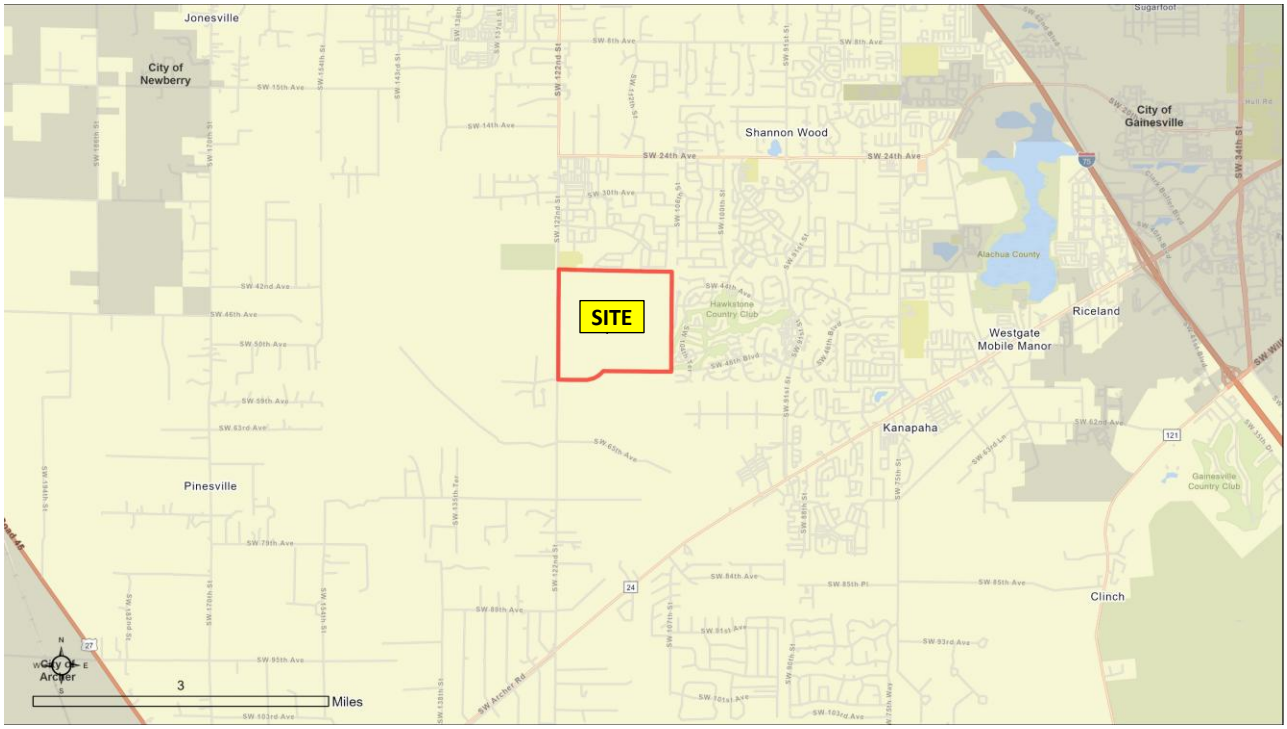
Project Site



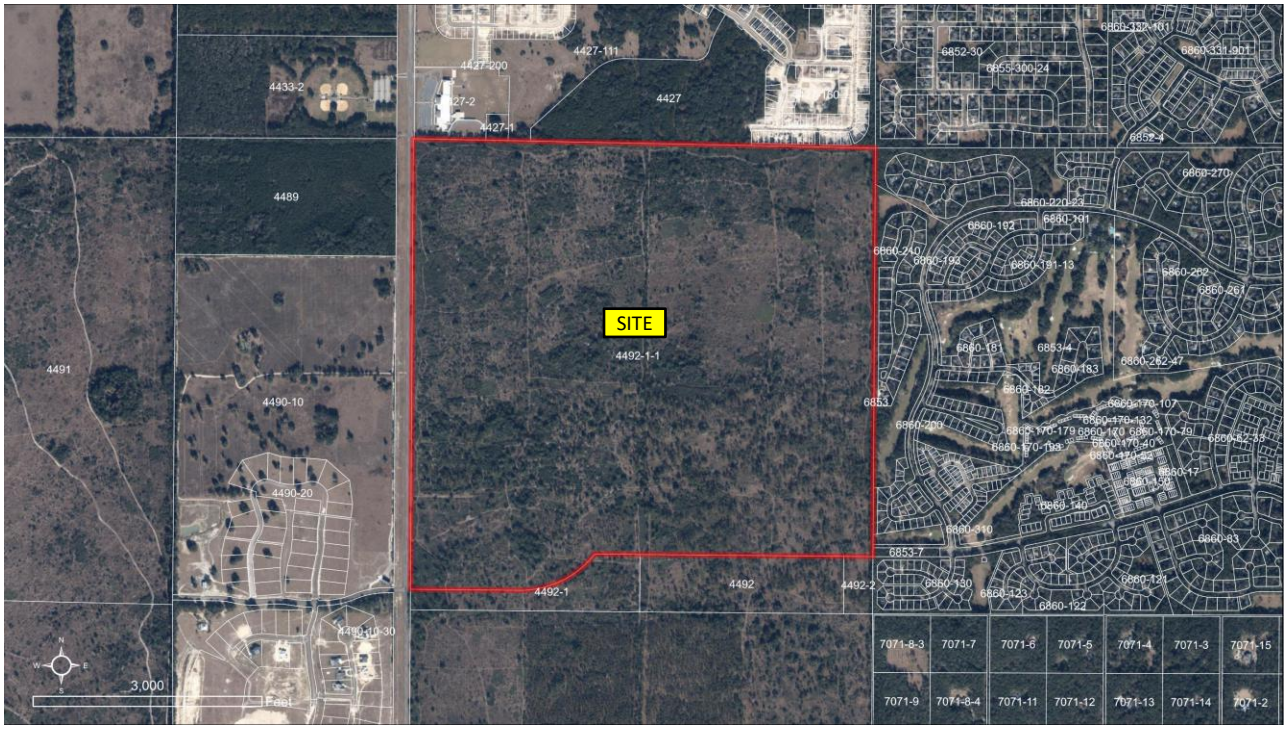
- The SAS now consists of three distinct ownership components:
  - 580 acres east of Parker Road owned by the UF Foundation, Inc. and purposed for use as a golf course with related facilities, the subject of this application;
  - Lands west of Parker Road owned by the UF Institute of Food and Agricultural Sciences (IFAS)
  - Lands south of the golf course property where the Lee Family retains ownership
- This property is located south of Oakmont and west of Haile Plantation

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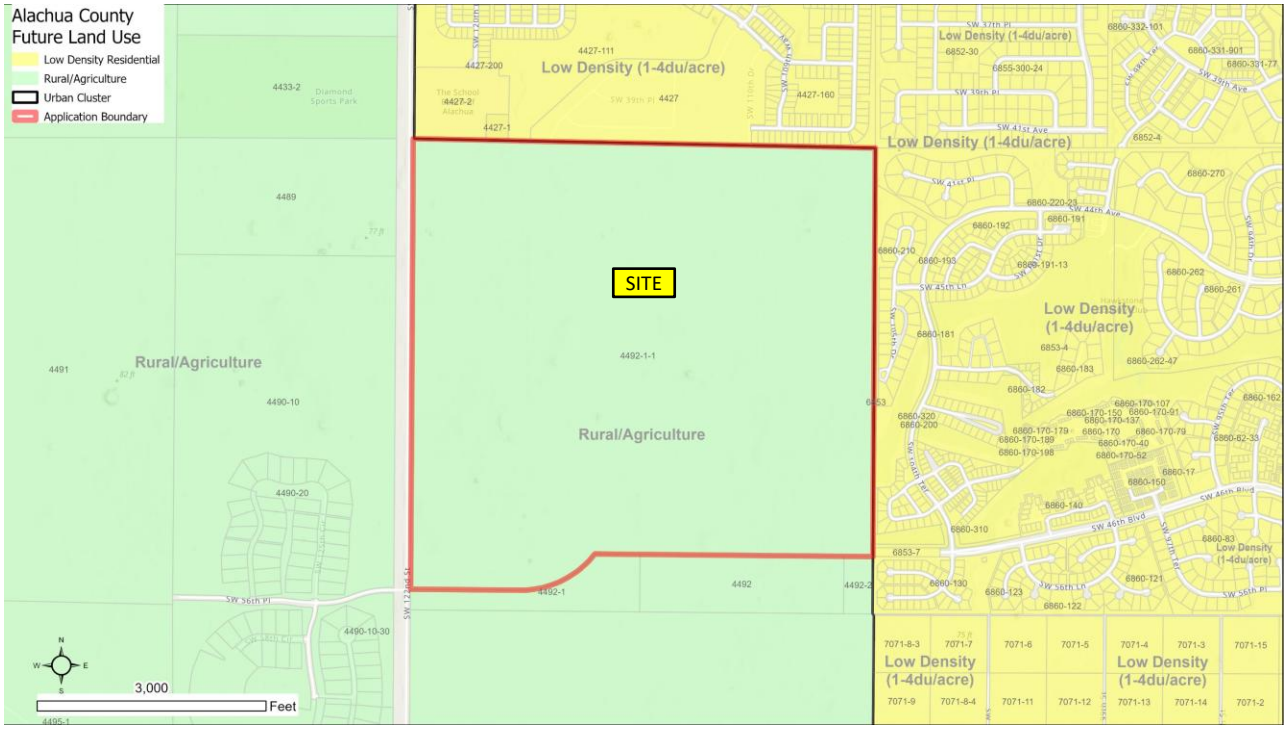
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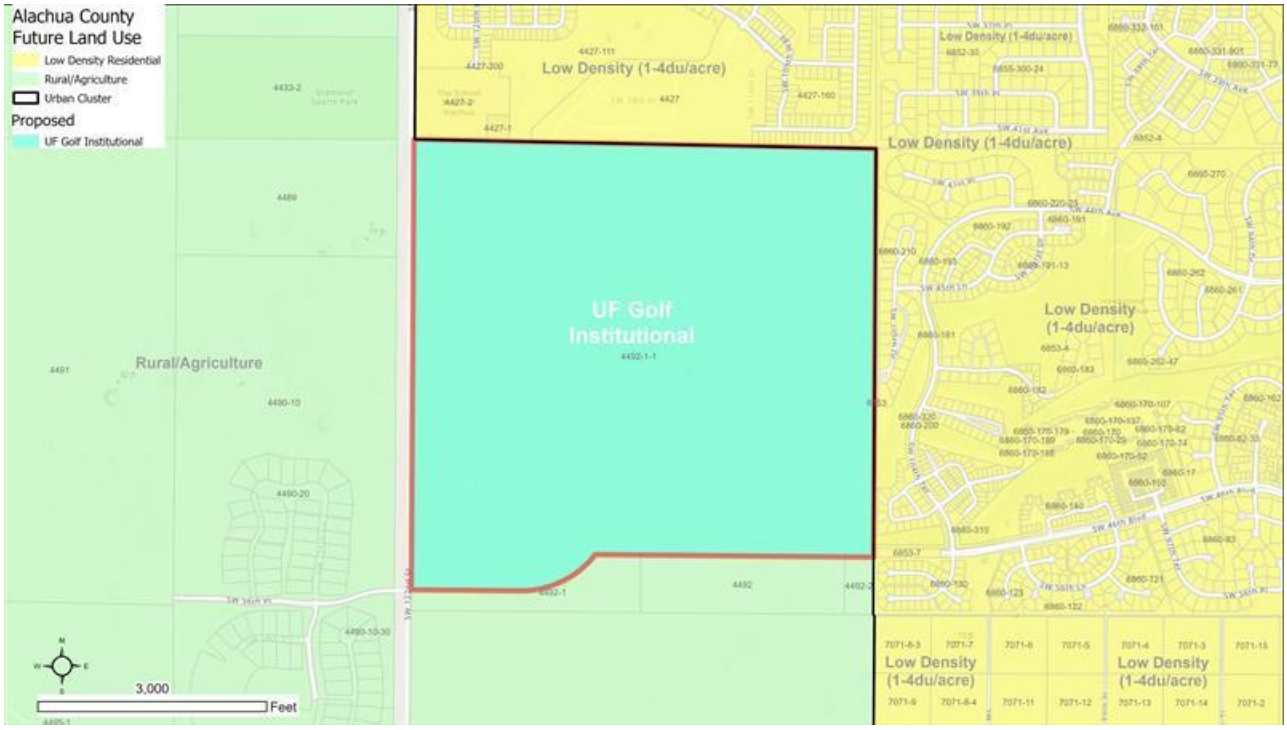
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SITE
4492-1-1
4427-111
4427-200
4427-2
4427-1
4427
4433-2
4489
4491
4490-10
4490-20
4490-10-30
4492-1
4492
4492-2
6853
6852-30
6855-300-24
6852-4
6860-332-101
6860-331-901
6860-270
6860-220-23
6860-191
6860-192
6860-191-13
6860-262
6860-261
6860-181
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6860-262-47
6860-182
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Feet

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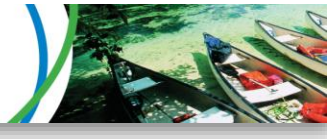

Alachua County
Future Land Use
Low Density Residential
Rural/Agriculture
Urban Cluster
Application Boundary
SITE
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4427-111
4427-200
4427-2
4427-1
4427
4433-2
4489
4491
4490-10
4490-20
4490-10-30
4492-1
4492
4492-2
6853
Low Density (1-4du/acre)
Rural/Agriculture
6852-30
6855-300-24
6852-4
6860-332-101
6860-331-901
6860-270
6860-220-23
6860-191
6860-192
6860-191-13
6860-262
6860-261
6860-181
6853-4
6860-183
6860-262-47
6860-182
6860-170-107
6860-200
6860-170-132
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Background



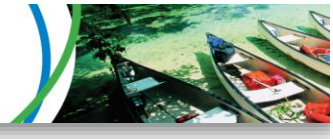
- The BoCC also approved a series of conditions with the SAS for future incorporation as Policies, Goals and Objectives in the Plan or as conditions of any implementing zoning district
- The present request was initiated by the UF Foundation as a first step in the eventual development of their 580 acres as a golf course
- Staff are also proposing wider policies and goals that address the SAS as a whole

8

8

Special Area Planning Process

Ch. 402, Article 16 Alachua County Unified Land Development Code



Scope of Work
- Identifies area, issues, and process for conducting Special Area Study
- Scope approved by BoCC on June 9, 2020

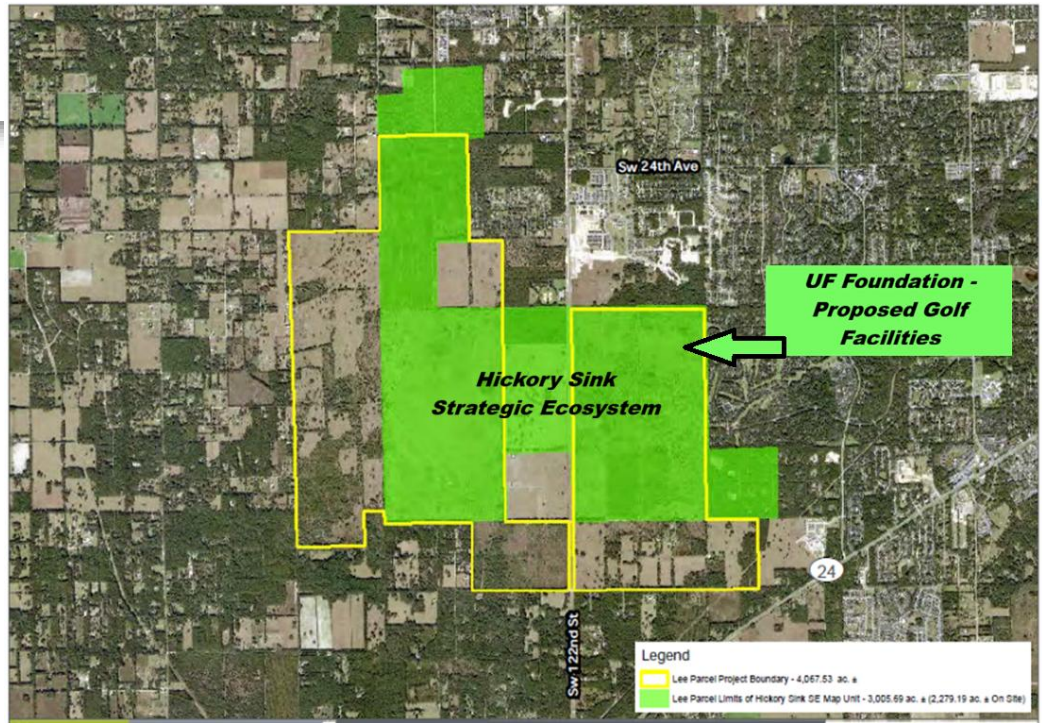
Special Area Study
- Data & analysis that forms the basis for the subsequent Special Area Plan
- Stakeholder workshops and presentations to BoCC
- BoCC accepted the Special Area Study by Resolution in November 2023

Current Step

Special Area Plan
- Implements recommendations and conditions of the Special Area Study
- May include Comprehensive Plan or ULDC amendments, and zoning changes
- Separate neighborhood workshops and public hearings required

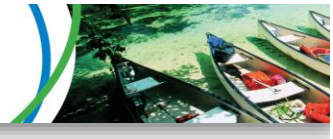
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Part I

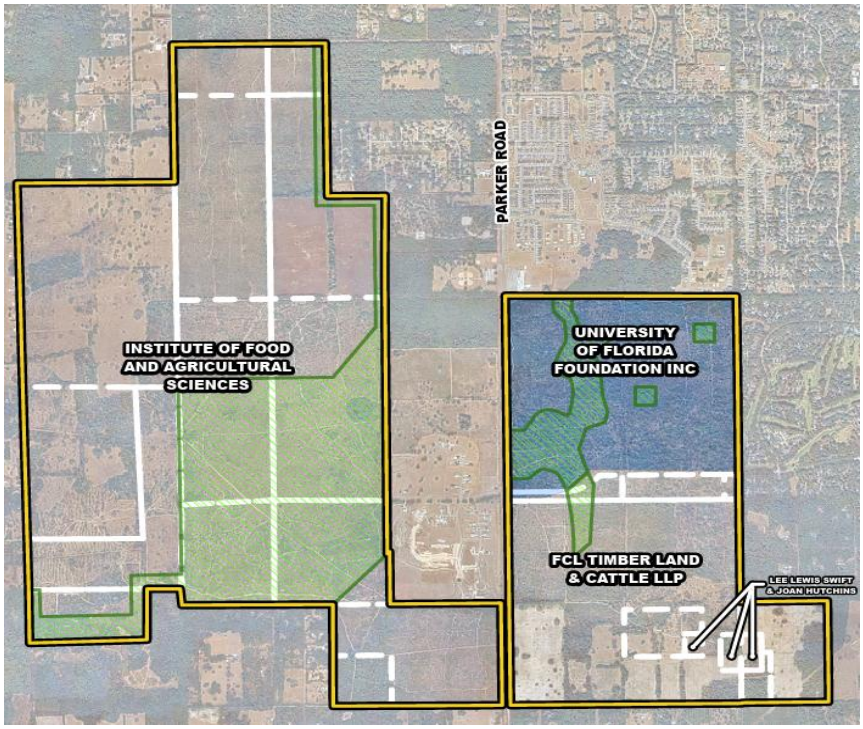


Proposed Map Changes

- The Hickory Sink SAS adopted by the Board in November 2023 must be incorporated as part of the Plan via an approved map showing the SAS boundaries.
- If approved, the Board would adopt a land use map for the SAS as part of the map series in the Future Land Use Element (FLUE) of the Plan – Map F17a

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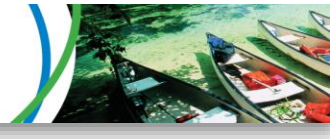


Map F17a

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Part I

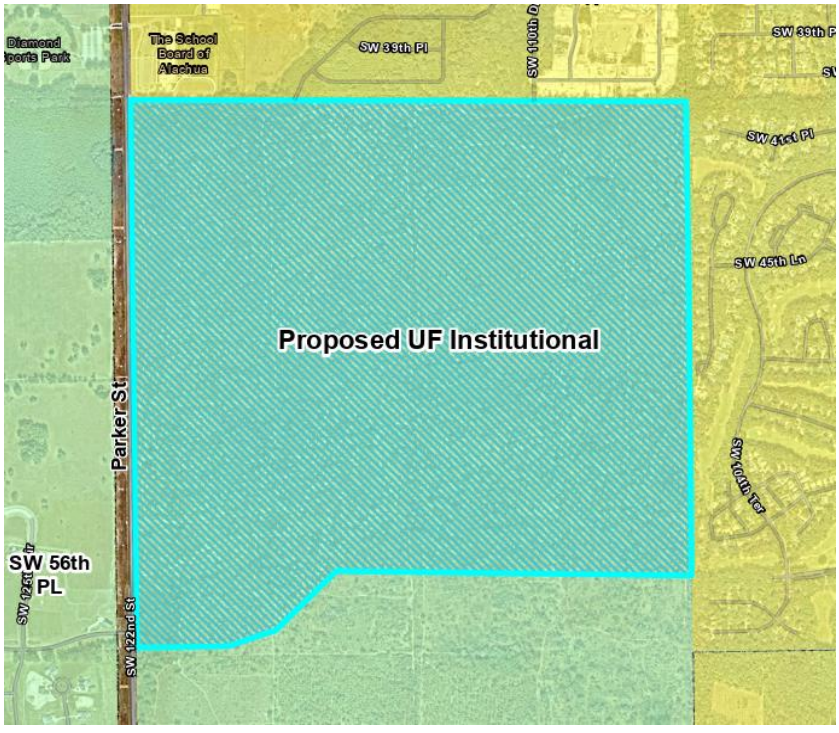


Proposed Map Changes

- The existing land use is Rural/Agriculture
- The applicant is proposing an amendment to “UF Golf Institutional”, a bespoke land use designation specifically tailored for this site
- If approved, the Board would adopt a land use map for this parcel as part of the map series in the Future Land Use Element (FLUE) of the Plan – Map F17b

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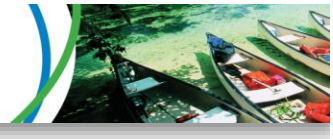


Map F17b

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Part I

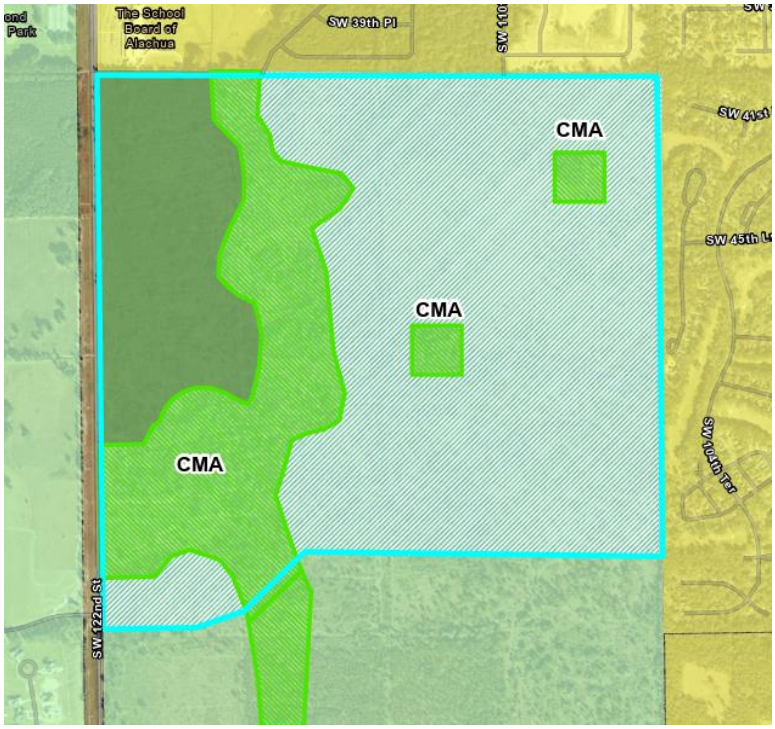


Proposed Map Changes

- Lastly, the site has environmentally sensitive zones that are being classified as Conservation Management Areas (CMA)
- These zones will be governed by the policies within the SAS, the proposed Planned Development (PD) conditions as well as adopted Best Management Practices (BMP) guidelines.
- If approved, the Board would adopt a land use map for these CMA's as part of the map series in the Future Land Use Element (FLUE) of the Plan – Map F17c

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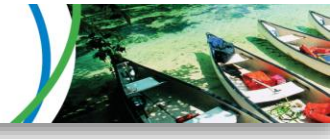
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Map F17c

16

Part II



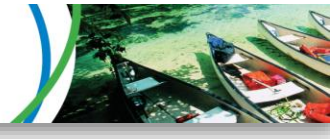
Proposed Text Amendments

- In addition to the proposed map amendments, staff and the applicant are also proposing a new Objective 8.6 for the Hickory Sink Special Area Study section of the FLUE (Section 8.6) and Policies along with it
- There are policies that address the SAS as a whole (8.6.1 through 8.6.4). There are also policies that address the UF Golf parcel specifically (8.6.5 and its sub-policies).

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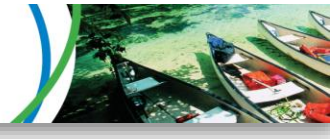
Special Area Study Conditions



- **Designation of Conservation Management Area (8.6.4)**
- **Address extension of potable water and sanitary sewer (8.6.5.c)**
- **Water conservation (8.6.5.d) and Landscaping (8.6.5.e)**
- **Nutrient Management (8.6.5.f, 8.6.5.i)**
- **BMPs for Florida Golf Courses (8.6.5.e)**
- **Water Quality Monitoring Plan (8.6.5.h)**

18

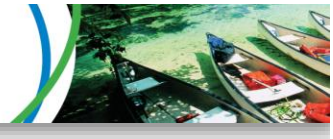
Permanent Protection



Policy 8.6.4 Permanent Protection Plan. A plan for managing designated Conservation Management Areas, including permitted uses such as pedestrian trails, limited outdoor recreation features, and stormwater ponds will be submitted for adoption at the time of development plan approval. Boundary adjustment, without loss of total aggregate acreage, may be permitted as part of the final development plan approval process. All Conservation Management Areas will be placed under a conservation easement as part of the final development plan approval process. A Conservation Area Management Plan shall be submitted with the conservation easement and referenced in the conservation easement.

19

UF Golf Institutional Land Use



Policy 8.6.5 UF Golf Institutional Land Use. A UF Golf Institutional Future Land Use is established within the SAS on the approximately 580 acres located within Parcel 04492 - 001-001, as shown in Map F17c – Hickory Sink Special Area Study Phase 1. The following policies are applicable within the UF Golf Institutional Future Land Use designation.

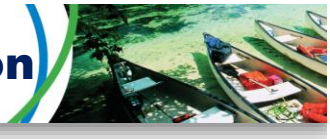
a. Permitted Uses. The following uses are permitted: outdoor recreation, golf course, golf clubhouses, accessory retail uses, research and office uses, maintenance facilities, supporting sporting and athletic uses, environmental and educational programs of the University of Florida and the Institute of Food and Agricultural Sciences (IFAS), cottage lodging and similar resort-based lodging.

b. Planned Development Zoning. Specific implementation of this Policy shall be achieved through a Planned Development zoning. The Planned Development shall address the topics identified in this Policy as well as other applicable policies of the Comprehensive Plan.

c. Public utilities. Extension of municipal water and sewer services outside of the Urban Cluster Line shall be permitted in this phase of the Special Area Study consistent with Public Water and Sanitary Sewer (PWSS) Element Policy 3.1.5(a) to protect the sensitive environmental nature of the area while promoting development consistent with the land uses approved as part of the Hickory Sink Special Area Study Map.

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Condition 8.6.5.d - Water Conservation



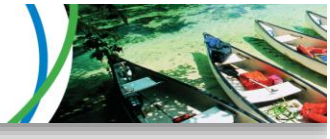
- Limits irrigable area and sets a maximum irrigation allowance

	Maximum Irrigable Area (acres)	Maximum Irrigation Allowance (in/ac/year)
Golf Area	300	60
Non-Golf Area	60	25

- Primary water sources are stormwater and reclaimed water (well and potable as emergency back-up only)

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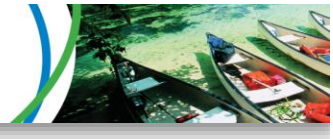
Condition 8.6.5.e - Landscaping



- Landscaping will consist of native and/or Florida-friendly plants
- (8.6.5.i) Mineral fertilizer prohibited outside of golf play turf and event lawn areas

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Analysis



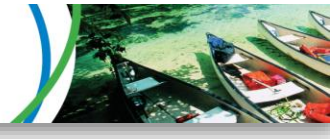
Comprehensive Plan Consistency

- The proposed golf course use will require the extension of municipal water/sewer service outside the urban cluster boundary
- The BoCC must authorize such extensions consistent with Policy 3.1.5/3.1.6 of the Potable Water and Sanitary Sewer Element
  - No extension of the cluster line is being contemplated.
  - Resources identified in the area and the karst topography present on the site necessitate the use of municipal water services to protect the aquifer and other resources
  - Allowance for municipal water service to the site (especially the use of reclaimed water for irrigation purposes) will serve to protect the aquifer by minimizing well use.

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Timeline

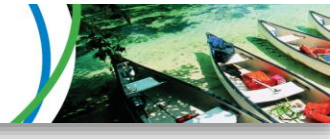


- The Planning Commission (acting as the Local Planning Agency (LPA) heard the item on April 15, 2026 and made a recommendation to the Board of County Commissioners (BoCC) to transmit the item.
- The current hearing is to transmit the request to FloridaCommerce
- Once received, FloridaCommerce has thirty (30) days to respond and provide comments.
- Upon receipt of State comments, County staff will schedule a final adoption hearing with the BoCC (Date TBD).

24

24

Recommendation



Staff recommends that the Commission find the application consistent with the Comprehensive Plan and transmit the proposed Comprehensive Plan Amendment to FloridaCommerce for their review and comments.

25

ALACHUA COUNTY
BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 2023-97

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, ACCEPTING THE SPECIAL AREA STUDY FOR THE FCL TIMBER, LAND & CATTLE, LLLP PROPERTY AND HICKORY SINK STRATEGIC ECOSYSTEM AS REQUIRED PURSUANT TO THE ALACHUA COUNTY COMPREHENSIVE PLAN AND UNIFIED LAND DEVELOPMENT CODE; APPROVING CONDITIONS FOR THE ACCEPTANCE OF THE SPECIAL AREA STUDY AND THE PREPARATION OF ANY SUBSEQUENT SPECIAL AREA PLAN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Alachua County Comprehensive Plan designates certain areas within Alachua County as "Strategic Ecosystems", which include those sites that are identified in the KBN/Golder Associates report, "Alachua County Ecological Inventory Project" (1996) and on Map 4 of the Conservation and Open Space Element of the adopted Comprehensive Plan; and

WHEREAS, the "Hickory Sink" Strategic Ecosystem is one of the Strategic Ecosystems designated pursuant to the KBN/Golder Associates report (1996) and the Alachua County Comprehensive Plan; and

WHEREAS, the Alachua County Comprehensive Plan designates Strategic Ecosystems as conservation areas, which consist of natural resources that, because of their ecological value, uniqueness and particular sensitivity to development activities, require stringent protective measures to sustain their ecological integrity; and

WHEREAS, the Alachua County Comprehensive Plan calls for the County to conserve Strategic Ecosystems that are determined through ground-truthing using the KBN/Golder

Associates Report (1996) as a guide to maintain or enhance biodiversity based on overall assessment of certain natural resource characteristics; and

WHEREAS, the Alachua County Comprehensive Plan, Conservation and Open Space Element Policy 4.10.2 requires the County to create Special Area Plans in cooperation with landowners to establish specific guidelines for Strategic Ecosystems prior to approval of land use change, zoning change, or development approval; and

WHEREAS, the majority of the Hickory Sink Strategic Ecosystem is comprised of lands owned by FCL Timber, Land & Cattle LLLP; and,

WHEREAS, the Alachua County Comprehensive Plan, Conservation and Open Space Element Policy 4.10.3 provides that, if an applicant seeks development prior to the County's creation of a Special Area Plan for a particular Strategic Ecosystem, the applicant may conduct a Special Area Study at the applicant's expense; and

WHEREAS, the Alachua County Unified Land Development Code Chapter 402, Article 16 provides specific procedures and requirements for Special Area Studies and Plans; and

WHEREAS, on May 1, 2020, the applicant and landowner, FCL Timber, Land & Cattle LLLP, submitted a Scope of Work for the Special Area Study to the County, which was approved by the Board of County Commissioners on June 9, 2020; and

WHEREAS, the applicant and landowner, FCL Timber, Land & Cattle LLLP, submitted a Special Area Study for the Hickory Sink Strategic Ecosystem for the County's consideration, including an initial Study report with exhibits on April 11, 2022, a First Supplement to the Special Area Study on July 5, 2022, and a Second Supplement to the Special Area Study on September 19, 2023; and

WHEREAS, pursuant to Section 402.101(f) of the Alachua County Unified Land Development Code, the Special Area Study shall be presented to the Board of County

Commissioners, and the Board shall consider whether to accept the Study and whether to authorize any specific follow-up recommendations or strategies that have been identified as part of the Study.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. Acceptance of Special Area Study. The Board of County Commissioners accepts the Special Area Study for the Hickory Sink Strategic Ecosystem and authorizes the preparation of one or more Special Area Plans for the FCL Timber, Land & Cattle, LLLP property subject to the conditions provided in Exhibit A of this Resolution and based on the recommendations contained in the "Second Supplement to Special Area Study FCL Timber, Land & Cattle, LLLP Property" report dated September 19, 2023 (Exhibit E of this Resolution). To the extent that the recommendations in the Second Supplement to the Special Area Study report conflict with any of the conditions in Exhibit A of this Resolution, the conditions in Exhibit A of this Resolution shall prevail.

SECTION 2. Maps Incorporated into Resolution. The following maps which are referred to in the conditions in Exhibit A are incorporated herein as part of this Resolution:

a. "Lee Property Scenario 1: Local & State Conservation" Map dated 10-18-2023 (Exhibit B)
b. "Lee Property Scenario 2: Collaborative Planning" Map dated 10-18-2023 (Exhibit C)
c. "County Staff Recommended Conservation Management Areas" Map (Exhibit D)

SECTION 3. Documents Incorporated by Reference. The Special Area Study Report documents that were submitted by the applicant to the County, including attachments thereto, are hereby incorporated as part of this Resolution by reference as relevant supporting data that may be utilized in the preparation of subsequent Special Area Plan(s) for the FCL Land, Timber & Cattle, LLLP property, including:

a. "Second Supplement to Special Area Study FCL Timber, Land & Cattle, LLLP Property" dated 9-19-2023 (Exhibit E)

b. "FCL Timber, Land & Cattle, LLLP Special Area Study (SAS)" report with exhibits dated 4-11-2022 (Exhibit F)

c. First Supplement to the Special Area Study report dated 7-5-2022 (Exhibit G)

SECTION 4. Effective Date. This Resolution shall become effective upon approval by the Board of County Commissioners.

DULY ADOPTED in regular session, this 7th day of November , 2023.

BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA

ATTEST:

BY: _____
Mary T. Alford (Oct 2, 2024 21:36 EDT)
Anna Prizzia, Chair
Board of County Commissioners

_____
Jess Irby (Oct 2, 2024 21:50 EDT)
J.K. "Jess" Irby, Esq.
Clerk of Court

APPROVED AS TO FORM

_____
Sylvia E. Torres
County Attorney

(SEAL)

Exhibit A

Conditions for Acceptance of Special Area Study

1. The Special Area Plan(s) shall be based on, and generally consistent with data, recommendations, and maps contained in the Special Area Study and conditions in Exhibit A of this Resolution, as well as additional data and analysis that may be produced and submitted during preparation of the Special Area Plan(s). Acceptance of the Special Area Study does not guarantee any specific future land use designations or development program will be approved by the Board of County Commissioners as part of any Comprehensive Plan Amendments at the Special Area Plan stage.

2. The Special Area Plan may be prepared, submitted and approved in two phases. The first phase may include the 580 acres area identified in Exhibits B and C of this Resolution as *Phase 1 SAP Institutional Use UF Property*. The second phase may include the remaining acreage identified in Exhibit C of this Resolution as *Lee Property.* The second phase of the Special Area Plan for the *Lee Property* may be submitted for consideration by the County within 3 years following approval of first phase. If the second phase of the Special Area Plan for the Lee Property is submitted more than 3 years following approval of the first phase, an updated natural resources assessment of the property may be required at that time.

3. Exhibit D of this Resolution identifies only the minimum conservation management areas to be set aside based on recommendations in the Special Area Study. Additional open space or conservation areas may be required as part of the Special Area Plan and development review process to meet all County policies, regulations and standards.

4. Conservation Management Areas located within the *Phase 1 SAP Institutional Use UF Property* area depicted in Exhibits B and C of this Resolution shall receive permanent protection and a management plan limiting impacts, uses and the number of crossings prior to any site improvement or as part of the first approved final development plan within the boundaries of the *Phase 1 SAP Institutional Use UF Property*, whichever first occurs.

5. The Conservation Management Areas depicted in Exhibit D of this Resolution and not located within the *Phase 1 SAP Institutional Use UF Property* area, and any additional conservation areas that may be identified during preparation of the second phase of the Special Area Plan, shall be protected consistent with Section 406.103 ULDC prior to any site improvement or as part of the first approved final development plan within the boundaries of the second phase of the Special Area Plan.

6. Any development proposed within areas identified in Exhibit D of this Resolution as 'Strategic Ecosystem Development Standards Apply', shall be consistent with the ULDC and governed by subsections 406.03(b)(1) and (2). Alternatively, any proposed development within each of these areas shall be required to be developed in accordance with the Clustered Rural Residential Subdivision standards in Policies 6.2.9 through 6.2.13 of the Alachua County Comprehensive Plan

Future Land Use Element or other alternative protective measures acceptable to the County for ensuring compatibility with the Conservation Management Areas.

7. An historical/archaeological resources assessment shall be completed for the Special Area Plan and address any historical/archaeological resources requiring protection prior to or as part of the development of the property.

8. Any Comprehensive Plan amendments proposed as part of the Special Area Plan for the Phase 2 areas shown on the Collaborative Planning Scenario Map as *Residential Future SAP Lee Property* that would allow land use types that are not generally allowable pursuant to the Rural/Agriculture future land use designation, or gross residential densities greater than those allowable pursuant to the Rural/Agriculture future land use designation, shall be based on the following parameters and address the following considerations through appropriate goals, objectives, policies, maps, or data & analysis:

    a. Such Comprehensive Plan amendments shall provide for the arrangement and clustering of proposed development areas in a manner that, (1) prioritizes the protection of Conservation Management Areas and (2) clusters any areas of urban development in as close proximity as possible to the Urban Cluster in order to minimize the geographic extent of necessary expansions of urban infrastructure, facilities, and services; minimize areas of urban/rural land use interaction; and ensure that land uses, densities and intensities are consistent and compatible with surrounding existing and future land uses.

    b. Such Comprehensive Plan amendments shall address, with appropriate data and analysis, the requirements of Policy 7.1.3 of the Future Land Use Element regarding evaluation and expansion of the Urban Cluster.

    c. Proposed development areas shall be served by urban infrastructure, facilities, and services, including roads, transit, centralized potable water and sanitary sewer, fire and EMS, recreation, solid waste collection, stormwater management, public schools and law enforcement at the same levels of service that are provided within the Urban Cluster in accordance with the Comprehensive Plan's Capital Improvements Element. Data and analysis shall be provided on needs and costs for all necessary capital improvements to serve any proposed development areas. Necessary capital improvements and their funding sources shall be proposed for inclusion in the Comprehensive Plan.

    d. Proposed development areas shall be served by centralized potable water and sanitary sewer services in order to minimize proliferation of individual wells and septic systems, subject to approval of the extension of potable water and sanitary sewer lines outside the Urban Cluster by the Board of County Commissioners in accordance with Policy 3.1.5 of the Comprehensive Plan, Potable Water and Sanitary Sewer Element.

    e. The transportation system for proposed development areas shall be designed consistent with the Urban Transportation Mobility District policies in the Transportation Mobility Element, including connectivity with the surrounding road network and existing development within the Urban Cluster.

f. Proposed development areas shall provide for urban design concepts that are supportive of non-automotive modes of transportation in addition to automotive modes.

g. As part of the Special Area Plan, a percentage of the total proposed residential units shall be designated as affordable in accordance with the County Comprehensive Plan affordable housing requirements in effect at the time of submittal of any Special Area Plan phase that includes residential units.

9. Any phase of the Special Area Plan which proposes extension of potable water and sanitary sewer lines outside the Urban Cluster, shall address the requirements of Policy 6.2.2 of the Future Land Use Element and Policies 3.1.5 and 3.1.6 of the Potable Water and Sanitary Sewer Element regarding the extension of potable water and sanitary sewer lines outside the Urban Cluster.

10. The Special Area Plan shall identify water conservation and low-water use landscaping practices for all phases of the Special Area Plan and Phase 1 Institutional Uses (e.g., accessory clubhouse amenity, cottages, and maintenance area, excluding the golf course) such as, but not limited to:

    a. Set specific limits on permanent landscape irrigation (including reclaimed water), irrigable area, and adherence to a water budget

    b. Prohibit permanently irrigated private residential lots

    c. Retain existing vegetation and design landscapes to mitigate impacts of climate change

    d. Use of native vegetation in landscaping and promote no-mow landscaping

11. The Special Area Plan shall identify nutrient management practices for Institutional Uses (e.g., accessory clubhouse amenity, cottages, and maintenance area) such as, but not limited to:

    a. Nutrient management shall be consistent with Chapter 77, Article IV, recognizing that the use of reclaimed water should result in reduced fertilizer application.

    b. Minimize clearing of existing vegetation, soil compaction, and earthwork during construction.

12. The Special Area Plan shall address the requirements of Sections 404.66.5 and 406.59.1(e), ULDC, for the UF Golf Course and identify best management practices, utilizing *Best Management Practices for the Enhancement of Environmental Quality on Florida Golf Courses* (www.flgolfbmp.com) as a guide, such as but not limited to:

    a. Address how the golf course design and associated facilities conserve sensitive habitat and karst topography, retain native vegetation, protect wildlife corridors and habitat connectivity and protect natural drainage patterns.

    b. Limit excavation and fill throughout the site to protect the shallow karst topography and prevent sinkhole formation.

    c. Evaluate the feasibility of stormwater reuse for irrigation, and limit irrigation need for all water sources and specifically the supplemental well water.

    d. Account for all nutrient (e.g., fertilizer, reclaimed water, soil amendments, etc.) and chemical (pesticides, herbicides, fungicides, etc.) inputs in a comprehensive nutrient and chemical

management plan for the golf course, with the goal of minimizing such inputs. Use soil and tissue tests to establish nutrient baseline levels and deviations from reported reference ranges when available.

e. Provide a plan for water quality monitoring consistent with Section 404.66.5(b). The plan should include appropriate parameters and sampling frequency to provide critical information on potential chemical impacts to groundwater and adjacent and downgradient property owners. An annual report shall be submitted to the County documenting water quality monitoring.

13. The Special Area Plan shall identify stormwater treatment and management practices such as, but not limited to:

    a. Employ LID, as required by Chapter 77, Article 3 (Stormwater Treatment Code) distributed throughout the project. LID that stores and infiltrates runoff to meet the requirements of the Stormwater Treatment Code should, at minimum, preserve the underlying in-situ soil or be backfilled with on-site soils with sufficient fines to retain moisture and encourage denitrification. Where high nitrogen loads are expected in runoff, the use of engineered media/soil designed for denitrification is encouraged.

    b. LID approaches that reduce runoff, such as disconnecting impervious surfaces, rain gardens or rainwater harvesting on lots, pervious pavements, vegetated natural buffers, and filter strips should be used to the greatest extent possible.

14. For the Phase 1 SAP Institutional Use UF Property, the "potential project entrance" at SW 46th Blvd. and the Lee property boundary as shown on the maps in Exhibit B and Exhibit C shall be limited to a service entrance and bicycle and pedestrian path only, and shall not be a construction entrance.

15. Community access to the Phase 1 SAP Institutional Use UF Property shall be considered, with specific details to be negotiated, as part of the Special Area Plan.

Exhibit B

Lee Property Scenario 1. Local & State Conservation Map

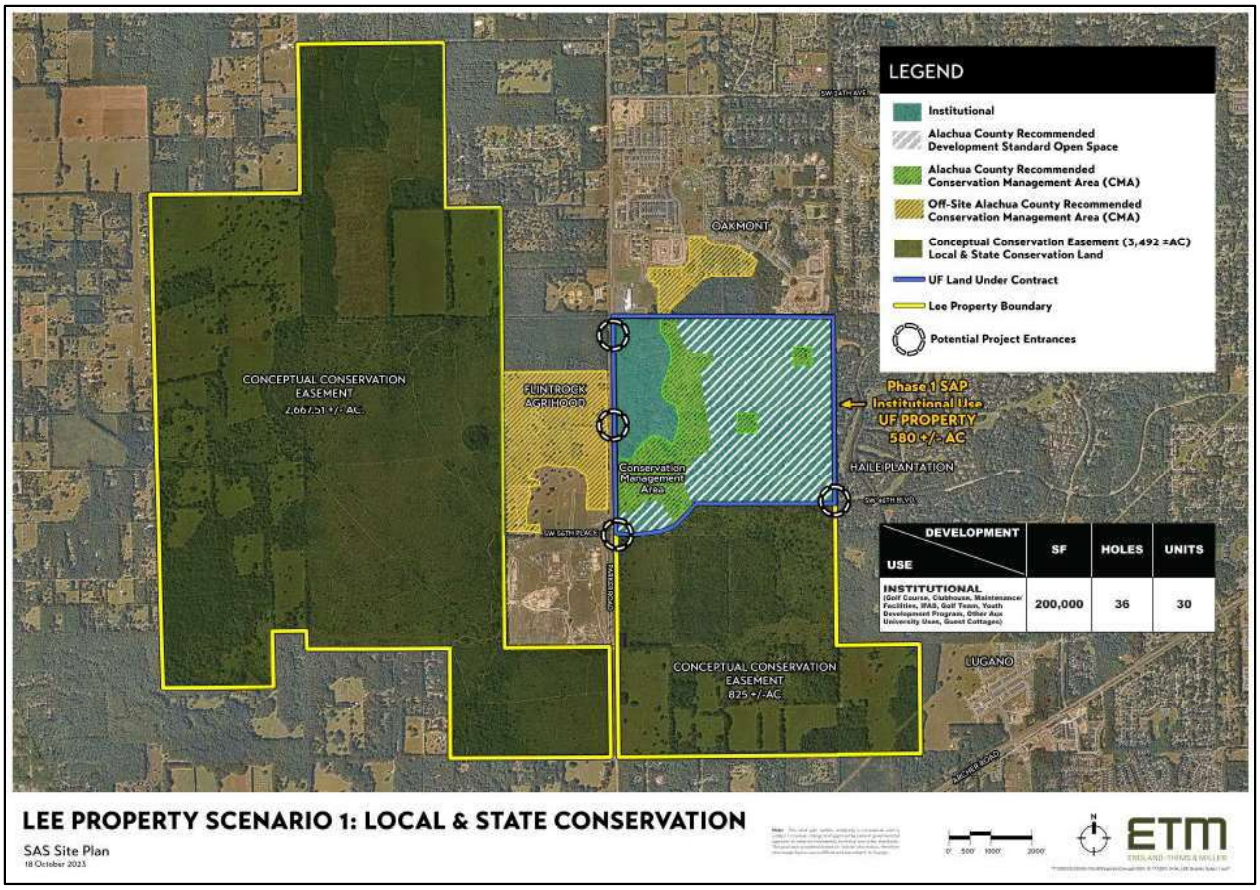


Exhibit C

Lee Property Scenario 2. Collaborative Planning Map

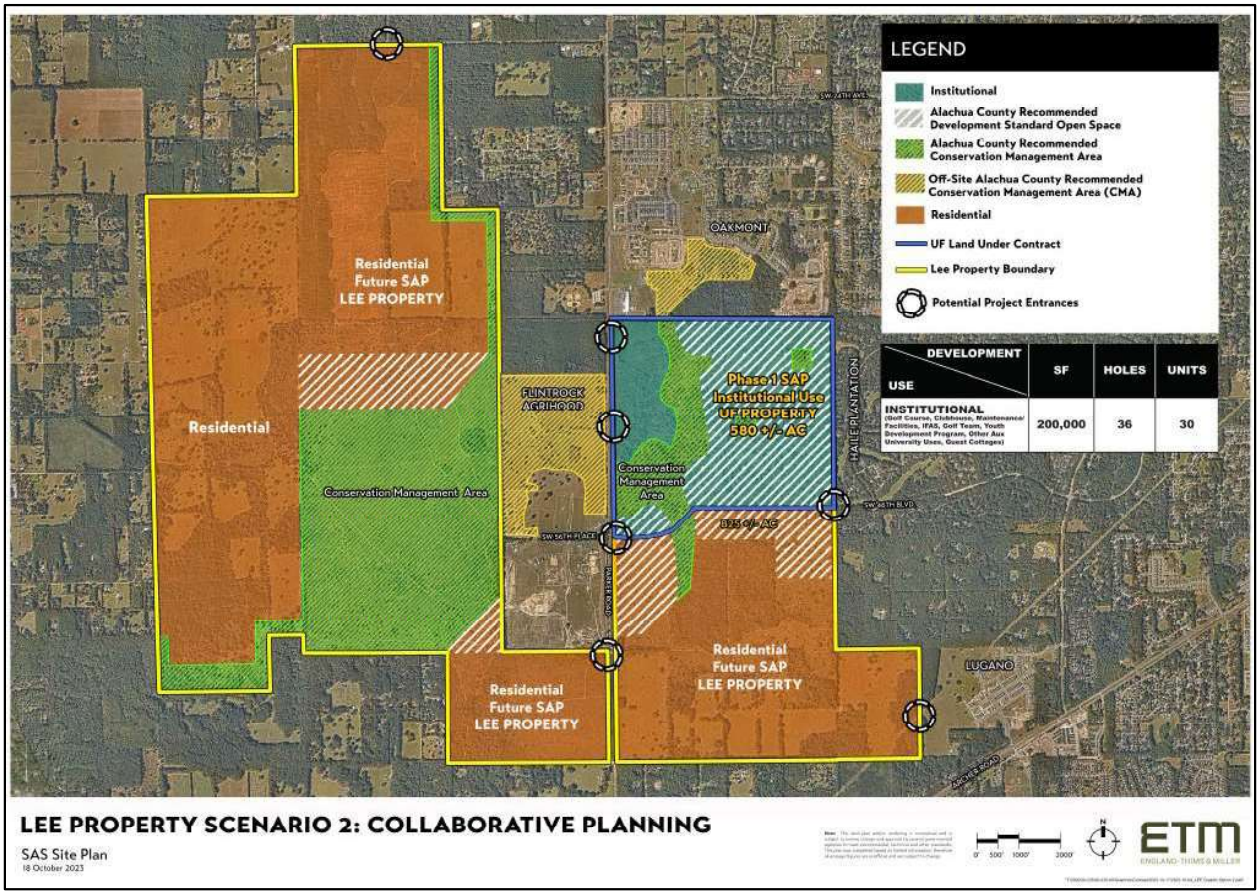


Exhibit D

County Staff Recommended Conservation Management Areas Map

This map depicts proposed Conservation Management Areas (Green hatching) to be set aside and additional areas (salmon/pink hatching), that if developed, are recommended by staff to follow specific development standards consistent with the County's Strategic Ecosystem policies.

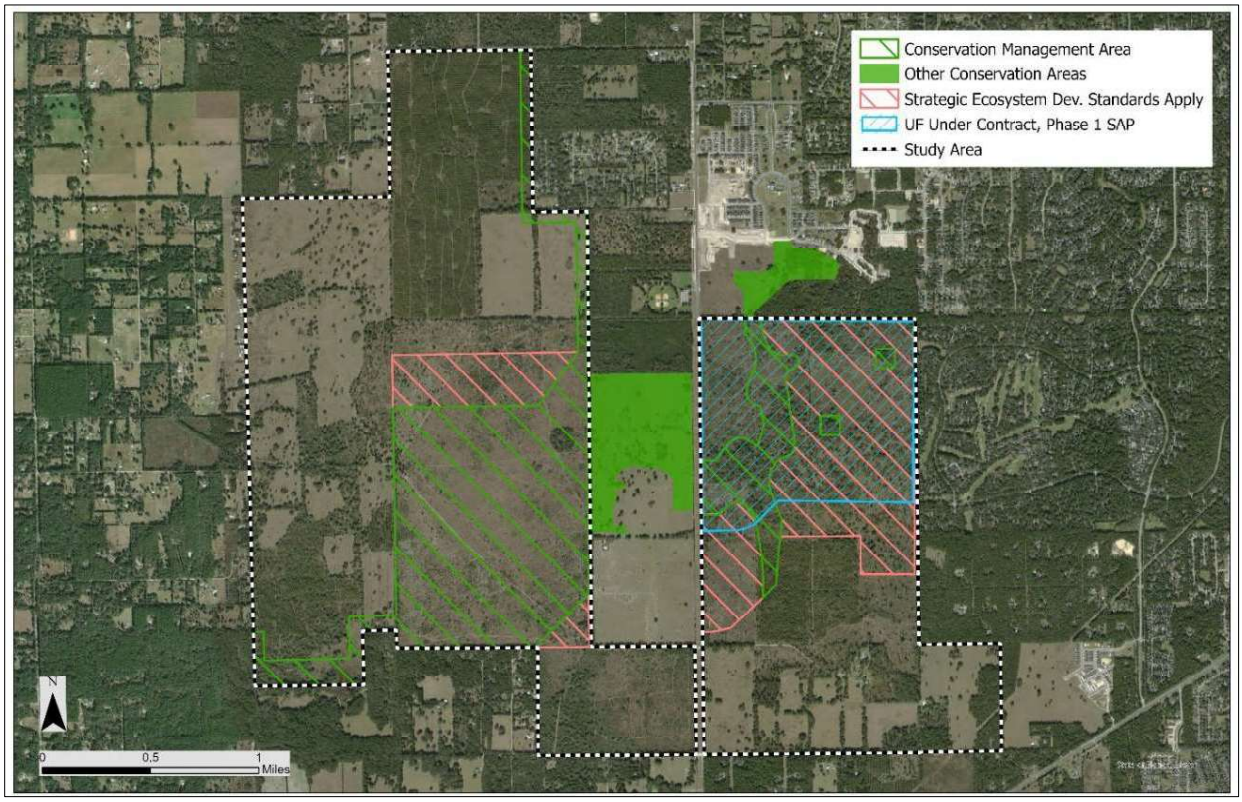


EXHIBIT E

Second Supplement to Special Area Study FCL Timber, Land & Cattle, LLLP Property

September 19, 2023

Incorporated by reference

EXHIBIT F

FCL Timber, Land & Cattle, LLLP Special Area Study (SAS) Report with Exhibits

April 11, 2022

Incorporated by Reference

EXHIBIT G

First Supplement to the Special Area Study Report

July 5, 2022

Incorporated by Reference

UF Golf Special Area Plan





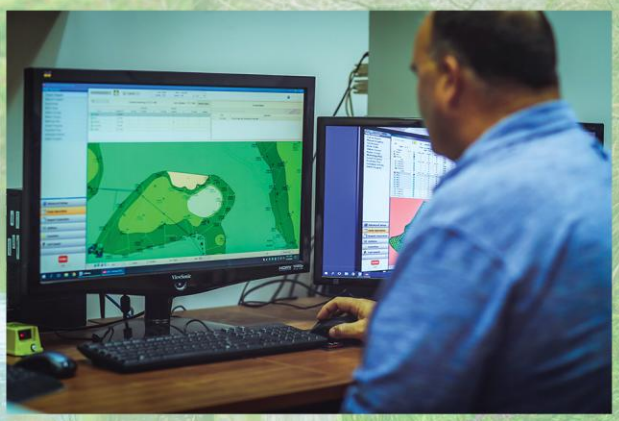


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ATTACHMENTS

1. Proof of December 8, 2025 Neighborhood workshop
2. Legal Description
3. Property Ownership Affidavit
4. Proof of Payment of taxes on all parcels & Deed
5. Detailed directions to the site
6. Boundary Survey
7. Environmental Resources Report (ESA & CRAS)
8. Transportation Impact Assessment
9. Best Management Plans
    a. Stormwater Management
    b. Nutrient Management and Water Quality
    c. Landscape
    d. Conservation Management Area
    e. Natural Resources
10. Alachua County BoCC Special Area Study Resolution
11. Supporting Maps

A. Introduction: UF Golf Institutional Special Area Plan

The proposed UF Golf Institutional Special Area Plan (the "project") is supported by proposed Comprehensive Plan Policies and proposed Future Land Use category that implements the findings and conditions of the Special Area Study accepted by the Alachua County Board of County Commissioners in 2024. Together, the policies and land use establish a framework for land use, conservation, infrastructure, and community access that is specifically tailored to Phase 1 of the UF Golf project.

The proposed policies define Conservation Management Areas, permitted institutional and recreational uses, infrastructure standards, water conservation requirements, nutrient management practices, golf course best management practices, stormwater treatment strategies, access controls, and long-term community access provisions.

The policies are intended to supersede general Comprehensive Plan policies where conflicts may exist, consistent with the Special Area Plan structure, while remaining fully aligned with applicable provisions of the Unified Land Development Code.

B. Project Location

The proposed project is located west of Gainesville on approximately 580 acres east of Southwest 122nd Street (Parker Road), see Figure 1.

C. Project Summary

The University of Florida (UF) is advancing plans to develop a championship golf course intended to become one of the premier university golf facilities in the country, see Table 1 Development Program.

The proposed golf course will provide a modern facility supporting recreational use, collegiate athletic competition, and academic research. The project is anticipated to enhance opportunities in turfgrass research, environmental science, land management, and sports performance, while providing broader community benefits through a destination-quality facility.

Environmental stewardship is a central component of the project. Design, construction, and long-term operations will incorporate best management practices (Attachment 9) focused on water conservation, groundwater protection, native landscaping, and wildlife habitat protection.

Transportation impacts have been evaluated to determine the effect of the amendment on the adopted level of service for pedestrian, bicycle, transit and motor facilities. Golf courses generally generate lower traffic volumes than residential or commercial development, and the proposed project is consistent with that assumption. Pursuant to the Special Area Study, a vehicular connection to Southwest 46th Boulevard (Haile Boulevard) is not proposed as part of this development.

UF remains committed to community access and engagement. Planned components include support for youth golf programs such as First Tee or similar, public access to the Conservation Management Area through trails and a community trailhead, engagement across University colleges and programs, and environmental education initiatives led by the Institute of Food and Agricultural Sciences (IFAS).

Approximately 2,600 acres west of Parker Road will remain under IFAS management and continue to support ongoing research, silviculture, conservation, and land stewardship activities.

Figure 1 Project Location and Ownership Map

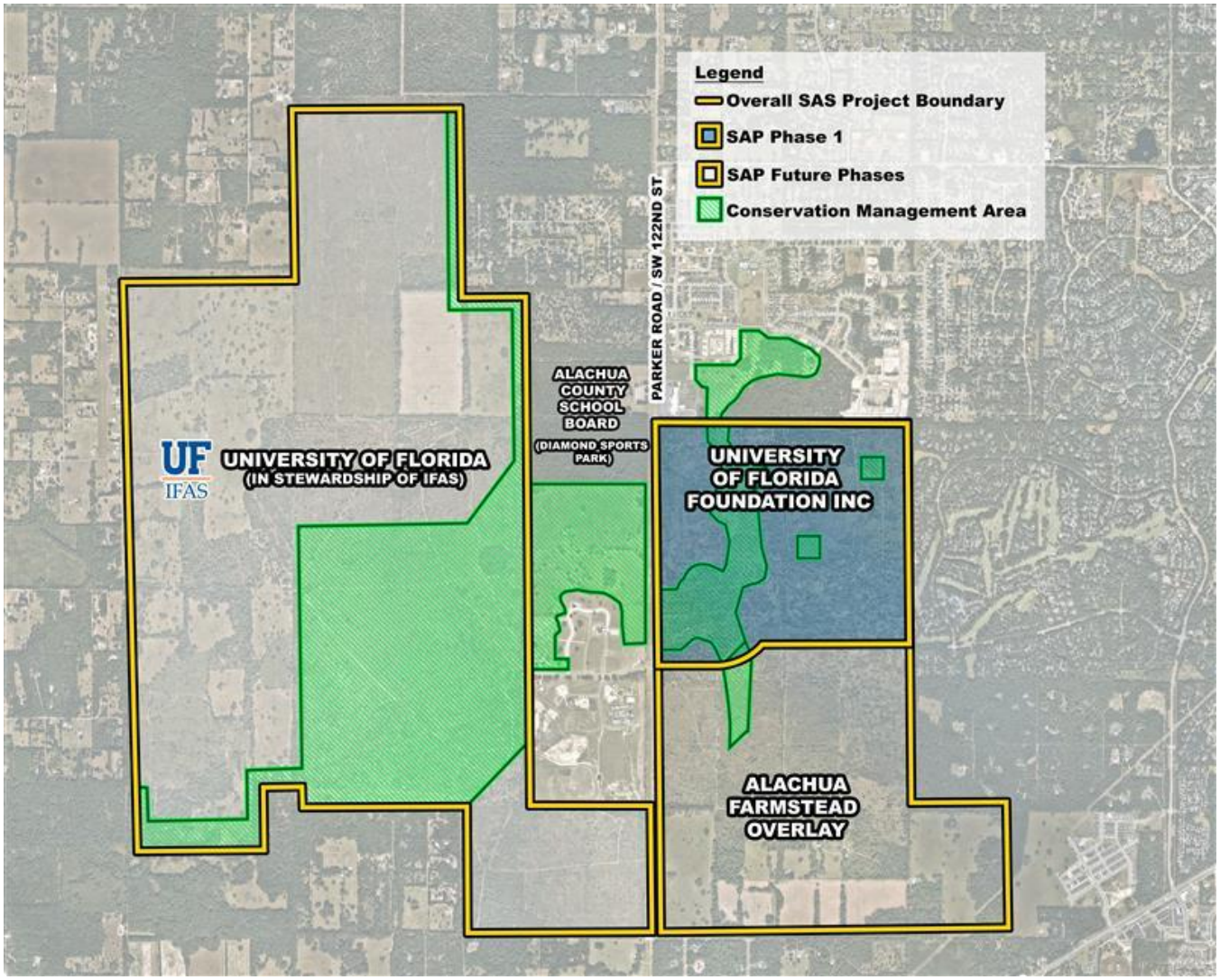


Table 1 UF Golf Phase 1 Development Program

Development Program		
Development Area	Use(s)	Size (Ac)
A	36 holes championship golf, 30 cottages for overnight guests, Member clubhouse, Team house, Range & Short game area, Short course, Team practice holes, IFAS Maintenance facilities, First Tee and other community access uses	95.94 acres
B		13.45 acres
C		352.06 acres
Conservation Management Area	Habitat and wildlife protection, invasive species removal	118.55 acres
	TOTAL:	**580 acres**

**Development Areas shown on Figure 3, Special Area Plan Map 2.*

D. Existing Future Land Use Map

The subject property is designated Rural/Agriculture under the Hickory Sink Special Area Plan, see Attachment 10. The Rural/Agriculture Future Land Use permits a range of uses including golf courses and residential uses by right. With the Special Area Study overlay, the Alachua County Comprehensive Plan requires the adoption of amendments, See Attachment 9.

E. Proposed Future Land Use Map

This proposed large-scale amendment consists of two parts: Future Land Use Map amendment and text policies. The map amendment designates the 580 acres as Institutional and includes the Special Area Map to bring forward the Conservation Management Areas (CMA) and Development Areas.

Figure 2 Proposed Future Land Use Map F17b

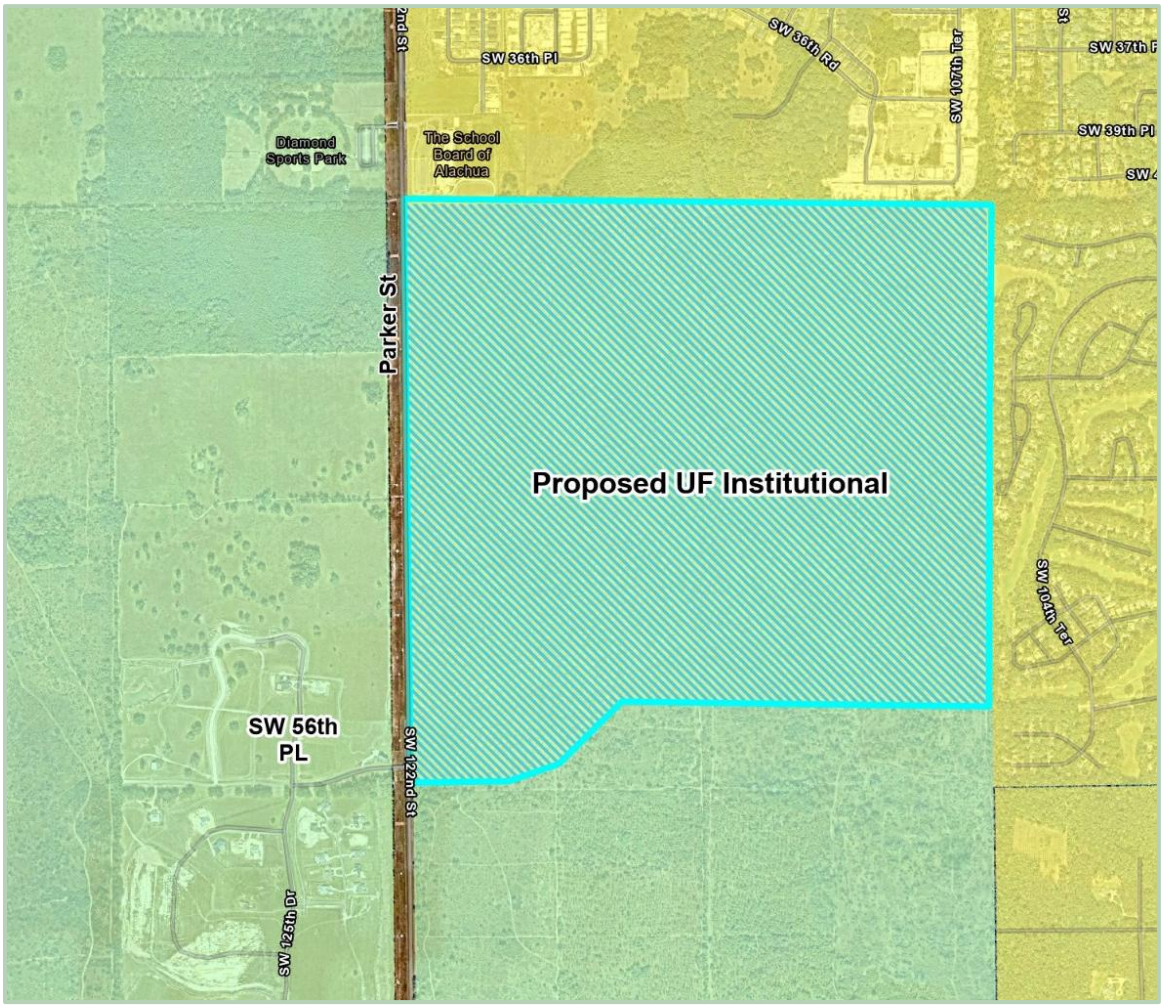
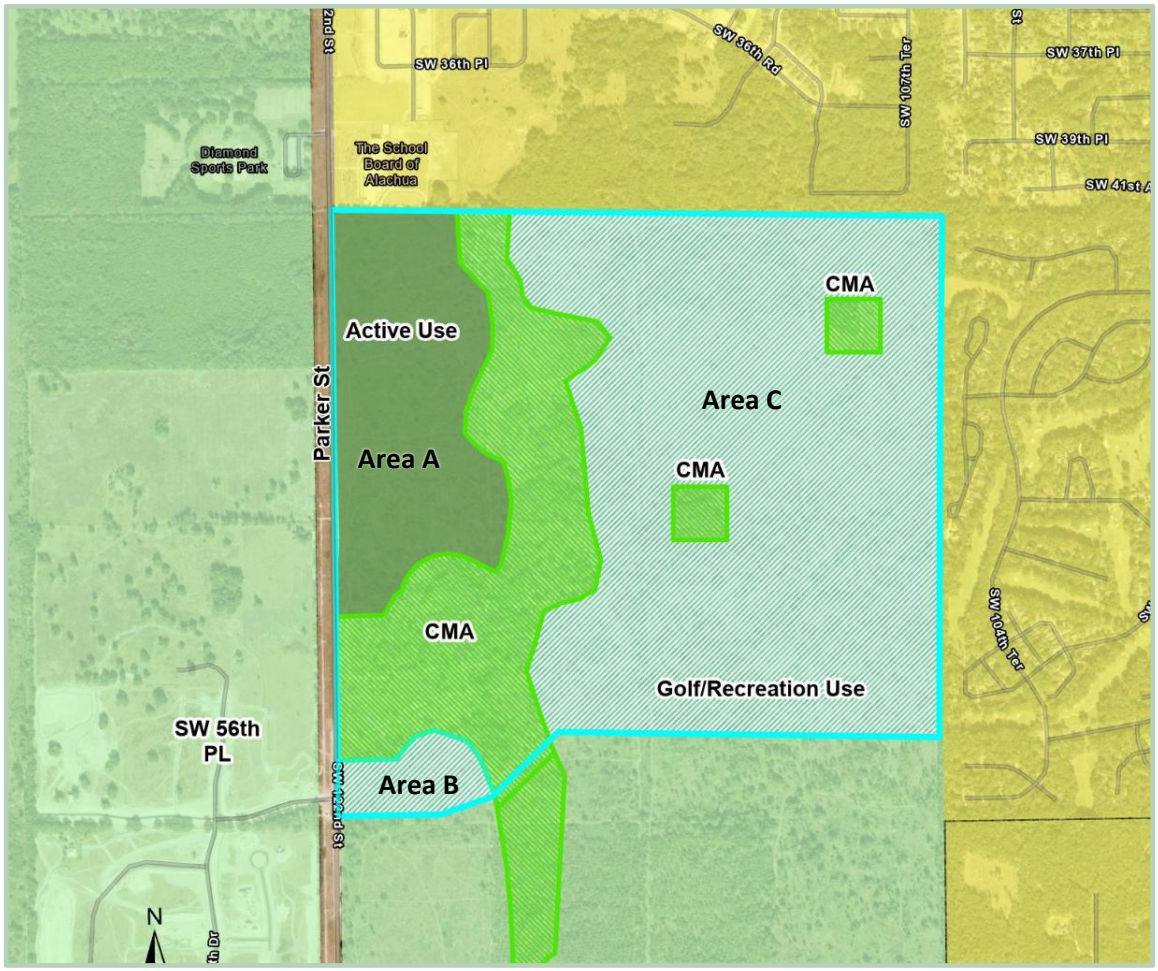


Figure 3 Proposed Special Area Plan, Map F17c



F. Proposed UF Golf Institutional Text Policies

This section introduces the proposed Future Land Use Element policies that address required conditions of the Special Area Study and establishes the planning framework for the project. The text policies follow the stated objective for the UF Golf Institutional Land Use category.

OBJECTIVE 8.6 SPECIAL AREA STUDY - HICKORY SINK A Special Area Study is established for the resource area identified as Hickory Sink, which shall be subject to the policies and standards contained in this section.

Policy 8.6.1 General. The Special Area Study (accepted December 2024) is described in Map F17a – Hickory Sink Special Area Study. Where specific policies within this objective conflict with general policies in the remainder of the Plan, the specific policies herein shall prevail.

Policy 8.6.2 Natural Resources. It is the intent of this Special Area Study to conserve, manage, restore and access natural resources within the study area.

Policy 8.6.3 Conservation Management Areas. Conservation Management Areas are depicted on Map F17b – Hickory Sink Special Area Study.

Policy 8.6.4 Permanent Protection Plan. A plan for managing designated Conservation Management Areas, including permitted uses such as pedestrian trails, limited outdoor recreation features, and stormwater ponds will be submitted for adoption at the time of development plan approval. Boundary adjustment, without loss of total aggregate acreage, may be permitted as part of the final development plan approval process. All Conservation Management Areas will be placed under a conservation easement as part of the final development plan approval process. A Conservation Area Management Plan shall be submitted with the conservation easement and referenced in the conservation easement.

Policy 8.6.5 UF Golf Institutional Land Use. A UF Golf Institutional Future Land Use is established within the SAS on the approximately 580 acres located within Parcel 04492 - 001-001, as shown in Map F17c – Hickory Sink Special Area Study Phase 1. The following policies are applicable within the UF Golf Institutional Future Land Use designation.

a. **Permitted Uses.** The following uses are permitted: outdoor recreation, golf course, golf clubhouses, accessory retail uses, research and office uses, maintenance facilities, supporting sporting and athletic uses, environmental and educational programs of the University of Florida and the Institute of Food and Agricultural Sciences (IFAS), cottage lodging and similar resort-based lodging.

b. **Planned Development Zoning**. Specific implementation of this Policy shall be achieved through a Planned Development zoning. The Planned Development shall address the topics identified in this Policy as well as other applicable policies of the Comprehensive Plan.

c. **Public utilities**. Extension of municipal water and sewer services outside of the Urban Cluster Line shall be permitted in this phase of the Special Area Study consistent with Public Water

and Sanitary Sewer (PWSS) Element Policy 3.1.5(d) to protect the sensitive environmental nature of the area while promoting development consistent with the land uses approved as part of the Hickory Sink Special Area Study Map.

d. **Water Budget**. It is the intent of this policy to establish total irrigation demand based parameters such as the acreage of permanently irrigated areas, plant and turf water requirements, irrigation system efficiency, evapotranspiration, and seasonal rainfall patterns.

1. **Irrigable areas**. The range of irrigable areas and estimated permanent water demand by type are described below.

	Irrigable Area (ac range)	**Water Demand (MGD range)**
Golf Play Area	300 to 450 acres	0.75 to 1.75
Non-Play Area	4.0 to 10 acres	0.05 to 0.10
Total	300 to 450 acres	0.80 to 1.85

2. **Seasonal, routine and emergency irrigation**. The Water Budget shall account for initial golf course grow-in and ongoing seasonal irrigation demand and shall demonstrate that routine irrigation demand can be met through the prioritized use of stormwater capture from on-site lakes and water hazards and reclaimed water. Potable water from Gainesville Regional Utilities and water from existing permitted wells within Hickory Sink, or any new well permitted specifically for emergency use, may be used only during drought conditions or when primary sources are limited or unavailable, and shall not serve as routine irrigation sources.

3. **Total irrigation demand**. Except for seasonal, grow-in and/or emergency demands, the total permanent irrigation demand for the developable portion of the site shall not exceed 2.0 MGD.

e. All landscaping plans will use 100% native and/or Florida-Friendly plants. Landscape design will minimize clearing within certain disturbance limitations to maintain existing native vegetation, and restoration plans will identify plant species to reintroduce to the site.

f. Land disturbance within the development area will minimize clearing by establishing disturbance limitations interior to and outside of areas of vertical and horizontal improvements for construction purposes and establishing tree and understory vegetation protection measures through the PD zoning process. Additional standards that minimize clearing of native vegetation, such as location and size of construction staging areas, also will be determined through the final development plan process. Selective clearing will be permitted within the Conservation Management Areas for allowable uses as defined in the management and restoration plan. A nutrient management plan that considers soil amendments, minimizes fertilizer, and accounts for nitrogen and phosphorus provided by reclaimed water shall be approved with the PD Zoning.

g. Golf course design will incorporate existing native vegetation as much as possible. Where land clearing is required, development will include landscaping incorporating native vegetation to restore areas of original habitat species removed through previous property uses.

h. Water Quality monitoring shall be completed in accordance with ULDC 404.66.5(b) and 406.59.1 and the UF Golf Phase 1 Water Quality Best Management Plan "WQBMP", as may be amended. The WQBMP will include pre and post construction ground and surface water monitoring locations, reporting periods, and threshold reductions for nutrients and chemicals.

i. All accessory retail, cottage common areas, and maintenance uses (collectively known as "non-play areas") shall be designed with native Florida and/or Florida Friendly landscaping including the use of bioswales and stormwater management systems that maintain the hydrologic function of the site, reduce impervious surfaces, and introduce alternative parking surfaces. Mineral fertilizer use is prohibited in landscaped areas outside golf play turf and event lawn areas. Stormwater pre-treatment shall be designed to drive denitrification prior to infiltration in the treatment train.

j. Vehicular access to the site shall be from S.W. 122nd Street/Parker Road. Conceptual points of access, number and location of proposed crossings of the Conservation Management Area (for vehicles and golf carts), and internal vehicle circulation will be determined through the PD zoning process. Bicycle and pedestrian access, but no vehicular access, may be provided at the southeast corner of the property abutting Haile Plantation.

k. Community and public access shall be provided to a trailhead and a trail network within the Conservation Management Area and to a pedestrian and bicycle network along Parker Road and portions of the northern and southern boundaries of the property. The trail network should also be shown in the conservation area management plan and onsistent with the requirements outlined in the conservation area management plan and conservation easement. Additionally, other areas within this phase of the Special Area Study may include environmental and educational programs of the University of Florida and the Institute of Food and Agricultural Sciences (IFAS) and/or areas which may be designated for public use at certain times or for use by charitable or non-profit sports education users.

G. Public Facilities Impact Analysis

The following section describes the impact of the proposed development program on public facilities and services, first by outlining the adopted Level of Service (LOS) for each facility and then providing an estimate of demand at buildout to compare against capacity within the planning period.

Table 2 Adopted LOS by Public Facility Type

Facility Type	Adopted LOS Standard
Transportation – Pedestrian	LOS B (presence of facility)
Transportation – Bicycle	LOS B (bike lanes/paved shoulders)
Transportation – Transit	LOS B (peak-hour frequency)
Transportation – Motor Vehicle	LOS D (urban), LOS C (rural/collector)
Potable Water	124.5 gpcd avg, 200 gpcd peak; 40 psi min
Sanitary Sewer	106 gpcd avg; peak flow 2.5× avg
Stormwater	Systems sized for critical-duration storms
Recreation – Activity-based	0.5 acres/1,000 persons
Recreation – Resource-based	5.0 acres/1,000 persons
Solid Waste	0.8 tons/person/year
Public Schools & Fire	Advisory LOS guidelines (response times, ISO)
Source: Alachua County Comprehensive Plan.	

Transportation

Within the four (4) modes of transportation mobility, demand generated by this project will not exceed the adopted Level of Service. This project includes pedestrian and bicycle facilities generally in alignment with the Bike and Pedestrian Master Plan, refere to companion PD Zoning Master Plan. No mitigation is anticipated to be required by the development at this phase of buildout. A Transportation Impact Analysis report is included as Attachment 8.

Potable and Wastewater

The site is served by the Gainesville Regional Utility (GRU). Existing water and sewer lines extend to the subject property from the north and east. This plan prioritizes irrigation efficiencies, sources and irrigated areas to reduce demand and waste. Table 2 below provides the total estimated water and wastewater demand at build out. Historical and projected per capita water use and shows that the County, through the Gainesville Regional Utility, has sufficient Water Use Permit (WUP) allocation and wastewater treatment plant capacity for the ten-year planning period.

Table 3 Potable Water/Wastewater Demand

UF Golf Phase 1, Water/Wastewater Demand, Buildout			
	Unit (DU or SF)	GPD/UNIT	ADF
Cottages	30 Units	250	7,500
All other Uses			
Clubhouse	65,000 sf.	0.2	13,000
Team Facilities & Amenities	50,000 sf.	0.2	10,000
Maintenance	30,000 sf.	0.15	4,500
First Tee	25,000	0.15	3,750
IFAS	30,000	0.2	6,000
Total			44,750

Stormwater Management

Development of the subject property will comply with the Stormwater Best Management Plan, Attachment 8. The SWBMP establishes treatment and outlines Low Impact Development (LID) standards. The plan also includes karst protection standards in accordance with the Alachua County ULDC criteria. Highlights of the SWBMP include: prioritizing LID as the primary stormwater treatment, application of Strategic Ecosystem Development Standards, and operational standards to maintain a functioning stormwater management system.

Recreation

Not applicable. This project does not generate demand for recreation facilities.

Solid Waste Data and Analysis

Alachua County operates the County's solid waste system and transfers waste to the New River Landfill. The landfill has capacity available during the planning period.

Public Schools

Not applicable. This project does not generate demand for public school facilities.

Public Safety

Fire protection for the project is provided by Alachua County Fire Rescue Station 23, with additional response capability through mutual aid from Gainesville Fire Rescue Station 2 and other nearby County fire rescue stations. County impact fees and taxes will contribute to public safety operational and capital expenditure needs.

H. Comprehensive Plan Consistency Analysis Matrix

This matrix highlights key policies of the Alachua County Comprehensive Plan to document consistency of the proposed Institutional land use designation and proposed Special Area Plan Policies.

Alachua County Comprehensive Plan Element	Objective / Policy	Policy Summary	Project Consistency Discussion	Consistency Finding
Future Land Use Element – Activity Centers	Policy 2.1.4	Requires a mixture of residential and non-residential uses in Activity Centers to reduce travel distances and support multimodal transportation.	The UF Golf project includes recreational, lodging (guest cottages), and institutional support uses that function cohesively as a planned campus-style development. Uses are internally integrated and reduce off-site travel demand.	Consistent
Future Land Use Element – Infrastructure & Services	Policy 2.1.12	Requires adequate infrastructure capacity and coordination for large-scale planned developments.	The project will be developed in phases with demonstrated availability of transportation access, utilities, stormwater systems, and public safety services. Any required improvements will be addressed through the development review process.	Consistent
Transportation & Mobility (FLUE Policies)	Various Activity Center	Requires traffic impact analysis, access	The golf use is a low-intensity trip generator relative to	Consistent

Alachua County Comprehensive Plan Element	Objective / Policy	Policy Summary	Project Consistency Discussion	Consistency Finding
	Transportation Policies	management, and provision of necessary transportation improvements.	other institutional or commercial uses. Traffic impacts will be evaluated through a Traffic Impact Analysis, with access points and internal circulation designed to County standards.	
Conservation & Environmental Protection (FLUE Policies)	Stormwater / Wetlands / Floodplain Policies	Requires protection of wetlands, floodplains, and water quality; mandates mitigation and compatible stormwater design.	Golf course design preserves extensive open space, incorporates natural drainage patterns, and will comply with wetland protection, mitigation, and stormwater management requirements. Maintenance operations will follow best management practices.	Consistent with Conditions
Rural & Open Space Policy Framework	Open Space & Resource-Based Recreation Policies	Encourages preservation of large open space areas and allows low-intensity, resource-based recreational uses.	The proposed golf course preserves the majority of the 580-acre site as managed open space, with clustered built facilities and long-term conservation practices, aligning with rural land stewardship objectives.	Consistent


Conservation Management Area (CMA)
Potential Driveway Crossing
Potential Pedestrian/Bicycle Network
Service / Emergency / Pedestrian access only. No construction access.
Development Area (13.45 Acres)
Adjacent

PARKER ROAD / SW 122ND ST

UNIVERSITY OF FLORIDA
(IN STEWARDSHIP OF IFAS)

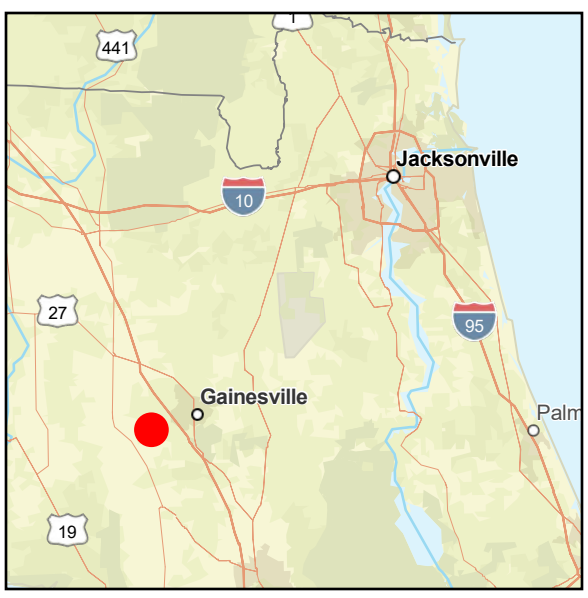
ALACHUA COUNTY SCHOOL BOARD
(DIAMOND SPORTS PARK)

UNIVERSITY OF FLORIDA FOUNDATION INC

ALACHUA FARMSTEAD OVERLAY

LEE LEWIS SWIFT & JOAN HUTCHINS

Note: As permitted in the SAS, the UF Golf Facility is proceeding as an SAP and as Phase 1 independently of the remaining portions and Phase 2 of the SAS.



UF Golf

Map F17a
Hickory Sink Special Area Study

Source: ETM, Alachua County, Esri, Nearmap

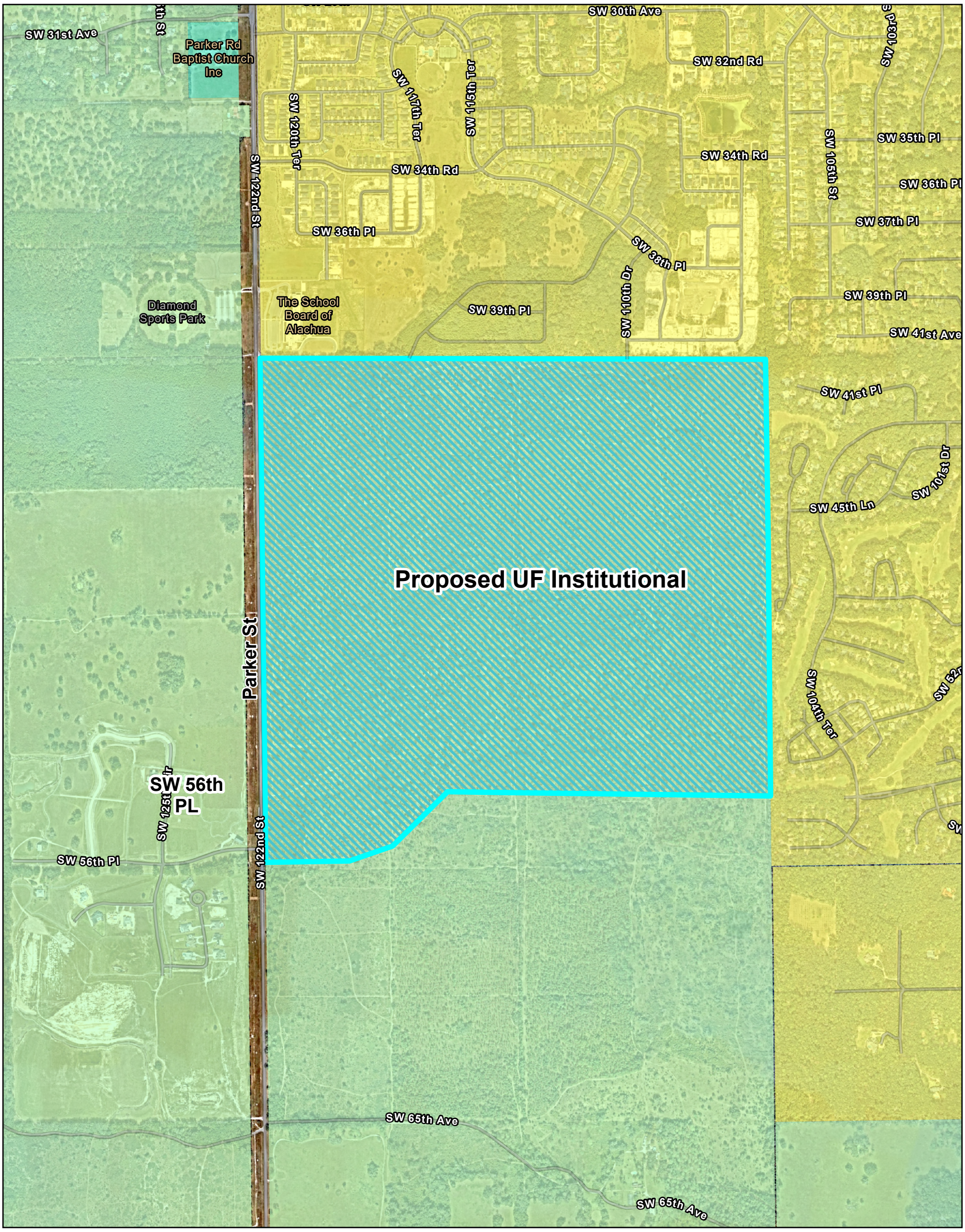
- Overall SAS Project Boundary
- SAP Phase 1
- SAP Future Phases
- Conservation Management Area

N
W E
S

0 2,000 4,000 6,000
Feet

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UF Golf

Map F17b

Source: ETM, Alachua County

- Proposed UF Institutional
- Institutional
- Low Density Residential
- Rural/Agriculture

N W E S

0 1,000 2,000

Feet

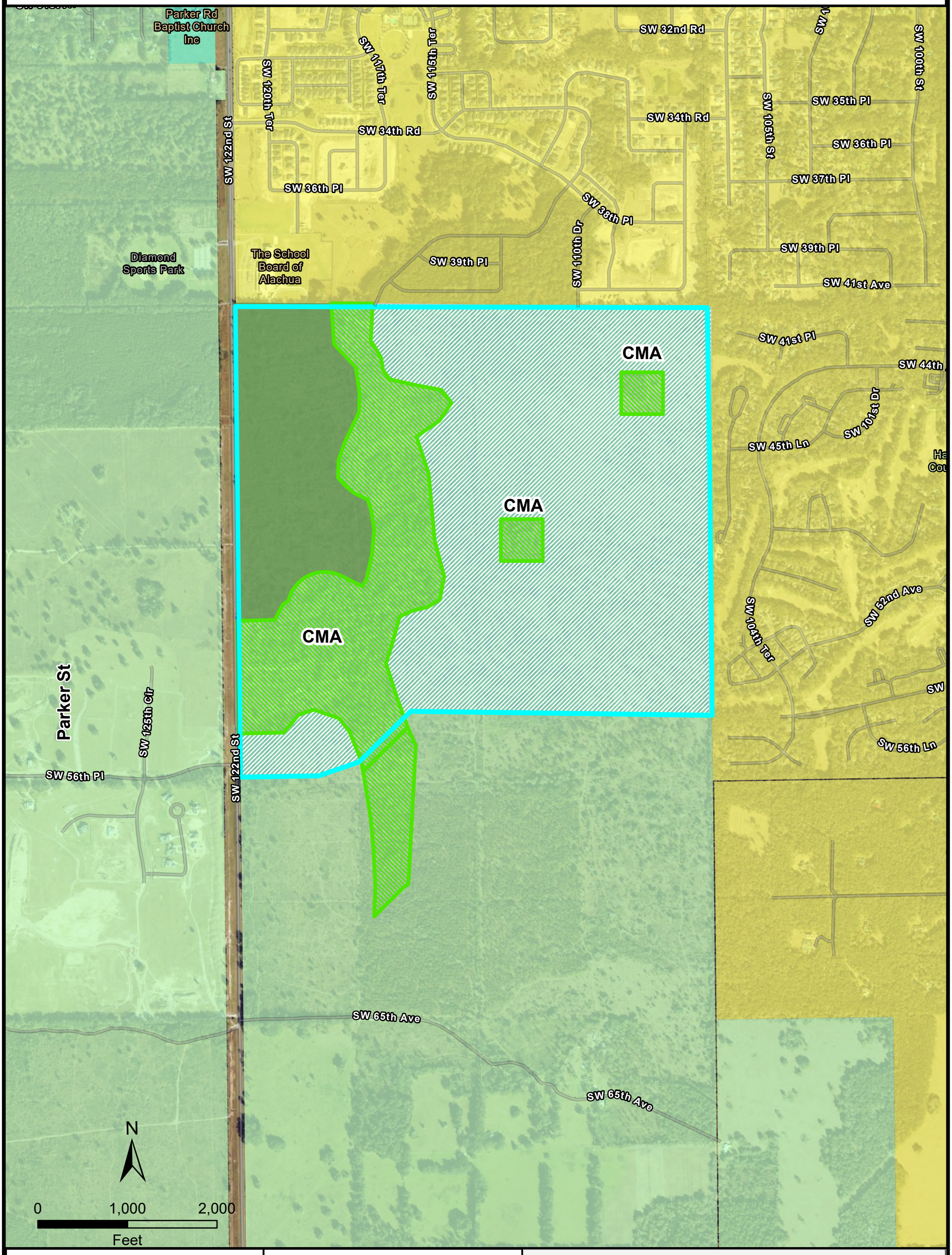
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T:\2020\20-235\20-235-00\GIS\Maps\PRO\Lee Land\Lee Land.aprx

Date: 2/18/2026

Map F17c



Prepared By:

Source: ETM, Alachua County

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Notes:

Active Use (intended for Community Access facilities/programs, cottages, practice facility, offices)

Golf/Recreation (intended for golf course(s), practice facilities/greens, ancillary structures like maintenance buildings other recreation uses)

CMA (Conservation Management Area)

Legend

- Proposed UF Institutional Property
- Conservation Management Area (CMA)
- Development Open Space
- Active Use

Future Land Use
- Institutional
- Low Density Residential
- Rural/Agriculture

Agenda Item Summary

File #: 26-00284 **Agenda Date: 4/28/2026**

Agenda Item Name:

Preliminary Development Plan for Chesnut Townhomes Subdivision

Presenter:
Leslie McLendon, 352-374-5249

Description:
Preliminary Development Plan for Chesnut Townhomes Subdivision – a 72-unit, single family attached subdivision.

Recommended Action:
Approve the proposed Preliminary Development Plan and Resolution DR-26-09 based on a finding of consistency with the Alachua County Comprehensive Plan and the Alachua County Unified Land Development Code.

Prior Board Motions:
None

Fiscal Note:
There is no fiscal impact at this time.

Strategic Guide:
Governance

Background:
The proposed plan is a Preliminary Development Plan for a single-family-attached residential subdivision with associated infrastructure. The proposed development allows for a maximum of 72 units.

The purpose of the Preliminary Development Plan stage is for the reviewing body and the applicant to determine the specific characteristics of the site that will influence its design. ULDC 402.43 (a) *Development plan review steps* states that the Preliminary Development Plan shall detail regulated natural resources that exist on site, approximate access points, and location of utilities that serve the site. Minimum open space areas and tree protection defined with the Preliminary Development Plan shall be utilized in the Final Development Plan.

The proposed Preliminary Development Plan exceeds the threshold established in Unified Land Development Code (ULDC) Section 402.44 for review by the Development Review Committee. According to Table 402.44.1 *Development Thresholds* residential, single-family developments

proposing more than 25 dwelling units require approval by the Board of County Commissioners (BoCC).

ALACHUA COUNTY
Department of Growth Management
Staff Report

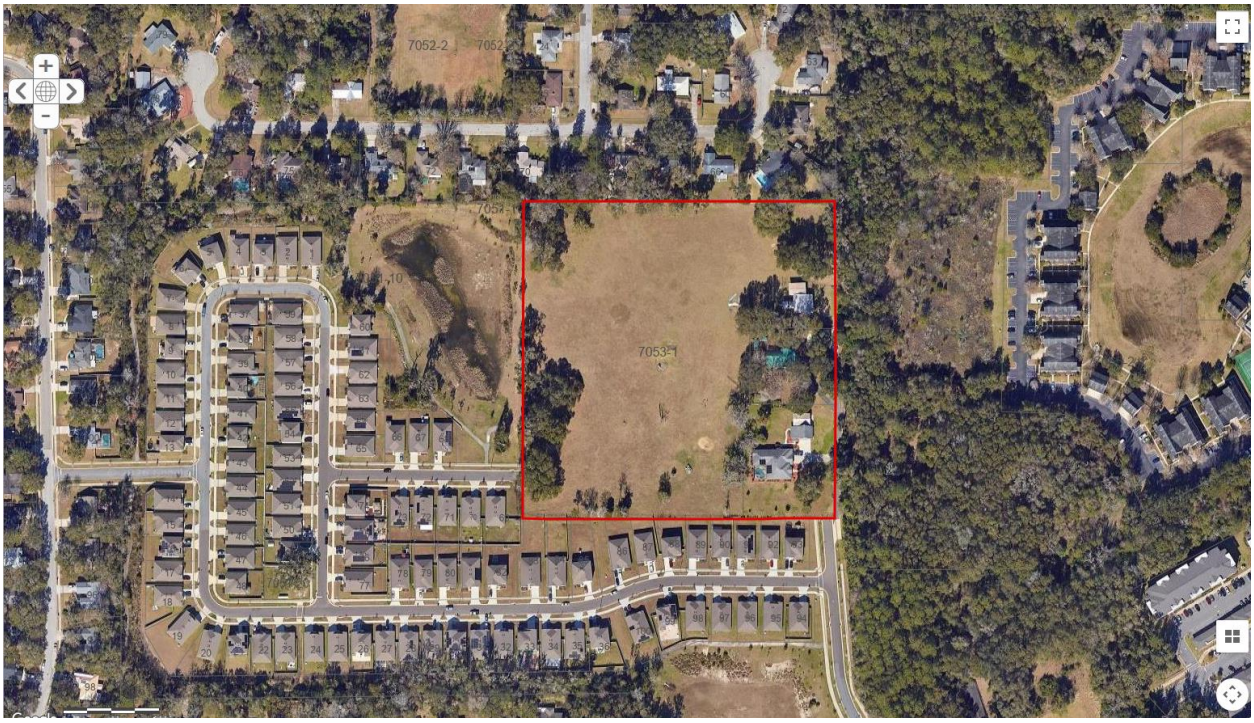
Project Number: DR25-000061
Preliminary Development Plan for Chesnut Townhomes Subdivision

SUBJECT:	Up to 72 lot subdivision with single family attached lots and associated infrastructure
APPLICANT/AGENT:	eda, Inc.
PROPERTY OWNER:	J&W Parker Properties
PROPERTY INFORMATION:	Address: 5872 SW 79th Way Parcel Numbers: 07053-001-000, 07053-000-000 Future Land Use: Medium Density Residential Zoning: R-1B Acreage: 10.04
CHRONOLOGY:	Application Submittal: 12/01/2025 Insufficiency Report: 12/19/2025; Application Resubmittal: 02/02/2026; Sufficiency Determination: 04/02/2026 BoCC Hearing: 04/28/2026
STAFF RECOMMENDATION:	Approval of the Preliminary Development Plan

BACKGROUND AND SUMMARY OF PROPOSED PLAN:

This application proposes a Preliminary Development Plan for an up to 72 lot subdivision with single family attached homes on approximately 10.04 acres with associated infrastructure improvements. These properties are located in the Urban Cluster. The subject property is north and east of the Chesnut Village subdivision, west of Park Lane Planned Development, and south of the Valwood subdivision.

Sec. 402.44 *Thresholds for development review* requires Board of County Commission approval for proposed development that meets or exceeds 25 dwelling units. The purpose of the Preliminary Development Plan is for the Board of County Commissioners and the applicant to determine the specific characteristics of a site that will influence its design. The Preliminary Development Plan shall detail regulated natural resources that exist on site, approximate access points, and location of utilities that will serve the site. Minimum open space areas, and tree protection defined with the Preliminary Development Plan shall be utilized with the Final Development Plan per Unified Land Development Code (ULDC) Section 402.43.



Aerial view of subject property

CONSISTENCY ANALYSIS:

Following is an analysis of the consistency of the proposed plan with the applicable policies of the Comprehensive Plan and Land Development Regulations.

COMPREHENSIVE PLAN ANALYSIS:

Future Land Use Element

The property has the Medium Density Residential Future Land Use designation. Policy 1.3.2.1 (b) of the Future Land Use Element defines the Medium Density Residential Future Land Use category as greater than four to less than or equal to eight dwelling units/acre – therefore a minimum of 40 units is required and a maximum of 80 units is allowed for this 10.04 acre site.

The project proposes 72 lots on 10.04 acres, which is a gross density of 7 dwelling units/acre (du/ac) and is consistent with the Medium Density Residential Future Land Use designation.

Policy 1.3.8 allows for single family attached and detached uses as well as multi-family residential dwellings in the Medium Density Residential Future Land use. The proposed Preliminary Development Plan proposes single family attached uses and is consistent with the Comprehensive Plan.

UNIFIED LAND DEVELOPMENT CODE:

Zoning District and Use Regulations

The R-1B zoning district implements the Medium Density Residential Future Land Use and requires a density of 4-8 dwelling units/acre (Table 403.07.1). Single-family attached and detached dwellings are allowed in the R-1b zoning district; the applicant proposes single family attached units. The proposed number of units (72) and type of dwelling unit is consistent with the zoning district and use regulations standards.

Natural and Historic Resources Protection

Open Space

Section 407.52 - Minimum open space requirement requires at least 10 percent of the area of any development to be designated as Open Space and delineated on development plans and plats. ULDC Section 407.54 - *Open Space Areas* requires the following:

(a) When land development involves a parcel that contains regulated historic and natural resources, the open space requirement shall first be fulfilled with these areas.

(b) After the requirements of Subsection (a) above have been met, any additional required open space shall be located to minimize the fragmentation of a development project's open space areas. Open space designated per this section shall have an average width of no less than fifty (50) feet and shall be located within the development in a location that best meets the following goals:

1) Augments Conservation Management Areas or Open Space on adjoining parcels

2) Promotes preservation of other tree canopy to meet the requirements of Article II, Chapter 406.

3) Promotes connectivity to greenways, trails, public parks, and existing or potential open space on adjoining parcels.

The total proposed Open Space for this site is 15.8%. There are existing trees, including two Landmark Live Oaks, that are now protected Conservation resources and are the first areas to be prioritized for the Open Space. Proposed Open Space also includes other existing trees and the area around the existing buildings that will be utilized as community buildings. There has been some area omitted from the Open Space to allow the repurposing of the existing homes and structures for the amenities of the subdivision.

According to ULDC Sec. 407.56 - *Open Space Uses*, Open Space shall either be left in a natural condition or provide accessible spaces such as community gardens, community fields, greens or pocket parks.

Tree Preservation

The overall site is largely pasture, but there are two Landmark Live Oaks (55-inch - tag #17 -in northern part of property and a 64-inch- tag #5 - in the western portion) proposed to be preserved and are circled in red on all development plan sheets. The appropriate Tree Protection Zone (TPZ) is provided for these trees and is consistent with Sec. 406.14 *Tree protection requirements for development plan applications*. Sheet C140 – Tree Canopy Preservation Plan – demonstrates that the proposed impacts to the TPZ is less than the maximum 50 percent allowed per Sec. 406.14(d)(2). Details will be evaluated with the Final Development Plan to ensure no further impacts are allowed.

There are additional trees around the homestead that will be preserved for an overall 35 percent preservation of existing tree canopy. The minimum typically required is 20%, however, since this project proposes to meet 90 percent of the allowed density, the minimum tree preservation would only be 10 percent for this project per Sec. 406.14 (b) – *Minimum preservation required*.

GENERAL DEVELOPMENT STANDARDS

Urban Cluster

This site is within the Urban Cluster, and Sec. 405.44 requires that single-family residential development meet the standards for Outside Transit Supportive Area. This standard is in Sec. 407.69 and requires that blocks have a maximum block perimeter of 2,000 linear feet. The proposed Preliminary Development Plan is consistent with this standard (Sheet C110 – General Development Plan).

Setback and Height Restrictions

Setbacks will be reviewed with the Final Development Plan for consistency with Table 403.07.2 *Setback Requirements for Residential Lots*. The front or street side setback is 10 feet; rear is 10 feet; and minimum side setbacks do not apply to single-family attached units.

Landscaping and Buffering

Sec. 407.43.1 establishes required buffers; no project boundary buffers are required since the adjacent uses are also single-family residential. Landscaping requirements of the streets and stormwater management facilities will be a required element of Final Development Plan review.

Street Network Standards

The layout and design of streets within the development have been designed to meet the requirements of Article XIII Chapter 407 of the ULDC Access Management and Street Network Standards. Site access will be provided via two existing street stub-outs—SW 79th Way and SW 60th Avenue. These were constructed as part of Chestnut Village Phases 1 and 2 and abut the subject property. The connections will serve as the required ingress and egress points.

Stormwater Management

Stormwater management facilities are proposed in the western part of the site. They will be reviewed for compliance with ULDC Article 407, Article 9 as well as Administrative Code Chapter 77 Article 3 for water quality with the Final Development Plan.

Water and Wastewater Services

The development is within the Urban Cluster and is therefore required to connect to central water and sewer services by Policy 2.1 of the Potable Water and Sanitary Sewer Element of the Comprehensive Plan.

Public School Facilities

The Alachua County School Board staff has reviewed the proposed development for student impacts for compliance with the school concurrency management program in accordance with the Inter Local Agreement and determined that adequate school facilities are available in the affected School Concurrency Service Areas (SCSA). This capacity determination dated Janaury 22, 2026 is based on findings that this project will require 9 elementary school student stations in the Southwest Alachua SCSA, 5 middle school student stations in the Kanapaha SCSA, and 7 high school student stations in the Buchholz SCSA. The School Board in accordance with their Policy 5120-Assignment Within District will determine specific school assignment for students living in the development area. Student Assignment Rules states “The Superintendent may assign or reassign students on a case by case basis to schools or programs located in or out of their

assigned zone, for the health, safety, or welfare of the students, other students or staff." No assurances are given that the assignments will be made to the most closely located, or currently zoned, facilities. The provision of services to students in the development area may require redrawing of attendance zone lines, reassignment and busing to facilities elsewhere in the District, the use of temporary facilities, and/or the relocation of specific educational programs.

DEVELOPMENT PLAN EXPIRATION:

Pursuant to ULDC 402.74 (a) *Time limitation for expiration of development plans*, an approved preliminary development plan or phase of a development plan shall expire unless a complete application for final development plan approval has been accepted by the department within 12 months of the date of preliminary approval.

STAFF RECOMMENDATION:

Staff has found the proposed Preliminary Development Plan to be consistent with the Comprehensive Plan and requirements of the Unified Land Development Code.

Staff recommends **approval** of the Preliminary Development Plan for Chesnut Townhomes Subdivision.

Comments to address with the Final Development Plan:

Growth Management

1. For residential subdivisions; any proposed entry feature, wall or signage must be shown on the Final Development Plan.

Environmental Protection Department

2. Please set up a meeting with Mary Szoka, Water Quality Environmental Engineer, prior to preparing the Final Development Plan submittal in order to discuss Low Impact Design (LID) opportunities for alternative compliance to LID rule in lieu of increasing disturbed area for the construction of pre-treatment basins that appear to be proposed in the Preliminary design plans.

3. Include the following Irrigation Notes on Plans: o A temporary irrigation system is required for all required landscaping to ensure successful establishment. A Temporary Irrigation Guidance Document is maintained by the Environmental Protection Department. Temporary irrigation systems must be removed once the plants are established or within one year, whichever occurs first, per 407.46(a)(1). o A temporary irrigation instead of a permanent system is strongly encouraged. Temporary systems are exempt from the design standard requirements of Article VI of Part II, Title 7, Chapter 77

of the Alachua County Code but must register through the Citizenserve Portal. An added incentive is the avoidance of commercial irrigation systems registration and annual inspection/maintenance requirement. For more information, visit the Irrigation Design Standards website or contact the Alachua County Environmental Protection Department at 352-264-6800. o Prior to the installation of a new permanent irrigation system or addition to an existing system, an irrigation plan must be submitted to and approved by the Alachua County Environmental Protection Department through the Alachua County Citizenserve Portal. The irrigation system shall comply with the Landscape Irrigation Design and Maintenance Standards found in Article VI of Part II, Title 7, Chapter 77 of the Alachua County Code, which among additional design standards, limit irrigation to 50% of the permeable area. o All irrigation systems must have a functioning rainfall shutoff device set to active even during establishment, per 407.46(a)(3). o Where available, reclaimed water shall be used for landscape irrigation. Use of harvested rainwater or stormwater reuse for irrigation is encouraged. Landscape irrigation wells are discouraged. Abandoned irrigation wells shall be properly plugged by a licensed water well contractor within 30 days of removal of the temporary irrigation system, per 407.46(a)(4). o All irrigation systems shall be designed to promote water conservation by employing methods such as individual low-flow or micro-irrigation supplies for newly planted trees and landscape beds. Trees shall be equipped with individual bubblers and be separate from other zones to ensure adequate watering is maintained for establishment. o Permanent irrigation systems must be equipped with flow-based leak detection technology, per 407.46(a)(5). o The irrigation system shall be inspected monthly during the establishment period to ensure the landscape is properly watered for establishment. A log of the monthly inspections and actions taken shall be maintained by the entity charged with inspecting the system and submitted to the County upon request. Irrigation schedules shall be adjusted after 60 days to comply with restrictions. Subsequent watering shall be adjusted according to season and as the landscape matures so it can gradually adapt to survive on rainfall once the establishment period ends, per 407.46(a)(6). o Prior to the installation of any irrigation systems within a public right-of-way, a right-of-way use permit shall be obtained from the Alachua County Public Works Department. Such system installation shall meet the construction and inspection standards of the Public Works Department, per 407.46(a)(7).

4. On the final landscape plans, per Section 407.42(b)1, demonstrate total site area, impervious area and permeable area as defined in Section 77.03. Please use the template calculations table provided on the Irrigation Code website: https://alachuacounty.us/Depts/epd/WaterResources/CodesAndCompliance/Pages/Irrigation-Design-Standards.aspx

5. Please submit HOA documents and ensure compliance with Section 406.59.1(a)1, ULDC and Chapter 77, Article VI

6. Please include the following language in the HOA documents: Permanent irrigation systems shall not be required and the use of temporary irrigation systems for establishment shall be encouraged. When provided, the use of permanent irrigation shall be minimized, and systems must comply with Chapter 77, Article VI, Landscape Irrigation Design and Maintenance Standards. All other provisions of the Water Quality Standards and Management Practices as set forth in Chapter 77 of the Alachua County Code of Ordinances shall also be followed, including limits on the use of fertilizer, operation and maintenance of the automatic irrigation system, and Florida-Friendly Landscaping provisions.

Public Works

7. A Traffic Impact Analysis report with approved methodology shall be required at time of Final Development Plan

8. The applicant has indicated that the east west connector road connecting SW 80th Avenue and SW 79th Way will be public. Per Ordinance No. 2022-16 and Section 407.83 (d) adopted on October 25, 2022, this development plan is subject to the creation of a Special Improvement District (SID) for future general maintenance and capital improvements of the infrastructure dedicated to the public. A copy of the Resolution document demonstrating the establishment of the SID shall be provided by the developer prior to the Plat approval by the Board of County Commissioners. Alternatively, the roadway can be built to County standards and by providing a Public Access easement.

9. When landscape plans are provided, please include details to mitigate future root sidewalk conflicts with root barriers or alternative strategies if planted within 6 feet of sidewalks or other infrastructure.

CHESNUT TOWNHOMES SUBDIVISION

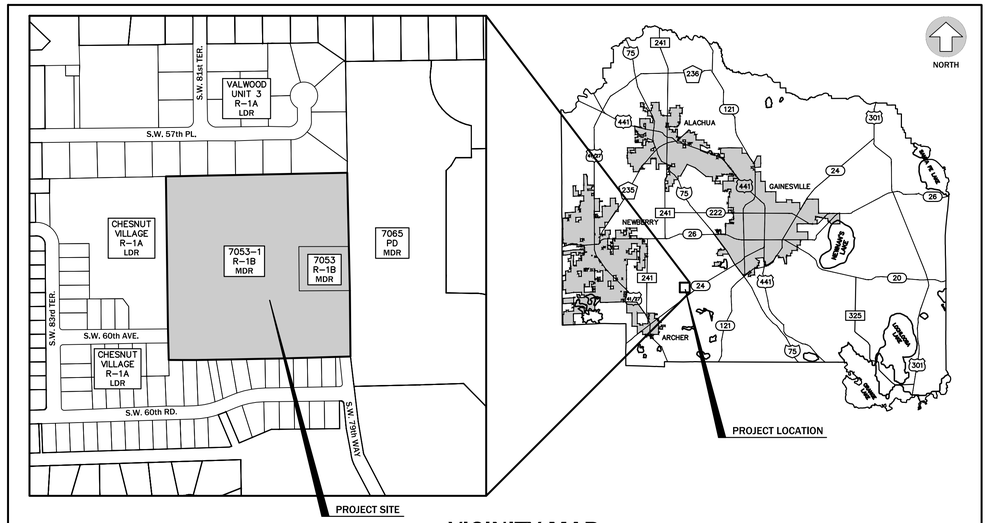
ALACHUA COUNTY, FLORIDA

DEVELOPMENT INFORMATION		
1.	NAME OF PROJECT:	CHESNUT TOWNHOMES SUBDIVISION
2.	TITLE UNDER WHICH IT WILL BE RECORDED:	CHESNUT TOWNHOMES
3.	PROJECT DESCRIPTION	A PROPOSED SUBDIVISION WITH UP TO 72 SINGLE FAMILY ATTACHED LOTS WITH ASSOCIATED INFRASTRUCTURE, STORMWATER AND UTILITY IMPROVEMENTS
4.	PROJECT ADDRESS:	5872 SW 79TH WAY GAINESVILLE, FL 32608
5.	TAX PARCEL NUMBER:	07053-001-000 & 07053-000-000
6.	SECTION/TOWNSHIP/RANGE:	SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST
7.	ZONING:	RESIDENTIAL SINGLE FAMILY (R-1B)
8.	FUTURE LAND USE DESIGNATION:	MEDIUM DENSITY
9.	TOTAL SITE AREA:	10.04 ACRES

CONTACT INFORMATION		
1.	PROPERTY OWNERS:	J&W PARKER PROPERTIES LLC 21675 NW 75TH AVE RD MICANOPY, FL 32667 CONTACT:
2.	CIVIL ENGINEER:	eda consultants inc. 720 S.W. 2nd AVE. SOUTH TOWER, SUITE 300 GAINESVILLE, FL 32601 (352) 373-3541 CONTACT: SERGIO REYES, P.E.
3.	PLANNER:	eda consultants inc. 720 S.W. 2nd AVE. SOUTH TOWER, SUITE 300 GAINESVILLE, FL 32601 (352) 373-3541 CONTACT: CLAY SWEGER, AICP, LEED AP
4.	SURVEYOR:	eda consultants inc. 720 S.W. 2nd AVE. SOUTH TOWER, SUITE 300 GAINESVILLE, FL 32601 (352) 373-3541 CONTACT: JARED ROGERS, PSM

DEVELOPMENT DATA			
DESCRIPTION	CRITERIA	ALLOWED BY RIGHT	PROVIDED
MAXIMUM DENSITY / PROPOSED DENSITY	LDR SEC. 403.07	10.04 ac x 4.0u/ac = 40 UNITS 10.04 ac x 8.0u/ac = 80 UNITS	72 LOTS
DESCRIPTION	CRITERIA	REQUIRED	PROVIDED
BUFFER & SCREENING	1. NORTH: ULDC 2. WEST: ULDC 3. EAST: ULDC 4. SOUTH: ULDC	1. NORTH: NONE 2. WEST: NONE 3. EAST: NONE 4. SOUTH: NONE	1. NORTH: 10' 2. WEST: 10' 3. EAST: NONE 4. SOUTH: 10'

TRIP GENERATION							
ITE LAND USE: 215 SINGLE-FAMILY ATTACHED HOUSING							
PROPOSED: 72 DWELLING UNITS							
				TRIP DISTRBUTION		PROJECTED TRIPS	
PERIOD	RATE	PER UNIT	TRIPS	ENTER	EXIT	IN	OUT
AM	0.57	72.00	41.04	23%	77%	9.44	31.60
PM	0.52	72.00	37.44	62%	38%	23.21	14.23
AVG	6.57	72.00	473.04	50%	50%	236.52	236.52
SOURCE: ITE TRIP GENERATION, 12TH EDITION, PAGES 249-254							



VICINITY MAP
ALACHUA COUNTY, FLORIDA
NOT TO SCALE

LEGEND

ZONING:

PD – PLANNED DEVELOPMENT
R-2A – MULTI-FAMILY RESIDENTIAL
R-2 – MULTI-FAMILY RESIDENTIAL
R-1B – SINGLE FAMILY RESIDENTIAL
HM – HOSPITAL/MEDICAL
RP – RESIDENTIAL/PROFESSIONAL
A – AGRICULTURAL

FUTURE LAND USE:

I – INSTITUTIONAL
MDR – MEDIUM DENSITY RESIDENTIAL
MHDR – MEDIUM HIGH DENSITY RESIDENTIAL

UTILITIES TO BE PROVIDED AND PROVIDER		
1.	ELECTRIC:	GAINESVILLE REGIONAL UTILITIES (GRU)
2.	NATURAL GAS:	GAINESVILLE REGIONAL UTILITIES (GRU)
3.	POTABLE WATER:	GAINESVILLE REGIONAL UTILITIES (GRU)
4.	WASTE WATER:	GAINESVILLE REGIONAL UTILITIES (GRU)
5.	CABLE:	VARIOUS
6.	TELEPHONE:	VARIOUS
7.	FIRE SUPPRESSION WATER SUPPLY:	GAINESVILLE REGIONAL UTILITIES (GRU)
8.	HIGH SPEED INTERNET:	VARIOUS

LEGAL DESCRIPTION

PARCEL 1:

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, ALACHUA COUNTY, FLORIDA, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, FOR A POINT OF BEGINNING AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 230.55 FEET TO A SET 1/2" REBAR & CAP (PLS#4789) ON THE NORTH BOUNDARY LINE OF CHESNUT VILLAGE – PHASE II, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 35, PAGES 74-76; THENCE RUN SOUTH 89°36'31" WEST, ALONG THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE – PHASE II, A DISTANCE OF 233.51 FEET TO A FOUND 1/2 IRON PIPE AT A BEND POINT IN THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE – PHASE II; THENCE RUN SOUTH 89°36'50" WEST, ALONG THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE – PHASE II, A DISTANCE OF 426.76 FEET TO A FOUND 5/8 REBAR (NO I.D.) ON THE EAST BOUNDARY LINE OF A 30 FOOT DRAINAGE EASEMENT AS SHOWN ON SAID PLAT OF CHESNUT VILLAGE – PHASE II; THENCE RUN NORTH 00°35'35" WEST, ALONG THE BOUNDARY LINES OF SAID CHESNUT VILLAGE – PHASE II & CHESNUT VILLAGE – PHASE I, A DISTANCE OF 660.01 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT THE FOLLOWING DESCRIBED LAND IN PARCEL "B"

PARCEL "B"

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 87°33'31" WEST, A DISTANCE OF 181.76 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 00°30'08" WEST, A DISTANCE OF 160.28 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 89°57'38" EAST, A DISTANCE OF 181.00 FEET TO THE POINT OF BEGINNING.

PARCEL 2:

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 87°33'31" WEST, A DISTANCE OF 181.76 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 00°30'08" WEST, A DISTANCE OF 160.28 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 89°57'38" EAST, A DISTANCE OF 181.00 FEET TO THE POINT OF BEGINNING.

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A PARCEL OF LAND LYING IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, INSIDE THE ARREDONDO GRANT, ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 AND 59 OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK "K", PAGE 93 OF SAID PUBLIC RECORDS; THENCE NORTH 88°52'12" EAST, ALONG SAID SOUTH LINE OF VALWOOD UNIT NO. 3, A DISTANCE OF 659.23 FEET TO THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3, AND ALSO BEING THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5087, PAGE 963 OF SAID PUBLIC RECORDS; THENCE SOUTH 00°56'08" EAST, A DISTANCE OF 665.53 FEET TO THE SOUTHEAST CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5087, PAGE 963, AND ALSO BEING A POINT ON THE NORTH LINE OF CHESNUT VILLAGE – PHASE II, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 35, PAGES 74 THROUGH 76 OF SAID PUBLIC RECORDS; THENCE SOUTH 89°19'41" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II, A DISTANCE OF 233.54 FEET; THENCE SOUTH 89°21'37" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II, A DISTANCE OF 426.74; THENCE NORTH 00°50'39" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II AND CONTINUING ALONG THE EAST LINE OF SAID CHESNUT VILLAGE – PHASE I, A DISTANCE OF 660.02 FEET TO THE POINT OF BEGINNING.

CONTAINING 10.04 ACRES, MORE OR LESS.

DRAWING INDEX	
SHEET NUMBER	DRAWING TITLE
C100	COVER SHEET
C110	GENERAL DEVELOPMENT PLAN
C120	TRANSPORTATION NETWORK PLAN
C130	OPEN SPACE PLAN
C140	TREE CANOPY PRESERVATION PLAN
V-001 – V-003	BOUNDARY AND TOPOGRAPHIC SURVEY

50 years
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EB 2389
720 S.W. 2nd Ave, South Tower, Suite 300
GAINESVILLE, FLORIDA 32601
TEL. (352) 373-3541
www.edafl.com mail@edafl.com

No.	Date	Comment

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY CLAUDIA S. VEGA, P.E. ON THE DATE ADJACENT TO THE SEAL.
SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

Professional Engineer of Record:

Digitally signed by Claudia Vega
Contact Info: cvega@edafl.com
Date: 2026.04.08 13:52:14-04'00'

04/08/2026

Claudia S. Vega, P.E. — Engineer
51532 — Cerlificate No.

Project No: 25-070

Project phase: PRELIMINARY DEVELOPMENT PLAN

Project title: CHESNUT TOWNHOMES SUBDIVISION ALACHUA COUNTY, FLORIDA

Sheet title: COVER SHEET

Designed: ---
Drawn: TAR
Checked: TAR
Date: 04/06/26

Sheet No.: C100

\\FS\Engprojects\Chesnut Cottages - SW 79th Way - Will Parker and Tom Files\Plans\Current DWG\Preliminary Development Plan\C22038PDP1.dwg, C100 - COVER, 4/6/2026 4:40:42 PM, TRockwell



LEGEND

- PROPOSED RIGHT-OF-WAY
  –APPROXIMATELY 2.3± ACRES (22.7%)
- RESIDENTIAL LOT AREA
  –APPROXIMATELY 3.3± ACRES (32.7%)
- COMMON AREA
  –APPROXIMATELY 1.1± ACRES (11%)
- OPEN SPACE
  –APPROXIMATELY 1.6± ACRES (15.8%)
- STORMWATER/COMMON AREA
  –APPROXIMATELY 1.5± ACRES (14.8%)
- BLOCK PERIMETER
- REQUIRED TREE CANOPY PRESERVATION – INCLUDING LANDMARK TREES AND HIGHEST RATED TREES AS PROVIDED BY COUNTY ARBORIST REPORT. (0.73 AC. 27%)
- ADDITIONAL TREE CANOPY PRESERVATION (0.24 AC. 9%)
- LANDMARK LIVE OAK (TREE PROTECTION ZONE)
  – ALL LANDMARK LIVE OAKS WILL BE PRESERVED
  – RATING PROVIDED BY COUNTY ARBORIST REPORT

TOTAL AREA
–APPROXIMATELY 10.1± ACRES (100%)

SINGLE FAMILY ATTACHED LOTS = UP TO 72 LOTS.

- PROPOSED WASTEWATER
- PROPOSED POTABLE WATER

NOTES:

1. ALL LAND USE AREAS, BLOCK DIMENSIONS AND RIGHT-OF-WAY WIDTHS ARE APPROXIMATE AND MAY BE ADJUSTED WITH FINAL DEVELOPMENT PLAN SUBMITTALS. RESIDENTIAL LOTS SHALL CONSIST OF A COMBINATION OF DETACHED AND ATTACHED UNITS ON PLATTED LOTS.
2. RIGHT OF WAY WIDTHS AND FINAL CROSS-SECTION WITHIN THE SUBDIVISION SHALL BE DETERMINED AT THE TIME OF FINAL DEVELOPMENT PLAN SUBMITTALS AND SHALL COMPLY WITH APPLICABLE ULDC STANDARDS.
3. BLOCK PERIMETERS SHALL NOT EXCEED 2,000 LINEAR FEET AS REQUIRED IN ULDC CH.407.69(a).
4. THE DASHED LINE REPRESENTS THE APPROXIMATE LIMITS OF THE BLOCK PERIMETER, WHICH WILL INCLUDE A PEDESTRIAN NETWORK CONSISTING OF A COMBINATION OF SIDEWALKS, MULTI-USE PATHS, AND OTHER PEDESTRIAN PATHS WHERE REQUIRED.
5. SETBACKS AND LOT DIMENSIONS SHALL BE CONSISTENT WITH SEC. 403.07 SINGLE FAMILY RESIDENTIAL STANDARDS.

UTILITIES:

1. ELECTRIC SERVICE WILL BE PROVIDED BY GRU ELECTRIC FROM THE EXISTING ELECTRIC LINE LOCATED ON SW 79TH WAY.
2. WATER SERVICE WILL BE PROVIDED BY GRU FROM AN EXISTING WATERMAIN LOCATED ON SW 79TH WAY.
3. SANITARY SEWER WILL BE PROVIDED BY GRU FROM EXISTING MANHOLE LOCATED ON SW 60TH AVE.

BLOCK PERIMETER INFORMATION

BLOCK	LENGTH (±)
1	961 L.F.
2	1081 L.F.
3	811 L.F.
4	792 L.F.
5	352 L.F.

NOTE:
BLOCK PERIMETER MEASUREMENTS ARE APPROXIMATE AND MAY BE ADJUSTED AT FINAL DEVELOPMENT PLAN REVIEW, PROVIDED ADJUSTMENTS ARE CONSISTENT WITH ULDC CH 407.69 REQUIREMENTS.

SETBACK REQUIREMENTS FOR RESIDENTIAL LOTS LESS THAN ONE ACRE

FRONT OR STREET	10 FT.
GARAGE FRONT	20 FT.
REAR	10 FT.
SIDE	5 FT.
ACCESSORY BUILDINGS	SAME AS PRINCIPAL BUILDING EXCEPT REAR IS 7.5 FT.

NOTE:
THE MAXIMUM HEIGHT FOR ALL STRUCTURES WITHIN THE SINGLE FAMILY RESIDENTIAL ZONING DISTRICTS IS 35'.

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NORTH
SCALE: 1" = 40'
0 20 40 80
GRAPHIC SCALE

No.	Date	Comment

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY CLAUDIA S. VEGA, P.E. ON THE DATE ADJACENT TO THE SEAL.
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Professional Engineer of Record:
Digitally signed by Claudia Vega
Contact Info: cvega@edafl.com
Date: 2026.04.08 13:52:22-04'00'

04/08/2026
Claudia S. Vega, P.E. 51532
Engineer Certificate No.

Project No: 25-070
Project phase: PRELIMINARY DEVELOPMENT PLAN
Project title:

CHESNUT TOWNHOMES SUBDIVISION ALACHUA COUNTY, FLORIDA

Sheet title: GENERAL DEVELOPMENT PLAN

Designed: ---
Drawn: TAR
Checked: TAR
Date: 04/06/26
Sheet No.: C110

\\FS\Engrojects\Chesnut Cottages - SW 79th Way - Will Parker and Tom Files\Plans\Current DWG\Preliminary Development Plan\C22038PDP1.dwg, C110 - GEN DEV, 4/6/2026 4:40:44 PM, TRockwell



NORTH

SCALE: 1" = 40'

0 20 40 80

GRAPHIC SCALE

No.	Date	Comment

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04/08/2026

Claudia S. Vega, P.E. 51532

Engineer Certificate No.

Project No: 25-070

Project phase: PRELIMINARY DEVELOPMENT PLAN

Project title:

CHESNUT TOWNHOMES SUBDIVISION
ALACHUA COUNTY, FLORIDA

Sheet title: TRANSPORTATION NETWORK PLAN

Designed: ---
Drawn: TAR
Checked: TAR
Date: 04/06/26

Sheet No.: C120

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LEGEND

- PROPOSED RIGHT-OF-WAY
  -APPROXIMATELY 2.3± ACRES (22.7%)
- RESIDENTIAL LOT AREA
  -APPROXIMATELY 3.3± ACRES (32.7%)
- COMMON AREA
  -APPROXIMATELY 1.1± ACRES (11%)
- OPEN SPACE
  -APPROXIMATELY 1.6± ACRES (15.8%)
- STORMWATER/COMMON AREA
  -APPROXIMATELY 1.5± ACRES (14.8%)
- BLOCK PERIMETER
- REQUIRED TREE CANOPY PRESERVATION – INCLUDING LANDMARK TREES AND HIGHEST RATED TREES AS PROVIDED BY COUNTY ARBORIST REPORT. (0.73 AC. 27%)
- ADDITIONAL TREE CANOPY PRESERVATION (0.24 AC. 9%)
- LANDMARK LIVE OAK (TREE PROTECTION ZONE)
  – ALL LANDMARK LIVE OAKS WILL BE PRESERVED
  – RATING PROVIDED BY COUNTY ARBORIST REPORT

TOTAL AREA
-APPROXIMATELY 10.1± ACRES (100%)

SINGLE FAMILY ATTACHED LOTS = UP TO 72 LOTS.

- PROPOSED WASTEWATER
- PROPOSED POTABLE WATER

1. ALL LAND USE AREAS, BLOCK DIMENSIONS AND RIGHT-OF-WAY WIDTHS ARE APPROXIMATE AND MAY BE ADJUSTED WITH FINAL DEVELOPMENT PLAN SUBMITTALS. RESIDENTIAL LOTS SHALL CONSIST OF A COMBINATION OF DETACHED AND ATTACHED UNITS ON PLATTED LOTS.
2. RIGHT OF WAY WIDTHS AND FINAL CROSS-SECTION WITHIN THE SUBDIVISION SHALL BE DETERMINED AT THE TIME OF FINAL DEVELOPMENT PLAN SUBMITTALS AND SHALL COMPLY WITH APPLICABLE ULDC STANDARDS.
3. BLOCK PERIMETERS SHALL NOT EXCEED 2,000 LINEAR FEET AS REQUIRED IN ULDC CH.407.69(a).
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5. SETBACKS AND LOT DIMENSIONS SHALL BE CONSISTENT WITH SEC. 403.07 SINGLE FAMILY RESIDENTIAL STANDARDS.

NORTH

SCALE: 1" = 40'

0 20 40 80

GRAPHIC SCALE

No.	Date	Comment

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04/08/2026

Claudia S. Vega, P.E. 51532
Engineer Certificate No.

Project No: 25-070

Project phase: PRELIMINARY DEVELOPMENT PLAN

Project title: CHESNUT TOWNHOMES SUBDIVISION ALACHUA COUNTY, FLORIDA

Sheet title: OPEN SPACE PLAN

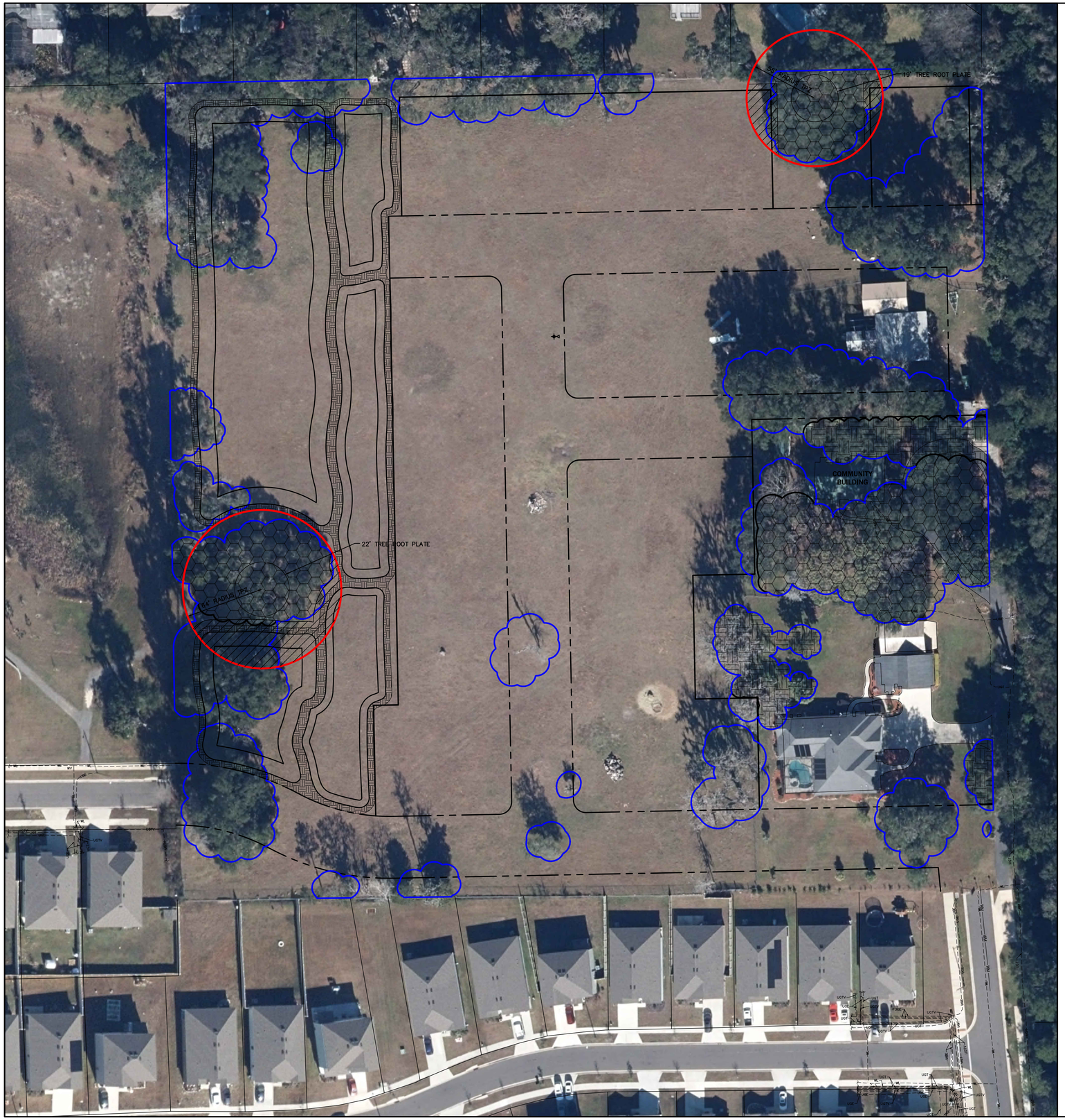
Designed: ---
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Date: 04/06/26

Sheet No.: C130

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I:\FS\Engrojects\Chesnut Cottages - SW 79th Way - Will Parker and Tom Files\Plans\Current DWG\Preliminary Development Plan\C22038PDP1.dwg, C130 - OPEN, 4/6/2026 4:40:51 PM, TRockwell

\\FS\Engprojects\Chesnut Cottages - SW 79th Way - Will Parker and Tom Files\Plans\Current DWG\Preliminary Development Plan\C22038PDP1.dwg, C140 - TREE, 4/6/2026 4:40:54 PM, TRockwell



TREE LEGEND:

ONLY LAUREL OAKS & WATER OAKS WITH A DIAMETER OF 30" OR GREATER, PINES & SWEETGUMS WITH A DIAMETER OF 20" OR GREATER, AND OTHER TREES WITH A DIAMETER OF 8" OR GREATER WERE LOCATED FOR THIS SURVEY. (DIAMETER MEASURED AT BREAST HEIGHT) MARKED WITH AN ALUMINUM TAG AND A UNIQUE NUMBER

LOCATION · SPECIES · DIAMETER AT BREAST HEIGHT · TAG NUMBER

●	bsw24(40)	= 24" BASSWOOD *Tilia americana*
●	ca13(53)	= 13" CAMPHOR *Cinnamomum camphora*
●	ce14(56)	= 14" SOUTHERN REDCEDAR *Juniperus silicicola*
●	ch13(28)	= 13" BLACK CHERRY *Prunus serotina*
●	ct10(3)	= 10" CHINESE TALLOW *Triadica sebifera*
•	el3	= 3" FLORIDA ELM *Ulmus floridana*
●	hi8(8)	= 8" HICKORY *Carya sp.*
●	ho9(43)	= 9" AMERICAN HOLLY *Ilex opaca*
●	lao31(22)	= 31" LAUREL OAK *Quercus hemisphaerica*
●	lo15(21)	= 15" LIVE OAK *Quercus virginiana*
●	mg33(44)	= 32" MAGNOLIA *Magnolia grandiflora*
●	pa12(46)	= 12" PALM *Sabal palmetto*
●	pe21(16)	= 21" PECAN *Carya illinoensis*
●	pear12(11)	= 12" PEAR *Pyrus sp.*
●	sb12	= 12" SUGARBERRY *Celtis laevigata*
●	sr23(38)	= 23" SOUTHERN RED OAK *Quercus falcata*
●	sy17(33)	= 17" SYCAMORE *Platanus occidentalis*
•	unk3	= 3" UNKNOWN TREE

TREE TABLE

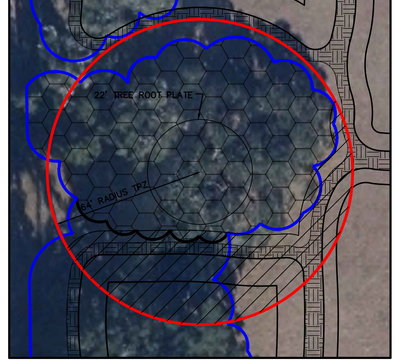
TREE #	SPECIES & SIZE	CLASSIFICATION	RATING
5	LIVE OAK, 64"	LANDMARK LO	4
17	LIVE OAK, 55"	LANDMARK LO	5
19	LIVE OAK, 31"	HERITAGE	3
20	LIVE OAK, 28"	HERITAGE	3
31	LIVE OAK, 20"	HERITAGE	3
32	LIVE OAK, 26"	HERITAGE	3
34	LIVE OAK, 40"	HERITAGE	3
36	SOUTHERN RED OAK, 26"	HERITAGE	3
37	LIVE OAK, 30"	HERITAGE	3
38	SOUTHERN RED OAK, 23"	HERITAGE	3
39	LIVE OAK, 29"	HERITAGE	3
40	BASSWOOD, 24"	SPECIMEN	2
41	LIVE OAK, 26"	HERITAGE	3
42	LIVE OAK, 28"	HERITAGE	3
43	AMERICAN HOLLY, 9"	SPECIMEN	2
44	MAGNOLIA, 32"	HERITAGE	3
51	SOUTHERN REDCEDAR, 21"	HERITAGE	3

TREE CLEARING DATA

EXISTING CANOPY:	2.7 AC.	100%
EXISTING CANOPY TO REMAIN:	0.97 AC.	36%

LEGEND

- EXISTING TREE CANOPY (2.7 AC. 100%)
- REQUIRED TREE CANOPY PRESERVATION MADE UP OF LANDMARK AND HIGHEST RATED TREES. RATING PROVIDED BY COUNTY ARBORIST REPORT. (0.73 AC. 27%)
- ADDITIONAL TREE CANOPY PRESERVATION (0.24 AC. 9%)
- • pi20 EXISTING TREE
- LANDMARK LIVE OAK (TREE PROTECTION ZONE)
  - ALL LANDMARK LIVE OAKS WILL BE PRESERVED
  - RATING PROVIDED BY COUNTY ARBORIST REPORT
- AFFECTED TREE PROTECTION ZONE AREA



TREE PROTECTION ZONE IMPACT CALCULATIONS

64" LIVE OAK (TREE #5)

- TPZ: 12,868 S.F.
- AFFECTED AREA: 3,935 S.F. (30.6%)



TREE PROTECTION ZONE IMPACT CALCULATIONS

55" LIVE OAK (TREE #17)

- TPZ: 9,503 S.F.
- AFFECTED AREA: 1,682 S.F. (17.7%)

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NORTH

SCALE: 1" = 40'

0 20 40 80

GRAPHIC SCALE

No.	Date	Comment

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY CLAUDIA S. VEGA, P.E. ON THE DATE ADJACENT TO THE SEAL.

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04/08/2026

Claudia S. Vega, P.E. — 51532
Engineer — Certificate No.

Project No: 25-070

Project phase: PRELIMINARY DEVELOPMENT PLAN

Project title:

CHESNUT TOWNHOMES SUBDIVISION
ALACHUA COUNTY, FLORIDA

Sheet title: TREE CANOPY PRESERVATION PLAN

Designed:	---	Sheet No.:	C140
Drawn:	TAR		
Checked:	TAR		
Date:	04/06/26		

Chesnut Townhomes

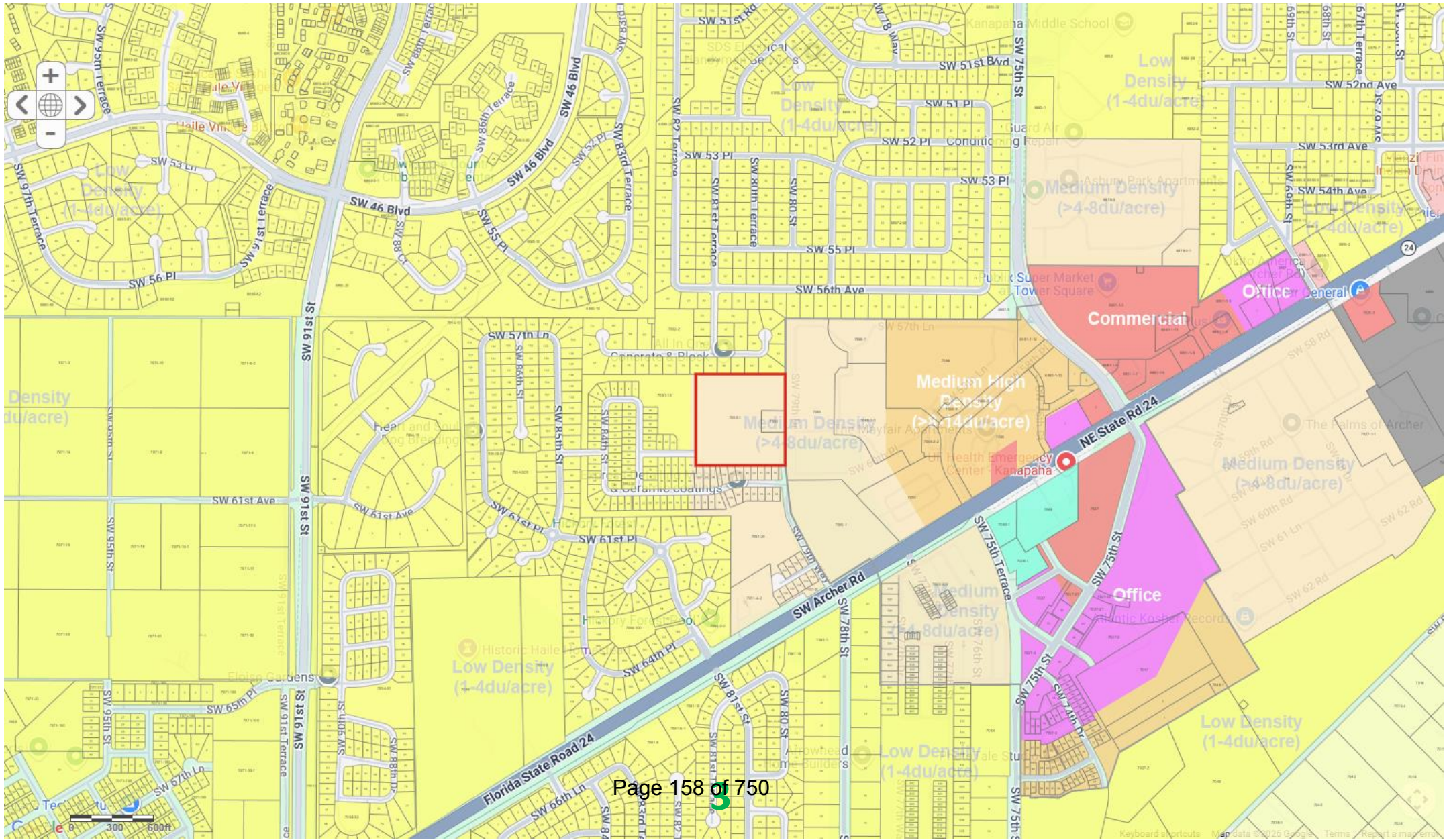
Preliminary Development Plan
April 28, 2026

Leslie McLendon, AICP
Senior Planner

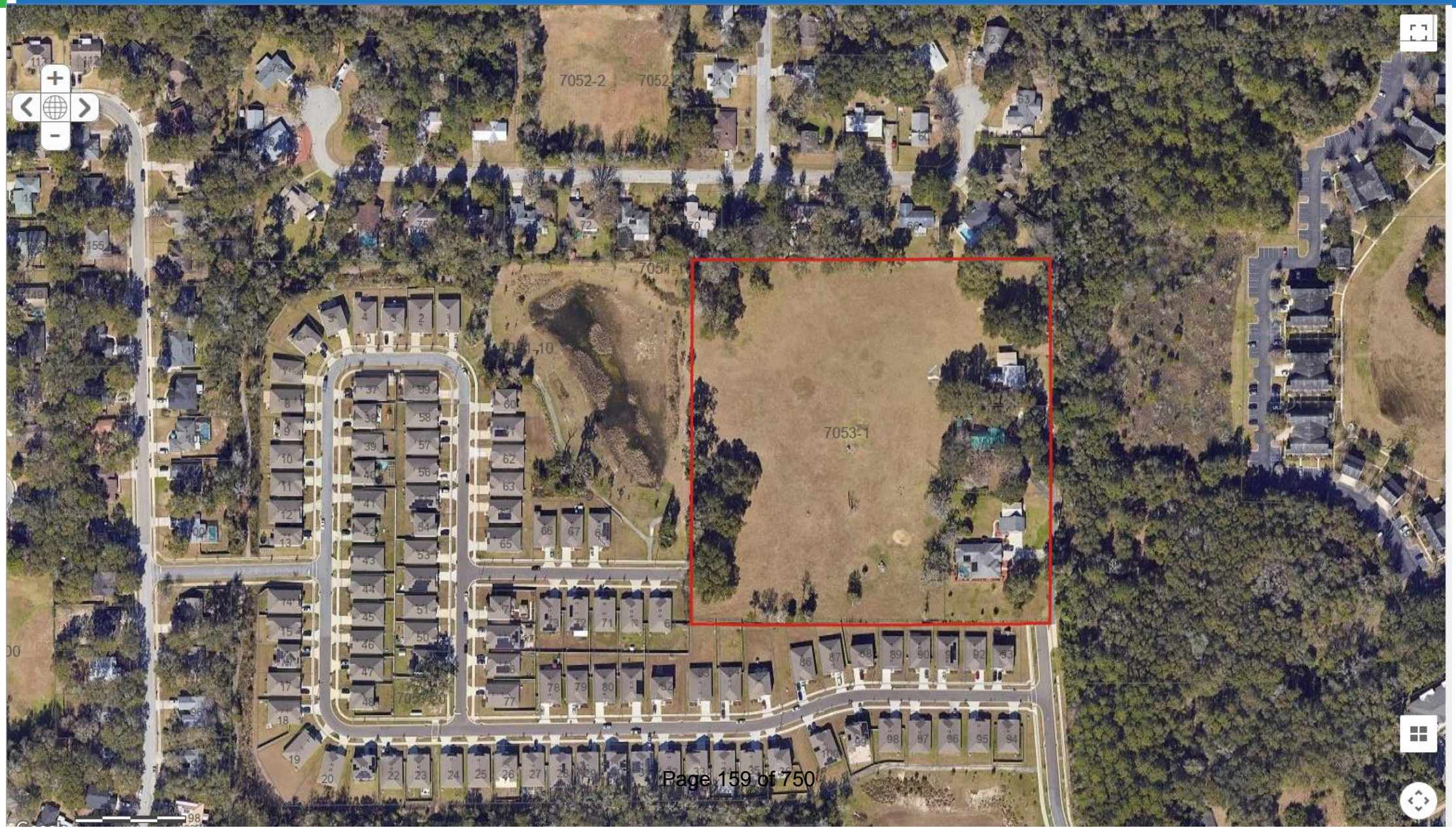
Chesnut Townhomes Preliminary Plan

- Up to 72 lot single-family attached subdivision
- 5872 SW 79th Way
- 10.04 acres
- Medium Density Residential Future Land Use (>4-8 du/acre)
- R-1b Zoning

Location Map



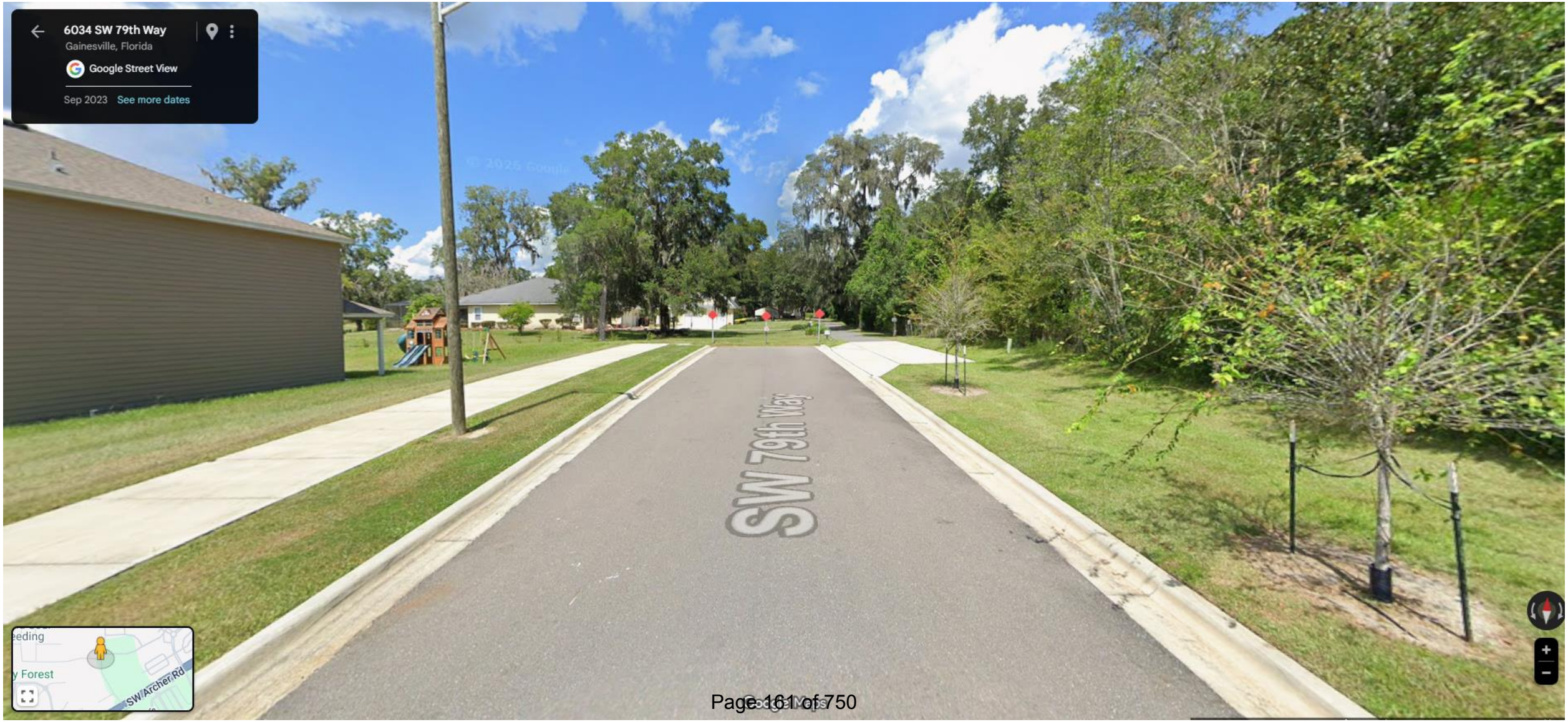
Aerial View



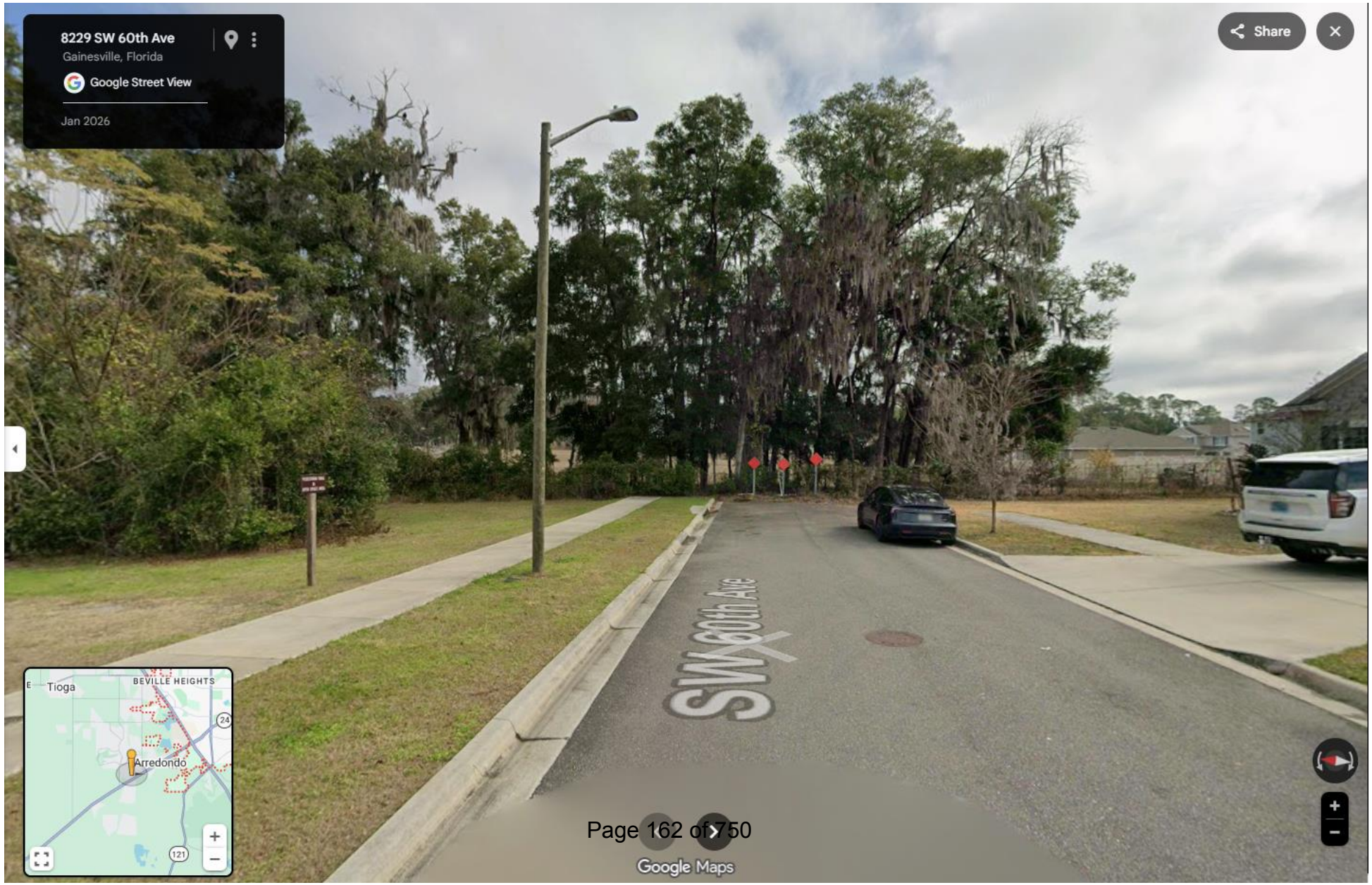
Existing Conditions



Existing Conditions – SW 79th Way



Existing Conditions – SW 60th Ave



Open Space Plan – 15.8%

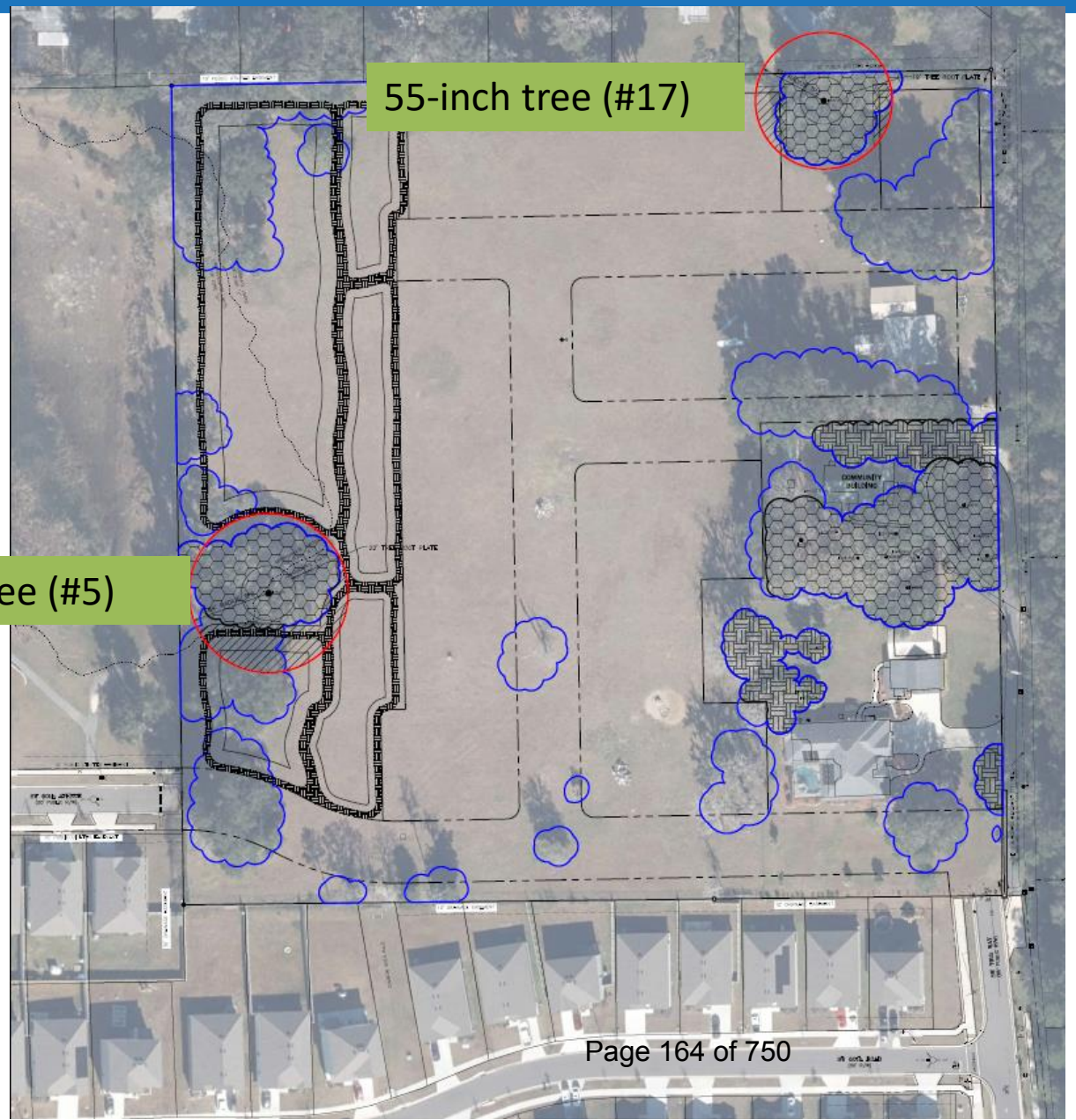


LEGEND

- PROPOSED RIGHT-OF-WAY – APPROXIMATELY 2.3± ACRES (22.7%)
- RESIDENTIAL LOT AREA – APPROXIMATELY 3.3± ACRES (32.7%)
- COMMON AREA – APPROXIMATELY 1.1± ACRES (11%)
- OPEN SPACE – APPROXIMATELY 1.6± ACRES (15.8%)
- STORMWATER/COMMON AREA – APPROXIMATELY 1.5± ACRES (14.8%)
- BLOCK PERIMETER
- REQUIRED TREE CANOPY PRESERVATION – INCLUDING LANDMARK TREES AND HIGHEST RATED TREES AS PROVIDED BY COUNTY ARBORIST REPORT. (0.73 AC. 27%)
- ADDITIONAL TREE CANOPY PRESERVATION (0.24 AC. 9%)
- LANDMARK LIVE OAK (TREE PROTECTION ZONE)
  - ALL LANDMARK LIVE OAKS WILL BE PRESERVED
  - RATING PROVIDED BY COUNTY ARBORIST REPORT

NORTH

Tree Canopy Preservation Plan – 36%



LEGEND

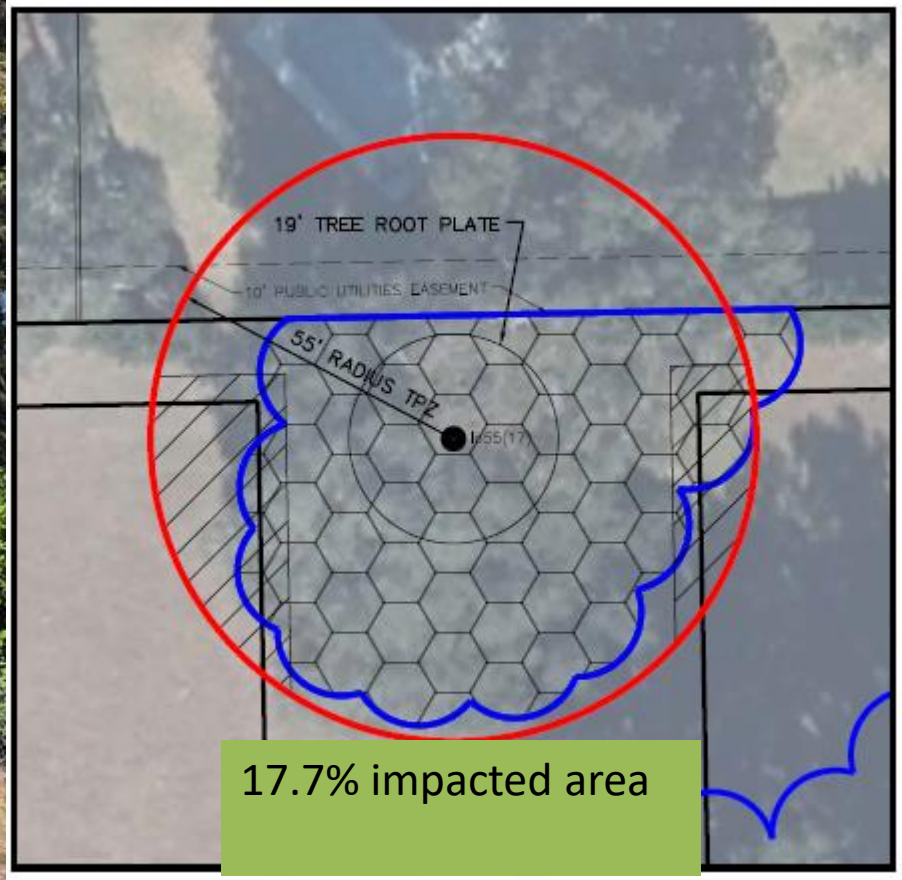
- EXISTING TREE CANOPY (2.7 AC. 100%)
- REQUIRED TREE CANOPY PRESERVATION MADE UP OF LANDMARK AND HIGHEST RATED TREES. RATING PROVIDED BY COUNTY ARBORIST REPORT. (0.73 AC. 27%)
- ADDITIONAL TREE CANOPY PRESERVATION (0.24 AC. 9%)
- • pi20 EXISTING TREE
- LANDMARK LIVE OAK (TREE PROTECTION ZONE)
  - ALL LANDMARK LIVE OAKS WILL BE PRESERVED
  - RATING PROVIDED BY COUNTY ARBORIST REPORT
- AFFECTED TREE PROTECTION ZONE AREA

NORTH

Existing Conditions



Tree #17 - 55-inch Landmark Live Oak

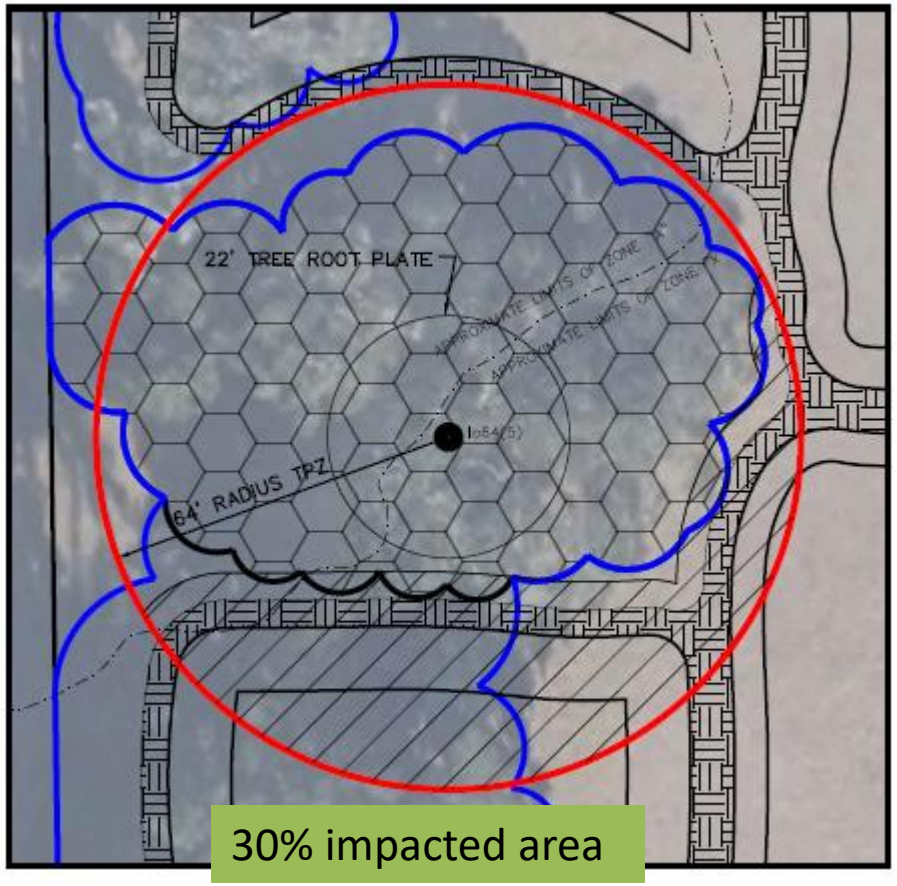


17.7% impacted area

Existing Conditions



Tree #5 - 64-inch Landmark Live Oak



Preliminary Development Plan



Consistency Analysis

Preliminary Development Plan is consistent with the Alachua County:

- Comprehensive Plan
- Unified Land Development Code

Staff Recommendation

Staff recommends approval of the Preliminary Development Plan for Chesnut Townhomes Subdivision and Resolution DR-26-09

Alachua County
Department of Growth Management
10 SW 2nd Avenue, Gainesville, FL 32601
Telephone (352) 374-5249
Alachua County Growth Management Website

Submit Application to:
Development Services Division
Development Review Email

Date: December 1, 2025

DEVELOPMENT REVIEW APPLICATION

PROPOSED PROJECT NAME: Chesnut Townhomes

APPROXIMATE PROJECT ADDRESS: 5872 SW 79th Way, Gainesville, FL 32608

TAX PARCEL NUMBER(S): 07053-001-000 and 07053-000-000 TOTAL ACREAGE: 10.04

EXISTING ZONING: R-1b Single Family, Medium Density

FUTURE LAND USE: Medium Density Residential

BRIEF DESCRIPTION OF PROPOSED PROJECT:

single-family residential subdivision with up to 72 attached townhouse units and associated infrastructure

Includes conversion of existing house on property into a clubhouse/common building

DEVELOPMENT DATA:

LEVEL OF REVIEW: Preliminary Plan

Check all that apply and fill out:

- ☐ TND/TOD — Number of Lots: _____ Square Footage: _____
- ☑ Single Family Residential — Number of Lots: 72
- ☐ Multi-Family Residential — Number of Lots: _____
- ☐ Non-Residential — Square Footage: _____
- ☐ Boat Dock — Square Footage: _____
- ☐ Other: _____

CONTACT INFORMATION:

AUTHORIZED AGENT:

Name: eda consultants inc.

Mailing Address: 720 SW 2nd Ave, Suite 300, Gainesville, FL 32601

Email: cvega@edafl.com

Phone: (352) 373-3541

Florida has very broad public records laws. It is the policy of Alachua County that all County records shall be open for personal inspection, examination and/or copying unless otherwise exempted by Florida Statute.

December 1, 2025

Alachua County Growth Management
10 SW 2nd Avenue
Gainesville, FL 32601
(352) 384-3165

Re: Chesnut Townhomes
Preliminary Development Plan Application

The proposed project is a single-family residential subdivision with up to 72 attached townhouse units and associated infrastructure. Includes conversion of existing house on property into a clubhouse/common. The project is located at 5872 SW 79th Way on Tax Parcel Nos. 07053-001-000 and 07053-000-000. The project site is located on approximately 10.04 (+/-) acres and contains an existing house.

Included with this letter is all supporting information required for a preliminary development plan and civil plans showing the proposed facilities.

If you have any questions, please feel free to contact our office at any time.

Sincerely,

Claudia Vega, P.E.
Director of Engineering

Alachua County
Department of Growth Management
10 SW 2nd Avenue, Gainesville, FL 32601
Telephone (352) 374-5249
Alachua County Growth Management Website

Submit Affidavit to:
Development Services Division
Development Review Email

PROPERTY OWNERS' AFFIDAVIT FOR DEVELOPMENT PLAN REVIEW

PROJECT NAME: Parker Subdivision

OWNER: J & W Parker Properties
(if additional owners provide a separate affidavit)

APPOINTED AGENT: eda consultants, inc.

PARCEL NUMBER(s): 07053-001-000 and 07053-000-000

APPROXIMATE PROJECT ADDRESS: 5872 SW 79th Way, Gainesville, FL 32608

I, the property owner of the subject property, being duly sworn, depose and say the following:

1. *That I am the owner and record title holder of the property described in the attached application; and*
2. *That this property constitutes the property for which the above noted development plan review request is being made to Alachua County; and*
3. *That I, the undersigned, have appointed, and do appoint, the above noted person or as my (our) agent(s) to execute any agreement(s), and other documents necessary to effectuate such agreement(s) in the process of pursuing the aforementioned development plan review request; and*
4. *That I, the undersigned shall make available to Alachua County staff a means of reasonable access to the property for which an application has been submitted; and*
5. *That this affidavit has been executed to induce Alachua County to consider and act on the subject request; and*
6. *That I, the undersigned authority, hereby certify that the foregoing statements are true and correct.*

William A Parker Owner Signature William A Parker Owner Printed Name

The foregoing instrument was acknowledged before me by means of [X] physical presence [ ] online notarization, this 9th Day of October, 2025, by William Parker who is

[X] personally known or [ ] has provided satisfactory identification _____.

STATE OF FLORIDA
COUNTY OF MARION

Notary Public State of Florida
Robin K Mousseau
My Commission
HH 216451
Exp. 5/10/2026

(Notarial Stamp above)

Robin Mousseau Signature of Notary Public
Robin Mousseau Printed Name of Notary Public
HH 216451 Commission Number



Detail by Entity Name

Florida Limited Liability Company
J & W PARKER PROPERTIES, LLC

Filing Information

Document Number	L16000019337
FEI/EIN Number	81-1617308
Date Filed	02/01/2016
State	FL
Status	ACTIVE

Principal Address

21675 NW 75TH AVE RD
MICANOPY, FL 32667

Mailing Address

21675 NW 75TH AVE RD
MICANOPY, FL 32667

Registered Agent Name & Address

ANTHONEY PARKER, WILLIAM
21675 NW 75TH AVE RD
MICANOPY, FL 32667

Name Changed: 02/10/2023

Authorized Person(s) Detail

Name & Address

Title MGR

ANTHONEY PARKER, WILLIAM
21675 NW 75TH AVE RD
MICANOPY, FL 32667

Title MGR

MICHELLE PARKER, JENNIFER
21675 NW 75TH AVE RD
MICANOPY, FL 32667

Annual Reports

Report Year	Filed Date
2023	02/10/2023
2024	02/06/2024
2025	01/27/2025

Document Images

01/27/2025 -- ANNUAL REPORT	View image in PDF format
02/06/2024 -- ANNUAL REPORT	View image in PDF format
02/10/2023 -- ANNUAL REPORT	View image in PDF format
01/21/2022 -- ANNUAL REPORT	View image in PDF format
01/13/2021 -- ANNUAL REPORT	View image in PDF format
02/03/2020 -- ANNUAL REPORT	View image in PDF format
02/18/2019 -- ANNUAL REPORT	View image in PDF format
03/19/2018 -- ANNUAL REPORT	View image in PDF format
02/15/2017 -- ANNUAL REPORT	View image in PDF format
02/01/2016 -- Florida Limited Liability	View image in PDF format

Florida Department of State, Division of Corporations

RECORDED IN OFFICIAL RECORDS
INSTRUMENT # 3487487 4 PG(S)
4/28/2023 4:19 PM
BOOK 5087 PAGE 963
J.K. JESS IRBY, ESQ.
Clerk of the Court, Alachua County, Florida
ERECORDED Receipt # 1143425
Doc Stamp-Mort: $0.00
Doc Stamp-Deed: $14,840.00
Intang. Tax: $0.00

Prepared by and return to:
Sherra Gurman
U.S. Title
2622-B2 Northwest 43rd Street
Gainesville, FL 32606
(352) 372-7000
File No UG-18150

Parcel Identification No 07053-000-000

[Space Above This Line For Recording Data]

WARRANTY DEED

(STATUTORY FORM – SECTION 689.02, F.S.)

This indenture made the **28th day of April, 2023** between **James Chesnut and Patricia Ann Chesnut, a/k/a Patricia A. Chesnut, husband and wife, Individually and As Co-Trustees of The Chesnut Family Trust dated August 28, 2012**, whose post office address is **4 Coconut Row, Port Orange, FL 32127**, of the County of Volusia, State of Florida, Grantor, to **J&W Parker Properties, LLC, a Florida Limited Liability Company**, whose post office address is **21675 Northwest 75th Avenue Road, Micanopy, FL 32667,** of the County of Marion, State of Florida, Grantee:

Witnesseth, that said Grantor, for and in consideration of the sum of TEN DOLLARS (U.S.$10.00) and other good and valuable considerations to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said Grantee, and Grantee's heirs and assigns forever, the following described land, situate, lying and being in Alachua, Florida, to-wit:

Exhibit "A" attached hereto and by reference made a part hereof.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

Subject to taxes for 2022 and subsequent years, not yet due and payable; covenants, restrictions, easements, reservations and limitations of record, if any.

TO HAVE AND TO HOLD the same in fee simple forever.

And Grantor hereby covenant with the Grantee that the Grantor is lawfully seized of said land in fee simple, that Grantor have good right and lawful authority to sell and convey said land and that the Grantor hereby fully warrant the title to said land and will defend the same against the lawful claims of all persons whomsoever.

In Witness Whereof, Grantor have hereunto set Grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

WITNESS
Sherra Gurman
PRINT NAME

Carlene Cross
WITNESS
Carlene Cross
PRINT NAME

The Chesnut Family Trust dated August 28, 2012

By: _____
James Chesnut, Trustee

By: _____
Patricia Ann Chesnut, Trustee

STATE OF FLORIDA
COUNTY OF ALACHUA

The foregoing instrument was acknowledged before me by means of (X) physical presence or ( ) online notarization this 20th day of April, 2023, by James Chesnut and Patricia Ann Chesnut, Trustees of The Chesnut Family Trust dated August 28, 2012.

_____
Signature of Notary Public
Print, Type/Stamp Name of Notary

SHERRA GURMAN
Commission # HH 360761
Expires March 9, 2027

Personally Known: _____ **OR Produced Identification:** X
Type of Identification Produced: FLDL

Exhibit "A"
Property Description

PARCEL 1:

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, ALACHUA COUNTY, FLORIDA, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE — PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, FOR A POINT OF BEGINNING AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 230.55 FEETTO A SET 1/2" REBAR & CAP (PLS#4789) ON THE NORTH BOUNDARY LINE OF CHESNUT VILLAGE — PHASE II, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 35, PAGES 74-76; THENCE RUN SOUTH 89°36'31" WEST, ALONG THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE — PHASE II, A DISTANCE OF 233.51 FEET TO A FOUND 1/2" IRON PIPE AT A BEND POINT IN THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE — PHASE II; THENCE RUN SOUTH 89°36'50" WEST, ALONG THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE — PHASE II, A DISTANCE OF 426.76 FEET TO A FOUND 5/8" REBAR (NO I.D.) ON THE EAST BOUNDARY LINE OF A 30 FOOT DRAINAGE EASEMENT AS SHOWN ON SAID PLAT OF CHESNUT VILLAGE — PHASE II; THENCE RUN NORTH 00°35'35" WEST, ALONG THE BOUNDARY LINES OF SAID CHESNUT VILLAGE — PHASE II & CHESNUT VILLAGE —PHASE I, A DISTANCE OF 660.01 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT THE FOLLOWING DESCRIBED LAND IN PARCEL "B"

PARCEL "B"

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE — PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 87°33'31" WEST, A DISTANCE OF 181.76 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 00°30'08" WEST, A DISTANCE OF 160.28 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 89°57'38" EAST, A DISTANCE OF 181.00 FEET TO THE POINT OF BEGINNING.

PARCEL 2:

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE — PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 87°33'31" WEST, A DISTANCE OF 181.76 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 00°30'08" WEST, A DISTANCE OF 160.28 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 89°57'38" EAST, A DISTANCE OF 181.00 FEET TO THE POINT OF BEGINNING.

Search > Account Summary

Real Estate Account #07053 001 000

Owner:
J&W PARKER PROPERTIES

Situs:
5872 SW 79TH WAY
GAINESVILLE 32608

Parcel details
Property Appraiser

Get bills by email

Amount Due

Your account is **paid in full**. There is nothing due at this time.
Your most recent payment was made on **11/12/2024** for **$11,020.16**.

Account History

BILL	AMOUNT DUE		STATUS		ACTION
2024 Annual Bill	$0.00	**Paid** $11,020.16	11/12/2024	**Receipt** #24-0015478	Print (PDF)
2023 Annual Bill	$0.00	**Paid** $9,008.86	11/21/2023	**Receipt** #23-0030639	Print (PDF)
2022 Annual Bill	$0.00	**Paid** $126.74	11/30/2022	**Receipt** #22-0052908	Print (PDF)
2021 Annual Bill	$0.00	**Paid** $592.73	11/30/2021	**Receipt** #21-0051796	Print (PDF)
2020 Annual Bill	$0.00	**Paid** $4,647.83	11/30/2020	**Receipt** #20-0048120	Print (PDF)
2019 Annual Bill	$0.00	**Paid** $4,910.39	11/29/2019	**Receipt** #19-0052464	Print (PDF)
2018 Annual Bill	$0.00	**Paid** $5,016.13	11/19/2018	**Receipt** #18-0022081	Print (PDF)
2017 Annual Bill	$0.00	**Paid** $5,060.13	11/30/2017	**Receipt** #17-0054537	Print (PDF)
2016 Annual Bill	$0.00	**Paid** $4,867.58	11/29/2016	**Receipt** #16-0038446	Print (PDF)
2015 Annual Bill	$0.00	**Paid** $5,000.24	11/30/2015	**Receipt** #15-0035710	Print (PDF)
2014 Annual Bill	$0.00	**Paid** $3,937.96	11/14/2014	**Receipt** #14-0016776	Print (PDF)
2013 Annual Bill	$0.00	**Paid** $4,035.10	12/31/2013	**Receipt** #13-0068421	Print (PDF)
2012 Annual Bill	$0.00	**Paid** $4,009.31	12/18/2012	**Receipt** #12-0058134	Print (PDF)
2011 Annual Bill	$0.00	**Paid** $3,991.35	12/31/2011	**Receipt** #2011-3025133	Print (PDF)
2010 Annual Bill	$0.00	**Paid** $299.29	03/31/2011	**Receipt** #2010-1066903	Print (PDF)
Total Amount Due	**$0.00**				

Convenience Fees

Credit/Debit Card, Apple Pay, Google Pay, and PayPal Transactions: A **2.5% processing fee (minimum $2.50)** applies to non-DMV transactions. A **$2.50 processing fee** applies to DMV transactions.
Bank Account (E-Check) Transactions: A **$1 processing fee** applies.

Real Estate Account #07053 000 000

Owner:
J&W PARKER PROPERTIES

Situs:
5864 SW 79TH WAY
GAINESVILLE 32608

Parcel details
Property Appraiser

Get bills by email

Amount Due

Your account is **paid in full**. There is nothing due at this time.
Your most recent payment was made on **11/12/2024** for **$3,984.36**.

Account History

BILL	AMOUNT DUE	STATUS			ACTION
2024 Annual Bill	$0.00	**Paid** $3,984.36	11/12/2024	**Receipt** #24-0015478	Print (PDF)
2023 Annual Bill	$0.00	**Paid** $2,754.21	11/21/2023	**Receipt** #23-0030639	Print (PDF)
2022 Annual Bill	$0.00	**Paid** $2,515.49	11/30/2022	**Receipt** #22-0052908	Print (PDF)
2021 Annual Bill	$0.00	**Paid** $2,018.47	11/30/2021	**Receipt** #21-0051796	Print (PDF)
2020 Annual Bill	$0.00	**Paid** $2,038.16	11/30/2020	**Receipt** #20-0048120	Print (PDF)
2019 Annual Bill	$0.00	**Paid** $2,133.56	11/29/2019	**Receipt** #19-0052464	Print (PDF)
2018 Annual Bill	$0.00	**Paid** $2,156.99	11/19/2018	**Receipt** #18-0022081	Print (PDF)
2017 Annual Bill	$0.00	**Paid** $2,191.79	11/30/2017	**Receipt** #17-0054537	Print (PDF)
2016 Annual Bill	$0.00	**Paid** $2,014.81	11/29/2016	**Receipt** #16-0038446	Print (PDF)
2015 Annual Bill	$0.00	**Paid** $2,054.91	11/30/2015	**Receipt** #15-0035710	Print (PDF)
2014 Annual Bill	$0.00	**Paid** $2,046.54	11/14/2014	**Receipt** #14-0016776	Print (PDF)
2013 Annual Bill	$0.00	**Paid** $2,084.83	12/31/2013	**Receipt** #13-0068421	Print (PDF)
2012 Annual Bill	$0.00	**Paid** $2,050.66	12/18/2012	**Receipt** #12-0058134	Print (PDF)
2011 Annual Bill	$0.00	**Paid** $2,330.29	05/08/2012	**Receipt** #2011-1075409	Print (PDF)
2010 Annual Bill	$0.00	**Paid** $1,390.23	03/31/2011	**Receipt** #2010-1066903	Print (PDF)
2009 Annual Bill	$0.00	**Paid** $1,387.34	12/31/2009	**Receipt** #2009-1024307	Print (PDF)
2008 Annual Bill	$0.00	**Paid** $1,231.97	12/30/2008	**Receipt** #2008-8033998	Print (PDF)
2007 Annual Bill	$0.00	**Paid** $1,518.52	02/29/2008	**Receipt** #2007-7014738	Print (PDF)
2006 Annual Bill	$0.00	**Paid** $1,563.92	11/30/2006	**Receipt** #2006-9091447	Print (PDF)
2005 Annual Bill	$0.00	**Paid** $1,540.96	11/30/2005	**Receipt** #2005-9052452	Print (PDF)
2004 Annual Bill	$0.00	**Paid** $1,510.91	12/31/2004	**Receipt** #2004-4018929	Print (PDF)
2003 Annual Bill	$0.00	**Paid** $1,489.81	11/26/2003	**Receipt** #2003-3027145	Print (PDF)
2002 Annual Bill	$0.00	**Paid** $1,567.30	04/30/2003	**Receipt** #2002-0273756	Print (PDF)
Total Amount Due	**$0.00**				

Convenience Fees

Credit/Debit Card, Apple Pay, Google Pay, and PayPal Transactions: A **2.5% processing fee (minimum $2.50)** applies to non-DMV transactions. A **$2.50 processing fee** applies to DMV transactions.
Bank Account (E-Check) Transactions: A **$1 processing fee** applies.

Alachua County
Department of Growth Management
10 SW 2nd Avenue, Gainesville, FL 32601
Telephone (352) 374-5249
Alachua County Growth Management Website

Submit Affidavit to:
Development Services Division
Development Review Email

POSTED NOTICE AFFIDAVIT FOR DEVELOPMENT PLAN REVIEW

PROJECT NAME: Chesnut Townhomes

OWNER(s): J & W Parker Properties

APPOINTED AGENT: eda consultants, inc.

PARCEL NUMBER(s): 07053-001-000 & 07053-000-000

APPROXIMATE PROJECT ADDRESS: 5872 SW 79th Way

I, the property owner or designated agent representative of the subject property, being duly sworn, depose and say the following:

1. *That I am the owner and record title holder of the property described in the attached application; and*
2. *That this affidavit serve as posting of the "Notice of Development Application Sign(s) which describes the nature of the development request, the name of the project, and the telephone numbers where additional information can be obtained. In addition, the applicant has securely posted the sign(s) on the property along each street frontage, at intervals of not more than four hundred (400) feet for properties within the Urban Cluster and maximum intervals of 1,320 feet for properties outside of the Urban Cluster, and set back no more than five (5) feet from the street and visible from the street. If the property does not abut a public right-of-way, signs have been placed at the nearest public right-of-way with an indication of the location of the subject property.*
3. *It is also agreed that the applicant shall maintain the signs(s) as provided above until the conclusion of the development review and approval process and that the signs shall be removed within ten (10) days after the final action has been taken on the development application*
4. *That I, the undersigned authority, hereby certify that the foregoing statements are true and correct.*

Melissa Watson — Agent or Owner
Signature

Melissa Watson — Agent or Owner
Printed Name

The foregoing instrument was acknowledged before me by means of ■ physical presence ☐ online notarization, this 2 Day of December, 2025, by Melissa Watson who is

■ personally known or ☐ has provided satisfactory identification _____.

STATE OF FLORIDA

COUNTY OF Alachua

Heather A. Hartman
Comm.: # HH 320137
Expires: October 10, 2026
Notary Public - State of Florida

(Notarial Stamp above)

Signature of Notary Public

Heather A. Hartman
Printed Name of Notary Public

HH 320137
Notary Commission Number

Updated January 2021

Alachua County, Board of County Commissioners
Department of Growth Management
10 SW 2nd Ave, Gainesville, FL 32601
Tel. 352.374.5249, Fax. 352.338.3224
http://growth-management.alachua.fl.us

Submit Application to
Development Services Division

PUBLIC SCHOOL STUDENT GENERATION CALCULATION FORM

PROJECT # DR25-000061 **APPLICATION DATE** 12/1/25

NAME & DESCRIPTION OF PROJECT Chesnut Townhomes- single-family residential

subdivision with up to 72 attached townhouse units and associated infrastructure

PROJECT ADDRESS (Contact 911 Addressing @ 352.338.7361)

5872 SW 79th Way, Gainesville, FL 32608

Tax Parcel Numbers 07053-001-000 and 07053-000-000

Acreage 10.04

DEVELOPMENT DATA (check all that apply)

- [x] Single Family — Number of Units: 72
- [ ] Multi Family — Number of Units:
- [ ] Exempt (See exemptions on page 2)

Level of Review
- [x] Preliminary
- [ ] Final
- [ ] Revised Preliminary
- [ ] Revised Final

A determination that there is adequate school capacity for a specific project will satisfy requirements for review for school concurrency for the periods of time consistent with the Interlocal Agreement and specified in local government land development regulations; an agreement by the School Board with the developer and local government is required to extend the period for approvals for phased projects beyond the generally applicable time period

EXPLANATION OF STUDENT GENERATION CALCULATION

Student Generation is calculated based on the type of residential development and the type of schools. The number of student stations (by school type - Elementary, Middle and High School) used for calculating the school concurrency impacts is equal to the number of dwelling units by housing type multiplied by the student generation multiplier (for housing type & school type) established by the School Board. Calculations are rounded to the nearest whole number. Student Generation for each school type is calculated individually, to assess the impact on the **School Concurrency Service Area (SCSA)** for each school type (Elementary, Middle and High School).

SCHOOL CONCURRENCY SERVICE AREAS (SCSA) FOR PROJECT LOCATION

Based on the project location, please identify the corresponding School Concurrency Service Areas for each school type. Maps of the SCSAs may be viewed on the Alachua County Public Schools website.

SCHOOL CONCURRENCY SERVICE AREAS (SCSA)

Elementary SW Alachua **Middle** Kanapaha **High** Buchholz

SINGLE FAMILY RESIDENTIAL DEVELOPMENT STUDENT GENERATION CALCULATIONS

ELEMENTARY	72	**units X 0.12 Elementary School Multiplier**	9	**Student Stations**
MIDDLE	72	**units X 0.06 Middle School Multiplier**	5	**Student Stations**
HIGH	72	**units X 0.09 High School Multiplier**	7	**Student Stations**

MULTI FAMILY RESIDENTIAL DEVELOPMENT STUDENT GENERATION CALCULATIONS

ELEMENTARY		**units X 0.06 Elementary School Multiplier**		**Student Stations**
MIDDLE		**units X 0.03 Middle School Multiplier**		**Student Stations**
HIGH		**units X 0.03 High School Multiplier**		**Student Stations**

Source: School Board of Alachua County 2021 Student Generation Multiplier Analysis

EXEMPT DEVELOPMENTS (click all that apply)

☐ *Existing legal lots eligible for a building permit*

☐ *Development that includes residential uses that has received final development plan approval prior to the effective date for public school concurrency, or has received development plan approval prior to June 24, 2008, provided the development approval has not expired*

☐ *Amendments to final development orders for residential development approved prior to the effective date for public school concurrency, and which do not increase the number of students generated by the development*

☐ *Age-restricted developments that prohibit permanent occupancy by persons of school age, provided this condition is satisfied in accordance with the standards of the Public School Facilities Element or the ILA*

☐ *Group quarters that do not generate public school students, as described in the ILA*

AUTHORIZED AGENT

Name: eda consultants, inc.
Mailing Address: 720 SW 2nd Ave
Gainesville, FL 32601
Phone: 352-373-3541
Email: cvega@edafl.com

PROPERTY OWNER

Name: J & W Parker Properties
Mailing Address: 21675 NW 75TH AVE RD
MICANOPY, FL 32667
Phone: (352) 401-7600
Email: wparker@onestop-flooring.com

CERTIFICATION

PROJECT NAME : Chestnut Townhomes **PROJECT #:**

This application for a determination of the adequacy of public schools to accommodate the public school students generated by the subject development has been reviewed for compliance with the school concurrency management program and in accordance with the
ILA. The following determinations have been made:

☑ **Approved** based upon the following findings (see 09.14.2022 Capacity Table)

Elementary SCSA	Southwest Alachua	Capacity Required	9
☑ Capacity Available		Available Capacity	209
☐ Capacity Available in 5 yrs*		Available Capacity	
☐ Capacity Available in Adjacent SCSA		Available Capacity	
Middle SCSA	Kanapaha	Capacity Required	5
☑ Capacity Available		Available Capacity	157
☐ Capacity Available in 5 yrs*		Available Capacity	
☐ Capacity Available in Adjacent SCSA		Available Capacity	
High SCSA	Buchholz		7
☐ Capacity Available		Available Capacity	
☐ Capacity Available in 5 yrs*		Available Capacity	
☑ Capacity Available in Adjacent SCSA		Available Capacity	348

☐ **Denial** for reasons stated

Approved by

School Board Staff Certification

Suzanne M. Wynn
Director, Facilities Planning and Construction
Alachua County Public Schools
352.955.7400 x 1445

Date: 01/22/2026

Alachua County Staff

A complete application for the development project was accepted on

Date:

Signed:

Printed Name:

*163.3180(6)(g), F.S. (2023)

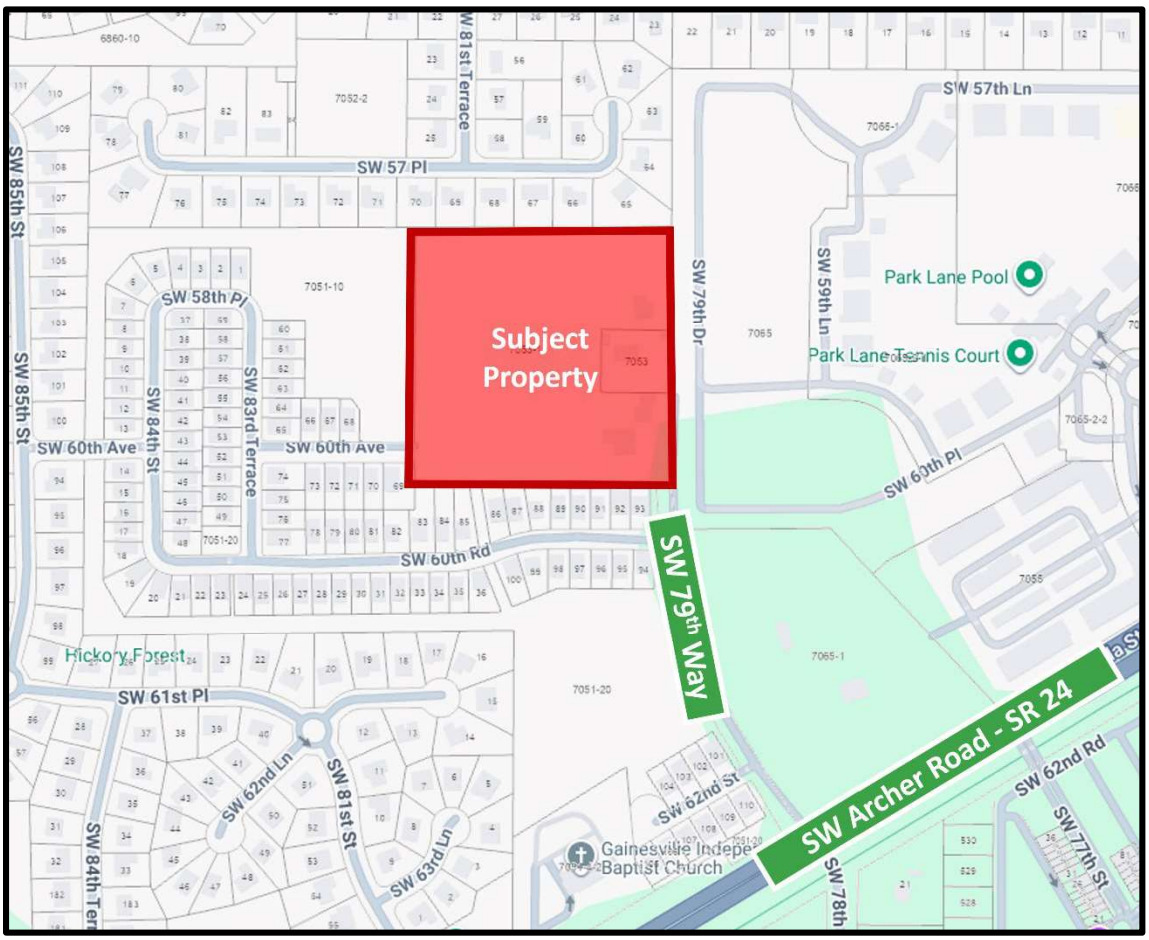
NEIGHBORHOOD WORKSHOP NOTICE

A neighborhood workshop will be held to discuss a proposed preliminary development plan for a single-family residential subdivision with up to 72 lots and associated infrastructure on tax parcel numbers 07053-001-000 & 07053-000-000 located at 5864 and 5872 SW 79th Way. The 10.04 acre subject property has a Medium Density Future Land Use designation and Residential Single Family (R-1B) zoning. This is not a public hearing. The purpose of this meeting is to inform members of the public of the proposal and to seek their comments. The meeting will be held virtually as a Zoom teleconference. The teleconference can be accessed with the following information:

Date:	Tuesday, November 25, 2025
Time:	6:00 PM
URL:	https://us02web.zoom.us/j/5733319527
Meeting ID:	573 331 9527
Dial-in by Phone:	(646) 558-8656

Following the teleconference, a recording of the workshop will be available at www.edafl.com/neighborhoodworkshops. A link to the meeting can be requested by e-mailing the contact below. Comments on the project may also be submitted to the e-mail address below or by calling the phone number below.

Contact: eda consultants, inc. **Email:** permitting@edafl.com **Phone:** (352) 373-3541



Proof of Publication

ALACHUA COUNTY
STATE OF FLORIDA
COUNTY OF ALACHUA

PREPARED BY LEGAL NOTICE COORDINATOR:

Before the undersigned authority personally appeared Ethan Long, who on oath says that he is the OMB Data Analyst Coordinator of Alachua County, Florida; that the attached copy of advertisement: **Neighborhood Workshop - Chesnut Townhomes Neighborhood Workshop** for November 25th, 2025 was published on the publicly accessible website, https://alachuacounty.us/Pages/AlachuaCounty.aspx , of Alachua County, Florida on **11/14/25.**

Affiant further says that the website complies with all legal requirements for publication in Chapter 50, Florida Statutes.

Signature Ethan Long

Date November 24th, 2025

☐Business Impact Estimate published with the advertisement and attached.

THIS SECTION AND BELOW PREPARED BY NOTARY

Sworn and Subscribed before me this 24th day of November 2025, by Ethan Long who is personally known to me X or who has produced___ as identification.

SHANNON M HAHN
Notary Public - State of Florida
Commission # HH 720264
My Comm. Expires Oct 15, 2029
Bonded through National Notary Assn.

Signature of Notary Public

Notary Public Seal

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+ Citizen Services
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+ County Offices
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+ Open Finance Portal (/Pages/Open-Finance-Portal_unpublished.aspx)

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Neighborhood Workshop - Chesnut Townhomes Neighborhood Workshop

Tue Nov 25th 6:00pm

Neighborhood-Workshop | Growth-Management

Online Event Location: Zoom Meeting

Published November 14th, 2025

NEIGHBORHOOD WORKSHOP NOTICE

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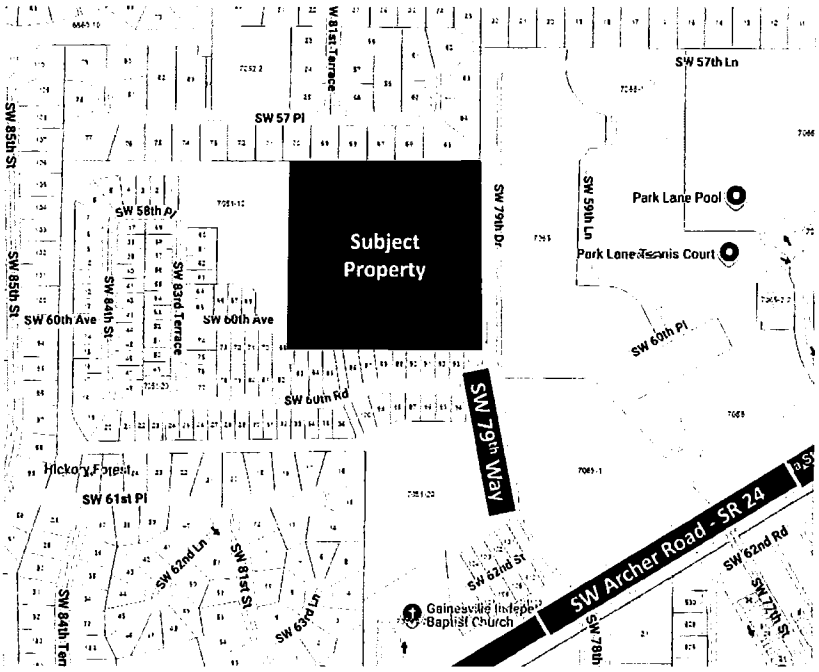
Meeting ID: 573 331 9527
Dial-in by Phone: (646) 558-8656

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Contact: eda consultants, inc.

Email: permitting@edafl.com

Phone: (352) 373-3541



Neighborhood Workshop Notice Mailer Attached

If Required Business Impact Attached

Print

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Use the search box to find specific Legal Notices. Single key words such as the type of notice and entity are best. Each notice has "tags" that can also be utilized to sort notices. Tags include: Public Hearing, Board Meeting, Request for Qualifications, Request for Proposal, Notice of Bid, Growth Management, Tax Collector, etc. For past notices change the date range to before the notice date.

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Contact Us

For any questions or concerns please contact the Legal Notices Coordinator at ✉ legalnotices@alachuacounty.us.

Click Here to View Current Emergency Orders (https://info.alachuacounty.us/emergency-orders/?_gl=1*1819lz6*_ga*MTI4MDQzMzk4NS4xNzIyODU3Njcw*_ga_8BZDCPK2VM*MTc0MDU5MzkyNS4yOTAuMS4xNzQwNTk0ODY5LjI0LjAuMA..)

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View Alachua County's Website Accessibility Policy And Procedures (/Depts/EO/Pages/Website-Accessibility.aspx)

If you have a disability and need an accommodation in order to participate in a County program, service or public meeting, please contact the Equal Opportunity Office at 352-374-5275 at least 2 business days prior to the event. TDD users, please call 711 (Florida Relay Service).

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To make a public records request, please contact the Public Records Custodian at (352) 264-6906 or ✉ publicrecordsrequest@alachuacounty.us. Please visit the Public Records Request (/Depts/attorney/Pages/PublicRecordsRequest.aspx) webpage for more information.

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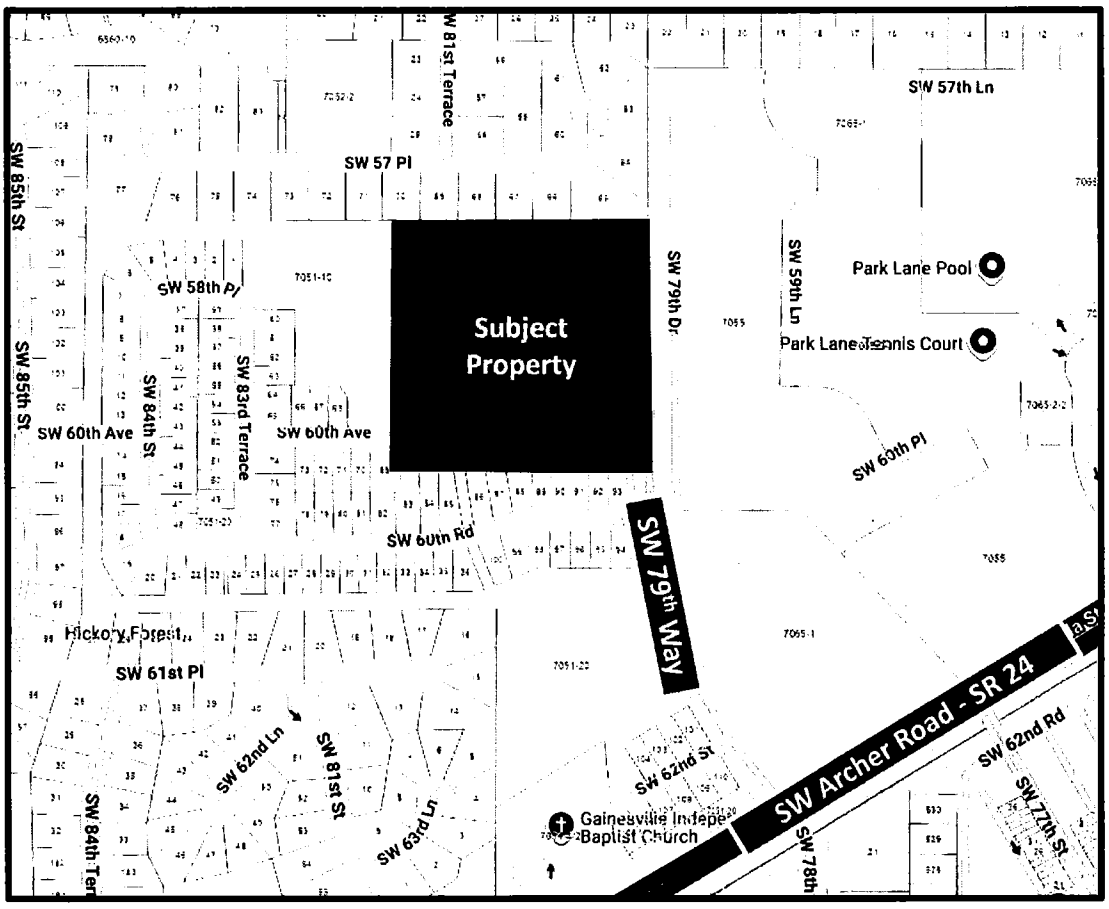
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Contact: eda consultants, inc. **Email:** permitting@edafl.com **Phone:** (352) 373-3541



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346 CRESCENT DR
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ADAMS & SCHEUERMANN
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GAINESVILLE, FL 32608

AGUILAR & BALZA H/W
6015 SW 83RD TER
GAINESVILLE, FL 32608

ALACHUA COUNTY
12 SE 1ST ST
GAINESVILLE, FL 32601

ALAS & LABORDE H/W
8019 SW 60TH RD
GAINESVILLE, FL 32608

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90 WASHINGTON ST APT 158
NEW YORK, NY 10006

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3411 SCARLET ASH CV
OVIEDO, FL 32765

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ALFORD CHRISTOPHER & PEGGY
5713 SW 81ST TER
GAINESVILLE, FL 32608

ALLEMAN ARTHUR RICK JR
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c/o Bosshardt Property Management
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GAINESVILLE, FL 33487

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PMB 361
WASILLA, AK 99654

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9 COVENTRY CLOSE
AVONDALE EST, GA 30002

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ST AUGUSTINE, FL 32080

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CHEN & YAN H/W
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MIAMI BEACH, FL 33140

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GLEN ALLEN, VA 23059

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GAINESVILLE, FL 32608

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GAINESVILLE, FL 32607

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DENNINGHOFF & GONZALEZ H/W
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GAINESVILLE, FL 32608

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BOSTON, MA 02114

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TRENTON, FL 32693

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GAINESVILLE, FL 32608

ERVIN & HARRIS
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8124 SW 57TH PL
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GAINESVILLE, FL 32608

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GAINESVILLE, FL 32608

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3040 WOODWARD PARKWAY
SUWANNEE, GA 30024

KIMBERLIN CAROLE L LIFE ESTATE
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GAINESVILLE, FL 32608

KMET THEODORE J
5614 SW 83RD DR
GAINESVILLE, FL 32608

KNECHT DANIEL B & LAURA
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KOLLURI AKHIL
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PLANO, TX 75075

LABORI & SALLES H/W
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LANDAS MARK GEM AGNES & JEAN MARGARET CARL
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GAINESVILLE, FL 32608

LEAGH JOHN
225 BARTON AVE
MELVILLE, NY 11747

LI & YANG W/H
6826 SW 86TH TER
GAINESVILLE, FL 32608

LI HUI
5091 SW 51ST DR
GAINESVILLE, FL 32608

LI MING
2601 TWINBERRY LN
WAXHAW, NC 28173

LI YANCHENG
4251 SW 21ST PL APT B
GAINESVILLE, FL 32607

LIANG & YE W/H
5945 SW 84TH ST
GAINESVILLE, FL 32608

LIU & GAO
8277 SW 60TH AVE
GAINESVILLE, FL 32608

LIU & WANG H/W
8133 SW 60TH RD
GAINESVILLE, FL 32608

LIU & YUAN H/W
10447 SW 96TH LN
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LIU AND LIU TRUSTEES
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8162 SW 60TH RD
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MACKENZIE & SANTOS
8035 SW 57TH PL
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MAIN ROBIN
6215 SW 81ST
GAINESVILLE, FL 32608

MAMAN & RIVERA
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SEA CLIFF, NY 11579

MAMPRE DAVID
8018 SW 63RD LN
GAINESVILLE, FL 32608

MANNEH ALAGIE
8223 SW 56TH AVE
GAINESVILLE, FL 32608

MARCILLA ALINA
7903 SW 56TH AVE
GAINESVILLE, FL 32608

MARTIN CARI A LIFE ESTATE
8385 SW 90TH CT
OCALA, FL 34481

MCMASTERS & RIVAS
8390 SW 58TH PL
GAINESVILLE, FL 32608

MCNAMARA LAURA R
8118 SW 56TH AVE
GAINESVILLE, FL 32608

MEDINA & VAZQUEZ W/H
6004 SW 83RD TER
GAINESVILLE, FL 32608

MEHL III & STILLWELL H/W
5601 SW 83RD DR
GAINESVILLE, FL 32608

MENDOZA & TAYLOR M/C
8311 SW 57TH PL
GAINESVILLE, FL 32608

MINNICK REBECCA L
5604 SW 83RD DR
GAINESVILLE, FL 32608

MJBS HOLDINGS LLC TRUSTEE
8809 TWIN LAKE DR
BOCA RATON, FL 33496

MORALES-PEREZ & RAMIREZ W/H
RR 67 BOX 120
BAYAMON, PR 00956

MUELLER WILLIAM A & MARIA V
5974 SW 83RD TER
GAINESVILLE, FL 32608

MUNEEPEERAKUL RACHATA &
CHITSOMANUS P
6231 SW 37TH WAY
GAINESVILLE, FL 32608

MURDOCK ERIN E & VERNON R
8331 SW 57TH PL
GAINESVILLE, FL 32608

PAREJO PEDRO LUIS
7923 SW 56TH AVE
GAINESVILLE, FL 32608

PARUL & NEWAZ
6020 SW 83RD TER
GAINESVILLE, FL 32608

PATEL KAJAL
8301 SW 60TH RD
GAINESVILLE, FL 32608

PATEL RONAK
3407 LEE PL
COLLEGE PARK, GA 30349

PHAN & TSAI W/H
8104 SW 60TH RD
GAINESVILLE, FL 32608

PHIPPS GERALD A & JANET T
8000 SW 56TH AVE
GAINESVILLE, FL 32608

POGLITSCH & SAX
8318 SW 57TH PL
GAINESVILLE, FL 32608

POWELL MICHAEL ERIC & NINA
BARRESI
6049 SW 84TH ST
GAINESVILLE, FL 32608

PRESLEY CHANDRA
8030 SW 56TH AVE
GAINESVILLE, FL 32608

PRIETO NORMA
8031 SW 62ND LN
GAINESVILLE, FL 32608

RAMOS & WANG W/H
7980 SW 62ND CT
GAINESVILLE, DC 32608

RAS MAYFAIR OWNER LLC & 2465 MAYFAIR OWNER LLC
6001 BROKEN SOUND PARKWAY STE 360
BOCA RATON, FL 33487

RYCZEK ROBERT L & ANGELA S
10322 SW 23RD AVE
GAINESVILLE, FL 32607

S & S JACOBS GROUP LLC
3718 SW 80TH DR
GAINESVILLE, FL 32608

SALDIVIA & VALDERAMA W/H
8381 SW 60TH RD
GAINESVILLE, FL 32608

SALISBURY MITCHELL CREST
5722 SW 81ST TER
GAINESVILLE, FL 32608

SANTEVECCHI BARBARA ANN
8350 SW 58TH PL
GAINESVILLE, FL 32608

SCARBOROUGH & SCARBOROUGH CO-TRUSTEES
8005 SW 63RD LN
GAINESVILLE, FL 32608

SEE EDWARD CAMALIGAN & LORELIE CASO
5914 SW 84TH ST
GAINESVILLE, FL 32608

SENFT MILTON L
5967 SW 83RD TER
GAINESVILLE, FL 32608

SHAH SAMIR KAUSHIK & KHANJAN BAXI
2281 NW 150TH BLVD
NEWBERRY, FL 32669

SHANNON JAMES P & WENDY
8021 SW 56TH AVE
GAINESVILLE, FL 32608

SHEFFIELD KARI L
8041 SW 62ND LN
GAINESVILLE, FL 32608

SIMSEK EMRAH & ARZU
6018 SW 84TH ST
GAINESVILLE, FL 32608

SKIPPER EVERETT LAWTON & SARAH KATHLEEN
8018 SW 57TH PL
GAINESVILLE, FL 32608

SNIPES BRITTANY
8015 SW 57TH PL
GAINESVILLE, FL 32608

STILL MICHAEL A & MEGAN E
8225 SW 57TH PL
GAINESVILLE, FL 32608

SUN YU
5893 SW 84TH ST
GAINESVILLE, FL 32608

SWORDS GABRIEL MICHAEL & NICOLE MARIE
7107 NIGHTSHADE DR
RIVERVIEW, FL 33578

T PARKLANE LAND FL LLC
16600 DALLAS PARKWAY STE 300
DALLAS, TX 75248

TANNEN STEVEN O LIFE ESTATE
8301 SW 57TH PL
GAINESVILLE, FL 32608

THOMAS SANETHIA V
8266 SW 60TH AVE
GAINESVILLE, FL 32608

THOMPSON MATTHEW S & ELIZABETH M
8940 SW 95TH PL
GAINESVILLE, FL 32608

TRELOAR RICHARD W & TERESA J
8001 SW 62ND LN
GAINESVILLE, FL 32608

TURKDOGAN CHARMAINE G CARPIZ
5892 SW 83RD TER
GAINESVILLE, FL 32608

VANDUYNE SHONDA L
5521 SW 82ND TER
GAINESVILLE, FL 32608

WADLOW & WADLOW
8026 SW 62ND LN
GAINESVILLE, FL 32608

WANG & ZHENG
10059 FILAMENT BLVD
JACKSONVILLE, FL 32256

WANG ZHAOCHUAN & XI
904 LONGWOOD CT
CHALFONT, PA 18914

WENNIER RAYMOND J & SONIA M
5745 SW 75TH ST #265
GAINESVILLE, FL 32608

WHITE NICHOLAS JOHN &
MIKAYLA ALLEN
8302 SW 61ST PL
GAINESVILLE, FL 32608

WILLIAMS BRIAN R & JOANNAH C
8203 SW 56TH AVE
GAINESVILLE, FL 32608

WILLIAMS DEREKA SKYLER
8317 SW 60TH RD
GAINESVILLE, FL 32608

WOMBLE & CLINES LIFE ESTATE
8211 SW 61ST PL
GAINESVILLE, FL 32608

YAN & YUE H/W
8273 SW 60TH RD
GAINESVILLE, FL 32608

YAN YING
8535 SW 80TH PL
GAINESVILLE, FL 32608

ZAITSEVA YAROSLAVA
5164 SW 82ND TER
GAINESVILLE, FL 32608

Chesnut Village Community
Association, Inc.
c/o Bosshardt Property Management
5522 NW 43RD STREET
GAINESVILLE, FL 33487

POMPA JOSEPH RICHARD
7822 SW 56TH AVE
GAINESVILLE, FL 32608

LAMAS & GONZALEZ SOTO
5978 SW 84TH ST
GAINESVILLE, FL 32608



Chesnut Townhomes
Preliminary Development Plan

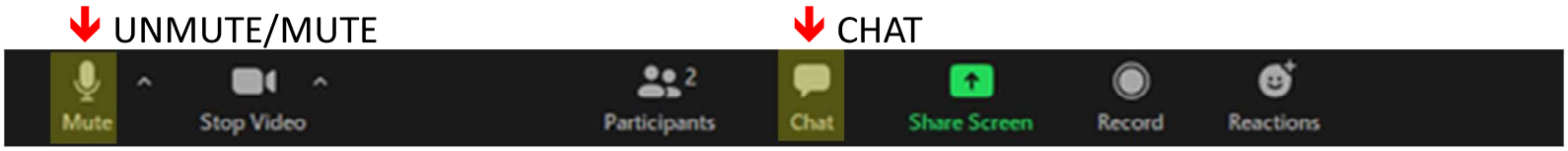
Neighborhood Workshop

November 25, 2025

Meeting Guidelines

- This meeting is informational only
- It is required as a part of the Alachua County review process

- You have been muted upon entering
- If you have a question, either:
  - Unmute yourself to speak
  - Type your question in the chat box



Existing Conditions

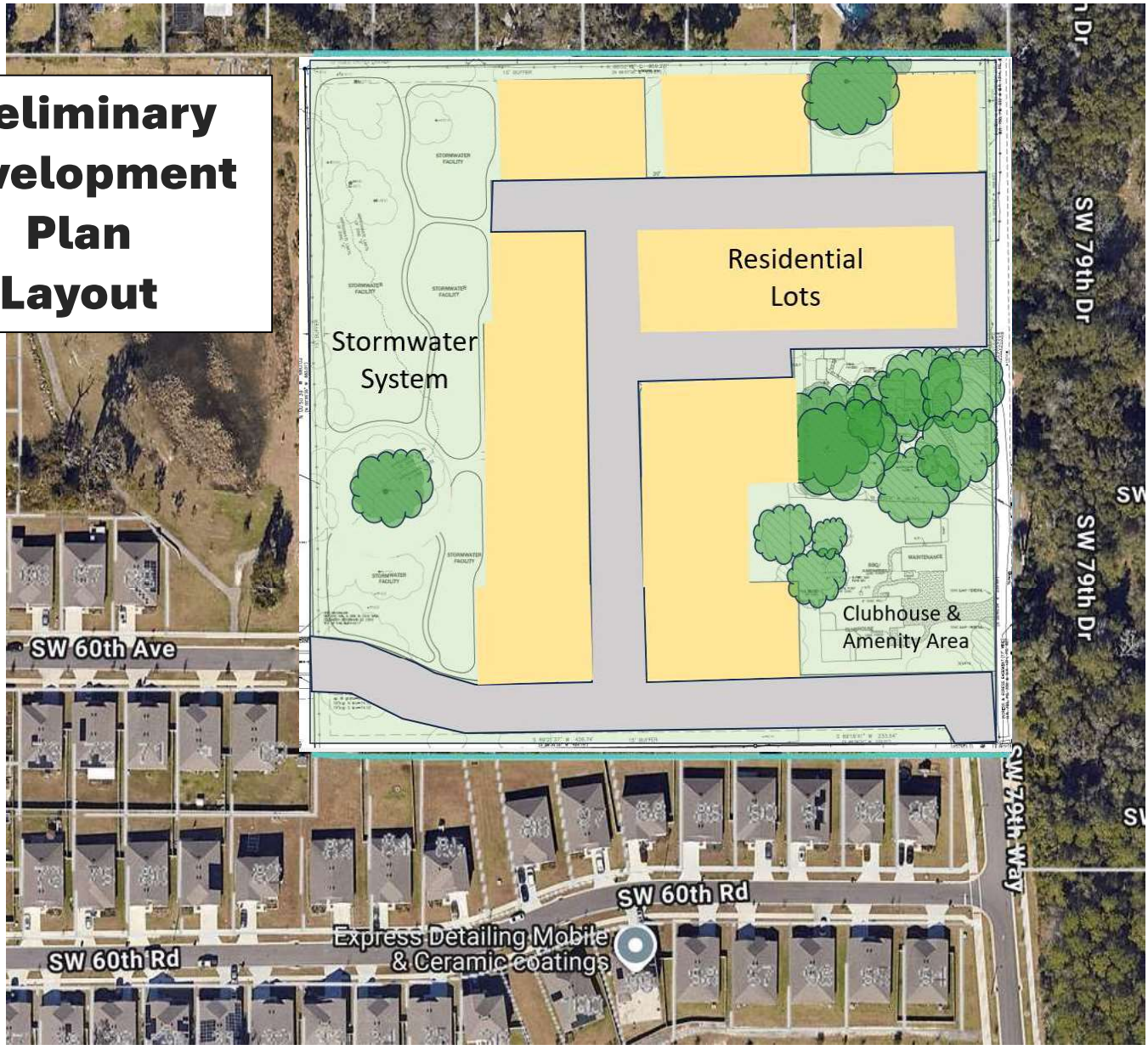


Property Summary

- Tax Parcel Numbers 07053-000-000 and 07053-001-000
- Location: 5864 - 5872 SW 79th Way
- Project Area: 10.04 acres
- Future Land Use Map Designation: Medium Density
- Zoning District: Residential Single-Family, R-1B

- Proposed preliminary development plan for up to 72 single-family attached residential units.

Preliminary Development Plan Layout



Next Steps

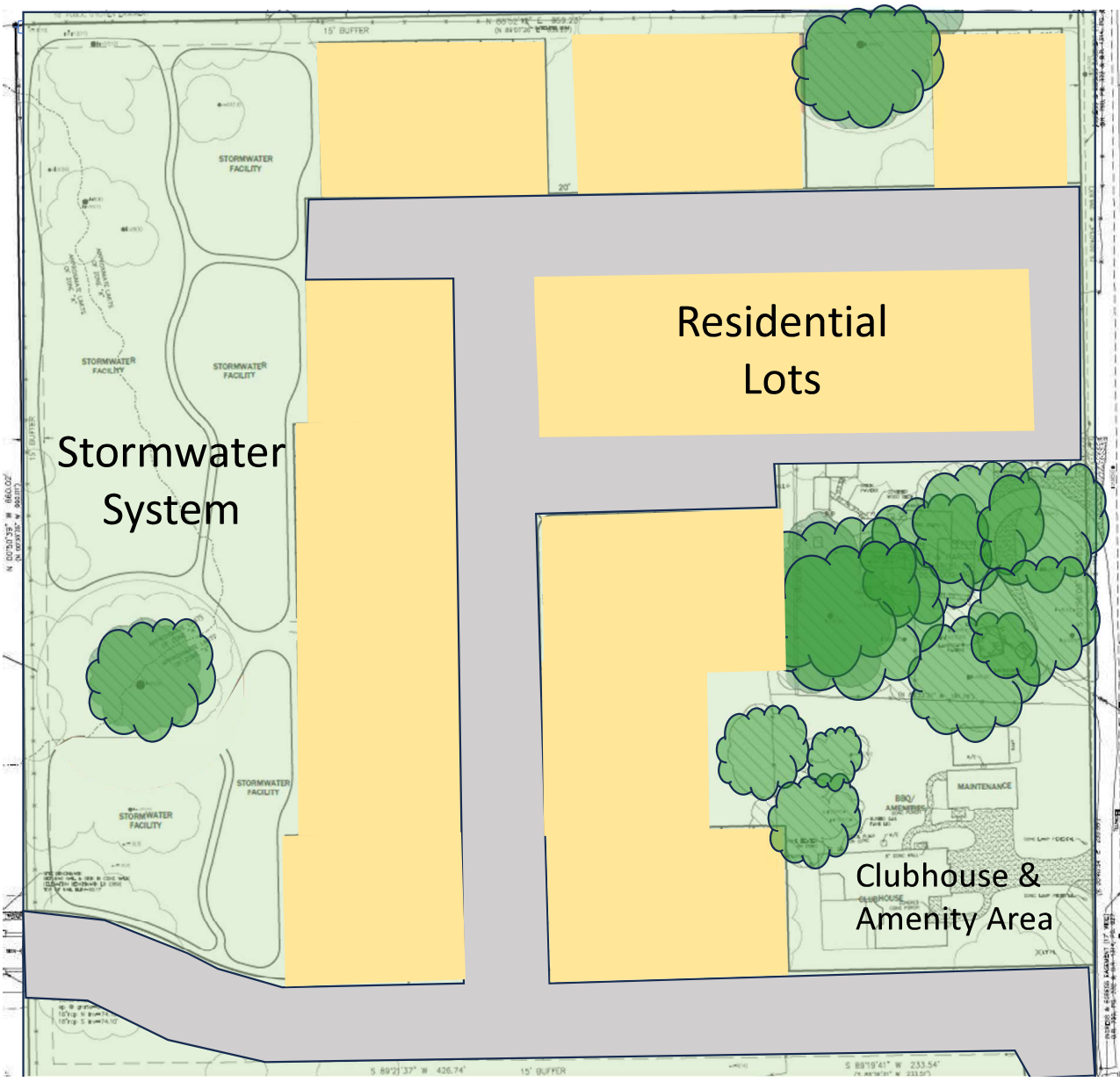
- Neighborhood Workshop – November 25, 2025
- Preliminary Development Plan
  - County Submittal – December 2025
  - County Commission – Spring 2026
- Final Development Plan
  - County Submittal – Spring 2026
  - DRC Hearing – Fall 2026

Presentation will be posted to: http://edafl.com/neighborhoodworkshops

Follow-up questions? Email permitting@edafl.com or call 352-373-3541

Questions

PDP Layout


Residential Lots
Stormwater System
Clubhouse & Amenity Area
STORMWATER FACILITY
MAINTENANCE

Neighborhood Meeting Minutes

Project: SW 79th Way Subdivision - Preliminary Development Plan

Meeting Date & Time: November 25, 2025 at 6:00 p.m.

Community Participants: 54 participants in total

Project Representatives: Sergio Reyes, Ashley Scannella, Claudia Vega - eda

Sergio Reyes gave a Power Point presentation to inform the participants of the project and then opened up the floor for questions afterwards. The full recording and presentation is available on our website: http://edafl.com/neighborhoodworkshops

Traffic, Access, and Transportation

Q Has a Traffic Impact Analysis (TIA) been completed?
A: No. The County will review the submitted trip generation calculations and then determine whether a full traffic study is needed.

Q: What intersection do you foresee experiencing increased congestion or failing grades as a result of this development? What traffic improvements will the developer be responsible for vs the taxpayers?
A: We were also the designers of the Chesnut Village subdivision to the south, and this area was a part of that master plan. SW 79th Way was designed and built to provide access to this future development, and the road cross-sections were designed to carry additional future anticipated traffic. The county required us to do that at the time. The trip generation for this project is not anticipated to trigger any new traffic improvements.

Q: The only way out for this proposed community is SW 79th Way?
A: When Chesnut Village was designed, SW 79th Way and SW 60th Avenue were designed as the two access points, which are also going to be used for this project.

Comment: SW 79th Way right now is consistently backed up from our development, Hickory Forest, and the adjacent apartment complex traffic. This represents an unfair burden to property owners in Chesnut Village.

Q: Are there plans to widen SW 79th Way or put a traffic light at SW 79th Way & Archer Rd?
A: As mentioned before, SW 79th Way was specifically designed to handle additional traffic from this development. It is a 60' ROW while the other roads in your development are 50' wide. From the beginning this road was planned to handle additional traffic. Also at that time, substantial improvements

were completed at the intersection of SW 79th Way & Archer Road, with this development also in mind. The county is in the process of widening Archer Road to 4 lanes from here to SW 91st Street. That project is in the design stage right now. They normally hold neighborhood workshops like this during the process, and you can present your input at that time.
All of the roads in Chesnut Village are County roads, so the county is the entity that maintains the roads. We have not decided for this development whether the internal roads will be county or privately maintained- the county actually makes that final decision during the review process.

Q: Who are you coordinating with at the County? Do you have a specific person?
A: We work with the whole county staff- many different departments. The submittal goes to Growth Management and they distribute it to the different departments- Public Works, Traffic, Environmental, etc.

Comment: I'm concerned, and oppose this development. We're concerned about increased cut-through traffic in our neighborhood.

Q: Can you propose to connect to any other roads instead?
A: We do not see any other roads available to connect to.

Q: We are already having to deal with the new construction that is happening in Park Lane- Why can't you use Park Lane to access your community?
A: Park Lane does not connect to your development—there is a parcel in between, so it cannot serve as a through-route. If construction vehicles are doing that- that is not allowed. Also, the roads in Chesnut Village are county-dedicated public roads, we have the right to use those.

Q: Is there any plan to connect this new neighborhood to Tower Road via Park Lane apartments, which would reduce traffic on SW 79th Way?
A: We are not working on that project, and I have not seen the plans, so I don't know. One of the county policies in the Comprehensive Plan is interconnectivity. The county does like to connect all the neighborhoods, helping to relieve congested areas.

Q: Park Lane construction has opened up a cut-through, and are using SW 79th Way for construction trucks.
A: I didn't know they were using SW 79th Way, and I don't know why. I know there is an easement on the Park Lane property- perhaps that is how they are justifying it.

Comment: We must take into account the growth that Alachua County & Gainesville has experienced since this project was master planned, including increased commuter traffic on Archer Road. It is imperative that a new traffic study be done. It should be a basic right for a homeowner to get out onto a main road to go to a grocery store.

Q: What will be proactively done vs what is required by the county? Can we request a traffic study even if it is not required? Do you have any advice for us as a community? This will also benefit the new community.

A: Your concerns are very clear, and we will pass it along to the county. You can make your case before the County Commission.

Boundaries, Fences, and Trails

Q: Will there be a fence delineating the boundary? There's a chain-link fence along the property line now.
A: The existing fence needs to be removed, both to accommodate the design, and because chain-link fences are not allowed per current county code. A replacement would depend on final design, but your concern and desire for a fence will be passed on to the developer.

Q: If it's on the property line, isn't there a shared interest to consider? We will have to spend thousands of dollars to put up new fences.
A: If the county or developer puts up a fence, it will be on this side of the boundary, not on our property. I will pass on your concern to the developer.

Q: There's a 2–3 foot drop-off along the boundary—how will grading be handled?
A: The new road will match the elevation of the existing roads it is connecting to. Some fill will likely be added to blend transitions.

Q: There is a trail around the Chesnut Village stormwater system that we pay to maintain- how do we ensure that is only used by our residents?
A: Our stormwater system will also include a trail. A connection to the neighboring trail is not proposed at this time, and may depend on County comments. As a HOA, you have a right to say no, we don't want you to connect, and you can indicate that to the county.

Q: Even if the county doesn't force a connection, those community members may still use our trail.
A: I don't recall if your trail has an easement for the use of the public- that is determined by the county.

Utilities, Stormwater, & Environmental

Q: What is the current water, sewer, and stormwater capacity in this area- will you be increasing that?
A: The water and sewer connections are located on both roads- at the end of SW 79th Way, and the end of SW 60th Avenue. This was pre-planned at the time the Chesnut Village subdivision was designed.

Q: I see that the stormwater area for this development is adjacent to ours (Chesnut Village)- is the intent that overflow during a storm will flow to our drainage area?
A: The short answer is that the overall drainage direction stays the same as it is today, but this project will have its own stormwater ponds. When Chesnut Village's basin was designed, it was built to handle runoff from this parcel under *pre-development* conditions—that's why water naturally flows that way now. For this new project, we must build new stormwater ponds on our site to meet County and Water

Management District rules. Those ponds will manage and retain the water from this development. In a major storm or emergency, any overflow would follow the same natural drainage path that already exists today, and your basin was originally designed to accommodate that level of flow.
The development will contain stormwater onsite. No additional runoff will be directed to Chesnut basins.
Also between these two lots on SW 60th Road, there is a piping system & inlet that collects some of the runoff from this parcel to bring it to the large stormwater basin to the south.

Q: That area is not level today- are you going to level it?
A: No, we are not making any improvements to your properties- all improvements will be on the subject parcel.

Q: The Chesnut HOA currently spends money maintaining our own stormwater system- spraying for algae, containing overgrowth, etc. How will responsibilities be divided with this new development?
A: The new project must manage its own stormwater- it will have its own association. It will not rely on Chesnut's system. The new WMD rules and regulations require financial assurances from new developers that they will maintain their facilities as designed.

Q: 72 houses is not a lot of households to be able to financially maintain this stormwater system- the association fees will be so large.
A: They legally have to maintain it- it's not a choice.

Q: What about sinkholes? Will additional runoff worsen our existing sinkhole problem?
A: No additional stormwater will be routed to your basins other than what is already existing today. All additional stormwater will be contained onsite. The main driving factor of sinkholes is the weather pattern (lack of rain, and then heavy rain). Upstream systems and increased financial assurance rules from the Water Management District and County will apply.

Design

Q: What kind of buildings will they be?
A: Single-family attached buildings. They will probably look like townhomes. We are not designing the buildings themselves. That is a different consultant.

Q: Who is the builder? Will it be DR Horton?
A: I don't expect that it will be one of the nationwide builders. Our client is a local builder, I expect he may build it himself.

Q: Are these affordable housing?
A: We are not requesting any affordable housing credits/incentives for this project.

Q: Square footage? 2 BR 3 BR?
A: We do not know.

Q: Sale price?
A: We do not know.

Q: How can you build 72 lots and a club house on 1/3 of the area compared to Chesnut Village?
A: They will be smaller lots than Chesnut Village. They are single-family attached, so they will not have side yards or anything like that.

Q: What is the lot size?
A: We do not know yet- in our application we say "up to 72" units, because once the county approves our design, we can then start working on the lot sizes, which will determine how many lots we can accommodate. This is the "Preliminary Development Plan" which locates the different facilities on the property. When we submit the "Final Development Plan," we will prepare a plat with more information, including lot sizes.

A: How will parking be handled? Will the homes have garages?
A: I would imagine they do, but I have not seen that design.

Q: Is it common to have meetings like this without the builder?
A: It's fairly common. Even when we designed Chesnut Village, we didn't know what types of houses, or what size houses they would be. As you know, your neighborhood has a variety of lot sizes and house types.

Project Legality, Entitlements & Process

Q: If the Chesnut family planned this development initially yet the property was only purchased by J&W Parker Properties in 2023- who is J&W Parker Properties?
A: That is a local company that owns the parcel. When we worked on the original Chesnut Village, Ms. Chesnut was very involved in the design. She used to live on a house on this 10-acre property for many years- that was the reason this parcel remained undeveloped. From the beginning, it was her intent to eventually develop the entire property, so we planned for that.

Q: What is your relationship with J&W Parker Properties?
A: They are our client, and we are representing them as the engineers & surveyors designing and permitting the project.

Q: How is the project consistent with the Comprehensive Plan and Land Development Code?
A: The land use and zoning allow for 4–8 units per acre, which means up to 80 units are allowed by right. The project stays within these entitlements and does not require rezoning. We are only proposing up to 72 units.

Q: Will you commit to providing final studies (traffic, stormwater, environmental) to us before submittal?

A: No. These must be requested from the County. We cannot provide information until the submission is officially made. Once the submission is made, I will be glad to provide County contact information.

Q: Can you share what you plan to submit?
A: Once we submit, it becomes public record, and you can receive those files from the county.

Q: When will we hear back about the traffic study? / What is the timeline?
A: We plan to submit in December. The county staff completes their first review after about a month. We go back and forth with comments a couple times. Then they schedule the project to go before the County Commission- We expect that to happen around Spring 2026. When that is scheduled, the adjacent neighbors will be notified by mail and signage.

Safety & Community Impacts

Q: There was a concern about accidents blocking the entrance and fire trucks not having room. How will fire safety be addressed?
A: Part of the county review process is review of the design by the Fire Deparmtent staff. They will comment on access for emergency vehicles.

Q: Will we get that report?
A: That is part of the county's staff report- when the County provides us with the report, that is a public report that anyone can read.

Q: The roads in Chesnut Village are narrow- if cars are parked on both sides of the street, a truck cannot get through, let alone an emergency vehicle.
A: I understand and agree with your concerns, but we have to design according to county rules and regulations. The county actually has recently required that the pavement is narrower, which we are trying to push back against.

Comment: Turning left is impossible at the intersection of SW 79th Way and Archer at certain times of day. It is very unsafe.

Q: This project appears to negatively impact density, traffic, noise, and safety. What are the benefits to existing neighbors, and why should we support this development?
A: The project is being developed according to the property owner's rights under the existing rules and entitlements. This application does not request rezoning, land use change, or additional units beyond what is allowed by right. Our design plans to save some beautiful trees on the property. I understand your concerns, but the property owners have the right to develop according to the rules and regulations. This project was master planned by the Chesnut family before anyone moved into Chesnut Village.

Q: Will this negatively impact property values or safety?
A: I am an engineer, and don't deal in the financials, but from our years of experience with similar

projects, I can tell you that new developments typically increase property values in adjacent communities.

Comment: Safety concerns including traffic, general safety, community, emergency services - we did not see them addressed in the proposal.

Alachua County Board of County Commissioners
Department of Growth Management

10 SW 2nd Ave., Gainesville, FL 32601
Website: https://growth-management.alachuacounty.us

Submit application to: **Development Review**
Tel. 352.374.5249
Email: developmentreview@alachuacounty.us

ENVIRONMENTAL RESOURCES ASSESSMENT CHECKLIST

Pursuant to Alachua County Comprehensive Plan 2002, as amended, Conservation Open Space Element Policy 3.4.1, applications for land use change, zoning change, and development approval shall be required to submit an inventory of natural resource information. The inventory shall include site specific identification, analysis and mapping of each resource present on or adjacent to the site. The identification and analysis shall indicate information sources consulted.

Natural Resources Checklist:
Check "Yes" for each resource or resource characteristic identified and discuss and provide supporting material.
Check "N/A" for each resource or resource characteristic not present or otherwise relevant to the application.

Yes	☐	N/A	☒	Surface Waters (ponds, lakes, streams, springs, etc.)
Yes	☐	N/A	☒	Wetlands
Yes	☐	N/A	☒	Surface Water or Wetland Buffers
Yes	☒	N/A	☐	Floodplains (100-year)
Yes	☐	N/A	☒	Special Area Study Resource Protection Areas (Cross Creek, Idylwild/Serenola, etc.)
Yes	☐	N/A	☒	Strategic Ecosystems (within or adjacent to mapped areas)
Yes	☐	N/A	☒	Significant Habitat (biologically diverse natural areas)
Yes	☐	N/A	☒	Listed Species/Listed Species Habitats (FNAI S1, S2, & S3; State or Federally E, T, SSC)
Yes	☐	N/A	☒	Non-native Invasive Species
Yes	☐	N/A	☒	Recreation/Conservation/Preservation Lands
Yes	☐	N/A	☒	Significant Geological Features (caves, springs, sinkholes, etc.)
Yes	☐	N/A	☒	High Aquifer Recharge Areas
Yes	☐	N/A	☒	Wellfield Protection Areas
Yes	☐	N/A	☒	Wells
Yes	☐	N/A	☒	Soils
Yes	☐	N/A	☒	Mineral Resources Areas
Yes	☐	N/A	☒	Topography/Steep Slopes
Yes	☐	N/A	☒	Historical and Paleontological Resources
Yes	☐	N/A	☒	Hazardous Materials Storage Facilities
Yes	☐	N/A	☒	Contamination (soil, surface water, ground water)

Signed: _____ **Project #:** _____ **Date:** 12/1/2025

For assistance in completing this form, please visit the Alachua County Environmental Protection Department (ACEPD) website at http://alachuacounty.us/Depts/EPD/Pages/EPD.aspx or contact ACEPD at (352) 264-6800.

Form revised on August 2019.

321-277-0826
kaley@floraviedesign.com

December 1, 2025

Alachua County, Growth Management
10 SW 2nd Avenue
Gainesville, FL 32604

RE: Preliminary Development Checklist
Trees & Native Vegetation Health Evaluation
Chesnut Subdivision

The approximate 10.04 acre property is located Alachua County Tax Parcels 07053 and 07053-001. It is bordered by Southwest 60th Avenue to the South.

The site was surveyed by EDA Consultants on October 22, 2025. The tree survey has been included on pages 2 - 4.

A comprehensive table of the individually surveyed regulated and heritage sized trees are provided on page 5. Table definitions are provided below.

Table Definitions
Tree No: Numeric Survey Tag Number
Tree Species: Botanical Name and Common Name of Identified Tree Species
Size: Surveyed Diameter of Identified Tree at Breast Height
Classification: Regulated (R) and Heritage Tree Status, per Alachua County Unified Land Development Code
Potential Mitigation per Alachua County Unified Land Development Code

Sincerely,

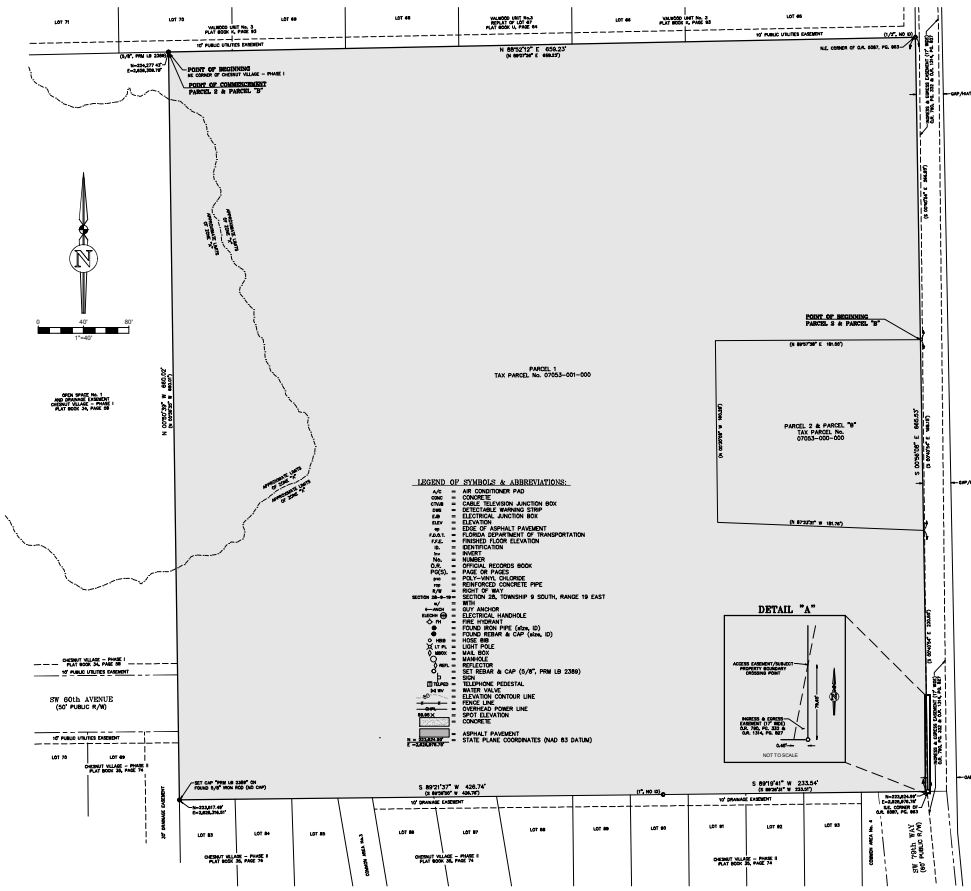
Kaley Rice
RLA #6667256
Floravie Design, LLC

BOUNDARY AND TOPOGRAPHIC SURVEY

IN

SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, INSIDE THE ARREDONDO GRANT
ALACHUA COUNTY, FLORIDA
FOR
WILLIAM PARKER

SHEET 1 OF 3



LEGEND OF SYMBOLS & ABBREVIATIONS:

A/C	=	AIR CONDITIONER PAD
CB	=	CATCH BASIN
CTVB	=	CABLE TELEVISION JUNCTION BOX
DW	=	DETECTABLE WARNING STRIP
E/B	=	ELECTRICAL JUNCTION BOX
ELEV	=	ELEVATION
EP	=	EDGE OF ASPHALT PAVEMENT
F.D.O.T.	=	FLORIDA DEPARTMENT OF TRANSPORTATION
F.F.E.	=	FINISHED FLOOR ELEVATION
ID.	=	IDENTIFICATION
N.	=	NORTH
No.	=	NUMBER
O.R.	=	OFFICIAL RECORDS BOOK
PG(S).	=	PAGE OR PAGES
PVC	=	POLY-VINYL CHLORIDE
RCP	=	REINFORCED CONCRETE PIPE
R/W	=	RIGHT OF WAY
SECTION 29-10-19	=	SECTION 29, TOWNSHIP 9 SOUTH, RANGE 19 EAST
W/	=	WITH
W.A.	=	WATER ANCHOR
ELECTRIC	=	ELECTRICAL HANDHOLE
FH	=	FIRE HYDRANT
	=	FOUND IRON PIPE (size, ID)
	=	FOUND REBAR & CAP (size, ID)
HOSE BIB	=	HOSE BIB
LT. PL.	=	LIGHT POLE
MAIL BOX	=	MAIL BOX
MARK	=	MARKED
MON.	=	MONITOR
	=	SET REBAR & CAP (5/8", PRM LB 2389)
SIGN	=	SIGN
TELPED	=	TELEPHONE PEDESTAL
W.V.	=	WATER VALVE
40'	=	ELEVATION CONTOUR LINE
-x-x-x-	=	FENCE LINE
-o/o-	=	OVERHEAD POWER LINE
59.85	=	SPOT ELEVATION
	=	CONCRETE
	=	ASPHALT PAVEMENT
N = 1,020,674.56' E = 2,000,676.57'	=	STATE PLANE COORDINATES (NAD 83 DATUM)

LEGAL DESCRIPTION:

PARCEL 1:

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, ALACHUA COUNTY, FLORIDA, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 70, PAGES 55 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, FOR A POINT OF BEGINNING AND RUN THENCE NORTH 89°07'38" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°47'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (L&H169); THENCE CONTINUE SOUTH 00°47'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (L&H169); THENCE CONTINUE SOUTH 00°47'54" EAST, A DISTANCE OF 330.56 FEET TO A SET 1/2" REBAR & CAP (PRM LB 2389) ON THE NORTH BOUNDARY LINE OF CHESNUT VILLAGE – PHASE II, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 72, PAGES 74 THROUGH 75 OF SAID PUBLIC RECORDS; THENCE RUN SOUTH 89°19'41" WEST, ALONG THE NORTH BOUNDARY LINES OF SAID CHESNUT VILLAGE – PHASE II, A DISTANCE OF 233.54 FEET TO A FOUND 1/2" IRON PIPE AT A BEND POINT IN THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE – PHASE II; THENCE RUN SOUTH 89°36'50" WEST, ALONG THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE – PHASE II, A DISTANCE OF 428.76 FEET TO A FOUND 5/8 REBAR (NO I.D.) ON THE EAST BOUNDARY LINE OF A 30 FOOT DRAINAGE EASEMENT AS SHOWN ON SAID PLAT OF CHESNUT VILLAGE – PHASE II; THENCE RUN NORTH 00°26'35" WEST, ALONG THE BOUNDARY LINES OF SAID CHESNUT VILLAGE – PHASE II & CHESNUT VILLAGE – PHASE I, A DISTANCE OF 665.01 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT THE FOLLOWING DESCRIBED LAND IN PARCEL "B"

PARCEL "B"

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 70, PAGES 55 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND RUN THENCE NORTH 89°07'38" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°47'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (L&H169) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°47'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (L&H169); THENCE NORTH 87°37'31" WEST, A DISTANCE OF 181.76 FEET TO A FOUND 5/8" REBAR & CAP (L&H169); THENCE NORTH 00°20'08" WEST, A DISTANCE OF 165.28 FEET TO A FOUND 5/8" REBAR & CAP (L&H169); THENCE NORTH 89°57'38" EAST, A DISTANCE OF 181.00 FEET TO THE POINT OF BEGINNING.

PARCEL 2:

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 70, PAGES 55 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND RUN THENCE NORTH 89°07'38" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°47'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (L&H169) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°47'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (L&H169); THENCE NORTH 87°37'31" WEST, A DISTANCE OF 181.76 FEET TO A FOUND 5/8" REBAR & CAP (L&H169); THENCE NORTH 00°20'08" WEST, A DISTANCE OF 165.28 FEET TO A FOUND 5/8" REBAR & CAP (L&H169); THENCE NORTH 89°57'38" EAST, A DISTANCE OF 181.00 FEET TO THE POINT OF BEGINNING.

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LEGAL DESCRIPTION:

A PARCEL OF LAND LYING IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, INSIDE THE ARREDONDO GRANT, ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 AND 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF SAID PUBLIC RECORDS; THENCE RUN SOUTH 89°07'38" EAST, ALONG SAID SOUTH LINE OF VALWOOD UNIT NO. 3, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3, AND ALSO BEING THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5087, PAGE 963 OF SAID PUBLIC RECORDS; THENCE SOUTH 00°04'08" EAST, A DISTANCE OF 665.53 FEET TO THE SOUTHEAST CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5087, PAGE 963, AND ALSO BEING A POINT ON THE NORTH LINE OF CHESNUT VILLAGE – PHASE II, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 36, PAGES 74 THROUGH 76 OF SAID PUBLIC RECORDS; THENCE RUN SOUTH 89°19'41" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II, A DISTANCE OF 233.54 FEET; THENCE SOUTH 89°21'37" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II, A DISTANCE OF 428.74; THENCE NORTH 00°50'39" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II AND CONTINUING ALONG THE EAST LINE OF SAID CHESNUT VILLAGE – PHASE I, A DISTANCE OF 665.02 FEET TO THE POINT OF BEGINNING.

CONTAINING 10.04 ACRES, MORE OR LESS.

NOTES:

1) THE BEARINGS SHOWN HEREON ARE BASED UPON A BEARING OF NORTH 89 DEGREES, 52 MINUTES, 12 SECONDS EAST ON THE SOUTH LINE OF VALWOOD UNIT No. 3, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK K, PAGE 93 OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA.

2) ELEVATIONS SHOWN HEREON ARE NAVD 1988 DATUM AND ARE BASED UPON AN ELEVATION OF 87.20 FEET (NAVD 1988 DATUM) ON F.D.O.T. BENCHMARK 2600010BM, DESCRIBED AS A BRASS DISK SET IN CONCRETE, STAMPED "2600010BM", LOCATED 2.80 MILES WEST OF THE INTERSECTION OF STATE ROAD No. 93 (I–75) AND STATE ROAD No. 24.

3) THE COORDINATES SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, NORTH ZONE (SPC, FL N) REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD 83) (2011 ADJUSTMENT) [NAD 83 (2011)], USING THE U.S. SURVEY FOOT.

4) BEARINGS AND DISTANCES SHOWN IN PARENTHESES ( ) REFER TO LEGAL DESCRIPTION WHERE THEY DIFFER FROM FIELD MEASUREMENT.

5) DISTANCES SHOWN HEREON ARE EXPRESSED IN U.S. SURVEY FEET AND WERE MEASURED ON A HORIZONTAL PLANE.

6) THE HORIZONTAL AND/OR VERTICAL SURVEY MEASUREMENTS WITH WHICH THE SURVEY DATA, THE MAPPED FEATURES, AND THIS SURVEY PRODUCT ARE BASED UPON IS ACCURATE TO AN APPROPRIATE DEGREE IN THE OPINION OF THIS SURVEYOR BASED UPON THE TYPE & EXPECTED USE OF THIS SURVEY, APPLICABLE SURVEYING STANDARDS, AND NORMAL STANDARD OF CARE. THE HORIZONTAL AND/OR VERTICAL ACCURACY WAS VERIFIED BY CLOSED TRAVERSES/LOOPS, INDEPENDENT CHECKS, AND REDUNDANT MEASUREMENTS.

7) THE SCIENTIFIC NAMES OF THE TREES SHOWN HEREON ARE TO THE BEST ABILITY OF THIS SURVEYOR, BUT THIS SURVEYOR DOES NOT PURPORT TO BE A CERTIFIED ARBORIST. THE LOCATION OF TREES SHOWN HEREON IS BASED UPON THE CENTER OF THE TREE TRUNK AT BREAST HEIGHT (4.5' ABOVE GROUND LEVEL). THE EXTENSION OF THE TREE CANOPY OR ROOT SYSTEM WAS NOT DETERMINED BY THIS SURVEYOR. IF THE LOCATION OF TREES IN RELATION TO NEARBY PROPERTY LINES IS CRITICAL A MORE DETAILED SURVEY MAY BE REQUIRED.

8) FOR THE PURPOSES OF THIS SURVEY DIAMETER AT BREAST HEIGHT (DBH) IS:
THE DIAMETER OF A TREE MEASURED AT FOUR AND ONE–HALF FEET (4.5') ABOVE GROUND LEVEL, EXCEPT FOR TREES THAT FORK BETWEEN SIX INCHES AND BELOW FOUR AND ONE–HALF FEET (4.5') THE DIAMETER IS MEASURED JUST BELOW THE FORK AND IS REPORTED AS A "MULTI TRUNK".

9) NO SEARCH OF THE PUBLIC RECORDS WAS MADE BY THE SURVEYOR, THEREFORE, THERE MAY BE RESTRICTIONS OTHER THAN THOSE SHOWN HEREON WHICH MAY BE FOUND IN THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA. EASEMENTS AND BUILDING SETBACK REQUIREMENTS, OTHER THAN THOSE SHOWN, WERE NOT PROVIDED TO THIS SURVEYOR.

10) ALL CURB TYPES AS SHOWN ARE PER FLORIDA DEPARTMENT OF TRANSPORTATION INDEX 300.

11) THIS SURVEY CONSISTS OF 3 SHEETS AND IS NOT VALID WITHOUT ALL SHEETS.

12) THE PROPERTY SHOWN HEREON CONTAINS 10.04 ACRES, MORE OR LESS.

13) PARCEL ADDRESS SUMMARY (OBTAINED FROM ALACHUA COUNTY PROPERTY APPRAISER AND NOT VERIFIED):

TAX PARCEL NO. 07053–000–000 5864 SW 79TH WAY, GAINESVILLE, FLORIDA 32608

TAX PARCEL NO. 07053–001–000 5872 SW 79TH WAY, GAINESVILLE, FLORIDA 32608

14) THE LOCATION OF UNDERGROUND UTILITIES, IF ANY, WERE NOT DETERMINED AND ARE NOT SHOWN HEREON.

FLOOD INSURANCE RATE MAP STATEMENT:
THE AREA PROPERTY SHOWN HEREON LIES WITHIN ZONE X (UNSHADED) OF THE FLOOD INSURANCE RATE MAP NUMBER 12001C0485E FOR COMMUNITY NUMBER 120001 PANEL 0485 SUFFIX E MAP REVISED DATE: 06/16/2006 AS BEING: "AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE"

No.	Date	Comment
1	11/17/2025	REVISED & ADDED ADDITIONAL TREES

eda consultants inc.
civil engineering • surveying • planning
76 SW 2nd Avenue, Suite 201
Gainesville, Florida 32601
(352) 373-3541 fax (352) 373-7249
www.eda-consultants.com

Job No.: 2025-005.001
File No.: 2025-005.001 Boundary.dwg
Date: 10/20/2025
Scale: 1" = 40'
Drawn By: AG
Check By: WJP

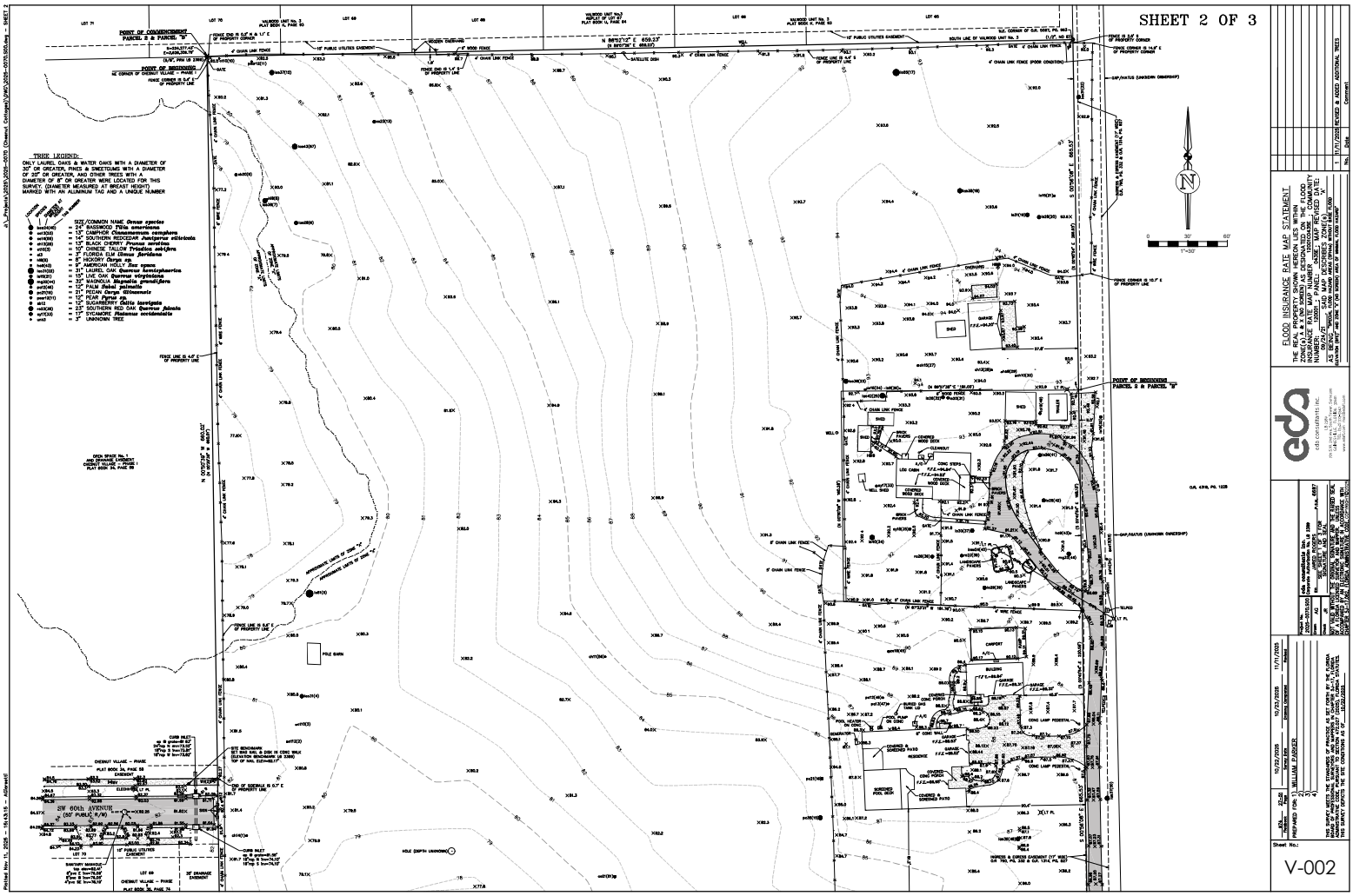
AG	Drawn	10/20/2025	10/17/2025
WJP	Check	10/20/2025	
	Sheet		

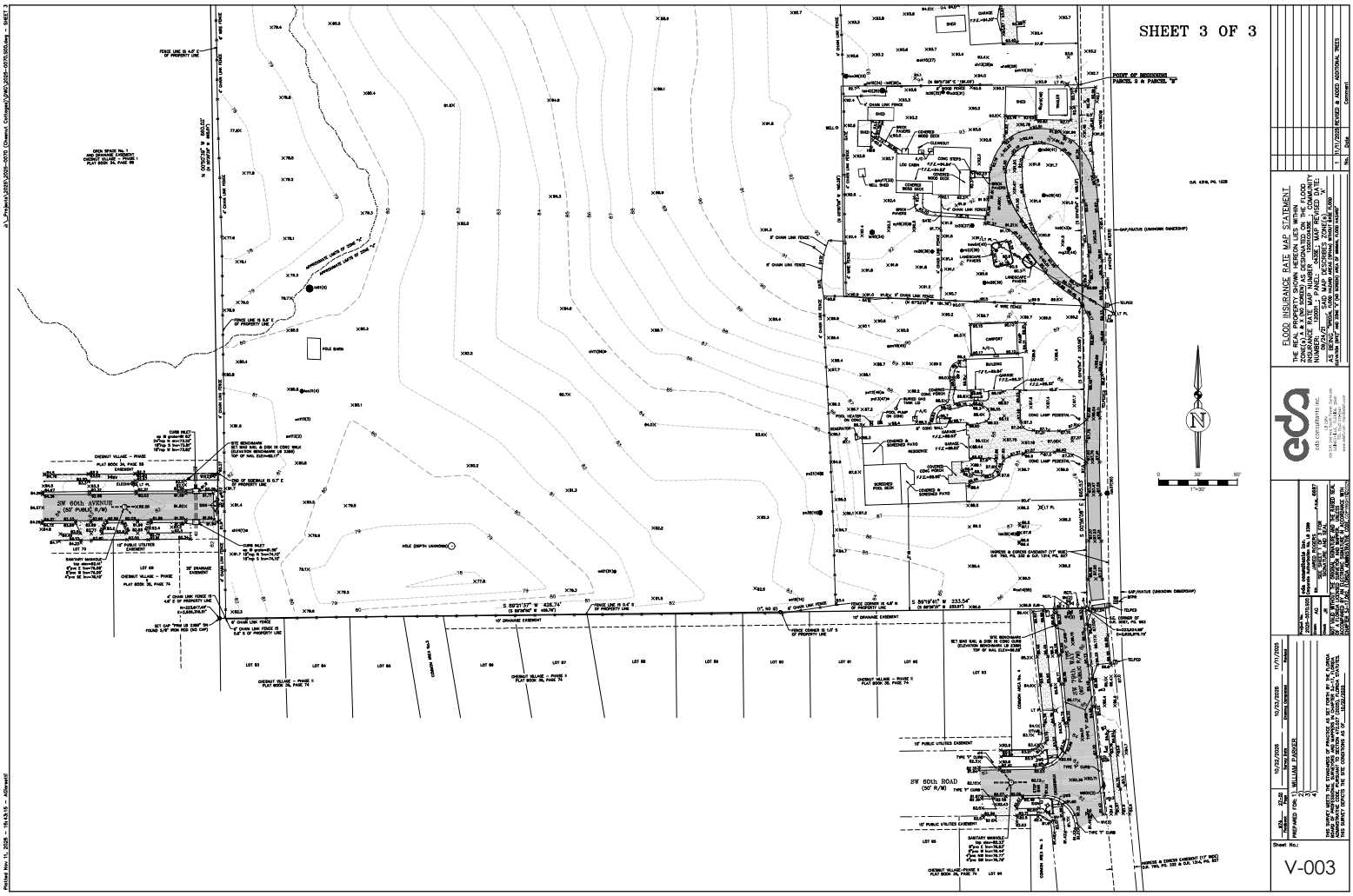
PREPARED FOR: WILLIAM PARKER

I HEREBY CERTIFY THAT THE SURVEY REPRESENTED HEREON WAS PERFORMED UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION AND THAT THE SURVEY DATA COMPLIES WITH THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES. THIS SURVEY DEPICTS THE SITE CONDITIONS AS OF 10/20/2025.

WILLIAM J. PARKER, JR.
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 6249
STATE OF FLORIDA

Sheet No.:
V-001


SHEET 2 OF 3
TREE LEGEND:
ONLY LAUREL OAKS & WATER OAKS WITH A DIAMETER OF 30" OR GREATER, PINES & SWEETGUMS WITH A DIAMETER OF 33" OR GREATER, AND OTHER TREES WITH A DIAMETER OF 8" OR GREATER WERE LOCATED FOR THIS SURVEY. DIAMETER MEASURED AT BREAST HEIGHT) MARKED WITH AN ALUMINUM TAG AND A UNIQUE NUMBER
SIZE/COMMON NAME Genus species
24" BASSWOOD Tilia americana
13" CAMPHOR Cinnamomum camphora
14" SOUTHERN REDCEDAR Juniperus silicicola
15" BLACK CHERRY Prunus serotina
13" LAUREL FALLOW Ilex decidua
3" FLORIDA ELM Ulmus floridana
8" HICKORY Carya sp.
8" AMERICAN HOLLY Ilex opaca
31" LAUREL OAK Quercus hemisphaerica
13" LIVE OAK Quercus virginiana
32" MAGNOLIA Magnolia grandiflora
10" PALM Sabal palmetto
21" PECAN Carya illinoensis
12" PINE Pinus sp.
14" BLUEBERRY Cliftia tarrigata
23" SOUTHERN RED OAK Quercus falcata
13" SYCAMORE Platanus occidentalis
3" UNKNOWN TREE
POINT OF COMMENCEMENT PARCEL B & PARCEL "B"
POINT OF BEGINNING NE CORNER OF CHERRY VILLAGE - PHASE I
POINT OF BEGINNING PARCEL B & PARCEL "B"
SW 60th AVENUE (50' PUBLIC R/W)
FLOOD INSURANCE RATE MAP STATEMENT
THE AREA PROPERTY SHOWN HEREON LIES WITHIN ZONE X (UNSHADED) OF THE FLOOD INSURANCE RATE MAP NUMBER 12086C0145 F, COMMUNITY NUMBER 120686, PANEL 0145, SUFFIX F, MAP REVISED DATE: 8/18/2008 AS SCALED FROM SAID MAP.
ZONE X (UNSHADED) ARE AREAS OF MINIMAL FLOOD HAZARD
eda consultants inc.
PREPARED FOR: WILLIAM FARBER
Sheet No.:
V-002


SHEET 3 OF 3
SW 60th AVENUE
(60' PUBLIC R/W)
SW 60th ROAD
(50' R/W)
POINT OF BEGINNING
PARCEL 2 & PARCEL "B"
FLOOD INSURANCE RATE MAP STATEMENT
V-003

Tree No.	Abbr.	Common Name/Scientific name	1st trunk	2nd trunk	3rd trunk	4th trunk	Classification	Potential Mitigation (1-for-1)	Potential Mitigation (inches)
33	sy	SYCAMORE/Platanus occidentalis	17				Regulated	1	
35	sy	SYCAMORE/Platanus occidentalis	18				Regulated	1	
36	ro	SOUTHERN RED OAK/Quercus falcata	26				Heritage	-	26
34	lo	LIVE OAK/Quercus virginiana	40				Heritage	-	47
14	ct		9				Regulated	1	
15	pc	PECAN/Carya illinoensis	35				Heritage	1	
16	pc	PECAN/Carya illinoensis	21				Heritage	1	
47	pa	PALM/Sabal palmetto	13				Regulated	1	
46	pa	PALM/Sabal palmetto	12				Regulated	1	
45	ce	SOUTHERN REDCEDAR/Juniperus silicicola	18				Regulated	1	
38	ro	SOUTHERN RED OAK/Quercus falcata	23				Heritage	-	23
37	lo	LIVE OAK/Quercus virginiana	30				Heritage	-	30.5
39	lo	LIVE OAK/Quercus virginiana	29				Heritage	-	29
52	lo	LIVE OAK/Quercus virginiana	19				Regulated	1	
30	ch	BLACK CHERRY/Prunus serotina	10				Regulated	1	
29	ho	AMERICAN HOLLY/Ilex opaca	8				Regulated	1	
28	ch	BLACK CHERRY/Prunus serotina	13				Regulated	1	
12	sb	SUGARBERRY/Celtis laevigata					Regulated	1	
11	pear	PEAR/Pyrus sp.	12				Regulated	1	
10	ct		10				Regulated	1	
6	lao	LAUREL OAK/Quercus hemisphaerica	28				Regulated	0	
8	hi	HICKORY/Carya sp.	8				Regulated	1	
7	lao	LAUREL OAK/Quercus hemisphaerica	38				Heritage	1	
9	sb	SUGARBERRY/Celtis laevigata	20				Heritage	-	20
12	lao	LAUREL OAK/Quercus hemisphaerica	37				Heritage	1	
13	ce	SOUTHERN REDCEDAR/Juniperus silicicola	23				Heritage	-	23
18	lao	LAUREL OAK/Quercus hemisphaerica	38				Heritage	1	
19	lo	LIVE OAK/Quercus virginiana	31				Heritage	-	32
20	lo	LIVE OAK/Quercus virginiana	28				Heritage	-	28
21	lo	LIVE OAK/Quercus virginiana	15				Regulated	1	
22	lao	LAUREL OAK/Quercus hemisphaerica	31				Heritage	1	
17	lo	LIVE OAK/Quercus virginiana	55				Heritage	-	92
5	lo	LIVE OAK/Quercus virginiana	61				Heritage	-	No removal over 60"
4	lao	LAUREL OAK/Quercus hemisphaerica	31				Heritage	1	
3	ct		10				Regulated	1	
2	ct		12				Regulated	1	
1	ch	BLACK CHERRY/Prunus serotina	14				Regulated	1	
49	lo	LIVE OAK/Quercus virginiana	19				Regulated	1	
41	lo	LIVE OAK/Quercus virginiana	26				Heritage	-	26
42	lo	LIVE OAK/Quercus virginiana	28				Heritage	-	28
43	ho	AMERICAN HOLLY/Ilex opaca	9				Regulated	1	
44	mg	MAGNOLIA/Magnolia grandiflora	32				Heritage	-	33.5
53	ca	CAMPHOR/Cinnamomum camphora	13				Regulated	1	
54	pa	PALM/Sabal palmetto	14				Regulated	1	
50	lao	LAUREL OAK/Quercus hemisphaerica	37				Heritage	1	
48	lao	LAUREL OAK/Quercus hemisphaerica	35				Heritage	1	
55	ce	SOUTHERN REDCEDAR/Juniperus silicicola	14				Regulated	1	
32	lo	LIVE OAK/Quercus virginiana	26				Heritage	-	26
31	lo	LIVE OAK/Quercus virginiana	20				Heritage	-	20
23	lao	LAUREL OAK/Quercus hemisphaerica	36				Heritage	-	39.5
24	ce	SOUTHERN REDCEDAR/Juniperus silicicola	15				Regulated	1	
25	lao	LAUREL OAK/Quercus hemisphaerica	42				Heritage	1	
26	lo	LIVE OAK/Quercus virginiana	9				Regulated	1	
27	ch	BLACK CHERRY/Prunus serotina	15				Regulated	1	
3	unk						Regulated	1	
2	ho	AMERICAN HOLLY/Ilex opaca					Regulated	1	
3	el	FLORIDA ELM/Ulmus floridana					Regulated	1	
3	el	FLORIDA ELM/Ulmus floridana					Regulated	1	
40	bsw	BASSWOOD/Tilia americana	24				Regulated	1	
51	ce	SOUTHERN REDCEDAR/Juniperus silicicola	21				Heritage	-	21
4	el	FLORIDA ELM/Ulmus floridana					Regulated	1	
57	lao	LAUREL OAK/Quercus hemisphaerica	43				Heritage	1	
56	ch	BLACK CHERRY/Prunus serotina	11				Regulated	1	
					Potential Regulated Mitigation 2" Trees Required:			**44**	
					Potential Heritage Mitigation Inches Required:				**544.5**

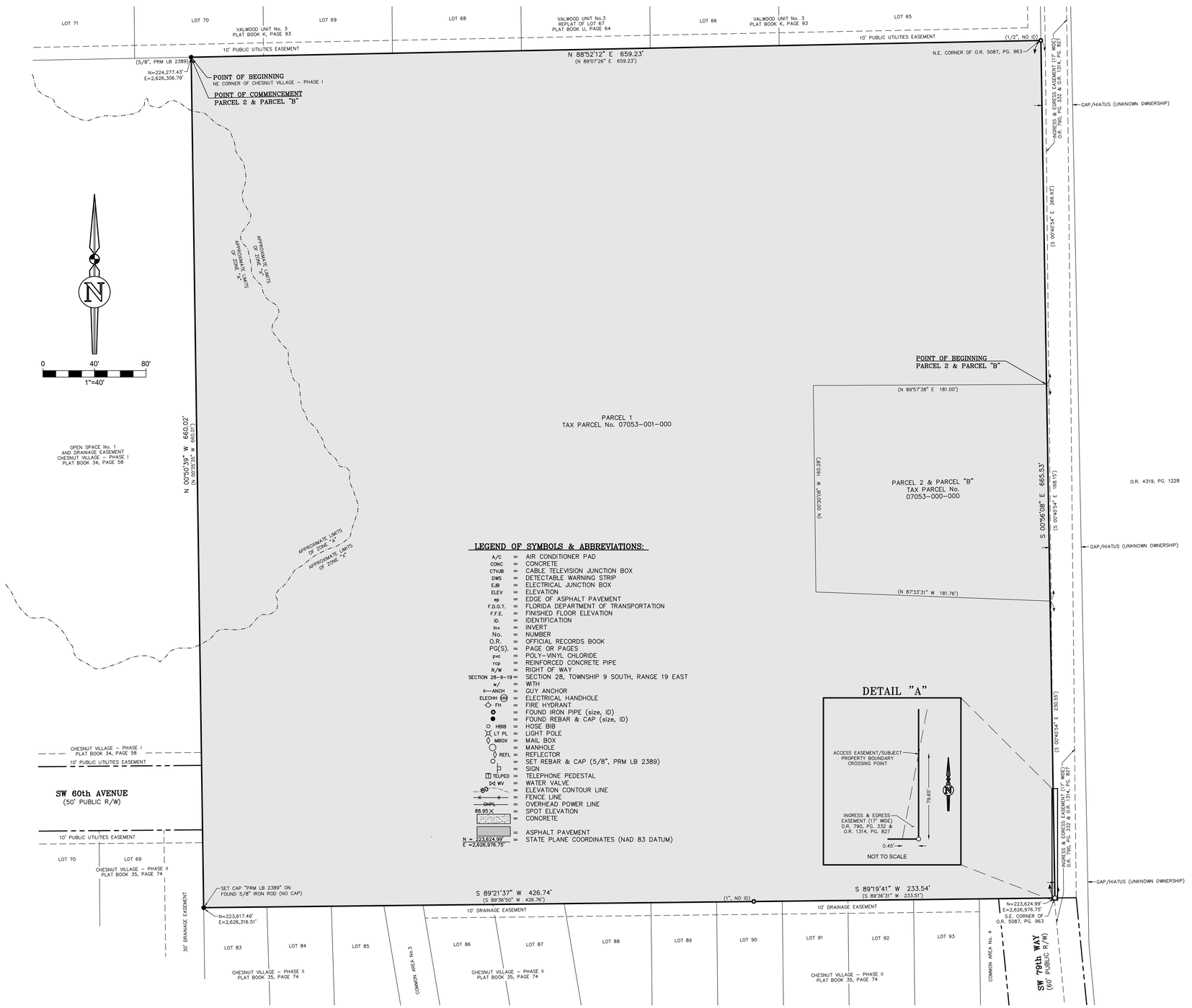
BOUNDARY AND TOPOGRAPHIC SURVEY

IN

SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, INSIDE THE ARREDONDO GRANT
ALACHUA COUNTY, FLORIDA

FOR

WILLIAM PARKER



LEGEND OF SYMBOLS & ABBREVIATIONS:

A/C	=	AIR CONDITIONER PAD
CONC	=	CONCRETE
CTVJB	=	CABLE TELEVISION JUNCTION BOX
DWS	=	DETECTABLE WARNING STRIP
EJB	=	ELECTRICAL JUNCTION BOX
ELEV	=	ELEVATION
ep	=	EDGE OF ASPHALT PAVEMENT
F.D.O.T.	=	FLORIDA DEPARTMENT OF TRANSPORTATION
F.F.E.	=	FINISHED FLOOR ELEVATION
ID.	=	IDENTIFICATION
inv	=	INVERT
No.	=	NUMBER
O.R.	=	OFFICIAL RECORDS BOOK
PG(S).	=	PAGE OR PAGES
pvc	=	POLY-VINYL CHLORIDE
rcp	=	REINFORCED CONCRETE PIPE
R/W	=	RIGHT OF WAY
SECTION 28-9-19	=	SECTION 28, TOWNSHIP 9 SOUTH, RANGE 19 EAST
w/	=	WITH
←ANCH	=	GUY ANCHOR
ELECMH (EB)	=	ELECTRICAL HANDHOLE
FH	=	FIRE HYDRANT
	=	FOUND IRON PIPE (size, ID)
	=	FOUND REBAR & CAP (size, ID)
HBIB	=	HOSE BIB
LT PL	=	LIGHT POLE
MBOX	=	MAIL BOX
	=	MANHOLE
REFL	=	REFLECTOR
	=	SET REBAR & CAP (5/8", PRM LB 2389)
	=	SIGN
TELPED	=	TELEPHONE PEDESTAL
WV	=	WATER VALVE
80	=	ELEVATION CONTOUR LINE
X X	=	FENCE LINE
OHPL	=	OVERHEAD POWER LINE
88.95 X	=	SPOT ELEVATION
	=	CONCRETE
	=	ASPHALT PAVEMENT
N = 223,624.99 E =2,626,976.75	=	STATE PLANE COORDINATES (NAD 83 DATUM)

LEGAL DESCRIPTION:

PARCEL 1:

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, ALACHUA COUNTY, FLORIDA, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, FOR A POINT OF BEGINNING AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 230.55 FEET TO A SET 1/2" REBAR & CAP (PLS#4789) ON THE NORTH BOUNDARY LINE OF CHESNUT VILLAGE – PHASE II, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 35, PAGES 74–76; THENCE RUN SOUTH 89°36'31" WEST, ALONG THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE – PHASE II, A DISTANCE OF 233.51 FEET TO A FOUND 1/2 IRON PIPE AT A BEND POINT IN THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE – PHASE II; THENCE RUN SOUTH 89°36'50" WEST, ALONG THE NORTH BOUNDARY LINE OF SAID CHESNUT VILLAGE – PHASE II, A DISTANCE OF 426.76 FEET TO A FOUND 5/8 REBAR (NO I.D.) ON THE EAST BOUNDARY LINE OF A 30 FOOT DRAINAGE EASEMENT AS SHOWN ON SAID PLAT OF CHESNUT VILLAGE – PHASE II; THENCE RUN NORTH 00°35'35" WEST, ALONG THE BOUNDARY LINES OF SAID CHESNUT VILLAGE – PHASE II & CHESNUT VILLAGE – PHASE I, A DISTANCE OF 660.01 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT THE FOLLOWING DESCRIBED LAND IN PARCEL "B"

PARCEL "B"

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" (LB#4169) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8 REBAR & CAP (LB#4169); THENCE NORTH 87°33'31" WEST, A DISTANCE OF 181.76 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 00°30'08" WEST, A DISTANCE OF 160.28 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 89°57'38" EAST, A DISTANCE OF 181.00 FEET TO THE POINT OF BEGINNING.

PARCEL 2:

A TRACT OF LAND SITUATED IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND 5/8" REBAR (NO I.D.) AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 & 59, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH BOUNDARY LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK K, PAGE 93, OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND RUN THENCE NORTH 89°07'26" EAST, ALONG SAID SOUTH BOUNDARY LINE, A DISTANCE OF 659.23 FEET TO A 1/2" IRON PIPE AT THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3; THENCE RUN SOUTH 00°40'54" EAST, A DISTANCE OF 266.93 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°40'54" EAST, A DISTANCE OF 168.15 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 87°33'31" WEST, A DISTANCE OF 181.76 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 00°30'08" WEST, A DISTANCE OF 160.28 FEET TO A FOUND 5/8" REBAR & CAP (LB#4169); THENCE NORTH 89°57'38" EAST, A DISTANCE OF 181.00 FEET TO THE POINT OF BEGINNING.

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LEGAL DESCRIPTION:

A PARCEL OF LAND LYING IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, INSIDE THE ARREDONDO GRANT, ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF CHESNUT VILLAGE – PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 AND 59 OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK "K", PAGE 93 OF SAID PUBLIC RECORDS; THENCE NORTH 88°52'12" EAST, ALONG SAID SOUTH LINE OF VALWOOD UNIT NO. 3, A DISTANCE OF 659.23 FEET TO THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3, AND ALSO BEING THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5087, PAGE 963 OF SAID PUBLIC RECORDS; THENCE SOUTH 00°56'08" EAST, A DISTANCE OF 665.53 FEET TO THE SOUTHEAST CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5087, PAGE 963, AND ALSO BEING A POINT ON THE NORTH LINE OF CHESNUT VILLAGE – PHASE II, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 35, PAGES 74 THROUGH 76 OF SAID PUBLIC RECORDS; THENCE SOUTH 89°19'41" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II, A DISTANCE OF 233.54 FEET; THENCE SOUTH 89°21'37" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II, A DISTANCE OF 426.74; THENCE NORTH 00°50'39" WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II AND CONTINUING ALONG THE EAST LINE OF SAID CHESNUT VILLAGE – PHASE I, A DISTANCE OF 660.02 FEET TO THE POINT OF BEGINNING.

CONTAINING 10.04 ACRES, MORE OR LESS.

NOTES:

1) THE BEARINGS SHOWN HEREON ARE BASED UPON A BEARING OF NORTH 88 DEGREES, 52 MINUTES, 12 SECONDS EAST ON THE SOUTH LINE OF VALWOOD UNIT No. 3, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK K, PAGE 93 OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA.

2) ELEVATIONS SHOWN HEREON ARE NAVD 1988 DATUM AND ARE BASED UPON AN ELEVATION OF 87.20 FEET (NAVD 1988 DATUM) ON F.D.O.T. BENCHMARK 2609011BM1, DESCRIBED AS A BRASS DISK SET IN CONCRETE STAMPED "2609011BM1", LOCATED 2.80 MILES WEST OF THE INTERSECTION OF STATE ROAD No. 93 (I–75) AND STATE ROAD No. 24.

3) THE COORDINATES SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, NORTH ZONE (SPC FL N) REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD 83) (2011 ADJUSTMENT) [NAD 83 (2011)], USING THE U.S. SURVEY FOOT.

4) BEARINGS AND DISTANCES SHOWN IN PARENTHESES () REFER TO LEGAL DESCRIPTION WHERE THEY DIFFER FROM FIELD MEASUREMENT.

5) DISTANCES SHOWN HEREON ARE EXPRESSED IN U.S. SURVEY FEET AND WERE MEASURED ON A HORIZONTAL PLANE.

6) THE HORIZONTAL AND/OR VERTICAL SURVEY MEASUREMENTS WITH WHICH THE SURVEY DATA, THE MAPPED FEATURES, AND THIS SURVEY PRODUCT ARE BASED UPON IS ACCURATE TO AN APPROPRIATE DEGREE IN THE OPINION OF THIS SURVEYOR BASED UPON THE TYPE & EXPECTED USE OF THIS SURVEY, APPLICABLE SURVEYING STANDARDS, AND NORMAL STANDARD OF CARE. THE HORIZONTAL AND/OR VERTICAL ACCURACY WAS VERIFIED BY CLOSED TRAVERSES/LOOPS, INDEPENDENT CHECKS, AND REDUNDANT MEASUREMENTS.

7) THE SCIENTIFIC NAMES OF THE TREES SHOWN HEREON ARE TO THE BEST ABILITY OF THIS SURVEYOR, BUT THIS SURVEYOR DOES NOT PURPORT TO BE A CERTIFIED ARBORIST. THE LOCATION OF THE TREES SHOWN HEREON IS THE APPROXIMATE CENTER OF THE TREE AT GROUND LEVEL AND THE DIAMETER WAS MEASURED AT BREAST HEIGHT – THE EXTENT OF THE TREE CANOPY OR ROOT SYSTEM WAS NOT DETERMINED BY THIS SURVEYOR. IF THE LOCATION OF TREES IN RELATION TO NEARBY PROPERTY LINES IS CRITICAL A MORE DETAILED SURVEY MAY BE REQUIRED.

8) FOR THE PURPOSES OF THIS SURVEY DIAMETER AT BREAST HEIGHT (DBH) IS:
THE DIAMETER OF A TREE MEASURED AT FOUR AND ONE–HALF FEET (4.5') ABOVE GROUND LEVEL, EXCEPT FOR TREES THAT FORK BETWEEN SIX INCHES AND BELOW FOUR AND ONE–HALF FEET (4.5') THE DIAMETER IS MEASURED JUST BELOW THE FORK AND IS REPORTED AS A SINGLE TRUNK.

9) NO SEARCH OF THE PUBLIC RECORDS WAS MADE BY THE SURVEYOR, THEREFORE, THERE MAY BE RESTRICTIONS OTHER THAN THOSE SHOWN HEREON WHICH MAY BE FOUND IN THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA. EASEMENTS AND BUILDING SETBACK REQUIREMENTS, OTHER THAN THOSE SHOWN, WERE NOT PROVIDED TO THIS SURVEYOR.

10) ALL CURB TYPES AS SHOWN ARE PER FLORIDA DEPARTMENT OF TRANSPORTATION INDEX 300.

11) THIS SURVEY CONSISTS OF 3 SHEETS AND IS NOT VALID WITHOUT ALL SHEETS.

12) THE PROPERTY SHOWN HEREON CONTAINS 10.04 ACRES, MORE OR LESS.

13) PARCEL ADDRESS SUMMARY (OBTAINED FROM ALACHUA COUNTY PROPERTY APPRAISER AND NOT VERIFIED):

TAX PARCEL NO. 07053-000-000 5864 SW 79TH WAY, GAINESVILLE, FLORIDA 32608

TAX PARCEL NO. 07053-001-000 5872 SW 79TH WAY, GAINESVILLE, FLORIDA 32608

14) THE LOCATION OF UNDERGROUND UTILITIES, IF ANY, WERE NOT DETERMINED AND ARE NOT SHOWN HEREON.

FLOOD INSURANCE RATE MAP STATEMENT

THE REAL PROPERTY SHOWN HEREON LIES WITHIN ZONE(s) A & X (NO SCREEN) AS DESIGNATED ON THE FLOOD INSURANCE RATE MAP NUMBER 12001C0435E, COMMUNITY NUMBER: 120001, PANEL: 0435E, MAP REVISED DATE: 6/16/2021. SAID MAP DESCRIBES ZONE(s) AS BEING "SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD ELEVATION (BFE)" AND ZONE "X" (NO SCREEN) AREA OF MINIMAL FLOOD HAZARD"

No.	Date	Comment
1	11/11/2025	REVISED & ADDED ADDITIONAL TREES

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Project No. 2025-0070.S00
Drawn AG
Check JR

THIS SURVEY MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES. THIS SURVEY DEPICTS THE SITE CONDITIONS AS OF: 10/22/2025

NOT VALID WITHOUT THE SIGNATURE AND THE RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. ADDITIONS OR DELETIONS TO SURVEY MAPS BY OTHER THAN THE SIGNING PARTY IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY. ACCOMPANIED BY AN ELECTRONIC SIGNATURE IN ACCORDANCE WITH CHAPTER 5J-17.062, FLORIDA ADMINISTRATIVE CODE. COPYRIGHT ©2025

Fieldbook	974
Page	27–51
Survey Date	10/22/2025
Drawing Completed	10/23/2025
Released	11/11/2025

PREPARED FOR: 1) WILLIAM PARKER
2)
3)
4)

Sheet No.:
V-001

Plotted Nov 11, 2025 – 15:43:15 – AGiorsetti
J:_Projects\2025\2025-0070 (Chesnut Cottages)\DWG\2025-0070.S00.dwg – SHEET 1

J:_Projects\2025\2025-0070 (Chesnut Cottages)\DWG\2025-0070.500.dwg — SHEET 2

LOT 71 | LOT 70 | LOT 69 | LOT 68 | LOT 67 | LOT 66 | LOT 65

VALWOOD UNIT No. 3 PLAT BOOK K, PAGE 93

VALWOOD UNIT No.3 REPLAT OF LOT 67 PLAT BOOK U, PAGE 64

POINT OF COMMENCEMENT PARCEL 2 & PARCEL "B"
N=224,277.43'
E=2,626,306.79'
(S/8", PRM LB 2389)

POINT OF BEGINNING
NE CORNER OF CHESNUT VILLAGE – PHASE I

FENCE CORNER IS 0.4' E OF PROPERTY LINE

FENCE END IS 0.2' N & 1.1' E OF PROPERTY CORNER

4' CHAIN LINK FENCE

10' PUBLIC UTILITIES EASEMENT

GATE

WOODEN OVERHANG

6' WOOD FENCE

1.9'

FENCE END IS 1.4' S OF PROPERTY LINE

N 88°52'12" E 659.23'
(N 89°07'26" E 659.23')

WELL

SATELLITE DISH

FENCE LINE IS 4.4' S OF PROPERTY LINE

10' PUBLIC UTILITIES EASEMENT

SOUTH LINE OF VALWOOD UNIT No. 3 (1/2", NO ID)

N.E. CORNER OF O.R. 5087, PG. 963

GATE 4' CHAIN LINK FENCE

FENCE IS 2.5' S OF PROPERTY CORNER

FENCE CORNER IS 14.9' E OF PROPERTY CORNER

4' CHAIN LINK FENCE (POOR CONDITION)

GAP/HIATUS (UNKNOWN OWNERSHIP)

INGRESS & EGRESS EASEMENT (1' PR. WIDE) O.R. 1044, PG. 538 & 644, 1744 (PR. 60')

S 00°56'08" E 665.53'

4' WIRE FENCE

FENCE CORNER IS 10.7' E OF PROPERTY LINE

TREE LEGEND:

ONLY LAUREL OAKS & WATER OAKS WITH A DIAMETER OF 30" OR GREATER, PINES & SWEETGUMS WITH A DIAMETER OF 20" OR GREATER, AND OTHER TREES WITH A DIAMETER OF 8" OR GREATER WERE LOCATED FOR THIS SURVEY. (DIAMETER MEASURED AT BREAST HEIGHT) MARKED WITH AN ALUMINUM TAG AND A UNIQUE NUMBER

LOCATION	SPECIES	DIAMETER AT BREAST HEIGHT	TAG NUMBER	SIZE/COMMON NAME *Genus species*
●	bsw24	(40)		= 24" BASSWOOD *Tilia americana*
●	ca13	(53)		= 13" CAMPHOR *Cinnamomum camphora*
●	ce14	(55)		= 14" SOUTHERN REDCEDAR *Juniperus silicicola*
●	ch13	(28)		= 13" BLACK CHERRY *Prunus serotina*
●	ct10	(3)		= 10" CHINESE TALLOW *Triadica sebifera*
•	el3			= 3" FLORIDA ELM *Ulmus floridana*
●	hi8	(8)		= 8" HICKORY *Carya sp.*
•	ho9	(43)		= 9" AMERICAN HOLLY *Ilex opaca*
●	loo31	(22)		= 31" LAUREL OAK *Quercus hemisphaerica*
●	lo15	(21)		= 15" LIVE OAK *Quercus virginiana*
●	mg32	(44)		= 32" MAGNOLIA *Magnolia grandiflora*
●	pa12	(46)		= 12" PALM *Sabal palmetto*
●	pc21	(16)		= 21" PECAN *Carya illinoensis*
●	pear12	(11)		= 12" PEAR *Pyrus sp.*
●	sb12			= 12" SUGARBERRY *Celtis laevigata*
●	ro23	(38)		= 23" SOUTHERN RED OAK *Quercus falcata*
●	sy17	(33)		= 17" SYCAMORE *Platanus occidentalis*
•	unk3			= 3" UNKNOWN TREE

OPEN SPACE No. 1 AND DRAINAGE EASEMENT CHESNUT VILLAGE – PHASE I PLAT BOOK 34, PAGE 58

N 00°50'39" W 660.02'
(N 00°50'35" W 660.01')

4' CHAIN LINK FENCE

6' WIRE FENCE

GATE

APPROXIMATE LIMITS OF ZONE "X"

FENCE LINE IS 4.0' E OF PROPERTY LINE

FENCE LINE IS 5.6' E OF PROPERTY LINE

POLE BARN

SITE BENCHMARK SET MAG NAIL & DISK IN CONC WALK (ELEVATION BENCHMARK LB 2389) TOP OF NAIL ELEV=82.17'

END OF SIDEWALK IS 0.7' E OF PROPERTY LINE

CURB INLET ep @ grate=81.63' 24"rcp N inv=73.52' 18"rcp S inv=73.81' 18"rcp W inv=73.82'

CURB INLET ep @ grate=81.56' 18"rcp N inv=74.10' 18"rcp S inv=74.10'

CHESNUT VILLAGE – PHASE PLAT BOOK 34, PAGE 58 EASEMENT

ELECTRIC LT PL

SW 60th AVENUE (50' PUBLIC R/W)

SIGN

10' PUBLIC UTILITIES EASEMENT

LOT 70

LOT 69

CHESNUT VILLAGE – PHASE II PLAT BOOK 35, PAGE 74

30' DRAINAGE EASEMENT

SANITARY MANHOLE top elev=82.41' 8"pvc E inv=76.08' 8"pvc W inv=76.05' 4"pvc SE inv=76.19'

HOLE (DEPTH UNKNOWN)

WELL

WELL SHED

5' CHAIN LINK FENCE

GATE

4' WIRE FENCE

(N 87°33'31" W 181.76')

CARPORT

A/C

RAMP

BUILDING F.F.E.=89.84'

GARAGE F.F.E.=89.31'

GARAGE F.F.E.=89.32'

45.5'

COVERED CONC PORCH

BURIED GAS TANK LID

POOL PUMP ON CONC

POOL HEATER ON CONC

GENERATOR

8" CONC WALL

CONC LAMP PEDESTAL

GARAGE F.F.E.=88.53'

GARAGE F.F.E.=88.52'

COVERED & SCREENED PATIO

RESIDENCE

COVERED CONC PORCH F.F.E.=88.95'

SCREENED POOL DECK

COVERED & SCREENED PATIO

S 00°56'08" E 665.53'

90.4' LT PL

INGRESS & EGRESS EASEMENT (17' WIDE) O.R. 790, PG. 332 & O.R. 1314, PG. 827

TELPED

LT PL

O.R. 4319, PG. 1228

(S 00°40'54" E 235.55')

(S 00°40'54" E 266.93')

OVERHANG

HB/B

4' CHAIN LINK FENCE

GATE

GARAGE F.F.E.=94.20'

SHED

57.8'

(N 89°57'38" E 181.00')

6' WOOD FENCE

POINT OF BEGINNING PARCEL 2 & PARCEL "B"

LT PL

TRAILER

SHED

BRICK PAVERS

COVERED WOOD DECK

CLEANOUT

A/C

LOG CABIN F.F.E.=94.84'

F.F.E.=94.83'

CONC STEPS

COVERED WOOD DECK

BRICK PAVERS

4' CHAIN LINK FENCE

GATE

LANDSCAPE PAVERS

LT PL

(N 00°50'08" W 165.28')

(S 00°40'54" E 165.53')

GAP/HIATUS (UNKNOWN OWNERSHIP)

0 30' 60'
1"=30'

FLOOD INSURANCE RATE MAP STATEMENT

THE REAL PROPERTY SHOWN HEREON LIES WITHIN ZONE(s) A & X (NO SCREEN) AS DESIGNATED ON THE FLOOD INSURANCE RATE MAP NUMBER 12001C0435E, COMMUNITY NUMBER: 120001, PANEL: 0435E, MAP REVISED DATE: 8/28/2008, FLOOD ZONE(s): X AS BEING "SPECIAL FLOOD HAZARD AREA INUNDATED BY 500-YEAR FLOOD ELEVATION, (BFE)" AND ZONE "X (NO SCREEN) AREA OF MINIMAL FLOOD HAZARD"

No.	Date	Comment
1	11/11/2025	REVISED & ADDED ADDITIONAL TREES

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Project No. 2025-0070.500
Drawn AG
Check JR

eda consultants inc. Corporate Certificate No. LB 2389 — P.S.M. 6687
BY: SEE SHEET 1 OF 3 FOR SIGNATURE AND SEAL
JARED ROGERS

NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES. ACCOMPANIED BY AN ELECTRONIC SIGNATURE IN ACCORDANCE WITH CHAPTER 5J-17.062, FLORIDA ADMINISTRATIVE CODE. COPYRIGHT ©2025

Field Book	Page	PREPARED FOR:	Survey Date	Drawing Completed	Revised
974	27–51	1) WILLIAM PARKER	10/22/2025	10/23/2025	11/11/2025
		2)			
		3)			
		4)			

THIS SURVEY MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES. THIS SURVEY DEPICTS THE SITE CONDITIONS AS OF 10/22/2025.

Sheet No.:
V-002

Plotted Nov 11, 2025 – 15:43:15 – AGonsalett

Plotted Nov 11, 2025 – 15:43:15 – AGoranetti
d:_Projects\2025\2025-0070 (Chesnut Cottages)\DWG\2025-0070.500.dwg — SHEET 3

FLOOD INSURANCE RATE MAP STATEMENT

THE REAL PROPERTY SHOWN HEREON LIES WITHIN ZONE(s) A & X (NO SCREEN) AS DESIGNATED ON THE FLOOD INSURANCE RATE MAP NUMBER 12001C0435E, COMMUNITY NUMBER: 120001, PANEL: 0435E, MAP REVISED DATE: 12/20/2024 AND MAP DESCRIBES ZONE(s) AS BEING "SPECIAL FLOOD HAZARD AREA INUNDATED BY 1% ANNUAL CHANCE FLOOD ELEVATION, (BFE)" AND ZONE "X (NO SCREEN) AREA OF MINIMAL FLOOD HAZARD"

No.	Date	Comment
1	11/11/2025	REVISED & ADDED ADDITIONAL TREES

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Project No. 2025-0070.500
Drawn AG
Check JR

eda consultants inc.
Corporate Authorization No. LB 2389
JARED ROGERS P.S.M. 6867
SEE SHEET 1 OF 3 FOR SIGNATURE AND SEAL

NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY. ACCOMPANIED BY AN ELECTRONIC SIGNATURE IN ACCORDANCE WITH CHAPTER 53-1-7.002, FLORIDA ADMINISTRATIVE CODE. COPYRIGHT ©2025

Drawing Completed	Revised
10/22/2025	11/11/2025

Survey Date: 10/22/2025

Field Book: 974 Page: 27–51

PREPARED FOR: 1) 2) 3) 4)

THIS SURVEY MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES. THIS SURVEY DEPICTS THE SITE CONDITIONS AS OF: 10/22/2025

WILLIAM PARKER

Sheet No.:

V-003

RESOLUTION DR-26-09

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA TO APPROVE A PRELIMINARY DEVELOPMENT PLAN FOR CHESNUT TOWNHOMES FOR UP TO 72 SINGLE FAMILY LOTS IN THE R-1B ZONING DISTRICT WITH A FUTURE LAND USE DESIGNATION OF MEDIUM DENSITY RESIDENTIAL ON APPROXIMATELY 10.04 ACRES LOCATED AT 5872 SW 79TH WAY ON TAX PARCEL NUMBERS 07053-001-000 AND 07053-000-000

WHEREAS, pursuant to Unified Land Development Code Section 402.44, the Alachua County Board of County Commissioners considered this Preliminary Development Plan at its regular meeting of April 28, 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

Preliminary Development Plan Application DR25-000061, a request by eda, Inc., agent for J&W Parker Properties for a 72-lot subdivision with single family attached lots on approximately 10.04 acres located at 5872 SW 79th Way on Tax Parcel numbers 07053-001-000 and 07053-000-000 as shown in Exhibit A is hereby found to be consistent with the approved Comprehensive Plan and Unified Land Development Code with bases per the Staff Report and is hereby approved.

DRAFT

DULY ADOPTED in regular session this 28th Day of April, 2026

BOARD OF COUNTY COMMISSIONERS OF

ALACHUA COUNTY, FLORIDA

By:_____

Ken Cornell, Chair

ATTEST:

_____

J.K. “Jess” Irby, Esq.

(SEAL)

APPROVED AS TO FORM

_____

Alachua County Attorney

DEPARTMENT APPROVAL

AS TO CORRECTNESS

_____

Department of Growth Management

Authorized Designee

DRAFT

Exhibit A

LEGAL DESCRIPTION

A PARCEL OF LAND LYING IN SECTION 29, TOWNSHIP 10 SOUTH, RANGE 19 EAST, INSIDE THE ARREDONDO GRANT, ALACHUA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF CHESNUT VILLAGE - PHASE I, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 34, PAGES 58 AND 59 OF THE PUBLIC RECORDS OF ALACHUA COUNTY, FLORIDA, AND ALSO BEING A POINT ON THE SOUTH LINE OF VALWOOD UNIT NO. 3, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK “K”, PAGE 93 OF SAID PUBLIC RECORDS; THENCE NORTH 88°52’12” EAST, ALONG SAID SOUTH LINE OF VALWOOD UNIT NO. 3, A DISTANCE OF 659.23 FEET TO THE SOUTHEAST CORNER OF SAID VALWOOD UNIT NO. 3, AND ALSO BEING THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5087, PAGE 963 OF SAID PUBLIC RECORDS; THENCE SOUTH 00°56’08” EAST, A DISTANCE OF 665.53 FEET TO THE SOUTHEAST CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5087, PAGE 963, AND ALSO BEING A POINT ON THE NORTH LINE OF CHESNUT VILLAGE - PHASE II, A SUBDIVISION AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 35, PAGES 74 THROUGH 76 OF SAID PUBLIC RECORDS; THENCE SOUTH 89°19’41” WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE - PHASE II, A DISTANCE OF 233.54 FEET; THENCE SOUTH 89°21’37” WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE - PHASE II, A DISTANCE OF 426.74; THENCE NORTH 00°50’39” WEST, ALONG SAID NORTH LINE OF CHESNUT VILLAGE – PHASE II AND CONTINUING ALONG THE EAST LINE OF SAID CHESNUT VILLAGE – PHASE I, A DISTANCE OF 660.02 FEET TO THE POINT OF BEGINNING.

CONTAINING 10.04 ACRES, MORE OR LESS.

eda consultants
NORTH
GRAPHIC SCALE
LEGEND
CHESNUT TOWNHOMES
SUBDIVISION
ALACHUA COUNTY, FLORIDA
GENERAL DEVELOPMENT PLAN
C110
BLOCK 1
BLOCK 2
BLOCK 3
BLOCK 4
BLOCK 5
COMMON AREA
COMMUNITY BUILDING
SETBACK REQUIREMENTS FOR RESIDENTIAL LOTS LESS THAN ONE ACRE
BLOCK PERIMETER INFORMATION

From: Andrew Coniglio
To: Leslie McLendon
Subject: Fw: Concern on removal of trees
Date: Thursday, April 23, 2026 9:07:54 AM
Attachments: image.png
alachua2_1fc9dafb-ed74-4f5a-8696-adfbef58c1d0.png
picture3_b83a3c75-d14f-41fe-8ec8-7a9caa87172b.png
facebooks_3ba592bc-4ba3-4ab5-9bc6-2aead9843ce5.png
x_eeea5be5-5ff9-4f7b-aad6-9f030441699a.png
insta_24e91629-23dc-4177-b3d5-cf9b61347ccb.png
you_c5569e06-2aac-451e-94b1-07707458460e.png
county_news_62f65719-1553-4875-a002-735233338cec.png

Get Outlook for iOS

Andrew Coniglio
Senior Forester and Landscape Inspector
Growth Management
10 SW 2nd Avenue • Gainesville • FL • 32601
352-374-5249 (office)

Alachua County, Florida
WHERE NATURE AND CULTURE MEET

PLEASE NOTE: Florida has a very broad public records law (F.S.119).
All e-mails to and from County Officials and County Staff are kept as public records. Your e-mail communications, including your e-mail address, may be disclosed to the public and media at any time
.

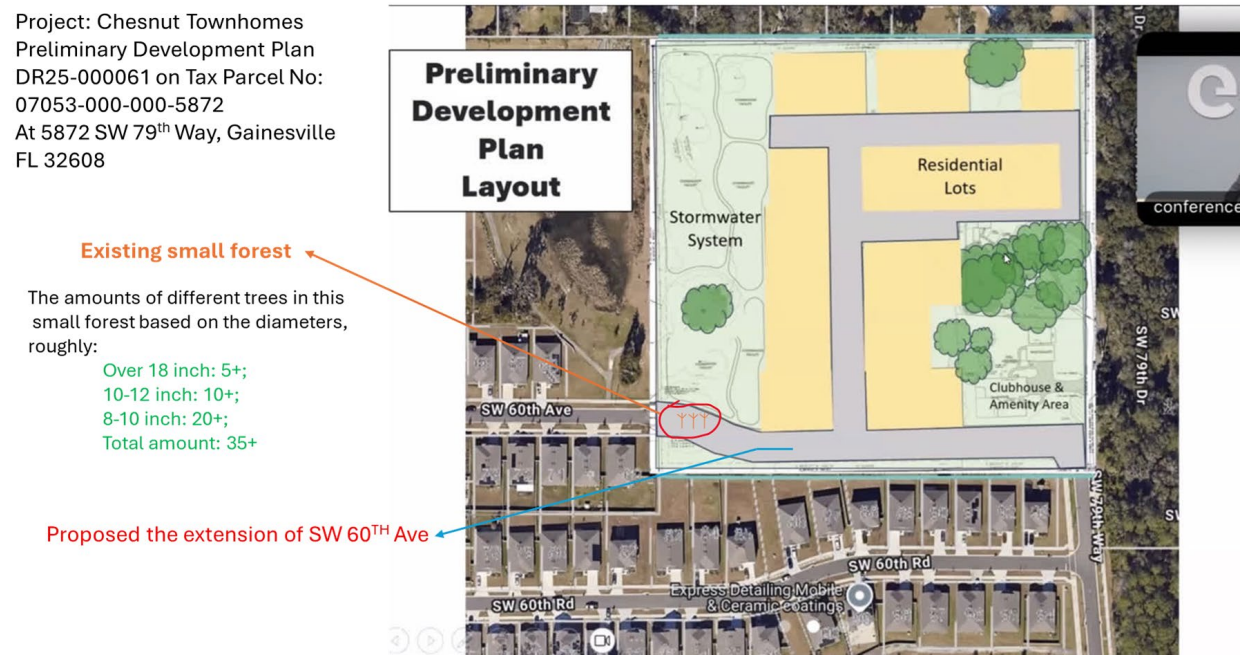
From: Chen,Qiyin <chenqyufl@ufl.edu>
Sent: Wednesday, April 22, 2026 3:18 PM
To: Tree Permit <treepermit@alachuacounty.us>
Subject: Concern on removal of trees

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi dear officials,
This is QiYin Chen from Chesnut Village in Gainesville. Recently, there is a coming construction project plan next to our neighborhood shown in the picture below:
My concern on this coming project is that a small forest with 35+ trees will be cut because the proposed road (the extension of SW 60th Ave) will be pass through this trees area. Please see the highlighting in the picture below. The reasons for my concern:

1. The small forest is very important for our neighborhood because there is no other so large, dense and nice trees around us, they have spent hundreds of years to grow so nicely.
2. They are the lung of our community; it makes our community beautiful. All the residents in our area hate the removal of this small forest.
3. Another, it is not necessary to extend the SW 60th Ave resulting in the destroy of the nice trees because a parallel road, SW 60th Rd, just 50ft next to it.

So, can you please pay attention to this problem? We hope this small forest will be kept.
Thank you so much for your help to our community!!!
Best regards,
QiYin Chen



From: Lisa Darling
To: developmentreview
Subject: Email from Development Projects Site -- Chesnut Townhomes --
Date: Saturday, December 20, 2025 1:01:24 PM

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Alachua must consider putting traffic light at intersection of Meltone/ Hickory Forest if more development on Archer in the area of current Chesnut Village. It is almost impossible to turn left out of development. As Archer Rd is widened, it will become more problematic. There is also going to be more traffic from the apartments already being built.
Thank you.

From:	nina powell
To:	developmentreview
Subject:	Email from Development Projects Site -- Chesnut Townhomes --
Date:	Wednesday, December 24, 2025 7:40:54 PM

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

As a resident living on Archer Road in Chesnut Village, I am gravely concerned about this project. We already have intense traffic and accidents at least biweekly now. Adding 70 plus homes means adding another 100 to possibly 200 more cars to this absolute mess. Hickory forest flies thru our subdivision now and has almost caused 2 head on collisions with my family alone. We can't seem to get anyone to hear us. We asked for speed bumps and a light. We were told that deaths needed to happen. Now adding more chaos to archer road in mornings and evenings will likely create fatalities. There are no middle lanes for Chesnut to even safely cross and wait. This project was thought of years ago without the foresight of what has become the nightmare of trying to turn on archer road. We need access to Tower Road from our subdivision since turning left out of our area is life threatening. Sincerely Nina Powell npowell1702@gmail.com
Sent from my iPhone

Agenda Item Summary

File #: 26-00247 **Agenda Date: 4/28/2026**

Agenda Item Name:

Community Development Block Grant CV Unanticipated Revenue

Presenter:
Claudia Huggins-Tuck, Community Support Services Director, (352) 231-0058
Ralston Reodica, Housing and Strategic Program Manager, (352) 262-3243

Description:
CDBG Funding award from the Florida Department of Commerce

Recommended Action:
Approve and accept the funded amount of $633,500 Community Development Block Grant from the Florida Department of Commerce, the attached resolution and budget amendment.

Prior Board Motions:
Board Accepted the original grant on 05/09/2023

Fiscal Note:
CDBG – Revenues $633,500 202.29.2963.331.5040, Federal Grants Project #9212901 - Renovations
CDBG – Expenses $633,500 202.29.2963.554.62, Project #9212901 - Renovations;

Strategic Guide:
Housing Security

Background:
Alachua County received a Community Development Block Grant CV Award in the amount of $633,500 for expenses related to the motel conversion of the former Budget Inn. The original grant was received on 05/09/2023 by the Alachua County Board of County Commissioners.

Journal Edit Listing

Sort By Account Number

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
1720 - Office of Management Budget	2026-00002168	BA	GL	04/14/2026	BOCC - Unanticipated Revenue CDBG-CV			

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/14/2026	202.29.2963.331.5040	Federal Grants Comm Development Block Grant	BOCC - Unanticipated Revenue CDBG-CV		633,500.00	.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
04/14/2026	202.29.2963.554.62.00	Buildings Buildings	BOCC - Unanticipated Revenue CDBG-CV		633,500.00	.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
				Number of Entries: 2	$1,267,000.00	$.00

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Subgrant Contract Number: 22CV-S25
FLAIR Contract Number: H2500
CFDA Number: 14.228

State of Florida
Department of Economic Opportunity

Federally-Funded Community Development Block Grant CARES (CDBG-CV)
Subgrant Agreement

THIS AGREEMENT is entered into by the State of Florida, Department of Economic Opportunity, (hereinafter referred to as "DEO"), and Alachua County, hereinafter referred to as the "Recipient" (each individually a "Party" and collectively "the Parties").

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116–136) (CARES Act) makes available $5 billion in Community Development Block Grant coronavirus response (CDBG–CV) funds to prevent, prepare for, and respond to coronavirus.

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) administers the Community Development Block Grant (CDBG) Program and CDBG-CV Program at the Federal level and distributes grant funds to the states. The State of Florida has received CDBG-CV grant funds from HUD.

WHEREAS, DEO is the CDBG-CV grantee agency for the State of Florida, designated to receive funds annually for program purposes. As such, DEO is authorized to distribute CDBG-CV funds to the Recipient so that the Recipient may develop and preserve affordable housing, provide services to communities, and create and retain jobs.

WHEREAS, pursuant to the requirements of Title 2, Code of Federal Regulations (C.F.R.), part 200 and 24 C.F.R. § 570, the Recipient is qualified and eligible to receive these federal grant funds in order to provide the services identified herein.

NOW THEREFORE, DEO and the Recipient agree to the following:

(1) Scope of Work.

The Scope of Work for this Agreement includes Attachment A, Project Description and Deliverables and Part 4 and Appendix A from Part 9 of the Recipient's Florida CDBG-CV Application for Funding submitted by the Recipient on October 29, 2021.

(2) Incorporation of Laws, Rules, Regulations, and Policies.

The Recipient agrees to abide by all applicable State and Federal laws, rules, and regulations, as now in effect and as may be amended from time to time, including but not necessarily limited to, the Federal laws and regulations set forth at 24 C.F.R. part 570 subpart I (the State Community Development Block Grant Program) and 24 C.F.R. part 58 (Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities) and chapter 73C-23.0081(2), Florida Administrative Code (F.A.C.), Effective: May 27, 2018.

(3) Period of Agreement.

This Agreement begins on March 1, 2022, (the "Effective Date") and ends on September 30, 2023 (the "Expiration Date"), unless otherwise terminated as provided in this Agreement (the "Termination Date"). The period of time between the Effective Date and the Expiration Date or Termination Date is the "Agreement Period."

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(4) Modification of Agreement.

(a) Modifications to this Agreement shall be valid only when executed in writing by the Parties. Any modification request by the Recipient constitutes a request to negotiate the terms of this Agreement and DEO may accept or reject any proposed modification based on DEO's determination, and in its sole discretion, that any such acceptance or rejection is in the State's best interest.

(b) When requesting a modification, the Recipient shall electronically submit a cover letter signed by the Recipient's Chief Elected Official or by a duly-authorized Recipient's employee, officer, or board member, as evidenced by a written resolution or similar document. The letter must describe the need for the proposed changes and the effect that they will have on the project. If the modification requests a time extension, the letter must provide the justification for the extension. DEO shall not grant any extension of this Agreement unless the Recipient provides justification satisfactory to DEO in its sole discretion, and DEO's designee within the Division of Community Development approves such extension. The justification must document that project delays are due to events beyond the Recipient's control, and include a performance plan that demonstrates the Recipient's capacity to perform and complete the remaining project tasks within the extension period. DEO may take into consideration the Recipient's progress and verifiable achievements at DEO's sole and absolute discretion. Upon expiration or termination of this Agreement, the Recipient shall follow the Agreement Closeout Procedures set forth in Attachment H, Reports.

(5) Records.

(a) The Recipient's performance under this Agreement shall be subject to 2 C.F.R. part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards as now in effect and as may be amended from time to time.

(b) Representatives of DEO, the Chief Financial Officer of the State of Florida, the Auditor General of the State of Florida, the Florida Office of Program Policy Analysis and Government Accountability, or representatives of the Federal government and their duly authorized representatives shall have access to any of the Recipient's books, documents, papers, and records, including electronic storage media, as they may relate to this Agreement, for the purposes of conducting audits or examinations or making excerpts or transcriptions.

(c) The Recipient shall maintain books, records, and documents in accordance with generally accepted accounting procedures and practices which sufficiently and properly reflect all expenditures of funds provided by DEO under this Agreement.

(d) The Recipient will provide a financial and compliance audit to DEO, if applicable, and ensure that all related party transactions are disclosed to the auditor.

(e) The Recipient shall retain sufficient records on-site to show its compliance with the terms of this Agreement, and the compliance of all subrecipients, contractors, subcontractors, and consultants paid from funds under this Agreement, for a period of six years from the date DEO issues the Final Closeout (as defined in rule 73C-23.0031(14), F.A.C.) for this award or for a period of three years from the date that DEO closes out the CDBG-CV program year(s) from which the funds were awarded by the U.S. Department of Housing and Urban Development, whichever is later. The Recipient shall ensure that audit working papers are available upon request for a period of six years from the date of Final Closeout, unless extended in writing by DEO. The record retention period may be extended in the following circumstances:

1. If any litigation, claim or audit is started before the six-year period expires, and extends beyond the six-year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

2. Records for the disposition of non-expendable personal property valued at $5,000 or more at the time it is acquired shall be retained for six years after final disposition.

3. Records relating to real property acquired shall be retained for six years after the closing on the transfer of title.

(f) The Recipient shall maintain all records and supporting documentation for the Recipient and for all subrecipients, contractors, subcontractors, and consultants to be paid from funds provided under this Agreement,

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including documentation of all program costs, in a form sufficient to determine compliance with the requirements and objectives of the Scope of Work and all other applicable laws and regulations.

(g) The Recipient shall comply with the following procedures:

1. Funds that are advanced to a Recipient pursuant to this Agreement ("Advanced Funds") shall be maintained in a bank account solely for Advanced Funds. No other funds, whether provided under this Agreement or otherwise, may be maintained in the Advanced Funds account, and Advanced Funds shall not be maintained in any other account.

2. For all other funds provided under this Agreement, the Recipient shall either (i) maintain all such funds in a separate bank account solely for such funds, or (ii) the Recipient's accounting system shall have sufficient internal controls to separately track the expenditure of all such funds. Regardless of whether the Recipient is operating under subsection (i) or subsection (ii), any Advanced Funds under this agreement shall be maintained in a separate bank account specifically for Advanced Funds.

3. There shall be no commingling of any funds provided under this Agreement with any other funds, projects, or programs. "Commingling" of funds is distinguishable from "blending" of funds, which is specifically allowed by law. DEO may, in its sole discretion, disallow costs made with commingled funds and require reimbursement for such costs as described herein, in Subparagraph (19)(e), Repayments of this Agreement.

(h) The Recipient, its employees or agents, including all subrecipients, contractors, subcontractors, and consultants to be paid from funds provided under this Agreement, shall allow access to its records at reasonable times to representatives of DEO, the Chief Financial Officer of the State of Florida, the Auditor General of the State of Florida, the Florida Office of Program Policy Analysis and Government Accountability, or representatives of the Federal government and their duly authorized representatives. "Reasonable" shall ordinarily mean during normal business hours of 8:00 a.m. to 5:00 p.m., local time, on Monday through Friday.

(i) The Recipient shall include the aforementioned audit and record keeping requirements in all approved subrecipient subcontracts and assignments.

(6) Audit Requirements.

(a) The Recipient shall conduct a single or program-specific audit in accordance with the provisions of 2 C.F.R. part 200 if it expends $750,000 or more in Federal awards from all sources during its fiscal year.

(b) The requirements listed in Attachment J, Part II: State Funded, are not applicable to this subgrant agreement, which is a Federal pass-through award.

(c) Within 60 calendar days of the close of the fiscal year, on an annual basis, the Recipient shall electronically submit a completed Audit Compliance Certification, a blank version of which is attached hereto as Attachment K, to audit@deo.myflorida.com. The Recipient's timely submittal of one completed Audit Compliance Certification for each applicable fiscal year will fulfill this requirement within all agreements (e.g., contracts, grants, memorandums of understanding, memorandums of agreement, economic incentive award agreements, etc.) between DEO and the Recipient. This form is in addition to the Audit Certification Memo, Form CV-47, that must be sent to DEO if an audit is not required because the local government spent less than $750,000 in Federal funds during the fiscal year.

(d) In addition to the submission requirements listed in Attachment J, the Recipient should send an electronic copy of its audit report or an Audit Certification Memo, Form CV-47, by June 30 following the end of each fiscal year in which it had an open CDBG-CV subgrant to the grant manager listed in Paragraph (14) Notice and Contact. The forms referenced in this Agreement are available online at www.FloridaJobs.org/CDBGRecipientInfo or upon request from the grant manager listed in Paragraph (14) Notice and Contact.

(7) Reports.

The Recipient shall provide DEO with all reports and information as set forth in Attachment H. The quarterly and administrative closeout reports must include the current status and progress by the Recipient and all subrecipients and subcontractors in completing the work described in the Scope of Work and the expenditure of funds under this Agreement.

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The Recipient shall provide any additional program updates or information upon request by DEO. If all required reports and copies are not sent to DEO or are not completed in a manner acceptable to DEO, payments may be withheld until the reports are properly completed, or DEO may take other action as stated in Paragraph (11) Remedies or otherwise allowable by law.

(8) Monitoring.

(a) The Recipient shall monitor its performance under this Agreement, including the performance of any subrecipients, subcontractors and/or consultants who are paid from funds provided under this Agreement, to ensure that the project activities are being accomplished within the specified time periods included in Attachment C - Activity Work Plan and that other performance goals are being achieved. The Recipient shall perform a review for each function or activity in Attachment A - Project Description and Deliverables, Attachment B – Project Detail Budget, and Attachment C - Activity Work Plan, and shall include the results in the quarterly report.

(b) In addition to reviews of audits conducted in accordance with Paragraph (6) Audit Requirements, monitoring procedures may include, but are not limited to, on-site visits by DEO staff and limited scope audits. The Recipient shall comply and cooperate with any monitoring deemed appropriate by DEO. If DEO determines a limited scope audit of the Recipient is appropriate, the Recipient shall comply with any additional instructions provided by DEO to the Recipient regarding such audit. The Recipient shall comply and cooperate with any inspections, reviews, investigations, audits, or hearings deemed necessary by HUD, the Comptroller General of the United States, the Florida Chief Financial Officer, or Auditor General, in accordance with section 20.055(5), Florida Statutes (F.S.), or any Federal Office of the Inspector General.

(c) DEO shall monitor the Recipient's performance through desk monitorings and on-site monitoring visits. The Recipient shall always and contemporaneously maintain at Recipient's work sites and make available to DEO immediately upon DEO's request all Subgrant's records and documentation, including but not limited to: all Recipient's consultants' work products produced in contemplation of this Agreement for Recipient's Application and pertinent to this Agreement and its implementation. The Recipient shall supply data and make records available as necessary for DEO staff to complete an accurate evaluation of contracted activities. DEO will issue a monitoring report to the Recipient after each monitoring event. The Recipient shall reply in writing to any monitoring findings or concerns that require a response within 45 days of its receipt of DEO's monitoring report. DEO will clear any findings or concerns in writing once the Recipient has successfully addressed them. DEO will reject a Recipient's financial reimbursement request if a required response to a monitoring report is late.

(9) Liability.

(a) If the Recipient is a state agency or subdivision, as defined in section 768.28(2), F.S., pursuant to section 768.28(19), F.S., neither Party indemnifies nor insures or assumes any liability for the other Party for the other Party's negligence.

(b) The Recipient is solely responsible to the parties it deals with in carrying out the terms of this Agreement, and shall hold the State of Florida and DEO harmless against all claims of whatever nature by third parties arising from the work and services performed under this Agreement. For purposes of this Agreement, the Recipient agrees that it is not an employee or agent of DEO, but is an independent contractor.

(c) If the Recipient is a state agency or subdivision, as defined in section 768.28(2), F.S., then the Recipient agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against DEO, and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, F.S. Nothing herein is intended to serve as a waiver of sovereign immunity by the Recipient if sovereign immunity applies. Nothing herein shall be construed as consent by a state agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of any agreement, subrecipient agreement, contract, or subcontract.

(d) The Recipient 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 DEO, 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 Recipient, its agents, employees, partners, or subcontractors; provided, however, that Recipient shall not indemnify, defend, and

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hold harmless the State and DEO, and their officers, agents, and employees for that portion of any loss or damages the negligent act or omission of DEO or the State proximately caused.

(e) Further, Recipient shall fully indemnify, defend, and hold harmless the State and DEO 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 DEO's misuse or modification of Recipient's products or DEO's operation or use of Recipient's products in a manner not contemplated by this Agreement. If any product is the subject of an infringement suit, or in Recipient's opinion is likely to become the subject of such a suit, Recipient may, at Recipient's sole expense, procure for DEO the right to continue using the product or to modify it to become non-infringing. If Recipient is not reasonably able to modify or otherwise secure for DEO the right to continue using the product, Recipient shall remove the product and refund DEO the amounts paid in excess of a reasonable fee, as determined by DEO in its sole and absolute discretion, for past use. DEO shall not be liable for any royalties.

(f) Recipient's obligations under the two immediately preceding paragraphs above, with respect to any legal action are contingent upon the State or DEO giving Recipient (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at Recipient's sole expense, and (3) assistance in defending the action at Recipient's sole expense. Recipient shall not be liable for any cost, expense, or compromise incurred or made by the State or DEO in any legal action without Recipient's prior written consent, which shall not be unreasonably withheld.

(g) The State and DEO may, in addition to other remedies available to them at law or equity and upon notice to Recipient, retain such monies from amounts due Recipient 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 Recipient or its affiliates to the State against any payments due Recipient under any Agreement with the State.

(10) Events of Default.

If any of the following events occur ("Events of Default"), DEO may, in its sole discretion, elect to terminate any obligation to make any further payment of funds, exercise any of the remedies set forth in Paragraph (11) Remedies, or pursue any remedy at law or in equity, without limitation. DEO may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies, and without becoming liable to make any further payment:

(a) If any warranty or representation made by the Recipient in the Recipient's Application for Funding, this Agreement, or any previous agreement with DEO is or becomes false or misleading in any respect, notwithstanding any knowledge on the part of DEO of any untruth of any such representation or warranty, or if the Recipient fails to keep or perform any of the obligations, terms or covenants in this Agreement or any previous agreement with DEO and has not cured them in timely fashion, or is unable or unwilling to meet its obligations under this Agreement;

(b) If any material adverse change occurs in the financial condition of the Recipient at any time during the term of this Agreement, and the Recipient fails to cure this adverse change within 30 calendar days from the date written notice is sent by DEO;

(c) If the Recipient fails to submit any required report, or submits any required report with incorrect, incomplete, or insufficient information, or fails to submit additional information as requested by DEO; or

(d) If the Recipient has failed to perform, or timely complete, any of its obligations under this Agreement, including attending DEO's Implementation Workshop.

(11) Remedies.

If an Event of Default occurs, then DEO shall, upon 30 calendar days written notice to the Recipient and upon the Recipient's failure to cure within those 30 calendar days, exercise any one or more of the following remedies, either concurrently or consecutively:

(a) Terminate this Agreement upon 24-hour written notice from the date notice is sent by DEO, in conformity with Paragraph (14) of this Agreement, Notice and Contact;

(b) Begin any appropriate legal or equitable action to enforce performance of this Agreement;

(c) Withhold or suspend payment of all or any part of a request for payment;

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(d) Demand that the Recipient return to DEO any funds used for ineligible activities or unallowable costs under this Agreement or any applicable law, rule, or regulation governing the use of the funds; or

(e) Exercise any corrective or remedial actions, including but not limited to:

1. Request additional information from the Recipient to determine the reasons for or the extent of non-compliance or lack of performance;

2. Issue a written warning to advise that more serious measures may be taken if the situation is not corrected; or

3. Advise the Recipient to suspend, discontinue, or refrain from incurring costs for any activities in question.

(f) Pursuing any of the above remedies does not preclude DEO from pursuing any other remedies in this Agreement or provided at law or in equity. Failure to exercise any right or remedy in this Agreement, or failure to insist upon strict performance by DEO will not affect, extend, or waive any other right or remedy available to DEO, or affect the later exercise of the same right or remedy by DEO for any other default by the Recipient.

(12) Dispute Resolution.

Disputes concerning the performance of the Agreement shall be decided by DEO, which shall reduce the decision to writing and serve a copy on the Recipient. The decision will be final and conclusive unless within 21 days from the date of receipt, the Recipient files a petition for administrative hearing with DEO's Agency Clerk. DEO's decision on the petition shall be final, subject to the Recipient's right to review pursuant to chapter 120, F.S. Exhaustion of administrative remedies is an absolute condition precedent to the Recipient's ability to pursue any other form of dispute resolution; provided however, that the Parties may mutually agree to employ the alternative dispute resolution procedures outlined in chapter 120, F.S.

(13) Termination.

(a) DEO may suspend or terminate this Agreement for cause upon 24-hour written notice, from the date notice is sent by DEO. Cause includes, but is not limited to the Recipient's: improper or ineffective use of funds provided under this Agreement; fraud; lack of compliance with any applicable rules, regulations, statutes, executive orders, HUD guidelines, policies or directives, or laws; failure, for any reason, to timely and/or properly perform any of the Recipient's obligations under this Agreement; submission of reports that are incorrect or incomplete in any material respect; and refusal to permit public access to any document, paper, letter, or other material subject to disclosure under law, including chapter 119, F.S., as amended. The Recipient shall not be entitled to recover any cancellation charges or unreimbursed costs.

(b) DEO may terminate this Agreement, in whole or in part, for convenience by providing the Recipient 14-days written notice from the date notice is sent by DEO, setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of partial termination, DEO determines that the remaining portion of the award will not accomplish the purpose for which the award was made, DEO may terminate the portion of the award which will not accomplish the purpose for which the award was made. The Recipient shall continue to perform any work not terminated. The Recipient shall not be entitled to recover any cancellation charges or unreimbursed costs for the terminated portion of work.

(c) The Parties may terminate this Agreement for their mutual convenience in writing, agreed upon by the Parties. The termination must include the effective date of the termination.

(d) If this Agreement is terminated, the Recipient shall not incur new obligations for the terminated portion of the Agreement after the Recipient has received the notification of termination. The Recipient shall cancel as many outstanding obligations as possible. DEO shall disallow all costs incurred after the Recipient's receipt of the termination notice. The Recipient shall not be relieved of liability to DEO because of any breach of the Agreement by the Recipient. DEO may, to the extent authorized by law, withhold payments to the Recipient for the purpose of set-off until the exact amount of damages due DEO from the Recipient is determined.

(e) The rights and remedies under this clause are in addition to any other rights or remedies provided by law or under this Agreement.

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(14) Notice and Contact.

(a) All notices provided under or pursuant to this Agreement shall be in writing, either by hand delivery, or first class, certified mail, return receipt requested, to the representative identified below at the address set forth below or said notification attached to the original of this Agreement. All notices sent to the grant manager via email shall copy the CDBG grants management inbox at CDBGGrantsManagement@deo.myflorida.com.

(b) The name and address of the grant manager for this Agreement is:

Vincent Aguirre, Government Operations Consultant II
Florida CDBG-CV Program
Department of Economic Opportunity
107 East Madison Street – MSC 400
Tallahassee, Florida 32399-6508
Telephone: (850) 717- – Fax: (850) 922-5609
Email: Vincent.Aguirre@deo.myflorida.com; CC: CDBGGrantsManagement@deo.myflorida.com

(c) The name and address of the Recipient Project Contact for this Agreement is:

Stephen Weeks
Alachua County
218 SE 24th Street
Gainesville, Florida, 32641
Telephone: (352) 337-6285 - Fax: (352) 264-6709
Email: Sweeks@alachuacounty.us

(d) If different representatives or addresses are designated by either Party after execution of this Agreement, notice of the name, title and address of the new representative shall be provided as stated in Paragraph (14) of this Agreement.

(15) Contracts.

(a) If the Recipient contracts any of the work required under this Agreement, a copy of the proposed contract, and any proposed amendments, extensions, revisions or other changes thereto, must be forwarded to DEO for prior written approval. For each contract, the Recipient shall report to DEO as to whether that contractor, or any subcontractors hired by the contractor, is a minority business enterprise, as defined in section 288.703, F.S. The Recipient shall comply with the procurement standards in 2 C.F.R. §200.318 - §200.327 and §200.330 when procuring property and services under this Agreement. Any contract shall include the applicable Appendix II to 2 C.F.R. part 200 contract provisions for non-federal entity contracts. Documentation must also be maintained on-site by the Recipient. The Recipient shall include the following conditions in any contract:

1. that the contractor is bound by the terms of this Agreement;
2. that the contractor is bound by all applicable State and Federal laws, rules, and regulations;
3. that the contractor shall hold DEO and the Recipient harmless against all claims of whatever nature arising out of the contractor's performance of work under this Agreement;
4. provisions addressing bid, payment, and performance bonds, if applicable, and liquidated damages. The Recipient shall document in the quarterly report the contractor's progress in performing its work under this Agreement; and
5. the contractor shall include the foregoing provisions in any contract for the performance of any work contemplated by this Agreement.

(b) For any contract that the Recipient executes for administrative services with a consultant that produced work products in contemplation of this Agreement for Recipient's Application and pertinent to this Agreement and its implementation, the Recipient shall include the following conditions:

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1. that all original income survey forms shall be turned over to the Recipient; and
2. that copies of any spreadsheets produced to compile survey results shall be given to the Recipient.

(16) Terms and Conditions.

This Agreement, and the attachments and exhibits hereto, contains all the terms and conditions agreed upon by the Parties with respect to the subject matter hereof. There are no provisions, terms, conditions, or obligations other than those contained in this Agreement; and this Agreement supersedes all previous communications, representations, or agreements, either verbal or written, between the Parties. If a court of competent jurisdiction voids or holds unenforceable any provision of this Agreement, then 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. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

(17) Attachments.

(a) If any inconsistencies or conflict between the language of this Agreement and the attachments arise, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

(b) This Agreement contains the following attachments:

Attachment A – Project Description and Deliverables
Attachment B – Project Detail Budget (Example)
Attachment C – Activity Work Plan (Example)
Attachment D – Program and Special Conditions
Attachment E – Project Specific Conditions
Attachment F – State and Federal Statutes, Regulations, and Policies
Attachment G – Civil Rights Requirements
Attachment H – Reports
Attachment I – Warranties and Representations
Attachment J – Audit Requirements
Exhibit 1 to Attachment J – Funding Sources
Attachment K – Audit Compliance Certification
Attachment L – CDBG-CV Subrogation Agreement

(18) Funding/Consideration.

(a) The funding for this Agreement shall not exceed Four Million, Seven Hundred and Eighty-Two Dollars and Zero Cents ($4,000,782.00) subject to the availability of funds. The State of Florida and DEO's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature, and subject to any modification in accordance with chapter 216 F.S., or the Florida Constitution.

(b) DEO will provide funds to the Recipient by issuing a Notice of Subgrant Award/Fund Availability ("NFA") through DEO's financial management information system. Each NFA may contain specific terms, conditions, assurances, restrictions, or other instructions applicable to the funds provided by the NFA. By accepting funds made available through an NFA, the Recipient agrees to comply with all terms, conditions, assurances, restrictions, or other instructions listed in the NFA.

(c) The Recipient hereby certifies to DEO that written administrative procedures, processes, and fiscal controls are in place for the operation of its CDBG-CV program for which the Recipient receives funds from DEO. The written administrative procedures, processes, and fiscal controls described in this paragraph must, at minimum, comply with applicable state and federal law, rules, regulations, guidance, and the terms of this Agreement. DEO has included, and the Recipient shall perform, any necessary special conditions added to Attachment D by DEO, where DEO's grant manager determined at the site visit that any of the Recipient's procedures were deficient.

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(d) The Recipient shall expend funds only for allowable costs and eligible activities, and in accordance with the Scope of Work.

(e) The Recipient shall request all funds in the manner prescribed by DEO. The authorized signatory for the Recipient set forth on the SERA Access Authorization Form, provided by DEO, must approve the submission of payment requests on behalf of the Recipient.

(f) Except as set forth herein, or unless otherwise authorized in writing by DEO, costs incurred for eligible activities or allowable costs prior to the effective date of this Agreement are ineligible for funding with CDBG-CV funds.

(g) If the necessary funds are not available to fund this Agreement as a result of action by the United States Congress, the Federal Office of Management and Budget, the Florida Legislature, the State Chief Financial Officer, or under Subparagraph (20)(i), Mandated Conditions, of this Agreement, all obligations on the part of DEO to make any further payment of funds will terminate, and the Recipient shall submit its administrative closeout report and subgrant agreement closeout package within 30 calendar days of receiving notice from DEO.

(h) The Recipient is ultimately responsible for the administration of this Agreement, including monitoring and oversight of any person or entity retained or hired by the Recipient to complete any Project Implementation Deliverables listed in Attachment B. The Recipient shall send a representative, either an employee or an elected official, to DEO's Implementation Workshop for the funding cycle so that it learns its responsibilities under the Agreement. DEO shall reimburse the travel costs of the representative in accordance with section 112.061, F.S. Failure to send a representative to the Implementation Workshop is an Event of Default as set forth in Paragraph (10) of this Agreement, Events of Default.

(19) Repayments.

(a) The Recipient shall only expend funding under this Agreement for allowable costs resulting from obligations incurred during the Agreement period. The Recipient shall ensure that its subrecipients, contractors, subcontractors, and consultants only expend funding under this Agreement for allowable costs resulting from obligations incurred during the Agreement period. Pursuant to 24 C.F.R. § 570.489(b), the Recipient may request reimbursement for eligible application preparation costs that were listed in the Recipient's Application for Funding.

(b) In accordance with section 215.971, F.S., the Recipient shall refund to DEO any unobligated funds which have been advanced or paid to the Recipient.

(c) The Recipient shall refund to DEO any funds paid in excess of the amount to which the Recipient or its contractors, subcontractors, or consultants are entitled under the terms and conditions of this Agreement.

(d) The Recipient shall refund to DEO any funds received for an activity if the activity does not meet one of the three National Objectives listed in 24 C.F.R. § 570.483(b), (c) and (d); provided however, the Recipient is not required to repay funds for subgrant administration unless DEO, in its sole discretion, determines the Recipient is at fault for the ineligibility of the activity in question.

(e) The Recipient shall refund to DEO any funds not spent in accordance with the conditions of this Agreement or applicable law. Such reimbursement shall be sent to DEO, by the Recipient within 30 calendar days after DEO has notified the Recipient of such non-compliance.

(f) In accordance with section 215.34(2), F.S., if a check or other draft is returned to DEO for collection, the Recipient shall pay to DEO a service fee of $15.00 or five percent of the face amount of the returned check or draft, whichever is greater. All refunds or repayments to be made to DEO under this Agreement are to be made payable to the order of "Department of Economic Opportunity" and mailed directly to DEO at the following address:

Department of Economic Opportunity
Community Development Block Grant Programs
Cashier
107 East Madison Street – MSC 400

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(20) Mandated Conditions.

(a) The validity of this Agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the Recipient in its Application for Funding, in this Agreement, in any later submission or response to a DEO request, or in any submission or response to fulfill the requirements of this Agreement. All said information, representations, and materials are incorporated by reference. DEO may terminate this Agreement upon 24-hours written notice if any information, representation, or material submitted by the Recipient is inaccurate or false.

(b) This Agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement shall be in the Circuit Court of Leon County. The Parties explicitly waive any right to jury trial. If any provision of this Agreement conflicts with any applicable statute or rule, or is unenforceable, then that provision shall be null and void only to the extent of the conflict or unenforceability, and that provision shall be severable from, and shall not invalidate, any other provision of this Agreement.

(c) Any power of approval or disapproval granted to DEO under the terms of this Agreement shall survive the term of this Agreement.

(d) This Agreement may be executed in any number of counterparts, any one of which may be taken as an original.

(e) The Recipient shall comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. § 12101 *et seq.*) and the Florida Civil Rights and Fair Housing Acts (§§ 760.01 – 760.37, F.S.), which prohibit discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, state and local government services, and telecommunications.

(f) Pursuant to section 287.133(2)(a), F.S., a person or affiliate, as defined in section 287.133(1), F.S., who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of $35,000 for a period of 36 months following the date of being placed on the convicted vendor list. The Recipient warrants that neither it nor any of its affiliates is currently on the convicted vendor list. The Recipient shall disclose if it or any of its affiliates is placed on the convicted vendor list.

(g) Pursuant to section 287.134(2)(a), F.S., an entity or affiliate, as defined in section 287.134(1), who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity. The Recipient warrants that neither it nor any of its affiliates is currently on the discriminatory vendor list. The Recipient shall disclose if it or any of its affiliates is placed on the discriminatory vendor list.

(h) If the Recipient is not a local government or state agency and it receives funds under this Agreement from the Federal government, the Recipient certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by a Federal department or agency;

2. Have not, within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under public transaction; violation

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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;

3. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any offenses enumerated in Subparagraph (20)(h)2., Mandated Conditions, of this Agreement; and

4. Have not within a five-year period preceding this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default.

5. If the Recipient is unable to certify to any of the statements in this certification, then the Recipient shall attach an explanation to this Agreement. In addition, the Recipient shall send a completed Form CV-37, Certification Regarding Debarment, Suspension, and Other Responsibility Matters (Primary Covered Transactions), to DEO for each contractor, and a completed Form CV-38, Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion (Subcontractor), to DEO for each subcontractor. A completed Form CV-37 must be received by DEO before the Recipient enters into a contract with the respective contractor, and a completed Form CV-38 must be received by DEO before a contractor enters into a subcontract with the respective subcontractor.

(i) All bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper preaudit and postaudit thereof.

(j) Any bills for travel expenses shall be submitted and reimbursed in accordance with section 112.061, F.S., the rules promulgated thereunder, and 2 C.F.R. § 200.475.

(k) If the Recipient is allowed to temporarily invest any advances of funds under this Agreement, any interest income shall either be returned to DEO or be applied against DEO's obligation to pay the Agreement award amount.

(l) The Recipient is subject to Florida's Government in the Sunshine Law (section 286.011, F.S.) with respect to the meetings of the Recipient's governing board or the meetings of any subcommittee making recommendations to the governing board. All of these meetings shall be publicly noticed, open to the public, and the minutes of all the meetings shall be public records, available to the public in accordance with chapter 119, F.S.

(m) The Recipient shall comply with section 519 of Public Law 101-144 and section 906 of Public Law 101-625 by having, or adopting within 90 days of execution of this Agreement, and enforcing, the following:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

(n) Upon expiration or termination of this Agreement the Recipient shall transfer to DEO any CDBG-CV funds on hand at the time of expiration or termination, and any accounts receivable attributable to the use of CDBG-CV funds.

(o) Any real property under Recipient's control that was acquired or improved in whole or in part with CDBG-CV funds (including CDBG-CV funds provided to the subrecipient in the form of a loan) in excess of $25,000 must either:

1. Be used to meet a national objective until five years after expiration or termination of this Agreement, unless otherwise agreed upon by the Parties, or except as otherwise set forth herein; or

2. If not used to meet a national objective, Recipient shall pay to DEO an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG-CV funds for the acquisition or improvement of the property, for five years after expiration or termination of this Agreement.

(21) Lobbying Prohibition.

(a) No funds or other resources received from DEO under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.

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(b) The Recipient certifies, by its signature to this Agreement, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, 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 the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any 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 Recipient shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions; and

3. The Recipient shall require that 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 as described in this Paragraph (21), above.

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 31 U.S.C. § 1352. 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.

(22) Copyright, Patent, and Trademark.

(a) Any and all patent rights accruing under or in connection with the performance of this agreement are hereby reserved to the State of Florida. Any and all copyrights accruing under or in connection with the performance of this Agreement are hereby transferred by the Recipient to the State of Florida.

(b) If the Recipient has a pre-existing patent or copyright, the Recipient shall retain all rights and entitlements to that pre-existing patent or copyright unless the Agreement provides otherwise.

(c) If any discovery or invention is developed in the course of or as a result of work or services performed under this Agreement, or in any way connected with it, the Recipient shall refer the discovery or invention to DEO for a determination whether the State of Florida will seek patent protection in its name. Any patent rights accruing under or in connection with the performance of this Agreement are reserved to the State of Florida. If any books, manuals, films, or other copyrightable material are produced, the Recipient shall notify DEO. Any copyrights accruing under or in connection with the performance under this Agreement are transferred by the Recipient to the State of Florida.

(d) Within 30 calendar days of execution of this Agreement, the Recipient shall disclose all intellectual properties relating to the performance of this Agreement which he or she knows or should know could give rise to a patent or copyright. The Recipient shall retain all rights and entitlements to any pre-existing intellectual property which is so disclosed. Failure to disclose will indicate that no such property exists, and DEO shall have the right to all patents and copyrights which accrue during performance of the Agreement.

(23) Legal Authorization.

(a) The Recipient certifies that it has the legal authority to receive the funds under this Agreement and that its governing body has authorized the execution and acceptance of this Agreement. The Recipient certifies that the undersigned person has the authority to legally execute and bind the Recipient to the terms of this Agreement. DEO may, at its discretion, request documentation evidencing the undersigned has authority to bind the Recipient to this Agreement as of the date of execution; any such documentation is incorporated herein by reference.

(b) The Recipient warrants that, to the best of its knowledge, there is no pending or threatened action, proceeding, investigation, or any other legal or financial condition that would in any way prohibit, restrain, or diminish the Recipient's ability to satisfy its Agreement obligations. The Recipient shall immediately notify DEO in writing if its ability to perform is compromised in any manner during the term of the Agreement.

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(24) Public Record Responsibilities.

(a) In addition to the Recipient's responsibility to directly respond to each request it receives for records made or received by the Recipient in conjunction with this Agreement and to provide the applicable public records in response to such request, the Recipient shall notify DEO of the receipt and content of such request by sending an email to PRRequest@deo.myflorida.com within one business day from receipt of such request.

(b) The Recipient shall keep and maintain public records, on-site as required by DEO, to perform the Recipient's responsibilities hereunder. The Recipient shall, upon request from DEO's custodian of public records, provide DEO with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by chapter 119, F.S., or as otherwise provided by law. The Recipient shall allow public access to all documents, papers, letters or other materials made or received by the Recipient in conjunction with this Agreement, unless the records are exempt from section 24(a) of Article I of the State Constitution and section 119.07(1), F.S. For records made or received by the Recipient in conjunction with this Agreement, the Recipient shall respond to requests to inspect or copy such records in accordance with chapter 119, F.S. For all such requests for records that are public records, as public records are defined in section 119.011(2), F.S., the Recipient shall be responsible for providing such public records per the cost structure provided in chapter 119, F.S., and in accordance with all other requirements of chapter 119, F.S., or as otherwise provided by law.

(c) This Agreement may be terminated by DEO for refusal by the Recipient to comply with Florida's public records laws or to allow public access to any public record made or received by the Recipient in conjunction with this Agreement.

(d) If, for purposes of this Agreement, the Recipient is a "contractor" as defined in section 119.0701(1)(a), F.S. ("Recipient"), the Recipient shall transfer to DEO, at no cost to DEO, all public records upon completion including termination, of this Agreement, or keep and maintain public records required by DEO to perform the service. If the Recipient transfers all public records to the public agency upon completion of the Agreement, the Recipient shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Recipient keeps and maintains public records upon completion of the Agreement, the Recipient shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to DEO, upon request from DEO's custodian of public records, in a format that is compatible with the information technology systems of DEO.

(e) If DEO does not possess a record requested through a public records request, DEO shall notify the Recipient of the request as soon as practicable, and the Recipient must provide the records to DEO or allow the records to be inspected or copied within a reasonable time. If the Recipient does not comply with DEO's request for records, DEO shall enforce the provisions set forth in this Agreement. A Recipient who fails to provide public records to DEO within a reasonable time may be subject to penalties under section 119.10, F.S.

(f) The Recipient shall notify DEO verbally within 24 chronological hours and in writing within 72 chronological hours if any data in the Recipient's possession related to this Agreement is subpoenaed or improperly used, copied, or removed (except in the ordinary course of business) by anyone except an authorized representative of DEO. The Recipient shall cooperate with DEO, in taking all steps as DEO deems advisable, to prevent misuse, regain possession, or otherwise protect the State's rights and the data subject's privacy.

(g) The Recipient acknowledges that DEO is subject to the provisions of chapter 119, F.S., relating to public records and that reports, invoices, and other documents the Recipient submits to DEO under this Agreement constitute public records under Florida Statutes. The Recipient shall cooperate with DEO regarding DEO's efforts to comply with the requirements of chapter 119, F.S.

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(h) If the Recipient submits records to DEO that are confidential and exempt from public disclosure as trade secrets or proprietary confidential business information, such records should be identified as such by the Recipient prior to submittal to DEO. Failure to identify the legal basis for each exemption from the requirements of chapter 119, F.S., prior to submittal of the record to DEO serves as the Recipient's waiver of a claim of exemption. The Recipient shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the Recipient does not transfer the records to DEO upon completion, including termination, of the Agreement.

(i) **IF THE RECIPIENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE RECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS by telephone at 850-245-7140, via email at PRRequest@deo.myflorida.com, or by mail at Department of Economic Opportunity, Public Records Coordinator, 107 East Madison Street, Caldwell Building, Tallahassee, Florida 32399-4128.**

(j) To the extent allowable by law, the Recipient shall be fully liable for the actions of its agents, employees, partners, subrecipients, contractors, and subcontractors and shall fully indemnify, defend, and hold harmless the State and DEO, 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 public record requests or public record law violation(s), alleged to be caused in whole or in part by the Recipient, its agents, employees, partners, subrecipients, contractors, or subcontractors, provided, however, that the Recipient does not indemnify for that portion of any costs or damages proximately caused by the negligent act or omission of the State or DEO. DEO, in its sole discretion, has the right, but the not obligation, to enforce this indemnification provision.

(k) DEO does not endorse any Recipient, commodity, or service. No public disclosure or news release pertaining to this Agreement shall be made without the prior written approval of DEO. The Recipient is prohibited from using Agreement information, or DEO customers in sales brochures or other promotions, including press releases, unless prior written approval is obtained from DEO.

(l) The Recipient shall comply with the requirements set forth in section 119.0701, F.S., when entering into any public agency contract for services after the Effective Date of this Agreement. The Recipient shall amend each of the Recipient's public agency contracts for services already in effect as of the Effective Date of this Agreement and which contract will or may be funded in whole or in part with any public funds. DEO may terminate this Agreement if the Recipient does not comply with this provision.

(25) Employment Eligibility Verification

(a) Section 448.095, F.S. requires the following:

1. Every public employer, contractor, and subcontractor shall register with and use the E-Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system.

2. A private employer shall, after making an offer of employment which has been accepted by a person, verify such person's employment eligibility. A private employer is not required to verify the employment eligibility of a continuing employee hired before January 1, 2021. However, if a person is a contract employee

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retained by a private employer, the private employer must verify the employee's employment eligibility upon the renewal or extension of his or her contract.

(b) E-Verify is an Internet-based system that allows an employer, using information reported on an employee's Form I-9, Employment Eligibility Verification, to determine the eligibility of all new employees hired to work in the United States. There is no charge to employers to use E-Verify. The Department of Homeland Security's E-Verify system can be found at:

https://www.e-verify.gov/

(c) If the Recipient does not use E-Verify, the Recipient shall enroll in the E-Verify system prior to hiring any new employee or retaining any contract employee after the effective date of this Agreement.

(26) Program Income.

(a) The Recipient shall report to DEO all program income (as defined at 24 C.F.R. § 570.489(e)) generated by activities carried out with CDBG-CV funds made available under this Agreement as part of the Recipient's Quarterly Progress Report, Form CV-65. The Recipient shall use program income in accordance with the applicable requirements of 2 C.F.R. part 200; 24 C.F.R. part 570; sections 290.046-290.048, F.S.; chapter 73C-23.0051, F.A.C., and the terms of this Agreement.

(b) The Recipient shall return all program income generated after closeout to DEO. The Recipient shall return all program income generated prior to closeout to DEO unless the program income is used to fund additional units of CDBG-CV activities, specified in a modification to this Agreement, and duly executed prior to administrative closeout. DEO or the State may require remittance of all or a portion of any balance of a Recipient's program income at the end of a program year.

(27) Independent Contractor.

(a) In the Recipient's performance of its duties and responsibilities under this Agreement, it is mutually understood and agreed that the Recipient is always acting and performing as an independent contractor. Nothing in this Agreement is intended to or shall be deemed to constitute an employer/employee relationship, partnership or joint venture between the Parties. The Recipient shall always remain an independent contractor with respect to the services to be performed under this Agreement.

(b) The Recipient, its officers, agents, employees, subcontractors, or assignees, in performance of this Agreement shall act in the capacity of an independent contractor and not as an officer, employee, agent, joint venturer, or partner of the State of Florida. Nor shall the Recipient represent to others that, as the Recipient, it has the authority to bind DEO unless specifically authorized to do so.

(c) Neither the Recipient, nor its officers, agents, employees, subcontractors, or assignees are entitled to State retirement or State leave benefits, or to any other compensation of State employment as a result of performing the duties and obligations of this Agreement.

(d) The Recipient agrees to take such actions as may be necessary to ensure that each subcontractor will be deemed to be an independent contractor and will not be considered or permitted to be an agent, employee, servant, joint venturer, or partner of the State of Florida.

(e) Unless justified by the Recipient, and agreed to by DEO in the Scope of Work, DEO will not furnish services of support (*e.g.*, office space, office supplies, telephone service, secretarial, or clerical support) to the Recipient or its subcontractor or assignee.

(f) DEO shall not be responsible for withholding taxes with respect to the Recipient's use of funds under this Agreement. The Recipient shall have no claim against DEO for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability benefits, reemployment assistance benefits, or employee benefits of any kind. The Recipient shall ensure that its employees, subcontractors, and other agents, receive benefits and

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necessary insurance (health, workers' compensation, reemployment assistance benefits) from an employer other than the State of Florida.

(g) The Recipient, at all times during the Agreement, must comply with the reporting and Reemployment Assistance contribution payment requirements of chapter 443, F.S.

(28) Executive Order 21-223

Pursuant to State of Florida Executive Order Number 21-223, Recipient shall utilize the U.S. Citizenship and Immigration Services' Systematic Alien Verification for Entitlements program (known as "SAVE"), or any successor or similar applicable verification program, to confirm the eligibility of beneficiaries before providing any funds, resources, benefits, or any other thing of value during the Agreement term. Further, Recipient shall include in related subcontracts a requirement that subcontractors performing work or providing services pursuant to the Agreement utilize SAVE, or any successor or similar applicable verification program, to confirm the eligibility of beneficiaries before providing any funds, resources, benefits, or any other thing of value during the Agreement term.

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State of Florida
Department of Economic Opportunity
Federally Funded Subgrant Agreement
Signature Page

Subgrant Contract Number: 22CV-S25

FLAIR Contract Number: H2500

IN WITNESS WHEREOF, and in consideration of the mutual covenants set forth above and in all Attachments and Exhibits hereto, the Parties, through their duly-authorized representatives, sign this Agreement and represent and warrant that they have read and understand the Agreement and Attachments and Exhibits' terms and conditions on the day, month, and year set forth below.

Alachua County, Florida

By: Maribelen Wheeler Date: Oct 31, 2022
(Authorized Signature)

Name: Maribelen Wheeler

Title: Chair

Department of Economic Opportunity

By: DocuSigned by: Meredith Ivey 52B8BB3C192F445... Date: 3/23/2023
(Authorized Signature)

Name: ~~Dane Eagle~~ Meredith Ivey

Title: Acting Secretary

Federal Tax ID#: 59-6000501

Unique ID #: H6MEAENCCBM1

Approved as to Form
DocuSigned by: Diana Johnson 9E797AC46776481...
Alachua County Attorney

Approved as to form and legal sufficiency, subject only to the full and proper execution by the Parties

Office of the General Counsel
Department of Economic Opportunity
By: DocuSigned by: Ashanti Breeden 6E0C368A738D440...

Approved Date: 3/7/2023

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Attachment A – Project Description and Deliverables

1. **PROJECT DESCRIPTION:** Alachua County ("Recipient") has been selected to participate in the CDBG-CV Program. The Recipient will use CDBG-CV funds to convert an on-site vacant motel into a community center in support of testing and treatment for COVID-19. In addition to testing, the County will also convert the thirty-six (36) room motel into housing for the homeless who have been diagnosed with COVID-19 and are in need of a place to quarantine and isolate. This Project qualifies for CDBG-CV funding because it will prevent, prepare for, and respond to coronavirus. The Project also meets the limited clientele national objectives as it will exclusively provide housing to the homeless to quarantine and isolate after a COVID-19 diagnosis.

2. **RECIPIENT RESPONSIBILITIES**: The Recipient shall timely perform the Deliverables and Tasks described in Attachment A – Project Description and Deliverables, and in doing so, the Recipient shall comply with all the terms and conditions of this Agreement. The Recipient shall agree to a written budget ("Project Detail Budget"), subject to the approval of DEO and in conformity with the current example attached to the Agreement as Attachment B. The Project Detail Budget must identify the maximum reimbursement amount allowed for the Deliverables and Tasks described in Attachment A. The Recipient shall also agree to and shall timely perform the activities as specified within an Activity Work Plan, subject to the approval of DEO and in conformity with the current example attached hereto as Attachment C. The Project Detail Budget and the Activity Work Plan may be modified by the unilateral determination of DEO or by mutual consent of the Parties.

3. **DEO'S RESPONSIBILITIES:** DEO shall receive and review the Project Deliverables and, upon DEO's acceptance of the Deliverables and receipt of the Recipient's pertinent invoices in compliance with the invoice procedures of this Agreement, DEO shall process payment to the Recipient in accordance with the terms and conditions of this Agreement.

4. **DELIVERABLES:**

Recipient agrees to provide the following services as specified:

Deliverable No. 1 – Project Implementation		
Tasks	**Minimum Level of Service (to Submit a Request for Payment)**	**Financial Consequences**
The Recipient shall complete the Project Implementation tasks listed below.	The Recipient shall be reimbursed upon completion of a minimum of one Project Implementation task on a per completed task basis. The Recipient's completion of the tasks will be evidenced by invoices noting completed tasks as well as payroll and other supporting documentation, as applicable.	Failure to perform the Minimum Level of Service shall result in nonpayment for this deliverable for each payment request.
Deliverable No. 2 – Engineering Services		
Tasks	**Minimum Level of Service (to Submit a Request for Payment)**	**Financial Consequences**
The Recipient shall complete the Engineering Services tasks listed below.	The Recipient shall be reimbursed upon completion of a minimum of ten percent (10%) of one Engineering Services task. The Recipient's completion of the tasks shall be evidenced by invoices	Failure to perform the Minimum Level of Service shall result in nonpayment for this deliverable for each payment request.

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Attachment A – Project Description and Deliverables

	noting the percentage of the tasks that have been completed.	
Deliverable No. 3 – Construction		
Tasks	**Minimum Level of Service (to Submit a Request for Payment)**	**Financial Consequences**
The Recipient shall complete construction as detailed in Section 1 of this Scope of Work.	Following a draw for mobilization*, the Recipient shall be reimbursed upon completion of a minimum of ten percent (10%) of the overall project. As evidence of percentage completed, the Recipient shall provide AIA forms G702/G703 or similar DEO-approved industry-standard forms, signed by the contractor and certified by the engineer performing inspection services for the project, documenting the costs for which reimbursement is being requested, and noting overall percent completion of the project. *Mobilization refers to a contractor's mobilization of equipment, materials, and barriers to the work site(s).	Failure to perform the Minimum Level of Service shall result in nonpayment for this deliverable for each payment request.
		Total Award Not to Exceed: $4,000,781.54

Project Implementation Deliverable

Tasks that are eligible for reimbursement under the Project Implementation Deliverable are as follows:

- Paid application preparation costs,
- Developed policies for the Recipient related to special conditions listed in this subgrant agreement,
- Prepared list of minority and women business enterprise (MBE/WBE) firms that operate in the Recipient's area,
- Conducted activities related to the HUD-related environmental review,
- Prepared public notices for publication,
- Submitted public notices for publication,
- Maintained financial records related to project activities on-site,
- Conducted a Fair Housing activity,
- Attended pre-bid conference, bid opening, or preconstruction meeting,
- Reviewed contractor payrolls and interview employees to determine compliance with the Davis-Bacon Act, the Contract Work Hours and Safety Standards Act, and the Copeland "Anti-kickback" Act,
- Maintained client files,
- Attended meetings of the Recipient's local governing body to provide progress reports on subgrant activities,
- Prepared documentation for and attend on-site monitoring visits by DEO,
- Prepared requests for funds for submission by the Recipient's authorized employee,
- Prepared subgrant modification documents for the Recipient to submit to DEO,
- Prepared the Administrative Closeout Report for submission by the Recipient,
- Prepare and submit detailed quarterly progress report, Section 3, or MBE/WBE report to DEO,
- Responded to citizen complaints,

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- Prepared responses to monitoring findings and concerns for Recipient to submit to DEO or HUD,
- Paid advertising costs of public notices and invitations to bid,
- Paid permit fees,
- Paid legal fees,
- Paid invoices for environmental review activities other than advertising, and
- Paid CDBG portion of required audit.

Engineering Services Deliverable

Tasks that are eligible for reimbursement under the Engineering Services Deliverable are as follows:

- Basic Engineering Services
  a) Developed the plan drawings for the project,
  b) Developed the specifications for the project,
  c) Developed the bid documents for the project,
  d) Prepared permit applications,
  e) Attended pre-bid/pre-construction conference,
  f) Prepared change orders, and
  g) Reviewed construction bids and make recommendation to the Recipient.
- Resident Inspection
  a) Inspected construction activities for consistency with plans and specifications, and
  b) Reviewed construction invoices and certify costs.
- Preliminary Engineering Services
  a) Provided a cost estimate of the project, and
  b) Assessed sites for the project.
- Additional Engineering Services
  a) Conducted site surveys for water treatment plants, sewage treatment works, dams, reservoirs, and other similar special surveys as may be required, such as route surveys,
  b) Conducted laboratory tests, well tests, borings, and specialized geological soils, hydraulic, or other studies recommended by the engineer,
  c) Conducted property surveys, detailed description of sites, maps, drawings, or estimates related to them, assistance in negotiating for land and easement rights,
  d) Gathered necessary data and file maps for water rights,
  e) Conducted redesigns ordered by the owner after final plans have been accepted by the owner and the local government, except redesigns to reduce the project cost to within the funds available and projects which received "readiness to proceed" points or a planning and design grant,
  f) Appeared before courts or boards on matters of litigation or hearings related to the project,
  g) Conducted environment assessments or environmental impact statements,
  h) Performed detailed staking necessary for construction of the project in excess of the control staking,
  i) Provided an operation and maintenance manual for a facility,
  j) Conducted activities required to obtain state and federal regulatory agency construction permits,
  k) Designed hookups, and
  l) Paid the cost of engineering specialties such as electrical; hydro-geological services; biologists; and heating, ventilation, and air conditioning (HVAC).

COST SHIFTING: The deliverable amounts specified within Section 4 of this Scope of Work are established based on the Parties' estimation of sufficient delivery of services fulfilling grant purposes under the Agreement in order to designate

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payment points during the Agreement Period; however, this is not intended to restrict DEO's ability to approve and reimburse allowable costs Recipient incurred providing the deliverables herein. Prior written approval from DEO's Agreement Manager is required for changes to the above Deliverable amounts that do not exceed **10%** of each deliverable total funding amount. Changes that exceed **10%** of each deliverable total funding amount will require a formal written amendment request from Recipient, as described in **MODIFICATION** section of the Agreement. Regardless, in no event shall DEO reimburse costs of more than the total amount of this Agreement.

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Attachment B – Project Detail Budget (Example)

Recipient: _____ **Modification Number:** N/A **Contract Number:** _____

Activity		Accomplishments		Beneficiaries				Budget			
Activity #	Description	Unit	Number	VLI	LI	MI	All	CDBG-CV Amount	Other Funds	Source*	Total Funds
							Totals:				

* Show the sources and amounts of "Other Funds" needed to complete the project below, including local funds, grants from other agencies and program income.

Source	Other Funds Counted as Leverage	Other Funds Not Counted as Leverage
1.		
2.		
3.		
4.		
5.		

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Attachment C – Activity Work Plan (Example)

Recipient: _____ Activity: _____ Project Budget: _____

Contract Number: _____ Date Prepared: _____ Modification Number: N/A

Start Date (month/year)	End Date (month/year)	Describe Proposed Action to be Completed by the "End Date." *Examples of Actions: Procure Administrator or Engineer, Complete Environmental Review and Obtain Release of Funds, Request Wage Decision, Complete and Submit Design and Specifications, Advertise for and Open Bids, Issue Notice to Proceed, Construction Completion (20, 40, 60, 80, and 100 percent or 25, 50, 75, and 100 percent), Complete Construction Procurement Process, Advertise Availability of Housing Rehabilitation Funds, Complete Rankings of Homes per HAP, Number of Houses Rehabilitated, and Submit Closeout Package to DEO.*	Estimated Units to be Completed by the "End Date"	Estimated Funds to be Requested by the "End Date"

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Attachment D – Program and Special Conditions

Program Conditions

1. The Recipient shall demonstrate that progress is being made in completing project activities in a timely fashion.
   a. Within 120 calendar days of the subgrant award, the Recipient shall complete the following activities:
      - Request approval for all professional service contracts; and
      - Submit an initial payment request for administrative services, if applicable.
   b. Within 180 calendar days of the subgrant award, the Recipient shall complete the following activities:
      - Complete the environmental review and submit the Request for Release of Funds and Certification (form HUD-7015.15) to DEO for review; and
      - Request a wage decision(s) using DEO form CV-56 for applicable construction activities if points were received on the application for "Readiness to Proceed;"
   c. The Recipient shall advertise for its construction procurement within 30 calendar days after receiving its Authority to Use Grant Funds (form HUD-7015.16) and DEO's written acceptance of the plans and specifications if Recipient received points for "Readiness to Proceed" on its Application for Funding.
   d. If the Recipient did not receive points for "Readiness to Proceed," it must request a wage decision(s) using DEO form CV-56 at least 30 days before advertising for its construction procurement.

2. The Recipient shall maintain records of expenditure of funds from all sources that will allow accurate and ready comparison between the expenditures and the budget/activity line items as defined in Attachment B -Project Detail Budget, Attachment A- Project Description and Deliverables, Recipient Responsibilities, and Attachment C - Activity Work Plan.

3. No costs may be incurred prior to the effective date of this Agreement, except for those eligible application preparation costs outlined in the original CDBG-CV Application for Funding submitted to DEO, unless pre-agreement costs were approved in writing by DEO.

4. The Recipient shall not exclude any firm from submitting a bid or proposal for any work funded partially or wholly with CDBG-CV funds based on a minimum experience requirement. However, a firm's experience can be considered as an evaluation factor in the ranking for professional services and taken into account in evaluating the "responsibility" of a firm when determining the "low, responsive, responsible bidder" for services procured through bids, as required by 2 C.F.R. § 200.319(a).

5. CDBG-CV procurement for consultant services and construction activities requires public notice in a newspaper of general circulation in the county where the Recipient is located. The public notice shall include the following criteria for the procurement process to meet legal requirements and be approved:
   a. If the notice is published in a newspaper that is located in an Office of Management and Budget (OMB) designated metropolitan statistical area (MSA), only one responsible and responsive bid or proposal is needed to complete the procurement process. If the notice is not published in a newspaper that is located in an MSA, at least three responsible and responsive bids or proposals must be received by the Recipient to complete the procurement process;
   b. A Recipient, whose newspaper of general circulation is not located in a MSA, may advertise in both a local newspaper and a newspaper in a nearby MSA. In this case, only one responsible and responsive bid or proposal would be needed to complete the procurement process;

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c. The public notice must be published at least 12 days before the deadline for receipt of the proposals or bids. For construction activities, the public notice period shall conform to section 255.0525, F.S. regarding the numbers of days between publishing the notice and bid opening;

d. Nothing in subparagraphs a., b., or c., above shall preclude the Recipient from using additional media to solicit bids related to procurement of professional services and construction activities;

e. Each public notice for procurement of CDBG-CV professional services, except for application preparation, must identify either the CDBG funding source (CDBG-CV) or the CDBG-CV contract number;

f. In procuring services for subgrant administration, the public notice or the Request for Proposals must include all the criteria that will be used to evaluate and score the proposals. Any firm that assists the Recipient in developing or drafting criteria used in the Request for Proposals (RFP) shall be excluded from competing for the procurement as required by 2 C.F.R. § 200.319; and

g. Any RFP which includes more than one service shall provide the following:

- Proposals may be submitted for one or more of the services;
- Qualifications and proposals shall be separately stated for each service; and
- Separate evaluations shall be done on the proposals for each service.

If separate procurements result in one firm being selected for both application and administration services, those services may be combined into one contract provided there are separate scopes of work and a separate fee for each service.

6. A written evaluation, such as a ranking sheet or narrative, shall be prepared for each proposal, ranking or comparing each proposal to the criteria in the published RFP.

7. The Recipient is not required to publish an RFP for subgrant administration if it decides to contract with its Regional Planning Council to administer the subgrant.

8. A Recipient may use the design engineer for services during construction if DEO determines that the procurement for design services is compliant with 2 C.F.R. part 200 and the RFP specifically included services during construction in the scope of work.

9. For construction procurement, if other funding sources will be included in the bid documents, the activities to be paid for with CDBG-CV funds must be shown separately so that the bid proposal identifies the CDBG-CV activities and the amount of the contract to be reimbursed with CDBG-CV funding.

10. Construction contracts shall be awarded to the low, responsive and responsible bidder. If all bids exceed the available funds, the Recipient can apply one or more deductive bid alternates to determine the low, responsive and responsible bidder. The Recipient can reject all bids if they exceed the available funds and republish the notice.

11. The Recipient shall request approval of all professional services contracts and/or agreements that will be reimbursed with CDBG-CV funds. Copies of the following procurement documents must be provided to DEO for review:

a. A copy of the Request for Proposals (RFP);

b. A copy of the RFP advertisement, including an affidavit of publication from the newspaper;

c. A list of entities to whom a notification of the RFP was provided by mail or fax (if applicable);

d. Documentation of all efforts to get MBE/WBE firms to submit proposals;

e. For engineering/architecture contracts, a list of firms that submitted a proposal (only if short-listing procedure was used);

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f. Completed and signed final evaluation/ranking forms for all firms submitting a proposal and a scoring summary sheet;

g. A copy of the cost analysis for administrative services procurements, or if multiple responses to the RFP were received, a copy of the price analysis;

h. A copy of a cost analysis for all procurements of engineering services;

i. A copy of the minutes from the commission/council meeting approving contract award;

j. A copy of the proposed contract;

k. Truth-in-Negotiation certification (if not in the contract) for engineering contracts over $150,000;

l. If a protest was filed, a copy of the protest and documentation of resolution;

m. The Recipient shall request DEO's approval of a single source procurement if only one firm was considered and the contract exceeds $35,000. The Recipient shall not enter into a contract to be paid with CDBG-CV funds based on a sole source or single proposal procurement without prior written approval from DEO. Failure to secure prior written approval shall relieve DEO of any obligation to fund the said procurement contract or agreement. DEO shall disallow any payments to the Recipient to fund any contract or agreement based on a sole source or single proposal procurement for which the Recipient has not obtained DEO's approval; and

n. If a regional planning council or another local government is selected to administer subgrant activities, the Recipient shall submit only a copy of the contract or agreement and cost analysis information.

DEO will either approve the procurement or notify the Recipient that the procurement cannot be approved because it violates State, Federal, or local procurement guidelines.

The Recipient shall notify DEO in writing no later than 90 calendar days from the effective date of this agreement if it will not be procuring any professional services or if it will be using non-CDBG-CV funds to pay for professional services.

12. Prior to the obligation or disbursement of any funds, except for administrative expenses not to exceed $5,000, the Recipient shall complete the following:

a. Submit for DEO's approval the documentation required in paragraph 11 above for any professional services contract. The Recipient proceeds at its own risk if more than the specified amount is incurred before DEO approves the procurement. If DEO does not approve the procurement of a professional services contract, the local government will not be able to use CDBG-CV funds for that contract.

b. Comply with 24 C.F.R. part 58, and the regulations implementing the National Environmental Policy Act, 40 C.F.R. §§ 1500-1508. When the Recipient has completed the environmental review process, it shall submit a Request for Release of Funds and Certification. DEO will issue an Authority to Use Grant Funds (form HUD-7015.16) when this condition has been fulfilled to the satisfaction of DEO. **The Recipient shall not commit funds or begin construction before DEO has issued the "Authority to Use Grant Funds."**

c. The Recipient shall obtain approval from DEO prior to requesting CDBG funds for engineering activities and costs which are additional engineering services as defined in rules 73C-23.0031(1)(a)-(l), F.A.C.

13. The Recipient agrees to comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. §§ 4601-4655; hereinafter, the "URA"), implementing regulations at 24 C.F.R. part 42, 49 C.F.R. part 24 and 24 C.F.R. § 570.606(b), the requirements of 24 C.F.R. § 42.325 – 42.350 governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the Housing and Community Development Act of 1974 (42 U.S.C. § 5304(d)), and the requirements in 24 C.F.R. § 570.606(d), governing optional relocation assistance policies.

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If the Recipient undertakes any activity subject to the URA, the Recipient shall document completion of the acquisition by submitting all documentation required for a desk monitoring of the acquisition, including a notice to property owners of his or her rights under the URA, an invitation to accompany the appraiser, all appraisals, offer to the owner, acceptance, contract for sale, statement of settlement costs, copy of deed, waiver of rights (for donations), as applicable. The documentation shall be submitted prior to completing the acquisition (closing) so that DEO can determine whether remedial action may be needed. The Recipient shall provide relocation assistance to displaced persons as defined by 24 C.F.R. § 570.606(b)(2), that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-CV-assisted project.

14. For construction projects, the Recipient shall, prior to being reimbursed for more than $15,000 for administrative services, provide to DEO a copy of all engineering specifications and construction plans, if required, for the activities described in the Agreement. The Recipient shall also furnish DEO, prior to soliciting bids or proposals, a copy of bid documents for services and/or materials to provide those services and/or materials for construction activities when the bids are expected to exceed $35,000. Additionally, the Recipient shall not publish any request for bids for construction purposes or distribute bid packages until DEO has provided its written acceptance of the engineering specifications, construction plans, and bid documents.

15. For each procured contract for construction services for which CDBG-CV funding will be requested, the Recipient shall submit the following procurement documents:

    a. A copy of the bid advertisement, including an affidavit of publication;
    b. Documentation of the Recipient's efforts made to inform minority- and woman-owned businesses of the opportunity to bid on the construction contract;
    c. A copy of the bid tabulation sheet;
    d. A copy of the engineer's recommendation to award;
    e. A letter requesting sole source approval, if applicable;
    f. A copy of the bid bond (five percent of the bid price) for the prime contractor(s) selected to do the work, and;
    g. Completed copies of the following forms for all prime contractors and subcontractors:
        - Form CV-51 – Bidding Information and Contractor Eligibility;
        - Form CV-37 – Certification Regarding Debarment, Suspension, and Other Responsibility Matters (Primary Covered Transactions);
        - Form CV-52 – Section 3 Participation Report (Construction Prime Contractor);
        - Form CV-38 (if applicable) – Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion (Subcontractor);
        - Form CV-53 (if applicable) – Section 3 Participation Report (Construction Subcontractor), and;
        - Form CV-54 (if applicable) – Documentation for Business Claiming Section 3 Status

    For each procured construction contract or agreement in Housing Rehabilitation projects for which CDBG-CV funding will be requested, the Recipient shall submit the following procurement documents for all prime contractors and subcontractors:

    a. Form CV-37 – Certification Regarding Debarment, Suspension, and Other Responsibility Matters (Primary Covered Transactions);
    b. Form CV-52 – Section 3 Participation Report (Construction Prime Contractor);
    c. Form CV-38 (if applicable) – Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion (Subcontractor); and
    d. Form CV-53 (if applicable) – Section 3 Participation Report (Construction Subcontractor).

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16. For each procured construction contract or agreement, if a job classification needed to complete a construction activity is not included in the Davis-Bacon Act wage decision that was previously obtained from DEO, the Recipient shall request an additional classification using Form CV-57 - Employee/Employer Wage-Scale Agreement after the construction contract has been awarded.

17. For construction projects, when the Recipient issues the Notice to Proceed to the contractor(s), copies of the following documents shall be sent to DEO:

    a. Notice to Proceed;
    b. The contractor's performance bond (100 percent of the contract price) if the contract exceeds the Simplified Acquisition Threshold as listed in 2 C.F.R. § 200.1; and
    c. The contractor's payment bond (100 percent of the contract price) if the contract exceeds the Simplified Acquisition Threshold as listed in 2 C.F.R. § 200.1.

18. The Recipient shall undertake an activity each year to affirmatively further fair housing pursuant to 24 C.F.R. § 570.487(b).

19. All leveraged funds shall be expended concurrently and, to the extent feasible, proportionately with the expenditure of CDBG-CV funds for the same activity. The Recipient shall document the expenditure of leveraged funds required for the points claimed in the application as it may have been amended through the completeness process and as reflected on the Project Detail Budget. All funds claimed for leverage shall be expended after the date that the Authority to Use Grant Funds is issued and prior to Recipient's submission of the administrative closeout package for this Agreement, except for the following costs:

    - Eligible administrative, engineering and environmental review costs expended after the site visit but prior to the date when the Authority to Use Grant Funds is issued, and
    - The CDBG-CV portion of the cost of post-administrative closeout audits.

20. The resulting product of any activity funded under this Agreement as amended shall be ineligible for rehabilitation or replacement with CDBG-CV funds for a period of five years.

21. The Recipient shall ensure that a deed restriction is recorded on any real property or facility, excluding easements, acquired with CDBG-CV funds. This restriction shall limit the use of that real property or facility to the use stated in the subgrant application and that title shall remain in the name of the Recipient. Such deed restriction shall be made a part of the public records in the Clerk of Court of the county in which the real property is located. Any future disposition of that real property shall be in accordance with 24 C.F.R. § 570.505. Any future change of use of real property shall be in accordance with 24 C.F.R. § 570.489(j).

22. The Recipient shall comply with the historic preservation requirements of the National Historic Preservation Act of 1966, as amended, the procedures set forth in 36 C.F.R. part 800, and the Secretary of the Interior's Standards for Rehabilitation, codified at 36 C.F.R. part 67, and Guidelines for Rehabilitating Historic Buildings.

23. Pursuant to section 102(b), Public Law 101-235, 42 U.S.C. § 3545, the Recipient shall update and submit Form HUD 2880 to DEO within 30 calendar days of the Recipient's knowledge of changes in situations which would require that updates be prepared. The Recipient must disclose:

    a. All developers, contractors, consultants, and engineers involved in the application or in the planning, development, or implementation of the project or CDBG-CV-funded activity; and
    b. Any person or entity that has a financial interest in the project or activity that exceeds $50,000 or 10 percent of the grant, whichever is less.

24. If required, the Recipient shall submit a final Form HUD 2880, to DEO with the Recipient's request for administrative closeout, and its absence or incompleteness shall be cause for rejection of the administrative closeout.

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25. Conflicts of interest relating to procurement shall be addressed pursuant to 24 C.F.R. § 570.489(g). Title 24 C.F.R. § 570.489(h) shall apply in all conflicts of interest not governed by 24 C.F.R. § 570.489(g), such as those relating to the acquisition or disposition of real property; CDBG-CV financial assistance to beneficiaries, businesses, or other third parties; or any other financial interest, whether real or perceived. Additionally, the Recipient agrees to comply with, and this Agreement is subject to, chapter 112 F.S.
26. Any payment by the Recipient using CDBG-CV funds for acquisition of any property, right-of-way, or easement that exceeds fair market value as determined through the appraisal process established in HUD Handbook 1378 shall be approved in writing by DEO prior to distribution of the funds. Should the Recipient fail to obtain DEO pre-approval, any portion of the cost of the acquisition exceeding Fair Market Value shall not be paid or reimbursed with CDBG-CV funds.
27. The Recipient shall take photographs of all activity locations from multiple angles prior to initiating any construction. As the construction progresses, additional photography shall document the ongoing improvements. Upon completion of construction, final documentation of the activity locations will be provided to DEO with the administrative closeout package for this Agreement.
28. If an activity is designed by an engineer, architect, or other licensed professional, it shall be certified upon completion by a licensed professional as meeting the specifications of the design, as may have been amended by change orders. The date of completion of construction shall be noted as part of the certification. This certification shall be accomplished prior to submission of an administrative closeout package and a copy of the certification shall be submitted with the administrative closeout package.
29. If necessary, the Recipient shall retain sufficient administration funds to ensure internet access, including email, for the duration of the Agreement, including any time extensions. If the Recipient does not already have a computer designated to the person responsible for grant oversight, which is located in the program office and capable of internet access, administrative funds may be used as needed to obtain, at reasonable cost, a computer to allow internet access.

Special Conditions

1. Alachua County will develop, adopt or revise the following plans, policies, ordinances, and or resolutions within 90of receipt of this award.

2. Updated Self-Evaluation Report.

3. Revised Transition Plan.

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Attachment E – Project Specific Conditions for Housing Rehabilitation

1. The Recipient must meet a "National Objective" for each service area addressed with CDBG-CV funds. If a National Objective is not met for a service area, all CDBG-CV funds received for the activities conducted in that service area must be repaid.

2. If the Recipient installs water lines with CDBG-CV funds for the purpose of fire protection, those lines shall only be converted to a potable water distribution system if the housing units of all low- and moderate-income families in the service area are hooked up to the potable water system at no cost to low- and moderate-income households. Hookups must be accomplished prior to or concurrent with conversion of the water lines to a potable water distribution system.

3. The Recipient is responsible for verifying and maintaining documentation that households receiving direct benefits, in the form of hookups to potable water and/or sewage collection lines, meet program requirements regarding the low- and moderate-income National Objective. The Recipient shall maintain homeowner files locally and at a minimum include the following:

   a. The name of the owner, the address of the property, and family size;

   b. The method and source documentation used to verify household income;

   c. Documentation that the income of the household is below Section 8 income limits based on family size;

   d. The method and source documentation used to verify home ownership; and

   e. If rental property is involved, an acceptable five-year written agreement with the owner(s) related to affordability and subsequent rate increases.

   The information must be maintained for review and verification during on-site monitoring visits.

4. The Recipient shall provide the following data in its Administrative Closeout Report for each CDBG-CV-funded activity:

   a. For activities which provide indirect benefits (e.g., road paving, water and sewer improvements, parks, fire protection), beneficiary data shall be provided for all residents of the households being served. For activities that provided direct benefits (e.g., utility hookups, housing rehabilitation, temporary relocation), beneficiary data shall be provided based solely on the head of household. The number of females and female heads of households, the number of handicapped persons, the number of elderly persons;

   b. The number of moderate-income (MI), low-income (LI), and very low-income (VLI) beneficiaries proposed and actually served;

   c. The name of each head of household, owner's name (if different), and address of each housing unit hooked up to water or sewer service with CDBG-CV funds, the date the construction was completed on the housing unit, and the amount of CDBG-CV funds spent on that housing unit; and

   d. The racial demographics and ethnicity of the head of each household using the following descriptions:

      1) White,
      2) African American,
      3) Asian,
      4) American Indian or Alaskan Native,
      5) Native Hawaiian/Pacific Islander,
      6) American Indian or Alaskan Native and White
      7) Asian and White,
      8) African American and White,
      9) American Indian/Alaskan Native and African American, or
      10) Other Multi-Racial; and
      11) If the head of household is Hispanic

5. The Recipient shall only provide assistance for the rehabilitation of and/or for the hookup of utilities to housing units that are occupied by very low-, low- and moderate-income persons to meet the "National

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Objective" of providing assistance to low- and moderate-income persons. If a National Objective is not be met for an activity, all CDBG-CV funds received for the activity must be repaid.

6. The Recipient shall ensure that no rehabilitation contract between a very low-, low- or moderate-income homeowner and a contractor is signed before the Authority to Use Grant Funds has been issued and the site specific environmental review for the home has been approved by DEO.

7. For a county Recipient, all housing units that are rehabilitated shall be located in the unincorporated portion of the county. For a municipal Recipient, all housing units that are rehabilitated shall be located within the jurisdictional limits of the Recipient.

8. The Recipient must comply with its Housing Assistance Plan (HAP) that was provided to DEO as part of the application process. DEO approval is required for HAP revisions made after the application deadline. The Recipient agrees that the HAP will be followed unless waived by the governing body.

9. Bids for rehabilitation or reconstruction of housing units shall only be accepted from contractors licensed by the Florida Department of Business & Professional Regulation. All work performed on a septic tank or an issue related to a septic tank shall be performed by a licensed septic tank contractor certified by the Florida Department of Health.

10. Rehabilitation of all housing units funded in part or in full with CDBG-CV funds must be in compliance with the current Florida Building Code – Existing Buildings, as well as local building codes and local maintenance codes. If housing units must be replaced, construction of new units must be in full compliance with current Florida Building Code.

11. The Recipient shall provide assistance for the rehabilitation of housing in a floodplain only after documenting in the rehabilitation case file for that structure that the Recipient and the beneficiary are in compliance with the Flood Disaster Protection Act of 1973, as amended. This documentation must address such things as elevation requirements, erosion, and water, sewage, or septic tank requirements. Each structure located within a 100-year floodplain that is rehabilitated to any extent with CDBG-CV funds shall be insured under the National Flood Insurance Program. The flood insurance must be at least equal to the amount spent on the rehabilitation. Homeowners in a 100-year floodplain that do not maintain flood insurance will be exempt from receiving future federal disaster related funds per section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 5154a.

12. When CDBG-CV funds are expended to acquire property through a voluntary process for the purpose of assisting low- and moderate-income households to relocate out of a 100-year floodplain, the following shall apply:

    a. Future development of the property acquired shall be prohibited, unless the use does not increase the property's impervious surface;

    b. The local government may retain title to the property or transfer the title to a land conservancy agency or program, subject to DEO approval, at DEO sole and absolute discretion;

    c. The beneficiaries shall agree in writing to relocate permanently outside the 100-year floodplain;

    d. Any beneficiaries who subsequently relocate into a 100-year floodplain shall not be provided any direct benefit with CDBG-CV funds at any future point in time, and this restriction shall be noted in the relocation document signed by the beneficiaries in subparagraph 8.c., above; and

    e. All structures on the property shall be demolished or relocated out of the floodplain.

13. The Recipient shall adopt and implement procedures to fulfill regulatory and statutory requirements relating to Lead-Based Paint pursuant to 24 C.F.R. § 570.487 and 24 C.F.R. part 35, Subparts B, J, and R. A Recipient can

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request reimbursement from the housing rehabilitation line item of its budget for the cost of a lead-based paint inspection prior to the home's site specific environmental review being approved because it is part of the environmental review process. The Recipient is required to:

a. Prohibit the use of lead-based paint;

b. Notify potential beneficiaries of the hazards of lead-based paint;

c. Inspect properties built before 1978 prior to initiating rehabilitation to determine if lead-based paint is present;

d. If lead-based paint is found, undertake appropriate protection of workers and occupants during the abatement process;

e. Ensure proper lead-based paint clean up and disposal procedures are used; and,

f. Retain records of enforcement and monitoring for at least six years after final closeout of the subgrant.

14. The Recipient shall also adopt and implement procedures to fulfill regulatory and statutory asbestos related requirements per 40 C.F.R. Part 61, Subpart M (61.145 and 61.150) established by the U.S. Environmental Protection Agency Clean Air Act Section 112 under the National Emissions Standards for Hazardous Air Pollutant (NESHAP). A Recipient can request reimbursement from the housing rehabilitation line item of its budget for the cost of asbestos inspection prior to the home's site specific environmental review being approved because it is part of the environmental review process. The Florida Department of Environmental Protection (FDEP) administers the asbestos removal program under Chapter 62-257, F.A.C. and requires:

a. Inspection of properties by a licensed inspector for the rehabilitation or demolition of homes in close proximity to one another or as part of a larger project;

b. Notification provided to the appropriate FDEP office of asbestos removal with a notice of demolition or asbestos renovation within 10 working days before activities begin; and

c. Removal of asbestos by a licensed asbestos contractor.

15. Mobile homes constructed before 1993 shall not be rehabilitated. If a homeowner of a mobile home constructed before 1993 is selected for assistance, the Recipient shall replace the mobile home with either a new site-built home or a new mobile home.

16. Change orders for housing rehabilitation or reconstruction shall be approved by the housing unit owner or his or her representative, the contractor, and a representative of the Recipient prior to initiation of work based on that change order.

17. To document completion of construction, each housing unit case file shall contain the following information:

a. A statement from the licensed contractor certifying that all items on the initial work write-up and those modified through change orders are complete;

b. An acknowledgment that the housing unit meets the applicable local building code and Section 8 Housing Quality Standards, signed and dated by the local building inspector and the local government's housing rehabilitation specialist;

c. A copy of the contractor's license;

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d. A signed statement by the housing unit owner or his or her representative that the work has been completed based on the work write-up and change orders. Should all requirements be fulfilled and the homeowner or his or her representative refuses to acknowledge completion of the work, the housing unit case file shall be documented with a statement detailing the stated reason for said refusal; and

e. A 12-month warranty of work and materials from the contractor to the homeowner that begins when the Certificate of Occupancy or the Certificate of Completion are issued.

14. If homes to be rehabilitated with CDBG-CV grant funds will be selected from an existing list of State Housing Initiatives Partnership (SHIP) applicants rather than a public notice soliciting applications, the homes from the SHIP applicants list shall be prioritized using the ranking procedure established in the CDBG HAP. The ranking procedure will be reviewed during monitoring and compared to the list of homes rehabilitated.

15. The following data will be provided, by housing unit, as part of the administrative closeout for each activity providing direct benefit (e.g., housing rehabilitation, temporary relocation, hookups, etc.), summarized by activity and submitted with the administrative closeout package:

a. Name of each head of household and address of each housing unit rehabilitated with CDBG-CV funds, the date the construction was completed on the housing unit, and the amount of CDBG-CV and non-CDBG-CV funds spent on that housing unit;

b. Whether the head of household is female, if the household includes someone who is handicapped or elderly, the number of handicapped persons in the household, the number of elderly persons in the household, and the moderate-income, low-income or very low-income status of the household;

c. The number of occupants in the household, categorized by gender; and

d. The racial demographics and ethnicity of the head of each household using the following descriptions:

1) White,
2) African American,
3) Asian,
4) American Indian or Alaskan Native,
5) Native Hawaiian/Pacific Islander,
6) American Indian or Alaskan Native and White
7) Asian and White,
8) African American and White,
9) American Indian/Alaskan Native and African American, or
10) Other Multi-Racial; and
11) If the head of household is Hispanic

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Attachment E – Project Specific Conditions for Economic Development

1. This project must meet the "Public Benefit Standards" by having a cost per job (subgrant amount divided by total full-time equivalent jobs created) of less than $35,000. For each contracted job (See Attachment A – Project Descriptions and Deliverables.) not created, the Recipient shall repay DEO $35,000.

2. This project must meet a "National Objective" by having at least 51 percent of all jobs created being held by persons from low- and moderate-income households. If this National Objective is not achieved, the Recipient shall be required to pay back all CDBG-CV funds drawn down, except for funds expended for subgrant administration, unless DEO, in its sole, reasonable discretion, determines the Recipient is at fault for the failure to meet this National Objective.

3. The Recipient shall enter into a Participating Party Agreement with each Participating Party in accordance with the terms of this Agreement. The Recipient shall include in each Participating Party Agreement that the Participating Party agrees to perform the specific activities described in the Subgrant Application and this Agreement, and each Participating Party Agreement must include at a minimum the following provisions:

   a. The Participating Party shall create and/or retain and satisfactorily document the creation and/or retention of at least the number of full-time equivalent permanent net new jobs and the number of full-time equivalent permanent net new jobs to be held by members of low- and moderate-income families as specified on Forms E-3 (if applicable for job retention) and E-4 of the Recipient's Application for Funding, Attachment A – Project Description and Deliverables of this agreement and on the Project Detail Budget. If more than the number of full-time equivalent permanent net new jobs specified in Form E-4 of the Recipient's Application for Funding, Attachment A – Project Description and Deliverables of the Subgrant Agreement and on the Attachment B - Project Detail Budget are created and/or retained, 51 percent of those jobs shall be made available to members of low- and moderate-income families. These jobs shall be created and/or retained no later than the termination date of the Recipient's Subgrant Agreement, as it may be amended. Documentation shall be the CDBG-CV Program Pre-Employment Household Income Certification Form, Form CV-50, for each job created or retained, and a certified payroll that verifies that the jobs documented on the forms were filled at a particular point in time. The documentation of the creation and/or retention of these jobs shall be retained by the Participating Party for a period of six years following the completion of review and clearance of a final audit for this Agreement;

   b. The Participating Party must comply with Chapter 119, F.S., for all documents, papers, letters or other materials subject to the provisions of Chapter 119, F.S., and made or received by the Participating Party in conjunction with the Subgrant Agreement or the Participating Party Agreement. The failure of the Participating Party to comply with Chapter 119, F.S. is an act of default and cause for the unilateral cancellation of the Participating Party Agreement and the Subgrant Agreement;

   c. The Participating Party agrees that any failure to: (i) create, retain, or cause to be created and/or retained the number of jobs listed in the Recipient's Subgrant Agreement to be held by members of low- and moderate-income families; (ii) satisfactorily document the creation and/or retention of the agreed upon number of jobs to be held by members of low- and moderate-income families, or (iii) to expend or satisfactorily document the expenditure of the full amount of leverage dollars agreed upon in the Recipient's Application is an act of default;

   d. The Participating Party shall provide any training necessary to equip members of low- and moderate-income families with the skills required to obtain or retain the full-time equivalent jobs created and/or retained through the Recipient's Subgrant Agreement;

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e. The Participating Party shall expend at a minimum the amount of leverage referenced on Form L-1 of the Application for Funding and on the Attachment B - Project Detail Budget. The funds must be expended on project related costs, and the Participating Party shall furnish documentation of expenditures. Construction costs shall not be expended until after DEO issues the Authority to Use Grant Funds, but administrative and engineering costs, including costs for conducting the environmental review, can be expended after the site visit. This documentation shall be provided to the Recipient in a form and content satisfactory to DEO that allows accurate ready comparison between expenditures and related activities as defined on Form L-1 of the Application for Funding. This documentation shall be provided to the Recipient as the expenditures occur;

f. The Participating Party shall ensure that one or more buildings are constructed which shall accommodate, at a minimum, the facility described in the Subgrant Application (the "Participating Party Facility"). The building(s) shall remain titled in the name of the Participating Party until all requirements in paragraph 3a. above have been satisfied;

g. The Participating Party shall develop a schedule which identifies the start date for construction of its facilities; the dates by which such construction will be 25 percent, 50 percent, 75 percent, and 100 percent complete; the date that hiring of employees will begin; and the date by which all employees will be hired, which shall be on or before the termination date of this Agreement. These same Participating Party milestones shall be made an attachment to the Participating Party Agreement, and shall be included in the Activity Work Plan, Attachment C to this Agreement. Timely satisfaction of these milestones shall be used in determining whether the Recipient is "on schedule" under this Agreement;

h. Participating Party attests that the assisted activity *will/will not* result in the relocation of any industrial or commercial plant, facility, or operation from one Labor Market Area (LMA) to another, and, if so, the number of jobs that will be relocated from each LMA;

   (i) The Participating Party certifies from that neither it, nor any of its subsidiaries, have plans to relocate jobs at the time this agreement is signed that would result in a significant loss of job(s) as defined in 24 C.F.R. § 570.482(h);

   (ii) The Participating Party agrees to reimburse the Recipient any CDBG-CV assistance provided to, or expended on behalf of, the Participating Party, in the event that such assistance results in the relocation of jobs as prohibited under 24 C.F.R. § 570.482(h).

i. The Participating Party shall submit a detailed quarterly report to the Recipient that demonstrates its progress toward achieving the milestones set forth in the Participating Party Activity Work Plan. The Participating Party shall deliver each report to the Recipient no later than the end of each quarter, until submission of the administrative closeout report by the Recipient. The ending dates for each quarter of the program year are March 30, June 30, September 30 and December 31;

j. The Participating Party shall notify the Recipient in writing when it begins hiring for the required jobs and when it has completed hiring for the required jobs;

k. The Participating Party, if requested by the Recipient, shall provide to the Recipient or its agents such reasonable information concerning the project as the Recipient may reasonably require as it relates specifically to the conditions of the grant;

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l. That the Participating Party shall begin construction and furnish to the Recipient evidence of the Participating Party's commencement of construction on the Participating Party Facility within the time frame specified in the Participating Party Schedule;

m. That prior to execution of the Participating Party Agreement, DEO must approve the Participating Party Agreement, including any amendments thereto, in writing. The right of approval granted to DEO with respect to the Participating Party Agreement between the Recipient and the Participating Party shall survive the term of this Agreement. DEO does not assume any liability or responsibility for the accuracy or enforceability of the Participating Party Agreement through the exercise of this right of approval;

n. The Participating Party Agreement shall not expire until the issuance of a letter of Administrative Closeout of this Agreement; however, all required job creation must be completed and documented by the termination date of this Agreement. Extension of the Subgrant Agreement shall act as an extension of the Participating Party Agreement. Failure of the Recipient to notify the Participating Party of such an extension shall not invalidate this provision;

o. The Participating Party shall utilize the service of the local workforce development board and/or advertise the newly created employment positions in one or more of the local newspapers that serve the city/county.

4. The Recipient shall track all new jobs created as a direct result of the construction and availability of the infrastructure paid for with CDBG-CV funds. New businesses that would otherwise not be able to locate to the project site and existing businesses that are now able to expand or create new jobs because of the availability of infrastructure being provided through this Agreement must agree to provide such information as a condition of hookups and building permits. The aggregate of all jobs created or retained as a result of the infrastructure shall be counted to ensure that 51 percent of all new full-time equivalent jobs are taken by or made available to low and moderate-income persons. Tracking and retention of said job creation shall continue until a cost per job of under $10,000 is reached or one (1) year following the completion of the CDBG-CV funded infrastructure, whichever comes first.

5. The Recipient shall maintain records of the Participating Party's expenditure of funds that will allow accurate and ready comparison between the expenditures and contracted budget line items by contracted activity in the Attachment B - Project Detail Budget.

6. The Recipient may seek reimbursement for application preparation costs incurred prior to the date of the Agreement provided the costs were requested in the Application for Funding and the required documentation was provided.

   Should this Agreement not be executed by DEO, or should the procurement process be subsequently determined not to meet program requirements, no reimbursement shall be allowed.

7. The Recipient shall ensure the design and construction of only the minimum acceptable level of infrastructure to provide the required levels of service for the on-going operations of the Participating Party in the project area. The Recipient shall demonstrate that the route chosen for construction of said infrastructure (when appropriate) is the least expensive of the available alternative routes. Documentation of the satisfaction of this requirement shall be in the form of a certification from a licensed engineer, bearing said engineer's seal.

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Attachment F – State and Federal Statutes, Regulations, and Policies

The Recipient agrees to, and, by signing this Agreement, certifies that, it will comply with the requirements of 24 C.F.R. part 570, subpart I, and § 570.200(j) and § 570.606 (HUD regulations concerning State Community Development Block Grant Programs). The Recipient also agrees to use funds available under this Agreement to supplement rather than supplant funds otherwise available. The Recipient further agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement, including, but not limited to the following:

1. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. part 200);
2. Florida Small Cities Community Development Block Grant Program Act (§§ 290.0401-290.048, F.S.);
3. Florida Small Cities Community Development Block Grant Program rules (chapter 73C-23, F.A.C.);
4. Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. §§ 5301-5321);
5. Rules and Procedures for Efficient Federal-State Funds Transfers (31 C.F.R. part 205);
6. Community Planning Act (§ 163.3164, F.S.);
7. Florida Small and Minority Business Assistance Act (§§ 288.703-288.706, F.S.);
8. CDBG Technical Memoranda (https://www.hudexchange.info/community-development/cdbg-memoranda/);
9. Applicable HUD Community Planning and Development Notices (https://www.hudexchange.info/manage-a-program/cpd-notices);
10. Single Audit Act Amendments of 1996 (31 U.S.C. §§ 7501-7507);
11. Environmental Review Procedures for Entities Assuming HUD Responsibilities (24 C.F.R. part 58);
12. Environmental Criteria and Standards (24 C.F.R. part 51);
13. Flood Disaster Protection Act of 1973, as amended (42 U.S.C. §§ 4001-4129), Floodplain Management and Protection of Wetlands (24 C.F.R. part 55), and Executive Orders 11988 (Floodplain Management) and 11990 (Protection of Wetlands);
14. National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4370h) and other provisions of law which further the purpose of this act;
15. National Historic Preservation Act of 1966, as amended (54 U.S.C. §§ 300301-320303), Protection of Historic Properties (36 C.F.R. part 800), and other provisions of law which further the purpose of this act;
16. Archaeological and Historic Preservation Act of 1974 and Reservoir Salvage Act of 1960, as amended (54 U.S.C. §§ 312501-312508);
17. Coastal Zone Protection Act of 1985 (§§ 161.52-161.58, F.S.);
18. Safe Drinking Water Act of 1974, as amended (42 U.S.C. §§ 300f, et seq.);
19. Federal Water Pollution Control Act of 1972, as amended (33 U.S.C. §§ 1251-1387);
20. Davis–Bacon Act of 1931, as amended (40 U.S.C. §§ 3141-3148) and Labor Standards Provisions of 29 C.F.R. part 5;
21. Contract Work Hours and Safety Standards Act of 1962, as amended (40 U.S.C. §§ 3701-3708);
22. Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1975 (42 U.S.C. §§ 6901-6992k);
23. Architectural Barriers Act of 1968 (42 U.S.C. §§ 4151-4157) and the Uniform Accessibility Standards, as applicable;
24. Federal Fair Labor Standards Act of 1938, as amended (29 U.S.C. §§ 201-219);
25. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. §§ 4601-4655), and the applicable rules for Federal and Federally-Assisted Programs at 49 C.F.R. part 24;
26. Copeland "Anti-Kickback" Act (18 U.S.C. § 874);
27. Hatch Act of 1939, as amended (5 U.S.C. §§ 1501-1508);
28. Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4821-4846); the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. §§ 4851–4856); and the applicable implementing regulations at 24 C.F.R. part 35 and 24 C.F.R. part 570, subparts A, B, J, K, and R;
29. Section 102 of HUD Reform Act of 1989 (42 U.S.C. § 3545) and HUD Reform Act regulations at 24 C.F.R. part 4;
30. False Claims Act (31 U.S.C. §§ 3729-3733);
31. Comprehensive Procurement Guideline for Products Containing Recovered Materials (40 C.F.R. part 247);
32. Clean Air Act (42 U.S.C. §§ 7401-7671q.), and National Primary and Secondary Ambient Air Quality Standards (40 C.F.R. part 50); and
33. Whistleblower Protection enacted by Section 828 of P.L. 112-239 and permanently extended under P.L 114-261.

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Attachment F – State and Federal Statutes, Regulations, and Policies

34. FR-6218-N-01: Notice of Program Rules, Waivers, and Alternative Requirements Under the CARES Act for CDBG-CV Grants, FY 2019 and 2020 CDBG Grants, and Other Formula Programs.

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Attachment G – Civil Rights Requirements

Fair Housing

As a condition for the receipt of CDBG-CV funds, each Recipient must certify that it will "affirmatively further fair housing" in its community. The Recipient shall demonstrate its commitment to affirmatively further fair housing by implementing the actions listed below.

Each Recipient shall do the following:

1) Have in place a fair housing resolution or ordinance that covers all Federally protected classes (race, color, familial status, handicap, national origin, religion, and sex);

2) Designate an employee as the Fair Housing Coordinator who is available during regular business hours to receive fair housing calls;

3) Publish the Fair Housing Coordinator's contact information quarterly in a newspaper of general circulation in the Recipient's jurisdiction so that people know who to call to ask fair housing questions or register a complaint. Alternatively, the Recipient can post the coordinator's contact information throughout the year on the Recipient's website;

4) Establish a system to record the following for each fair housing call:

   a) The nature of the call,

   b) The actions taken in response to the call,

   c) The results of the actions taken, and

   d) If the caller was referred to another agency, the results obtained by the referral agency;

5) Conduct at least one fair housing activity each year; and

6) Display a fair housing poster in the CDBG Office. (This does not count as a fair housing activity.)

The Recipient shall ensure that the fair housing contact person has received training so that he/she can handle fair housing phone inquiries or refer the inquiries to the appropriate people/agencies. Records maintained by the contact will help the community do the following:

- Define where discriminatory practices are occurring,
- Help the community measure the effectiveness of its outreach efforts, and
- Provide the community with a means to gain information that can be used to design and implement strategies that will eliminate fair housing impediments.

Examples of fair housing activities include the following:

- Making fair housing presentations at schools, civic clubs, and neighborhood association meetings;
- Conducting a fair housing poster contest or an essay contest;
- Manning a booth and distributing fair housing materials at libraries, health fairs, community events, yard sales, and church festivals; and
- Conducting fair housing workshops for city/county employees, realtors, bank and mortgage company employees, insurance agents, and apartment complex owners.

Printing a fair housing notice on a utility bill is no longer accepted as a fair housing activity; however, mailing a DEO-approved fair housing brochure as an insert with utility bills will be accepted as an activity. Placing posters in public buildings does not meet the requirement for a fair housing activity.

The Recipient shall document its fair housing activities by keeping photographs, newspaper articles, sign-in sheets and copies of handouts in their CDBG-CV project file and include information about the activities in the comment section of the quarterly report during which the activity was undertaken.

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Attachment G – Civil Rights Requirements

Equal Employment Opportunity

As a condition for the receipt of CDBG-CV funds, each Recipient must certify that it and the contractors, subcontractors, subrecipients and consultants that it hires with CDBG-CV funds will abide by the Equal Employment Opportunity (EEO) Laws of the United States. The Recipient shall demonstrate its commitment to abide by the laws through the actions listed below.

Each Recipient shall do the following:

1) Have in place an equal employment opportunity resolution or ordinance that protects its applicants and employees and the applicants and employees of its contractors, subcontractors, subrecipients and consultants from discrimination in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment, on the basis of race, color, religion, sex, national origin, disability, age, or genetics;

2) Designate an employee as the EEO Coordinator who is available during regular business hours to receive EEO calls;

3) Publish the EEO Coordinator's contact information quarterly in a newspaper of general circulation in the Recipient's jurisdiction so that people know who to call to ask EEO questions or register a complaint. Alternatively, the Recipient can post the coordinator's contact information throughout the year on the Recipient's website; and

4) Establish a system to record the following for each EEO call:
   a) The nature of the call,
   b) The actions taken in response to the call, and
   c) The results of the actions taken;

Each Recipient shall maintain a list of certified minority-owned business enterprises (MBE) and women-owned business enterprises (WBE) that operate in its region. The Recipient shall use this list to solicit companies to bid on CDBG-CV-funded construction activities and shall provide a copy of the list to the prime contractor(s) to use when it hires subcontractors and consultants. The Department of Management Services maintains a list of certified minority and women-owned businesses that can be used to develop a local MBE/WBE list at the following website: https://osd.dms.myflorida.com/directories.

Section 504 and the Americans with Disabilities Act (ADA)

As a condition for the receipt of CDBG-CV funds, the Recipient must certify that it provides access to all federally funded activities to all individuals, regardless of handicap. The Recipient shall demonstrate its commitment to abide by the laws through the actions listed below.

The Recipient shall do the following:

1) Have in place a resolution or ordinance that is designed to eliminate discrimination against any person who:
   a) Has a physical or mental impairment which substantially limits one or more major life activities;
   b) Has a record of such an impairment; or
   c) Is regarded as having such an impairment.

2) Designate an employee as the Section 504/ADA Coordinator who is available during regular business hours to receive Section 504/ADA calls;

3) Publish the Section 504/ADA Coordinator's contact information quarterly in a newspaper of general circulation in the Recipient's jurisdiction so that people know who to call to ask Section 504/ADA questions or register a complaint. Alternatively, the Recipient can post the coordinator's contact information throughout the year on the Recipient's website, and

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4) Establish a system to record the following for each Section 504/ADA call:
   a) The nature of the call,
   b) The actions taken in response to the call, and
   c) The results of the actions taken.

Section 504 prohibitions against discrimination (see 45 C.F.R. part 84) apply to service availability, accessibility, delivery, employment, and the administrative activities and responsibilities of organizations receiving Federal financial assistance. A recipient of Federal financial assistance may not, on the basis of disability:

- Deny qualified individuals the opportunity to participate in or benefit from Federally funded programs, services, or other benefits,
- Deny access to programs, services, benefits or opportunities to participate as a result of physical barriers, or
- Deny employment opportunities, including hiring, promotion, training, and fringe benefits, for which they are otherwise entitled or qualified.

The ADA regulations (Title II, 28 C.F.R. part 35, and Title III, 28 C.F.R. part 36) prohibit discrimination on the basis of disability in employment, State and local government, public accommodations, commercial facilities, transportation, and telecommunications. To be protected by the ADA, one must have a disability or have a relationship or association with an individual with a disability.

Title II covers all activities of state and local governments regardless of the government entity's size or receipt of Federal funding. Title II requires that State and local governments give people with disabilities an equal opportunity to benefit from all their programs, services, and activities (e.g. public education, employment, transportation, recreation, health care, social services, courts, voting, and town meetings). State and local governments are required to follow specific architectural standards in the new construction and alteration of their buildings. They also must relocate programs or otherwise provide access in inaccessible older buildings, and communicate effectively with people who have hearing, vision, or speech disabilities.

Title III covers businesses and nonprofit service providers that are public accommodations, privately operated entities offering certain types of courses and examinations, privately operated transportation, and commercial facilities. Public accommodations are private entities who own, lease, lease to, or operate facilities such as restaurants, retail stores, hotels, movie theaters, private schools, convention centers, doctors' offices, homeless shelters, transportation depots, zoos, funeral homes, day care centers, and recreation facilities including sports stadiums and fitness clubs. Transportation services provided by private entities are also covered by Title III.

Section 3 - Economic Opportunities for Low- and Very Low-Income Persons

Each Recipient shall encourage its contractors to hire qualified low- and moderate-income residents for any job openings that exist on CDBG-CV-funded projects in the community. The Recipient and its contractors shall keep records to document the number of low- and moderate-income people who are hired to work on CDBG-CV-funded projects. The number of low- and moderate-income residents who are hired to work of the project shall be reported in the comment section of the quarterly report.

The following Section 3 clause is required to be included in any contracts and subcontracts funded by this Agreement:

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Attachment G – Civil Rights Requirements

Section 3 Required Language

A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. § 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The Parties to this contract agree to comply with HUD's regulations in 24 C.F.R. part 75, which implements section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 C.F.R. part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 C.F.R. part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 C.F.R. part 75.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 C.F.R. part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 C.F.R. part 75.

F. Noncompliance with HUD's regulations in 24 C.F.R. part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. Contracts and subcontracts subject to Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5307(b)) or subject to tribal preference requirements as authorized under 101(k) of the Native American Housing Assistance and Self-Determination Act (25 U.S.C. 4111(k)) must provide preferences in employment, training, and business opportunities to Indians and Indian organizations, and are therefore not subject to the requirements of Section 3.

Whistleblower Protection

The following clause, is required to be included in all federally funded subawards and contracts over the simplified acquisition threshold:

Pursuant to Section 828 of Pub. L 112-239, "National Defense Authorization Act for Fiscal Year 2013" and permanently extended through the enactment of Pub. L 114-261 (December 14, 2016), this award, related subawards, and related contracts over the simplified acquisition threshold and all employees working on this award, related subawards, and related contracts over the simplified acquisition threshold are subject to the whistleblower right and remedies established at 41 U.S.C. § 4712. Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees, in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 U.S.C. § 4712. This clause shall be inserted in all subawards and in contracts over the simplified acquisition threshold related to this award; best efforts should be made to include this clause in any subawards and contracts awarded prior to the effective date of this provision.

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Attachment G – Civil Rights Requirements

Civil Rights Regulations

As a condition for the receipt of CDBG-CV funds, each Recipient must certify that it will abide by the following Federal laws and regulations:

1. Title VI of the Civil Rights Act of 1964 – Prohibits discrimination by government agencies that receive Federal funding;
2. Title VII of the Civil Rights Act of 1964 – prohibits employment discrimination on the basis of race, color, religion, sex, or national origin;
3. Title VIII of the Civil Rights Act of 1968 – as amended (the Fair Housing Act of 1988);
4. 24 C.F.R. § 570.487(b) – Affirmatively Furthering Fair Housing;
5. 24 C.F.R. § 570.490(b) – Unit of general local government's record;
6. 24 C.F.R. § 570.606(b) – Relocation assistance for displaced persons at URA levels;
7. Age Discrimination Act of 1975;
8. Executive Order 12892 – Leadership and Coordination of Fair Housing in Federal Programs: Affirmatively Furthering Fair Housing;
9. Section 109 of the Housing and Community Development Act of 1974 – No person shall be excluded from participation in, denied benefits of, or subjected to discrimination under any program or activity receiving CDBG-CV funds because of race, color, religion, sex or national origin;
10. Section 504 of the Rehabilitation Act of 1973 and 24 C.F.R. part 8, which prohibits discrimination against people with disabilities;
11. Executive Order 11063 – Equal Opportunity in Housing;
12. Executive Order 11246 – Equal Employment Opportunity; and
13. Section 3 of the Housing and Urban Development Act of 1968, as amended –Economic Opportunities for low- and very low-income persons.

I hereby certify that Alachua County shall comply with all the provisions and Federal regulations listed in this attachment.

By: Marihelen Wheeler **Date:** Oct 31, 2022

Name: Marihelen Wheeler

Title: Chair

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Attachment H – Reports

The following reports must be completed and submitted to DEO in the time frame indicated. Failure to timely file these reports constitutes an Event of Default, as defined in Paragraph (10) Default, of this Agreement.

1. A **Quarterly Progress Report,** Form SC-65, must be submitted to DEO 15 calendar days after the end of each quarter. The reports are due by the following dates: April 15, July 15, October 15 and January 15. The quarterly report shall include: a summary of work performed during the reporting period; photographs taken to date; a percent of work completed for each task; a summary of expenditures since the effective date; and a summary of any issues or events occurring which affect the ability of the Recipient to meet the terms of this Agreement.

2. A **Contract and Subcontract Activity** form, Form HUD-2516, currently available at http://www.flrules.org/Gateway/reference.asp?No=Ref-05360; which is incorporated herein by reference, must be submitted by April 15 and October 15 each year through the DEO's SERA reporting system at https://deosera.my.salesforce.com/. The form must reflect all contractual activity for the period, including Minority Business Enterprise and Woman Business Enterprise participation. If no activity has taken place during the reporting period, the form must indicate "no activity".

3. The **Administrative Closeout Report,** Form SC-62, must be submitted to DEO within 45 calendar days of the Agreement end date or within 45 days of the completion of all activities. The Recipient must provide all applicable information requested on the closeout report form. The Administrative Closeout Report cannot be submitted to DEO before the Recipient has submitted its Final Request for Funds.

   Recipients of an Economic Development agreement shall not submit an administrative closeout package until the cost per job is less than $10,000 or until one year after the date that all CDBG-CV-funded activities were completed, whichever comes first.

   The following documentation shall be provided with the Administrative Closeout Report:

   a. Certification that all project activities have been completed, inspected and approved by all parties prior to the subgrant end date and submission of the closeout report;

   b. Documentation of any leverage expended after the last on-site monitoring visit;

   c. Documentation of fair housing activities conducted after the last on-site monitoring visit;

   d. Documentation that all citizen complaints related to the project have been resolved;

   e. A list of the homes receiving direct benefit, if applicable; and,

   f. Certification that each housing unit assisted was located within the Recipient's jurisdictional boundaries for Housing Rehabilitation subgrants.

   g. For housing rehabilitation projects, documentation that all homeowners have signed forms stating that they have accepted the improvements.

   h. Copies of all remaining pre-construction, construction and post-construction photographs of all CDBG-CV-funded activities submitted as .jpeg or .tiff files not previously submitted with quarterly reports.

4. In accordance with 2 C.F.R. part 200, should the Recipient meet the threshold for submission of a single or program specific audit, the audit must be conducted in accordance with 2 C.F.R. part 200, and submitted to DEO no later than nine months from the end of the Recipient's fiscal year. If the Recipient did not meet the audit threshold, an **Audit Certification Memo**, Form SC-47, must be provided to DEO no later than nine months from the end of the Recipient's fiscal year.

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5. A copy of the **Audit Compliance Certification** form, Attachment K, must be emailed to audit@deo.myflorida.com within 60 calendar days of the end of each fiscal year in which this subgrant was open.

6. **Section 3 Reporting Requirements.** Reporting of labor hours for Section 3 projects must comply with 24 C.F.R. § 75.25(a). Subrecipients must report the following: (i) the total number of labor hours worked; (ii) the total number of labor hours worked by Section 3 workers; and (iii) the total number of labor hours worked by Targeted Section 3 workers. If Section 3 benchmarks are not met, the subrecipient's qualitative efforts must be reported in a manner required by 24 C.F.R. § 75.25(b).

   Section 3 compliance efforts must be reported through DEO's SERA reporting system by July 31, annually. DEO maintains a Section 3 Summary Report form which must be used to report annual accomplishments regarding employment, labor hours worked, and other economic opportunities provided to persons and businesses that meet "Section 3" requirements.

7. **Requests for Funds** payment requests must be submitted in accordance with the timelines included on Attachment C - Activity Work Plan. DEO will not reimburse a payment request for less than $5,000 unless it is the final payment request. Each payment request must include an invoice from the Recipient to DEO and copies of all invoices that the Recipient received from its consultants for services rendered and the documentation listed below. The invoices must document that the Recipient and each consultant/contractor met the Minimum Level of Service listed on the Deliverables page of Attachment A.

   For each Commercial Revitalization, Economic Development and Neighborhood Revitalization payment request that includes reimbursement of construction costs, the Recipient shall provide a copy of the American Institute of Architects (AIA) form G702, Application and Certification for Payment, or a comparable form approved by DEO, signed by the contractor and inspection engineer, and a copy of form G703, Continuation Sheet, or a comparable form approved by DEO. The Recipient shall, at a minimum, submit reimbursement requests upon completing 20, 40, 60, 80 and 100 percent of the project (or 25, 50, 75 and 100 percent of the project if so listed on Attachment C – Activity Work Plan).

   For each Housing Rehabilitation payment request that includes construction costs, the Recipient shall provide a copy of AIA form G702, or a comparable form approved by DEO, if applicable, signed by the contractor and the local building inspector or housing specialist and a copy of form G703, or a comparable form approved by DEO, if applicable. For homes being rehabilitated and site-built demolition/replacement houses, the Recipient shall, at a minimum, request reimbursement upon completion of each 20 percent of the work. For demo/replacement involving a new mobile home, the Recipient shall request reimbursement as soon as the mobile home is installed and the invoice received.

   If the Recipient needs to remit funds to DEO, including reimbursement of subgrant funds, program income or interest income paid with CDBG-CV funds (collectively "reimbursements"), Recipient shall submit such reimbursements concurrently with a copy of the Return of Funds Form, CV-68.

8. All forms referenced herein are available online at www.FloridaJobs.org/CDBGRecipientInfo or upon request from the DEO grant manager for this Agreement.

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Attachment I – Warranties and Representations

Financial Management

The Recipient's financial management system must comply with the provisions of 2 C.F.R. part 200, section 218.33, F.S., and the rules promulgated thereunder. Recipient's financial management system shall include the following:

(1) Accurate, current and complete disclosure of the financial results of this project or program.

(2) Records that identify the source and use of funds for all activities. These records shall contain information pertaining to grant awards, authorizations, obligations, unobligated balances, assets, outlays, income and interest.

(3) Effective control over and accountability for all funds, property and other assets. The Recipient shall safeguard all assets and assure that they are used solely for authorized purposes.

(4) Comparison of expenditures with budget amounts for each payment request. Whenever appropriate, financial information should be related to performance and unit cost data.

(5) Written procedures to determine whether costs are allowed and reasonable under the provisions of the 2 C.F.R. part 200 and the terms and conditions of this Agreement.

(6) Cost accounting records that are supported by backup documentation.

Competition

All procurement transactions must follow the provisions of 2 C.F.R. §§ 200.318-200.327 and be conducted in a manner providing full and open competition. The Recipient shall be alert to conflicts of interest as well as noncompetitive practices among contractors that may restrict or eliminate competition or otherwise restrain trade. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals shall be excluded from competing for such procurements. Awards must be made to the responsible and responsive bidder or offeror whose proposal is most advantageous to the program, considering the price, quality and other factors. Solicitations shall clearly set forth all requirements that the bidder or offeror must fulfill in order for the bid or offer to be evaluated by the Recipient. All bids or offers may be rejected if there is a sound, documented reason.

Codes of Conduct

The Recipient shall maintain written standards of conduct governing the performance of its employees engaged in the award and administration of contracts. No employee, officer, or agent shall participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the Recipient shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The standards of conduct must provide for disciplinary actions to be applied for violations of the standards by officers, employees, or agents of the Recipient. (*See* 2 C.F.R. § 200.318(c)(1).)

Business Hours

The Recipient shall have its offices open for business, with the entrance door open to the public, and at least one employee on site at all reasonable times for business. "Reasonable" shall be construed according to circumstances, but ordinarily shall mean normal business hours of 8:00 a.m. to 5:00 p.m., local time, Monday through Friday.

Licensing and Permitting

All contractors or employees hired by the Recipient shall have all current licenses and permits required for all the particular work for which they are hired by the Recipient.

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Attachment J – Audit Requirements

The administration of resources awarded by DEO to the Recipient may be subject to audits and/or monitoring by DEO as described in this section.

MONITORING

In addition to reviews of audits conducted in accordance with 2 C.F.R. part 200 subpart F (Audit Requirements) and section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEO staff, limited scope audits as defined by 2 C.F.R. part 200, as revised, and/or other procedures. By entering into this Agreement, the Recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by DEO. In the event DEO determines that a limited scope audit of the Recipient is appropriate, the Recipient agrees to comply with any additional instructions provided by DEO staff to the Recipient regarding such audit. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the Recipient is a State or local government or a non-profit organization as defined in 2 C.F.R. part 200, as revised.

1. In the event that the Recipient expends $750,000 or more in federal awards in its fiscal year, the Recipient must have a single or program-specific audit conducted in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised. In determining the federal awards expended in its fiscal year, the Recipient shall consider all sources of federal awards, including federal resources received from DEO. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 C.F.R. part 200 subpart F (Audit Requirements), as revised. An audit of the Recipient conducted by the Auditor General in accordance with the provisions of 2 C.F.R. part 200 subpart F (Audit Requirements), as revised, will meet the requirements of this part.

2. In connection with the audit requirements addressed in Part I, paragraph 1, the Recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 C.F.R. 200 Subpart F (Audit Requirements), as revised.

3. If the Recipient expends less than $750,000 in federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, is not required. In the event that the Recipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from Recipient resources obtained from other than federal entities).

4. Although 2 C.F.R. part 200 subpart F (Audit Requirements) does not apply to commercial (for-profit) organizations, the pass-through entity has an obligation to ensure that for-profit subrecipients that expend $750,000 or more in federal awards must comply with federal awards guidelines (see 2 C.F.R. 200.501(h)). Additionally, for-profit entities may be subject to certain specific audit requirements of individual federal grantor agencies.

Additional Federal Single Audit Act resources can be found at:

https://harvester.census.gov/facweb/Resources.aspx

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Attachment J – Audit Requirements

PART II: STATE FUNDED

This part is applicable if the Recipient is a non-state entity as defined by section 215.97(2), F.S.

1. In the event that the Recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such Recipient, the Recipient must have a State single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. In determining the state financial assistance expended in its fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from DEO, other state agencies, and other non-state entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1, the Recipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the Recipient expends less than $750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. In the event that the Recipient expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities).

Additional information regarding the Florida Single Audit Act can be found at:

https://apps.fldfs.com/fsaa/

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to section 215.97(8), F.S., State agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with section 215.97, F.S. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

N/A

PART IV: REPORT SUBMISSION

1. Copies of reporting packages, to include any management letter issued by the auditor, for audits conducted in accordance with 2 C.F.R. part 200 subpart F (Audit Requirements), as revised, and required by PART I of this Exhibit Agreement shall be submitted by or on behalf of the Recipient directly to each of the following at the address indicated:

   A. Department of Economic Opportunity
   Financial Monitoring and Accountability (FMA)
   The copy submitted to the FMA section should be sent via email to: FMA-RWB@deo.myflorida.com

   B. The Federal Audit Clearinghouse designated in 2 C.F.R. part 200 subpart F (Audit Requirements), as revised, electronically at: https://harvester.census.gov/facweb/

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2. Copies of audit reports for audits conducted in accordance with 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, and required by Part I (in correspondence accompanying the audit report, indicate the date that the Recipient received the audit report); copies of the reporting package described in; 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, and any management letters issued by the auditor; copies of reports required by Part II of this Exhibit must be sent to DEO at the addresses listed in paragraph three (3) below.

3. Copies of financial reporting packages required by PART II of this Exhibit Agreement shall be submitted by or on behalf of the Recipient directly to each of the following:

   A. DEO at the following address:

      Electronic copies: Audit@deo.myflorida.com

   B. The Auditor General's Office at the following address:

      Auditor General
      Local Government Audits/342
      Claude Pepper Building, Room 401
      111 West Madison Street
      Tallahassee, FL 32399-1450

      Email Address: flaudgen_localgovt@aud.state.fl.us

4. Any reports, management letter, or other information required to be submitted to DEO pursuant to this Agreement shall be submitted timely in accordance with 2 C.F.R. part 200 subpart F, section 215.97 F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

5. Recipients and subrecipients, when submitting financial reporting packages to DEO for audits done in accordance with Chapter 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient/subrecipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five (5) years from the date the audit report is issued, or five (5) state fiscal years after all reporting requirements are satisfied and final payments have been received, or for a period of three (3) years from the date that DEO closes out the CDBG-CV program year(s) from which the funds were awarded by the U.S. Department of Housing and Urban Development, whichever period is longer, and shall allow DEO, or its designee, the Chief Financial Officer (CFO), or Auditor General access to such records upon request. In addition, if any litigation, claim, negotiation, audit, or other action involving the records has been started prior to the expiration of the controlling period as identified above, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the controlling period as identified above, whichever is longer. The Recipient shall ensure that audit working papers are made available to DEO, or its designee, CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by DEO.

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Exhibit 1 to Attachment J – Funding Sources

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:

Federal Awarding Agency:	U.S. Department of Housing and Urban Development
Federal Funds Obligated to Recipient:	$4,000,781.54
Catalog of Federal Domestic Assistance Title:	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii
Catalog of Federal Domestic Assistance Number:	14.228
Project Description: *This is not a research and development award.*	Funding is being provided for needed infrastructure improvements to benefit low- and moderate-income persons residing in the Recipient's jurisdiction.

Compliance Requirements Applicable to the Federal Resources Awarded Pursuant to this Agreement are as Follows:

Federal Program

1. The Recipient shall perform its obligations in accordance with sections 290.0401- 290.048, F.S.
2. The Recipient shall perform its obligations in accordance with 24 C.F.R. §§ 570.480 – 570.497.
3. The Recipient shall perform the obligations as set forth in this Agreement, including any attachments or exhibits thereto.
4. The Recipient shall perform the obligations in accordance with chapter 73C-23, F.A.C.
5. The Recipient shall be governed by all applicable laws, rules and regulations, including, but not necessarily limited to, those identified in Attachment F – State and Federal Statutes, Regulations, and Policies

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following: *N/A*

Matching Resources for Federal Programs: *N/A*

Subject to Section 215.97, Florida Statutes: *N/A*

Compliance Requirements Applicable to State Resources Awarded Pursuant to this Agreement are as Follows: *N/A*

NOTE: Title 2 C.F.R. § 200.332 and section 215.97(5), F.S., require that the information about Federal Programs and State Projects included in Exhibit 1 and the Notice of Subgrant Award/Fund Availability be provided to the Recipient.

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Attachment K – Audit Compliance Certification

Email a copy of this form within 60 days of the end of each fiscal year in which this subgrant was open to audit@deo.myflorida.com.	
Recipient:	
FEIN:	Recipient's Fiscal Year:
Contact Name:	Contact's Phone:
Contact's Email:	

1. Did the Recipient expend state financial assistance, during its fiscal year, that it received under any agreement (e.g., contract, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between the Recipient and the Department of Economic Opportunity (DEO)? ☐ Yes ☐ No

   If the above answer is yes, answer the following before proceeding to item 2.

   Did the Recipient expend $750,000 or more of state financial assistance (from DEO and all other sources of state financial assistance combined) during its fiscal year? ☐ Yes ☐ No

   If yes, the Recipient certifies that it will timely comply with all applicable State single or project-specific audit requirements of section 215.97, Florida Statutes, and the applicable rules of the Department of Financial Services and the Auditor General.

2. Did the Recipient expend federal awards during its fiscal year that it received under any agreement (e.g., contract, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between the Recipient and DEO? ☐ Yes ☐ No

   If the above answer is yes, also answer the following before proceeding to execution of this certification:

   Did the Recipient expend $750,000 or more in federal awards (from DEO and all other sources of federal awards combined) during its fiscal year? ☐ Yes ☐ No

   If yes, the Recipient certifies that it will timely comply with all applicable single or program-specific audit requirements of 2 C.F.R. part 200, subpart F, as revised.

By signing below, I certify, on behalf of the Recipient, that the above representations for items 1 and 2 are true and correct.

Signature of Authorized Representative	Date
Printed Name of Authorized Representative	Title of Authorized Representative

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Attachment L – CDBG-CV Subrogation Agreement

State of Florida
Department of Economic Opportunity
Federally-Funded Community Development Block Grant CARES (CDBG-CV)
Subrogation Agreement

This Subrogation and Assignment Agreement ("Agreement") is made and entered into on this _____day of March, 2023, by and between Alachua County, Florida (hereinafter referred to as "Subrecipient") and the State of Florida, Department of Economic Opportunity (hereinafter referred to as "DEO").

In consideration of Subrecipient's receipt of funds or the commitment by DEO to evaluate Subrecipient's application for the receipt of funds (collectively, the "Grant Proceeds") under the DEO Community Development Block Grant CARES Act Program (the "CDBG-CV Program") administered by DEO, Subrecipient hereby assigns to DEO all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, lawsuit or insurance policies of any type or coverage or under any reimbursement or relief program related to or administered by the Federal Emergency Management Agency ("FEMA") or the Small Business Administration ("SBA") (singularly, a "CARES Act Program" and collectively, the "CARES Act Programs") that was the basis of the calculation of Grant Proceeds paid or to be paid to Subrecipient under the CDBG-CV Program and that are determined in the sole discretion of DEO to be a duplication of benefits ("DOB") as provided in this Agreement.

The proceeds or payments referred to in the preceding paragraph, whether they are from insurance, FEMA or the SBA or any other source, and whether or not such amounts are a DOB, shall be referred to herein as "Proceeds," and any Proceeds that are a DOB shall be referred to herein as "DOB Proceeds." Upon receiving any Proceeds, Subrecipient agrees to immediately notify DEO who will determine in its sole discretion if such additional amounts constitute a DOB. If some or all of the Proceeds are determined to be a DOB, the portion that is a DOB shall be paid to DEO, to be retained and/or disbursed as provided in this Agreement. The amount of DOB determined to be paid to DEO shall not exceed the amount received from the CDBG-CV Program.

Subrecipient agrees to assist and cooperate with DEO to pursue any of the claims Subrecipient has against the insurers for reimbursement of DOB Proceeds under any such policies. Subrecipient's assistance and cooperation shall include but shall not be limited to allowing suit to be brought in Subrecipient's name(s) and providing any additional documentation with respect to such consent, giving depositions, providing documents, producing record and other evidence, testifying at trial and any other form of assistance and cooperation reasonably requested by DEO. Subrecipient further agrees to assist and cooperate in the attainment and collection of any DOB Proceeds that the Subrecipient would be entitled to under any applicable CDBG-CV Program.

If requested by DEO, Subrecipient agrees to execute such further and additional documents and instruments as may be requested to further and better assign to DEO, to the extent of the Grant Proceeds paid to Subrecipient under the CDBG-CV Program, the Policies, any amounts received under the CDBG-CV Programs that are DOB Proceeds and/or any rights thereunder, and to take, or cause to be taken, all actions and to do, or cause to be done, all things requested by DEO to consummate and make effective the purposes of this Agreement.

Subrecipient explicitly allows DEO to request of any company with which Subrecipient held insurance policies, or FEMA or the SBA or any other entity from which Subrecipient has applied for or is receiving Proceeds, any non-public or confidential information determined to be reasonably necessary by DEO to monitor/enforce its interest in the rights assigned to it under this Agreement and give Subrecipient's consent to such company to release said information to DEO.

If Subrecipient (or any lender to which DOB Proceeds are payable to such lender, to the extent permitted by superior loan documents) hereafter receives any DOB Proceeds, Subrecipient agrees to promptly pay such amounts to DEO, if Subrecipient received Grant Proceeds under the CDBG-CV Program in an amount greater than the amount

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Attachment L – CDBG-CV Subrogation Agreement

Subrecipient would have received if such DOB Proceeds had been considered in the calculation of Subrecipient's award.

In the event that the Subrecipient receives or is scheduled to receive any subsequent Proceeds, Subrecipient shall pay such subsequent Proceeds directly to DEO, and DEO will determine the amount, if any, of such subsequent Proceeds that are DOB Proceeds ("Subsequent DOB Proceeds"). Subsequent Proceeds in excess of Subsequent DOB Proceeds shall be returned to the Subrecipient. Subsequent DOB Proceeds shall be disbursed as follows:

1. If the Subrecipient has received full payment of the Grant Proceeds, any Subsequent DOB Proceeds shall be retained by DEO.
2. If the Subrecipient has received no payment of the Grant Proceeds, any Subsequent DOB Proceeds shall be used by DEO to reduce payments of the Grant Proceeds to the Subrecipient, and all Subsequent DOB Proceeds shall be returned to the Subrecipient.
3. If the Subrecipient has received a portion of the Grant Proceeds, any Subsequent DOB Proceeds shall be used, retained and/or disbursed in the following order: (A) Subsequent DOB Proceeds shall first be used to reduce the remaining payments of the Grant Proceeds, and Subsequent DOB Proceeds in such amount shall be returned to the Subrecipient; and (B) any remaining Subsequent DOB Proceeds shall be retained by DEO.
4. If DEO makes the determination that the Subrecipient does not qualify to participate in the CDBG-CV Program or the Subrecipient determines not to participate in the CDBG-CV Program, the Subsequent DOB Proceeds shall be returned to the Subrecipient, and this Agreement shall terminate.

Once DEO has recovered an amount equal to the Grant Proceeds paid to Subrecipient, DEO will reassign to Subrecipient any rights assigned to DEO pursuant to this Agreement.

Subrecipient represents that all statements and representations made by Subrecipient regarding Proceeds received by Subrecipient shall be true and correct as of the date of the signing of this Agreement.

Warning: Any person who intentionally or knowingly makes a false claim or statement to HUD may be subject to civil or criminal penalties under 18 U.S.C. §§ 287, 1001 and 31 U.S.C. § 3729.

The person executing this Agreement on behalf of the Subrecipient hereby represents that he\she has received, read, and understands this notice of penalties for making a false claim or statement regarding Proceeds received by Subrecipient.

In any proceeding to enforce this Agreement, DEO shall be entitled to recover all costs of enforcement, including actual attorney's fees.

Alachua County

By: Marihelen Wheeler Date: Oct 31, 2022
(Authorized Signature)

Name: Marihelen Wheeler

Title: Chair

Department of Economic Opportunity

DocuSigned by:
By: Meredith Ivey Date: 3/23/2023
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(Authorized Signature)

Name: ~~Diane Eagle~~ Meredith Ivey

Title: Acting Secretary

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Modification Number 4 to Subgrant Agreement Between the Florida Department of Commerce and Alachua County, Florida

This Modification Number 4 is entered into by and between the State of Florida, Department of Commerce, ("Commerce"), and Alachua County, Florida ("the Subrecipient"), (each individually a "Party" and collectively the "Parties").

WHEREAS, Commerce and the Subrecipient entered into **Contract Number** 22CV-S25, **FLAIR Contract Number** H2500, on March 23, 2023 ("the Agreement"), pursuant to which Commerce provided a subgrant in the amount of $4,403,623.54 to the Subrecipient under the Small Cities Community Development Block Grant ("CDBG") Program as set forth in the Agreement;

WHEREAS, Paragraph (4) of the Agreement provides that modifications to the Agreement shall be valid when executed in writing by both Parties;

WHEREAS, Commerce and the Subrecipient desire to modify the Agreement;

NOW, THEREFORE, in consideration of the mutual promises of the parties contained herein, the parties agree as follows:

☐ **Revise the Activity Work Plan**

1. Attachment __, Activity Work Plan, of the Subgrant Agreement is hereby deleted and is replaced by the revised Attachment __, which is attached hereto and incorporated herein by reference.

☐ **Revise the Project Budget**

2. Attachment A, _____, of the Subgrant Agreement is hereby deleted and is replaced by the revised Attachment A, which is attached hereto and incorporated herein by reference.

☒ **Revise the Project Narrative**

3. Attachment A, Project Narrative, of the Subgrant Agreement is hereby deleted and is replaced by the revised Attachment A, which is attached hereto and incorporated herein by reference.

☐ **Change the Number of Accomplishments and/or Beneficiaries**

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4. Attachments _____ of the Subgrant Agreement are hereby deleted and are replaced by the revised Attachments _____, which are attached hereto and incorporated herein by reference.

☐ **Include an Unaddressed Need from the Application for Funding as Addressed Need**

5. Attachments _____ of the Subgrant Agreement are hereby deleted and are replaced by the revised Attachments _____, which are attached hereto and incorporated herein by reference.

☐ **Change the Participating Parties**

6. (Type in the name of firm), is removed as a Participating Party to the Subgrant Agreement.

7. (Type in the name of new firm) is added as a Participating Party to the Subgrant Agreement. A copy of the new Participating Party Agreement, containing provisions and caveats that meet or exceed the conditions agreed to in the original Participating Party Agreement, is attached.

☐ **Extend the Agreement**

8. Paragraph (3) titled Period of Agreement on page __ of the Subgrant Agreement is hereby deleted and replaced by the following Paragraph (3):

(3) Period of Agreement

☒ **Other:**

9. Clause (18)(a) of the Agreement is hereby deleted in its entirety and replaced with the following:

(a) The funding for this Agreement shall not exceed $5,037,123.54 (Five Million Thirty-Seven Thousand One Hundred Twenty-Three Dollars and Fifty-Four Cents), subject to the availability of funds. The State of Florida and Commerce's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the legislature, and subject to any modification in accordance with chapter 216, F.S., or by the Florida Constitution.

10. Exhibit 1 to Attachment J – Funding Sources of this Agreement is hereby deleted in its entirety and replaced by the revised Exhibit 1 to Attachment J, which is attached hereto and incorporated herein by reference.

11. Section (6)(a)&(c) Audit Requirement is hereby deleted and replaced with the following:

(a)The Subrecipient shall conduct a single or program-specific audit in accordance with the provisions of 2 C.F.R. part 200 if it expends $1,000,000 or more in Federal awards from all sources during its fiscal year. (c) Within 60 calendar days of the close of the fiscal year, on an annual basis, the Subrecipient shall electronically submit a completed Audit Compliance Certification, a blank version of which is attached

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hereto as Attachment K, to audit@commerce.fl.gov. The Subrecipient's timely submittal of one completed Audit Compliance Certification for each applicable fiscal year will fulfill this requirement within all agreements (e.g., contracts, grants, memorandums of understanding, memorandums of agreement, economic incentive award agreements, etc.) between Commerce and the Subrecipient. This form is in addition to the Audit Certification Memo, Form SC-47, that must be sent to Commerce if an audit is not required because the local government spent less than $1,000,000 in Federal funds during the fiscal year.

12. This Agreement is hereby amended to add the following:

(29) Contracting with Entities of Foreign Countries of Concern Prohibited:
In accordance with section 287.138, F.S., a contract between a governmental entity and an entity which would give access to an individual's personal identifying information which is executed, extended, or renewed on or after the dates provided in section 287.138(4), F.S., must include an attestation by the entity on Form PUR 1355, "Foreign Country of Concern Attestation Form," which is incorporated herein by reference. If applicable, prior to execution of the Agreement, Subrecipient must provide Commerce with a signed Foreign Country of Concern Attestation Form pursuant to section 287.138(4), F.S., and rule 60A-1.020, F.A.C.

(30) Foreign Influence
In accordance with section 286.101, F.S., if this Agreement has a value of $100,000 or more, Subrecipient shall disclose to Commerce any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years. The disclosure requirements are more fully defined within the statute. Subrecipient represents that it is, and for the duration of this Agreement will remain, in compliance with section 286.101, F.S.

(31) Human Trafficking

In accordance with section 787.06, F.S., when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services as defined in that statute. Prior to execution of the Agreement, Subrecipient must provide Commerce with an affidavit signed by an officer or a representative of Subrecipient under penalty of perjury attesting that Subrecipient does not use coercion for labor or services as defined in section 787.06, F.S.

13. Attachment J, Audit Requirements, is hereby deleted in its entirety and replaced with the following Attachment J – Audit Requirements.

14. Attachment K, Audit Compliance Certification, is hereby deleted in its entirety and replaced with the following Attachment K- Audit Compliance Certification.

15. All provisions of the Subgrant Agreement and any attachments thereto in conflict with this Modification shall be and are hereby changed to conform to this Modification, effective as of the date of the execution of this Modification by both parties.

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16. All provisions not in conflict with this Modification remain in full force and effect and are to be performed at the level specified in the Agreement.

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IN WITNESS WHEREOF, the parties hereto have executed this document as of the dates set herein.

State of Florida
Department of Commerce

By: J. Alex Kelly

Name: J. Alex Kelly

Title: Secretary

Date: 3/26/2026

Approved as to form and legal sufficiency,
subject only to the full and proper execution
by the Parties

Office of the General Counsel
Florida Department of Commerce

By: Ashanti Breeden

Approved Date: 3/17/2026

Subrecipient: Alachua County, Florida

By: Signed by: Michele Lieberman
B88C80D41AFC450...

Michele Lieberman, County Manager

Date: 3/16/2026

Approved as to form and legal sufficiency,
subject only to the full and proper execution
by the Parties

DocuSigned by: Corbin Hanson
9FF93D92AF02438...
Alachua County Attorney

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Attachment A – Project Narrative and Deliverables

1. **PROJECT NARRATIVE:** Alachua County ("Subrecipient") has been selected to participate in the CDBG-CV Program. The Subrecipient will use CDBG-CV funds to convert an on-site vacant motel into a community center in support of testing and treatment for COVID-19. In addition to testing, the County will also convert the thirty-six (36) room motel into housing for the homeless who have been diagnosed with COVID-19 and are in need of a place to quarantine and isolate. This Project qualifies for CDBG-CV funding because it will prevent, prepare for, and respond to coronavirus. The Project also meets the limited clientele national objectives as it will exclusively provide housing to the homeless to quarantine and isolate after a COVID-19 diagnosis.

2. **SUBRECIPIENT RESPONSIBILITIES:** The Subrecipient shall timely perform the Deliverables and Tasks described in Attachment A – Project Narrative and Deliverables, and in doing so, the Subrecipient shall comply with all the terms and conditions of this Agreement. The Subrecipient shall agree to a written budget ("Project Detail Budget"), subject to the approval of Commerce and in conformity with the current example attached hereto as Attachment B. The Project Detail Budget must identify the maximum reimbursement allowed for the Deliverables and Tasks described in Attachment A. The Subrecipient shall also agree to and shall timely perform the activities as specified within an Activity Work Plan, subject to the approval of Commerce and in conformity with the current example attached hereto as Attachment C. The Project Budget Detail and the Activity Work Plan may be modified by the unilateral determination of Commerce or by mutual consent of the Parties.

3. **COMMERCE RESPONSIBILITIES:** Commerce shall receive and review the Deliverables and, upon Commerce's acceptance of the Deliverables and receipt of the Subrecipient's pertinent invoices in compliance with the invoice procedures of this Agreement, Commerce shall process payment to the Subrecipient in accordance with the terms and conditions of this Agreement.

4. **DELIVERABLES:** Subrecipient agrees to provide the following services as specified:

Deliverable	Minimum Level of Service (to submit for request for payment)	Financial Consequences
Project Implementation The Subrecipient shall complete eligible project implementation tasks as detailed in Attachment A, Section 1 – Project Narrative, Project Implementation Deliverable.	The Subrecipient shall be reimbursed upon completion of a minimum of one (1) project implementation task on a per completed task basis as detailed in Attachment A, Section 1 – Project Narrative, Project Implementation Deliverable; evidenced by invoice(s) noting completed tasks as well as payroll and other supporting documentation, as applicable.	Failure to perform the minimum level of service shall result in nonpayment for this deliverable for each payment request.
Deliverable	**Minimum Level of Service (to submit for request for payment)**	**Financial Consequences**

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Engineering Services The Subrecipient shall complete an eligible task as detailed in Attachment B - Project Narrative.	The Subrecipient shall be reimbursed upon completion of a minimum of 10 percent of one engineering task on a per completed task basis as detailed in Attachment B – Project Narrative; evidenced by invoice(s) noting completed tasks.	Failure to perform the minimum level of service shall result in nonpayment for this deliverable for each payment request.
Deliverable	**Minimum Level of Service (to submit for request for payment)**	**Financial Consequences**
Construction The Subrecipient shall complete infrastructure construction as detailed in Attachment B – Project Narrative.	Following a draw for mobilization*, the Subrecipient shall be reimbursed upon completion of a minimum of 10 percent of overall project as detailed in Attachment B – Project Narrative. As evidence of percent completed, the Subrecipient shall provide AIA forms G702/G703 or similar Commerce-approved industry-standard forms, signed by the contractor and certified by the engineer performing inspection services for the project, documenting the costs for which reimbursement is being requested, and noting overall percent completion of the project. * Mobilization refers to a contractor's mobilization of equipment, materials and barriers to the work site(s).	Failure to perform the minimum level of service shall result in nonpayment for this deliverable for each payment request.
		TOTAL AWARD NOT TO EXCEED: $5,037,123.54

Administrative tasks that are eligible for reimbursement under the Planning Deliverable are as follows:

- Paid application preparation costs,
- Developed policies for the Subrecipient related to special conditions listed in this subgrant agreement,
- Prepared list of minority and women business enterprise (MBE/WBE) firms that operate in the Subrecipient's area,
- Conducted activities related to the HUD-related environmental review,
- Prepared public notices for publication,
- Submitted public notices for publication,
- Maintained financial records related to project activities on-site,
- Conducted a Fair Housing activity,
- Maintained client files,
- Attended meetings of the Subrecipient's local governing body to provide progress reports on subgrant activities,
- Prepared documentation for and attend on-site monitoring visits by Commerce,
- Prepared requests for funds for submission by the Subrecipient's authorized employee,
- Prepared subgrant modification documents for the Subrecipient to submit to Commerce,
- Prepared the Administrative Closeout Report for submission by the Subrecipient,
- Prepare and submit detailed quarterly progress report, Section 3, or MBE/WBE report to Commerce,
- Respond to citizen complaints,

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- Prepared responses to monitoring findings and concerns for Subrecipient to submit to Commerce or HUD,
- Paid advertising costs of public notices and invitations to bid,
- Paid permit fees,
- Paid legal fees,
- Paid invoices for environmental review activities other than advertising, and
- Paid CDBG portion of required audit.

Engineering Service tasks that are eligible for reimbursement under the Planning deliverable are as follows:

- Basic Engineering Services
  a) Developed the preliminary plan drawings needed to complete the environmental review for the project,
  b) Developed the preliminary specifications for the project,
  c) Prepared permit applications,
- Preliminary Engineering Services
  a) Provided a cost estimate of the project, and
  b) Assessed sites for the project.
- Additional Engineering Services
  a) Conducted site surveys for water treatment plants, sewage treatment works, dams, reservoirs, and other similar special surveys as may be required, such as route surveys,
  b) Conducted laboratory tests, well tests, borings, and specialized geological soils, hydraulic, or other studies recommended by the engineer,
  c) Conducted property surveys, detailed description of sites, maps, drawings, or estimates related to them, assistance in negotiating for land and easement rights,
  d) Gathered necessary data and file maps for water rights,
  e) Conducted redesigns ordered by the owner after final plans have been accepted by the owner and the local government, except redesigns to reduce the project cost to within the funds available and projects which received "readiness to proceed" points or a planning and design grant,
  f) Appeared before courts or boards on matters of litigation or hearings related to the project,
  g) Conducted environment assessments or environmental impact statements,
  h) Performed detailed staking necessary for construction of the project in excess of the control staking,
  i) Provided an operation and maintenance manual for a facility,
  j) Conducted activities required to obtain state and federal regulatory agency construction permits,
  k) Designed hookups, and
  l) Paid the cost of engineering specialties such as electrical; hydro-geological services; biologists; and heating, ventilation, and air conditioning (HVAC).

Tasks that are eligible for reimbursement under the Project Implementation Deliverable are as follows:

- Paid application preparation costs,
- Developed policies for the Subrecipient related to special conditions listed in this subgrant agreement,
- Prepared list of minority and women business enterprise (MBE/WBE) firms that operate in the Subrecipient's area,
- Conducted activities related to the HUD-related environmental review,
- Prepared public notices for publication,

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- Submitted public notices for publication,
- Maintained financial records related to project activities on-site,
- Conducted a Fair Housing activity,
- Attended pre-bid conference, bid opening, or preconstruction meeting,
- Reviewed contractor payrolls and interview employees to determine compliance with the Davis-Bacon Act, the Contract Work Hours and Safety Standards Act, and the Copeland "Anti-kickback" Act,
- Maintained client files,
- Attended meetings of the Subrecipient's local governing body to provide progress reports on subgrant activities,
- Prepared documentation for and attend on-site monitoring visits by Commerce,
- Prepared requests for funds for submission by the Subrecipient's authorized employee,
- Prepared subgrant modification documents for the Subrecipient to submit to Commerce,
- Prepared the Administrative Closeout Report for submission by the Subrecipient,
- Prepare and submit detailed quarterly progress report, Section 3, or MBE/WBE report to Commerce,
- Responded to citizen complaints,
- Prepared responses to monitoring findings and concerns for Subrecipient to submit to Commerce or HUD,
- Paid advertising costs of public notices and invitations to bid,
- Paid permit fees,
- Paid legal fees,
- Paid invoices for environmental review activities other than advertising, and
- Paid CDBG portion of required audit.

Tasks that are eligible for reimbursement under the Engineering Services Deliverable are as follows:

- Basic Engineering Services
  a) Prepared permit applications,
  b) Attended pre-bid/pre-construction conference(s),
  c) Prepared change orders, and
  d) Reviewed construction bids and make recommendation to the Subrecipient.
- Resident Inspection
  a) Inspected construction activities for consistency with plans and specifications, and
  b) Reviewed construction invoices and certify costs.
- Preliminary Engineering Services
  c) Provided a cost estimate of the project, and
  d) Assessed sites for the project.
- Additional Engineering Services
  a) Conducted site surveys for water treatment plants, sewage treatment works, dams, reservoirs, and other similar special surveys as may be required, such as route surveys,
  b) Conducted laboratory tests, well tests, borings, and specialized geological soils, hydraulic, or other studies recommended by the engineer,
  c) Conducted property surveys, detailed description of sites, maps, drawings, or estimates related to them, assistance in negotiating for land and easement rights,
  d) Gathered necessary data and file maps for water rights,

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e) Conducted redesigns ordered by the owner after final plans have been accepted by the owner and the local government, except redesigns to reduce the project cost to within the funds available and projects which received "readiness to proceed" points or a planning and design grant,
f) Appeared before courts or boards on matters of litigation or hearings related to the project,
g) Conducted environment assessments or environmental impact statements,
h) Performed detailed staking necessary for construction of the project in excess of the control staking,
i) Provided an operation and maintenance manual for a facility,
j) Conducted activities required to obtain state and federal regulatory agency construction permits,
k) Designed hookups, and
l) Paid the cost of engineering specialties such as electrical; hydro-geological services; biologists; and heating, ventilation, and air conditioning (HVAC).

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Attachment J – Audit Requirement

The administration of resources awarded by Commerce to the Subrecipient may be subject to audits and/or monitoring by Commerce as described in this section.

MONITORING

In addition to reviews of audits conducted in accordance with 2 C.F.R. 200 Subpart F (Audit Requirements) and section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Commerce staff, limited scope audits as defined by 2 C.F.R. part 200, as revised, and/or other procedures. By entering into this Agreement, the Subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by Commerce. In the event Commerce determines that a limited scope audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by Commerce staff to the Subrecipient regarding such audit. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the Subrecipient is a State or local government or a non-profit organization as defined in 2 C.F.R. part 200, as revised.

1. In the event that the Subrecipient expends $1,000,000 or more in federal awards in its fiscal year, the Subrecipient must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200 Subpart F (Audit Requirements), as revised. In determining the federal awards expended in its fiscal year, the Subrecipient shall consider all sources of federal awards, including federal resources received from Commerce. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 C.F.R. 200 Subpart F (Audit Requirements), as revised. An audit of the Subrecipient conducted by the Auditor General in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, will meet the requirements of this part.

2. In connection with the audit requirements addressed in Part I, paragraph 1, the Subrecipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 C.F.R. 200 Subpart F (Audit Requirements), as revised.

3. If the Subrecipient expends less than $1,000,000 in federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, is not required. In the event that the Subrecipient expends less than $1,000,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from Subrecipient resources obtained from other than federal entities).

4. Although 2 C.F.R. 200 Subpart F (Audit Requirements) does not apply to commercial (for-profit) organizations, the pass-through entity has an obligation to ensure that for-profit Sub-subrecipients that expend $1,000,000 or more in federal awards must comply with federal awards guidelines (see 2 C.F.R.

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200.501(h)). Additionally, for-profit entities may be subject to certain specific audit requirements of individual federal grantor agencies.

Additional Federal Single Audit Act resources can be found at:

https://harvester.census.gov/facweb/Resources.aspx

PART II: STATE FUNDED

This part is applicable if the Subrecipient is a non-state entity as defined by section 215.97(2), F.S.

1. In the event that the Subrecipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such Subrecipient, the Subrecipient must have a State single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. In determining the state financial assistance expended in its fiscal year, the Subrecipient shall consider all sources of state financial assistance, including state financial assistance received from Commerce, other state agencies, and other non-state entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1, the Subrecipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the Subrecipient expends less than $750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. In the event that the Subrecipient expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the Subrecipient's resources obtained from other than State entities).

Additional information regarding the Florida Single Audit Act can be found at:

https://apps.fldfs.com/fsaa/

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to section 215.97(8), F.S., State agencies may conduct or arrange for audits of state financial assistance that are in addition to audits

conducted in accordance with section 215.97, F.S. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

N/A

PART IV: REPORT SUBMISSION

1. Copies of reporting packages, to include any management letter issued by the auditor, for audits conducted in accordance with 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, and required by

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PART I of this Exhibit Agreement shall be submitted by or on behalf of the Subrecipient directly to each of the following at the address indicated:

A. Florida Department of Commerce
Financial Monitoring and Accountability (FMA)
The copy submitted to the FMA section should be sent via email to:
FMARWB@commerce.fl.gov

B. The Federal Audit Clearinghouse designated in 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, electronically at: https://harvester.census.gov/facweb/

2. Copies of audit reports for audits conducted in accordance with 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, and required by Part I (in correspondence accompanying the audit report, indicate the date that the Subrecipient received the audit report); copies of the reporting package described in Section .512(c), 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, and any management letters issued by the auditor; copies of reports required by Part II of this Exhibit must be sent to Commerce at the addresses listed in paragraph three (3) below.

3. Copies of financial reporting packages required by PART II of this Agreement shall be submitted by or on behalf of the Subrecipient directly to each of the following:

A. Commerce at the following address:

Electronic copies: Audit@commerce.fl.gov

B. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, FL 32399-1450

Email Address: flaudgen_localgovt@aud.state.fl.us

4. Any reports, management letter, or other information required to be submitted to Commerce pursuant to this Agreement shall be submitted timely in accordance with 2 C.F.R. part 200 subpart F, section 215.97 F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

5. Subrecipients and Sub-subrecipients, when submitting financial reporting packages to Commerce for audits done in accordance with Chapter 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Subrecipient/Sub-subrecipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION

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The Subrecipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five (5) years from the date the audit report is issued, or five (5) state fiscal years after all reporting requirements are satisfied and final payments have been received, or for a period of three (3) years from the date that Commerce closes out the CDBG program year(s) from which the funds were awarded by the U.S. Department of Housing and Urban Development, whichever period is longer, and shall allow Commerce, or its designee, the Chief Financial Officer (CFO), or Auditor General access to such records upon request. In addition, if any litigation, claim, negotiation, audit, or other action involving the records has been started prior to the expiration of the controlling period as identified above, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the controlling period as identified above, whichever is longer. The Subrecipient shall ensure that audit working papers are made available to Commerce, or its designee, CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by Commerce.

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Attachment K - Audit Compliance Certification

Email a copy of this form within 60 days of the end of each fiscal year in which this subgrant was open to audit@commerce.fl.gov***.***	
Subrecipient:	
Unique ID #	Subrecipient's Fiscal Year:
Contact Name:	Contact's Phone:
Contact's Email:	

1. Did the Subrecipient expend state financial assistance, during its fiscal year, that it received under any agreement (e.g., contract, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between the Subrecipient and the Florida Department of Commerce (Commerce)? ☐ Yes ☐ No

   If the above answer is yes, answer the following before proceeding to item 2.

   Did the Subrecipient expend $750,000 or more of state financial assistance (from Commerce and all other sources of state financial assistance combined) during its fiscal year? ☐ Yes ☐ No

   If yes, the Subrecipient certifies that it will timely comply with all applicable State single or project-specific audit requirements of section 215.97, Florida Statutes, and the applicable rules of the Department of Financial Services and the Auditor General.

2. Did the Subrecipient expend federal awards during its fiscal year that it received under any agreement (e.g., contract, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between the Subrecipient and Commerce? ☐ Yes ☐ No

   If the above answer is yes, also answer the following before proceeding to execution of this certification:

   Did the Subrecipient expend $1,000,000 or more in federal awards (from Commerce and all other sources of federal awards combined) during its fiscal year? ☐ Yes ☐ No

   If yes, the Subrecipient certifies that it will timely comply with all applicable single or program-specific audit requirements of 2 C.F.R. part 200, subpart F, as revised.

By signing below, I certify, on behalf of the Subrecipient, that the above representations for items 1 and 2 are true and correct.

Signature of Authorized Representative	Date
Printed Name of Authorized Representative	Title of Authorized Representative

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Exhibit 1 to Attachment J

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:

Federal Awarding Agency:	U.S. Department of Housing and Urban Development
Federal Funds Obligated to Subrecipient:	$5,037,123.54
Catalog of Federal Domestic Assistance Title:	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii
Catalog of Federal Domestic Assistance Number:	14.228
Project Description: *This is not a research and development award.*	Funding is being provided to rehabilitate or replace substandard housing for very low-, low- and moderate-income residents.

Compliance Requirements Applicable to the Federal Resources Awarded Pursuant to this Agreement are as Follows:

Federal Program

1. The Subrecipient shall perform its obligations in accordance with sections 290.0401- 290.048, F.S.
2. The Subrecipient shall perform its obligations in accordance with 24 C.F.R. §§ 570.480 – 570.497.
3. The Subrecipient shall perform the obligations as set forth in this Agreement, including any attachments or exhibits thereto.
4. The Subrecipient shall perform the obligations in accordance with chapter 73C-23, F.A.C.
5. The Subrecipient shall be governed by all applicable laws, rules and regulations, including, but not necessarily limited to, those identified in Attachment F – State and Federal Statutes, Regulations, and Policies

State Resources Awarded to the Subrecipient Pursuant to this Agreement Consist of the Following: *N/A*

Matching Resources for Federal Programs: *N/A*

Subject to Section 215.97, Florida Statutes: *N/A*

Compliance Requirements Applicable to State Resources Awarded Pursuant to this Agreement are as Follows: *N/A*

NOTE: Title 2 C.F.R. § 200.331 and section 215.97(5), F.S., require that the information about Federal Programs and State Projects included in Exhibit 1 and the Notice of Subgrant Award/Fund Availability be provided to the Subrecipient.

RESOLUTION 26-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, TO RECEIVE UNANTICIPATED REVENUE IN FUND 204, COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, PROVIDING AN EFFECTIVE DATE.

WHEREAS, on March 23, 2023 Alachua County entered into an agreement with the State of Florida Department of Commerce to fund the Community Development Block Grant (CDBG) Program;

WHEREAS, Modification Number 4 increases funding for the CDBG Grant Program in the amount of $633,500;

WHEREAS, an adjustment to the Fiscal Year 2026 Adopted Budget is needed to receive the unanticipated revenue.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA;

1. The receipt of the unanticipated revenue from the Community Development Block Grant Agreement.

2. The Fiscal Year 2026 Amended Budget for the Community Development Block Grant Program is amended as reflected in the budget journal, attached hereto as "Attachment A."

3. By adoption of this resolution and the attached budget amendment, the Board of County Commissioners of Alachua County, Florida, hereby appropriates and permits the receipt and expenditure of the funds described herein.

4. That this Resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 28th day of April A.D., 2026.

BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA

BY: _____

Ken Cornell, Chair

_____

J.K."Jess"Irby, Esq., Clerk

(SEAL)

APPROVED AS TO FORM:

_____

Alachua County Attorney

Agenda Item Summary

File #: 26-00279 **Agenda Date: 4/28/2026**

Agenda Item Name:

Lutheran Services of Florida Amendment 103 Change in Funding for Mobile Response and 988 Crisis Line

Presenter:
Claudia Tuck, Community Support Services Director, 352-231-0058
Josh McCumber, Assistant Department Director, 352-214-7985

Description:
This amendment adds an additional $4,054 to Crisis Mobile Response and reduces funding for the 988 Crisis Line by $94,370.

Recommended Action:
Approve LSF agreement amendment, approve the resolution, budget amendment, and authorize the Chair to sign the contract.

Prior Board Motions:
Agreement was approved on August 11, 2025. Amendments have been submitted since then to extend the grant and adjust the budget amount.

Fiscal Note:
Amendment 103 increases the MRT Program Fund 275 by increasing the following accounts:
MRT – Revenues $4,054 275.29.2940.331.6900, Federal Grants Project #MRT2526
MRT – Expenses $4,054 275.29.2940.569 various accounts, Project # MRT2526

Amendment 103 decreases the 988 Program Fund 023 by reducing the following accounts:
988 – Revenues $94,370 023.29.2940.331.6900, Federal Grants Project #CC9882526
988 – Expenses $94,370 023.29.2940.569 various accounts, Project # CC9882526

Strategic Guide:
Public Health, Social, and Youth Services; Public Safety and Social Justice

Background:
Lutheran Services of Florida (LSF) serves as the Managing Entity for State Circuits 3 and 8. They receive funding from the Florida Department of Children and Families to support a range of behavioral health services. LSF distributes these funds to providers across the Circuits, including Alachua County. In Alachua County, this funding supports our Crisis Center Mobile Response Teams, 988 Crisis Line operations, the Mobile Integrated Healthcare team, and partially funds the Metamorphosis

long-term residential substance abuse treatment program.

Alachua County Board of County Commissioners
Amendment 103

This amendment (the "Amendment") is made and entered into by and between Lutheran Services Florida, Inc. d/b/a LSF Health Systems ("LSF") and Alachua County Board of County Commissioners ("Provider") to be effective March 1, 2026. Provider and LSF may be referred to herein individually as a "party" or collectively as "the parties."

Whereas, LSF wishes to amend the contract entered into between said parties on July 1, 2025, the purpose of this amendment is to modify contract language, decrease funding, update covered service rates, and revise Appendix A.

NOW THEREFORE, in consideration of the mutual covenants, and the mutual promises contained hereinafter, and in exchange for good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, as independent contractors, the parties agree as follows:

1. Capitalized terms herein shall be ascribed the meaning given by the Contract. In the event of conflict between this Amendment and the Contract, this Amendment shall control.

2. Standard Contract, Paragraph 3, 'Payment for Services' is amended to: "contract of an amount not to exceed **$10,794,624.00**, or the rate schedule, subject to the availability of funds" and is otherwise unchanged.

3. Attachment I, Section C, Paragraph 1, 'Payment Clause' is amended to: "contract total dollar amount shall not exceed **$10,794,624.00**, subject to the availability of funds from the Department" and is otherwise unchanged.

4. Attachment I, Section C, Paragraph 1.a., 'Payment Clause' is amended to: "The Managing Entity shall pay the Network Service Provider for the delivery of services provided in accordance with the terms and conditions of the fee-for-service, **cost reimbursement** payment methodology." All prior references to same content are deleted.

5. Exhibit H, 'Funding Detail' is replaced in its entirety with the Exhibit H, 'Funding Detail' revised March 1, 2026, incorporated herein. All prior references to same content are deleted.

6. Exhibit L, 'Covered Service Rates by Program' is replaced in its entirety with the Exhibit L, 'Covered Service Rates by Program' revised March 1, 2026, incorporated herein. All prior references to same content are deleted.

7. Appendix A, 'Exhibits and Incorporated Documents' is replaced in its entirety with the Appendix A, 'Exhibits and Incorporated Documents' revised March 1, 2026 incorporated herein. All prior references to same content are deleted.

Except as amended herein, the terms and conditions of the Agreement remain the same in full effect and authority.

The parties' authorized representatives have executed this twelve-page Amendment to be effective this 1st day of March 2026.

Alachua County Board of County Commissioners	**Lutheran Services Florida, Inc. d/b/a LSF Health Systems**
_____	_____
Signature Date	Signature Date
_____	Dr. Christine Cauffield CEO
Printed Name Title	Printed Name Title

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 3/1/2026
Retroactive to:

Amend. #: 103

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
Mental Health - Budget Entity - 60910506										
Mental Health Core Services Funding										
ME Mental Health Services & Support - Adult	373/374/377/378	100610/100611/100777/100778	Mental Health	Adult	AMH	MH000	MHA00		-	-
ME Mental Health Services & Support - Adult - Carry Forward	373/374/377/378	100610/100611/100777/100778	Mental Health	Adult	AMH	MH000	MHA00-CF	Carry Forward	-	-
ME Mental Health Services & Support - Child	373/374/377/378	100610/100611/100777/100778	Mental Health	Child	CMH	MH000	MHC00		-	-
ME Mental Health Services & Support - Child - Carry Forward	373/374/377/378	100610/100611/100777/100778	Mental Health	Child	CMH	MH000	MHC00-CF	Carry Forward	-	-
ME Early Intervention Services-Psychotic Disorders	367	100610	Mental Health	Adult	AMH	MH026	MH026		-	-
ME BSCA Early Intervention SVC-Psychotic Disorders	373	100610	Mental Health	Adult	AMH	MH26B	MH26B		-	-
ME MH BSCA 988 Suicide and Crisis Lifeline	373	100610	Mental Health	Adult	AMH	MHCBS	MHCBS		188,167	188,167
ME MH Forensic Transitional Beds	373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH		-	-
ME MH Forensic Transitional Beds - Carry Forward	373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH-CF	Carry Forward	-	-
ME MH State Funded Federal Excluded Services	373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP		-	-
ME MH State Funded Federal Excluded Services - Carry Forward	373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP-CF	Carry Forward	-	-
ME MH Transitional Beds for MH Institution	373	100610	Mental Health	Adult	AMH	MHTMH	MHTMH		-	-
Total Mental Health Core Services Funding									**188,167**	**188,167**
Mental Health Discretionary Grants Funding										
ME MH 988 State and Territory Improvement Grant-Year 2	372	100610	Mental Health	Adult	AMH	MH982	MH982		125,891	125,891
ME MH 988 State and Territory Improvement Grant-Year 3 Federal Budget Period: 9/3	372	100610	Mental Health	Adult	AMH	MH983	MH983		362,251	362,251
Total Mental Health Discretionary Grants Funding									**488,142**	**488,142**
Mental Health Proviso Projects Funding										
ME Stewart-Marchman Behavioral Healthcare	387	108850	Mental Health	Adult	AMH	MH011	MH011		-	-
ME Stewart-Marchman Behavioral Healthcare - Carry Forward	387	108850	Mental Health	Adult	AMH	MH011	MH011-CF	Carry Forward	-	-
ME MH LifeStream Central Receiving System-Citrus County	378	100778	Mental Health	Adult	AMH	MH035	MH035		-	-
ME MH Starting Point Behavioral Health Care Project Talks	372	100778	Mental Health	Adult	AMH	MH063	MH063		-	-
ME Clay Behavioral Health-Crisis Prevention	378	100778	Mental Health	Adult	AMH	MH089	MH089		-	-
ME Clay Behavioral Health Center - Crisis Prevention - Carry Forward	378	100778	Mental Health	Adult	AMH	MH089	MH089-CF	Carry Forward	-	-
ME MH Academy at Glengary Workforce Jobs	378	100778	Mental Health	Adult	AMH	MH100	MH100		-	-
ME MH Forensic Residential Stepdown - Carry Forward	378	100778	Mental Health	Adult	AMH	MH100	MH100-CF	Carry Forward	-	-
ME MH Flagler Brave Program	378	100778	Mental Health	Child	CMH	MHBRV	MHBRV		-	-
ME MH Flagler Brave Program - Carry Forward	378	100778	Mental Health	Child	CMH	MHBRV	MHBRV-CF	Carry Forward	-	-
ME MH Flagler Health Center Receiving System–St. John - Adult - Carry Forward	372	100778	Mental Health	Adult	AMH	MHFHR	MHFHR-A-CF	Carry Forward	-	-
ME MH Flagler Health Center Receiving System–St. John - Child - Carry Forward	372	100778	Mental Health	Child	CMH	MHFHR	MHFHR-C-CF	Carry Forward	-	-
ME MH Here Tomorrow Outpatient MH Services	378	100778	Mental Health	Adult	AMH	MHHTO	MHHTO		-	-
ME LifeStream Center	378	100778	Mental Health	Adult	AMH	MHS50	MHS50		-	-
ME LifeStream Center - Carry Forward	378	100778	Mental Health	Adult	AMH	MHS50	MHS50-CF	Carry Forward	-	-
ME MH El-Beth-El Development Center Youth Crime	378	100778	Mental Health	Child	CMH	MH111	MH111		-	-
ME MH El-Beth-El Development Center Youth Crime	378	100778	Mental Health	Child	CMH	MH111	MH111-CF	Carry Forward	-	-
ME MH LJD Jewish Family & Community Services - Mental Health	378	100778	Mental Health	Child	CMH	MH117	MH117		-	-
Marion County Law Enforcement Co-Responder Program	378	100778	Mental Health	Adult	AMH	MH069	MH069		-	-
ME MH NAMI Jacksonville - Family and Peer Support	378	100778	Mental Health	Child	CMH	MH120	MH120		-	-
ME NW Behavioral Health Services - Training Trauma Now	378	100778	Mental Health	Adult	AMH	MH048	MH048		-	-
Total Mental Health Proviso Projects Funding									-	-
Mental Health Targeted Services Funding										
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	381	102780	Mental Health	Child	CMH	MH071	MH071		-	-
ME MH Community Forensic Beds	373	100610	Mental Health	Adult	AMH	MH072	MH072		-	-
ME MH Community Forensic Beds - Carry Forward	373	100610	Mental Health	Adult	AMH	MH072	MH072-CF	Carry Forward	-	-
ME MH Indigent Psychiatric Medication Program	380	101350	Mental Health	Adult	AMH	MH076	MH076		-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 3/1/2026
Retroactive to:

Amend. #: 103

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME MH Indigent Psychiatric Medication Program - Carry Forward	380	101350	Mental Health	Adult	AMH	MH076	MH076-CF	Carry Forward	-	-
ME MH BNET (Behavioral Health Network)	373	100610	Mental Health	Child	CMH	MH0BN	MH0BN		-	-
ME MH Care Coordination Direct Client Services - Adult	373	100610	Mental Health	Adult	AMH	MH0CN	MHACN		-	-
ME MH Care Coordination Direct Client Services - Adult - Carry Forward	373	100610	Mental Health	Adult	AMH	MH0CN	MHACN-CF	Carry Forward	-	-
ME MH Care Coordination Direct Client Services - Child	373	100610	Mental Health	Child	CMH	MH0CN	MHCCN		-	-
ME SA Care Coordination Direct Client Services - Child - Carry Forward	373	100610	Mental Health	Child	CMH	MH0CN	MHCCN-CF	Carry Forward	-	-
ME Community Forensic Multidisciplinary Teams	373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH		-	-
ME Community Forensic Multidisciplinary Teams - Carry Forward	373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH-CF	Carry Forward	-	-
ME FACT Medicaid Ineligible	387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT		-	-
ME FACT Medicaid Ineligible - Carry Forward	387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT-CF	Carry Forward	-	-
ME MH PATH Grant	373	100610	Mental Health	Adult	AMH	MH0PG	MH0PG		-	-
ME MH Temporary Assistance for Needy Families (TANF)	373	100610	Mental Health	Adult	AMH	MH0TB	MH0TB		-	-
ME Expanding 211 Call Vol & Coordination Initiative	373	100610	Mental Health	Adult	AMH	MH211	MH211		-	-
ME Expanding 211 Call Vol & Coordination Initiative - Carry Forward	373	100610	Mental Health	Adult	AMH	MH211	MH211-CF	Carry Forward	-	-
ME MH Community Action Treatment (CAT) Teams	372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT		-	-
ME MH Community Action Treatment (CAT) Teams - Carry Forward	372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT-CF	Carry Forward	-	-
ME Disability Rights Florida Mental Health	373	100610	Mental Health	Adult	AMH	MHDRF	MHDRF		-	-
ME Disability Rights Florida Mental Health - Carry Forward	373	100610	Mental Health	Adult	AMH	MHDRF	MHDRF-CF	Carry Forward	-	-
ME MH Evidence Based Practice Team	373	100610	Mental Health	Child	CMH	MHEBP	MHEBP		-	-
ME MH Evidence Based Practice Team - Carry Forward	373	100610	Mental Health	Child	CMH	MHEBP	MHEBP-CF	Carry Forward	-	-
ME MH Early Diversion of Forensic Individuals	373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT		-	-
ME MH Early Diversion of Forensic Individuals - Carry Forward	373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT-CF	Carry Forward	-	-
ME MH Supported Employment Services	373	100610	Mental Health	Adult	AMH	MHEMP	MHEMP		-	-
ME MH Behavioral Health Clinic	377	100778	Mental Health	Adult	AMH	MHIBH	MHIBH		-	-
ME MH Mobile Crisis Teams	373	100610	Mental Health	Child	CMH	MHMCT	MHMCT		432,325	-
ME MH Mobile Crisis Teams - Carry Forward	373	100610	Mental Health	Child	CMH	MHMCT	MHMCT-CF	Carry Forward	-	-
MH ME Other Multidisciplinary Team	373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT		-	-
MH ME Other Multidisciplinary Team - Carry Forward	373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT-CF	Carry Forward	-	-
ME Mental Health Crisis Beds	372	100610	Mental Health	Child	CMH	MHOCB	MHOCB		-	-
ME MH 988 Suicide and Crisis Lifeline Sustainment	372	100610	Mental Health	Adult	AMH	MHSCL	MHSCL		658,279	-
ME Centralized Receiving Systems	376	100621	Mental Health	Adult	AMH	MHSCR	MHSCR		-	-
ME Centralized Receiving Systems - Carry Forward	370/364B	100621	Mental Health	Adult	AMH	MHSCR	MHSCR-CF	Carry Forward	-	-
ME Sunrise / Sunset Beds Pilot	378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN		-	-
ME Sunrise / Sunset Beds Pilot - Carry Forward	378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN-CF	Carry Forward	-	-
ME MH Telehealth Behavioral Health Services	378	100778	Mental Health	Child	CMH	MHTLH	MHTLH		-	-
ME MH Telehealth Behavioral Health Services - Carry Forward	378	100778	Mental Health	Child	CMH	MHTLH	MHTLH-CF	Carry Forward	-	-
ME Transitions Vouchers Mental Health	373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV		-	-
ME Transitions Vouchers Mental Health - Carry Forward	373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV-CF	Carry Forward	-	-
Total Mental Health Targeted Services Funding									**1,090,604**	**-**
Subtotal Mental Health									**1,766,913**	**676,309**
Substance Abuse - Budget Entity - 60910604										
Substance Abuse Core Services										
ME Substance Abuse Services and Support - Adult	375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00		304,460	-
ME Substance Abuse Services and Support - Adult - Carry Forward	375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00-CF	Carry Forward	6,623	6,623
ME Substance Abuse Services and Support - Child	375/377	100618/100777	Substance Abuse	Child	CSA	MS000	MSC00		-	-
ME Substance Abuse Services and Support - Child - Carry Forward	375/377	100618/100777	Substance Abuse	Child	CSA	MS000	MSC00-CF	Carry Forward	-	-
ME SA HIV Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS023	MSA23		-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 3/1/2026
Retroactive to:

Amend. #: 103

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME SA HIV Services - Child	375	100618	Substance Abuse	Child	CSA	MS023	MSC23		-	-
ME SA Prevention Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS025	MSA25		-	-
ME SA Prevention Services - Child	375	100618	Substance Abuse	Child	CSA	MS025	MSC25		-	-
ME SA St. Johns County Sheriff's Office-Detox Program	375	100618	Substance Abuse	Adult	ASA	MS907	MS907		-	-
ME SA State Funded Federal Excluded Services	375	100618	Substance Abuse	Adult	ASA	MSSFP	MSSFP		-	-
Total Core Services Funding									311,083	6,623
Substance Abuse Discretionary Grants										
ME SA Prevention Partnership Program	375	100618	Substance Abuse	Child	CSA	MS0PP	MS0PP		-	-
ME State Opioid Response Grant - Rec Comm - Year 6 NCE	374	100618	Substance Abuse	Adult	ASA	MSCN6	MSCN6		-	-
ME State Opioid Response Disc - Rec Comm Org - Year 7	374	100618	Substance Abuse	Adult	ASA	MSRC7	MSRC7		-	-
ME State Opioid Response Disc - Rec Comm Org - Year 8	374	100618	Substance Abuse	Adult	ASA	MSRC8	MSRC8		-	-
ME State Opioid Response Grant - MAT - Year 6 NCE	374	100618	Substance Abuse	Adult	ASA	MSMN6	MSMN6		-	-
ME State Opioid Response SVCS-MAT - Year 7	374	100618	Substance Abuse	Adult	ASA	MSSM7	MSSM7		-	-
ME State Opioid Response SVCS-MAT - Year 8	374	100618	Substance Abuse	Adult	ASA	MSSM8	MSSM8		-	-
ME State Opioid Response Grant - Prevent - Year 6 NCE	374	100618	Substance Abuse	Child	CSA	MSPN6	MSPN6		-	-
ME State Opioid Response Disc Grant SVCS-Prevention - Year 7	374	100618	Substance Abuse	Child	CSA	MSSP7	MSSP7		-	-
ME State Opioid Response Disc Grant SVCS-Prevention - Year 8	374	100618	Substance Abuse	Child	CSA	MSSP8	MSSP8		-	-
Total Discretionary Grants Funding									-	-
Substance Abuse Proviso Projects										
ME SA Gateway Community Services-Saving Lives Project	378	100778	Substance Abuse	Adult	ASA	MS916	MS916		-	-
ME SA St. Johns Epic Recovery Center-Women's Residential Bed	378	100778	Substance Abuse	Adult	ASA	MS918	MS918		-	-
Aware Recovery Care - Rural Florida Substance Use Disorder Initiative	378	100778	Substance Abuse	Adult	ASA	MS100	MS100		-	-
ME SA SMA Healthcare - Residential SA Re-Entry Program	377	100778	Substance Abuse	Adult	ASA	MS110	MS110		-	-
ME SA SMA Healthcare - Residential SA Re-Entry Program - Carry Forward	377	100778	Substance Abuse	Adult	ASA	MS110	MS110-CF	Carry Forward	-	-
Total Proviso Projects Funding									-	-
Substance Abuse Targeted Services										
ME Expanded SA Services for Pregnant Women, Mothers and Their Families	375	100618	Substance Abuse	Adult	ASA	MS081	MS081		-	-
ME SA Family Intensive Treatment (FIT)	375	100618	Substance Abuse	Adult	ASA	MS091	MS091		-	-
ME SA Family Intensive Treatment (FIT) - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MS091	MS091-CF	Carry Forward	-	-
ME SA Family Intensive Treatment (FIT) - Expansion	375	100618	Substance Abuse	Adult	ASA	MS091	MS091-X		-	-
ME SA Care Coordination Direct Client Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS0CN	MSACN		-	-
MSOCB	No	ostance Abuse Crisi	Substance Abuse	Adult	ASA	MS0CN	MSACN-CF	Carry Forward	-	-
ME SA Care Coordination Direct Client Services - Child	375	100618	Substance Abuse	Child	CSA	MS0CN	MSCCN		-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 3/1/2026
Retroactive to:

Amend. #: 103

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME SA Care Coordination Direct Client Services - Child - Carry Forward	375	100618	Substance Abuse	Child	CSA	MS0CN	MSCCN-CF	Carry Forward	-	-
ME SA Temporary Assistance for Needy Families (TANF) - Adult	375	100618	Substance Abuse	Adult	ASA	MS0TB	MSATB		-	-
ME SA Temporary Assistance for Needy Families (TANF) - Child	375	100618	Substance Abuse	Child	CSA	MS0TB	MSCTB		-	-
ME SA Community Based Services	375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS		215,522	-
ME SA Community Based Services - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS-CF	Carry Forward	17,563	17,563
ME Substance Abuse Crisis Beds	374	100618	Substance Abuse	Adult	ASA	MSOCB	MSOCB		-	-
ME Opioid TF Coord Opioid Recovery Care	375	100618	Substance Abuse	Adult	ASA	MSOCR	MSOCR		-	-
ME Opioid TF Hospital Bridge Programs	375	100618	Substance Abuse	Adult	ASA	MSOHB	MSOHB		-	-
ME Opioid TF Non-Qualified Counties	375	100618	Substance Abuse	Adult	ASA	MSONQ	MSONQ		-	-
ME Opioid TF Peer Supports and Recovery Comm Org	375	100618	Substance Abuse	Adult	ASA	MSOPR	MSOPR		-	-
ME Opioid TF Recovery Housing	374	100618	Substance Abuse	Adult	ASA	MSORH	MSORH		-	-
ME Opioid TF Treatment and Recovery	375	100618	Substance Abuse	Adult	ASA	MSOTR	MSOTR		-	-
ME SA 988 Suicide and Crisis Lifeline Sustainment	374	100618	Substance Abuse	Adult	ASA	MSSCL	MSSCL		249,550	-
ME Transitions Vouchers Substance Abuse	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV		-	-
ME Transitions Vouchers Substance Abuse - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV-CF	Carry Forward	-	-
Total Targeted Services Funding									**482,635**	**17,563**
Subtotal Substance Abuse									**793,718**	**24,185**
Total All Fund Sources									**2,560,630**	**700,494**

*The provider may utilize funds between Adult and Child programs for eligible OCAs, at the approval of LSFHS.

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
COVERED SERVICE RATES BY PROGRAM

Exhibit L

Provider Name: Alachua County Board of County Commissioners
Contract No.: FL020
Effective: 3/1/2026
Retroactive to:
Amend. #: 103

Covered Service/Project Code	Unit of Measurement	Program 1 - Adult Mental Health	Program 2 - Adult Substance Abuse	Program 3 - Children's Mental Health	Program 4 - Children's Substance Abuse
01 Assessment	Direct Staff Hour				
02 Case Management	Direct Staff Hour				
02 Case Management [Forensic]	Forensic Direct Staff Hour				
03 Crisis Stabilization	Bed-Day				
04 Crisis Support/Emergency	Direct Staff Hour	$63.14	$63.14	$63.14	
05 Day Care	Direct Staff Hour (4 hour)				
06 Day Treatment	Direct Staff Hour (4 hour)				
07 Drop-In/Self Help Ctr.	Non-Direct Staff Hour				
08 In-Home & Onsite	Direct Staff Hour				
09 Inpatient	Day (24 hour)				
10 Intensive Case Mgmt.	Direct Staff Hour				
11 Intervention (Indiv.)	Direct Staff Hour		$69.00		
11 Intervention (Indiv.) [FSPT]	FSPT Direct Staff Hour				
12 Medical Services	Direct Staff Hour				
13 Medication-Assisted Tx;	Dosage				
14 Outpatient (Indiv.)	Direct Staff Hour				
15 Outreach	Non-Direct Staff Hour	$47.79	$47.79		
18 Residential I	Day (24 hour)				
18 Residential I [Forensic]	Forensic Day (24 hour)				
y	Day (24 hour)		$193.52		
19 Residential II [Forensic]	Forensic Day (24 hour)				
19 Residential II [PIL]	PIL Day (24 hour)				
19 Residential II [STGC]	STGC Day (24 hour)				
20 Residential III	Day (24 hour)				
20 Residential III [Forensic]	Forensic Day (24 hour)				
21 Residential IV	Day (24 hour)				
21 Residential IV [Forensic]	forensic Day (24 hour)				
22 Respite Services	Direct Staff Hour				
24 Inpatient Detoxification	Bed-Day				
25 Supported Employment	Direct Staff Hour				
26 Supportive Housing/Living	Direct Staff Hour				
27 TASC	Direct Staff Hour				

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
COVERED SERVICE RATES BY PROGRAM

Exhibit L

Provider Name: Alachua County Board of County Commissioners
Contract No.: FL020
Effective: 3/1/2026
Retroactive to:
Amend. #: 103

Covered Service/Project Code	Unit of Measurement	Program 1 - Adult Mental Health	Program 2 - Adult Substance Abuse	Program 3 - Children's Mental Health	Program 4 - Children's Substance Abuse
28 Incidental Expenses	Dollar Spent		$1.00	$1.00	
28 Incidental Expenses [FSPT]	FSPT Dollar Spent				
28 Incidental Expenses [Uncontracted]	Dollar Spent				
29 Aftercare (Indiv.)	Direct Staff Hour		$73.49		
30 Information and Referral	Direct Staff Hour	$35.79	$35.79		
30 Information and Referral [FSPT]	FSPT Direct Staff Hour				
32 Outpatient Detoxification	Direct Staff Hour (4 hour)				
35 Outpatient (Group)	Direct Staff Hour				
36 R&B with Sup. I	Day (24 hour)				
37 R&B with Sup. II	Day (24 hour)				
37 R&B with Sup. II [PIL]	PIL Day (24 hour)				
37 R&B with Sup. II [PIL - Enhanced Rate]	PIL Enhanced Day (24 hour)				
37 R&B with Sup. II [STGC]	STGC Day (24 hour)				
37 R&B with Sup. II [STGC - B]	STGC - B Day (24 hour)				
37 R&B with Sup. II [STGC - B Enhanced Rate]	STGC - B Enhanced Day (24 hour)				
37 R&B with Sup. II [STGC - L]	STGC - L Day (24 hour)				
37 R&B with Sup. II [STGC - L Enhanced Rate]	STGC - L Enhanced Day (24 hour)				
37 R&B with Sup. II [STGC - N]	STGC - N Day (24 hour)				
37 R&B with Sup. II [STGC - N Enhanced Rate]	STGC - N Enhanced Day (24 hour)				
37 R&B with Sup. II [OTPR]	OTPR Day (24 hour)				
38 R&B with Sup. III	Day (24 hour)				
39 Short-term Residential	Bed-Day				
40 MH Clubhouse	Direct Staff Hour				
42 Intervention (Group)	Direct Staff Hour		$17.00		
42 Intervention (Group) [FSPT]	FSPT Direct Staff Hour				
43 Aftercare (Group)	Direct Staff Hour		$18.35		
44 Comprehensive Community Service Team (Indiv.)	Direct Staff Hour				
45 Comprehensive Community Service Team (Group)	Direct Staff Hour				
46 Recovery Support (Indiv.)	Direct Staff Hour		$41.00		
47 Recovery Support (Group)	Direct Staff Hour		$10.89		
48 Prevention – Indicated	Direct Staff Hour				
49 Prevention – Selective	Non-Direct Staff Hour				

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
COVERED SERVICE RATES BY PROGRAM

Exhibit L

Provider Name: Alachua County Board of County Commissioners
Contract No.: FL020
Effective: 3/1/2026
Retroactive to:
Amend. #: 103

Covered Service/Project Code	Unit of Measurement	Program 1 - Adult Mental Health	Program 2 - Adult Substance Abuse	Program 3 - Children's Mental Health	Program 4 - Children's Substance Abuse
50 Prevention – Universal Direct	Non-Direct Staff Hour				
51 Prevention – Universal Indirect	Non-Direct Staff Hour				
52 Care Coordination	Direct Staff Hour				
53 HIV Early Intervention Services	Direct Staff Hour				
54 Room and Board with Supervision Level IV	Day (24 hour)				
A0 Forensic Multidisciplinary Team [Weekly]	Weekly Census Rate per client				
A1 BNET	Monthly Census Rate per client				
A2 FIT Team	Monthly Census Rate per client				
A3 Central Receiving System [Assessment - Enhanced Rate]	Direct Staff Hour				
A3 Central Receiving System [Medical Services - Enhanced Rate]	Direct Staff Hour				
A3 Central Receiving System [Outpatient Indv. - Enhanced Rate]	Direct Staff Hour				
A4 Care Coordination [Supportive Housing/Living - Monthly]	Monthly Census Rate per client				
A5 First Episode Team	Monthly Census Rate per client				
A6 Self-Directed Care	Monthly Census Rate per client				
A7 Federal Project Grant	Monthly Fixed Rate				
A7 Federal Project Grant [MAT - Buprenorphine]	Dosage				
A7 Federal Project Grant [MAT - Weekly Methadone]	Weekly Census Rate per client				
A7 Federal Project Grant [MAT - Weekly]	Weekly Census Rate per client				
A7 Federal Project Grant [MAT - Weekly Buprenorphine]	Weekly Census Rate per client				
A7 Federal Project Grant [MAT - Multiple Tablets Dispensed]	Dosage				
A7 Federal Project Grant [MAT - Sublocade]	Sublocade Dosage				
A7 Federal Project Grant [MAT - Brixadi - Weekly]	Brixadi Dosage				
A7 Federal Project Grant [MAT - Brixadi - Monthly]	Brixadi Dosage				
A7 Federal Project Grant [Enhanced CSE Rate]	Direct Staff Hour	$96.40	$96.40		
A8 Local Diversion Forensic Project	Daily Bed Availability Rate				
A9 Disaster Behavioral Health	Monthly Fixed Rate				
B1 Network Eval. & Dvlpmt.	Dollar Spent	$1.00	$1.00	$1.00	
B2 Transition Voucher [Supportive Housing/Living - Monthly]	Monthly Census Rate per client				
B3 Cost Reimbursement	Dollar Spent				
B4 CAT Team	Monthly Census Rate per client				
B5 FACT Team	Weekly Census Rate per client				
B6 Provider Proviso Projects	Monthly Fixed Rate				

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
COVERED SERVICE RATES BY PROGRAM

Exhibit L

Provider Name: Alachua County Board of County Commissioners
Contract No.: FL020
Effective: 3/1/2026
Retroactive to:
Amend. #: 103

Covered Service/Project Code	Unit of Measurement	Program 1 - Adult Mental Health	Program 2 - Adult Substance Abuse	Program 3 - Children's Mental Health	Program 4 - Children's Substance Abuse
B6 Provider Proviso Projects [Transitional Beds]	Daily Bed Availability Rate				
B7 Wraparound	Monthly Fixed Rate				
B7 Wraparound Projects [Case Management - Wraparound Clients]	Daily Rate per client served				
B8 FFPSA Training Projects	Monthly Fixed Rate				
B9 Intermediate Level FACT (FACT-I) Teams	Weekly Census Rate per client				
C0 Other Bundled Projects	Monthly Fixed Rate				
C0 Other Bundled Projects [MAT - Weekly]	Weekly Census Rate per client				
C0 Other Bundled Projects [Drop-In/Self Help Centers - Daily]	Day (24 hour)				
C0 Other Bundled Projects [RTH]	Daily Bed Availability Rate				
C0 Other Bundled Projects [Residential Enhanced Rate]	Day (24 hour)				
C0 Other Bundled Projects [MAT - Brixadi - Weekly]	Brixadi Dosage				
C0 Other Bundled Projects [MAT - Brixadi - Monthly]	Brixadi Dosage				
C0 Other Bundled Projects [MAT - Duval]	Dosage				
C0 Other Bundled Projects [MAT - Multiple Tablets Dispensed]	Dosage				
C0 Other Bundled Projects [MAT – Sublocade]	Sublocade Dosage				
C0 Other Bundled Projects [MAT - Buprenorphine]	Dosage				
C1 Sustainability Payment for Emergency Response	Monthly Fixed Rate				
C2 Community Action Treatment (CAT) Teams for Ages 0-10	Monthly Census Rate per client				
C3 Family Well-Being Treatment Teams	Monthly Census Rate per client				

EXHIBITS and INCORPORATED DOCUMENTS

All Exhibits and Incorporated Documents can be found on the LSF Health Systems website: https://www.lsfhealthsystems.org/contract-documents/

Document	#	Title
Exhibit	A	Required Reports
Exhibit	B	Performance Outcome Measures
Exhibit	C	Projected Operating and Capital Budget
Exhibit	D	Personnel Detail Record
Exhibit	E	Agency Capacity Report
Exhibit	F	Program Descriptions
Exhibit	G	Submission of Information Form
Exhibit	H	Funding Detail
Exhibit	I	Invoice
Exhibit	J	Local Match Calculation Form
Exhibit	K	Federal Block Grant Requirements
Exhibit	L	Covered Service Rates by Program
Exhibit	M	Bed Hold Request Form
Exhibit	N	Incidental Expenses Request/Approval Form
Exhibit	Q	Network Development Template
Incorporated Document	1	LSF Glossary of Contract Terms
Incorporated Document	2	Evidence-Based Practice Guidelines
Incorporated Document	3	SAMH Programmatic State and Federal Laws, Rules, and Regulations
Incorporated Document	4	Auxiliary Aids to Deaf and Hard-of-Hearing
Incorporated Document	5	Substance Abuse and Mental Health (SAMH) Funding Resource Guide
Incorporated Document	6	Residential Placements using Statewide Inpatient Psychiatric Programs (SIPP) Funding and Referral Process
Incorporated Document	11	Expiration/Termination Transition Planning Requirements
Incorporated Document	13	Tangible Property Requirements and Contract Provider Property Inventory Form
Incorporated Document	14	Performance Outcomes Measurement Manual
Incorporated Document	19	Federal Grant Financial Management Requirements
Incorporated Document	27	National Voter’s Registration Act Guidelines
Incorporated Document	29	Seclusion and Restraint Reporting

Incorporated Document	32	Suicide Prevention Best Practices
Incorporated Document	34	Transitional Voucher
Incorporated Document	36	Recovery Management Practices
Incorporated Document	43	Mobile Response Team (MRT)
Incorporated Document	51	988 Florida Lifeline (988 FL)
Incorporated Document	54	Opioid Settlement Trust Funds
Incorporated Document	57	Incident Reporting and Analysis System (IRAS) and Continuous Quality Improvement
Incorporated Document	62	Provider Documentation Standards – Mental Health

All Exhibits and Incorporated Documents are subject to revision. The Managing Entity may update the Exhibits and/or Incorporated Documents without drafting an Amendment to the Network Service Provider's Contract. The Managing Entity shall publish revised documents to its website and announce revisions via electronic mail to the Network Service Provider's designated point of contact.

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Alachua County Board of County Commissioners
Amendment 100

This amendment (the "Amendment") is made and entered into by and between Lutheran Services Florida, Inc. d/b/a LSF Health Systems ("LSF") and **Alachua County Board of County Commissioners** ("Provider") to be effective September 1, 2025. Provider and LSF may be referred to herein individually as a "party" or collectively as "the parties."

Whereas, LSF wishes to amend the contract entered into between said parties on **July 1, 2025**, the purpose of this amendment is to modify contract language, increase funding, revise minimum performance measures, update Federal Block Grant requirements, and update covered service rates.

NOW THEREFORE, in consideration of the mutual covenants, and the mutual promises contained hereinafter, and in exchange for good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, as independent contractors, the parties agree as follows:

1. Capitalized terms herein shall be ascribed the meaning given by the Contract. In the event of conflict between this Amendment and the Contract, this Amendment shall control.

2. Standard Contract, Paragraph 1.1, 'Purpose and Contract Amount' is amended to: "in an amount not to exceed **$10,480,659.00** (Contract Amount)." and is otherwise unchanged.

3. Standard Contract, Paragraph 4.15.3.a., 'Employment Screening' is amended to update the link: "https://www.myflfamilies.com/services/background-screening" and is otherwise unchanged.

4. Standard Contract, Paragraph beginning with 'Managing Entity Contract with The Department' Is amended to: "The Contract between the Managing Entity, LSF Health Systems, and The Department is incorporated herein by reference. The Contract is available on the Department's website: https://facts.fldfs.com/Search/ContractDetail.aspx?AgencyId=600000&ContractId=EHME2." and is otherwise unchanged.

5. Attachment I, Section B, Paragraph 1.a.(12)(a)7., 'Eligibility to be a Network Service Provider' is amended to: "The Network Service Provider must receive prior written approval from the Network Manager for services funded by this Contract that are not specifically stated in this Contract" and is otherwise unchanged.

6. Attachment I, Section C, Paragraph 1, 'Payment Clause' is amended to: "Contract total dollar amount shall not exceed **$10,480,659.00**, subject to the availability of funds from the Department" and is otherwise unchanged.

7. Exhibit B, 'Minimum Performance Measures', 'Table 3 – Network Service Provider Performance Measures' is amended to add a Reporting Frequency column below and is otherwise unchanged. The terms outlined in this Exhibit shall be retroactive to July 1, 2025.

Table 3 – Network Service Provider Performance Measures	
Measure Description	**Reporting Frequency**
The Network Service Provider shall increase diversions from acute care services. The readmission rate is equal to or less than 20% the first year and increases 1% thereafter. Numerator: Number of readmissions.	Annually

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Denominator: number of discharges all multiplied by 100.	
Travel time for 50% or fewer individuals residing in the Region in urban counties and seeking services is within 30 miles and takes less than 60 minutes. The readmission rate is equal to or less than 20% the first year and increases 1% thereafter. Numerator: Number of readmissions. Denominator: number of discharges all multiplied by 100.	Monthly
Travel time for 50% or fewer individuals residing in the Region in rural counties and seeking services is within 50 miles and takes less than 120 minutes. This shall increase 10% per year thereafter, up to 70%. Numerator: Number of individuals who traveled a maximum of 120 minutes and 50 miles to access care. Denominator: Total number of individuals seen multiplied by 100.	Monthly
Network Service Providers shall demonstrate progress by reducing the average number of days individuals remain on the on the Forensic and Priority Population Wait List.	Monthly

8. Exhibit H, 'Funding Detail', is replaced in its entirety with the Exhibit H, 'Funding Detail' revised September 1, 2025, incorporated herein. All prior references to same content are deleted. The terms outlined in this Appendix shall be retroactive to July 1, 2025.

9. Exhibit K, 'Federal Block Grant Requirements', Section XV. is amended to add: **v.** Ensure the most recent version of the Daily Living Activities-20 (DLA-20) functional assessment tool is used for any individual requiring functional assessment pursuant to §394.9082(5)(w), F.S.

10. Exhibit L, 'Covered Service Rates by Program', is replaced in its entirety with the Exhibit L, 'Covered Service Rates by Program' revised September 1, 2025, incorporated herein. All prior references to same content are deleted.

Except as amended herein, the terms and conditions of the Agreement remain the same in full effect and authority.

The parties' authorized representatives have executed this eleven-page Amendment to be effective this 1st day of September 2025.

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Alachua County Board of County Commissioners

10/29/2025

Signature Date

Charles S. Chestnut, IV

Printed Name Title

Lutheran Services Florida, Inc. d/b/a LSF Health Systems

Signed by:
Dr. Christine Cauffield
2B9C4E3BA9EF462...

10/30/2025

Signature Date

Dr. Christine Cauffield CEO

Printed Name Title

Approved as to Form
DocuSigned by:
Robert C Swain
Alachua County Attorney
Attorney

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LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

EXHIBIT H

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 9/1/2025
Retroactive to: 7/1/2025

Amend. #: 100

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
Mental Health - Budget Entity - 60910506										
Mental Health Core Services Funding										
ME Mental Health Services & Support - Adult	373/374/377/378	100610/100611/100777/100778	Mental Health	Adult	AMH	MH000	MHA00		-	-
ME Mental Health Services & Support - Adult - Carry Forward	373/374/377/378	100610/100611/100777/100778	Mental Health	Adult	AMH	MH000	MHA00-CF	Carry Forward	-	-
ME Mental Health Services & Support - Child	373/374/377/378	100610/100611/100777/100778	Mental Health	Child	CMH	MH000	MHC00		-	-
ME Mental Health Services & Support - Child - Carry Forward	373/374/377/378	100610/100611/100777/100778	Mental Health	Child	CMH	MH000	MHC00-CF	Carry Forward	-	-
ME Early Intervention Services-Psychotic Disorders	367	100610	Mental Health	Adult	AMH	MH026	MH026		-	-
ME BSCA Early Intervention SVC-Psychotic Disorders	373	100610	Mental Health	Adult	AMH	MH26B	MH26B		-	-
ME MH BSCA 988 Suicide and Crisis Lifeline	373	100610	Mental Health	Adult	AMH	MHCBS	MHCBS		188,167	188,167
ME MH Forensic Transitional Beds	373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH		-	-
ME MH Forensic Transitional Beds - Carry Forward	373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH-CF	Carry Forward	-	-
ME MH State Funded Federal Excluded Services	373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP		-	-
ME MH State Funded Federal Excluded Services - Carry Forward	373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP-CF	Carry Forward	-	-
ME MH Transitional Beds for MH Institution	373	100610	Mental Health	Adult	AMH	MHTMH	MHTMH		-	-
Total Mental Health Core Services Funding									**188,167**	**188,167**
Mental Health Discretionary Grants Funding										
ME MH 988 State and Territory Improvement Grant-Year 2	372	100610	Mental Health	Adult	AMH	MH982	MH982		125,891	125,891
ME MH 988 State and Territory Improvement Grant-Year 3			Mental Health	Adult	AMH	MH983	MH983		-	-
Total Mental Health Discretionary Grants Funding									**125,891**	**125,891**
Mental Health Proviso Projects Funding										
ME Stewart-Marchman Behavioral Healthcare	387	108850	Mental Health	Adult	AMH	MH011	MH011		-	-
ME Stewart-Marchman Behavioral Healthcare - Carry Forward	387	108850	Mental Health	Adult	AMH	MH011	MH011-CF	Carry Forward	-	-
ME MH LifeStream Central Receiving System-Citrus County	378	100778	Mental Health	Adult	AMH	MH035	MH035		-	-
ME MH Starting Point Behavioral Health Care Project Talks	372	100778	Mental Health	Adult	AMH	MH063	MH063		-	-
ME Clay Behavioral Health-Crisis Prevention	378	100778	Mental Health	Adult	AMH	MH089	MH089		-	-
ME Clay Behavioral Health Center - Crisis Prevention - Carry Forward	378	100778	Mental Health	Adult	AMH	MH089	MH089-CF	Carry Forward	-	-
ME MH Academy at Glengary Workforce Jobs	378	100778	Mental Health	Adult	AMH	MH100	MH100		-	-
ME MH Forensic Residential Stepdown - Carry Forward	378	100778	Mental Health	Adult	AMH	MH100	MH100-CF	Carry Forward	-	-
ME MH Flagler Brave Program	378	100778	Mental Health	Child	CMH	MHBRV	MHBRV		-	-
ME MH Flagler Brave Program - Carry Forward	378	100778	Mental Health	Child	CMH	MHBRV	MHBRV-CF	Carry Forward	-	-
ME MH Flagler Health Center Receiving System–St. John - Adult - Carry Forward	372	100778	Mental Health	Adult	AMH	MHFHR	MHFHR-A-CF	Carry Forward	-	-
ME MH Flagler Health Center Receiving System–St. John - Child - Carry Forward	372	100778	Mental Health	Child	CMH	MHFHR	MHFHR-C-CF	Carry Forward	-	-
ME MH Here Tomorrow Outpatient MH Services	378	100778	Mental Health	Adult	AMH	MHHTO	MHHTO		-	-
ME LifeStream Center	378	100778	Mental Health	Adult	AMH	MHS50	MHS50		-	-
ME LifeStream Center - Carry Forward	378	100778	Mental Health	Adult	AMH	MHS50	MHS50-CF	Carry Forward	-	-
ME MH El-Beth-El Development Center Youth Crime	378	100778	Mental Health	Child	CMH	MH111	MH111		-	-
ME MH El-Beth-El Development Center Youth Crime	378	100778	Mental Health	Child	CMH	MH111	MH111-CF	Carry Forward	-	-
ME MH LJD Jewish Family & Community Services - Mental Health	378	100778	Mental Health	Child	CMH	MH117	MH117		-	-
Marion County Law Enforcement Co-Responder Program	378	100778	Mental Health	Adult	AMH	MH069	MH069		-	-
ME MH NAMI Jacksonville - Family and Peer Support	378	100778	Mental Health	Child	CMH	MH120	MH120		-	-
ME NW Behavioral Health Services - Training Trauma Now	378	100778	Mental Health	Adult	AMH	MH048	MH048		-	-
Total Mental Health Proviso Projects Funding									-	-
Mental Health Targeted Services Funding										
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	381	102780	Mental Health	Child	CMH	MH071	MH071		-	-
ME MH Community Forensic Beds	373	100610	Mental Health	Adult	AMH	MH072	MH072		-	-
ME MH Community Forensic Beds - Carry Forward	373	100610	Mental Health	Adult	AMH	MH072	MH072-CF	Carry Forward	-	-
ME MH Indigent Psychiatric Medication Program	380	101350	Mental Health	Adult	AMH	MH076	MH076		-	-
ME MH Indigent Psychiatric Medication Program - Carry Forward	380	101350	Mental Health	Adult	AMH	MH076	MH076-CF	Carry Forward	-	-

Fiscal Year 2025-2026

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

EXHIBIT H

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 9/1/2025
Retroactive to: 7/1/2025

Amend. #: 100

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME MH BNET (Behavioral Health Network)	373	100610	Mental Health	Child	CMH	MH0BN	MH0BN		-	-
ME MH Care Coordination Direct Client Services - Adult	373	100610	Mental Health	Adult	AMH	MH0CN	MHACN		-	-
ME MH Care Coordination Direct Client Services - Adult - Carry Forward	373	100610	Mental Health	Adult	AMH	MH0CN	MHACN-CF	Carry Forward	-	-
ME MH Care Coordination Direct Client Services - Child	373	100610	Mental Health	Child	CMH	MH0CN	MHCCN		-	-
ME SA Care Coordination Direct Client Services - Child - Carry Forward	373	100610	Mental Health	Child	CMH	MH0CN	MHCCN-CF	Carry Forward	-	-
ME Community Forensic Multidisciplinary Teams	373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH		-	-
ME Community Forensic Multidisciplinary Teams - Carry Forward	373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH-CF	Carry Forward	-	-
ME FACT Medicaid Ineligible	387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT		-	-
ME FACT Medicaid Ineligible - Carry Forward	387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT-CF	Carry Forward	-	-
ME MH PATH Grant	373	100610	Mental Health	Adult	AMH	MH0PG	MH0PG		-	-
ME MH Temporary Assistance for Needy Families (TANF)	373	100610	Mental Health	Adult	AMH	MH0TB	MH0TB		-	-
ME Expanding 211 Call Vol & Coordination Initiative	373	100610	Mental Health	Adult	AMH	MH211	MH211		-	-
ME Expanding 211 Call Vol & Coordination Initiative - Carry Forward	373	100610	Mental Health	Adult	AMH	MH211	MH211-CF	Carry Forward	-	-
ME MH Community Action Treatment (CAT) Teams	372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT		-	-
ME MH Community Action Treatment (CAT) Teams - Carry Forward	372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT-CF	Carry Forward	-	-
ME Disability Rights Florida Mental Health	373	100610	Mental Health	Adult	AMH	MHDRF	MHDRF		-	-
ME Disability Rights Florida Mental Health - Carry Forward	373	100610	Mental Health	Adult	AMH	MHDRF	MHDRF-CF	Carry Forward	-	-
ME MH Evidence Based Practice Team	373	100610	Mental Health	Child	CMH	MHEBP	MHEBP		-	-
ME MH Evidence Based Practice Team - Carry Forward	373	100610	Mental Health	Child	CMH	MHEBP	MHEBP-CF	Carry Forward	-	-
ME MH Early Diversion of Forensic Individuals	373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT		-	-
ME MH Early Diversion of Forensic Individuals - Carry Forward	373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT-CF	Carry Forward	-	-
ME MH Supported Employment Services	373	100610	Mental Health	Adult	AMH	MHEMP	MHEMP		-	-
ME MH Behavioral Health Clinic	377	100778	Mental Health	Adult	AMH	MHIBH	MHIBH		-	-
ME MH Mobile Crisis Teams	373	100610	Mental Health	Child	CMH	MHMCT	MHMCT		428,272	-
ME MH Mobile Crisis Teams - Carry Forward	373	100610	Mental Health	Child	CMH	MHMCT	MHMCT-CF	Carry Forward	-	-
MH ME Other Multidisciplinary Team	373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT		-	-
MH ME Other Multidisciplinary Team - Carry Forward	373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT-CF	Carry Forward	-	-
ME Mental Health Crisis Beds	372	100610	Mental Health	Child	CMH	MHOCB	MHOCB		-	-
ME MH 988 Suicide and Crisis Lifeline Sustainment	372	100610	Mental Health	Adult	AMH	MHSCL	MHSCL		737,300	-
ME Centralized Receiving Systems	376	100621	Mental Health	Adult	AMH	MHSCR	MHSCR		-	-
ME Centralized Receiving Systems - Carry Forward	370/364B	100621	Mental Health	Adult	AMH	MHSCR	MHSCR-CF	Carry Forward	-	-
ME Sunrise / Sunset Beds Pilot	378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN		-	-
ME Sunrise / Sunset Beds Pilot - Carry Forward	378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN-CF	Carry Forward	-	-
ME MH Telehealth Behavioral Health Services	378	100778	Mental Health	Child	CMH	MHTLH	MHTLH		-	-
ME MH Telehealth Behavioral Health Services - Carry Forward	378	100778	Mental Health	Child	CMH	MHTLH	MHTLH-CF	Carry Forward	-	-
ME Transitions Vouchers Mental Health	373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV		-	-
ME Transitions Vouchers Mental Health - Carry Forward	373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV-CF	Carry Forward	-	-
Total Mental Health Targeted Services Funding									**1,165,571**	**-**
Subtotal Mental Health									**1,479,629**	**314,058**
Substance Abuse - Budget Entity - 60910604										
Substance Abuse Core Services										
ME Substance Abuse Services and Support - Adult	375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00		304,441	-
ME Substance Abuse Services and Support - Adult - Carry Forward	375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00-CF	Carry Forward	-	-
ME Substance Abuse Services and Support - Child	375/377	100618/100777	Substance Abuse	Child	CSA	MS000	MSC00		-	-
ME Substance Abuse Services and Support - Child - Carry Forward	375/377	100618/100777	Substance Abuse	Child	CSA	MS000	MSC00-CF	Carry Forward	-	-
ME SA HIV Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS023	MSA23		-	-
ME SA HIV Services - Child	375	100618	Substance Abuse	Child	CSA	MS023	MSC23		-	-

Fiscal Year 2025-2026

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

EXHIBIT H

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 9/1/2025
Retroactive to: 7/1/2025

Amend. #: 100

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME SA Prevention Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS025	MSA25		-	-
ME SA Prevention Services - Child	375	100618	Substance Abuse	Child	CSA	MS025	MSC25		-	-
ME SA St. Johns County Sheriff's Office-Detox Program	375	100618	Substance Abuse	Adult	ASA	MS907	MS907		-	-
ME SA State Funded Federal Excluded Services	375	100618	Substance Abuse	Adult	ASA	MSSFP	MSSFP		-	-
Total Core Services Funding									304,441	-
Substance Abuse Discretionary Grants										
ME SA Prevention Partnership Program	375	100618	Substance Abuse	Child	CSA	MS0PP	MS0PP		-	-
ME State Opioid Response Grant - Rec Comm - Year 6 NCE	374	100618	Substance Abuse	Adult	ASA	MSCN6	MSCN6		-	-
ME State Opioid Response Disc - Rec Comm Org - Year 7	374	100618	Substance Abuse	Adult	ASA	MSRC7	MSRC7		-	-
ME State Opioid Response Disc - Rec Comm Org - Year 8	374	100618	Substance Abuse	Adult	ASA	MSRC8	MSRC8		-	-
ME State Opioid Response Grant - MAT - Year 6 NCE	374	100618	Substance Abuse	Adult	ASA	MSMN6	MSMN6		-	-
ME State Opioid Response SVCS-MAT - Year 7	374	100618	Substance Abuse	Adult	ASA	MSSM7	MSSM7		-	-
ME State Opioid Response SVCS-MAT - Year 8	374	100618	Substance Abuse	Adult	ASA	MSSM8	MSSM8		-	-
ME State Opioid Response Grant - Prevent - Year 6 NCE	374	100618	Substance Abuse	Child	CSA	MSPN6	MSPN6		-	-
ME State Opioid Response Disc Grant SVCS-Prevention - Year 7	374	100618	Substance Abuse	Child	CSA	MSSP7	MSSP7		-	-
ME State Opioid Response Disc Grant SVCS-Prevention - Year 8	374	100618	Substance Abuse	Child	CSA	MSSP8	MSSP8		-	-
Total Discretionary Grants Funding									-	-
Substance Abuse Proviso Projects										
ME SA Gateway Community Services-Saving Lives Project	378	100778	Substance Abuse	Adult	ASA	MS916	MS916		-	-
ME SA St. Johns Epic Recovery Center-Women's Residential Bed	378	100778	Substance Abuse	Adult	ASA	MS918	MS918		-	-
Aware Recovery Care - Rural Florida Substance Use Disorder Initiative	378	100778	Substance Abuse	Adult	ASA	MS100	MS100		-	-
ME SA SMA Healthcare - Residential SA Re-Entry Program	377	100778	Substance Abuse	Adult	ASA	MS110	MS110		-	-
ME SA SMA Healthcare - Residential SA Re-Entry Program - Carry Forward	377	100778	Substance Abuse	Adult	ASA	MS110	MS110-CF	Carry Forward	-	-
Total Proviso Projects Funding									-	-
Substance Abuse Targeted Services										
ME Expanded SA Services for Pregnant Women, Mothers and Their Families	375	100618	Substance Abuse	Adult	ASA	MS081	MS081		-	-
ME SA Family Intensive Treatment (FIT)	375	100618	Substance Abuse	Adult	ASA	MS091	MS091		-	-
ME SA Family Intensive Treatment (FIT) - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MS091	MS091-CF	Carry Forward	-	-
ME SA Family Intensive Treatment (FIT) - Expansion	375	100618	Substance Abuse	Adult	ASA	MS091	MS091-X		-	-
ME SA Care Coordination Direct Client Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS0CN	MSACN		-	-
MSOCB	No	bstance Abuse Cris	Substance Abuse	Adult	ASA	MS0CN	MSACN-CF	Carry Forward	-	-
ME SA Care Coordination Direct Client Services - Child	375	100618	Substance Abuse	Child	CSA	MS0CN	MSCCN		-	-
ME SA Care Coordination Direct Client Services - Child - Carry Forward	375	100618	Substance Abuse	Child	CSA	MS0CN	MSCCN-CF	Carry Forward	-	-

Fiscal Year 2025-2026

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

EXHIBIT H

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 9/1/2025
Retroactive to: 7/1/2025

Amend. #: 100

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME SA Temporary Assistance for Needy Families (TANF) - Adult	375	100618	Substance Abuse	Adult	ASA	MS0TB	MSATB		-	-
ME SA Temporary Assistance for Needy Families (TANF) - Child	375	100618	Substance Abuse	Child	CSA	MS0TB	MSCTB		-	-
ME SA Community Based Services	375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS		213,045	-
ME SA Community Based Services - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS-CF	Carry Forward	-	-
ME Substance Abuse Crisis Beds	374	100618	Substance Abuse	Adult	ASA	MSOCB	MSOCB		-	-
ME Opioid TF Coord Opioid Recovery Care	375	100618	Substance Abuse	Adult	ASA	MSOCR	MSOCR		-	-
ME Opioid TF Hospital Bridge Programs	375	100618	Substance Abuse	Adult	ASA	MSOHB	MSOHB		-	-
ME Opioid TF Non-Qualified Counties	375	100618	Substance Abuse	Adult	ASA	MSONQ	MSONQ		-	-
ME Opioid TF Peer Supports and Recovery Comm Org	375	100618	Substance Abuse	Adult	ASA	MSOPR	MSOPR		-	-
ME Opioid TF Recovery Housing	374	100618	Substance Abuse	Adult	ASA	MSORH	MSORH		-	-
ME Opioid TF Treatment and Recovery	375	100618	Substance Abuse	Adult	ASA	MSOTR	MSOTR		-	-
ME SA 988 Suicide and Crisis Lifeline Sustainment	374	100618	Substance Abuse	Adult	ASA	MSSCL	MSSCL		249,550	-
ME Transitions Vouchers Substance Abuse	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV		-	-
ME Transitions Vouchers Substance Abuse - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV-CF	Carry Forward	-	-
Total Targeted Services Funding									**462,595**	**-**
Subtotal Substance Abuse									**767,036**	**-**
Total All Fund Sources									**2,246,665**	**314,058**
*The provider may utilize funds between Adult and Child programs for eligible OCAs, at the approval of LSFHS.										

Fiscal Year 2025-2026

Exhibit L

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
COVERED SERVICE RATES BY PROGRAM

Provider Name: Alachua County Board of County Commissioners
Effective: 9/1/2025
Amend. #: 100
Contract No.: FL020
Retroactive to:

Covered Service/Project Code	Unit of Measurement	Program 1 - Adult Mental Health	Program 2 - Adult Substance Abuse	Program 3 - Children's Mental Health	Program 4 - Children's Substance Abuse
01 Assessment	Direct Staff Hour				
02 Case Management	Direct Staff Hour				
02 Case Management [Forensic]	Forensic Direct Staff Hour				
03 Crisis Stabilization	Bed-Day				
04 Crisis Support/Emergency	Direct Staff Hour	$63.14	$63.14	$63.14	
05 Day Care	Direct Staff Hour (4 hour)				
06 Day Treatment	Direct Staff Hour (4 hour)				
07 Drop-In/Self Help Ctr.	Non-Direct Staff Hour				
08 In-Home & Onsite	Direct Staff Hour				
09 Inpatient	Day (24 hour)				
10 Intensive Case Mgmt.	Direct Staff Hour				
11 Intervention (Indiv.)	Direct Staff Hour		$69.00		
11 Intervention (Indiv.) [FSPT]	FSPT Direct Staff Hour				
12 Medical Services	Direct Staff Hour				
13 Medication-Assisted Tx;	Dosage				
14 Outpatient (Indiv.)	Direct Staff Hour				
15 Outreach	Non-Direct Staff Hour	$47.79	$47.79		
18 Residential I	Day (24 hour)				
18 Residential I [Forensic]	Forensic Day (24 hour)				
19 Residential II	Day (24 hour)		$193.52		
19 Residential II [Forensic]	Forensic Day (24 hour)				
19 Residential II [PIL]	PIL Day (24 hour)				
19 Residential II [STGC]	STGC Day (24 hour)				
20 Residential III	Day (24 hour)				
20 Residential III [Forensic]	Forensic Day (24 hour)				
21 Residential IV	Day (24 hour)				
21 Residential IV [Forensic]	forensic Day (24 hour)				
22 Respite Services	Direct Staff Hour				
24 Inpatient Detoxification	Bed-Day				
25 Supported Employment	Direct Staff Hour				
26 Supportive Housing/Living	Direct Staff Hour				
27 TASC	Direct Staff Hour				

Fiscal Year 2025-2026

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
COVERED SERVICE RATES BY PROGRAM

Exhibit L

Provider Name: Alachua County Board of County Commissioners
Contract No.: FL020
Effective: 9/1/2025
Retroactive to:
Amend. #: 100

Covered Service/Project Code	Unit of Measurement	Program 1 - Adult Mental Health	Program 2 - Adult Substance Abuse	Program 3 - Children's Mental Health	Program 4 - Children's Substance Abuse
28 Incidental Expenses	Dollar Spent		$1.00	$1.00	
28 Incidental Expenses [FSPT]	FSPT Dollar Spent				
28 Incidental Expenses [Uncontracted]	Dollar Spent				
29 Aftercare (Indiv.)	Direct Staff Hour		$73.49		
30 Information and Referral	Direct Staff Hour	$35.79	$35.79		
30 Information and Referral [FSPT]	FSPT Direct Staff Hour				
32 Outpatient Detoxification	Direct Staff Hour (4 hour)				
35 Outpatient (Group)	Direct Staff Hour				
36 R&B with Sup. I	Day (24 hour)				
37 R&B with Sup. II	Day (24 hour)				
37 R&B with Sup. II [PIL]	PIL Day (24 hour)				
37 R&B with Sup. II [PIL - Enhanced Rate]	PIL Enhanced Day (24 hour)				
37 R&B with Sup. II [STGC]	STGC Day (24 hour)				
37 R&B with Sup. II [STGC - B]	STGC - B Day (24 hour)				
37 R&B with Sup. II [STGC - B Enhanced Rate]	STGC - B Enhanced Day (24 hour)				
37 R&B with Sup. II [STGC - L]	STGC - L Day (24 hour)				
37 R&B with Sup. II [STGC - L Enhanced Rate]	STGC - L Enhanced Day (24 hour)				
37 R&B with Sup. II [STGC - N]	STGC - N Day (24 hour)				
37 R&B with Sup. II [STGC - N Enhanced Rate]	STGC - N Enhanced Day (24 hour)				
37 R&B with Sup. II [OTPR]	OTPR Day (24 hour)				
38 R&B with Sup. III	Day (24 hour)				
39 Short-term Residential	Bed-Day				
40 MH Clubhouse	Direct Staff Hour				
42 Intervention (Group)	Direct Staff Hour		$17.00		
42 Intervention (Group) [FSPT]	FSPT Direct Staff Hour				
43 Aftercare (Group)	Direct Staff Hour		$18.35		
44 Comprehensive Community Service Team (Indiv.)	Direct Staff Hour				
45 Comprehensive Community Service Team (Group)	Direct Staff Hour				
46 Recovery Support (Indiv.)	Direct Staff Hour		$41.00		
47 Recovery Support (Group)	Direct Staff Hour		$10.89		
48 Prevention – Indicated	Direct Staff Hour				
49 Prevention – Selective	Non-Direct Staff Hour				

Fiscal Year 2025-2026

Exhibit L

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
COVERED SERVICE RATES BY PROGRAM

Provider Name: Alachua County Board of County Commissioners
Effective: 9/1/2025
Amend. #: 100
Contract No.: FL020
Retroactive to:

Covered Service/Project Code	Unit of Measurement	Program 1 - Adult Mental Health	Program 2 - Adult Substance Abuse	Program 3 - Children's Mental Health	Program 4 - Children's Substance Abuse
50 Prevention – Universal Direct	Non-Direct Staff Hour				
51 Prevention – Universal Indirect	Non-Direct Staff Hour				
52 Care Coordination	Direct Staff Hour				
53 HIV Early Intervention Services	Direct Staff Hour				
54 Room and Board with Supervision Level IV	Day (24 hour)				
A0 Forensic Multidisciplinary Team [Weekly]	Weekly Census Rate per client				
A1 BNET	Monthly Census Rate per client				
A2 FIT Team	Monthly Census Rate per client				
A3 Central Receiving System [Assessment - Enhanced Rate]	Direct Staff Hour				
A3 Central Receiving System [Medical Services - Enhanced Rate]	Direct Staff Hour				
A3 Central Receiving System [Outpatient Indv. - Enhanced Rate]	Direct Staff Hour				
A4 Care Coordination [Supportive Housing/Living - Monthly]	Monthly Census Rate per client				
A5 First Episode Team	Monthly Census Rate per client				
A6 Self-Directed Care	Monthly Census Rate per client				
A7 Federal Project Grant	Monthly Fixed Rate				
A7 Federal Project Grant [MAT - Buprenorphine]	Dosage				
A7 Federal Project Grant [MAT - Weekly Methadone]	Weekly Census Rate per client				
A7 Federal Project Grant [MAT - Weekly]	Weekly Census Rate per client				
A7 Federal Project Grant [MAT - Weekly Buprenorphine]	Weekly Census Rate per client				
A7 Federal Project Grant [MAT - Multiple Tablets Dispensed]	Dosage				
A7 Federal Project Grant [MAT - Sublocade]	Sublocade Dosage				
A7 Federal Project Grant [MAT - Brixadi - Weekly]	Brixadi Dosage				
A7 Federal Project Grant [MAT - Brixadi - Monthly]	Brixadi Dosage				
A7 Federal Project Grant [Enhanced CSE Rate]	Direct Staff Hour	$96.40	$96.40		
A8 Local Diversion Forensic Project	Daily Bed Availability Rate				
A9 Disaster Behavioral Health	Monthly Fixed Rate				
B1 Network Eval. & Dvlpmt.	Dollar Spent				
B2 Transition Voucher [Supportive Housing/Living - Monthly]	Monthly Census Rate per client				
B3 Cost Reimbursement	Dollar Spent				
B4 CAT Team	Monthly Census Rate per client				
B5 FACT Team	Weekly Census Rate per client				
B6 Provider Proviso Projects	Monthly Fixed Rate				

Fiscal Year 2025-2026

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
COVERED SERVICE RATES BY PROGRAM

Exhibit L

Provider Name: Alachua County Board of County Commissioners
Contract No.: FL020
Effective: 9/1/2025
Retroactive to:
Amend. #: 100

Covered Service/Project Code	Unit of Measurement	Program 1 - Adult Mental Health	Program 2 - Adult Substance Abuse	Program 3 - Children's Mental Health	Program 4 - Children's Substance Abuse
B6 Provider Proviso Projects [Transitional Beds]	Daily Bed Availability Rate				
B7 Wraparound	Monthly Fixed Rate				
B7 Wraparound Projects [Case Management - Wraparound Clients]	Daily Rate per client served				
B8 FFPSA Training Projects	Monthly Fixed Rate				
B9 Intermediate Level FACT (FACT-I) Teams	Weekly Census Rate per client				
C0 Other Bundled Projects	Monthly Fixed Rate				
C0 Other Bundled Projects [MAT - Weekly]	Weekly Census Rate per client				
C0 Other Bundled Projects [Drop-In/Self Help Centers - Daily]	Day (24 hour)				
C0 Other Bundled Projects [RTH]	Daily Bed Availability Rate				
C0 Other Bundled Projects [Residential Enhanced Rate]	Day (24 hour)				
C0 Other Bundled Projects [MAT - Brixadi - Weekly]	Brixadi Dosage				
C0 Other Bundled Projects [MAT - Brixadi - Monthly]	Brixadi Dosage				
C0 Other Bundled Projects [MAT - Duval]	Dosage				
C0 Other Bundled Projects [MAT - Multiple Tablets Dispensed]	Dosage				
C0 Other Bundled Projects [MAT – Sublocade]	Sublocade Dosage				
C0 Other Bundled Projects [MAT - Buprenorphine]	Dosage				
C1 Sustainability Payment for Emergency Response	Monthly Fixed Rate				
C2 Community Action Treatment (CAT) Teams for Ages 0-10	Monthly Census Rate per client				
C3 Family Well-Being Treatment Teams	Monthly Census Rate per client				

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Alachua County Board of County Commissioners
Amendment 102

This amendment (the "Amendment") is made and entered into by and between Lutheran Services Florida, Inc. d/b/a LSF Health Systems ("LSF") and Alachua County Board of County Commissioners ("Provider") to be effective January 1, 2026. Provider and LSF may be referred to herein individually as a "party" or collectively as "the parties."

Whereas, LSF wishes to amend the contract entered into between said parties on July 1, 2026, the purpose of this amendment is to increase funding and revise Appendix A and B.

NOW THEREFORE, in consideration of the mutual covenants, and the mutual promises contained hereinafter, and in exchange for good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, as independent contractors, the parties agree as follows:

1. Capitalized terms herein shall be ascribed the meaning given by the Contract. In the event of conflict between this Amendment and the Contract, this Amendment shall control.

2. Standard Contract, Paragraph 3, 'Payment for Services' is amended to: "contract of an amount not to exceed **$10,884,940.00**, or the rate schedule, subject to the availability of funds" and is otherwise unchanged.

3. Attachment I, Section C, Paragraph 1, 'Payment Clause' is amended to: "contract total dollar amount shall not exceed **$10,884,940.00**, subject to the availability of funds from the Department" and is otherwise unchanged.

4. Exhibit H, 'Funding Detail' is replaced in its entirety with the Exhibit H, 'Funding Detail' revised January 1, 2026, incorporated herein. All prior references to same content are deleted.

    a. Funding for the OCA, "MSA00-CF – ME Substance Abuse Services and Support – Adult – Carry Forward", of which the amount **$6,623.00** is allocated and "MSCBS-CF – ME SA Community Based Services – Carry Forward", of which the amount **$17,563.00** is allocated, shall be retroactive to July 1, 2025. All prior references to same content are deleted.

5. Appendix A, 'Exhibits and Incorporated Documents' is replaced in its entirety with the Appendix A, 'Exhibits and Incorporated Documents' revised January 1, 2026, incorporated herein. All prior references to same content are deleted.

6. Appendix B, 'Contract Exemptions' is replaced in its entirety with the Appendix B, 'Contract Exemptions' revised January 1, 2026, incorporated herein. All prior references to same content are deleted.

Except as amended herein, the terms and conditions of the Agreement remain the same in full effect and authority.

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The parties' authorized representatives have executed this nine-page Amendment to be effective this 1st day of January 2026.

Alachua County Board of County Commissioners		**Lutheran Services Florida, Inc. d/b/a LSF Health Systems**	
Ken Cornell	Mar 11, 2026	Dr. Christine Cauffield	13/03/26
Signature	Date	Signature	Date
Ken Cornell	Chair	Dr. Christine Cauffield	CEO
Printed Name	Title	Printed Name	Title

Approved as to Form
Alachua County
Attorney

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 1/1/2026
Retroactive to: 7/1/2025

Amend. #: 102

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
Mental Health - Budget Entity - 60910506										
Mental Health Core Services Funding										
ME Mental Health Services & Support - Adult	373/374/377/378	100610/100611/100777/100778	Mental Health	Adult	AMH	MH000	MHA00		-	-
ME Mental Health Services & Support - Adult - Carry Forward	373/374/377/378	100610/100611/100777/100778	Mental Health	Adult	AMH	MH000	MHA00-CF	Carry Forward	-	-
ME Mental Health Services & Support - Child	373/374/377/378	100610/100611/100777/100778	Mental Health	Child	CMH	MH000	MHC00		-	-
ME Mental Health Services & Support - Child - Carry Forward	373/374/377/378	100610/100611/100777/100778	Mental Health	Child	CMH	MH000	MHC00-CF	Carry Forward	-	-
ME Early Intervention Services-Psychotic Disorders	367	100610	Mental Health	Adult	AMH	MH026	MH026		-	-
ME BSCA Early Intervention SVC-Psychotic Disorders	373	100610	Mental Health	Adult	AMH	MH26B	MH26B		-	-
ME MH BSCA 988 Suicide and Crisis Lifeline	373	100610	Mental Health	Adult	AMH	MHCBS	MHCBS		188,167	188,167
ME MH Forensic Transitional Beds	373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH		-	-
ME MH Forensic Transitional Beds - Carry Forward	373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH-CF	Carry Forward	-	-
ME MH State Funded Federal Excluded Services	373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP		-	-
ME MH State Funded Federal Excluded Services - Carry Forward	373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP-CF	Carry Forward	-	-
ME MH Transitional Beds for MH Institution	373	100610	Mental Health	Adult	AMH	MHTMH	MHTMH		-	-
Total Mental Health Core Services Funding									**188,167**	**188,167**
Mental Health Discretionary Grants Funding										
ME MH 988 State and Territory Improvement Grant-Year 2	372	100610	Mental Health	Adult	AMH	MH982	MH982		125,891	125,891
ME MH 988 State and Territory Improvement Grant-Year 3 Federal Budget Period: 9/3	372	100610	Mental Health	Adult	AMH	MH983	MH983		377,618	377,618
Total Mental Health Discretionary Grants Funding									**503,510**	**503,510**
Mental Health Proviso Projects Funding										
ME Stewart-Marchman Behavioral Healthcare	387	108850	Mental Health	Adult	AMH	MH011	MH011		-	-
ME Stewart-Marchman Behavioral Healthcare - Carry Forward	387	108850	Mental Health	Adult	AMH	MH011	MH011-CF	Carry Forward	-	-
ME MH LifeStream Central Receiving System-Citrus County	378	100778	Mental Health	Adult	AMH	MH035	MH035		-	-
ME MH Starting Point Behavioral Health Care Project Talks	372	100778	Mental Health	Adult	AMH	MH063	MH063		-	-
ME Clay Behavioral Health-Crisis Prevention	378	100778	Mental Health	Adult	AMH	MH089	MH089		-	-
ME Clay Behavioral Health Center - Crisis Prevention - Carry Forward	378	100778	Mental Health	Adult	AMH	MH089	MH089-CF	Carry Forward	-	-
ME MH Academy at Glengary Workforce Jobs	378	100778	Mental Health	Adult	AMH	MH100	MH100		-	-
ME MH Forensic Residential Stepdown - Carry Forward	378	100778	Mental Health	Adult	AMH	MH100	MH100-CF	Carry Forward	-	-
ME MH Flagler Brave Program	378	100778	Mental Health	Child	CMH	MHBRV	MHBRV		-	-
ME MH Flagler Brave Program - Carry Forward	378	100778	Mental Health	Child	CMH	MHBRV	MHBRV-CF	Carry Forward	-	-
ME MH Flagler Health Center Receiving System–St. John - Adult - Carry Forward	372	100778	Mental Health	Adult	AMH	MHFHR	MHFHR-A-CF	Carry Forward	-	-
ME MH Flagler Health Center Receiving System–St. John - Child - Carry Forward	372	100778	Mental Health	Child	CMH	MHFHR	MHFHR-C-CF	Carry Forward	-	-
ME MH Here Tomorrow Outpatient MH Services	378	100778	Mental Health	Adult	AMH	MHHTO	MHHTO		-	-
ME LifeStream Center	378	100778	Mental Health	Adult	AMH	MHS50	MHS50		-	-
ME LifeStream Center - Carry Forward	378	100778	Mental Health	Adult	AMH	MHS50	MHS50-CF	Carry Forward	-	-
ME MH El-Beth-El Development Center Youth Crime	378	100778	Mental Health	Child	CMH	MH111	MH111		-	-
ME MH El-Beth-El Development Center Youth Crime	378	100778	Mental Health	Child	CMH	MH111	MH111-CF	Carry Forward	-	-
ME MH LJD Jewish Family & Community Services - Mental Health	378	100778	Mental Health	Child	CMH	MH117	MH117		-	-
Marion County Law Enforcement Co-Responder Program	378	100778	Mental Health	Adult	AMH	MH069	MH069		-	-
ME MH NAMI Jacksonville - Family and Peer Support	378	100778	Mental Health	Child	CMH	MH120	MH120		-	-
ME NW Behavioral Health Services - Training Trauma Now	378	100778	Mental Health	Adult	AMH	MH048	MH048		-	-
Total Mental Health Proviso Projects Funding									-	-
Mental Health Targeted Services Funding										
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	381	102780	Mental Health	Child	CMH	MH071	MH071		-	-
ME MH Community Forensic Beds	373	100610	Mental Health	Adult	AMH	MH072	MH072		-	-
ME MH Community Forensic Beds - Carry Forward	373	100610	Mental Health	Adult	AMH	MH072	MH072-CF	Carry Forward	-	-
ME MH Indigent Psychiatric Medication Program	380	101350	Mental Health	Adult	AMH	MH076	MH076		-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 1/1/2026
Retroactive to: 7/1/2025

Amend. #: 102

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME MH Indigent Psychiatric Medication Program - Carry Forward	380	101350	Mental Health	Adult	AMH	MH076	MH076-CF	Carry Forward	-	-
ME MH BNET (Behavioral Health Network)	373	100610	Mental Health	Child	CMH	MH0BN	MH0BN		-	-
ME MH Care Coordination Direct Client Services - Adult	373	100610	Mental Health	Adult	AMH	MH0CN	MHACN		-	-
ME MH Care Coordination Direct Client Services - Adult - Carry Forward	373	100610	Mental Health	Adult	AMH	MH0CN	MHACN-CF	Carry Forward	-	-
ME MH Care Coordination Direct Client Services - Child	373	100610	Mental Health	Child	CMH	MH0CN	MHCCN		-	-
ME SA Care Coordination Direct Client Services - Child - Carry Forward	373	100610	Mental Health	Child	CMH	MH0CN	MHCCN-CF	Carry Forward	-	-
ME Community Forensic Multidisciplinary Teams	373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH		-	-
ME Community Forensic Multidisciplinary Teams - Carry Forward	373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH-CF	Carry Forward	-	-
ME FACT Medicaid Ineligible	387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT		-	-
ME FACT Medicaid Ineligible - Carry Forward	387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT-CF	Carry Forward	-	-
ME MH PATH Grant	373	100610	Mental Health	Adult	AMH	MH0PG	MH0PG		-	-
ME MH Temporary Assistance for Needy Families (TANF)	373	100610	Mental Health	Adult	AMH	MH0TB	MH0TB		-	-
ME Expanding 211 Call Vol & Coordination Initiative	373	100610	Mental Health	Adult	AMH	MH211	MH211		-	-
ME Expanding 211 Call Vol & Coordination Initiative - Carry Forward	373	100610	Mental Health	Adult	AMH	MH211	MH211-CF	Carry Forward	-	-
ME MH Community Action Treatment (CAT) Teams	372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT		-	-
ME MH Community Action Treatment (CAT) Teams - Carry Forward	372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT-CF	Carry Forward	-	-
ME Disability Rights Florida Mental Health	373	100610	Mental Health	Adult	AMH	MHDRF	MHDRF		-	-
ME Disability Rights Florida Mental Health - Carry Forward	373	100610	Mental Health	Adult	AMH	MHDRF	MHDRF-CF	Carry Forward	-	-
ME MH Evidence Based Practice Team	373	100610	Mental Health	Child	CMH	MHEBP	MHEBP		-	-
ME MH Evidence Based Practice Team - Carry Forward	373	100610	Mental Health	Child	CMH	MHEBP	MHEBP-CF	Carry Forward	-	-
ME MH Early Diversion of Forensic Individuals	373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT		-	-
ME MH Early Diversion of Forensic Individuals - Carry Forward	373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT-CF	Carry Forward	-	-
ME MH Supported Employment Services	373	100610	Mental Health	Adult	AMH	MHEMP	MHEMP		-	-
ME MH Behavioral Health Clinic	377	100778	Mental Health	Adult	AMH	MHIBH	MHIBH		-	-
ME MH Mobile Crisis Teams	373	100610	Mental Health	Child	CMH	MHMCT	MHMCT		428,272	-
ME MH Mobile Crisis Teams - Carry Forward	373	100610	Mental Health	Child	CMH	MHMCT	MHMCT-CF	Carry Forward	-	-
MH ME Other Multidisciplinary Team	373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT		-	-
MH ME Other Multidisciplinary Team - Carry Forward	373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT-CF	Carry Forward	-	-
ME Mental Health Crisis Beds	372	100610	Mental Health	Child	CMH	MHOCB	MHOCB		-	-
ME MH 988 Suicide and Crisis Lifeline Sustainment	372	100610	Mental Health	Adult	AMH	MHSCL	MHSCL		737,300	-
ME Centralized Receiving Systems	376	100621	Mental Health	Adult	AMH	MHSCR	MHSCR		-	-
ME Centralized Receiving Systems - Carry Forward	370/364B	100621	Mental Health	Adult	AMH	MHSCR	MHSCR-CF	Carry Forward	-	-
ME Sunrise / Sunset Beds Pilot	378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN		-	-
ME Sunrise / Sunset Beds Pilot - Carry Forward	378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN-CF	Carry Forward	-	-
ME MH Telehealth Behavioral Health Services	378	100778	Mental Health	Child	CMH	MHTLH	MHTLH		-	-
ME MH Telehealth Behavioral Health Services - Carry Forward	378	100778	Mental Health	Child	CMH	MHTLH	MHTLH-CF	Carry Forward	-	-
ME Transitions Vouchers Mental Health	373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV		-	-
ME Transitions Vouchers Mental Health - Carry Forward	373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV-CF	Carry Forward	-	-
Total Mental Health Targeted Services Funding									**1,165,571**	**-**
Subtotal Mental Health									**1,857,248**	**691,676**
Substance Abuse - Budget Entity - 60910604										
Substance Abuse Core Services										
ME Substance Abuse Services and Support - Adult	375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00		304,441	-
ME Substance Abuse Services and Support - Adult - Carry Forward	375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00-CF	Carry Forward	6,623	6,623
ME Substance Abuse Services and Support - Child	375/377	100618/100777	Substance Abuse	Child	CSA	MS000	MSC00		-	-
ME Substance Abuse Services and Support - Child - Carry Forward	375/377	100618/100777	Substance Abuse	Child	CSA	MS000	MSC00-CF	Carry Forward	-	-
ME SA HIV Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS023	MSA23		-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

EXHIBIT H

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 1/1/2026
Retroactive to: 7/1/2025

Amend. #: 102

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME SA HIV Services - Child	375	100618	Substance Abuse	Child	CSA	MS023	MSC23		-	-
ME SA Prevention Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS025	MSA25		-	-
ME SA Prevention Services - Child	375	100618	Substance Abuse	Child	CSA	MS025	MSC25		-	-
ME SA St. Johns County Sheriff's Office-Detox Program	375	100618	Substance Abuse	Adult	ASA	MS907	MS907		-	-
ME SA State Funded Federal Excluded Services	375	100618	Substance Abuse	Adult	ASA	MSSFP	MSSFP		-	-
Total Core Services Funding									311,063	6,623
Substance Abuse Discretionary Grants										
ME SA Prevention Partnership Program	375	100618	Substance Abuse	Child	CSA	MS0PP	MS0PP		-	-
ME State Opioid Response Grant - Rec Comm - Year 6 NCE	374	100618	Substance Abuse	Adult	ASA	MSCN6	MSCN6		-	-
ME State Opioid Response Disc - Rec Comm Org - Year 7	374	100618	Substance Abuse	Adult	ASA	MSRC7	MSRC7		-	-
ME State Opioid Response Disc - Rec Comm Org - Year 8	374	100618	Substance Abuse	Adult	ASA	MSRC8	MSRC8		-	-
ME State Opioid Response Grant - MAT - Year 6 NCE	374	100618	Substance Abuse	Adult	ASA	MSMN6	MSMN6		-	-
ME State Opioid Response SVCS-MAT - Year 7	374	100618	Substance Abuse	Adult	ASA	MSSM7	MSSM7		-	-
ME State Opioid Response SVCS-MAT - Year 8	374	100618	Substance Abuse	Adult	ASA	MSSM8	MSSM8		-	-
ME State Opioid Response Grant - Prevent - Year 6 NCE	374	100618	Substance Abuse	Child	CSA	MSPN6	MSPN6		-	-
ME State Opioid Response Disc Grant SVCS-Prevention - Year 7	374	100618	Substance Abuse	Child	CSA	MSSP7	MSSP7		-	-
ME State Opioid Response Disc Grant SVCS-Prevention - Year 8	374	100618	Substance Abuse	Child	CSA	MSSP8	MSSP8		-	-
Total Discretionary Grants Funding									**-**	**-**
Substance Abuse Proviso Projects										
ME SA Gateway Community Services-Saving Lives Project	378	100778	Substance Abuse	Adult	ASA	MS916	MS916		-	-
ME SA St. Johns Epic Recovery Center-Women's Residential Bed	378	100778	Substance Abuse	Adult	ASA	MS918	MS918		-	-
Aware Recovery Care - Rural Florida Substance Use Disorder Initiative	378	100778	Substance Abuse	Adult	ASA	MS100	MS100		-	-
ME SA SMA Healthcare - Residential SA Re-Entry Program	377	100778	Substance Abuse	Adult	ASA	MS110	MS110		-	-
ME SA SMA Healthcare - Residential SA Re-Entry Program - Carry Forward	377	100778	Substance Abuse	Adult	ASA	MS110	MS110-CF	Carry Forward	-	-
Total Proviso Projects Funding									**-**	**-**
Substance Abuse Targeted Services										
ME Expanded SA Services for Pregnant Women, Mothers and Their Families	375	100618	Substance Abuse	Adult	ASA	MS081	MS081		-	-
ME SA Family Intensive Treatment (FIT)	375	100618	Substance Abuse	Adult	ASA	MS091	MS091		-	-
ME SA Family Intensive Treatment (FIT) - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MS091	MS091-CF	Carry Forward	-	-
ME SA Family Intensive Treatment (FIT) - Expansion	375	100618	Substance Abuse	Adult	ASA	MS091	MS091-X		-	-
ME SA Care Coordination Direct Client Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS0CN	MSACN		-	-
MSOCB	No	bstance Abuse Crisi	Substance Abuse	Adult	ASA	MS0CN	MSACN-CF	Carry Forward	-	-
ME SA Care Coordination Direct Client Services - Child	375	100618	Substance Abuse	Child	CSA	MS0CN	MSCCN		-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 1/1/2026
Retroactive to: 7/1/2025

Amend. #: 102

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME SA Care Coordination Direct Client Services - Child - Carry Forward	375	100618	Substance Abuse	Child	CSA	MS0CN	MSCCN-CF	Carry Forward	-	-
ME SA Temporary Assistance for Needy Families (TANF) - Adult	375	100618	Substance Abuse	Adult	ASA	MS0TB	MSATB		-	-
ME SA Temporary Assistance for Needy Families (TANF) - Child	375	100618	Substance Abuse	Child	CSA	MS0TB	MSCTB		-	-
ME SA Community Based Services	375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS		215,522	-
ME SA Community Based Services - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS-CF	Carry Forward	17,563	17,563
ME Substance Abuse Crisis Beds	374	100618	Substance Abuse	Adult	ASA	MSOCB	MSOCB		-	-
ME Opioid TF Coord Opioid Recovery Care	375	100618	Substance Abuse	Adult	ASA	MSOCR	MSOCR		-	-
ME Opioid TF Hospital Bridge Programs	375	100618	Substance Abuse	Adult	ASA	MSOHB	MSOHB		-	-
ME Opioid TF Non-Qualified Counties	375	100618	Substance Abuse	Adult	ASA	MSONQ	MSONQ		-	-
ME Opioid TF Peer Supports and Recovery Comm Org	375	100618	Substance Abuse	Adult	ASA	MSOPR	MSOPR		-	-
ME Opioid TF Recovery Housing	374	100618	Substance Abuse	Adult	ASA	MSORH	MSORH		-	-
ME Opioid TF Treatment and Recovery	375	100618	Substance Abuse	Adult	ASA	MSOTR	MSOTR		-	-
ME SA 988 Suicide and Crisis Lifeline Sustainment	374	100618	Substance Abuse	Adult	ASA	MSSCL	MSSCL		249,550	-
ME Transitions Vouchers Substance Abuse	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV		-	-
ME Transitions Vouchers Substance Abuse - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV-CF	Carry Forward	-	-
Total Targeted Services Funding									**482,635**	**17,563**
Subtotal Substance Abuse									**793,698**	**24,185**
Total All Fund Sources									**2,650,946**	**715,862**

*The provider may utilize funds between Adult and Child programs for eligible OCAs, at the approval of LSFHS.

EXHIBITS and INCORPORATED DOCUMENTS

All Exhibits and Incorporated Documents can be found on the LSF Health Systems website: https://www.lsfhealthsystems.org/contract-documents/

Document	#	Title
Exhibit	A	Required Reports
Exhibit	B	Performance Outcome Measures
Exhibit	C	Projected Operating and Capital Budget
Exhibit	D	Personnel Detail Record
Exhibit	E	Agency Capacity Report
Exhibit	F	Program Descriptions
Exhibit	G	Submission of Information Form
Exhibit	H	Funding Detail
Exhibit	I	Invoice
Exhibit	J	Local Match Calculation Form
Exhibit	K	Federal Block Grant Requirements
Exhibit	L	Covered Service Rates by Program
Exhibit	M	Bed Hold Request Form
Exhibit	N	Incidental Expenses Request/Approval Form
Incorporated Document	1	LSF Glossary of Contract Terms
Incorporated Document	2	Evidence-Based Practice Guidelines
Incorporated Document	3	SAMH Programmatic State and Federal Laws, Rules, and Regulations
Incorporated Document	4	Auxiliary Aids to Deaf and Hard-of-Hearing
Incorporated Document	5	Substance Abuse and Mental Health (SAMH) Funding Resource Guide
Incorporated Document	6	Residential Placements using Statewide Inpatient Psychiatric Programs (SIPP) Funding and Referral Process
Incorporated Document	11	Expiration/Termination Transition Planning Requirements
Incorporated Document	13	Tangible Property Requirements and Contract Provider Property Inventory Form
Incorporated Document	14	Performance Outcomes Measurement Manual
Incorporated Document	19	Federal Grant Financial Management Requirements
Incorporated Document	27	National Voter’s Registration Act Guidelines
Incorporated Document	29	Seclusion and Restraint Reporting
Incorporated Document	32	Suicide Prevention Best Practices
Incorporated Document	34	Transitional Voucher

Incorporated Document	36	Recovery Management Practices
Incorporated Document	43	Mobile Response Team (MRT)
Incorporated Document	51	988 Florida Lifeline (988 FL)
Incorporated Document	54	Opioid Settlement Trust Funds
Incorporated Document	57	Incident Reporting and Analysis System (IRAS) and Continuous Quality Improvement
Incorporated Document	62	Provider Documentation Standards – Mental Health

All Exhibits and Incorporated Documents are subject to revision. The Managing Entity may update the Exhibits and/or Incorporated Documents without drafting an Amendment to the Network Service Provider's Contract. The Managing Entity shall publish revised documents to its website and announce revisions via electronic mail to the Network Service Provider's designated point of contact.

CONTRACT EXEMPTIONS

Requirement	Primary Contract Component	Reference
Outpatient Forensic Mental Health Services	Attachment I	B.1.a.(1).e.
Forensic and Civil Treatment Facility Admission and Discharge Processes	Attachment I	B.1.a.(1).f.
Temporary Assistance to Needy Families (TANF)	Attachment I	C.6.
Professional Liability Insurance Coverage	Attachment I	D.5.h.
Liability Insurance Additionally Insured Provisions	Attachment I	D.5.k.

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Alachua County Board of County Commissioners
Amendment 101

This amendment (the "Amendment") is made and entered into by and between Lutheran Services Florida, Inc. d/b/a LSF Health Systems ("LSF") and Alachua County Board of County Commissioners ("Provider") to be effective October 1, 2025. Provider and LSF may be referred to herein individually as a "party" or collectively as "the parties."

Whereas, LSF wishes to amend the contract entered into between said parties on July 1, 2025 the purpose of this amendment is to increase funding and revise Appendix A.

NOW THEREFORE, in consideration of the mutual covenants, and the mutual promises contained hereinafter, and in exchange for good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, as independent contractors, the parties agree as follows:

1. Capitalized terms herein shall be ascribed the meaning given by the Contract. In the event of conflict between this Amendment and the Contract, this Amendment shall control.

2. Standard Contract, Paragraph 3, 'Payment for Services' is amended to: "contract of an amount not to exceed **$10,858,277.00**, or the rate schedule, subject to the availability of funds" and is otherwise unchanged.

3. Attachment I, Section C, Paragraph 1, 'Payment Clause' is amended to: "contract total dollar amount shall not exceed **$10,858,277.00**, subject to the availability of funds from the Department" and is otherwise unchanged.

4. Exhibit H, 'Funding Detail' is replaced in its entirety with the Exhibit H, 'Funding Detail' revised October 1, 2025, incorporated herein. All prior references to same content are deleted.

    a. Funding for the OCA, "MH983 – ME MH 988 State and Territory Improvement Grant-Year 3 Federal Budget Period: 9/30/25-6/30/26", of which the amount **$377,618.00** is allocated, shall be retroactive to September 30, 2025. All prior references to same content are deleted.

5. Appendix A, 'Exhibits and Incorporated Documents' is replaced in its entirety with the Appendix A, 'Exhibits and Incorporated Documents' revised October 1, 2025 incorporated herein. All prior references to same content are deleted.

Except as amended herein, the terms and conditions of the Agreement remain the same in full effect and authority.

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The parties' authorized representatives have executed this eight-page Amendment to be effective this 1st day of October 2025.

Alachua County Board of County Commissioners

Ken Cornell — Dec 10, 2025

Signature — Date

Ken Cornell, Chair
Printed Name Title

Approved as to Form
DocuSigned by:
Robert C. Swain
274E045D4F99416...
Alachua County
Attorney

Lutheran Services Florida, Inc. d/b/a LSF Health Systems

Signed by:
Dr. Christine Cauffield
2B9C4E3BA9EF482...
12/12/2025

Signature — Date

Dr. Christine Cauffield — CEO

Printed Name — Title

Docusign Envelope ID: 9017441F-128C-4DCC-89B4-87FBAEF4E24B

Fiscal Year 2025-2026

EXHIBIT H

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 10/1/2025
Retroactive to: 9/30/2025

Amend. #: 101

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
Mental Health - Budget Entity - 60910506										
Mental Health Core Services Funding										
ME Mental Health Services & Support - Adult	373/374/377/378	100610/100611/100777/100778	Mental Health	Adult	AMH	MH000	MHA00		-	-
ME Mental Health Services & Support - Adult - Carry Forward	373/374/377/378	100610/100611/100777/100778	Mental Health	Adult	AMH	MH000	MHA00-CF	Carry Forward	-	-
ME Mental Health Services & Support - Child	373/374/377/378	100610/100611/100777/100778	Mental Health	Child	CMH	MH000	MHC00		-	-
ME Mental Health Services & Support - Child - Carry Forward	373/374/377/378	100610/100611/100777/100778	Mental Health	Child	CMH	MH000	MHC00-CF	Carry Forward	-	-
ME Early Intervention Services-Psychotic Disorders	367	100610	Mental Health	Adult	AMH	MH026	MH026		-	-
ME BSCA Early Intervention SVC-Psychotic Disorders	373	100610	Mental Health	Adult	AMH	MH26B	MH26B		-	-
ME MH BSCA 988 Suicide and Crisis Lifeline	373	100610	Mental Health	Adult	AMH	MHCBS	MHCBS		188,167	188,167
ME MH Forensic Transitional Beds	373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH		-	-
ME MH Forensic Transitional Beds - Carry Forward	373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH-CF	Carry Forward	-	-
ME MH State Funded Federal Excluded Services	373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP		-	-
ME MH State Funded Federal Excluded Services - Carry Forward	373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP-CF	Carry Forward	-	-
ME MH Transitional Beds for MH Institution	373	100610	Mental Health	Adult	AMH	MHTMH	MHTMH		-	-
Total Mental Health Core Services Funding									**188,167**	**188,167**
Mental Health Discretionary Grants Funding										
ME MH 988 State and Territory Improvement Grant-Year 2	372	100610	Mental Health	Adult	AMH	MH982	MH982		125,891	125,891
ME MH 988 State and Territory Improvement Grant-Year 3			Mental Health	Adult	AMH	MH983	MH983		377,618	377,618
Total Mental Health Discretionary Grants Funding									**503,510**	**503,510**
Mental Health Proviso Projects Funding										
ME Stewart-Marchman Behavioral Healthcare	387	108850	Mental Health	Adult	AMH	MH011	MH011		-	-
ME Stewart-Marchman Behavioral Healthcare - Carry Forward	387	108850	Mental Health	Adult	AMH	MH011	MH011-CF	Carry Forward	-	-
ME MH LifeStream Central Receiving System-Citrus County	378	100778	Mental Health	Adult	AMH	MH035	MH035		-	-
ME MH Starting Point Behavioral Health Care Project Talks	372	100778	Mental Health	Adult	AMH	MH063	MH063		-	-
ME Clay Behavioral Health-Crisis Prevention	378	100778	Mental Health	Adult	AMH	MH089	MH089		-	-
ME Clay Behavioral Health Center - Crisis Prevention - Carry Forward	378	100778	Mental Health	Adult	AMH	MH089	MH089-CF	Carry Forward	-	-
ME MH Academy at Glengary Workforce Jobs	378	100778	Mental Health	Adult	AMH	MH100	MH100		-	-
ME MH Forensic Residential Stepdown - Carry Forward	378	100778	Mental Health	Adult	AMH	MH100	MH100-CF	Carry Forward	-	-
ME MH Flagler Brave Program	378	100778	Mental Health	Child	CMH	MHBRV	MHBRV		-	-
ME MH Flagler Brave Program - Carry Forward	378	100778	Mental Health	Child	CMH	MHBRV	MHBRV-CF	Carry Forward	-	-
ME MH Flagler Health Center Receiving System–St. John - Adult - Carry Forward	372	100778	Mental Health	Adult	AMH	MHFHR	MHFHR-A-CF	Carry Forward	-	-
ME MH Flagler Health Center Receiving System–St. John - Child - Carry Forward	372	100778	Mental Health	Child	CMH	MHFHR	MHFHR-C-CF	Carry Forward	-	-
ME MH Here Tomorrow Outpatient MH Services	378	100778	Mental Health	Adult	AMH	MHHTO	MHHTO		-	-
ME LifeStream Center	378	100778	Mental Health	Adult	AMH	MHS50	MHS50		-	-
ME LifeStream Center - Carry Forward	378	100778	Mental Health	Adult	AMH	MHS50	MHS50-CF	Carry Forward	-	-
ME MH El-Beth-El Development Center Youth Crime	378	100778	Mental Health	Child	CMH	MH111	MH111		-	-
ME MH El-Beth-El Development Center Youth Crime	378	100778	Mental Health	Child	CMH	MH111	MH111-CF	Carry Forward	-	-
ME MH LJD Jewish Family & Community Services - Mental Health	378	100778	Mental Health	Child	CMH	MH117	MH117		-	-
Marion County Law Enforcement Co-Responder Program	378	100778	Mental Health	Adult	AMH	MH069	MH069		-	-
ME MH NAMI Jacksonville - Family and Peer Support	378	100778	Mental Health	Child	CMH	MH120	MH120		-	-
ME NW Behavioral Health Services - Training Trauma Now	378	100778	Mental Health	Adult	AMH	MH048	MH048		-	-
Total Mental Health Proviso Projects Funding									-	-
Mental Health Targeted Services Funding										
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	381	102780	Mental Health	Child	CMH	MH071	MH071		-	-
ME MH Community Forensic Beds	373	100610	Mental Health	Adult	AMH	MH072	MH072		-	-
ME MH Community Forensic Beds - Carry Forward	373	100610	Mental Health	Adult	AMH	MH072	MH072-CF	Carry Forward	-	-
ME MH Indigent Psychiatric Medication Program	380	101350	Mental Health	Adult	AMH	MH076	MH076		-	-

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Fiscal Year 2025-2026

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

EXHIBIT H

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 10/1/2025
Retroactive to: 9/30/2025

Amend. #: 101

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME MH Indigent Psychiatric Medication Program - Carry Forward	380	101350	Mental Health	Adult	AMH	MH076	MH076-CF	Carry Forward	-	-
ME MH BNET (Behavioral Health Network)	373	100610	Mental Health	Child	CMH	MH0BN	MH0BN		-	-
ME MH Care Coordination Direct Client Services - Adult	373	100610	Mental Health	Adult	AMH	MH0CN	MHACN		-	-
ME MH Care Coordination Direct Client Services - Adult - Carry Forward	373	100610	Mental Health	Adult	AMH	MH0CN	MHACN-CF	Carry Forward	-	-
ME MH Care Coordination Direct Client Services - Child	373	100610	Mental Health	Child	CMH	MH0CN	MHCCN		-	-
ME SA Care Coordination Direct Client Services - Child - Carry Forward	373	100610	Mental Health	Child	CMH	MH0CN	MHCCN-CF	Carry Forward	-	-
ME Community Forensic Multidisciplinary Teams	373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH		-	-
ME Community Forensic Multidisciplinary Teams - Carry Forward	373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH-CF	Carry Forward	-	-
ME FACT Medicaid Ineligible	387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT		-	-
ME FACT Medicaid Ineligible - Carry Forward	387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT-CF	Carry Forward	-	-
ME MH PATH Grant	373	100610	Mental Health	Adult	AMH	MH0PG	MH0PG		-	-
ME MH Temporary Assistance for Needy Families (TANF)	373	100610	Mental Health	Adult	AMH	MH0TB	MH0TB		-	-
ME Expanding 211 Call Vol & Coordination Initiative	373	100610	Mental Health	Adult	AMH	MH211	MH211		-	-
ME Expanding 211 Call Vol & Coordination Initiative - Carry Forward	373	100610	Mental Health	Adult	AMH	MH211	MH211-CF	Carry Forward	-	-
ME MH Community Action Treatment (CAT) Teams	372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT		-	-
ME MH Community Action Treatment (CAT) Teams - Carry Forward	372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT-CF	Carry Forward	-	-
ME Disability Rights Florida Mental Health	373	100610	Mental Health	Adult	AMH	MHDRF	MHDRF		-	-
ME Disability Rights Florida Mental Health - Carry Forward	373	100610	Mental Health	Adult	AMH	MHDRF	MHDRF-CF	Carry Forward	-	-
ME MH Evidence Based Practice Team	373	100610	Mental Health	Child	CMH	MHEBP	MHEBP		-	-
ME MH Evidence Based Practice Team - Carry Forward	373	100610	Mental Health	Child	CMH	MHEBP	MHEBP-CF	Carry Forward	-	-
ME MH Early Diversion of Forensic Individuals	373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT		-	-
ME MH Early Diversion of Forensic Individuals - Carry Forward	373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT-CF	Carry Forward	-	-
ME MH Supported Employment Services	373	100610	Mental Health	Adult	AMH	MHEMP	MHEMP		-	-
ME MH Behavioral Health Clinic	377	100778	Mental Health	Adult	AMH	MHIBH	MHIBH		-	-
ME MH Mobile Crisis Teams	373	100610	Mental Health	Child	CMH	MHMCT	MHMCT		428,272	-
ME MH Mobile Crisis Teams - Carry Forward	373	100610	Mental Health	Child	CMH	MHMCT	MHMCT-CF	Carry Forward	-	-
MH ME Other Multidisciplinary Team	373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT		-	-
MH ME Other Multidisciplinary Team - Carry Forward	373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT-CF	Carry Forward	-	-
ME Mental Health Crisis Beds	372	100610	Mental Health	Child	CMH	MHOCB	MHOCB		-	-
ME MH 988 Suicide and Crisis Lifeline Sustainment	372	100610	Mental Health	Adult	AMH	MHSCL	MHSCL		737,300	-
ME Centralized Receiving Systems	376	100621	Mental Health	Adult	AMH	MHSCR	MHSCR		-	-
ME Centralized Receiving Systems - Carry Forward	370/364B	100621	Mental Health	Adult	AMH	MHSCR	MHSCR-CF	Carry Forward	-	-
ME Sunrise / Sunset Beds Pilot	378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN		-	-
ME Sunrise / Sunset Beds Pilot - Carry Forward	378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN-CF	Carry Forward	-	-
ME MH Telehealth Behavioral Health Services	378	100778	Mental Health	Child	CMH	MHTLH	MHTLH		-	-
ME MH Telehealth Behavioral Health Services - Carry Forward	378	100778	Mental Health	Child	CMH	MHTLH	MHTLH-CF	Carry Forward	-	-
ME Transitions Vouchers Mental Health	373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV		-	-
ME Transitions Vouchers Mental Health - Carry Forward	373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV-CF	Carry Forward	-	-
Total Mental Health Targeted Services Funding									**1,165,571**	**-**
Subtotal Mental Health									**1,857,248**	**691,676**
Substance Abuse - Budget Entity - 60910604										
Substance Abuse Core Services										
ME Substance Abuse Services and Support - Adult	375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00		304,441	-
ME Substance Abuse Services and Support - Adult - Carry Forward	375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00-CF	Carry Forward	-	-
ME Substance Abuse Services and Support - Child	375/377	100618/100777	Substance Abuse	Child	CSA	MS000	MSC00		-	-
ME Substance Abuse Services and Support - Child - Carry Forward	375/377	100618/100777	Substance Abuse	Child	CSA	MS000	MSC00-CF	Carry Forward	-	-
ME SA HIV Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS023	MSA23		-	-

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LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

EXHIBIT H

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 10/1/2025
Retroactive to: 9/30/2025

Amend. #: 101

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME SA HIV Services - Child	375	100618	Substance Abuse	Child	CSA	MS023	MSC23		-	-
ME SA Prevention Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS025	MSA25		-	-
ME SA Prevention Services - Child	375	100618	Substance Abuse	Child	CSA	MS025	MSC25		-	-
ME SA St. Johns County Sheriff's Office-Detox Program	375	100618	Substance Abuse	Adult	ASA	MS907	MS907		-	-
ME SA State Funded Federal Excluded Services	375	100618	Substance Abuse	Adult	ASA	MSSFP	MSSFP		-	-
Total Core Services Funding									304,441	-
Substance Abuse Discretionary Grants										
ME SA Prevention Partnership Program	375	100618	Substance Abuse	Child	CSA	MS0PP	MS0PP		-	-
ME State Opioid Response Grant - Rec Comm - Year 6 NCE	374	100618	Substance Abuse	Adult	ASA	MSCN6	MSCN6		-	-
ME State Opioid Response Disc - Rec Comm Org - Year 7	374	100618	Substance Abuse	Adult	ASA	MSRC7	MSRC7		-	-
ME State Opioid Response Disc - Rec Comm Org - Year 8	374	100618	Substance Abuse	Adult	ASA	MSRC8	MSRC8		-	-
ME State Opioid Response Grant - MAT - Year 6 NCE	374	100618	Substance Abuse	Adult	ASA	MSMN6	MSMN6		-	-
ME State Opioid Response SVCS-MAT - Year 7	374	100618	Substance Abuse	Adult	ASA	MSSM7	MSSM7		-	-
ME State Opioid Response SVCS-MAT - Year 8	374	100618	Substance Abuse	Adult	ASA	MSSM8	MSSM8		-	-
ME State Opioid Response Grant - Prevent - Year 6 NCE	374	100618	Substance Abuse	Child	CSA	MSPN6	MSPN6		-	-
ME State Opioid Response Disc Grant SVCS-Prevention - Year 7	374	100618	Substance Abuse	Child	CSA	MSSP7	MSSP7		-	-
ME State Opioid Response Disc Grant SVCS-Prevention - Year 8	374	100618	Substance Abuse	Child	CSA	MSSP8	MSSP8		-	-
Total Discretionary Grants Funding									-	-
Substance Abuse Proviso Projects										
ME SA Gateway Community Services-Saving Lives Project	378	100778	Substance Abuse	Adult	ASA	MS916	MS916		-	-
ME SA St. Johns Epic Recovery Center-Women's Residential Bed	378	100778	Substance Abuse	Adult	ASA	MS918	MS918		-	-
Aware Recovery Care - Rural Florida Substance Use Disorder Initiative	378	100778	Substance Abuse	Adult	ASA	MS100	MS100		-	-
ME SA SMA Healthcare - Residential SA Re-Entry Program	377	100778	Substance Abuse	Adult	ASA	MS110	MS110		-	-
ME SA SMA Healthcare - Residential SA Re-Entry Program - Carry Forward	377	100778	Substance Abuse	Adult	ASA	MS110	MS110-CF	Carry Forward	-	-
Total Proviso Projects Funding									-	-
Substance Abuse Targeted Services										
ME Expanded SA Services for Pregnant Women, Mothers and Their Families	375	100618	Substance Abuse	Adult	ASA	MS081	MS081		-	-
ME SA Family Intensive Treatment (FIT)	375	100618	Substance Abuse	Adult	ASA	MS091	MS091		-	-
ME SA Family Intensive Treatment (FIT) - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MS091	MS091-CF	Carry Forward	-	-
ME SA Family Intensive Treatment (FIT) - Expansion	375	100618	Substance Abuse	Adult	ASA	MS091	MS091-X		-	-
ME SA Care Coordination Direct Client Services - Adult	375	100618	Substance Abuse	Adult	ASA	MS0CN	MSACN		-	-
MSOCB	No	bstance Abuse Crisi	Substance Abuse	Adult	ASA	MS0CN	MSACN-CF	Carry Forward	-	-
ME SA Care Coordination Direct Client Services - Child	375	100618	Substance Abuse	Child	CSA	MS0CN	MSCCN		-	-

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Fiscal Year 2025-2026

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

EXHIBIT H

Provider Name: Alachua County Board of County Commissioners
Contract #: FL020

Effective: 10/1/2025
Retroactive to: 9/30/2025

Amend. #: 101

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
ME SA Care Coordination Direct Client Services - Child - Carry Forward	375	100618	Substance Abuse	Child	CSA	MS0CN	MSCCN-CF	Carry Forward	-	-
ME SA Temporary Assistance for Needy Families (TANF) - Adult	375	100618	Substance Abuse	Adult	ASA	MS0TB	MSATB		-	-
ME SA Temporary Assistance for Needy Families (TANF) - Child	375	100618	Substance Abuse	Child	CSA	MS0TB	MSCTB		-	-
ME SA Community Based Services	375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS		213,045	-
ME SA Community Based Services - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS-CF	Carry Forward	-	-
ME Substance Abuse Crisis Beds	374	100618	Substance Abuse	Adult	ASA	MSOCB	MSOCB		-	-
ME Opioid TF Coord Opioid Recovery Care	375	100618	Substance Abuse	Adult	ASA	MSOCR	MSOCR		-	-
ME Opioid TF Hospital Bridge Programs	375	100618	Substance Abuse	Adult	ASA	MSOHB	MSOHB		-	-
ME Opioid TF Non-Qualified Counties	375	100618	Substance Abuse	Adult	ASA	MSONQ	MSONQ		-	-
ME Opioid TF Peer Supports and Recovery Comm Org	375	100618	Substance Abuse	Adult	ASA	MSOPR	MSOPR		-	-
ME Opioid TF Recovery Housing	374	100618	Substance Abuse	Adult	ASA	MSORH	MSORH		-	-
ME Opioid TF Treatment and Recovery	375	100618	Substance Abuse	Adult	ASA	MSOTR	MSOTR		-	-
ME SA 988 Suicide and Crisis Lifeline Sustainment	374	100618	Substance Abuse	Adult	ASA	MSSCL	MSSCL		249,550	-
ME Transitions Vouchers Substance Abuse	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV		-	-
ME Transitions Vouchers Substance Abuse - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV-CF	Carry Forward	-	-
Total Targeted Services Funding									**462,595**	**-**
Subtotal Substance Abuse									**767,036**	**-**
Total All Fund Sources									**2,624,284**	**691,676**
*The provider may utilize funds between Adult and Child programs for eligible OCAs, at the approval of LSFHS.										

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EXHIBITS and INCORPORATED DOCUMENTS

All Exhibits and Incorporated Documents can be found on the LSF Health Systems website: https://www.lsfhealthsystems.org/contract-documents/

Document	#	Title
Exhibit	A	Required Reports
Exhibit	B	Performance Outcome Measures
Exhibit	C	Projected Operating and Capital Budget
Exhibit	D	Personnel Detail Record
Exhibit	E	Agency Capacity Report
Exhibit	F	Program Descriptions
Exhibit	G	Submission of Information Form
Exhibit	H	Funding Detail
Exhibit	I	Invoice
Exhibit	J	Local Match Calculation Form
Exhibit	K	Federal Block Grant Requirements
Exhibit	L	Covered Service Rates by Program
Exhibit	M	Bed Hold Request Form
Exhibit	N	Incidental Expenses Request/Approval Form
Incorporated Document	1	LSF Glossary of Contract Terms
Incorporated Document	2	Evidence-Based Practice Guidelines
Incorporated Document	3	SAMH Programmatic State and Federal Laws, Rules, and Regulations
Incorporated Document	5	Substance Abuse and Mental Health (SAMH) Funding Resource Guide
Incorporated Document	6	Residential Placements using Statewide Inpatient Psychiatric Programs (SIPP) Funding and Referral Process
Incorporated Document	11	Expiration/Termination Transition Planning Requirements
Incorporated Document	13	Tangible Property Requirements and Contract Provider Property Inventory Form
Incorporated Document	14	Performance Outcomes Measurement Manual
Incorporated Document	19	Federal Grant Financial Management Requirements
Incorporated Document	27	National Voter's Registration Act Guidelines
Incorporated Document	29	Seclusion and Restraint Reporting
Incorporated Document	32	Suicide Prevention Best Practices
Incorporated Document	34	Transitional Voucher
Incorporated Document	36	Recovery Management Practices

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Incorporated Document	43	Mobile Response Team (MRT)
Incorporated Document	51	988 Florida Lifeline (988 FL)
Incorporated Document	54	Opioid Settlement Trust Funds
Incorporated Document	57	Incident Reporting and Analysis System (IRAS) and Continuous Quality Improvement
Incorporated Document	62	Provider Documentation Standards – Mental Health

All Exhibits and Incorporated Documents are subject to revision. The Managing Entity may update the Exhibits and/or Incorporated Documents without drafting an Amendment to the Network Service Provider's Contract. The Managing Entity shall publish revised documents to its website and announce revisions via electronic mail to the Network Service Provider's designated point of contact.

20251209_BoCC__25-00966_Amendment101_ACBCC ATF by CAO

Final Audit Report 2025-12-10

Created:	2025-12-10
By:	Chucassia Miller (ctm@alachuaclerk.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvxiFxxvXSs3FZ0hgCAulUjl6KvWSq4DI

"20251209_BoCC__25-00966_Amendment101_ACBCC ATF by CAO" History

Document digitally presigned by DocuSign\, Inc. (enterprisesupport@docusign.com)
2025-12-10 - 12:55:01 PM GMT- IP address: 216.194.145.253

Document created by Chucassia Miller (ctm@alachuaclerk.org)
2025-12-10 - 3:38:08 PM GMT- IP address: 216.194.145.253

Document emailed to boccchairsignature@alachuacounty.us for signature
2025-12-10 - 3:38:29 PM GMT

Email viewed by boccchairsignature@alachuacounty.us
2025-12-10 - 5:53:50 PM GMT- IP address: 163.120.80.11

Signer boccchairsignature@alachuacounty.us entered name at signing as Ken Cornell
2025-12-10 - 5:54:37 PM GMT- IP address: 163.120.80.11

Document e-signed by Ken Cornell (boccchairsignature@alachuacounty.us)
Signature Date: 2025-12-10 - 5:54:39 PM GMT - Time Source: server- IP address: 163.120.80.11

Agreement completed.
2025-12-10 - 5:54:39 PM GMT

RESOLUTION 26-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, TO RECEIVE UNANTICIPATED REVENUE IN FUND 275, MOBILE RESPONSE PROGRAM, PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 26, 2025 the Alachua County Board of County Commissioners approved an agreement between Lutheran Services of Florida and the Alachua County Board of County Commissioners for funding of the Mobile Response and 988 Programs;

WHEREAS, Amendment 103 decreases funding for the 988 Program in the amount of $94,370;

WHEREAS, Amendment 103 increases funding for the Mobile Response Program in the amount of $4,054;

WHEREAS, an adjustment to the Fiscal Year 2026 Adopted Budget is needed to receive the unanticipated revenue.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTYCOMMISSIONERS OF ALACHUA COUNTY, FLORIDA;

1. The receipt of the unanticipated revenue from Lutheran Services of Florida Amendment 103.

2. The Fiscal Year 2026 Amended Budget for the Mobile Response and 988 Programs is amended as reflected in the budget journal, attached hereto as "Attachment A."

3. By adoption of this resolution and the attached budget amendment, the Board of County Commissioners of Alachua County, Florida, hereby appropriates and permits the receipt and expenditure of the funds described herein.

4. That this Resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 28th day of April A.D., 2026.

BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA

BY: _____

Ken Cornell, Chair

_____

J.K."Jess"Irby, Esq., Clerk

(SEAL)

APPROVED AS TO FORM:

_____

Alachua County Attorney

Journal Edit Listing

Sort By Account Number

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
1720 - Office of Management Budget	2026-00002112	BA	GL	04/07/2026	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue			

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/07/2026	023.29.2940.331.6900	Federal Grants Other Human Services	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		.00	94,370.00
		Project: CC9882526 - Crisis Center Grant 988 07/25 - 06/26				
04/07/2026	023.29.2940.569.12.00	Regular Salaries Regular Salaries & Wages	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		.00	14,982.00
		Project: CC9882526 - Crisis Center Grant 988 07/25 - 06/26				
04/07/2026	023.29.2940.569.14.00	Overtime Overtime	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		.00	20,000.00
		Project: CC9882526 - Crisis Center Grant 988 07/25 - 06/26				
04/07/2026	023.29.2940.569.22.00	Retirement Retirement Contributions	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		.00	10,000.00
		Project: CC9882526 - Crisis Center Grant 988 07/25 - 06/26				
04/07/2026	023.29.2940.569.23.10	Life And Health Insurance Health Insurance	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		.00	25,000.00
		Project: CC9882526 - Crisis Center Grant 988 07/25 - 06/26				
04/07/2026	023.29.2940.569.34.00	Other Services Other Contractual Services	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		.00	13,644.00
		Project: CC9882526 - Crisis Center Grant 988 07/25 - 06/26				
04/07/2026	023.29.2940.569.40.13	Travel Out Of State	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		.00	5,000.00
		Project: CC9882526 - Crisis Center Grant 988 07/25 - 06/26				
04/07/2026	023.29.2940.569.51.00	Office Supplies Office Supplies	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		.00	5,744.00
		Project: CC9882526 - Crisis Center Grant 988 07/25 - 06/26				
04/07/2026	275.29.2940.331.6900	Federal Grants Other Human Services	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		4,054.00	.00
		Project: MRT2526 - Crisis Center Mobile Response 7/2025 - 6/2026				
04/07/2026	275.29.2940.569.40.13	Travel Out Of State	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		2,879.00	.00
		Project: MRT2526 - Crisis Center Mobile Response 7/2025 - 6/2026				
04/07/2026	275.29.2940.569.49.05	Other Current Charges and Obligations Indirect Costs	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		550.00	.00
		Project: MRT2526 - Crisis Center Mobile Response 7/2025 - 6/2026				
04/07/2026	275.29.2940.569.55.00	Training & Education Training & Education	BOCC - LSF Amendment 103 MRT/988 Unanticipated Revenue		625.00	.00
		Project: MRT2526 - Crisis Center Mobile Response 7/2025 - 6/2026				
				Number of Entries: 12	$8,108.00	$188,740.00

Agenda Item Summary

File #: 26-00266 **Agenda Date: 4/28/2026**

Agenda Item Name:

Request for approval of settlement in Workers' Compensation claim of Patrick Morris.

Presenter:
Sylvia Torres, County Attorney

Description:
Request for approval of a negotiated full and final settlement of the Workers' Compensation claims of Patrick Morris in the amount of $75,000 which is above the Authority of the County Manager.

Recommended Action:
Approve the settlement with Patrick Morris for $75,000 and authorize the County Attorney and Risk Management to take the necessary action to bring the matter to a conclusion.

Prior Board Motions:
None

Fiscal Note:
Payment will be from the Self Insurance Fund 501.18.1853.513.45.68

Strategic Guide:
All Other Mandatory and Discretionary Services

Background:
This settlement will resolve all Workers' Compensation injury claims that Patrick Morris has with Alachua County, including all projected future expenses. Based upon all the factors cost of continuing benefits over the lifetime of Mr. Morris, Risk Management and the County Attorney agrees that this is a reasonable settlement.

Agenda Item Summary

File #: 26-00267 **Agenda Date: 4/28/2026**

Agenda Item Name:

Request for approval of settlement in Workers' Compensation claim of Steven Debono.

Presenter:
Sylvia Torres, County Attorney

Description:
Request for approval of a full and final negotiated settlement of the Workers' Compensation claim of Steven Debono in the amount of $250,000, which is above the Authority of the County Manager.

Recommended Action:
Approve the settlement with Steven Debono for $250,000 and authorize the County Attorney and Risk Management to take the necessary action to bring the matter to a conclusion.

Prior Board Motions:
None

Fiscal Note:
Payment will be from the Self Insurance Fund 501.18.1853.513.45.68

Strategic Guide:
All Other Mandatory and Discretionary Services

Background:
This settlement will resolve the Workers' Compensation claim of Steven Debono a retired firefighter/paramedic and all projected future expenses. Based upon the nature of the medical condition the County is responsible for and projected estimates of future costs, Risk Management and the County Attorney agree that this is a reasonable settlement. The County is currently into its excess coverage on this claim and has obtained prior approval from the carriers for this settlement which will be reimbursed to the County by the carriers after payment.

Agenda Item Summary

File #: 26-00268 **Agenda Date:** [Publish Date]

Agenda Item Name:

Amendment 1 to Resilient Florida Grant 24PLN33 Alachua County Climate Adaptation Plan

Presenter:
Stacie Greco, Environmental Program Manager, 352-264-6829

Description:
This agenda item is to approve a no-cost extension to a grant agreement with the Florida Department of Environmental Protection (FDEP) for development of a climate adaptation plan for critical infrastructure and assets that meets the requirements on 380.93 F.S. and the Florida Adaptation Planning Guidebook.

Recommended Action:
Approve and authorize the Chair to sign Amendment 1 agreement with FDEP.

Prior Board Motions:
The Board signed and approved the original contract on 4/23/2024.

Fiscal Note:
No change in total grant funding amount of $250,000.

Project#3245501
260.55.5511.537.31.00

Strategic Guide:
Environment and Conservation

Background:
The Board of County Commissioners has made climate change a priority with the formation of the Citizens Climate Action Committee and by directing staff to develop a Climate Action Plan. The County has completed a Vulnerability Analysis where the vulnerability of critical assets and infrastructure was assessed for future flooding conditions in accordance with 380.93 F.S. This portion of the Vulnerability analysis is paid for through another Resilient Florida Grant 22PLN27. The Resilient Florida Grant Program also provides planning grants for Adaptation Plans for critical infrastructure and assets once a Vulnerability Analysis is complete. This grant will reimburse the County $250,000 for the development of an Adaptation Plan that meets the requirements of the Florida Adaptation Planning Guidebook.

This plan reviews critical infrastructure and assets identified as vulnerable by the Vulnerability Analysis, identifies infrastructure and assets most in need of adaptation, develop adaptation strategies, and compiles a list of prioritized adaptation projects. Community input has been included in development of the Adaptation Plan. The report is almost complete, and staff anticipate a presentation to the BOCC in 2026.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Standard Grant Agreement

This Agreement is entered into between the Parties named below, pursuant to Section 215.971, Florida Statutes:

1. Project Title (Project): **Alachua County Adaptation Plan**

Agreement Number: **24PLN33**

2. Parties: **State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard Tallahassee, Florida 32399-3000** (Department)

Grantee Name: **Alachua County BOCC** Entity Type: **Local Government**

Grantee Address: **12 SE 1st Street Gainesville, Florida 32601** FEID: **59-6000501** (Grantee)

3. Agreement Begin Date: **7/1/2023**

Date of Expiration: **6/30/2026**

4. Project Number: *(If different from Agreement Number)*

Project Location(s): **Alachua County, Florida**

Project Description: **The project will complete an Adaptation Plan (AP) consistent with the Florida Adaptation Planning Guidebook.**

5. Total Amount of Funding: **$ 250,000.00**

Funding Source?	Award #s or Line Item Appropriations:	Amount per Source(s):
☒ State ☐Federal	**FY 23-24 GAA Line Item #1820**	$ **250,000.00**
☐ State ☐Federal		$
☐ Grantee Match		$
	Total Amount of Funding + Grantee Match, if any:	$ **250,000.00**

6. Department's Grant Manager

Name: **Saed Johnson** or successor

Address: **Resilient Florida Program**
3900 Commonwealth Boulevard, MS230
Tallahassee, Florida 32399

Phone: **850-245-7509**

Email: **Saed.Johnson@FloridaDEP.gov**

Grantee's Grant Manager

Name: **Shane Williams** or successor

Address: **12 SE 1st Street**
Gainesville, Florida
32601-0000

Phone: **352-264-6832**

Email: **eswilliams@alachuacounty.us**

7. The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

☒ Attachment 1: Standard Terms and Conditions Applicable to All Grants Agreements
☒ Attachment 2: Special Terms and Conditions
☒ Attachment 3: Grant Work Plan
☒ Attachment 4: Public Records Requirements
☒ Attachment 5: Special Audit Requirements
☒ Attachment 6: Program-Specific Requirements
☐ Attachment 7: Grant Award Terms (Federal) *Copy available at https://facts.fldfs.com, in accordance with §215.985, F.S.
☐ Attachment 8: Federal Regulations and Terms (Federal)
☐ Additional Attachments (if necessary):
☒ Exhibit A: Progress Report Form
☐ Exhibit B: Property Reporting Form
☒ Exhibit C: Payment Request Summary Form
☐ Exhibit D: Quality Assurance Requirements
☐ Exhibit E: Advance Payment Terms and Interest Earned Memo
☐ Exhibit J: Common Carrier or Contracted Carrier Attestation Form PUR1808
☒ Additional Exhibits (if necessary): **Exhibit F: Final Report Form, Exhibit G: Photographer Release Form, Exhibit H: Contractual Services Certification**

8.	The following information applies to Federal Grants only and is identified in accordance with 2 CFR 200.331 (a) (1):
Federal Award Identification Number(s) (FAIN):	
Federal Award Date to Department:	
Total Federal Funds Obligated by this Agreement:	
Federal Awarding Agency:	
Award R&D?	☐ Yes ☒ N/A

IN WITNESS WHEREOF, this Agreement shall be effective on the date indicated by the Agreement Begin Date unless another date is specified in the grant documents.

Alachua County BOCC — **GRANTEE**

By Mary C Alford (Apr 29, 2024 13:15 EDT) — Apr 29, 2024

(Authorized Signature) — Date Signed

Mary Alford, Chair

Print Name and Title of Person Signing

State of Florida Department of Environmental Protection — **DEPARTMENT**

By Alex Reed — 05/03/2024

Secretary or Designee — Date Signed

Alex Reed, Director of the Office of Resilience and Coastal Protection

Print Name and Title of Person Signing

☒ Additional signatures attached on separate page.

Approved as to Form
DocuSigned by:
Corbin Hanson
9FT99D92AF62438...
Alachua County
Attorney

ORCP Additional Signatures

DEP Grant Manager, Saed Johnson

DEP QC Reviewer, Stephanie Link

Grantee may add additional signatures below, if needed.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD TERMS AND CONDITIONS
APPLICABLE TO GRANT AGREEMENTS

ATTACHMENT 1

1. Entire Agreement.

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

2. Grant Administration.

a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
   i. Standard Grant Agreement
   ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
   iii. Attachment 1, Standard Terms and Conditions
   iv. The Exhibits in the order designated in the Standard Grant Agreement

b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.

c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.

d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following:
   (1) an increase or decrease in the Agreement funding amount;
   (2) a change in Grantee's match requirements;
   (3) a change in the expiration date of the Agreement; and/or
   (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department.
   A change order to this Agreement may be used when:
   (1) task timelines within the current authorized Agreement period change;
   (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department;
   (3) changing the current funding source as stated in the Standard Grant Agreement; and/or
   (4) fund transfers between budget categories for the purposes of meeting match requirements.
   This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.

e. All days in this Agreement are calendar days unless otherwise specified.

3. Agreement Duration.

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

4. Deliverables.

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.

5. Performance Measures.

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subgrantees shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Acceptance of Deliverables.

a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.

b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

7. Financial Consequences for Nonperformance.

a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.

b. Invoice reduction

If Grantee does not meet a deadline for any deliverable, the Department will reduce the invoice by 1% for each day the deadline is missed, unless an extension is approved in writing by the Department.

c. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.

   i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.

   ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to

require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.

iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by Department may result in termination of the Agreement.

8. Payment.

a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with section 215.422, Florida Statutes (F.S.).

b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement.

c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.

d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf.

e. Rural Communities and Rural Areas of Opportunity. If Grantee is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" (RAO) as defined in subsection 288.0656(2), F.S., such Grantee may request from the Department that all invoice payments (i.e., cost reimbursement) under this Agreement be directed to the relevant county or municipality or to the RAO itself. The Department will agree to Grantee's request if:

i. Grantee demonstrates that it is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" under subsection 288.0656(2), F.S.;

ii. Grantee demonstrates current financial hardship using one (1) or more of the "economic distress" factors defined in subsection 288.0656(2)(c), F.S.;

iii. Grantee's performance has been verified by the Department, which has determined that Grantee is eligible for cost reimbursement and that Grantee's performance has been completed in accordance with this Agreement's terms and conditions; and

iv. Applicable federal and state law(s), rule(s) and regulation(s) allow for such payments.

This subsection may not be construed to alter or limit any other applicable provisions of federal or state law, rule, or regulation. A current list of Florida's designated RAOs can be accessed at the following web address: https://floridajobs.org/community-planning-and-development/rural-community-programs/rural-areas-of-opportunity.

f. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.

g. State Funds Documentation. Pursuant to section 216.1366, F.S., if Contractor meets the definition of a non-profit organization under section 215.97(2)(m), F.S., Contractor must provide the Department with documentation that indicates the amount of state funds:

i. Allocated to be used during the full term of the contract or agreement for remuneration to any member of the board of directors or an officer of Contractor.

ii. Allocated under each payment by the public agency to be used for remuneration of any member of the board of directors or an officer of the Contractor.

The documentation must indicate the amounts and recipients of the remuneration. Such information must be posted on the State's the contract tracking system and maintained pursuant to section 215.985, F.S., and must be posted on the Contractor's website, if Contractor maintains a website.

h. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.

i. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.

j. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.

k. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: https://www.myfloridacfo.com/division/aa/local-governments/judgement-interest-rates.

l. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.

9. Documentation Required for Cost Reimbursement Grant Agreements and Match.

If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:

a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.

b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.

c. Contractual Costs (Subcontractors). Match or reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing $5,000 or more purchased for the Project under a subcontract is subject to the requirements set forth in chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.

    i. For fixed-price (vendor) subcontracts, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted activities shall be supported with a copy of the subcontractor's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price subcontract. The Grantee may request approval from Department to award a fixed-price subcontract resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price

negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract.

ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S. or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.

d. Travel. All requests for match or reimbursement of travel expenses shall be in accordance with section 112.061, F.S.

e. Direct Purchase Equipment. For the purposes of this Agreement, Equipment is defined as capital outlay costing $5,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department, and does not include any equipment purchased under the delivery of services to be completed by a subcontractor. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form**.**

f. Rental/Lease of Equipment. Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.

g. Miscellaneous/Other Expenses. If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.

h. Land Acquisition. Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.

10. Status Reports.

The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form**,** to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

11. Retainage.

The following provisions apply if Department withholds retainage under this Agreement:

a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.

b. If Grantee fails to perform the requested work or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.

c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.

d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

12. Insurance.

a. Insurance Requirements for Sub-Grantees and/or Subcontractors. The Grantee shall require its sub-grantees and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its sub-grantees and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Sub-grantees and/or subcontractors must provide proof of insurance upon request.
b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Grantee providing such insurance.
c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage ***prior to*** performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.
d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.
e. Insurance Trust. If the Grantee's insurance is provided through an insurance trust, the Grantee shall instead add the Department of Environmental Protection, its employees, and officers as an additional covered party everywhere the Agreement requires them to be added as an additional insured.

13. Termination.

a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.
b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other obligations under this Agreement. If, after termination, it is determined that Grantee 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 Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.
c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.
d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.
e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

14. Notice of Default.

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

15. Events of Default.

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;
b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;
c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;
d. Failure to honor any term of the Agreement;
e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;
f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;
g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;
h. Failure to maintain the insurance required by this Agreement;
i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:
    i. Entry of an order for relief under Title 11 of the United States Code;
    ii. The making by Grantee of a general assignment for the benefit of creditors;
    iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
    iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

16. Suspension of Work.

The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

17. Force Majeure.

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee 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 Grantee's control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'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 Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department 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 Grantee shall perform at no increased cost, unless Department determines, in its sole

discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

18. Indemnification.

a. The Grantee shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
    i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
    ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.

b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.

c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State to be sued by third parties in any matter arising out of any contract or this Agreement.

d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

19. Limitation of Liability.

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of $100,000.

20. Remedies.

Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to other remedies available to it, at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it.

21. Waiver.

The delay or failure by Department to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of Department'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.

22. Statutory Notices Relating to Unauthorized Employment and Subcontracts.

a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

b. Pursuant to sections 287.133, 287.134, and 287.137 F.S., the following restrictions apply to persons placed on the convicted vendor list, discriminatory vendor list, or the antitrust violator vendor list:
    i. Public Entity Crime. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may

not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

ii. Discriminatory Vendors. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

iii. Antitrust Violator Vendors. A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply on any contract to provide any good or services to a public entity; may not submit a bid, proposal, or reply on any contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.

iv. Notification. The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or antitrust violator vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity, at (850) 487-0915.

23. Compliance with Federal, State and Local Laws.

a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts issued as a result of this Agreement.

b. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.

c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.

d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

24. Build America, Buy America Act (BABA) - Infrastructure Projects with Federal Funding.

This provision does not apply to Agreements that are wholly funded by Coronavirus State and Local Fiscal Recovery Funds under the American Rescue Plan Act. Also, this provision does not apply where there is a valid waiver in place. However, the provision may apply to funds expended before the waiver or after expiration of the waiver.

If applicable, Recipients or Subrecipients of an award of Federal financial assistance from a program for infrastructure are required to comply with the Build America, Buy America Act (BABA), including the following provisions:

a. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

b. All manufactured products used in the project are produced in the United States-this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

c. All construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

25. Investing in America

Grantees of an award for construction projects in whole or in part by the Bipartisan Infrastructure Law or the Inflation Reduction Act, including the following provision:

a. Signage Requirements

a. Investing in America Emblem: The recipient will ensure that a sign is placed at construction sites supported in whole or in part by this award displaying the official Investing in America emblem and must identify the project as a "project funded by President Biden's Bipartisan Infrastructure Law" or "project funded by President Biden's Inflation Reduction Act" as applicable. The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period.

The recipient will ensure compliance with the guidelines and design specifications provided by EPA for using the official Investing in America emblem available at: https://www.epa.gov/invest/investing-america-signage.

b. Procuring Signs: Consistent with section 6002 of RCRA, 42 U.S.C. 6962, and 2 CFR 200.323, recipients are encouraged to use recycled or recovered materials when procuring signs. Signage costs are considered an allowable cost under this assistance agreement provided that the costs associated with signage are reasonable. Additionally, to increase public awareness of projects serving communities where English is not the predominant language, recipients are encouraged to translate the language on signs (excluding the official Investing in America emblem or EPA logo or seal) into the appropriate non-English language(s). The costs of such translation are allowable, provided the costs are reasonable.

26. Scrutinized Companies.

a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in section 287.135, F.S. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

c. As provided in subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions, then they shall become inoperative.

27. Lobbying and Integrity.

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to section 216.347, F.S., except that pursuant to the requirements of section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with sections 11.062 and 216.347, F.S.

28. Record Keeping.

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during

the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted, Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; 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/).

29. Audits.

a. Inspector General. The Grantee understands its duty, pursuant to section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its sub-grantees and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its sub-grantees and/or subcontractors, respectively.

b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:
    i. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;
    ii. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
    iii. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.

c. Special Audit Requirements. The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.331 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: https:\\apps.fldfs.com\fsaa.

d. Proof of Transactions. In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.

e. No Commingling of Funds. The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
    i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the

original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.

ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.

iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

30. Conflict of Interest.

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

31. Independent Contractor.

The Grantee is an independent contractor and is not an employee or agent of Department.

32. Subcontracting.

a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.

b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.

c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor, or agent.

d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract. The Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract.

e. The Department will not deny Grantee's employees, subcontractors, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.

f. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Diversity at (850) 487-0915.

g. The Grantee shall not be liable for any excess costs for a failure to perform, 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 Grantee and the subcontractor(s), and without the fault or negligence of either, unless the subcontracted products or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

33. Guarantee of Parent Company.

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

34. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

35. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

36. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

37. Grantee's Employees, Subcontractors and Agents.

All Grantee employees, subcontractors, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

38. Assignment.

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

39. Compensation Report.

If this Agreement is a sole-source, public-private agreement or if the Grantee, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Grantee shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Grantee must also inform the Department of any changes in total executive compensation between the annual reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Grantee.

40. Execution in Counterparts and Authority to Sign.

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Terms and Conditions
AGREEMENT NO. 24PLN33

ATTACHMENT 2

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Scope of Work.
The Project funded under this Agreement is Alachua County Adaptation Plan. The Project is defined in more detail in Attachment 3, Grant Work Plan.

2. Duration.
a. Reimbursement Period. The reimbursement period for this Agreement is the same as the term of the Agreement.
b. Extensions. There are extensions available for this Project.
c. Service Periods. Additional service periods may be added in accordance with 2.a above and are contingent upon proper and satisfactory technical and administrative performance by the Grantee and the availability of funding.

3. Payment Provisions.
a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
b. Invoicing. Invoicing will occur as indicated in Attachment 3.
c. Advance Pay. Advance Pay is not authorized under this Agreement.

4. Cost Eligible for Reimbursement or Matching Requirements.
Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

Reimbursement	Match	Category
☐	☐	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
☐	☐	a. Fringe Benefits, N/A.
☐	☐	b. Indirect Costs, N/A.
☒	☐	Contractual (Subcontractors)
☐	☐	Travel, in accordance with Section 112, F.S.
☐	☐	Equipment
☐	☐	Rental/Lease of Equipment
☐	☐	Miscellaneous/Other Expenses
☐	☐	Land Acquisition

5. Equipment Purchase.
No Equipment purchases shall be funded under this Agreement.

6. Land Acquisition.
There will be no Land Acquisitions funded under this Agreement.

7. Match Requirements
There is no match required on the part of the Grantee under this Agreement.

8. Insurance Requirements

Required Coverage. At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

a. Commercial General Liability Insurance.
The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be $250,000 for each occurrence and $500,000 policy aggregate.

b. Commercial Automobile Insurance.
If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
$200,000/300,000	Hired and Non-owned Automobile Liability Coverage

c. Workers' Compensation and Employer's Liability Coverage.
The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of $100,000 per accident, $100,000 per person, and $500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.

d. Other Insurance. None.

9. Quality Assurance Requirements.

There are no special Quality Assurance requirements under this Agreement.

10. Retainage.

No retainage is required under this Agreement.

11. Subcontracting.

The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts pursuant to this Agreement, which require prior approval. The Grantee shall submit a copy of the executed subcontract to the Department prior to submitting any invoices for subcontracted work. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement.

12. State-owned Land.

The work will not be performed on State-owned land.

13. Office of Policy and Budget Reporting.

There are no special Office of Policy and Budget reporting requirements for this Agreement.

14. Common Carrier.

a. Applicable to contracts with a common carrier – firm/person/corporation that as a regular business transports people or commodities from place to place. If applicable, Contractor must also fill out and return PUR 1808 before contract execution. If Contractor is a common carrier pursuant to section 908.111(1)(a), Florida Statutes, the Department will terminate this contract immediately if Contractor is found to be in violation of the law or the attestation in PUR 1808.

b. Applicable to solicitations for a common carrier – Before contract execution, the winning Contractor(s) must fill out and return PUR 1808, and attest that it is not willfully providing any service in furtherance of transporting a person into this state knowing that the person unlawfully present in the United States

according to the terms of the federal Immigration and Nationality Act, 8 U.S.C. ss. 1101 et seq. The Department will terminate a contract immediately if Contractor is found to be in violation of the law or the attestation in PUR 1808.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GRANT WORK PLAN
AGREEMENT NO. 24PLN33

ATTACHMENT 3

PROJECT TITLE: Alachua County Adaptation Plan

PROJECT LOCATION: The Project is located in Alachua County, Florida.

PROJECT DESCRIPTION:
Alachua County BOCC (Grantee) will complete the Alachua County Adaptation Plan Project (Project) to include an Adaptation Plan (AP) consistent with the Florida Adaptation Planning Guidebook.

TASKS AND DELIVERABLES:

Task 1: Draft Adaptation Needs and Strategies

Description: The Grantee will develop adaptation needs and strategies for inclusion in the AP. The AP will include a table listing the adaptation needs and corresponding recommended strategies for each as well as a map illustrating the critical assets identified as adaptation needs. The AP shall be consistent with the guidelines in the Florida Adaptation Planning Guidebook.

Deliverables: The Grantee will provide the following:

- **1.1:** A draft AP.

Task 2: Community Prioritization of Adaptation Needs

Description: The Grantee will conduct a public meeting to develop a prioritization of adaptation needs for the community. The Grantee will present the draft AP that includes the following: assessment of adaptive capacities, adaptation needs, and identification of adaptation strategies. The purpose of the meeting is to allow the public to provide community-specific input on the identified adaptation needs and strategies as identified in the draft AP as well as an opportunity to prioritize adaptation needs. The Grantee will prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics utilized during the meeting, as applicable.

Deliverables: The Grantee will provide the following:

- **2.1:** Meeting agendas to include location, date, and time of meeting;
- **2.2:** Meeting sign-in sheets with attendee names and affiliation (i.e. local stakeholder, resident, steering committee member, local government staff);
- **2.3:** A copy of the presentation(s) and any materials created in preparation of or for distribution at the meeting (i.e. social media posts, public announcements, graphics), as applicable;
- **2.4:** A copy of the file or weblink of the video or audio recording from the meeting, if applicable; and
- **2.5:** A summary report including attendee input and meeting outcomes.

Task 3: Final Adaptation Plan

Description: The Grantee will complete an AP that is consistent with the Florida Adaptation Planning Guidebook. The AP will also include a list of prioritized projects for each asset class as defined in subsection 380.093(2), Florida Statutes, for consideration and implementation.

Deliverables: The Grantee will provide the following:

- **3.1:** A final AP, to include any products or documentation, either within or as appendices or independent sections, resulting from all optional subtasks included in the Task Description.

PERFORMANCE MEASURES: The Grantee will submit all deliverables for each task to the Department's Grant Manager on or before the Task Due Date listed in the Project Timeline. The deliverables for each task must be submitted in chronological order, with the exception of the "Conduct Steering Committee Meetings" and "Peril of Flood Compliance" tasks, if included. Grantees must have received a Deliverable Acceptance Letter from the Department's Grant Manager prior to submitting any subsequent deliverables. The Department's Grant Manager will review the deliverable(s) to verify that they meet the specifications in the Grant Work Plan and the task description, to include any work being performed by any subcontractor(s), and will provide written acceptance or denial of the deliverable(s) to the Grantee within thirty (30) calendar days. Tasks may include multiple deliverables to be completed. The Department will accept partial and full deliverables. Incomplete deliverables will not be accepted. A "partial deliverable" is defined as a deliverable consisting of one (1) or more (but not all) subcomponents listed in the deliverable list for a single task, where such subcomponent(s) are delivered to the Department at one hundred percent (100%) completion. A "full deliverable" is defined as a deliverable comprising all subcomponents listed in the deliverable list for a single task, all delivered to the Department at one hundred percent (100%) completion. An "incomplete deliverable" is defined as a deliverable for which one hundred percent (100%) completion has not been achieved for any of the subcomponents listed in the deliverable list for a single task. A task is considered one hundred percent (100%) complete upon the Department's receipt and approval of all deliverable(s) listed within the task and the Department's approval provided by the Deliverable Acceptance Letter.

CONSEQUENCES FOR NON-PERFORMANCE: For each task deliverable not received by the Department at one hundred percent (100%) completion and by the specified due date listed in the Agreement's most recent Project Timeline, the Department will reduce the relevant Task Funding Amount(s) paid to Grantee in proportion to the percentage of the deliverable(s) not fully completed and/or submitted to the Department in a timely manner.

PAYMENT REQUEST SCHEDULE: Following the Grantee's full or partial completion of a task's deliverable(s) and acceptance by the Department's Grant Manager, the Grantee may submit a payment request for cost reimbursement using the Exhibit C, Payment Request Summary Form. All payment requests must be accompanied by the Deliverable Acceptance Letter; the Exhibit A, Progress Report Form, detailing all progress made in the invoice period; and supporting fiscal documentation including match, if applicable. Interim payments will not be accepted. Payment requests will not be accepted until all required Exhibit A, Progress Report Forms, have been submitted to the Department's Grant Manager for all reporting periods dating back to the Agreement Begin Date. Upon the Department's receipt of the aforementioned documents and supporting fiscal documentation, the Department's Grant Manager will have ten (10) working days to review and approve or deny the payment request.

PROJECT TIMELINE AND BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task due date listed in the table below. Cost-reimbursable grant funding must not exceed the budget amounts indicated below. Requests for any change(s) must be submitted prior to the current task due date listed in the Project Timeline. Requests are to be sent via email to the Department's Grant Manager, with the details of the request and the reason for the request made clear.

Task No.	Task Title	Budget Category	DEP Amount	Match Amount	Total Amount	Task Start Date	Task Due Date
1	Draft Adaptation Needs & Strategies	Contractual Services	$45,000	$0	$45,000	7/1/2023	3/31/2026
2	Community Prioritization of Adaptation Needs	Contractual Services	$5,000	$0	$5,000	7/1/2023	3/31/2026
3	Final Adaptation Plan	Contractual Services	$200,000	$0	$200,000	7/1/2023	3/31/2026
		Total:	**$250,000**	**$0**	**$250,000**		

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Public Records Requirements

Attachment 4

1. **Public Records.**

a. If the Agreement exceeds $35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution or section 119.07(1), F.S.

b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

2. **Additional Public Records Duties of Section 119.0701, F.S., If Applicable.**
For the purposes of this paragraph, the term "contract" means the "Agreement." If Grantee is a "contractor" as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

a. Keep and maintain Public Records required by Department to perform the service.

b. Upon request, provide Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

c. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.

d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the Public Records to Department.

e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to Department upon completion of the contract, the contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the contractor keeps and maintains Public Records upon completion of the contract, the contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to Department, upon request from Department's custodian of Public Records, in a format specified by Department as compatible with the information technology systems of Department. These formatting requirements are satisfied by using the data formats as authorized in the contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the contractor is authorized to access.

f. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT:**

Telephone: **(850) 245-2118**
Email: public.services@floridadep.gov
Mailing Address: **Department of Environmental Protection**
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5

The administration of resources awarded by the Department of Environmental Protection *(which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient *(which may be referred to as the "Recipient", "Grantee" or other name in the agreement)* may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEP Department staff, limited scope audits as defined by 2 CFR 200.425, or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

1. A recipient that expends $750,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of Environmental Protection. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

3. A recipient that expends less than $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other federal entities.

4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at https://sam.gov/content/assistance-listings.

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than $750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at https://apps.fldfs.com/fsaa for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at http://www.leg.state.fl.us/Welcome/index.cfm, State of Florida's website at http://www.myflorida.com/, Department of Financial Services' Website at http://www.fldfs.com/and the Auditor General's Website at http://www.myflorida.com/audgen/.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512

   A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at http://harvester.census.gov/facweb/

2. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

B. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (http://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (non and for-profit organizations), Rules of the Auditor General, should indicate the date and the reporting package was delivered to the recipient correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.:(eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	

Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year[1]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Award	Florida Department of Environmental Protection	23/24	37.098	Resilient Florida Programs	$250,000.00	140078
State Program B	State Awarding Agency	State Fiscal Year[2]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category

Total Award	$250,000.00	

Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [https://sam.gov/content/assistance-listings] and/or the Florida Catalog of State Financial Assistance (CSFA) [https://apps.fldfs.com/fsaa/searchCatalog.aspx], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [https://apps.fldfs.com/fsaa/state_project_compliance.aspx]. The

[1] Subject to change by Change Order.
[2] Subject to change by Change Order.

services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
PROGRAM-SPECIFIC REQUIREMENTS
RESILIENT FLORIDA PROGRAM

ATTACHMENT 6

1. Sea Level Impact Projection Study Requirement. If a state-funded construction project is located within an area where a Sea Level Impact Protection (SLIP) study is required pursuant to the relevant Florida Statute (s. 161.551, *Florida Statutes* (F.S.), before July 1, 2024; s. 380.0937, F.S., beginning July 1, 2024, and thereafter), the Grantee is responsible for conducting such a SLIP study and submitting the resulting report to the Department. The SLIP study report must be received by the Department, approved by the Department, and published on the Department's website for at least thirty (30) days before construction can commence. Upon submission to the Department, SLIP study reports must meet all relevant statutory requirements, as well as the then-current standards and criteria indicated in Chapter 62S-7, *Florida Administrative Code*.

2. Permits. The Grantee acknowledges that receipt of this grant does not imply nor guarantee that a federal, state, or local permit will be issued for a particular activity. The Grantee agrees to ensure that all necessary permits are obtained prior to implementation of any grant-funded activity that may fall under applicable federal, state, or local laws. Further, the Grantee shall abide by all terms and conditions of each applicable permit for any grant-funded activity. Upon request, the Grantee must provide a copy of all acquired and approved permits for the project.

3. Attachment 3, Grant Work Plan, Performance Measures. All deliverables and reports submitted to the Department should be submitted electronically and must be compliant with the Americans with Disabilities Act, also known as "508 Compliant," in all formats provided.

4. Copyright, Patent and Trademark. The Department reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state government purposes:

   a. The copyright in any work developed under this Agreement; and
   b. Any rights or copyright to which the Grantee or subcontractor purchases ownership with grant support.

5. Grant funds may not be used to support ongoing efforts to comply with certain legal requirements or actions that were unanticipated, non-existent, or unknown to the Department at the time of this Agreement's execution, including regulatory and permit compliance requirements, non-compliance and citation fees, fees resulting from unanticipated permit conditions, settlement agreements, and compliance with formal or informal enforcement actions to resolve violations of applicable rules and statutes (including consent orders, Closed Without Official Enforcement agreements, and similar enforcement actions). Grant funds may be utilized to support ongoing efforts to comply with permit-required conditions, as approved by the Resilient Florida Program (e.g., pre-, during-, and post-construction monitoring and mitigation efforts).

6. Funding Source. With the exception of audiovisuals not intended for presentation to the general public that are produced either as research instruments or for documenting experimentation or findings (unless otherwise required under the special terms of this Agreement), Grantee agrees to include the Department's logo (which can be found on the Department's website at: https://floridadep.gov or by contacting the Grant Manager for a copy) on all publications, printed reports, maps, audiovisuals (including videos, slides, and websites), and similar materials, as well as the following language:

   "This work was funded in part through a grant agreement from the Florida Department of Environmental Protection's Office of Resilience and Coastal Protection Resilient Florida Program. The views, statements,

findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies."

The next printed line must identify the month and year of the publication.

7. Final Project Report. The Grantee must submit Exhibit F, Final Project Report Form, prior to requesting final payment. The Final Project Report may be submitted in lieu of the final quarterly status report, only in instances where the next quarterly report falls after the project's completion date.

8. Project Photos. The Grantee must submit Exhibit G, Photo Release Form, with the first submission of deliverables and reports (Exhibit A and F) that include photos.

9. Contractual Services. For all grant agreements that include Contractual Services as an expenditure category, the Grantee must submit Exhibit H, Contractual Services Certification, and all required supporting documentation for all contractors conducting work under the grant agreement, prior to requesting payment that includes contractual services.

10. Vulnerability Assessments. For all Planning grant agreements (Resilient Florida Grant Program and Regional Resilience Entities), the Grantee must submit Exhibit I, Vulnerability Assessment Compliance Checklist Certification, with the final grant deliverable(s).

11. Geographic Information System (GIS) files and associated metadata. All GIS files and associated metadata must adhere to the Resilient Florida Program's GIS Data Standards (found on the Resilient Florida Program website: https://floridadep.gov/rcp/resilient-florida-program/documents/resilient-florida-program-gis-data-standards), and raw data sources shall be defined within the associated metadata.

12. State and Local Fiscal Recovery Funds. For all grant agreements funded with the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act, the Grantee must submit the SLFRF Reporting Requirements Form upon execution of the grant agreement.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
EXHIBIT A
PROGRESS REPORT FORM

The current **Exhibit A, Progress Report Form** for the Resilient Florida Program grant agreements can be found on the Department's website at the link below. Each payment request must be submitted on the current form. The Department will notify grantees of any substantial changes to Exhibit A that occur during the grant agreement period.

https://floridadep.gov/Resilient-Florida-Program/Grants

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
EXHIBIT C
PAYMENT REQUEST SUMMARY FORM

The current **Exhibit C, Payment Request Summary Form** for the Resilient Florida Program grant agreements can be found on the Department's website at the link below. Each payment request must be submitted on the current form. The Department will notify grantees of any substantial changes to Exhibit C that occur during the grant agreement period.

https://floridadep.gov/Resilient-Florida-Program/Grants

EXHIBIT F

DEP AGREEMENT NO. 24PLN33

ALACHUA COUNTY ADAPTATION PLAN

Alachua County BOCC

Final Project Report

Insert Month & Year

This report is funded in part through a grant agreement from the Florida Department of Environmental Protection. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies.

Part I. Executive Summary

Part II. Methodology

Part III. Outcome

Include the following: 1) evaluation of project's ability to meet goals and expected performance measures and provide explanation for why goals were not met, if applicable; 2) identify successful outcomes, areas for improvement, and quantifiable metrics (including the assigned metric in Exhibit A, if applicable) as a result of the project; and 3) final project photos, if an implementation construction project.

Part IV. Further Recommendations

Instructions for completing Exhibit F Final Project Report Form:

DEP AGREEMENT NO.: This is the number on your grant agreement.

GRANTEE NAME: Enter the name of the grantee's agency.

PROJECT TITLE: Enter the title shown on the first page of the grant agreement.

MONTH & YEAR: Enter month and year of publication

The final Project Report must contain the following sections: Executive Summary, Methodology, Outcome, and Further Recommendations. The Final Project Report must comply with the publication requirements in the grant agreement. Please limit the final project report to no more than five (5) pages. One electronic copy shall be submitted to the Department's Grant Manager for approval. Final payment will be held until receipt and approval of the Final Project Report.

Questions regarding completion of the Final Project Report should be directed to the Department's Grant Manager, identified in paragraph 18 of this agreement.

Florida Department of Environmental Protection

EXHIBIT G

PHOTOGRAPHER RELEASE FORM
FOR PHOTOGRAPHS, VIDEOS, AUDIO RECORDINGS AND ARTWORKS

DEP AGREEMENT NO: 24PLN33

RELEASE FORM FOR PHOTOGRAPHS, VIDEOS, AUDIO RECORDINGS AND ARTWORKS

Owner/Submitter's Name: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone Number: (_____) _____ **Email:** _____

License and Indemnification

I certify that I am the owner of the photograph(s), video(s), audio recording(s) and/or artwork(s) being submitted and am eighteen (18) years of age or older.

I hereby grant to the Florida Department of Environmental Protection the royalty-free and non-exclusive right to distribute, publish and use the photograph(s), video(s), audio recording(s) and art work(s) submitted herewith (the "Work") to promote the Florida Department of Environmental Protection. Uses may include, but are not limited to:

1. Promotion of FDEP (including, but limited to publications, websites, social media venues, advertisements, etc.); and
2. Distribution to the media; and
3. Use in commercial products.

The Florida Department of Environmental Protection reserves the right to use/not use any Work as deemed appropriate by the Florida Department of Environmental Protection. No Work will be returned once submitted.

I hereby acknowledge that the Florida Department of Environmental Protection shall bear no responsibility whatsoever for protecting the Work against third-party infringement of my copyright interest or other intellectual property rights or other rights I may hold in such Work, and in no way shall be responsible for any losses I may suffer as a result of any such infringement; and I hereby represent and warrant that the Work does not infringe the rights of any other individual or entity.

I hereby unconditionally release, hold harmless and indemnify the Florida Department of Environmental Protection, its employees, volunteers, and representatives of and from all claims, liabilities and losses arising out of or in connection with the Florida Department of Environmental Protection's use of the Work. This release and indemnification shall be binding upon me, and my heirs, executors, administrators and assigns.

I have read and understand the terms of this release.

Owner signature: _____ **Date:** _____

Photo/video/audio/artwork/recording file name(s): _____

Location of photo/video/audio recording/artwork: _____

Name of person accepting Work submission _____

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
CONTRACTUAL SERVICES CERTIFICATION

Exhibit H

Required for all grant agreements that include Contractual Services as an expenditure category.

DEP Agreement Number: 24PLN33

Project Title: Alachua County Adaptation Plan

Grantee: Alachua County BOCC

Subcontractor: _____

Note: Submit separate Exhibit H Certification for each additional subcontractor.

Prior to making a request for payment of contractual services, the Grantee must provide the following to the Department Grant Manager then responsible for the Grantee's Resilient Florida Grant Program grant agreement:

1. Documentation of the Grantee's procurement process, as consistent with Attachment 1, Paragraph 9(c) and Attachment 2, Paragraph 11;
2. A list of all subcontractor quote and/or bid amounts (as applicable), including the company name and address for each subcontractor;
3. An explanation of how and why the Grantee made their determination(s) for the subcontractor(s) selected to perform certain task(s) under the Grantee's relevant grant agreement;
4. A copy of the Grantee's executed subcontract agreement, as required by Attachment 2, Paragraph 11; and
5. This Exhibit H, signed and dated by the Grantee's own (non-Departmental) grant manager.

By signing below, I certify that, on behalf of the Grantee, I have provided all the information required by items 1. through 3. of this exhibit, as stated above, to the Department Grant Manager currently responsible for the Grantee's Resilient Florida Grant Program grant agreement. I also certify that the procurement process the Grantee utilized follows all of said Grantee's non-Departmental policies and procedures for subcontractors.

_____
Grantee's Grant Manager Signature

_____
Print Name

_____
Date

AMENDMENT NO. 1
TO AGREEMENT NO. 24PLN33
BETWEEN
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
ALACHUA COUNTY

This Amendment to Agreement No. 24PLN33 (Agreement) is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and Alachua County (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee for Alachua County Adaptation Plan (Project), effective May 3, 2024; and,

WHEREAS, the Grantee has requested an extension of the Agreement to Complete the Project; and,

WHEREAS, the Grantee has requested a change in task timelines within the Agreement period; and,

WHEREAS, the Department has requested an update to Attachment 1, Attachment 2, Attachment 3, Attachment 4, Attachment 5, Attachment 6, Exhibit A and Exhibit H following updates from the Office of the General Counsel and Resilient Florida Program.

NOW THEREFORE, the Department and Grantee hereby agree as follows:

1. Section 3. of the Standard Grant Agreement is hereby revised to change the Date of Expiration to June 30, 2027. The Department 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 1, Standard Terms and Conditions, is hereby deleted in its entirety and replaced with Attachment 1-A, Revised Standard Terms and Conditions, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 1 shall hereinafter refer to Attachment 1-A, Revised Standard Terms and Conditions.

3. Attachment 2, Special Terms and Conditions, is hereby deleted in its entirety and replaced with Attachment 2-A, Revised Special Terms and Conditions, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 2 shall hereinafter refer to Attachment 2-A, Revised Special Terms and Conditions.

4. Attachment 3, Grant Work Plan, is hereby deleted in its entirety and replaced with Attachment 3-A, Revised Grant Work Plan, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 3 shall hereinafter refer to Attachment 3-A, Revised Grant Work Plan.

5. Attachment 4, Public Records Requirements, is hereby deleted in its entirety and replaced with Attachment 4-A, Revised Public Records Requirements. All references in the Agreement to Attachment 4 shall hereinafter refer to Attachment 4-A, Revised Public Records Requirements.

6. Attachment 5, Special Audit Requirements, is hereby deleted in its entirety and replaced with Attachment 5-A, Revised Special Audit Requirements, attached hereto and made a part of the Agreement. All references in the Agreement to Attachment 5 shall hereinafter refer to Attachment 5-A, Revised Special Audit Requirements.

7. Attachment 6, Program Specific Requirements, is hereby deleted in its entirety and replaced with Attachment 6-A, Revised Program Specific Requirements, attached hereto and made a part of the Agreement. All references in the Agreement to Attachment 6 shall hereinafter refer to Attachment 6-A, Revised Program Specific Requirements.

8. Exhibit A, Progress Report Form, is hereby deleted in its entirety and replaced with Exhibit A-1, Revised Progress Report Form, attached hereto and made a part of the Agreement. All references in the Agreement to Exhibit A shall hereinafter refer to Exhibit A-1, Revised Progress Report Form.

9. Exhibit H, Contractual Services Certification, is hereby deleted in its entirety and replaced with Exhibit H-1, Revised Contractual Services Certification, attached hereto and made a part of the Agreement. All references in the Agreement to Exhibit H shall hereinafter refer to Exhibit H-1, Revised Contractual Services Certification.

10. 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.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

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.

ALACHUA COUNTY	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
By: _____ Authorized Representative or Designee	By: _____ Secretary or Designee
Ken Cornell, Chair Print Name and Title	Alex Reed, Director Print Name and Title
Date: _____	Date: _____

List of attachments/exhibits included as part of this Amendment:

Specify Type	Letter/ Number	Description
Attachment	1-A	Revised Standard Terms and Conditions (14 pages)
Attachment	2-A	Revised Special Terms and Conditions (3 pages)
Attachment	3-A	Revised Grant Work Plan (3 pages)
Attachment	4-A	Revised Public Records Requirements (1 page)
Attachment	5-A	Revised Special Audit Requirements (6 pages)
Attachment	6-A	Revised Program Specific Requirements (3 pages)
Exhibit	A-1	Revised Progress Report Form (1 page)
Exhibit	H-1	Revised Contractual Services Certification (1 page)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
REVISED STANDARD TERMS AND CONDITIONS
APPLICABLE TO GRANT AGREEMENTS

ATTACHMENT 1-A

1. Entire Agreement.

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

2. Grant Administration.

a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
   i. Standard Grant Agreement
   ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
   iii. Attachment 1, Standard Terms and Conditions
   iv. The Exhibits in the order designated in the Standard Grant Agreement

b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.

c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.

d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following:
   (1) an increase or decrease in the Agreement funding amount;
   (2) a change in Grantee's match requirements;
   (3) a change in the expiration date of the Agreement;
   (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department; and/or
   (5) any changes to the terms and conditions of the Agreement other than the specific instances enumerated below when a change order may be used.
   A change order to this Agreement may be used when:
   (1) task timelines within the current authorized Agreement period change;
   (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department;
   (3) changing the current funding source as stated in the Standard Grant Agreement; and/or
   (4) fund transfers between budget categories for the purposes of meeting match requirements.
   This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.

e. All days in this Agreement are calendar days unless otherwise specified.

3. Agreement Duration.

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the

execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

4. Deliverables.

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.

5. Performance Measures.

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subrecipients shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Acceptance of Deliverables.

a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.

b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

7. Financial Consequences for Nonperformance.

a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.

b. Invoice reduction
If Grantee does not meet a deadline for any deliverable, the Department will reduce the invoice by 1% for each day the deadline is missed, unless an extension is approved in writing by the Department.

c. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.
    i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.

ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.

iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by Department may result in termination of the Agreement.

8. Payment.

a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with section 215.422, Florida Statutes (F.S.).

b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement.

c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.

d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf.

e. Rural Communities and Rural Areas of Opportunity. If Grantee is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" (RAO) as defined in subsection 288.0656(2), F.S., such Grantee may request from the Department that all invoice payments under this Agreement be directed to the relevant county or municipality or to the RAO itself. The Department will agree to Grantee's request if:

i. Grantee demonstrates that it is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" under subsection 288.0656(2), F.S.;

ii. Grantee demonstrates current financial hardship using one (1) or more of the "economic distress" factors defined in subsection 288.0656(2)(c), F.S.;

iii. Grantee's performance has been verified by the Department, which has determined that Grantee is eligible for invoice payments and that Grantee's performance has been completed in accordance with this Agreement's terms and conditions; and

iv. Applicable federal and state law(s), rule(s) and regulation(s) allow for such payments.

This subsection may not be construed to alter or limit any other applicable provisions of federal or state law, rule, or regulation. A current list of Florida's designated RAOs can be accessed at the following web address: https://floridajobs.org/community-planning-and-development/rural-community-programs/rural-areas-of-opportunity.

f. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.

g. State Funds Documentation. Pursuant to section 216.1366, F.S., if Grantee meets the definition of a non-profit organization under section 215.97(2)(m), F.S., Grantee must provide the Department with documentation that indicates the amount of state funds:

i. Allocated to be used during the full term of the contract or agreement for remuneration to any member of the board of directors or an officer.
ii. Allocated under each payment by the public agency to be used for remuneration of any member of the board of directors or an officer.

The documentation must indicate the amounts and recipients of the remuneration. Such information must be posted on the State's the contract tracking system and maintained pursuant to section 215.985, F.S., and must be posted on the Grantee's website, if Grantee maintains a website.

h. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.

i. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.

j. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.

k. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: https://www.myfloridacfo.com/division/aa/local-governments/judgement-interest-rates.

l. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.

9. Documentation Required for Cost Reimbursement Grant Agreements and Match.

If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:

a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.

b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.

c. Contractual/Subaward Costs (Subcontractors/Subrecipients). Match or reimbursement requests for payments to subcontractors/subrecipients must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts/subawards which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor/subrecipient exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing $5,000 or more purchased for the Project under a subcontract/subaward is subject to the requirements set forth in chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. For grants funded with federal funds, nonconsumable and/or nonexpendable personal property or equipment costing $10,000 or more purchased for the Project under a subcontract/subaward is subject to the requirements set forth in 2 CFR 200. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts/subawards that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts/subaward issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors/subrecipients.

i. For fixed-price (vendor) subcontracts/subawards, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts/subawards to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted/subawarded activities shall be supported with a copy of the subcontractor/subrecipient's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price subcontract/subaward. The Grantee may request approval from Department to award a fixed-price subcontract/subaward resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor/subrecipient. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract/subaward.

ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S., or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.

d. Travel. All requests for match or reimbursement of travel expenses shall be in accordance with section 112.061, F.S.

e. Direct Purchase Equipment. For grants funded fully or in part with state funds, equipment is defined as capital outlay costing $5,000 or more. For grants funded fully with federal funds, equipment is defined as capital outlay costing $10,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department and does not include any equipment purchased under the delivery of services to be completed by a subcontractor/subrecipient. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form**.**

f. Rental/Lease of Equipment. Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.

g. Miscellaneous/Other Expenses. If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor/subrecipient, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.

h. Land Acquisition. Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.

10. Status Reports.

The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form**,** to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

11. Retainage.

The following provisions apply if Department withholds retainage under this Agreement:

a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.

b. If Grantee fails to perform the requested work or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.
c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.
d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

12. Insurance.

a. Insurance Requirements for Subrecipients and/or Subcontractors. The Grantee shall require its subrecipients and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its subrecipients and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Subrecipients and/or subcontractors must provide proof of insurance upon request.
b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Grantee providing such insurance.
c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage ***prior to*** performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.
d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.
e. Insurance Trust. If the Grantee's insurance is provided through an insurance trust, the Grantee shall instead add the Department of Environmental Protection, its employees, and officers as an additional covered party everywhere the Agreement requires them to be added as an additional insured.

13. Termination.

a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.
b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other obligations under this Agreement. If, after termination, it is determined that Grantee 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 Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.
c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.
d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.

e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

14. Notice of Default.

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

15. Events of Default.

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;
b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;
c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;
d. Failure to honor any term of the Agreement;
e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;
f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;
g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;
h. Failure to maintain the insurance required by this Agreement;
i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:
    i. Entry of an order for relief under Title 11 of the United States Code;
    ii. The making by Grantee of a general assignment for the benefit of creditors;
    iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
    iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

16. Suspension of Work.

The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

17. Force Majeure.

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee 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 Grantee's control, or for any of the foregoing that affect subcontractors/subrecipients or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'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 Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department 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 Grantee shall perform at no increased cost, unless Department determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchase may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

18. Indemnification.

a. The Grantee shall be fully liable for the actions of its agents, employees, partners, and subcontractors/subrecipients and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
    i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, and subcontractors/subrecipients; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
    ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.

b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.

c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State to be sued by third parties in any matter arising out of any contract or this Agreement.

d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

19. Limitation of Liability.

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of $100,000.

20. Remedies.

Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to

other remedies available to it, at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it.

21. Waiver.

The delay or failure by Department to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of Department'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.

22. Statutory Notices Relating to Unauthorized Employment and Subcontracts/Subawards.

a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor/subrecipient knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts/subawards with private organizations issued as a result of this Agreement.

b. Pursuant to sections 287.133, 287.134, and 287.137 F.S., the following restrictions apply to persons placed on the convicted vendor list, discriminatory vendor list, or the antitrust violator vendor list:

   i. Public Entity Crime. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

   ii. Discriminatory Vendors. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

   iii. Antitrust Violator Vendors. A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply on any contract to provide any good or services to a public entity; may not submit a bid, proposal, or reply on any contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.

   iv. Notification. The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or antitrust violator vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Development, at (850) 487-0915.

23. Compliance with Federal, State and Local Laws.

a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts/subawards issued as a result of this Agreement.

b. The Grantee, its subrecipients, subcontractors and agents must also comply with the following civil rights laws and regulations:

   i. Title VI of the Civil Rights Act of 1964 as amended (prohibiting discrimination in federally assisted programs on the basis of race, color, or national origin in the delivery of services or benefits);

ii. Section 13 of the 1972 Amendment to the Federal Water Pollution Control Act (prohibiting discrimination on the basis of sex in the delivery of services or benefits under the Federal Water Pollution Control Act as amended);
iii. Section 504 of the Rehabilitation Act of 1973 (prohibiting discrimination in federally assisted programs on the basis of disability, both in employment and in the delivery of services and benefits);
iv. Age Discrimination Act of 1975 (prohibiting discrimination in federally assisted programs on the basis of age in the delivery of services or benefits);
v. 40 C.F.R. Part 7, (implementing Title VI of the Civil Rights Act of 1964, Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act, and Section 504 of the Rehabilitation Act of 1973);
vi. Florida Civil Rights Act of 1992 (Title XLIV Chapter 760, Sections 760.01, 760.11 and 509.092, F.S.), including Part I, chapter 760, F.S. (prohibiting discrimination on the basis of race, color, religion, sex, pregnancy, national origin, age, handicap, or marital status).

c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

24. Build America, Buy America Act (BABA) - Infrastructure Projects with Federal Funding.
This provision does not apply to Agreements that are wholly funded by Coronavirus State and Local Fiscal Recovery Funds under the American Rescue Plan Act. Also, this provision does not apply where there is a valid waiver in place. However, the provision may apply to funds expended before the waiver or after expiration of the waiver.
If applicable, Recipients or Subrecipients of an award of Federal financial assistance from a program for infrastructure are required to comply with the Build America, Buy America Act (BABA), including the following provisions:

a. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
b. All manufactured products used in the project are produced in the United States-this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
c. All construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

25. Investing in America
Grantees of an award for construction projects in whole or in part by the Bipartisan Infrastructure Law or the Inflation Reduction Act, including the following provision:

a. Signage Requirements
a. Investing in America Emblem: The recipient will ensure that a sign is placed at construction sites supported in whole or in part by this award displaying the official Investing in America emblem and must identify the project as a “project funded by President Biden’s Bipartisan Infrastructure Law” or “project funded by President Biden’s Inflation Reduction Act” as applicable. The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period.

The recipient will ensure compliance with the guidelines and design specifications provided by EPA for using the official Investing in America emblem available at: https://www.epa.gov/invest/investing-america-signage.

b. Procuring Signs: Consistent with section 6002 of RCRA, 42 U.S.C. 6962, and 2 CFR 200.323, recipients are encouraged to use recycled or recovered materials when procuring signs. Signage costs are considered an allowable cost under this assistance agreement provided that the costs associated with signage are reasonable. Additionally, to increase public awareness of projects serving communities where English is not the predominant language, recipients are encouraged to translate the language on signs (excluding the official Investing in America emblem or EPA logo or seal) into the appropriate non-English language(s). The costs of such translation are allowable, provided the costs are reasonable.

26. Scrutinized Companies.

a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in section 287.135, F.S. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

c. As provided in subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions, then they shall become inoperative.

27. Lobbying and Integrity.

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to section 216.347, F.S., except that pursuant to the requirements of section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with sections 11.062 and 216.347, F.S.

28. Record Keeping.

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted or subawarded, Grantee shall similarly require each subcontractor/subrecipient to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; 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/).

29. Audits.

a. Inspector General. The Grantee understands its duty, pursuant to section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its subrecipients and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its subrecipients and/or subcontractors, respectively.

b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:

i. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;
ii. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
iii. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.

c. Special Audit Requirements. The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.331 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: https:\\apps.fldfs.com\fsaa.

d. Proof of Transactions. In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.

e. No Commingling of Funds. The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.
ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.
iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

30. Conflict of Interest.

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

31. Independent Contractor.

The Grantee is an independent contractor and is not an employee or agent of Department.

32. Subcontracting/Subawards.

a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.

b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor/subrecipient, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.
c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor/subrecipient, or agent.
d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract/subaward. The Department shall not be liable to any subcontractor/subrecipient for any expenses or liabilities incurred under any subcontract/subaward, and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract/subaward.
e. The Department will not deny Grantee's employees, subcontractors/subrecipients, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.
f. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Development at (850) 487-0915.
g. The Grantee shall not be liable for any excess costs for a failure to perform, if the failure to perform is caused by the default of a subcontractor/subrecipient at any tier, and if the cause of the default is completely beyond the control of both Grantee and the subcontractor(s)/subrecipient(s), and without the fault or negligence of either, unless the subcontracted/subawarded products or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

33. Guarantee of Parent Company.

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

34. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

35. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract/subaward, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

36. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

37. Grantee's Employees, Subcontractors/Subrecipients and Agents.

All Grantee employees, subcontractors/subrecipients, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors/subrecipients, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

38. Assignment.

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

39. Compensation Report.

If this Agreement is a sole-source, public-private agreement or if the Grantee, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Grantee shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for

the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Grantee must also inform the Department of any changes in total executive compensation between the annual reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Grantee.

40. Disclosure of Gifts from Foreign Sources.

If the value of the grant under this Agreement is $100,000 or more, Grantee shall disclose to Department any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern, as defined in section 286.101, F.S., if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous 5 years. Such disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. If the disclosure requirement is applicable as described above, then within 1 year before applying for any grant, Grantee must also provide a copy of such disclosure to the Department of Financial Services.

41. Food Commodities.

To the extent authorized by federal law, the Department, its grantees, contractors and subcontractors/subrecipients shall give preference to food commodities grown or produced in this state when purchasing food commodities, including farm products as defined in section 823.14, F.S., of any class, variety, or use thereof in their natural state or as processed by a farm operation or processor for the purpose of marketing such product.

42. Anti-human Trafficking.

If the Grantee is a nongovernmental entity, the Grantee must provide the Department with an affidavit signed by an officer or a representative of the Grantee under penalty of perjury attesting that the Grantee does not use coercion for labor or services as defined in section 787.06, F.S.

43. Iron and Steel for Public Works Projects.

If this Agreement funds a "public works project" as defined in section 255.0993, F.S., or the purchase of materials to be used in a public works project, any iron or steel permanently incorporated in the Project must be "produced in the United States," as defined in section 255.0993, F.S. This requirement does not apply if the Department determines that any of the following circumstances apply to the Project:

(1) iron or steel products produced in the United States are not produced in sufficient quantities, reasonably available, or of satisfactory quality;
(2) the use of iron or steel products produced in the United States will increase the total cost of the project by more than twenty percent (20%); or
(3) complying with this requirement is inconsistent with the public interest.

Further, this requirement does not prevent the Contractor's minimal use of foreign steel and iron materials if:

(1) such materials are incidental or ancillary to the primary product and are not separately identified in the project specifications; and
(2) the "cost" of such materials, as defined in section 255.0993, F.S., does not exceed one-tenth of one percent (1%) of the total Project Cost under this Agreement or $2,500, whichever is greater.

Electrical components, equipment, systems, and appurtenances, including supports, covers, shielding, and other appurtenances related to an electrical system that are necessary for operation or concealment (excepting transmission and distribution poles) are not considered to be iron or steel products and are, therefore, exempt from the requirements of this paragraph.

This provision shall be applied in a manner consistent with and may not be construed to impair the state's obligations under any international agreement.

44. Complete and Accurate information.

Grantee represents and warrants that all statements and information provided to DEP are current, complete, and accurate. This includes all statements and information in this Grant, as well as its Attachments and Exhibits.

45. Execution in Counterparts and Authority to Sign.

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Revised Special Terms and Conditions
AGREEMENT NO. 24PLN33

ATTACHMENT 2-A

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Scope of Work.
The Project funded under this Agreement is Alachua County Adaptation Plan. The Project is defined in more detail in Attachment 3, Grant Work Plan.

2. Duration.
a. Reimbursement Period. The reimbursement period for this Agreement is the same as the term of the Agreement.
b. Extensions. There are extensions available for this Project.
c. Service Periods. Additional service periods may be added in accordance with 2.a above and are contingent upon proper and satisfactory technical and administrative performance by the Grantee and the availability of funding.

3. Payment Provisions.
a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
b. Invoicing. Invoicing will occur as indicated in Attachment 3.
c. Advance Pay. Advance Pay is not authorized under this Agreement.

4. Cost Eligible for Reimbursement or Matching Requirements.
Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

Reimbursement	Match	Category
☐	☐	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
☐	☐	a. Fringe Benefits, N/A.
☐	☐	b. Indirect Costs, N/A.
☒	☐	Contractual/Subaward (Subcontractors/Subrecipients)
☐	☐	Travel, in accordance with Section 112, F.S.
☐	☐	Equipment
☐	☐	Rental/Lease of Equipment
☐	☐	Miscellaneous/Other Expenses
☐	☐	Land Acquisition

5. Equipment Purchase.
No Equipment purchases shall be funded under this Agreement.

6. Land Acquisition.
There will be no Land Acquisitions funded under this Agreement.

7. Match Requirements
There is no match required on the part of the Grantee under this Agreement.

8. Insurance Requirements
Required Coverage. At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy

maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

a. Commercial General Liability Insurance.
The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be $250,000 for each occurrence and $500,000 policy aggregate.

b. Commercial Automobile Insurance.
If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
$200,000/300,000	Hired and Non-owned Automobile Liability Coverage

c. Workers' Compensation and Employer's Liability Coverage.
The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of $100,000 per accident, $100,000 per person, and $500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.

d. Other Insurance. None.

9. Quality Assurance Requirements.
There are no special Quality Assurance requirements under this Agreement.

10. Retainage.
No retainage is required under this Agreement.

11. Subcontracting/Subawards.
The Grantee may subcontract/subaward work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts/subawards pursuant to this Agreement, which require prior approval. The Grantee shall submit a copy of the executed subcontract/subaward to the Department prior to submitting any invoices for subcontracted/subawarded work. Regardless of any subcontract/subaward, the Grantee is ultimately responsible for all work to be performed under this Agreement.

12. State-owned Land.
The work will not be performed on State-owned land.

13. Office of Policy and Budget Reporting.
There are no special Office of Policy and Budget reporting requirements for this Agreement.

14. Common Carrier.

a. Applicable to contracts/grants with a common carrier – firm/person/corporation that as a regular business transports people or commodities from place to place. If applicable, Contractor/Subrecipient must also fill out and return PUR 1808 before contract/subaward execution. If Contractor/Subrecipient is a common carrier pursuant to section 908.111(1)(a), Florida Statutes, the Department will terminate this Agreement immediately if Contractor/Subrecipient is found to be in violation of the law or the attestation in PUR 1808.

b. Applicable to solicitations for a common carrier – Before contract execution, the winning Contractor(s) must fill out and return PUR 1808, and attest that it is not willfully providing any service in furtherance of transporting a person into this state knowing that the person unlawfully present in the United States according to the terms of the federal Immigration and Nationality Act, 8 U.S.C. ss. 1101 et seq. The

Department will terminate a contract immediately if Contractor is found to be in violation of the law or the attestation in PUR 1808.

15. Financial Assistance and Payment of Invoices to Rural Communities or Rural Areas of Opportunity
This agreement does not provide federal or state financial assistance to a county or municipality that is a rural community or rural area of opportunity as those terms are defined in s. 288.0656(2).

16. Additional Terms.
None.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
REVISED GRANT WORK PLAN
AGREEMENT NO. 24PLN33

ATTACHMENT 3-A

PROJECT TITLE: Alachua County Adaptation Plan

PROJECT LOCATION: The Project is located in Alachua County, Florida.

PROJECT DESCRIPTION:
Alachua County BOCC (Grantee) will complete the Alachua County Adaptation Plan Project (Project) to include an Adaptation Plan (AP) consistent with the Florida Adaptation Planning Guidebook.

TASKS AND DELIVERABLES:

Task Task 1: Draft Adaptation Needs and Strategies

Description: The Grantee will develop adaptation needs and strategies for inclusion in the AP. The AP will include a table listing the adaptation needs and corresponding recommended strategies for each as well as a map illustrating the critical assets identified as adaptation needs. The AP shall be consistent with the guidelines in the Florida Adaptation Planning Guidebook.

Deliverables: The Grantee will provide the following:
- **1.1:** A draft AP.

Task 2: Community Prioritization of Adaptation Needs

Description: The Grantee will conduct a public meeting to develop a prioritization of adaptation needs for the community. The Grantee will present the draft AP that includes the following: assessment of adaptive capacities, adaptation needs, and identification of adaptation strategies. The purpose of the meeting is to allow the public to provide community-specific input on the identified adaptation needs and strategies as identified in the draft AP as well as an opportunity to prioritize adaptation needs. The Grantee will prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics utilized during the meeting, as applicable.

Deliverables: The Grantee will provide the following:
- **2.1:** Meeting agendas to include location, date, and time of meeting;
- **2.2:** Meeting sign-in sheets with attendee names and affiliation (i.e. local stakeholder, resident, steering committee member, local government staff);
- **2.3:** A copy of the presentation(s) and any materials created in preparation of or for distribution at the meeting (i.e. social media posts, public announcements, graphics), as applicable;
- **2.4:** A copy of the file or weblink of the video or audio recording from the meeting, if applicable; and
- **2.5:** A summary report including attendee input and meeting outcomes.

Task 3: Final Adaptation Plan

Description: The Grantee will complete an AP that is consistent with the Florida Adaptation Planning Guidebook. The AP will also include a list of prioritized projects for each asset class as defined in subsection 380.093(2), Florida Statutes, for consideration and implementation.

Deliverables: The Grantee will provide the following:

- **3.1:** A final AP, to include any products or documentation, either within or as appendices or independent sections, resulting from all optional subtasks included in the Task Description.

PERFORMANCE MEASURES: The Grantee will submit all deliverables for each task to ResilientFloridaGrants@FloridaDEP.gov on or before the Task Due Date listed in the Project Timeline. The deliverables for each task should be submitted in chronological order, with the exception of the "Public Outreach Meetings and Stakeholder Engagement" and "Peril of Flood Compliance" tasks, if included. The Department's Grant Manager will review the deliverable(s) to verify that they meet the specifications in the Grant Work Plan and the task description, to include any work being performed by any subcontractor(s), and will provide written acceptance or non-acceptance of the deliverable(s) to the Grantee within thirty (30) calendar days. Deliverables that the Department determines are not acceptable must be corrected and resubmitted within thirty (30) calendar days prior to the Agreement's Date of Expiration, and in coordination with the Department's Grant Manager. Tasks may include multiple deliverables to be completed. The Department will accept partial and full deliverables. Incomplete deliverables will not be accepted. A "partial deliverable" is defined as a deliverable consisting of one (1) or more (but not all) subcomponents listed in the deliverable list for a single task, where such subcomponent(s) are delivered to the Department at one hundred percent (100%) completion. A "full deliverable" is defined as a deliverable comprising all subcomponents listed in the deliverable list for a single task, all delivered to the Department at one hundred percent (100%) completion. An "incomplete deliverable" is defined as a deliverable for which one hundred percent (100%) completion has not been achieved for any of the subcomponents listed in the deliverable list for a single task. A task is considered one hundred percent (100%) complete upon the Department's receipt and approval of all deliverable(s) listed within the task and the Department's approval provided by the Deliverable Acceptance Letter. All deliverables must be received by the Task Due Date and accepted by the Department on or before the Agreement's Date of Expiration, or the Consequences for Non-Performance set forth herein shall apply.

CONSEQUENCES FOR NON-PERFORMANCE: For each task deliverable not received and accepted by the Department at one hundred percent (100%) completion on or before the Agreement's Date of Expiration, the Department will reduce the relevant Task Funding Amount(s) paid to Grantee in proportion to the percentage of the deliverable(s) not fully completed. For each task deliverable not received by the Department by the specified Task Due Date listed in the Agreement's most recent Project Timeline, the Department will reduce the relevant Task Funding Amount(s) by 5% per calendar day, which will be imposed until the Department has received the task deliverable. The Consequence for Non-Performance will be applied to and included in the relevant task deliverable's payment request.

PAYMENT REQUEST SCHEDULE: Following the Grantee's full or partial completion of a task's deliverable(s) and acceptance by the Department's Grant Manager, the Grantee may submit a payment request for cost reimbursement using the Exhibit C, Payment Request Summary Form. All payment requests must be accompanied by the Deliverable Acceptance Letter; the Exhibit A, Progress Report Form, detailing all progress made in the invoice period; and supporting fiscal documentation including match, if applicable. If the payment request includes the Contractual Services budget category, the Exhibit H, Contractual Services Certification, and all supporting documentation required therein, must be submitted for each of the Grantee's contractors included in the payment request. Interim payments will not be accepted. Payment requests will not be accepted until all required Exhibit A, Progress Report Forms, have been submitted to the Department's Grant Manager for all reporting periods dating back to the Agreement Execution Date. For the reporting period beginning on the Agreement Begin Date and ending on the

Agreement Execution Date, submittal of a single Exhibit A, Progress Report Form, covering only this reporting period will be acceptable. Upon the Department's receipt of the aforementioned documents and supporting fiscal documentation, the Department's Grant Manager will have ten (10) working days to review and approve or deny the payment request.

PROJECT TIMELINE AND BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task due date listed in the table below and must be an allowable expenditure category pursuant to Attachment 2, Special Terms and Conditions. Cost-reimbursable grant funding must not exceed the budget amounts indicated below. Requests for any change(s) to the task due date(s) must be submitted on or before the current task due date listed in the Project Timeline. Requests are to be sent via email to the Department's Grant Manager, with the details of the request and the reason for the request made clear.

Task No.	Task Title	Budget Category	DEP Amount	Match Amount	Total Amount	Task Start Date	Task Due Date
1	Draft Adaptation Needs & Strategies	Contractual Services	$45,000	$0	$45,000	7/1/2023	3/31/2027
2	Community Prioritization of Adaptation Needs	Contractual Services	$5,000	$0	$5,000	7/1/2023	3/31/2027
3	Final Adaptation Plan	Contractual Services	$200,000	$0	$200,000	7/1/2023	3/31/2027
		Total:	**$250,000**	**$0**	**$250,000**		

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Revised Public Records Requirements

Attachment 4-A

1. **Public Records.**

a. If the Agreement exceeds $35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution and section 119.07(1), F.S.

b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

2. **Additional Public Records Duties of Section 119.0701, F.S., If Applicable.**
For the purposes of this paragraph, the term "contract" means the "Agreement." If Grantee is a "contractor" as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

a. Keep and maintain Public Records required by Department to perform the service.

b. Upon request, provide Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

c. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.

d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the Public Records to Department.

e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to Department upon completion of the contract, the contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the contractor keeps and maintains Public Records upon completion of the contract, the contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to Department, upon request from Department's custodian of Public Records, in a format specified by Department as compatible with the information technology systems of Department. These formatting requirements are satisfied by using the data formats as authorized in the contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the contractor is authorized to access.

f. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT:**

Telephone: **(850) 245-2118**
Email: public.services@floridadep.gov
Mailing Address: **Department of Environmental Protection**
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Revised Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5-A

The administration of resources awarded by the Department of Environmental Protection *(which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient *(which may be referred to as the "Recipient", "Grantee" or other name in the agreement)* may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEP Department staff, limited scope audits as defined by 2 CFR 200.425, or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

1. A recipient that expends $1,000,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of Environmental Protection. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

3. A recipient that expends less than $1,000,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than $1,000,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from non-federal entities).

4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at https://sam.gov/content/assistance-listings.

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(1)(n), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and the current Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and the current Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than $750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at https://apps.fldfs.com/fsaa for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at http://www.leg.state.fl.us/Welcome/index.cfm, State of Florida's website at http://www.myflorida.com/, Department of Financial Services' Website at https://www.myfloridacfo.com/ and the Auditor General's Website at http://www.myflorida.com/audgen/.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512

   A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at http://harvester.census.gov/facweb/

2. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

B. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (http://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and the current Rules of the Auditor General, as applicable.

5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or the current Rules of the Auditor

General, should indicate the date and time the reporting package was delivered to the recipient and any correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.:(eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	

Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year[1]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Award	Florida Department of Environmental Protection	23/24	37.098	Resilient Florida Programs	$250,000.00	140078
State Program B	State Awarding Agency	State Fiscal Year[2]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category

Total Award	$250,000.00	

Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [https://sam.gov/content/assistance-listings] and/or the Florida Catalog of State Financial Assistance (CSFA) [https://apps.fldfs.com/fsaa/searchCatalog.aspx], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [https://apps.fldfs.com/fsaa/compliance.aspx]. The services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

[1] Subject to change by Change Order.
[2] Subject to change by Change Order.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
REVISED PROGRAM-SPECIFIC REQUIREMENTS
RESILIENT FLORIDA PROGRAM

ATTACHMENT 6-A

General

1. Deliverable and Payment Request Submissions. All grant deliverables and payment requests (Exhibit C) must be submitted to ResilientFloridaGrants@FloridaDEP.gov.

2. Progress Reports. The Exhibit A, Progress Report Form, must be submitted on a quarterly basis to ResilientFloridaGrants@FloridaDEP.gov starting in the quarter of the Agreement Execution Date through the quarter in which the final task deliverable is accepted and the Grantee is provided a Deliverable Acceptance Letter.

3. Contractual Services. For all grant agreements that include Contractual Services as a budget category, the Grantee must submit Exhibit H, Contractual Services Certification, and all supporting documentation required therein, for each of the Grantee's contractors prior to submitting a payment request for contractual services.

4. Grantee Match Form. If the grant agreement includes match requirements in Attachment 2, the Grantee must submit the Grantee Match Form upon execution of the grant agreement and at any time there are changes to the match funding amount and/or funding source throughout the grant agreement period.

5. Project Photos. The Grantee must submit Exhibit G, Photo Release Form, with the first submission of deliverables and reports (Exhibit A and F) that include photos.

6. DEP Logo and Funding Source Disclaimer. The final Vulnerability Assessment Report, Adaptation Plan report or document, and any permanent signage created for an implementation project included on the Statewide Flooding and Sea Level Rise Resilience Plan must include the Department's logo (which can be found on the Department's website at: https://floridadep.gov or by contacting the Grant Manager for a copy) as well as the following language:

   "This work was funded in part through a grant agreement from the Florida Department of Environmental Protection's Office of Resilience and Coastal Protection Resilient Florida Program. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies."

7. Final Project Report. The Grantee must submit Exhibit F, Final Project Report Form, prior to requesting final payment. For grants funded with American Rescue Plan Act (ARPA) Funds that are not completed by the Agreement's Date of Expiration, Exhibit F must also be submitted to ResilientFloridaGrants@FloridaDEP.gov upon completion of the project, which may be after the Agreement's Date of Expiration.

8. Copyright, Patent and Trademark. The Department reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state government purposes:
   a. The copyright in any work developed under this Agreement; and
   b. Any rights or copyright to which the Grantee or subcontractor purchases ownership with grant support.
   If any funds awarded by this Agreement are used to purchase ownership of or license to any copyrighted,

patented, and/or trademarked software and/or programming used to complete this Project, such software and/or programming must comply with Chapter 119, F.S. The Department will not approve payment for Grantee's purchase or use of any copyrighted, patented, and/or trademarked software and/or programming that does not fully comply with the requirements of Chapter 119, F.S.

9. Geographic Information System (GIS) files and associated metadata. All GIS files and associated metadata must adhere to the Resilient Florida Program's GIS Data Standards, found on the Resilient Florida Program website: https://floridadep.gov/rcp/resilient-florida-program/documents/resilient-florida-program-gis-data-standards, and raw data sources shall be defined within the associated metadata.

10. Program Deliverable Acceptance and Disclaimer. The Department's acceptance of any specific project's task deliverables required by that project's Resilient Florida Program grant agreement, does not guarantee the Department's acceptance of the same or similar task deliverables, as required by a different Resilient Florida Program grant agreement, notwithstanding the Grantee(s) and/or project(s) at issue being the same or similar. The Department will review and accept all deliverables individually, pursuant to the terms and conditions of each grant agreement for which they are submitted, including Attachment 3, Grant Work Plan. The Department's acceptance of a specific deliverable does not constitute the Department's confirmation that the conclusions or statements made within said deliverable are truthful or accurate, including, but not limited to, claims of scientific validity and the certification of engineering practices. If a dispute arises between the Department and Grantee regarding the veracity of a specific deliverable's content, the Department may request that the Grantee provide additional documentation (e.g., a certification statement signed and sealed by a licensed Professional Engineer), verifying that the conclusions or statements at issue are true and correct to the best of the Grantee's knowledge, prior to the Department's acceptance of said deliverable.

11. Sunshine Law Compliance. As per Paragraph 23 to Attachment 1, Standard Terms and Conditions, the Grantee is solely responsible for ensuring that its actions (and those of its agents) under the Agreement are made in compliance with Section 286.011, Florida Statutes—Florida's Government in the Sunshine Law—where applicable.

Implementation Grants

12. Sea Level Impact Projection Study Requirement. If a state-funded construction project is located within an area where a Sea Level Impact Protection (SLIP) study is required pursuant to Section 380.0937, Florida Statutes, the Grantee is responsible for conducting such a SLIP study and submitting the resulting report to the Department. The SLIP study report must be received by the Department, approved by the Department, and published on the Department's website for at least thirty (30) days before construction can commence. Upon submission to the Department, SLIP study reports must meet all relevant statutory requirements, as well as the standards and criteria indicated in Chapter 62S-7, Florida Administrative Code.

13. Permits. The Grantee acknowledges that receipt of this grant does not imply nor guarantee that a federal, state, or local permit will be issued for a particular activity. The Grantee agrees to ensure that all necessary permits are obtained prior to implementation of any grant-funded activity that may fall under applicable federal, state, or local laws. Further, the Grantee shall abide by all terms and conditions of each applicable permit for any grant-funded activity. Upon request, the Grantee must provide a copy of all required, acquired, and approved permits for the project.

14. Grant funds may not be used to support ongoing efforts to comply with certain legal requirements or actions that were unanticipated, non-existent, or unknown to the Department at the time of this Agreement's execution, including regulatory and permit compliance requirements, non-compliance and citation fees, fees resulting from unanticipated permit conditions, settlement agreements, and compliance with formal or informal enforcement actions to resolve violations of applicable rules and statutes (including consent orders, Closed Without Official Enforcement agreements, and similar enforcement actions). Grant funds may be utilized to support ongoing efforts to comply with permit-required conditions, as approved by the Resilient

Florida Program (e.g., pre-, during-, and post-construction monitoring and mitigation efforts).

Grants Funded with American Rescue Plan Act (ARPA) Funds

15. Match Expenditure Monitoring. For any match-funded deliverable(s) identified in Attachment 3, Grant Work Plan, not accepted by the Department by the Date of Expiration listed in Section 3 to the Standard Grant Agreement (as modified by any properly executed amendment(s), as applicable), the Grantee must submit Exhibit M, Match Expenditure Monitoring Form, to the Department prior to ARPA-funded grant closeout to identify all remaining deliverable(s) which are to be completed solely using Grantee match funding. Failure to submit Exhibit M and all remaining Project deliverables to the Department, as well as meet the Match Requirements identified in Section 7 to Attachment 2, may hinder the Grantee's chances of receiving future grant awards from the Resilient Florida Program.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
EXHIBIT A-1
REVISED PROGRESS REPORT FORM

The current **Exhibit A, Progress Report Form** for the Resilient Florida Program grant agreements can be found on the Department's website at the link below. Each progress report must be submitted on the current form. The Department will notify grantees of any substantial changes to Exhibit A that occur during the grant agreement period.

https://floridadep.gov/Resilient-Florida-Program/Grants

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
REVISED CONTRACTUAL SERVICES CERTIFICATION

Exhibit H-1

Required for all grant agreements that include Contractual Services as an expenditure category.

DEP Agreement Number: 24PLN33

Project Title: Alachua County Adaptation Plan

Grantee: Alachua County

Subcontractor:

Note: A separate Exhibit H is required for each of the Grantee's contractor(s).

Prior to making a request for payment of contractual services, the Grantee must provide the following to the Department Grant Manager:

1. Documentation of the Grantee's procurement process, as consistent with Attachment 1, Paragraph 9(c) and Attachment 2, Paragraph 11;
2. For competitively procured fixed-price (vendor) subcontracts: A copy of the tabulation form (i.e., list of all quotes or bid amounts, as applicable) for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement documents), as required by Attachment 1, Paragraph 9(c)(i);
3. A copy of the Grantee's executed subcontract agreement, as required by Attachment 2, Paragraph 11. This submittal should include any relevant executed task/work/purchase order(s) and all subsequent amendments and/or change orders, as applicable, and as required for the work conducted under the above-mentioned DEP Agreement Number; and
4. This Exhibit H, signed and dated by the Grantee Grant Manager.

By signing below, I certify that, on behalf of the Grantee, I have provided all the information required by items 1. through 3. of this Exhibit, as stated above, to the Department Grant Manager. I also certify that the procurement process the Grantee utilized follows all of said Grantee's non-Departmental policies and procedures for subcontractors.

Grantee's Grant Manager Signature

Print Name

Date

Agenda Item Summary

File #: 26-00270 **Agenda Date:** [Publish Date]

Agenda Item Name:

FDEP Contract No. GC188 to provide petroleum cleanup site management services

Presenter:
Stephen Hofstetter, Environmental Protection Department Director, 352-264-6811

Description:
Board approval is requested for State of Florida Contract No. GC188 for the Local Program Petroleum Restoration Program Contract. Contract No. GC188 is a 5-year renewable contract between Alachua County and the Florida Department of Environmental Protection (FDEP) to provide petroleum cleanup site management services on behalf of the FDEP in Alachua, Bradford, Clay, Columbia, Flagler, Gilchrist, Levy, Putnam, and Union Counties. GC188 continues without interruption work that was authorized under FDEP Contract GC888, which ends on June 30, 2026.

Recommended Action:
Approve State of Florida Contract No. GC888 for the Local Program Petroleum Restoration Program, and have the Chair sign the 5-year contract as attached.

Prior Board Motions:
The Board approved State of Florida Contract No. GC888 on June 28, 2016 and Amendment No. 1 to GC888 on May 11, 2021 to provide site management services for petroleum cleanup sites in Alachua and seven surrounding counties.

Fiscal Note:
FDEP Contract GC188 period of service is from July 1, 2026 to June 30, 2031. Contract No. GC188 does not specify any changes in compensation to the Alachua County Petroleum Clean-up Program from previous contract GC888. All County costs for performance of this contract will be reimbursed on a month-by-month basis by State of Florida Contract No. GC188 as authorized by individual task assignments. This contract funds 10.3 FTEs (Full Time Equivalent) in the Environmental Protection Department (EPD), including 9.8 FTE professional staff and 0.50 FTE support staff.

Total contract amount: $1,027,790.00
FDEP Petroleum Cleanup Fund: 201.55.5551.537.xx.xx.

Strategic Guide:
Environment and Conservation

Background:

Alachua County has enjoyed a long and mutually beneficial relationship with the Florida Department of Environmental Protection (FDEP) extending back to the 1980s to provide petroleum contamination site cleanup management services. From the 1980s through 2014, contracts with FDEP limited the service area to facilities within Alachua County. As a result of the long period of service and the quality of service provided, beginning in 2015 the FDEP approached Alachua County on several occasions with offers to expand the program's service area and subsequently increase revenues. On each occasion, Alachua County has agreed to take on the additional work, further strengthening our relationship with the FDEP. At the present time, Alachua County provides petroleum contamination cleanup management services in a nine-county service area.

FDEP Contract No. GC188 is a 5-year contract between Alachua County and the Florida Department of Environmental Protection (FDEP), effective 7/1/2026 through 6/30/2031, to provide petroleum contamination site cleanup site management activities on behalf of the FDEP. The contract is renewable for a period of five years. Funding, service area(s), site assignments, and scope of work activities are defined and authorized through Task Assignments which are issued annually by FDEP. Program contracts and associated amendments are presented to the BOCC for approval; annual task assignments and related amendments are approved by the County's Petroleum Programs Manager.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD CONTRACT
CONTRACT NO. GC188

This contract (the Contract) is entered into between the Florida Department of Environmental Protection (Department) and ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS, 14 NE 1st Street, Gainesville, FL 32601 (Local Program or Contractor), a Local Government.

NOW, THEREFORE, the parties agree as follows:

1. Scope of Work.
The Contractor shall provide petroleum contamination cleanup site management activities on behalf of the Department, as described more fully in Attachment 3, Scope of Work.

2. Duration.
a. Term. The Contract shall begin on July 1, 2026 and continue until June 30, 2031, unless otherwise terminated. No work assignment may extend beyond the expiration date of the Contract or any Contract Amendment.
b. Renewals. This Contract may be renewed, in writing, on the same terms and conditions as the original Contract and any amendments thereto, for a period no greater than the initial term, or three (3) years, whichever is longer. All renewals are contingent upon satisfactory performance by Local Program. Renewals may be for the entire period or in increments.

3. Contract Managers.

Department's Contract Manager		Contractor's Contract Manager	
Name:	Nicole Mitchell or successor	Name:	Steve Cullen or successor
Address:	2600 Blair Stone Road, MS# 4545 Tallahassee, FL 32399	Address:	14 NE 1st Street, Gainesville, FL 32601
Phone:	850-245-8885	Phone:	(352) 264-6807
Email:	Nicole.A.Mitchell@FloridaDEP.gov	Email:	Scullen@alachuacounty.us

4. Attachments and Exhibits.
The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

☒ Attachment 1: Standard Terms and Conditions for Noncompetitively Procured Contracts

☒ Attachment 2: Special Terms and Conditions
☒ Attachment 3: Scope of Work
☒ Attachment 4: Public Records Requirements
☐ Attachment 5: Price Sheet
☐ Attachment 6: Technology Standards
☐ Attachment 7: Contractor's Proposal (RFPs Only)
☐ Attachment 8: Contractor's BAFO (ITNs Only)
☐ Attachment A-1: Supplemental Scope of Work Enforcement Procedures
☒ Attachment B: Contract Definitions
☒ Attachment C: Task Assignment Document
☒ Attachment C-1 Task Assignment Change Order Document
☒ Attachment D Contract Payment Requirements
☒ Attachment E: Property Reporting Form
☒ Attachment F: Instructions for Monthly Invoice
☒ Attachment G: Monthly Invoice
☒ Attachment H: Monthly Invoice Summary Sheet
☒ Attachment I: Monthly Invoice Site Report
☒ Attachment J: Monthly Invoice Employee Report
☒ Attachment K: Monthly Status Report
☒ Attachment L: County Employees Requesting Access to Waste Applications Form
☒ Attachment M: Communication Plan Guidance
☒ Attachment N: Owner/RP Communication Log
☒ Attachment O: Quarterly Field Visits and O&M Inspections
☒ Attachment P: Site Visit Form
☒ Attachment Q: O&M Inspection Form
☒ Attachment R: Non-Program Site Management Procedures
☒ Attachment S: Administrative Performance Procedures and Criteria
☒ Attachment T: AOD delegation Instructions and Memo
☒ Attachment U: Guidance Documents
☒ Attachment V: Task Assignment Calculation Spreadsheet
☒ Attachment W: Report Turn Around Times
☒ Exhibit A: General Contract Conditions – PUR 1000
☐ Exhibit B: Subcontractor Utilization Report Form
☒ Exhibit C: Contractor Affidavit/Release of Claims Form
☐ Exhibit D: Quality Assurance Requirements for Contracts
☐ Exhibit E: Advance Payment Terms and Interest Earned Memo
☐ Exhibit F: PUR 1808 – Common Carrier or Contracted Carrier Attestation Form
☐ Exhibit G: Non-Profit Organization Compensation Form
☒ Exhibit H: PUR 1355 – Foreign Country of Concern Attestation Form
☒ Exhibit I: Forced Labor Attestation Form

5. Compensation.

a. As consideration for the services rendered by the Local Program under the terms of this Contract, the Department shall pay the Local Program on a fixed price and cost reimbursement basis as defined in the executed Task Assignment.

b. The Local Program's performance will be assessed monthly and retainage shall be withheld by the executed Task Assignment. Local Program will be eligible for performance incentives, to be paid on a monthly basis, as specified in the executed Task Assignment.

c. Department shall authorize all work assignments by Task Assignment Notification Form (TA) or Task Assignment Change Order Form (TACO).

d. The Local Program, or its subcontractors if authorized under this Contract, shall not commence work until either a TA/TACO has been fully executed, by both Department and the Local Program.

e. In the event services are required that are within the general description of the Scope of Work, but are not specifically identified by name, the Department and Contractor reserve the right to negotiate Task Assignments covering performance of those required services only if there is established pricing in the Contract and such services do not expand the Scope of Work.

f. Release of Claims. Upon payment for satisfactory completion of any portion of the services performed, the Local Program shall execute and deliver to the Department a release of all claims against the Department arising under, or by virtue of, the services. Receipt by the Department of the Local Program's Release is a condition of final payment under this Contract. Unless otherwise provided in this Contract, by State law or otherwise expressly agreed to by the parties to this Contract, final payment or settlement upon termination of this Contract shall not constitute a release or waiver of the Department's claims against the Local Program, or the Local Program's sureties, successors or assigns under this Contract or as against applicable performance and payment bonds.

IN WITNESS WHEREOF, this Contract shall be effective on the date indicated above or the last date signed below, whichever is later.

ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS	**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION**
By: _____	By: _____
(Authorized Signature)	Secretary or Designee
_____	_____
Date Signed	Date Signed
_____	_____
Print Name and Title of Person Signing	Print Name and Title of Person Signing

FEID No. F596000773

☐ Additional signatures attached on separate page.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Standard Terms and Conditions for Noncompetitively Procured Contracts

ATTACHMENT 1

1. Entire Agreement.
This Contract, including any Attachments and Exhibits referred to herein and/or attached hereto, constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. The requirements contained within section 287.058(1), F.S. are hereby incorporated by reference where applicable, unless superseded by provisions within the agreement. Any terms and conditions included on Contractor's forms or invoices with respect to the subject matter of this Contract shall be null and void.

2. Contract Administration.

a. Order of Precedence. If there are conflicting provisions among the documents that make up the Contract, the order of precedence for interpretation of the Contract is as follows:
   i. Standard Contract
   ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Contract
   iii. Attachment 1, Standard Terms and Conditions
   iv. The Exhibits in the order designated in the Standard Contract

b. All approvals, written or verbal, and other written communication between the parties, including all notices, shall be obtained by or sent to the parties' Contract Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.

c. If a different Contract Manager is designated by either party after execution of this Contract, notice of the name and contact information of the new Contract Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Contract Manager does not require a formal amendment or change order to the Contract.

d. This Contract may be amended only by a written agreement between both parties. Amendments shall be based on availability of funding. A change order may be used when there is
   (1) a change in the subcontractor or approval of subcontractors,
   (2) changes in deliverables due dates that do not change the overall Contract term or increase in the deliverable price or Contract amount, or
   (3) changes in the price of an individual deliverable in cost reimbursement Contract when the overall Contract amount does not change.
   All other changes shall be done through a formal amendment.

e. There is no minimum amount of work guaranteed as a result of this Contract. Any and all work assigned will be at the sole discretion of the Florida Department of Environmental Protection ("Department").

f. The Department reserves the right to suspend or terminate any portion of this Contract or any other contract with the Department, if the Department and Contractor (or any of its affiliates or authorized subcontractors) are adverse in any litigation, administrative proceeding or alternative dispute resolution. The suspension may last until such adverse relationship is resolved either by agreement or by final non-appealable order of a court.

g. All days in this Contract are calendar days unless otherwise specified.

3. Contract Duration.

a. Term. The term of the Contract shall begin and end on the dates indicated in the Standard Contract, unless extended or terminated earlier in accordance with the applicable terms and conditions.

b. Renewals. Any renewals provided under the Contract must meet the requirements of section 287.058(1)(g), Florida Statute (F.S.), which is incorporated herein by reference. If the Standard Contract indicates renewals are available, the contract may be renewed for those timeframe(s). All renewals are contingent upon satisfactory performance by Contractor. Renewals may be for the entire period or in increments.

4. Deliverables.
The Contractor agrees to render the services or otherwise provide deliverables as set forth in Attachment 3, Scope of Work and as otherwise set forth in this Contract. The services and/or deliverables shall be delivered in accordance

with the schedule and at the pricing outlined in the Contract. Deliverables may be comprised of activities that must be completed prior to the Department making payment on that deliverable.

5. Performance Measures.

The Contractor warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Scope of Work; (3) Any and all such equipment, products or materials necessary to perform these services, or requirements shall be supplied by the Contractor; (4) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (5) the services shall not infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (6) its employees, subcontractors, and/or subgrantees shall comply with any security and safety requirements and processes for work done at the Department or other location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by the Contractor meet the Contract requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Department's Oversight Team.

Pursuant to section 287.057, F.S., Contractors for services of $5 million or greater must meet with the Department's oversight team within thirty (30) days of formation of the team and meet with the oversight team at least once quarterly to respond to questions or requests for information from the oversight team.

Contractors for services of $10 million or greater must meet with the Department's oversight team within thirty (30) days of formation of the team and meet with the oversight team at least once monthly to respond to questions or requests for information from the oversight team.

The continuing oversight team may submit written questions to the Contractor concerning any items discussed during a continuing oversight team meeting. The contractor must respond to the oversight team's questions within 10 business days after receiving the written questions. The questions and responses will be included in the contract file.

7. 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 Department in writing if its ability to perform is compromised in any manner during the term of the Contract.

8. Acceptance of Deliverables.

a. Acceptance Process. All deliverables must be received and accepted in writing by the Department's Contract Manager before payment. If the Department's Contract Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.

b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Scope of Work, as incomplete, inadequate, or unacceptable due, in whole or in part, to the Contractor's lack of satisfactory performance under the terms of this Contract. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Scope of Work will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to the Department in accordance with the Contract requirements. The Department, at its option, may allow additional time within which the Contractor may remedy the objections noted by the Department. The Contractor shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable timeframe. The Contractor's efforts to correct the rejected deliverables will be at the Contractor's sole expense. The Contractor's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

9. Financial Consequences for Nonperformance.

a. Withholding Payment. In addition to the specific consequences explained in the Scope of Work and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Contractor has failed to perform/comply with provisions of this Contract. None of the financial consequences for nonperformance in this Contract, as more fully described in the Scope of Work, shall be considered penalties.

b. Invoice Reduction
If Contractor does not meet a deadline for any deliverable, the Department will reduce the invoice amount by 1% for each day the deadline is missed, unless an extension is approved in writing by the Department.

c. Corrective Action Plan. If the Contractor fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, the Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by the Contractor to the Department. The Department request that the Contractor specify the

outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.

i. The Contractor shall submit a CAP within ten (10) calendar days of the date of the written request from the Department. The CAP shall be sent to the Contract Manager for review and approval. Within ten (10) calendar days of receipt of a CAP, the Department shall notify the Contractor in writing whether the proposed CAP has been accepted. If the CAP is not accepted, the Contractor shall have ten (10) calendar days from receipt of the Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain the Department approval of a CAP as specified above may result in the Department's termination of this Contract for cause as authorized in this Contract.

ii. Upon the Department's notice of acceptance of a proposed CAP, the Contractor shall have ten (10) calendar days to commence implementation of the accepted plan. Acceptance of the proposed CAP by the Department does not relieve the Contractor of any of its obligations under the Contract. In the event the CAP fails to correct or eliminate performance deficiencies by Contractor, the Department shall retain the right to require additional or further remedial steps, or to terminate this Contract for failure to perform. No actions approved by the Department or steps taken by the Contractor shall preclude the Department from subsequently asserting any deficiencies in performance. The Contractor shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to the Department as requested by the Department's Contract Manager.

iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Contract as specified by the Department may result in termination of the Contract.

10. Payment.

a. Payment Process. Subject to the terms and conditions established by the Contract, the pricing per deliverable, and the billing procedures established by the Department, the Department agrees to pay the Contractor for services rendered in accordance with section 215.422, F.S. Contractor shall submit invoices to the Department within thirty (30) days after the date of the Department's written acceptance of each interim deliverable or the final deliverable specified in the Scope of Work. Invoices and the appropriate documentation shall be submitted via email to the Department's Contract Manager. Contractor's failure to submit invoices within this timeframe may result in forfeiture of retainage suspension or termination of remaining work, or the Contractor's forfeiture of any unpaid balance for such deliverables.

b. Vendor Rights. A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Contractors who may be experiencing Problems in obtaining timely payment(s) from state agencies. The vendor Ombudsman may be reached at (850) 413-5516.

c. Taxes. The Department is exempted from payment of State sales and use taxes and Federal excise taxes. The Contractor, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by the Contractor to suppliers for taxes on materials used to fulfill its contractual obligations with the Department. The Contractor shall not use the Department's exemption number in securing such materials. The Contractor shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Contract.

d. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by the Department pursuant to the Scope of Work shall be submitted to the Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Contractor shall only invoice the Department for deliverables that are completed in accordance with the Scope of Work.

e. State Funds Documentation. Pursuant to section 216.1366, F.S., if Contractor meets the definition of a non-profit organization under section 215.97(2)(m), F.S., Contractor must provide the Department with documentation that indicates the amount of state funds:

   a. Allocated to be used during the full term of the contract for remuneration to any member of the board of directors or an officer of Contractor.
   b. Allocated under each payment by the public agency to be used for remuneration of any member of the board of directors or an officer of the Contractor.

The documentation must indicate the amounts and recipients of the remuneration. Such information must be posted on the State's the contract tracking system and maintained pursuant to s. 215.985, F.S., and must be posted on the Contractor's website, if Contractor maintains a website.

f. Multiple Payment Request. Contractor's submitted invoice shall represent a full account of the work done during each invoice period, and include all fees and costs claimed for work done during that period. Department's payment of an invoice shall constitute full payment and a final settlement of all of Contractor's claims for services provided during the invoice period. No subsequently asserted claims or invoices for services performed during a previously invoiced period will be payable by the Department.

g. Interim Payments. Interim payments may be made by the Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by the Department's Contract Manager.

h. Final Payment Request. A final payment request should be submitted to the Department no later than sixty (60) calendar days following the completion date of the Contract to ensure the availability of funds for payment. However, all work performed pursuant to the Scope of Work must be performed on or before the completion date of the Contract.

i. Annual Appropriation Contingency. The State's performance and obligation to pay under this Contract is contingent upon an annual appropriation by the Legislature. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of the Department if the Legislature reduces or eliminates appropriations.

j. Interest Rates. All interest rates charged under the Contract shall be calculated on the prevailing rate used by the State Board of Administration. Interest payments of less than $1 will not be issued unless Contractor requests such payment. To obtain the applicable interest rate, please refer to: http://www.myfloridacfo.com/Division/AA/Vendors/default.htm.

k. Limitation on Payment. Contractor shall not be compensated for services performed prior to execution of this Contract, for services performed following its expiration, termination, or suspension, nor for services that exceed the funding amount specified herein or in any amendment to this Contract. It is the Contractor's responsibility to know when the authorized compensation amount of the Contract will be reached. Contractor shall not perform, nor be compensated for, any services beyond the services described in the Scope of Work.

11. Documentation Required for Cost Reimbursement Contracts.

If Cost Reimbursement is authorized in the Standard Contract, the following conditions apply. To be eligible for reimbursement, costs and supporting documentation must be in compliance with laws, rules, and regulations governing agreements for services, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf. Invoices for cost reimbursement shall be supported by an itemized listing of expenditures by category (salary, travel expenses, etc.). Supporting documentation must indicate that the item was paid and indicate the date of service.

12. Changes.

The Department 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 Department 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 Department may solicit separate bids to satisfy them.

13. Retainage.

The following provisions apply if the Department withholds retainage under this Contract:

a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Contract up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Contractor, pending satisfactory completion of work and approval of all deliverables.

b. The Department reserves the right to withhold payment of retainage for Contractor's failure to respond to or correct identified deficiencies within the timeframe stipulated in the Scope of Work. The Department shall provide written notification to Contractor of identified deficiencies and the Department's intent to withhold retainage. Contractor's failure to rectify the identified deficiency within the timeframe stated in the Department's notice will result in forfeiture of retainage by Contractor.

c. If Contractor fails to perform the requested work or fails to perform the work in a satisfactory manner, Contractor shall forfeit its right to payment for the work and the retainage called for under the entire Scope of Work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed.

d. No retainage shall be released or paid for incomplete work while this Contract is suspended.

e. Except as otherwise provided above, Contractor shall be paid the retainage associated with the work, provided Contractor has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Contract.

14. Insurance.

a. Proof of Insurance. Upon execution of this Contract, the Contractor shall provide the Department documentation demonstrating the existence and amount for each type of applicable insurance coverage ***prior to*** performance of any work under this Contract. Upon receipt of written request from the Department, the Contractor shall furnish the Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.

b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Contractor providing such insurance.

c. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Contractor cannot get adequate coverage, the Contractor shall immediately notify the Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.

d. Insurance Requirements for Sub-Contractors. Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract, regardless of whether the Department has approved such subcontract or subcontractor. Any subcontracts made under or in performance of this Contract must include the same conditions specified in this Contract, and shall include a release of any rights, claims or liabilities against the Department. The level of insurance to be carried by subcontractors performing work under this Contract shall be at the discretion of Contractor.

15. Termination.

a. Termination for Convenience. When it is in the State's best interest, the Department may, in its sole discretion, terminate the Contract in whole or in part by giving thirty (30) days written notice to the Contractor. The Department shall notify the Contractor of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Contract is to be terminated. The Contractor must submit all invoices for work to be paid under this Contract within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.

b. Termination for Cause. The Department may terminate this Contract if any of the events of default described in the Events of Default provision below occur or in the event that the Contractor fails to fulfill any of its other obligations under this Contract. 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 Department. The rights and remedies of the Department in this clause are in addition to any other rights and remedies provided by law or under this Contract.

c. Contractor Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination, unless otherwise directed by the Department, the Contractor shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, the Contractor shall continue work on any portion of the Contract not terminated. If the Contract is terminated before performance is completed, the Contractor shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Contractor shall not be entitled to recover any cancellation charges or lost profits.

d. Continuation of Prepaid Services. If the Department has paid for any services prior to the expiration, cancellation, or termination of the Contract, the Contractor shall continue to provide the Department with those services for which it has already been paid or, at Department's discretion, Contractor shall provide a refund for services that have been paid for but not rendered.

e. Transition of Services Upon Termination, Expiration, or Cancellation of the Contract. If services provided under the Contract are being transitioned to another provider(s), the Contractor shall assist in the smooth transition of Contract services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Scope of Work. The Contractor shall not perform any services after Contract expiration or termination, except as necessary to complete the transition or continued portion of the Contract, if any.

16. Step-in Rights.

If the Contractor is in material breach of its obligation to perform any of the services under the Contract and fails to remedy such breach within ten (10) days after written notice of the breach from the Department, the Department, at its sole discretion, shall have the right to "step-in" (i.e. perform the work itself) or hire another contractor to perform

these services. Contractor shall be liable to the Department for any fees or expenses that the Department may incur in exercising its step-in rights or securing a substitute provider to assume completion of those services.

17. Notice of Default.

If the Contractor defaults in the performance of any covenant or obligation contained in the Contract, including, any of the events of default, the Department shall provide notice to the Contractor and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Contractor fail to perform within the time provided, the Contractor will be found in default, and the Department may terminate the Contract effective as of the date of receipt of the default notice.

18. Events of Default Subject to the Notice of Default Provision.

Provided such failure is not the fault of the Department or outside the reasonable control of the Contractor, the following non-exclusive list of events, acts, or omissions, shall constitute events of default.

a. The commitment of any material breach of this Contract by the Contractor, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Contract;
b. Failure to maintain adequate progress, thus endangering the performance of the Contract;
c. Failure to honor any term of the Contract;
d. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Contractor by a state or other licensing authority;
e. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Contract;
f. Failure to maintain the insurance required by this Contract;
g. One or more of the following circumstances, uncorrected for more than 30 calendar days unless, within the specified 30-day period, the Contractor (including its receiver or trustee in bankruptcy) provides to the Department adequate assurances, reasonably acceptable to the Department, of its continuing ability and willingness to fulfill its obligations under the Contract:
    i. Entry of an order for relief under Title 11 of the United States Code;
    ii. The making by the Contractor of a general assignment for the benefit of creditors;
    iii. The appointment of a general receiver or trustee in bankruptcy of the Contractor's business or property; and/or
    iv. An action by the Contractor under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

19. Events of Default that Result in Immediate Termination.

a. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Contractor in this Contract or in its response to the solicitation;
b. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act; and
c. Department's good faith belief that failure to comply with the Employment Eligibility Verification requirements of this Contract has occurred.

20. Suspension of Work.

The Department may, in its sole discretion, suspend any or all activities under the Contract, at any time, when it is in the best interest of the State to do so. The Department shall provide the Contractor with written notice outlining the particulars of suspension. Examples of reasons 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. Within 90 days, or any longer period agreed to by the parties, the Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Contract. If the Contract is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle the Contractor to any additional compensation.

21. Force Majeure.

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 Department

in writing of the delay or potential delay and describe the cause of the delay either (1) within ten 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 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 Department. The Contractor shall not be entitled to an increase in the Contract price or payment of any kind from the Department 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 Department determines, in its sole discretion, that the delay will significantly impair the value of the Contract to the Department, in which case the Department may (1) accept allocated performance or deliveries from the Contractor, provided that the Contractor grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by the Contractor for the related costs and expenses) to replace all or part of the products or services 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.

22. Indemnification.

a. 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 Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
    i. 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 Department;
    ii. the Contractor's breach of this Contract or the negligent acts or omissions of the Contractor.
b. The Contractor's obligations under the preceding paragraph with respect to any legal action are contingent upon the Department 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.
c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Contractors that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State to be sued by third parties in any matter arising out of any contract or this Contract.
d. No provision in this Contract shall require the Department to hold harmless or indemnify the Contractor, insure or assume liability for the Contractor's negligence, waive the Department's sovereign immunity under the laws of Florida, or otherwise impose liability on the Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

23. Limitation of Liability.

The Department's liability for any claim arising from this Contract is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Contract. Such liability is further limited to a cap of $100,000.

Unless otherwise specifically enumerated in the Contract, purchase order, or task order, Department shall not 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. Department shall not be liable for lost profits, lost revenue, or lost institutional operating savings. The Department 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 Department may set off any liability or other obligation of the Contractor or its affiliates to the Department against any payments due the Contractor under any contract with the State.

24. Dispute Resolution.

Any dispute concerning performance of the Contract shall be decided by the Department'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 Department a petition for administrative hearing. The Department'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.

25. Remedies.

All rights and remedies provided in this Contract are cumulative and not exclusive of any other rights or remedies that may be available to the Department, whether provided by law, equity, statute, in any other agreement between the parties or otherwise. Department shall be entitled to injunctive and other equitable relief, including, but not limited to, specific performance, to prevent a breach, continued breach or threatened breach of this Contract. No remedy or election hereunder shall be deemed exclusive. A failure to exercise or a delay in exercising, on the part of the Department, any right, remedy, power or privilege hereunder shall not operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. The Department may, in addition to other remedies available to it at law or in 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 it. Nothing in this Contract shall be construed to make the Contractor liable for force majeure events.

26. Ownership of Documents.

All plans, specifications, maps, computer files, databases and/or reports prepared or obtained under this Contract, as well as data collected together with summaries and charts derived therefrom, shall become the property of the Department upon completion or termination of this Contract, without restriction or limitation on their use, and shall be made available upon request to the Department at any time during the performance of such services and/or upon completion or termination of this Contract. Upon delivery to the Department of said document(s), the Department shall become the custodian thereof in accordance with chapter 119, F.S. Contractor shall not copyright any material and products or patent any invention developed under this Contract.

27. Waiver.

The delay or failure by the Department to exercise or enforce any of its rights under this Contract shall not constitute or be deemed a waiver of the Department'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.

28. Statutory Notices Relating to Unauthorized Employment and Subcontracts.

a. The Department shall consider the employment by any Contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the Contractor/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Contract. The Contractor shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Contract.

b. Pursuant to sections 287.133 and 287.134, F.S., the following restrictions apply to persons placed on the convicted vendor list or the discriminatory vendor list:

   i. Convicted Vendors. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

   ii. Discriminatory Vendors. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

   iii. Antitrust Violator Vendors. A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply on any contract to provide any good or services to a public entity;

may not submit a bid, proposal, or reply on any contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on leases of real property to a public entity; may not be awarded or perform work as a Contractor, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.

iv. Notification. The Contractor shall notify the Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or the antitrust violator vendor list during the life of the Contract. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Development, at (850) 487-0915.

29. Employee Eligibility.

Effective January 1, 2021, Contractor is required to use the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all employees used by the Contractor under this Contract, pursuant to section 448.095, F.S. Also, the Contractor shall include in related subcontracts, if authorized under this Contract, a requirement that subcontractors performing work or providing services pursuant to this Contract utilize the E-Verify system to verify employment eligibility of all employees used by the subcontractor for the performance of the Work. The subcontractor must provide the Contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Contractor shall maintain a copy of such affidavit for the duration of the Contract. If the Department has a good faith belief that a subcontractor knowingly violated section 448.095(1), F.S. and notifies the Contractor of such, but the Contractor otherwise complied with this statute, the Contractor shall immediately terminate the contract with the subcontractor.

30. Compliance with Federal, State and Local Laws.

a. The Contractor and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Contractor shall include this provision in all subcontracts issued as a result of this Contract.

b. Contractor and its subcontractors and agents also must comply with the following civil rights laws and regulations:

i. Title VI of the Civil Rights Act of 1964 as amended (prohibiting discrimination in federally assisted programs on the basis of race, color, or national origin in the delivery of services or benefits);

ii. Section 13 of the 1972 Amendment to the Federal Water Pollution Control Act (prohibiting discrimination on the basis of sex in the delivery of services or benefits under the Federal Water Pollution Control Act as amended);

iii. Section 504 of the Rehabilitation Act of 1973 (prohibiting discrimination in federally assisted programs on the basis of disability, both in employment and in the delivery of services and benefits);

iv. Age Discrimination Act of 1975 (prohibiting discrimination in federally assisted programs on the basis of age in the delivery of services or benefits);

v. 40 C.F.R. Part 7, (implementing Title VI of the Civil Rights Act of 1964, Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act, and Section 504 of the Rehabilitation Act of 1973);

vi. United States Executive Order (EO) 13166 (federal agencies required to ensure that recipients of federal financial assistance take reasonable steps to provide meaningful access to their programs and activities by Limited English Proficiency (LEP) persons);

vii. Florida Civil Rights Act of 1992 (Title XLIV Chapter 760, Sections 760.01, 760.11 and 509.092 .01), including Part I, chapter 760, F.S. (prohibiting discrimination on the basis of race, color, religion, sex, pregnancy, national origin, age, handicap, or marital status).

c. This Contract shall be governed by and construed in accordance with the laws of the State of Florida.

d. Any dispute concerning performance of the Contract shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Contract will be in the courts, and venue will be in a court of competent jurisdiction, in Leon County, Florida. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Contract.

31. Build America, Buy America Act (BABA) - Infrastructure Projects with Federal Funding.

This provision does not apply to Agreements that are wholly funded by Coronavirus State and Local Fiscal Recovery Funds under the American Rescue Plan Act. Also, this provision does not apply where

there is a valid waiver in place. However, the provision may apply to funds expended before the waiver or after expiration of the waiver.

Recipients or Subrecipients of an award of Federal financial assistance from a program for infrastructure are required to comply with the Build America, Buy America Act (BABA), including the following provisions:

a. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

b. All manufactured products used in the project are produced in the United States-this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

c. All construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

32. Scrutinized Companies.

a. Contractor certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List. Pursuant to section 287.135, F.S., the Department may immediately terminate this Contract at its sole option if the Contractor or its subcontractors are found to have submitted a false certification; or if the Contractor, or its subcontractors are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Contract.

b. If this Contract is for more than one million dollars, the Contractor certifies that it and its subcontractors are also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in section 287.135, F.S. Pursuant to section 287.135, F.S., the Department may immediately terminate this Contract at its sole option if the Contractor, its affiliates, or its subcontractors are found to have submitted a false certification; or if the Contractor, its affiliates, or its subcontractors are placed on the Scrutinized Companies that Boycott the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Contract.

c. As provided in subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions, then they shall become inoperative.

33. Lobbying and Integrity.

The Contractor agrees that no funds received by it under this Contract will be expended for the purpose of lobbying the Legislature or a State agency pursuant to section 216.347, F.S., except that pursuant to the requirements of section 287.058(6), F.S., during the term of any executed agreement between the Contractor and the State, the Contractor may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Contractor shall comply with sections 11.062 and 216.347, F.S.

34. Record Keeping.

The Contractor shall maintain books, records and documents directly pertinent to performance under this Contract in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Contract and for five (5) years following the completion date or termination of the Contract. In the event that any work is subcontracted, the Contractor shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. Upon request of the Department'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://dos.myflorida.com/library-archives/records-management/general-records-schedules/).

35. Audits.

a. Inspector General. This Contract is subject to a post-performance audit by the Department's or State's Inspector General. The Contractor understands its duty, pursuant to section 20.055(5), F.S., to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing regarding the Contract. The Contractor will comply with this duty and ensure that its Subcontracts issued under this Contract, if any, impose this requirement, in writing, on its sub-Contractors.

b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Contract, with reasonable notice and during normal business hours, including by any of the following methods:

   i. Contractor shall provide access to any location or facility on which Contractor is performing work, or storing or staging equipment, materials or documents; and

   ii. In a contract for services, Contractor shall provide access and documentation to the Department, within 10 business days of a request, to inspect the following:

      A. Financial records, papers, and documents of the contractor that are directly related to the performance of the contract or the expenditure of state funds.

      B. Programmatic records, papers, and documents of the contractor which the public agency determines are necessary to monitor the performance of the contract or to ensure that the terms of the contract are being met.

   iii. Contractor shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Contract; and,

   iv. Contractor shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Contract.

c. Proof of Transactions. In addition to documentation provided to support cost reimbursement as described herein, the Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Contract pursuant to State and Federal guidelines (including cost allocation guidelines). The Department may also request a cost allocation plan in support of Contractor's multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Contractor must provide the additional proof within thirty (30) calendar days of such request.

36. Conflict of Interest.

The Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

37. Independent Contractor.

The Contractor is an independent contractor and is not an employee or agent of the Department.

38. Subcontracting.

a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by the Contractor and may not be subcontracted or assigned without the prior written consent of the Department.

b. The Department may, for cause, require the replacement of any Contractor's employee, subcontractor, or agent. Shall cause, includes technical or training qualifications, quality of work, change in security clearance, or non-compliance with an applicable Department policy or other requirement.

c. The Department may, for cause, deny access to the Department's secure information or any facility by any Contractor employee, subcontractor, or agent.

d. The Department's actions under paragraphs b. or c. shall not relieve the Contractor of its obligation to perform all work in compliance with the Contract. The Contractor shall be responsible for the payment of all monies due under any subcontract. The Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract and the Contractor shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract.

e. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Contract embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Development at (850) 487-0915.

f. The Contractor shall not be liable for any excess costs for a failure to perform, 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(s), and without the fault or negligence of either, unless the

subcontracted products or services were obtainable from other sources in sufficient time for the Contractor to meet the required delivery schedule.

39. Improvements to Real Property.

If any state funds are provided under this Contract for the purchase of or improvements to real property, the Contractor shall grant to the state a security interest in the property equal to the amount of state funds provided for at least five (5) years from the date of purchase or the completion of the improvements, unless otherwise provided by law.

40. Inspection at Contractor's Site.

The Department 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.

41. Guarantee of Parent Company.

In the event the Contractor is sold during the period the Contract is in effect, the Contractor agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of the Contractor.

42. Headings.

The headings contained herein are for convenience only, do not constitute a part of this Contract and shall not be deemed to limit or affect any of the provisions hereof.

43. Modification of Terms.

This Contract contains all the terms and conditions agreed upon by the parties, which terms and conditions shall govern all transactions between the Department and the Contractor. Any alterations, variations, changes, modifications or waivers of provisions of this Contract shall only be valid when they have been reduced to writing, duly signed by each of the parties hereto, and attached to the original of this Contract, unless otherwise provided herein. No oral agreements or representations shall be valid or binding upon the Department or the Contractor. No alteration or modification of the Contract terms, including substitution of product, shall be valid or binding against the Department. Contractor may not unilaterally modify the terms of this 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. Department'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.

44. Interpretation of Contract.

a. Where appropriate: the singular includes the plural and vice versa; references to statutes or regulations include all statutory or regulatory provisions consolidating, amending or replacing the statute or regulation referred to; unless otherwise indicated references to Rules are to the adopted rules in the Florida Administrative Code; the words "including," "includes" and "include" shall be deemed to be followed by the words "without limitation"; unless otherwise indicated references to sections, appendices or schedules are to this Contract; words such as "herein," "hereof" and "hereunder" shall refer to the entire document in which they are contained and not to any particular provision or section; words not otherwise defined which have well-known technical or construction industry meanings, are used in accordance with such recognized meanings; references to Persons include their respective successors and assigns and, in the case of Governmental Persons, Persons succeeding to their respective functions and capacities; and words of any gender used herein shall include each other gender where appropriate.

b. Contractor acknowledges and agrees that it has independently reviewed this Contract with legal counsel, and that it has the requisite experience and sophistication to understand, interpret and agree to the particular language of the terms. Accordingly, if an ambiguity in (or dispute regarding the interpretation of) this Contract shall arise, the Contract shall not be interpreted or construed against the Department, and, instead, other rules of interpretation and construction shall be used. If the Contract is competitively procured, the Contractor further acknowledges and agrees that it had the opportunity and obligation, prior to submission of its Response, to review the terms and conditions of this Contract and to bring to the attention of the Department any conflicts or ambiguities contained therein.

45. Modifications Required by Law.

Department reserves the right to revise this Contract to include additional language required by Federal agency(ies) or other sources awarding funding to the Department in support of this Contract, if applicable, and to include changes required by Florida law or Administrative Code rule changes.

46. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Contract, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Contract.

47. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of the Contractor, its agents, servants, and employees. The Contractor shall not disclaim its own negligence to the Department or any third party. This Contract does not and is not intended to confer any rights or remedies upon any person other than the parties. If the Department consents to a subcontract, the Contractor will specifically disclose that this Contract does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Contract.

48. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

49. Contractor's Employees, Subcontractors and Agents.

a. 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 Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Contract.

b. The Contractor 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.
This subsection does not apply to contracts with other State of Florida entities.

50. 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 Department. In the event of any assignment, the Contractor remains secondarily liable for performance of the Contract, unless the Department expressly waives such secondary liability. The Department may assign the Contract with prior written notice to the Contractor of its intent to do so.

51. 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.

52. MFMP Transaction Fee.

The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system pursuant to section 287.057(24), F.S. All payments issued by Agencies to registered vendors for purchases of Commodities or Contractual Services under chapter 287, F.S., shall be assessed the Transaction Fee of one percent (1.0%) of the total amount of the payments received from the State or Eligible Users, as prescribed by Rule 60A-1.031, Florida Administrative Code (F.A.C.), or as may otherwise be established by law. Vendors shall pay the Transaction Fee and are subject to automatic deduction of the Transaction Fee, when automatic deduction becomes available. Vendors shall submit any monthly reports required pursuant to Rule 60A-1.031, F.A.C. All such reports and payments are subject to audit. The Agency will have grounds for declaring the vendor in default if the vendor fails to comply with the payment of the Transaction Fee or reporting of payments, which may subject the vendor to being suspended from business with the State of Florida.

53. Compensation Report.

If this Contract is a sole-source, public-private agreement or if the Contractor, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Contractor shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Contractor must also inform the Department of any changes in total executive compensation between the annual reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Contractor.

54. Disclosure of Gifts from Foreign Sources.

If the value of this Agreement is $100,000 or more, Contractor shall disclose to Department any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern, as defined in section 286.101, F.S., if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous 5 years. Such disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. If the disclosure requirement is applicable as described above, then within 1 year before applying for any grant, Contractor must also provide a copy of such disclosure to the Department of Financial Services.

55. Food Commodities.

To the extent authorized by federal law, the Department, its contractors and subcontractors shall give preference to food commodities grown or produced in this state when purchasing food commodities, including farm products as defined in section 823.14, F.S., of any class, variety, or use thereof in their natural state or as processed by a farm operation or processor for the purpose of marketing such product.

56. Anti-human Trafficking.

If the Contractor is a nongovernmental entity, the Contractor must provide the Department with an affidavit signed by an officer or a representative of the Contractor under penalty of perjury attesting that the Contractor does not use coercion for labor or services as defined in section 787.06, F.S.

57. Iron and Steel for Public Works Projects.

If this Agreement funds a "public works project" as defined in section 255.0993, F.S., or the purchase of materials to be used in a public works project, any iron or steel permanently incorporated in the Project must be "produced in the United States," as defined in section 255.0993, F.S. This requirement does not apply if the Department determines that any of the following circumstances apply to the Project:

(1) iron or steel products produced in the United States are not produced in sufficient quantities, reasonably available, or of satisfactory quality;
(2) the use of iron or steel products produced in the United States will increase the total cost of the project by more than twenty percent (20%); or
(3) complying with this requirement is inconsistent with the public interest.

Further, this requirement does not prevent the Contractor's minimal use of foreign steel and iron materials if:

(1) such materials are incidental or ancillary to the primary product and are not separately identified in the project specifications; and
(2) the "cost" of such materials, as defined in section 255.0993, F.S., does not exceed one-tenth of one percent (1%) of the total Project Cost under this Agreement or $2,500, whichever is greater.

Electrical components, equipment, systems, and appurtenances, including supports, covers, shielding, and other appurtenances related to an electrical system that are necessary for operation or concealment (excepting transmission and distribution poles) are not considered to be iron or steel products and are, therefore, exempt from the requirements of this paragraph.

This provision shall be applied in a manner consistent with and may not be construed to impair the state's obligations under any international agreement.

58. Dispute Resolution.

Any dispute concerning performance of the Contract shall be decided as follows:

a. All claims or disputes (Claims) must be presented to the Department in writing within thirty (30) days of the date such Claim arises (Notice of Dispute). The Notice of Dispute shall set out in detail all aspects of the disputed matters to be resolved, including the specific relief sought by the Contractor. Claims not presented by Notice of Dispute to Contract Manager shall be deemed waived by the Contractor.
b. The parties shall make a good faith attempt to resolve Claims which may arise from time to time by informal conference within ten (10) days of the Notice of Dispute.

59. Complete and Accurate information.

Contractor represents and warrants that all statements and information provided to DEP are current, complete, and accurate. This includes all statements and information in this Contract, as well as its Attachments and Exhibits.

60. Execution in Counterparts.

This Contract, any amendments, and/or change orders related to the Contract, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature.

61. Warranty of Authority to Sign.

Each person signing this Contract warrants that he or she is duly authorized to do so and to bind the respective party to the Contract.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Terms and Conditions

ATTACHMENT 2

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Insurance.
Required Coverage. At all times during the Contract the Contractor, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. 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. Contractor shall provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Contract may be required elsewhere in this Contract, however the minimum insurance requirements applicable to this Contract are:

a. Comprehensive General Liability Insurance.
The Contractor shall provide adequate comprehensive general liability insurance coverage and hold such liability insurance at all times during the Contract. The minimum limits shall be $200,000 for each person and $300,000 per occurrence.

b. Commercial Automobile Insurance.
If the Contractor's duties include the use of a commercial vehicle, the Contractor shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The minimum limits shall be as follows:

$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
$200,000/300,000	Hired and Non-owned Automobile Liability Coverage

c. Workers' Compensation.
The Contractor shall provide workers' compensation, in accordance with Chapter 440, F.S. with minimum limits of $100,000 per accident, $100,000 per person, and $500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Contract.

d. Other Insurance.
Other insurance requirements are listed out in the Scope of Work.

2. Payment and Performance Bonds.
There are no bonds required under this Contract.

3. Liquidated Damages.
There are no liquidated damages under this Contract.

4. Retainage.
The Local Program's performance will be assessed monthly and retainage shall be withheld per the executed Task Assignment Notification Form or Task Assignment Change Order Form.

5. MFMP Transaction Fee.
Pursuant to Rule 60A-1.031, Florida Administrative Code, the Local Program is required to pay the MFMP Transaction Fees for payments made pursuant to this Contract.

6. Quality Assurance Requirements.
There are no special Quality Assurance requirements under this Contract.

7. Subcontracting.
The Local Program shall not subcontract any services under this Contract.

8. Personnel Changes.

The Local Program may remove its personnel assigned to perform under this Contract and substitute other qualified personnel. Any removals or replacements by Local Program shall be at no additional cost to the Department.

9. Intellectual Property.

a. The Contractor's intellectual property rights that preexist this Contract will remain with the Contractor. Intellectual property rights to all property created or otherwise developed by Local Program specifically for the Department will be owned by the State through the Department.

b. If the Local Program fails to provide, or no longer can provide, a deliverable or service under the Contract that contains or otherwise utilizes intellectual property controlled by the Contractor, the Local Program shall grant the Department a royalty-free, paid-up, nonexclusive, perpetual license to use, modify, reproduce, distribute, publish or release to others, such Contractor-controlled intellectual property solely for use in connection with the deliverables or services under the Contract.

c. This ownership interest and the rights conferred under this section will continue after the expiration or termination of the Contract.

d. Notwithstanding the foregoing language, the Contractor's workpapers prepared or developed under this Contract are the exclusive property of the Contractor, but Local Program shall permit Department access and review of workpapers upon Department's request.

10. Common Carrier.

a. Applicable to contracts with a common carrier – firm/person/corporation that as a regular business transports people or commodities from place to place. If applicable, Local Program must also fill out and return PUR 1808 before contract execution] If Local Program is a common carrier pursuant to section 908.111(1)(a), Florida Statutes, the Department will terminate this contract immediately if Local Program is found to be in violation of the law or the attestation in PUR 1808.

b. Applicable to solicitations for a common carrier – Before contract execution, the winning Contractor(s) must fill out and return PUR 1808, and attest that it is not willfully providing any service in furtherance of transporting a person into this state knowing that the person unlawfully present in the United States according to the terms of the federal Immigration and Nationality Act, 8 U.S.C. ss. 1101 et seq. The Department will terminate a contract immediately if Local Program is found to be in violation of the law or the attestation in PUR 1808

11. Foreign Country of Concern Attestation

Local Program without access to personal identifying information. The Local Program represents and warrants that the Local Program does not have access granted by the Department to an individual's personal identifying information. In the event of and prior to receiving access to an individual's personal identifying information by the Local Program from the Department, the Local Program shall provide the Department with an affidavit signed by an officer or representative of the Local Program attesting under penalty of perjury that the Local Program does not meet any of the criteria in paragraphs (2)(a)-(c) of section 287.138, F.S.

12. Additional Terms.

The term Contractor, as used in this Contract and in all the attached Exhibits and Attachments, shall refer to the Local Program.

ATTACHMENT 3

SCOPE OF WORK

The Florida Department of Environmental Protection (Department) has designated the Local Program to provide petroleum contamination site cleanup management services on behalf of the Department in the Petroleum Restoration Program (PRP).

A. Local Program Responsibilities

1. Local Program Reporting Deliverable.

The Local Program shall be responsible for the following reporting requirements and specified tasks**:**

a. The Local Program shall assign site managers to all active sites assigned to the Local Program by the Department in the Storage Tank and Petroleum Contamination Monitoring (STCM) database, for both eligible and ineligible sites within their department- approved operating areas assigned on a task assignment basis.

Monthly Documentation Requirement: The Local Program shall list the site manager for each source property the Local Program is assigned on the Monthly Invoice Site Report (**Attachment I**). For any source property not reported on the respective Monthly Invoice Site Report, the Local Program shall list the site manager on the next Attachment I submission to the Department with a notation clearly stating the appropriate reporting period.

b. The Local Program shall hire, train and retain qualified staff to satisfactorily complete all the responsibilities included in this Contract. The Local Program shall provide their staffing information required in Paragraph H.2-5. On-going training shall be provided regarding State law, Department rules and guidance, and PRP operating procedures.

Annual Documentation Requirement: By March 1st of each year, the Local Program shall provide information required in Paragraph H.

c. The Local Program shall provide sufficient technical and support staff to properly manage the assigned sites. Such staff shall include, at a minimum, one professional engineer (P.E.) registered in the State of Florida and one professional geologist (P.G.) registered in the State of Florida.

Monthly Documentation Requirement: The Local Program shall provide the name of each P.E. and P.G. assigned to the contract per Paragraph H. The Department shall be notified by the Local Program when personnel leave, what vacancies remain open, and of any new hires in the Monthly Status Report (**Attachment K**).

d. No site manager shall be assigned more than fifty (50) petroleum cleanup source properties. For P.E.'s and P.G.'s whose primary job is to review technical reports, the number of source properties assigned shall be no more than twenty-five (25) petroleum cleanup source properties in their capacity as a PRP site manager. If a professional is a site manager and not acting in the capacity of a P.E. or P.G. they shall be assigned no more than fifty (50) petroleum cleanup source properties. The Local Program may request higher workloads in writing on a case-by-case basis.

Monthly Documentation Requirement: The Local Program shall report the number of source properties assigned per site manager in the Monthly Status Report (**Attachment K**).

e. The Local Program shall generate and submit **Attachment L** to the Department's County Contact to initiate and terminate user profiles for online Department Waste Applications such as STCM, OCULUS, and any other appropriate applications as designated by the Department within five (5) business days of a site manager starting or leaving employment.

Monthly Documentation Requirement: The Local Program shall report staffing changes in the Monthly Status Report (**Attachment K**).

f. The Local Program shall ensure that contact is made with the owner of source property and/or responsibe party (O/RP) in accordance with the Department Communication Plan guidance (**Attachment M**), and shall document any communication using an Owner/RP Communication Log within two (2) business days of communication (**Attachment N**). The Local Program shall enter the O/RP Communication Log into the appropriate database as designated by the Department within thirty (30) calendar days of contact.

Monthly Documentation Requirement: The Local Program shall enter the O/RP communication documentation into the appropriate database as designated by the Department within thirty (30) calendar days of contact. The Local Program shall report O/RP communication as activity on Monthly Invoice Site Report (**Attachment I**).

g. Field Visits and Operation and Maintenance (O&M) Inspections

i. The Local Program shall perform field visits and O&M inspections as necessary, but not less that one field visit during a fiscal year for each assigned source property. Source properties that have a remediation system in O&M shall have annual O&M inspections. An O&M inspection will count as a field visit for purposes of the annual field visit requirement. If a source property is assigned within the last two (2) months of the fiscal year, then a field visit or O&M inspection will not be required for that fiscal year. Additionally, if a site receives a Site Rehabilitation Completion Order (SRCO) a field visit or O&M inspection will not be required.

Quarterly Documentation Requirement: The Local Program will submit a list of source properties that were visited or inspected each quarter (January 1- March 31, April 1 – June 30, July 1 – September 30, and October 1 – December 31) on the Quarterly Field Visits and O&M Inspections Report (**Attachment O**) within thirty (30) calendar days of the end of the quarter.

ii. The Local Program shall ensure that all field visits and O&M inspections are performed by qualified individuals who have successfully completed the health and safety training required to meet Occupational Safety and Health Administration (OSHA) standards in accordance with 29 CFR 1910.120.

Annual Documentation Requirement: As specified in Paragraph H, the Local Program shall list OSHA certification, and dates valid for each employee, and also provide OSHA certificates to the Department for inspection upon request.

iii. Copies of complete field visit or O&M inspection reports (**Attachment P and Q**) must be prepared within five (5) business days of the field visit or O&M inspection and correctly inserted into the appropriate database as designated by the Department within thirty (30) business days of the field visit or O&M inspection.

Monthly Documentation Requirement: The Local Program shall enter the field visit and O&M inspection reports in the appropriate database as designated by the Department and will report field visits and O&M inspections in the Monthly Invoice Site Report (**Attachment I**).

h. Local Program shall oversee Non-Program Sites in accordance with **Attachment R**. Any Non-Program Site where the property owner and other responsible parties are not cooperating to clean-up the site in a timely manner shall be referred to the Department and District enforcement, unless the Local Program has a "Supplemental Scope of Work: Enforcement Procedures" (**Attachment A-1**), hereinafter referred to as Enforcement SOW. Any files including appropriate database as designated by the Department files for Non-Program Sites that are being referred to the Department and the appropriate District for enforcement shall be organized and complete and contain documentation as prescribed by the applicable District.

Monthly Documentation Requirement: All available information shall be entered into the appropriate database as designated by the Department and referred to the Department and appropriate District Office (if the Local Program does not have an Enforcement SOW) within the timeframes as outlined in **Attachment S**. Referrals to Enforcement shall be reported in the Monthly Invoice Site Report (**Attachment I**).

i. If the Local Program does have an Enforcement SOW, then the Local Program shall oversee Non-Program Sites in accordance with **Attachment A-1 and Attachment R**.

Monthly Documentation Requirement: All correspondence required in **Attachment A-1 and R** shall be correctly entered into the appropriate database as designated by the Department, and required data entry into STCM shall be completed and reflect compliance with turnaround times specified in **Attachment S**. Activity for Non-Program Sites shall be reported in the Monthly Invoice Site Report (**Attachment I**) per the Monthly Invoice Instructions (**Attachment F**).

j. The Local Program shall ensure that site managers review; provide comments for correction, improvement or additional work; and approve when appropriate, all reports, plans, and proposals submitted by the Agency Term Contractor (ATC) or other qualified contractor (collectively referred to as CONSULTANT) using the most current version of all forms, form letters, orders, templates and workbooks prescribed by the Department within the timeframes specified in **Attachment S**.

Monthly Documentation Requirement: The Local Program will report all deliverable reviews and their turnaround times in the Monthly Invoice Site Report (**Attachment I**).

k. The Local Program shall ensure that site managers negotiate requests for change (RFCs) with the CONSULTANT and submit RFCs to the Department for processing. 80% of RFCs must be submitted to the Department for processing within five (5)

business days of receiving a correctly completed, signed RFC form, per the turnaround times specified in **Attachment S**.

Monthly Documentation Requirement: The Local Program shall report all change orders for time extensions and cost adjustments, and their turnaround times in the Monthly Invoice Site Report (**Attachment I)**.

l. The Local Program shall be responsible for accurate updating of the STCM database. Local Program shall update the status of reports in STCM within 15 calendar days of receipt, review, or date extension.

Monthly Documentation Requirement: The Local Program shall enter deliverable reviews into STCM and report them on the Monthly Invoice Site Report (**Attachment I**).

m. Correspondence and reports from the public, the Department, CONSULTANTS, and O/RPs, and responses generated by the Local Program shall be entered into the appropriate database as designated by the Department within thirty (30) calendar days of receipt or generation.

Monthly Documentation Requirement: The Local Program shall enter reports and responses into the appropriate database as designated by the Department. The Local Program shall report applicable documents inserted into the database in the Monthly Invoice Site Report (**Attachment I**).

2. Local Program Site Management Deliverable.

The Local Program shall perform petroleum contamination site cleanup management and oversight services to bring a site assigned to Local Program by the Department to a cleanup end point authorized pursuant to Chapter 62-780, F.A.C. and Section 376.3071, F.S.) within the timeliest and cost-efficient manner possible. Such management shall be in accordance with all State laws, Department rules and guidance (**Attachment U**), and PRP operating procedures. Petroleum contaminated sites within the counties covered by this Contract shall be assigned to the Local Program by the Department on a task assignment basis. The Local Program shall manage each assigned site for the duration of the site cleanup unless the site must be referred to the Department or the appropriate District or the Department decides to remove the site from the Local Program. The Local Program's personnel shall adhere to the same standards of professional conduct as required of State and Department employees. The Local Program shall be responsible for performing all aspects of site management, including but not limited to, the following requirements and specified tasks:

a. Research site history using all available resources including, but not limited to, the appropriate database as designated by the Department, the Department Contamination Locator Map (CLM), the Department Institutional Controls Registry (ICR), the STCM, and county property appraiser's office information.
b. The site manager shall contact O/RP per Communication Plan guidance. Document any communication using the Owner/RP Communication Log (**Attachment N**) within two (2) business days of the conversation. The Local Program shall correctly insert all documentation of O/RP contact into appropriate database as designated by the Department within thirty (30) calendar days of such contact.

c. Develop SOWs using most recent version of the Department SOW template and schedule of pay items (SPIs) in STCM and submit to Department for processing per Department guidance.
d. Negotiate and prepare task assignments for the CONSULTANTS as necessary and submit task assignment package to Department for processing in Ariba on Demand (AOD)
e. Approve purchase requests and RFCs in AOD within two (2) business days of submittal into AOD by the Purchase Requisition/Change Order (PR/CO) Creator. The Department may modify the point at which approval is required but will notify Local Program of any change in the AOD approval process.
f. Negotiate RFCs with the CONSULTANTS and submit them to Department for processing. 80% of RFC shall be submitted to Department for processing within five (5) business days of request by the CONSULTANT. The remaining 20% accounts for situations in which extended review or additional changes are necessary but shall be submitted to Department for processing within ten (10) business days of request by the CONSULTANT (**Attachment S**).
g. Negotiate and prepare Field Requests for Change (FRFC) with the CONSULTANT and submit to the Department for cost center administrator (CCA) approval within two (2) hours of CONSULTANT request. Once CCA approves and signs the FRFC, the FRFC is returned to the CONSULTANT, and forwarded to the Department for further processing per Department guidance.
h. Obtain P.E. or P.G. technical approval/certification when necessary or appropriate.
i. Review, provide comments for correction, improvement or additional work, and approve when appropriate all reports, plans, proposals submitted by the CONSULTANT using most current version of all forms, form letters, orders, templates and workbooks prescribed by the Department, within the timeframes specified in **Attachment S**.
j. Approve any invoices generated as a result of an issuance of a Deliverable Review Letter in MFMP, within one (1) business day of submittal into AOD by the Department's finance and accounting staff.
k. Complete contractor performance evaluations by Department rule and guidance and enter into appropriate database as designated by the Department within thirty (30) calendar days of final invoice certification by the site manager.

3. Additional Responsibilities

The following responsibilities will be completed by the Local Program as needed.

a. All paper reports from the public, the Department, and CONSULTANTS shall be time stamped with the date received.

b. The Local Program Team Leader shall inform their assigned Department's County Contact when they are going to be out of the office for one (1) business day or more for planned absences. All Local Program staff shall use automatic reply on emails which include the Local Program staffs phone number and create a voice mail message with details of an absence including name and contact information for the person who is covering for that Local Program staff while they are out of the office, when they are out of the office one (1) business day or more for planned absences.

c. Ensure delegation of AOD approval authority per Department guidance at least one (1) business day in advance for planned absences of one (1) business day or more and as soon as possible for unplanned absences of one (1) business day or more. Delegation is fully completed once a delegation memo (**Attachment T**) has been submitted to and authorized by the Department's Team Leader, returned to delegate, and request for delegation in AOD has been approved by the Department's Team Leader.

d. The Local Program shall be responsible for establishing and maintaining all computer hardware, software, and access necessary for performing the duties under this Contract and establishing and maintaining its own server for connection to Department's network. The Local Program will strictly adhere to all electronic security requirements as currently required and may be imposed by the Department and all conditions as referenced in Florida Administrative Code Rule 74-2.

e. The Department reserves the right to provide partial or full delegation of CCA approval. If the Local Program is given delegation, the Local Program shall designate a central point of contact for this delegation.

f. The Department may assign other site management related activities to the Local Program on an as-needed basis as mutually agreed upon. The Local Program shall perform special technical evaluations, assist the Department with certain administrative tasks, or prepare and submit reports based upon the needs of the Department and the availability and expertise of the Local Program.

g. The Local Program is also responsible for performing all duties incidentally to accomplish the above. Incidental activities include, but are not limited to, maintaining good communication with the Consultants, Department's County Contacts, Department staff, and O/RPs.

h. The Local Program shall provide assistance to the public, and timely respond to the Department's requests related to processing public records requests per Department guidance and statutory requirements. See **Attachment 4**, Public Records Requirements of the Contract.

i. The Local Program shall provide at least one staff member at Department scheduled meetings and all scheduled teleconferences with the Department.

j. If any work proceeds over or adjacent to water, the Local Program shall secure and maintain, as applicable, any other type of required insurance, including but not limited to Jones Act, Longshoreman's and Harbormaster's, or the inclusion of any applicable rider to worker's compensation insurance, and any necessary watercraft insurance, with limits of not less than $300,000 each. In addition, the questions concerning required coverage should be directed to the U.S. Department of Labor or to the parties' insurance carriers.

k. All insurance policies shall be with insurers licensed or eligible to do business in the State of Florida. The Local Program's current certificate of insurance shall contain a provision that the insurance will not be canceled for any reason except after thirty (30) calendar

days' written notice (with the exception of non-payment of premium which requires a 10-calendar-day notice) to the Department's Procurement Administrator. In addition, the Local Program shall include these requirements in any subgrant or subcontract issued for the performance of the work specified in the Scope.

l. If the Local Program is a Florida governmental entity that is self-funded for liability insurance, the below language supersedes Attachment 2, Special Terms and Conditions, paragraph 1.a. through d.

Local Program warrants and represents that it is self-funded for liability insurance, appropriate and allowable under Florida law, and that such self-insurance offers protection applicable to the Local Program's officers, employees, servants and agents while acting within the scope of their employment with the Local Program.

B. Reporting Summary

1. On a monthly basis the following documentation will be provided:
    a. Local Program Monthly Invoice, **Attachment G**
    b. Monthly Invoice Summary Form, **Attachment H**
    c. Monthly Invoice Site Report Table, **Attachment I**
    d. Monthly Invoice Employee Report, **Attachment J**
    e. Monthly Status Report, **Attachment K**

2. In addition to monthly documentation, the following documentation will be provided on a quarterly basis:
    a. Quarterly Field Visits and O&M Inspections Report (**Attachment O**)

3. In addition to monthly and quarterly documentation, the following documentation shall be provided on an annual basis on March 1st:
    a. A list of all sites and sub-phases
    b. A list of staff identified by name and position, salary and fringe benefits and overhead. Indicate any current vacancies and the anticipated title, salary and fringe benefits and overhead
    c. Assigned staff qualifications (degree, years of experience, license and current certifications),or required qualifications per job posting for any vacancies.
    d. Assigned staff duties outlined related to fulfilling the Contract.
    e. Number of source properties assigned to each staff.

C. Compensation, Performance Measures, and Financial Consequences

Compensation amounts, Performance Measures, and Financial Consequences will be specified in each executed Task Assignment Notification Form or Task Assignment Change Order Form.

D. Monthly Invoice and Status Report

The Local Program will prepare and submit a monthly invoice (**Attachments G through J)** and Monthly Status Report (**Attachment K**). This monthly invoice and status report should be submitted at the same time per **Attachment 3 Paragraph D** of the Contract.

E. Final Deliverable/Invoice Reconciliation

The final monthly status report submitted for each fiscal year shall reflect the total number of source properties worked on (by highest level of effort as determined at the beginning of the TA or when initially assigned to the Local Program, if assignment is after the TA is executed). If the Local Program's total number of source properties (by highest level of effort as determined at the beginning of the TA or when initially assigned to the Local Program, if assignment is after the TA executed) is less than the number assigned, the level of effort cost associated with the source properties not worked on shall be returned to the Department within sixty (60) calendar days of the Department's request for return of funds.

F. Separate Tracking System

The Local Program is required to have a separate tracking system based on the fiscal year (July 1 – June 30) for PRP cleanup expenditures, or a methodology for tracking PRP cleanup expenditures, which clearly shows incurred costs, encumbrances and balances so that the Department's Office of Inspector General (OIG) and PRP reviews can be accomplished efficiently. The tracking system shall include, at a minimum:

1. Assigned staff identified by name and position;
2. Itemized Employee Payroll Report for all assigned staff;
3. Report of all travel-related expenses;
4. Inventory report of all equipment purchased for fulfillment of the Contract including costs or estimates and the assumptions made in developing those estimates;
5. Itemized report of all vehicles use and expenditures;
6. Incurred miscellaneous expenses; and
7. Report on monetary balances, if applicable

G. Annual Task Assignment

The Local Program shall provide the following information to the Department by March 1st of the previous fiscal year (i.e., the March 1st that is three months before the next fiscal year's task assignment):

1. A list of eligible sites and a list of Non-Program and voluntary sites in each of the following sub phases (a.-j. below) will be used to develop the Monthly Site Management Rate Calculation Spreadsheet **(Attachment V**) (Note: if there is a source property with more than one active discharge that is managed by the Local Program, the source property should be listed under the category for the site with the highest level of effort.) Only one sub phase per source property can be listed. Note that for Non-Program Sites, phase and sub phase may not be available in STCM and judgment should be used in listing the most appropriate sub phase based on current and previous site activities. For sites in RA phase, STCM may not be the best indicator of sub phase and judgment should be used in listing the most appropriate sub phase based on current, previous and anticipated SOW. For LSAs, list active, assigned LSA sites only. Any additional LSA sites will be added to the task assignment by the Department.

a. Site Assessment (SA)

b. Remedial Action Plan (RAP)

c. Remedial Action Construction (RAC)

d. Operation and Maintenance (O&M)

e. Source Removal (SR)

f. Post Active Remediation Monitoring (PARM)

g. Natural Attenuation Monitoring (NAM)

h. Long Term Natural Attenuation Monitoring (LTNAM)

i. Well Abandonment for Site Closure (WASC)

j. Low Score Assessment (LSA)

2. Staff assigned to perform work under this Contract identified by name and position, salary and fringe benefits and overhead. Indicate any current vacancies and the anticipated title, salary and fringe benefits and overhead.
3. Assigned staff qualifications (degree, years of experience, license and current certifications) or required qualifications per job posting for any vacancies.
4. Assigned staff duties outlined related to fulfilling the Contract.
5. Number of source properties assigned to each staff.

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Public Records Requirements

ATTACHMENT 4

1. Public Records Access Requirements.

a. If the Contract exceeds $35,000.00, and if the Contractor is acting on behalf of the Department in its performance of services under the Contract, the Contractor must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by the Contractor in conjunction with the Contract (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution and section 119.07(1), F.S.

b. The Department may unilaterally terminate the Contract if the Contractor refuses to allow public access to Public Records as required by law.

2. Additional Public Records Duties of Section 119.0701, F.S., If Applicable.

If the Contractor is a "contractor" as defined in section 119.0701(1)(a), F.S., the Contractor shall:

a. Keep and maintain Public Records required by the Department to perform the service.

b. Upon request, provide the Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

c. A Contractor who fails to provide the Public Records to the Department within a reasonable time may be subject to penalties under section 119.10, F.S.

d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the Contract term and following completion of the Contract if the Contractor does not transfer the Public Records to the Department.

e. Upon completion of the Contract, transfer, at no cost, to the Department all Public Records in possession of the Contractor or keep and maintain Public Records required by the Department to perform the service. If the Contractor transfers all Public Records to the Department upon completion of the Contract, the Contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the Contractor keeps and maintains Public Records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to the Department, upon request from the Department's custodian of Public Records, in a format specified by the Department as compatible with the information technology systems of the Department. These formatting requirements are satisfied by using the data formats as authorized in the Contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the Contractor is authorized to access.

f. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT:**

Telephone: (850) 245-2118
Email: Public.Services@FloridaDEP.gov
Mailing Address: Department of Environmental Protection
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

ATTACHMENT B
CONTRACT DEFINITIONS

All definitions contained within chapters 376 and 287, Florida Statutes (F.S.) and in Chapters 62-160, 62-532, 62-771, 62-772, 62-777, and 62-780, F.A.C. are applicable to this Scope of Work

The following terms are defined below for use in this Contract:

Agency Term Contract (ATC or Contract): An agreement between the Department and a Contractor whereby the Contractor agrees to provide petroleum contamination site response action services and an indefinite quantity of commodities or contractual services, on an indefinite delivery schedule, over a specified period of time. Term contracts issued by the Department may also be referred to as an Agency Term Contract. (62-772.200(b) F.A.C.)

Agency Term Contractor (Contractor): A Contractor who has been awarded an Agency Term Contract by the Department to provide petroleum contamination site response action services.

Ariba on Demand (AOD): State of Florida's electronic procurement system. Also referred to as MyFloridaMarketplace.

Consultant: Agency Term Contractor (Contractor) or another qualified contractor.

Cost Center Administrator (CCA): person delegated by the Department to authorize encumbrance of State funds

Contractor's Project Manager: The person designated by the Contractor's Program Manager to manage the contaminated site and interact directly with the DEP's Site Manager on all issues pertaining to the purchase order/task assignment.

Local Government-owned Source Property: a regulated source property owned or directly controlled by the local county government (the Local Government).

Delegatee: User who has been delegated approval authority by another user in MFMP.

Delegator: User who has delegated approval authority to another user in MFMP.

DEP Contract Manager: Department-assigned individual who manages specific contracts and is responsible for enforcing performance of the contract terms and conditions and serve as a liaison with the Contractor. (Section 287.057(14), F.S.)

Department's County Contact: Assigned staff at the Department who work directly with the Local Program

Department's Team Leader: Team Leader of Non-ATC Contracts Team at the Department.

Discharge: includes, but is not limited to, any spilling, leaking, seeping, pouring, misapplying, emitting, emptying, releasing or dumping of petroleum or petroleum products which occurs and which affects lands and the surface and ground waters.

Discharge Report Form (DRF): a form adopted by Chapter 62-761, F.A.C., which an owner or operator is required to fill out, complete and submit to the Department when a discharge occurs.

District: Regional office of the Department

Division of Waste Management (DWM): A division within the Department which includes the PRP.

Eligible Petroleum Contaminated Site (Eligible Site): a site that qualifies for IPTF funding

Facility Identification Number (FAC ID#): A nine-digit numbering system which assigns a unique number to each known registered Petroleum Contamination Source Property. This numbering system is generated by the Department.

Field Activities: Including but not limited to site assessment, remedial action, monitoring and site restoration activities taking place on location and not with an office setting.

Full Time Equivalent (FTE): employee(s) whose work hours total two thousand eighty (2080) per year.

Ineligible Petroleum Contaminated Contract Site (Ineligible Site): see Non-program definition.

Inland Protection Trust Fund (IPTF): the trust fund established by the Legislature which provides all funds for the petroleum prevention and cleans-up program established by Section 376.3071, F.S.

Inspection: In-person observation of the work being performed at a facility.

Institutional Control Registry (ICR): A registry of real properties prepared by DEP to assist with tracking those properties upon which an institutional control has been imposed pursuant to the provisions contained in chapters 376 or 403, F.S. and to allow the public and local governments to monitor the status of those controls. See section 376.303(6), F.S. The Registry website address is https://floridadep.gov/waste/waste/content/institutionalcontrols-registry.)

Level 1 Remedial Action Plan (RAP): used when design of a remediation system is needed to clean up the soil and/or groundwater. The report is used when there is a limited area of relatively low levels of contamination and an evaluation of remedial alternatives is not necessary. The report shall include all appropriate tables, figures, maps, and design drawings. The report must be signed and sealed by a registered P.E.

Level 1 Limited Scope Remedial Action Plan or RAP Modification: used for short term remediation of either a single event or multiple episodic events with portable remediation equipment which does not involve an on-site treatment process for recovered water or air emissions. The use of the report is generally limited to short-term or episodic biosparging with mobile equipment or short-term or episodic biosparging with mobile equipment or short-term groundwater recovery which meets the requirements for interim source removal of Rule 62-780.300(2) where the site could achieve no further action or qualify for Remediation by Natural Attenuation; or modifications that involve mainly minor system changes such as addition of a recover well/sparging well to an existing system with that technology, or adding a treatment process to an existing system which involves one or two items. The report includes updated maps and design drawings. The report must be signed and sealed by a registered P.E.

Level 2 RAP: used when design of a remediation system is needed to clean up the soil and/or groundwater. The report is used when there is a moderate to large area of contamination and a thorough evaluation of remedial alternatives is necessary. The report includes all appropriate tables, figures, maps and design drawings. The report must be signed and sealed by a registered P.E.

Level 2 Limited Scope Remedial Action Plan or RAP Modification: used for a source removal of greater than 200 cubic yards without dewatering design or geotechnical design. The report is also used for modifications such as a limited pumping event which includes on-site treatment and disposal of recovered water or short term intermittent episodic remediation with mobile sparging/SVE system or multi-phase extraction equipment. The report includes updated maps and design drawings. The report must be signed and sealed by a registered P.E.

Level 3 Limited Scope Remedial Action Plan or RAP Modification: used for a soil source removal of greater than 200 cubic yards with dewatering design or geotechnical design, and for large diameter auger soil source removal design. This template is also used for bioremediation or chemical oxidation RAPs. The report must compare the conceptual designs and costs of at least three bioremediation or chemical oxidation vendors and recommend detail design of one based on cost-effectiveness. The report includes all appropriate tables, figures, maps and design drawings. Although the specific design details may be recommended by a vender, the consultant's

P.E. must certify that the design is their own responsibility and the implementation of the design will provide a reasonable assurance of performing complete site rehabilitation in accordance with 62-780, F.A.C. The report must be signed and sealed by a registered P.E.

Level 4 Limited Scope Remedial Action Plan or RAP Modification: used for major modification to an existing remediation system or addition of a different clean up technology to a site with an active remediation system (i.e. add in-situ sparging to a site with multi-phase extraction). The report includes all appropriate tables, figures, maps and design drawings. The report is also used for soil source removal of greater than 200 cubic yards where justification is required for funding and storage system removal and/or replacement, resurfacing, canopy removal and replacement, or other site restoration expenses in which costs will exceed $10,000 or if dewatering and geotechnical design are included. The report must be signed and sealed by a registered P.E.

Local Program: a local government or state agency contracted to provide administration of Petroleum Cleanup Site Management for a particular county(ies).

Local Program Team Leader: Person managing the PRP contract at the Local Program.

MyFloridaMarketPlace (MFMP): The State's electronic procurement system which provides a web-based medium for Customers to exchange products and services. MFMP allows vendors to register to receive notification of competitive solicitation: awarded Vendors to list catalogs of products; and State agencies and Eligible Users to solicit, search, and purchase products; place orders; approve purchases; reconcile invoices; and approve payment all within one system. Users of MFMP can create solicitations in the Sourcing application, and the Analysis application allows for spend analysis and reporting.

Non-Program Site: a site that has a valid Discharge Report Form (DRF) on file, is ineligible for IPTF Funds, and is following Non-Program Site Management Procedures (**Attachment S**).

OCULUS: An official and public database for documents and records.

Offsite: Properties other than the source property.

Operation and Maintenance (O&M): Operation and maintenance of the equipment used during active remediation.

Owner/Responsible Party (O/RP): the real property owner, the source property owner, the facility operator, or the discharger, or other person or entity responsible for site rehabilitation unless that entity is the Department.

Petroleum Contaminated Site: (Contaminated Site, Petroleum Contaminated Site or Site): Any contiguous land, sediment, surface water, or groundwater area upon or into which a discharge of petroleum or petroleum products has occurred or for which evidence exists that such a discharge has occurred.

Petroleum Contamination Tracking System (PCT): a Department database that is used to keep track of information regarding petroleum contaminated sites.

Petroleum Restoration Program (PRP): The PRP is a DEP program within the DWM that encompasses the technical oversight, management, and administrative activities necessary to prioritize, assess, and cleanup sites contaminated by discharges of petroleum and petroleum products.

Primary Subcontractor: A subcontractor that will be used to perform professional services under the contract.

Purchase Requisition (PR): A request to procure a commodity or service. Once the requisition completes the approval process, MFMP generates a purchase order.

PR/CO Creator: Staff at the Department who compile all the documents required for a Purchase Requisition or a request for change into one cohesive document, enters data into MFMP and works with the Site Manager to address any issues with the PR.

Professional Engineer (PE): an individual licensed to practice engineering in Florida pursuant to Chapter 471, F.S.

Professional Geologist (PG): an individual licensed to practice geology in Florida pursuant to Chapter 492, F.S.

Property Owner or Real Property Owner: The individual or entity that is vested with ownership, dominion, or legal or rightful title to the property, or which has a ground lease interest in the real property, on which a petroleum discharge has occurred.

Purchase Order: Purchaser's authorization used to formalize a purchase transaction with a vendor in MFMP.

Remedial Action Plans (RAPs): see Chapter 62-780, F.A.C.

Request for Change (RFC): Changes to an existing purchase order or task assignment.

Significant non-compliance (SNC): refers to the violation types in the storage tank regulation section, provides three levels, A, B or Minor as follows:

- Significant Non-Compliance - A (SNC – A).
  These violations are considered top priority due to their potential for harm to the environment. They are identified on the data entry/checklist by all capital letters and in bold print.

- Significant Non-Compliance - B (SNC – B).
  These violations are considered high priority due to their potential for harm. They are identified on the data entry/checklist by bold print.

- Minor violation – (MIN).
  These violations are considered low priority. They are identified by regular type font on the data entry/checklist.

Site Assessment Reports (SARs): reports, which provide site specific information on the horizontal and vertical extent of a petroleum contamination plume as required and defined by Chapter 62-780, F.A.C.

Site Inspection: An in person or physical field inspection of a site.

Site Manager: The person assigned by PRP that is responsible for all aspects of oversight, management, and communication with the Consultant performing the rehabilitation work for a petroleum contaminated site. The Site Manager may be a contracted employee of the Department.

Site Rehabilitation Completion Orders (SRCOs): an order issued by the Department which declares that a petroleum contaminated site has attained target clean-up levels as stipulated by Chapter 62-780, F.A.C. with or without institutional or engineering controls.

Source Property: The property on which the discharge originally occurred.

Stakeholder: An entity whose interests are affected by the Department's actions during the cleanup process.

Storage Tank Contamination Monitoring (STCM): see definition for Petroleum Contamination Tracking System.

Subcontractor: Subcontractor(s) intended for non-professional services (e.g., drilling, IDW transport) but which may not be retained for either the term of the Contract or over a prolonged period of the Contract.

Task Assignment (TA): A signed agreement that may be used to contract work under a Master Agreement contract.

Task Assignment Change Order (TACO): Changes to an existing Task Assignment, by making a change to the Task Assignment.

Voluntary Cleanup Site: an eligible program site with a priority score below the current funding range for which the responsible party is continuing site assessment and cleanup activities at his/her own expense (100%).

Warning Letter: letter issued by the Grantee to a responsible party for a non-program site when the Site Rehabilitation Initiation (SRI) letter is not responded to within thirty (30) days or whenever 62-780 F.A.C. time frames for document submittal are not met.

Work Assigned: The Scope of Work assigned by the Department to the Consultant for completion under a purchase order or task assignment.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Attachment C
Task Assignment

This Task Assignment (TA) is entered into between the Parties named below, pursuant to Contract Number: .

1. TA Number: TA Date:

TA Description:

2. Parties
State of Florida Department of Environmental Protection (Department)
Department's Project Manager: Department's Project Manager's Phone:

Contractor's Name: (Contractor)
Contractor's Project Manager: Contractor's Project Manager's Phone:

3. Project Number
(If different from TA Number)

Project Location(s):

Project Name:

4. As consideration for the services rendered by under the terms of this TA, the Department shall pay the on the following bases, up to the Total TA Value as indicated below:

☐ Fixed Price:

☐ Fixed Unit Rate: *(Extended Price)*

☐ Cost Reimbursement:

Total TA Value: $ 0.00

5. The Parties agree to comply with the terms and conditions of the underlying the Contract, and the following attachments which are hereby incorporated by reference:

✓ Attachment 1:
☐ Additional Attachments (if necessary):

IN WITNESS WHEREOF, this TA shall be effective on the last date signed below.

	State of Florida Department of Environmental Protection Department
Name:	
Title:	Secretary or Designee
(*Authorized Signature)*	(*Authorized Signature)*
Date:	

☐ Additional signatures attached on separate page.

Funding Information:

Org. Code	E.O.	Object Code	Budget Entity	Appropriation Category	Grant #	Project #	Year	Amount

☐ Additional Funding Information attached on separate page.

Rev. 6/18/2024

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Attachment C-1
Task Assignment Change Order

This Change Order is entered into between the Parties named below and amends the Task Assignment (TA) and any previous TA Change Orders (TACO) as follows:

1. TA Number: TACO Number: Contract Number:
   TACO Description:

2. Parties
   State of Florida Department of Environmental Protection (Department)
   Department's Project Manager: Department's Project Manager's Phone:
   Contractor's Name: (Contractor)
   Contractor's Project Manager: Contractor's Project Manager's Phone:

3. Project Number:
   (If different from TA Number)
   Project Name:

4. ☐ There are no changes to the TA compensation.
   ☐ The compensation of the TA is changed to the amounts indicated below:

	Amended Price	*Price Prior to TACO*	
☐ Fixed Price:			
☐ Fixed Unit Rate:			*(Extended Price)*
☐ Cost Reimbursement:	$ 0.00		
Total TA Value:			

5. ☐ There are no changes to the TA Date.
   ☐ The TA Date is changed from _____ to _____ (a total of _____ days).

6. ☐ There are no changes to the Attachments.
   ☐ Attachment ___ is replaced with Attachment _____.

7. ☐ No Additional Changes.
   ☐ Additional Changes:

8. All other terms and conditions of the TA remain in effect. If and to the extent that any inconsistencies may appear between the TA and this TACO, the provisions of this TACO shall control.

IN WITNESS WHEREOF, this TACO shall be effective on the last date signed below.

	State of Florida Department of Environmental Protection Department
Name:	
Title:	Secretary or Designee
(*Authorized Signature)*	(*Authorized Signature)*
Date:	

☐ Additional signatures attached on separate page.

Funding Information:

Org. Code	E.O.	Object Code	Budget Entity	Appropriation Category	Grant #	Project #	Year	Amount

☐ Additional Funding Information attached on separate page.

ATTACHMENT D

Contract Payment Requirements
Florida Department of Financial Services, Reference Guide for State Expenditures Cost Reimbursement Contracts

Agencies must submit an itemized invoice by expenditure category (salaries, travel, expenses, etc.). Each agency is required to maintain detailed supporting documentation and to make it available for audit purposes. By submission of the payment request, the agency is certifying that the detailed documentation to support each item on the itemized invoice is on file at the agency and is available for audit. Supporting documentation shall be maintained in support of expenditure payment requests for cost reimbursement contracts as provided in Comptroller's Memorandum No. 04 (2019-20). Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided. Listed below are examples of types of documentation representing the minimum requirements:

(1) Salaries: Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe benefits should be supported by invoices showing the amount paid on behalf of the employee, e.g., insurance premiums paid. If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with s. 112.061, F.S., which includes submission of the claim on the approved state travel voucher along with supporting receipts and invoices.

(4) Other direct costs: Other direct costs Reimbursement will be made based on paid invoices/receipts and proof of payment processing (canceled/processed checks and bank statements). If nonexpendable property is purchased using state funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with DMS Rule 60A-1.017, F.A.C., regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in s. 273.02, F.S., for subsequent transfer to the State.

(6) Indirect costs: If the contract stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates

must be evaluated for reasonableness and for allowability and must be allocated consistently.

Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, Reference Guide to State Expenditures (November 2022) can be found at the following web address https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/manuals/agencies/reference-guide-for-state-expenditures.pdf

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

Attachment E- Property Reporting Form

Agreement Number: _____

Please select an option regarding the Equipment Purchase: ◯ Purchases Direct & Retained ◯ Purchases Direct & Returned ◯ Purchases made by Subcontractors

GRANTEE: In order to comply with applicable state and/or federal regulations, list non-expendable equipment/personal property costing $5,000 or more purchased directly or indirectly under the above Agreement. Complete: 1) a description of the property, 2) the serial number or other identification number, 3) the source, 4) who holds title/ownership, 5) purchase date, 6) cost, 7) DEP's percent share of that cost, 8) location/address of the property, 9) use and condition, 10) any ultimate disposition data, including date of disposal and sale price.

Description	Serial No./ ID No.	Source	Owner	Purchase Date	Cost	% Charged to DEP Grant	Location	Use and Condition	Disposition

Grantee: _____ **Date:** _____ **Grantee Grant Manager**: _____ **Date:** _____

BELOW IS FOR DEP USE ONLY

DEP GRANT MANAGER: Send invoices supporting the cost of the items to Finance and Accounting for the processing of the Grantee's invoice for payment. Maintain a copy of the invoices supporting the cost of each item identified above in your grant agreement file. Refer to DEP Directive 320 for Property Guidelines.

DEP Grant Manager: _____ Date: _____

ATTACHMENT F
LOCAL PROGRAM MONTHLY INVOICE INSTRUCTIONS

Every month, the Local Program shall submit an invoice detailing activities conducted in order to demonstrate execution of their Contract, using the electronic invoice templates provided by the Department.

The Monthly Invoice must include the following Documentation:

I. The Monthly Invoice form (Attachment G)
- Sections A, B and C are required to be completed. Section D is optional. Section E is for Department use only.

II. The Monthly Invoice Cover Summary Form (Attachment H)
- Input data into Fields A.1, A.2, A.3, B.1, B.2, and C
- Fields A, B, C and Total will calculate automatically

III. The Monthly Invoice Site Report Table (Attachment I)
- This table will include all assigned source properties and function as a running total. Each source property should be listed on the table only once. Add and delete rows as necessary to accommodate your county's work load. To consider a site "assigned" to your county, you must have a site manager assigned in STCM.
- The fields shall be completed in the categories specified as follows:
    i. Program-Eligible Sites in Funding Range: A source property that contains a sites that is eligible for state funding
    ii. Non-Program Cleanups: B.1. is for sites not eligible for state funding, and B.2. is for sites that are eligible for state cleanup, but are being cleanup up by the Owner/RP voluntarily, both in funding range, and not within funding range.
    iii. Facility ID number: 9 digit FAC ID
    iv. Site Name: Current site name according to STCM
    v. Site Manager: Last name of site manager
    vi. Program: List eligibility of all discharges being worked on. Use "NP" for non-program discharges
    vii. Score: Highest scoring discharge
    viii. Current Phase: Current phase of discharge with highest level of effort
    ix. % Level of Effort: Use the percentage of base pay per Compensation Structure. For NonProgram sites, enter a formula to multiply the Non-Program rate (.75) by the level of effort rate
    (ex: for SA=(.75)1, NAM=(.75)(.60))
    x. Closure: Put an "X" in the box during the month in which a Closure Order for the site is issued. Remove the "X" the following month.
    xi. Last Action Taken and Date: Enter the activity performed for this site for the current month. **Qualifying activities are defined at the end of these instructions. Only include activity for the current month. <u>Any source property omitted from its applicable Monthly Invoice Site Report must be added to the next invoice submission to the Department, accompanied by a clear notation that the site was not previously reported.</u>

xii. D.R. TAT: Indicate the number of calendar days that the deliverable review referenced in the "Last Action Taken and Date" field took to review. Only indicate TAT for documents specified on the table in Attachment T.

xiv. C.O. TAT: Indicate the number of business days that the change order referenced in the "Last Action Taken and Date" field took to review.

xv. TAT Met?: This is a drop-down menu field. Only "Yes" and "No" are acceptable entries.

- Each month the following information will be updated:
  - i. Indicate in bold the sites that were worked on in each month for the first time in the fiscal year. Only these sites will be counted on the Monthly Invoice Cover Sheet, so that the total number of sites worked on should equal the number of sites assigned by the end of the year.
  - ii. Include the review date for all deliverable reviews sent within the month in the "Last Action Taken and Date" field.
  - iii. Put the issue date and type of closure for any Closure Orders issued that month in the "Last Action Taken and Date" field and put an "X" in the "Closure" field (Column K). Using X's in the "Closure" column will allow the Cover Sheet to automatically add all closures for the month. If this is the first activity done at the site for the fiscal year, it will count as site activity.
  - iv. Add any new sites that have been assigned that month.
  - v. Any sites that have been closed out (closures issued for all discharges) should be highlighted in gray and remain that way until the end of the fiscal year.
  - vi. Update "Site Manager" field for any site manager changes that occurred during the month.
  - vii. Update the "Current Phase" field for any sites that change phases. Sites will be paid the same rate for the duration of a task assignment, then each year the rates will be reevaluated with each new task assignment. For this reason, a change in phase does not mean that the site should be moved to a different section on the invoice during an invoice period.

IV. The Monthly Invoice Employee Report (Attachment J)

- Each month, a list of all employees that have worked on Petroleum Cleanup should be listed, with the percentage of their time that was dedicated to Petroleum Cleanup activities. Any person who was dedicated to Petroleum Cleanup activities for less than 100% of their time must have a time sheet submitted as backup.

**Site Activities Required to Report:

- Change Order submitted (submitted to PRP.ChangeOrder email box)
- Deliverable Review issued (submitted to ATC)
- Field Inspection Form filed (in appropriate database as designated by the Department)
- SOW Package submitted (submitted to PRP.SiteManager email box)
- SRCO Issued (signed by Program Administrator and inserted into Oculus)
- Enforcement measures taken/Site referred to District for Enforcement
- Contractor Evaluation Form filed (in Oculus)

Examples of activities not qualified as reportable on invoices:

- Receipt of Deliverable from ATC
- Equipment inventory
- Responding to/Corresponding with FDEP about sites

ATTACHMENT G

LOCAL PROGRAM MONTHLY INVOICE

A.

Invoice No.	DEP Agreement No.	Task No.	Date	Period of Service

Site Name, City, County _____

B. Contractor:

FEID No. _____
Telephone: _____
Contract Manager: _____

Bill To:

Department of Environmental Protection
Petroleum Restoration Program
Non-ATC Contracts Section, MS 4540
2600 Blair Stone Road
Tallahassee, FL 32399-2400

C. Fee Schedule Price:

1. Monthly Base-line Level of Effort amount ……...$_____
2. Amount of released retainage from previous month……..$_____
3. Amount earned in Premiums……..……...$_____
4. Total This Invoice..... $_____
5. Amount of retainage forfeited Fiscal YTD…… $_____
6. Amount of retainage withheld Fiscal YTD……...… $_____

7. Task Assignment previously invoiced amount $_____

D. Contractor Use:

E. DEP Use:

1. Date Invoice Received_____
2. Date(s) Services Rendered_____
3. Date Services Approved_____
4. Performance Certified Satisfactory _____
5. Approval

_____
Contract Manager Signature **Date**

_____
Cost Center Administrator Signature **Date**

6. Final Invoice: YES ☐ NO ☐
7. If Final Invoice:

_____
Program Administrator Level or Higher Signature **Date**

CERTIFICATION: I certify that this monthly gross sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

_____ _____
Signature of Concessionaire Date

_____ _____
Signature of Preparer Date

_____
Preparer Name

Attachment H
Monthly Invoice Summary Form

Local Program Name: _____
Date: _____
Task Assignment Number: _____
Total Sites Assigned to County According to Task Assignment: _____
Invoice Period: From _____ to _____
Cumulative # of Sites Reported in Previous Invoice(s): _____

Site Category:		Number of Sites
A.	**Program-Eligible Sites in Funding Range**	0
	A.1 RAC, O&M and SR Sites	
	A.2 RAP and SA Sites	
	A.3 NAM, PARM, LTNAM and WA Sites	
B.	**Non-Program Cleanups**	0
	B.1 Program-Ineligible Sites	0
	B.1.a. Non-program RAC, O&M and SR Sites	
	B.1.b. Non-program RAP and SA Sites	
	B.1.c. Non-program NAM, PARM, LTNAM and WA Sites	
	B.2 Voluntary Cleanups	0
	B.2.a. Voluntary RAC, O&M and SR Sites	
	B.2.b. Voluntary RAP and SA Sites	
	B.2.c. Voluntary NAM, PARM, LTNAM and WA Sites	
C.	**Site Rehabilitation Completion/LSSI NFA Orders**	0
TOTAL SITES WORKED ON IN CURRENT INVOICE:		#REF!

% of turnaround times met for Deliverable Reviews: _____

% of turnaround times met for Change Orders: _____

Premium Payments:	#	Dollar Amount
1) SRCOs		
2) O&M -> PARM		
3) RAP Approval Order Issued		
4) Site Assessment Completed		

Local Program Name _____
Invoice # _____
Task Assignment # _____

ATTACHMENT I
Monthly Invoice Site Report Table

DATE1/29/2026

A. Program-Eligible Sites in Funding Range

	Type of Site	#	Facility ID No.	Site Name	Site Manager	Program(s)	Score	Current Phase	% Level of Effort	Closure	Last Action Taken and Date	D.R. TAT	RFC TAT	TAT Met?
A.1	***RAC, O&M and SR Sites***													
		1												
		2												
		3												
		4												
		5												
		6												
		7												
		8												
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		45												
		46												
		47												
		48												
		49												
		50												
A.2	***RAP and SA Sites***													
		1												
		2												
		3												
		4												
		5												
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		50												
A.3	***NAM, PARM and WA Sites***													
		1												
		2												
		3												
		4												
		5												
		6												
		7												
		8												
		9												
		10												
		11												
		12												
		13												
		14												
		15												
		16												
		17												
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		31												
		32												
		33												
		34												
		35												
		36												
		37												
		38												
		39												
		40												

	41												
	42												
	43												
	44												
	45												
	46												
	47												
	48												
	49												
	50												

B. **Non-Program Cleanups**

	Type of Site	#	Facility ID No.	Site Name	Site Manager	Program	High Score	Current Phase	% Level of Effort	Closure	Last Action Taken and Date	D.R. TAT	RFC TAT	TAT Met?
B.1	***Program-Ineligible Sites***													
	B.1.a. Non-Program RAC, O&M and SR Sites													
		1												
		2												
		3												
		4												
		5												
		6												
		7												
	B.1.b. Non-Program SA and RAP Sites													
		1												
		2												
		3												
		4												
		5												
		6												
		7												
		8												
		9												
		10												
	B.1.c. Non-Program NAM, PARM, LTNAM and WA Sites													
		1												
		2												
		3												
		4												
		5												
		6												
		7												
		8												
B2.	***Voluntary Cleanups***													

ATTACHMENT I

Monthly Invoice Site Report Table

B.2.a. Voluntary RAC, O&M and SR Sites													
	1												
	2												
	3												
	4												
	5												
	6												
B.2.b. Voluntary SA and RAP Sites													
	1												
	2												
	3												
	4												
	5												
	6												
	7												
	8												
	9												
B.2.c.Voluntary NAM, PARM, LTNAM and WA Sites													
	1												
	2												
	3												
	4												
	5												
	6												
	7												
	8												
	9												
	10												

Local Program Name _____
Invoice # _____
Task Assignment # _____

Attachment J
Monthly Invoice Employee Report

DATE1/29/2026

Please list all employees who have worked on Petroleum Cleanup for the current month:

*Time sheets must be attached for all employees who work on Petroleum Cleanup for less than 100% of their time.

Employee Name:	Percentage of Time - Petroleum:

Attachment K

Monthly Status Report

Local Program Name:_____
Invoice # :_____
Task Assignment # :_____

I. Please provide a monthly update on the following topics:

A. Total Number of source properties worked on during Fiscal Year to date:

B. Number of source properties assigned to each site manager:

II. Please provide information as it applies:

A. Staffing updates including new hires/termination:

B. Any comments or explanations the Local Program would like to provide regarding deliverable reviews or change orders for which the turnaround time was not met:

C. Any other contract-related updates the Local Program would like the Department to be aware of:

III. Premium Payment Table:

County Code	Facility ID	Type of Incentive	Order Clerked Date, PO Issue Date, etc.

Attachment L

COUNTY Employee Requesting access to Waste Applications
This includes services such as; new accounts, modifications to existing accounts, and termination of an account.
Once the form has been completed, please email it to: Waste Operations

COUNTY EMPLOYEES REQUESTING A SWIFT, SWIFTHW, OR FIRST ACCOUNT
We will provide the username and password, that will be needed to complete the registration process through the DEP Business Portal
Waste Operations has to be notified the registration is completed before our team can complete the account creation

First Name: *

Middle Initial: *

Last Name: *

Employer: *

Address: *

City: *

Zip Code: *

Phone Number: *

Extension:

FAX:

Title: *

Employee's Email Address: *

Employee's Supervisor's Email address: *

Account Type: *

Create

Termination for SWIFT, SWIFTHW and/or a FIRST users: YOU MUST PROVIDE THE NEEDED INFORMATION

- ☐ SWIFT
- ☐ SWIFTHW
- ☐ FIRST

Termination for SWIFT, SWIFTHW and/or a FIRST users: YOU MUST PROVIDE A NAME TO ASSIGN OPEN ACTIVITES TO:

If this is a request for a termination of a supervisor that have subordinates with a SWIFT, SWIFTHW and/or a FIRST account we need to update the application(s), please provide a name to assign as supervisor

ORACLE APPLICATIONS REQUEST: (Query or Update)

Need Query Roles

- ☑ STCM
- ☐ WebPoint
- ☐ COMET
- ☐ WACS
- ☐ FIESTA/FDM
- ☐ CHAZ
- ☐ CSQG
- ☐ PA

Need Update Roles for:

- ☑ STCM (Site Manager)
- ☐ WebPoint
- ☐ COMET
- ☐ WACS
- ☐ FIESTA/FDM
- ☐ CHAZ
- ☐ CSQG
- ☐ PA

***This will require an exosphere and oracle account both of these type accounts have different passwords.

Second page for iSWIFT, SWIFTHW, FIRST and/or Oculus accounts.

Once you have received your exosphere username and password for SWIFT or FIRST accounts you must go into the Portal and register, Once you have completed the registration, you will need to notify our team by email in order for us to complete the process.

SWIFT/SWIFTHW ACCOUNT NEEDED:

SWIFT ACCESS

- ☐ SW
- ☐ HW
- ☐ BOTH

TYPE OF ACCESS(

- ◯ Read Only
- ◯ Inspector
- ◯ Limited Inspector (HW Users Only)

Device Access

- ☐ Desktop
- ☐ Toughpad
- ☐ Both

SKILL LEVEL

County(s):

DEP District Director's Name:

Supervisor's Name:

DEP District Solid or Hazardous Waste Program Manager

FIRST ACCOUNT NEEDED

FIRST Account Access

- ◯ Read Only
- ◯ Inspector

Device Access

- ☐ Desktop
- ☐ Toughpad
- ☐ Both

SKILL LEVEL

- ☐ Entry
- ☐ Experienced
- ☐ Advanced

District Access Needed for:

Additional Needs (FIRST)

- ☐ District Enforcement Assign
- ☐ District Enforcement Submit
- ☐ QA/QC Inspector
- ☐ Engineering Request

Supervisor's Name:

DEP District Tank Manager

County(s):

Specific Facility (outside your normal county area):

OCULUS ACCOUNT INFORMATION:

Primary Program Area(s)

- ☐ Storage Tanks
- ☐ Hazardous Waste
- ☐ Solid Waste
- ☐ Waste Cleanup

Oculus Needs:

- ☐ Pre-Indexing
- ☐ Insert
- ☐ View Only

View rights in all waste program areas

- ◯ Yes
- ◯ No

Attachment M

Petroleum Restoration Program

Property Owner/Responsible Party Communication Plan

Overview

The Petroleum Restoration Program (PRP) has historically relied on the clean-up contractor community to communicate with property owners/responsible parties (POs/RPs) on behalf of the Department of Environmental Protection (Department). Although the Department is ultimately responsible for administering the Inland Protection Trust Fund and the clean-up of eligible petroleum contaminated sites, the Contractor Designation Form process under the Preapproval Program (s. 376.30711, F.S.), led the contractor community to be a primary source of program information to POs/RPs.

In 2014, the Legislature fundamentally shifted the manner in which the Department administers the Inland Protection Trust Fund for the remediation of petroleum contaminated sites. The Preapproval Program was repealed, including the Contractor Designation Form process, and the Department was required to competitively procure clean-up contracts for site remediation under s. 287, F.S. This shift allowed the Department to take a more proactive role in all aspects of site remediation, including contractor selection.

The Property Owner/Responsible Party Communication Plan provides the necessary framework for the Department to be the primary source of communicating all aspects of the program with POs/RPs. The Department continues to value the important role of the Agency Term Contractors (ATCs) and encourage strong communication between the ATCs and the POs/RPs.

Site Access

Communication with the PO/RP starts with the Department establishing site access. Many POs/RPs of low-scored sites have not had any communication with the Department since they first received eligibility. With the implementation of the Low-Score Assessment, they are now being contacted by the Department to establish site access. The Site Access Plan (dated XXX) outlines the steps the Department is taking obtain site access, which begins with communication between the Department and POs/RPs.

Site Management

Once the access agreement is received by the Department it is processed and a site manager is assigned within 30 calendar days of assignment, the PO/RP will be contacted by the site manager. The site manager is responsible for overseeing the clean-up activities of petroleum contaminated sites, from the preparation of scopes of work through site closure. To ensure POs/RPs are in communication with the Department throughout the entire process, site managers are, at a minimum, required to contact POs/RPs according to the following schedule:

1. Site Assignment - Site managers must contact the PO/RP via phone and/or email within **30 calendar days of site assignment**. Site managers must provide the PO/RP with their contact information and provide a general overview of the site and the Department's objectives in remediating the contamination. The site manager must inform the PO/RP that the Department is responsible for mitigating the potential risk of contamination associated with the site. Closure criteria may also be discussed at this time. If the site is subject to a co-payment or funding cap, this information should also be discussed. If the site is subject to a deductible, the site manager must confirm that it has been paid or review the payment plan with the PO/RP.

2. Following the completion of each Purchase Order (PO) - Once the PO is complete and the deliverable has been received by the Department; the site managers must contact the PO/RP to discuss the results of the last event and explain the next steps in site rehabilitation. The site manager must also complete the Contractor Performance Evaluation Form with the PO/RP.
3. Pre-RAP Phase - For sites that require remedial action, the site manager must contact the PO/RP to discuss the remedial action options.
4. At any point the site manager feels a conversation with the PO/RP is necessary, then the site manager must contact them and record the conversation in the phone log.

Communication Logs and Tracking

Site managers must document their conversations with the Owner/RP on the Communication Log (Attachment N), a fillable form that must be uploaded into an appropriate database as designated by the Department after completion and Team Leader approval. The log must include the information the SM provides to the Owner, and the response, questions, and comments the Owner may have for the Department. The communication log should be completed:

- Within 30 days of a new/existing site being assigned to the SM;
- When the PO has been completed;
- During the pre-RAP phase; and
- Any time the SM contacts the site Owner/RP.

It is important for the SM to be descriptive in the Communication Log so the record clearly indicates the information provided to the Owner, as well as the Owner's response.

- **Non-Response** - SMs must make a concerted effort to contact Owners via email or phone. In the event the Owner is not responding to either email messages or phone calls, the SM must still document all the attempts in the Communication Log.

All Communication Logs must be submitted for approval and uploaded into an appropriate database as designated by the Department. Once the SM has completed a communication log, it should be routed to the Team Leader for approval. A check box is included on the form to confirm the Team Leader or county team leader has reviewed it. The Team Leader or county team leader (or appointed person) approval, the document will be uploaded into an appropriate database as designated by the Department and cataloged as follows:

- Catalog: “Storage Tanks”;
- Profile: “Administrative”;
- Document Type: “Meeting Related”;
- Document Subject: “PO/RP Communication Log”

Majors Facilitator Option

The PRP Majors Facilitator Option will assign a single point of contact to Owner/RP that have at least 20 sites (referred to as “Majors”), or Owner/RP of transportation or port facilities. The facilitator does not take the place of the assigned SM but will assist with resolving issues that may come up during cleanup and provide support to Owner/RP on a more global basis.

Qualifying Owner/RPs have been sent a letter from DEP that explains the facilitator option and have been given the opportunity to request a facilitator. Owner/RPs that request a facilitator must provide DEP with a list of all eligible facilities before a facilitator will be assigned.

COMMUNICATION LOG

Facility ID: _____ **Current PO#:** _____
Facility Name: _____ **Site Manager:** _____
Facility Address: _____ **Team Leader:** _____
_____ **Team/LP:** _____

Discharge(s):

Date	Program	Score

Owner/Responsible Party Information		
Person 1		**Current Owner?**
Name & Title:		
Company:		
Address:		
Phone:		
Email:		
Person 2		**Current Owner?**
Name & Title:		
Company:		
Address:		
Phone:		
Email:		
Person 3		**Current Owner?**
Name & Title:		
Company:		
Address:		
Phone:		
Email:		
Person 4		**Current Owner?**
Name & Title:		
Company:		
Address:		
Phone:		
Email:		

COMMUNICATION LOG

Person 5		Current Owner?
Name & Title:		
Company:		
Address:		
Phone:		
Email:		

Contact Attempts			
Date	Person Contacted	Method	Conversation Details

COMMUNICATION LOG

Reviewed by [add 'Team Leader' at top of sheet] : ☐
Team Leader

Review Date:

Local Program Name:_____
Date:_____
Quarter Reporting:_____

Attachment O
Quarterly Site Visit/O&M Inspection Report

Instructions: Please list each source property only once and do not include source properties that were listed on previous reports for the current fiscal year. "Date" shall refer to the date of the field visit / O&M inspection form in an appropriate database as designated by the Department. If multiple inspections were completed during the quarter, use the date listed on the earliest field visit/O&M inspection form. "Inspected By" shall refer to the name of the individual who performed the field visit/O&M inspection. In the Visit/Inspection field, select either "Field Visit" or "O&M Inspection" from the drop-down menu. Add cells as necessary by copying the last blank row, moving the cursor to the right of the last cell and press the "enter" key. Then paste the last blank row into the new row.

Facility ID	Source Property Name	Date	Inspected By:	Visit/Inspection

ATTACHMENT P
SITE VISIT FORM

The Field Inspector's primary role is to observe. Inspectors may not authorize changes in scope of work, offer advice, or interfere in contractor work. Field Inspectors must obtain a copy of the Work Order or Task Assignment (WO or TA) for the scope of work to be observed. The field inspector will review the WO/TA prior to arrival and will have it onsite. If anything is observed that requires immediate attention, the inspector will contact the FDEP Site Manager. This form is a summary of observations made during the site visit. Full details are provided in the inspector's log book. A copy of the inspector's log book pages and any photographs taken for this inspection are attached.

INSPECTOR / TEAM: INSPECTION DATE(S): PREPARED DATE:

SITE IDENTIFICATION

FAC ID:
SITE NAME:
ADDRESS:
CITY:
COUNTY:
SCORE:

DEP SITE MANAGER / TEAM:
CURRENT BUSINESS NAME:
FACILITY STATUS: ○ Active Fuel Dispensing ◉ Active, Not Fuel Dispensing ○ Closed

WORK ORDER

WO or TA #: EVENT #:

CONSULTANT

COMPANY NAME: AECOM
NUMBER of REPRESENTATIVES:

PROJ. MANAGER:
FIELD LEAD:

SUBCONTRACTOR(S)

COMPANY NAME: NUMBER of REPRESENTATIVES:

SCOPE OF WORK OBSERVED (details on following pages)

☐ **Assessment:**	☐ MW Installation	☐ Groundwater Sampling	☐ Soil Boring Installation	☐ Soil Sampling
☐ **Remediation:**	☐ Soil Excavation	☐ Remedial Construction	☐ VE Well Install	
	☐ AS Well Install	☐ Injection Well Install	☐ Recovery Well Install	
☐ **Pilot Testing:**	☐ In-situ AS	☐ MPE	☐ SVE	☐ Biosparge
	☐ GW Recovery	☐ Bio-Remediation	☐ Bio-Venting	☐ Other:
☐ **Post Remedial Monitoring:**		☐ Groundwater Sampling	☐ Soil Sampling	
☐ **Natural Attenuation Monitoring:**		☐ Groundwater Sampling	☐ Soil Sampling	
☐ **Other:**				

GENERAL ISSUES (If "No" or "N/A" is selected, describe issues in Comments section.)

Are digital photos attached to this report?	◉ Yes	○ No	
Were BPSS guidance and Preapproval SOP procedures followed?	○ Yes	○ No	◉ N/A
Did the contractor request that the inspector sign the Health & Safety Plan?	○ Yes	○ No	◉ N/A
Did the inspector make contact with the site owner or facility representative?	○ Yes	○ No	◉ N/A
Does the site map appear accurate?	◉ Yes	○ No	○ N/A
Does the area map appear current (adjacent properties)?	◉ Yes	○ No	○ N/A

INSTRUMENTS & EQUIPMENT

CONSULTANT INSTRUMENTS/EQUIPMENT USED:

☐ OVA/PID	☐ Oil-Water Probe	☐ Multi-Meter
☐ Datalogger	☐ Turbidity Meter	☐ Other:

Instrument calibration onsite observed? ○ Yes ○ No ◉ N/A

SUBCONTRACTOR INSTRUMENTS/EQUIPMENT USED:

Instrument calibration onsite observed?

Field Inspection Summary Form

EXPECTED START DATE: Expected Event Duration: days ○ Yes ○ No ◉ N/A
ACTUAL START DATE:

ACTIVITIES OBSERVED / COMMENTS:

INSPECTION DATE:
EXPECTED START TIME:
OBSERVED TIMES: On Site Off Site
INSPECTOR:
CONTRACTOR:
SUBCONTRACTOR:

WEATHER:

ACTIVITIES OBSERVED / COMMENTS:

INSPECTION DATE:
EXPECTED START TIME:
OBSERVED TIMES: On Site Off Site
INSPECTOR:
CONTRACTOR:
SUBCONTRACTOR:

WEATHER:

ACTIVITIES OBSERVED / COMMENTS:

INSPECTION DATE:
EXPECTED START TIME:
OBSERVED TIMES: On Site Off Site
INSPECTOR:
CONTRACTOR:
SUBCONTRACTOR:

WEATHER:

Attachment Q: PETROLEUM CLEANUP O&M INSPECTION FORM

INSTRUCTIONS: This form documents remedial system inspections performed by the O&M Inspectors and is designed to be completed electronically. Prior to mobilization, the contractor representative shall be contacted and invited to be present during the inspection. Inspectors shall review equipment inventory records and obtain schematics and drawings of the site and remedial system to aid in the inspection. Digital photographs with captions are required to document site conditions and any problems that are identified. **Note: Inspectors shall not make adjustments to remedial systems and shall not turn a system on or off. Inspectors shall call the contractor representative and/or program site manager if a system requires immediate attention.**

Site Name:		**Inspector:**	
Fac ID No.:		**Inspection Date:**	**Time:**
Site Score:		**Contractor Name:**	
Street Address:		**Contractor Reps on site:**	
City, County:			
Site Manager:		**Others on site:**	
Team/LP:		**Prepared Date:**	

Purpose of Inspection:
- ☐ Routine System Inspection
- ☐ System Startup/Equipment Inventory
- ☐ Observe O&M
- ☐ Site Manager Request

O&M Site Category
- ☐ Remedial Action Initiative (RAI)
- ☐ Program Site - non RAI
- ☐ PBC
- ☐ Owner Funded

Petroleum Site Status: (Fuel dispensing)
- ☐ Active
- ☐ Inactive
- ☐ Vacant

Current WO or TA# _____

System Compound: ☐ Wood Fence ☐ Chain Link Fence ☐ Enclosed Bldg or Trailer ☐ Roof or Cover ☐ Other _____

Equipment Inventory: ☐ DEP Equipment ☐ Leased Equipment

	Decal #	Serial #	Component or System	Manufacturer, Make, Model	Decal Match
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

* If decal is missing or does not match system component, see comments for more info.

		Comments
Are all of the items on the inventory checklist present at the site?	Yes	
Do the serial numbers match the published inventory list?	Yes	
Is all of the equipment in use?	Yes	

Operation and Maintenance Requirements Check List

	Security		Comments
1	Is the compound fence closed and locked?		
2	Is the compound fence in good condition (missing panels or boards, gate closes, etc)?		
3	Is system enclosure/trailer closed and locked?		
4	Is control panel closed and locked?		
5	Are treatment wells secure and/or bolted down?		
6	Are monitoring wells secure with zip-ties?		
7	Have proper hurricane/wind protection measures been installed (strapping, tie-downs, etc.)?		

	System Operation & Condition		Comments
8	Control panel alarm free?		
9	Is the system currently running?		
10	Is there an hour meter present for each process?		
11	Are the hour meters operational if system is running?		
12	Are there flow meters present?		
13	Are the flow meters clean?		
14	Are the flow meters operational? (One unserviceable flow meter allowable)		
15	Are site glasses clean?		
16	Have all issues from previous inspections been resolved?		
17	Is the equipment free of oil leaks?		
18	Is the noise level normal for the technology in-use?		
19	Are the belts free from excessive play?		
20	Are the drive systems free from excessive vibration?		
21	If present, are the grease fittings wet?		
22	If present, is the carbon vane and filter maintenance recorded?		
23	Are the filter pressure drops normal?		
24	Are the float switches accessible for maintenance?		
25	Is the system free of obvious fouling?		
26	If present, are bag filters flowing and operational?		
27	Is the site free of any sub-standard repairs? (duck tape, wire, etc.)		
28	Is the site free from any leaking pipes or leaking equipment?		
29	Is the gallery (if present) free from pooling or flooding?		
30	Are all of the well pads installed per DEP Specifications?		
31	Do the treatment wells appear to be installed to RAP Specifications?		
32	Are the treatment wells free from leaks at the wellhead?		

	Housekeeping & Safety		Comments
33	Are there obvious trip hazards at the site or in the compound?		
34	Are there moving parts without guards (unprotected belts, fans, etc)?		
35	Is the system trailer free of clutter and accessible to record parameters?		
36	Any signs of stinging plants or animals inside compound?		
37	Site free from excessive trash or weed/tree growth in the compound?		
38	Site free from old run-out parts?		
39	Site free from used drums with content?		
40	Are treatment wells free of excessive water, trash or roots?		
41	Are treatment wells easily located and accessible (buried, unmaintained wooded area)?		
42	Can treatment well vaults be easily opened?		

	Documentation		Comments
43	Is there a system manual in the enclosure?		
44	Is there a maintenance log on site?		
45	Is the maintenance log current?		
46	Is there a written maintenance plan available that matches system manual recommendations?		
47	Does the maintenance plan agree with the maintenance log?		
48	Do site maps match current site and well configurations?		

Additional Comments (refer to item number):

ec: WRS Equipment Inventory Specialist
PRP Site Manager
Oculus

PETROLEUM CLEANUP O&M INSPECTION FORM - SYSTEM PERFORMANCE SECTION

Site Name: 0 | Inspector: Ken Starling
FAC ID No.: 000000000 | Inspection Date: 0 | Time: 12:00 AM

Electric Meter Reading ____ KW Hrs ____ kW | Telemetry Present ☐ Yes ☐ No

Sound Level Readings ____ dBA ____ dBC

Cooling Air Inlet Screens ☐ Clean ☐ Dirty ☐ Clogged | Comments: ____

Enclosure Cooling Unit ☐ Running ☐ Not Running ☐ No Fan | Comments: ____

Enclosure Temperature ____ °F | Outside Air Temperature ____ °F

Are equipment control switches in "AUTO" position? ☐ Yes ☐ No | Exceptions: ____

Is system documentation on site? ☐ Yes ☐ No | Comments: ____

Power Outage Counter ____ | Power Outage Timer ____ Hours

Is system in active O&M? ☐ Yes ☐ No

Air Sparging-Bio Sparging

Running on Arrival? ☐ Yes ☐ No

Press Gauges Located at ☐ Compound ☐ Well Vaults ☐ No Gauges | Manifold Located ☐ Inside Trailer/Building ☐ Outside Enclosure

Flow Meters Located at ☐ Compound ☐ Well Vaults ☐ No Meters | AS Well Flow ☐ Direct Read Gauges ☐ Calculation ☐ No Gauges

H.E. Temp In/Out			°F	H.E. Pressure In/Out			PSIG AS Zone #1
H.E. Fan Status	☐ Running	☐ Not Running		H.E. Cooling Air Flow	☐ Clean	☐ Dirty	☐ Clogged
H.E. Temp In/Out			°F	H.E. Pressure In/Out			PSIG AS Zone #2
H.E. Fan Status	☐ Running	☐ Not Running		H.E. Cooling Air Flow	☐ Clean	☐ Dirty	☐ Clogged

	ACFM	Press	Temp °F	SCFM	Filter DP	Condition	Amps	Comments & Description	Hour Meter
System		0.0		0.0					
Zone #1				0.0					
Bleed Air				0.0			NA		
Zone #2				0.0					
Bleed Air				0.0			NA		

AS System Well Information

Well ID	ACFM	Press (Encl) psig	Sparge Air Temp °F	SCFM	Press (Well) psig	Vault/Handhole Condition SAT	Vault/Handhole Condition UNSAT	Wellhead Condition SAT	Wellhead Condition UNSAT	Comments
SP-1				0.0						
SP-2				0.0						
SP-3				0.0						
SP-4				0.0						
SP-5				0.0						
SP-6				0.0						
SP-7				0.0						
SP-8				0.0						
SP-9				0.0						
SP-10				0.0						
SP-11				0.0						
SP-12				0.0						
SP-13				0.0						
SP-14				0.0						
SP-15				0.0						
SP-16				0.0						
SP-17				0.0						
SP-18				0.0						
SP-19				0.0						
SP-20				0.0						
Total	0.0			0.0						

NG = No Gauge M = Gauge Malfunction I = Gauge Inaccessible RNT = Reading Not Taken NI = Not Inspected

Notes: Deep AS flow meters are Dwyer VFC-121 meters.
SCFM calculations made using Dwyer conversion formula.

Comments:

PETROLEUM CLEANUP O&M INSPECTION FORM - SYSTEM PERFORMANCE SECTION

Site Name: 0
FAC ID No.: 000000000
Inspector: Ken Starling
Inspection Date: 0
Time: 12:00 AM

Vapor Extraction System Running on Arrival? ☐ Yes ☐ No MPX/Dual Phase? ☐ Yes ☐ No

Vacuum Gauges Located at ☐ Compound ☐ Well Vaults ☐ No Gauges
Manifold Located ☑ Inside Trailer/Building ☐ Outside Enclosure

Flow Meters Located at ☐ Compound ☐ Well Vaults ☐ No Meters
VE Well Flow ☐ Direct Read Gauges ☐ Calculation ☐ No Meters

	ACFM	Vac "WC	Temp °F	SCFM	Filter DP	Condition	Amps	Comments & Description	Hour Meter
System				0.0					
Blwr 1				0.0					
Blwr 2				0.0					
Dilution				0.0			NA		
MS Tank				0.0	N/A		NA		

MS Pump Totalizer _____ gals Unsat NA
☐ Running ☐ Not Running _____ PSIG

Groundwater Extraction Systems
System Flow Rate _____ gpm SystemTotalizer _____ gals System Pressure _____ "H2O

MS Water Treatment ☐ Carbon ☐ Chemical Treat ☐ OWS ☑ None ☐ Other _____
☐ Air Stripper Pressure _____ psi Flow _____ gpm
Stripper Condition _____ Fouling _____

MS Water Disposal ☐ Infiltration Gallery ☐ External Tank ☐ Surface Water/NPDES ☑ Sanitary Sewer
☑ Injection Well ☑ Other _____

External Tank Size: _____ gal Current Level At: _____ gal
Groundwater Effluent Totalizer: _____ gal Effluent Pressure: _____ psi

		Condition	Comments & Description	Hour Meter
Injection Well #1 Pressure:	psi	☐ Sat ☐ Unsat		
Injection Well #2 Pressure:	psi	☐ Sat ☐ Unsat		
Injection Well #3 Pressure:	psi	☐ Sat ☐ Unsat		

Off Gas Treatment Running on Arrival? ☐ Yes ☐ No (for oxidizer)
☐ Carbon Vessel Is the Carbon currently plumbed into the system? ☐ Yes ☐ No # Vessels _____
Pre-carbon Pressure _____ psi Mid-Carbon Pressure _____ psi Effluent Pressure _____ psi
☐ Thermal Oxidizer ☐ Catalytic Oxidizer Hour Meter-Oxidizer _____ Effluent Flowrate _____ scfm

Comments:

Did contractor demonstrate fail-safe/interlock mechanisms ☐ Yes ☐ No ☐ Contractor not on site

PETROLEUM CLEANUP O&M INSPECTION FORM - SYSTEM PERFORMANCE SECTION

Site Name:	0	Inspector:	Ken Starling
FAC ID No.:	000000000	Inspection Date:	0 Time: 12:00 AM

Soil Vapor Extraction Wells

Well ID	Diff Press	ACFM	Vacuum (Encl)	Influent Temp	SCFM	Vacuum (Well)	Vault/Handhole Condition		Wellhead Condition		Comments
	" WC		" WC	°F		" WC	SAT	UNSAT	SAT	UNSAT	
VE-1					0.0						
VE-2					0.0						
VE-3					0.0						
VE-4					0.0						
VE-5					0.0						
VE-6					0.0						
VE-7					0.0						
VE-8					0.0						
VE-9					0.0						
VE-10					0.0						
VE-11					0.0						
VE-12					0.0						
Total		0			0.0						

NG = No Gauge M = Gauge Malfunction I = Gauge Inaccessible RNT = Readings Not Taken NI = Not Inspected

Comments:

Groundwater Recovery Wells

Well ID	Pnuematic Press	Flow	Vacuum (Encl)	Influent Temp	SCFM	Vacuum (Well)	Vault/Handhole Condition		Wellhead Condition		Flow Totalizer
	psi	gpm	" WC	°F		" WC	SAT	UNSAT	SAT	UNSAT	gal
RW-1					0.0						
RW-2					0.0						
RW-3					0.0						
RW-4					0.0						
RW-5					0.0						
RW-6					0.0						
RW-7					0.0						
RW-8					0.0						
RW-9					0.0						
RW-10					0.0						
RW-11					0.0						
RW-12					0.0						
Total		0			0.0						

NG = No Gauge M = Gauge Malfunction I = Gauge Inaccessible RNT = Readings Not Taken NI = Not Inspected

Pnuematic pressure is the line pressure applied to pnuematic pumps by system air compressor.

Comments:

PETROLEUM CLEANUP O-M INSPECTION FORM - MONITOR WELL DATA

Site Name: 0
FAC ID No.: 000000000
Inspector: 0
Inspection Date: 01/00/00

Monitor Wells								
Well ID	DTW	Vacuum	Pressure	Handhole Condition		Wellhead Condition		Comments
	ft	" WC	" WC	SAT	UNSAT	SAT	UNSAT	

Petroleum Cleanup O&M Inspection Form
State Property Inventory Verification

FDEP Petroleum Restoration Program

O&M Inspection Photos

SITE PHOTOGRAPHS PAGE 1

FDEP FAC ID# 000000000

INSPECTOR: #REF!

FDEP MANAGER: 0

Florida Department of Environmental Protection
2600 Blair Stone Road
Tallahassee, FL 32399-2400

SITE PHOTOGRAPHS PAGE 2

Florida Department of Environmental Protection
2600 Blair Stone Road
Tallahassee, FL 32399-2400

FDEP FAC ID#	000000000
INSPECTOR:	#REF!
FDEP MANAGER:	0

SITE PHOTOGRAPHS PAGE 3

Florida Department of Environmental Protection
2600 Blair Stone Road
Tallahassee, FL 32399-2400

FDEP FAC ID#	000000000
INSPECTOR:	#REF!
FDEP MANAGER:	0

SITE PHOTOGRAPHS PAGE 4

Florida Department of Environmental Protection
2600 Blair Stone Road
Tallahassee, FL 32399-2400

FDEP FAC ID#	000000000
INSPECTOR:	#REF!
FDEP MANAGER:	0

Instructions on the use of this form:

SCFM Calculations:

SCFM is automatically calculated using the Ideal Gas Law based on the ACFM (indicated CFM on the meter), the pressure at the flow measuring device, and the temperature of the gas. Units are **CFM for flow**, **psig for pressure**, **inches of WC** for vacuum, and **degrees F** for temperature. If no value is entered into the pressure or temperature boxes, the calculation assumes a value of 0 psi (or 0" WC vacuum) for the pressure (or vacuum) and 0°F for the temperature.

Alternate formulas are provided for Dwyer Piot tubes and direct read flow meters.

Standard pressure for SCFM is 14.7 psia and standard temperature is 60°F.

One of the following values must be entered into the ACFM box if a pressure (vacuum) or temperature is entered into a box on the same line:

NG (No Gauge)
M (Malfuntion gauge)
I (Inaccessible gauge)
a value for ACFM

Sections of Page 2 can be deleted if they are not applicable. For example, the Groundwater System section can be deleted if there is no groundwater system installed at the site. The forced page break on Page 2 can be removed or relocated as necessary.

The AS Wells, RW-SVE Wells, and Monitor Wells sheets can be modified to add additional rows if needed. Since the AS Wells and RW-SVE Wells sheets contain formulas in the SCFM cells, it is recommended that rows be copied and inserted ("Insert Copied Cells") so that the formulas are also copied.

The units for the filter differential pressure (Filter DP) on Page 2 should be indicated in the box (i.e., 5" WC, 5" Hg, 5 psi, etc.).

State Property Inventory: The state property inventory from the DEP equipment website (www.depeq.com) can be copied/pasted into the INVENTORY sheet. This is done by:

1. Pull up the inventory for the site using the website procedures.
2. Click on "Printable Version".
3. Right click anywhere in the equipment list.
4. From the pop-up menu, select "Select All"
5. Put the mouse pointer over any highlighted item and right click again.
6. Select "Copy" from the pop-up menu.
7. Open the Inventory page in the Excel spreadsheet.
8. Left click the top left box to select it.
9. With the mouse pointer still in the top left box, right click.
10. Select "Paste" from the pop-up menu.

Flow Conversion Formulas

VACUUM Flows

Diff Press	ACFM	Vacuum	Flow Temp	SCFM	Comments
" WC		" WC	°F		

Flow Conversion Formulas

PRESSURE Flows

Diff Press	ACFM	Pressure	Flow Temp	SCFM	Comments
" WC		PSI	°F		

ATTACHMENT R

LOCAL PROGRAM
NON-PROGRAM SITE MANAGEMENT PROCEDURES

The following are procedures to be taken for management of non-program sites. In order to assure and validate that these procedures are consistently followed, it will be necessary for the Local Program to establish a tracking system of the actions taken on non-program sites and the dates those actions were taken.

1. Within ten (10) days of receipt of a new Discharge Report Form (DRF), the Local Program shall send out a Site Assessment Report (SAR) initiation letter.

2. Within ten (10) days following due date for Site Assessment Report (SAR) initiation confirmation letter, the Local Program shall send follow up letter if confirmation letter is not received.

3. If a response to follow up letter is not received within ten (10) days of due date, the Local Program shall refer site to the DEP District and copy the Department for enforcement action.

4. The Local Program shall track the due date for SAR and if SAR is not received by the due date (two hundred seventy (270) days after SAR initiation letter), send out warning letter within ten (10) days to the person(s) on the DRF.

5. If the warning letter is not responded to within ten (10) days, the Local Program shall refer the non-program site to the DEP District and copy the Department for enforcement action.

6. The Local Program shall review the, SAR within thirty (30) days of receipt, approve or issue comments, and record dates of receipt and comments or approval in STCM. The Local Program shall track due date for SAR Addendum if applicable.

7. If applicable, the Local Program shall review the SAR Addendum within thirty (30) days of receipt. he Local Program shall record date of SAR Approval letter in STCM.

8. If applicable, the Local Program shall the track the due date for Remedial Action Plan (RAP) (ninety (90) days after SAR approval date) and issue warning letter within ten (10) days of due date if the RAP is not received.

9. The Local Program shall review the RAP within forty-five (45) days of receipt and issue comments or RAP Approval Order. The Local Program shall track due date for RAP Addendum if applicable.

10. If applicable, the Local Program shall review the RAP Addendum within thirty (30) days of receipt and issue comments or RAP Approval Order.

11. The Local Program shall input the date of RAP Approval in STCM and track due date for system startup report (one hundred twenty (120) days from RAP approval date).

12. The Local Program shall review status reports within thirty (30) days of receipt and issue comments or acceptance letter. The Local Program shall record dates of receipt and comments or approval in STCM.

13. The Local Program shall review RAP Modification proposals within thirty (30) days of receipt and issue approval or comments. The Local Program shall record dates of receipt and comments or approval in STCM.

14. The Local Program shall review post-remediation monitoring proposal within thirty (30) days of receipt and issue comments or approval. The Local Program shall record dates of receipt and comments or approval in STCM.

15. The Local Program shall review a No Further Action Proposal or a Low-Scored Site Initiative closure proposal within thirty (30) days of receipt and issue comments or prepare a draft SRCO or LSSI NFA Order for Department review. The Local Program shall record dates of receipt and comments or approval in STCM.

ATTACHMENT S

Administrative Performance Procedures and Criteria

The performance criteria of the Local Program Agreement will be based on an average of performance metrics to include the following areas of responsibility related to turnaround times, STCM data entry and appropriate database as designated by the Department insertion.

1. Data entry into the STCM database and insertion of copies of all documents and relevant correspondence into an appropriate database as designated by the Department.
    a. A site manager's name must be entered into STCM once the site is assigned to the Local Program by the Department.
    b. All data entry in STCM must be done within fifteen (15) calendar days of receipt of information, approval of a document by the Local Program, or date extension.
    c. Scanned copies of all documents and relevant correspondence must be inserted into appropriate database as designated by the Department within thirty (30) calendar days of receipt or initiation. All correspondence or documents pertaining to a site need to include the Facility ID number.
    d. The Local Program shall ensure that a Facility ID number has been assigned prior to beginning work. Monthly Invoices will not be accepted for non-registered sites.

2. Program and Non-Program Timeliness
    a. For program sites, submit a Scope of Work to the Department within thirty (30) days of obtaining site access, being assigned to a site that already has site access, or receiving a final invoice for a Purchase Order (PO) that has been completed or cancelled. For non-program sites the site manager's name must be entered in STCM and a letter sent to the responsible party requesting compliance with Chapter 62-780, F.A.C., in accordance with **Attachment S**.
    b. Submit a Task Assignment Package to the Department within five (5) days of receiving notification of acceptance of an offer.
    c. Prepare or Negotiate a Change Order within five (5) business days of a change order proposal request. Only 20% of change orders requested in a month may exceed this established turnaround time due to documented site specific issues.
    d. Approve an invoice in AOD within one (1) business day of receiving notification that the accounting department has entered the invoice into AOD.
    e. Review of deliverables, requests for change in scope of work, and response to applicable parties, initiated within the timeframes established in 62-780, F.A.C. and Tables 1 and 2 of this Attachment.
    f. Review of deliverables and responses to applicable parties not addressed in 62-780, F.A.C., shall be conducted within sixty (60) days of receipt.

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jay Collins
Lt. Governor

Alexis A. Lambert
Secretary

Memorandum

TO: Petroleum Restoration Program, FDEP
FROM: Site Manager 1 or Supervisor
SUBJECT: Delegation of Authority
DATE:

Site Manager 1 has delegated approval to certify the satisfactory receipt and acceptance of services and approval of the contractual services invoice in AribaOnDemand to Site Manager 2. The delegation will be effective from X to X. During that time period, Site Manager 2 will review and approve all invoices, purchase orders and change orders that would normally approved by Site Manager 1.

If you have any questions, please contact me at (123)456-7890.

ATTACHMENT U

	DEP GUIDANCE DOCUMENTS AND FORMS					
	Title	References*	Site Assess.	Remedial Options and Design	RA Impl.	Site Closure
1.	Applicability of Soil Cleanup Target Levels at Contaminated Sites (9/29/00)	62-713, FAC; 62-777, FAC; 62-782, FAC; 62-785, FAC	X	X	X	X
2..	Approval to Construct Class V, Group 4 Injection Wells for Contaminated Site Rehabilitation (9/14/12)	373, FS; 62-528, FAC		X	X	
3.	BPSS Enforcement of Laboratory NELAP Certification Requirements (2/15/07)	62-160, FAC; *62-770, FAC	X	X	X	X
4.	BPSS Field Notes Guidance (8/17/17)	FD 1000	X	X	X	X
5.	BPSS PCS-003: Complete Streamlined Assessment Procedures for Inland Protection Trust Funded Sites (9/1/01)	62-777, FAC	X			
6.	BPSS PCS-004: Soil Sampling and Sampling Methods (10/1/01)	*62-770, 62-777, *17-70, FAC	X	X	X	X
7.	BPSS PCS-005: Groundwater Sampling Standard Operating Procedures Variances and Clarifications for Bureau of Petroleum Storage System Sites (5/2/05)	62-160, FAC	X	X	X	X
8.	BPSS PCS-006: Design, Installation, and Placement of Monitoring Wells (9/3/25)	*62-770, FAC; 62-777, FAC**	X	X	X	X
9.	BPSS-1: Non Petroleum Contamination at Petroleum Contaminated Sites (5/1/98)	None	X	X	X	X
10.	BPSS -2: In Situ Sparging, Pilot Studies, Design Requirements (5/1/98)	None		X		
11.	BPSS-3: Design Requirements and Procedures for NPDES Discharges (5/1/98)	None		X	X	
12.	BPSS-4: Vacuum Extraction, Multi-Phase Extraction, Pilot Studies, Air Emissions Treatment and Monitoring Requirements (5/10/00)	*62-770, FAC; 62-777, FAC		X	X	
13.	BPSS-5: Record Drawings (6/4/98)	*62-770, FAC		X	X	
14.	BPSS-6: Modifications to Approved RAPs (5/1/98)	None		X	X	
15.	BPSS-7: Administrative Procedures (5/1/98)	*62-770, FAC	X	X	X	X
16.	BPSS-8: Effluent Disposal via Injection Well (6/8/00)	62-528, FAC; 62-520, FAC; 62-550, FAC; 62-777, FAC		X	X	
17.	BPSS-9: PE Certification Requirements (5/1/98)	471, FS	X	X	X	X
18.	BPSS-10: In Situ Chemical Additives (3/14/11)	*62-770, FAC; 62-777, FAC; 62-550, FAC; 62-528, FAC; 62-522, FAC	X	X	X	
19.	BPSS-11: Natural Attenuation Evaluation Procedures (5/8/98)	*62-770, FAC	X	X	X	
20.	BPSS-12: Pilot Test Guidelines for Pre-Approval Program Sites (2/3/04)	None		X		

	DEP GUIDANCE DOCUMENTS AND FORMS					
	Title	References*	Site Assess.	Remedial Options and Design	RA Impl.	Site Closure
21.	BPSS-12A: In-Situ Air Sparging Pilot Test Guidance (9/2/03)	None		X		
22.	BPSS-12B: Soil Vapor Extractions Pilot Test Guidance (9/2/03)	None		X		
23.	BPSS-12C: Biosparging Pilot Test Guidance (9/2/03)	None		X		
24.	BPSS-12D: Multi-Phase Extraction Pilot Test Guidance (9/2/03)	None		X		
25.	BPSS-12E: Bioventing Pilot Test Guidance (9/2/03)	None		X		
26.	BPSS-12F Groundwater Recovery Guidance (1/30/04)	None		X	X	
27.	Calculated SCTLs for TRPH Fractions Based on TPHCWG and MADEP Methods (4/17/05)	62-777, FAC	X	X	X	X
28.	Clarification of Analytical Requirements of the Generic Permit for Discharges from Petroleum Contaminated Sites (8/6/10)	62-620, FAC; 62-621, FAC; 403, FS		X	X	
29.	DEP Quality Assurance Program Field SOPs https://floridadep.gov/dear/quality-assurance/content/dep-sops	62-160, FAC	X	X	X	X
30.	Difficult Sites Memo (5/21/03)	*62-770, FAC; 62-777, FAC		X	X	
31.	Receptor Survey & Exposure Pathway Identification Form (2/5/15)	None	X	X	X	X
32.	Executive Summary of Source Removal Guidance for Preapproval Program (Funded) Sites (2/15/07)	376, FS		X	X	
33.	Free Product Recovery Initiative Guidance Revised (5/23/17)	376, FS	X	X	X	
34.	Generic Permit for Short Term Discharges from Petroleum Contaminated Sites, Supplemental Procedural Guidance (6/23/04)	62-621, FAC		X	X	
35.	Guidance and Procedures for Implementation of the Statutory Rule Notification Requirements for Discovery of Contamination Beyond Property Boundaries (11/14/08)	1003.01, FS; 376.30702, FS; *62-770, FAC; 62-780, FAC; 62-782, FAC; 62-785, FAC	X	X	X	X
36.	Procedures for CSX Property Site Access and Direct Payment for Railroad Flag Protection (5/09/18)	376, FS; Title 49, Part 214, Code of Federal Regulations	X	X	X	X
37.	Guidance for Comparing Background and Site Chemical Concentrations in Soil (January 2012)	62-780, FAC	X	X	X	X
38.	Guidance for Completing the Groundwater Sampling Log (Form FD 9000-24) for Chapter 62-770, F.A.C.	*62-770, FAC	X	X	X	X
39.	Guidance for the Determination of Subsequently Discovered Discharges at Sites with Preexisting Eligible Petroleum Discharges Pursuant to	62-761, FAC; *62-770, FAC; 376, FS; 67.30716(4), FS	X	X	X	X

	DEP GUIDANCE DOCUMENTS AND FORMS					
	Title	References*	Site Assess.	Remedial Options and Design	RA Impl.	Site Closure
	Section 376.30716, Florida Statutes (2/15/2007)					
40.	Guidance on Site Assessment and Supplemental Assessment Report Preparation for Petroleum Preapproval Sites (10/29/98)	376, FS; 492, FS; *62-770 FAC	X	X	X	X
41.	Institutional Controls Procedures Guidance (November 2013)	62-777, FAC; 62-780, FAC; 62-782, FAC; 62-785, FAC; *62-770, FAC; 5J-17, FAC; 319, FS; 320, FS; 321, FS; 322, FS; 373, FS; 376, FS; 403, FS	X	X	X	X
42.	Interim Guidance for Laboratory Analyses for Soil Samples for Petroleum Contamination Site Assessments (2/3/98)	*62-770, FAC	X	X	X	X
43.	Interim Source Removal, Supplemental Guidance	*62-770, FAC	X	X		
44.	Investigations Near Petroleum Storage Systems (9/25/00)	Please refer to 44a and 44b below.	X	X	X	
44 a.	Restatement of Memo dated September 25, 2000 Amending Guidance for Amended & Restated Agency Term Contracts and Protocol for Contractor Damage to Petroleum Storage Systems and Utilities, (11/16/16)	None	X	X	X	X
44 b.	Performance Standards for State-funded Investigations Near Petroleum Storage Systems and Utilities, 11/16/16)	62-761.200(63), F.A.C.; 62-761.450(2) and (3), F.A.C.; 62-761.900(6), F.A.C.; 62-761.900(1), F.A.C.; 556, FS; 556.105, FS	X	X	X	X
45.	LTNAM Procedure and Technical Guidance with Attachments (1/20/11)	376.3071, FS, *62-770, FAC, 62-777, FAC		X	X	
46.	Memorandum of Understanding with DOT Regarding Petroleum Cleanup and Right of Way (10/29/12)	376, FS; 403, FS; 334, FS; 337, FS;339, FS; *17-70, FAC	X	X	X	X
47.	Off-Site Access Instructions-All Contractors (3/2/12)	376.3071(4)(1), FS	X	X	X	X
48.	Preapproval Program Allowable Cost Related to recommendation for NFA with condition (9/1/11)	61-770, F.A.C.	X	X	X	X
49.	Preapproval Program Backfill Quality Assurance Procedures for Site Undergoing Excavation (Updated 10/10/10)	62-173 FAC		X	X	
50.	Preapproval Program Guidance for Technical and Cost Justification for Contaminated Soil Source Removal (February 2007)	*62-770, FAC; 376, FS		X	X	
51.	Preapproval Program Policy on Disclosure of Relationships between Preapproval Program Contractors and Subcontractors for Professional Engineering and Geological Services (9/30/04)	None	X	X	X	X

	DEP GUIDANCE DOCUMENTS AND FORMS					
	Title	References*	Site Assess.	Remedial Options and Design	RA Impl.	Site Closure
52.	Priority Pollutant Volatile and Extractable Organics (8/11/10)	*62-770, FAC	X	X	X	X
53.	Procedural and Technical Guidance for Site Characterization Screening (7/1/12)	*62-770, FAC	X			X
54.	Professional Certification of Technical Documents (3/31/00)	471, FS; 472, FS	X	X	X	X
55.	Quality Assurance - Basic Dilution Principles Supplement to the BPSS Memorandum "Quality Assurance and Related Issues" (6/10/10)	62-160, FAC; *62-770, FAC	X	X	X	X
56.	Quality Assurance and Related Issues (5/14/07)	62-160, FAC; *62-770, FAC; 62-777, FAC	X	X	X	X
57.	Revised Policy on Establishment and Use of Milestones for Evaluating the Operation of Active Remediation Systems in the Preapproval Program (4/19/99)	None		X	X	
58.	Revised Procedures and Required Documentation for the Transfer of Title, Registration and Licensure of State-Owned Remediation System Trailers (Supersedes memo of same title dated 12/14/04) (2/28/05)	319, FS; 320, FS;			X	
59.	Rounding Analytical Data for Site Rehabilitation Completion (11/17/11)	62-302, FAC, 62-520, FAC, 62-777, FAC	X	X	X	X
60.	PRP Site Access Agreement (4/5/24)	768.28, FS	X	X	X	X
61.	Soil Cleanup Target Levels, Application to Site Rehabilitation Decisions (2/1/11)	62-777, FAC; *62-770, FAC	X	X	X	
62.	SPLP Procedures for Petroleum Contaminated Sites (3/8/10)	*62-770, FAC	X	X	X	X
63.	State-Owned Tangible Personal Property Procedures an Requirements (Revised) (3/3/08)	273, FS; Section 10.370 Auditor Guidance; DEP Directives 320			X	
64.	Supplement to Milestone Policy - Time to Switch Evaluation Procedures (9/6/01)	62-777, FAC		X	X	
65.	Supplemental Guidance for 62-770.300 Interim Soil Source Removal (2/15/07)	*62-770, FAC		X	X	
66.	Supplemental Guidance for Air Emissions Control from Active Remedial Action Systems (11/24/09)	*62-770, FAC		X	X	
67.	Use of Out-of-State Facilities for Soil Treatment, Disposal, or Sources of Backfill for Preapproval Program Sites (5/20/08)	62-713, FAC	X	X	X	X
*All rule references include any subsequent replacement rules. Note, 62-770 and its predecessor 17-70 are now part of 62-780, effective 6/12/13.						
**ASTM, Standard Practice for Design and Installation of Ground Water Monitoring Wells in Aquifers (D5092-90, Reapproved 1995).						
**ASTM, Standard Guide for Decommissioning of Ground Water Wells, Vadose Zone Monitoring Devices, Boreholes, and Other Devices for Environmental Activities (D5299-92).						
**ASTM, Standard Guide for Use of Hollow-Stem Augers for Geoenvironmental Exploration and the Installation of Subsurface Water-Quality Monitoring Devices (D5784-95, Reapproved 2000).						

	DEP GUIDANCE DOCUMENTS AND FORMS					
	Title	**References***	**Site Assess.**	**Remedial Options and Design**	**RA Impl.**	**Site Closure**
**ASTM, Standard Guide for Installation of Direct Push Ground Water Monitoring Wells (D6724-01).						
**ASTM, Standard Guide for Direct Push Installation of Prepacked Screen Monitoring Wells in Unconsolidated Aquifers (D6725-01).						
**USEPA, Environmental Investigations Standard Operating Procedure and Quality Assurance Manual, Section 6: Design and Installation of Monitoring Wells, November 2001						

Attachment V

Monthly Site Management Rate Calculation Spreadsheet

_____ County Task Assignment _____ Fiscal Year _____

Baseline Cost Per Source Property	# Program (non-LSA) sites* at 100%	# Program (non-LSA) sites* at 200%	# Number Program (non-LSA) Site* at 60%	# Non Program Sites* at 75% of 100%	# Non Program Sites* at 75% of 200%	# Non Program Sites* at75% of 60%	LSA sites**	Total Number of Source Properties	Total Cost on Annual Basis for Non-LSA Sites
$ 3,400.00	40	30	20	10	10	25	10	145	$ 495,550.00

*Percentage of baseline cost for each source property determined by site with highest level of effort

** A source property for which an LSA is being conducted shall only be paid once regardless of how many sites the property contains or how long the assessment takes

Total Cost on an Annual Basis Including LSA Sites	Total Cost per Month for Non-LSA Sites	Total Cost per Month Inlcuding LSAs
$ 529,550.00	$ 41,295.83	$ 44,129.17

Attachment W - PRP Staff Deliverable Review Turnaround Time

REPORTT_TYPE_ID	DESCRIPTION	TAT Expected in Days
BORE LOG	BORING LOGS	5
COC	CHAIN OF CUSTODY	5
FIELD	FIELD NOTES	5
GW LOG	GROUNDWATER SAMPLING LOGS	5
HASP	HEALTH AND SAFETY PLAN	5
LAB REPT	LABORATORY REPORT	5
MAPTABLE	MAP AND/OR TABLE	5
OTHER	OTHER REPORT TYPE	5
PHOTOS	PHOTO DOCUMENTATION	5
PROPERTY	PROPERTY REPORTING FORM	5
SUB INV	SUB INVOICE (INTERIM ONLY)	5
WELL LOG	WELL LOGS	5
ACCESS	SITE ACCESS AGREEMENT	15
DISP MAN	DISPOSAL MANIFEST	15
INTERIM	INTERIM REPORT	15
LCARA	LIMITED CONTAMINATION ASSESSMENT REPORT ADDENDUM	15
LSSI RPT	LOW SCORE SITE INITIATIVE REPORT	30
MAIN TARG	MAINTAIN TARGET LEVELS	15
MILESTONE	MILESTONE REPORT	15
MOP	MONITORING ONLY PLAN	30
NA ANNUAL	NA ANNUAL REPORT	15
NA QTR	NA QUARTERLY REPORT	15
NA SEMI	NA SEMI ANNUAL REPORT	15
NA TRI	NA TRI ANNUAL REPORT	15
PBC 25	25% REDUCTION	15
PBC 50	50% REDUCTION	15
PBC 75	75% REDUCTION	15
PBC 90	90% REDUCTION	15
PBC START	SYSTEM STARTUP (PBC)	15
PRAMANN	POST RA MONITORING ANNUAL REPORT	15
PRAMQRTLY	POST RA MONITORING QUARTERLY REPORT	15
PRAMRSEMI	POST RA MONITORING SEMI ANNUAL REPORT	15
PROPOSAL	PROPOSAL	15
RA LETTER	REMEDIAL ACTION LETTER REPORT	15
RESPONSE	RESPONSE TO NON TECHNICAL COMMENTS	15
SARA	SITE ASSESSMENT REPORT ADDENDUM	15
SSA	SUPPLEMENTAL SAR (NOT A RESPONSE TO COMMENTS)	15
TARGETS	TARGET LEVELS, ALL CONTAMINANTS, ALL MEDIA	15
TECH RESP	RESPONSE TO TECH COMMENTS (NOT RAP OR SA)	15
VSR	VERIFICATION SAMPLING REPORT	15
W ABAND	WELL ABANDONMENT REPORT	15
WEIGH	WEIGH TICKETS	15
AS BUILT	AS BUILT DRAWINGS	30
BID PACK	BID PACKAGE	30

REPORTT_TYPE_ID	DESCRIPTION	TAT Expected in Days
CLOSREPT	CLOSURE REPORT	30
CONS DRAW	CONSTRUCTION DRAWINGS	30
ERA	EVALUATION OF REMEDIAL ALTERNATIVES	30
FREEPROD	FREE PRODUCT REMOVAL REPORT	30
GEN RA	GENERAL REMEDIAL ACTION REPORT	30
LCAR	LIMITED CONTAMINATION ASSESSMENT REPORT	30
LETTER	LETTER REPORT	30
NAP1	LEVEL 1 NATURAL ATTENUATION MONITORING PLAN	30
NAP2	LEVEL 2 NA MONITORING PLAN WITH MODELING	30
NFAP	NO FURTHER ACTION PROPOSAL	30
NPDES	NPDES DMR	30
O&M ANN	ANNUAL O&M REPORT	30
O&M QRT	QUARTERLY O&M REPORT	30
PILOTPLAN	PILOT TEST PLAN	30
PILOTREPT	PILOT TEST REPORT	30
PRAMP	POST REMEDIAL ACTION MONITORING PLAN	30
RAPA	RAP ADDENDUM	30
RAPM	REMEDIAL ACTION PLAN MODIFICATION	30
SAR	SITE ASSESSMENT REPORT	30
SCS	LOW SCORE ASSESSMENT REPORT	30
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SRCO ISSU	SITE REHABILITATION COMPLETION ORDER ISSUED (PBC)	30
STARTUP	REMEDIAL ACTION STARTUP REPORT	30
STATUS	STATUS REPORT	30
TSAR	TEMPLATE SITE ASSESSMENT REPORT	30
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J	RISK ASSESSMENT JUSTIFICATION	45
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Exhibit A - PUR 1000

General Contract Conditions

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1. Definitions. Capitalized terms used herein are defined as follows:

(a) "Attachments" means the attachments, addenda, schedules, exhibits, and other documents, however so titled, attached hereto or incorporated by reference herein.

(b) "Business Days" means Monday through Friday, inclusive, excluding State holidays specified in section 110.117, Florida Statutes ("F.S").

(c) "Contract" means the legally enforceable agreement between the Customer and Contractor to which this PUR 1000 form is attached, including all Attachments thereto. This term encompasses both written agreements and purchase orders, as each is defined in Rule 60A-1.001, Florida Administrative Code ("F.A.C.").

(d) "Contractor" means the person or entity that is a party to the Contract and is providing Products to the Customer.

(e) "Customer" means the agency, as defined in section 287.012, F.S., that is a party to the Contract. For purchases off a term contract, as defined in section 287.012, F.S., this term also includes the eligible user, as defined in Rule 60A-1.001, F.A.C, that is a party to the Contract.

(f) "Product" means any deliverable under the Contract, which may include commodities and contractual services, as each is defined in section 287.012, F.S. "Product" does not include, and no State funding under the Contract is being provided for, promoting, advocating for, or providing training or education on "Diversity, Equity, and Inclusion" ("DEI"). DEI is any program, activity, or policy that classifies individuals on the basis of race, color, sex, national origin, gender identity, or sexual orientation and promotes differential or preferential treatment of individuals on the basis of such classification, or promotes the position that a group or an individual's action is inherently, unconsciously, or implicitly biased on the basis of such classification.

(g) “State” means the State of Florida.

2. Contract Formation and Amendment.

a. Formation. If the Contract is a written agreement as defined in Rule 60A-1.001, F.A.C., the Contract is effective upon the date last signed by all parties, unless a different date is specified herein. If the Contract is a purchase order as defined in Rule 60A-1.001, F.A.C., the Contract is effective upon the date of issuance by the Customer to the Contractor, and the Contractor’s performance under the purchase order is deemed to be acceptance of the terms thereof.

b. Amendment. The Contract contains all the terms and conditions agreed upon by the parties and will govern all transactions between the parties. The Contract may only be amended upon mutual written agreement signed by both parties, or upon the Customer’s issuance of a change order to a purchase order, as defined in Rule 60A-1.001, F.A.C., deemed to be accepted by the Contractor upon the continued performance thereof. No oral agreements or representations will be valid or binding upon either party. The Contractor may not unilaterally modify the terms of the Contract by affixing additional terms to the Product upon delivery (e.g., attachment or inclusion of standard preprinted forms, service agreements, end user agreements, 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 the Product or processing of documentation on forms furnished by the Contractor for approval or payment will not constitute acceptance of the proposed modification to the Contract terms and conditions.

The parties may, by amendment, modify the Contract to alter, add to, or deduct from the Contract specifications, provided that such changes are within the general scope of the Contract. The parties may make an equitable adjustment in the Contract price or delivery date if the change affects the cost or time of performance. The parties may also make an equitable adjustment in price 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 Term 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.

If the Contract is a purchase off a term contract, as defined in section 287.012, F.S., the purchase is limited to Products offered under the Term Contract, and no additional Products may be provided under a purchase off the Term Contract.

3. Contract Construction and Administration.

a. Construction. Unless the context requires otherwise, (i) the words "include," "includes," and "including" are deemed to be followed by the words "without limitation;" (ii) the word "or" is not exclusive; and (iii) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to the Contract as a whole, inclusive of all Attachments. Unless the context requires otherwise, references herein to (i) sections or Attachments mean the sections of, or Attachments to, the Contract; (ii) an agreement, instrument, or other document means such

agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof; and (iii) a statute, rule, or other law or regulation means such statute, rule, or other law or regulation as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. Unless the context requires otherwise, whenever the singular is used in the Contract, the same will include the plural, and whenever the plural is used herein, the same will include the singular, where appropriate. All references to "$" or "dollars" means the United States Dollar, the official and lawful currency of the United States of America.

The Contract will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The Attachments referred to herein will be construed with, and as an integral part of, the Contract to the same extent as if they were set forth verbatim herein.

b. Administration.

i. Execution in Counterparts. If the Contract is a written agreement as defined in Rule 60A-1.001, F.A.C., it may be executed in counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

ii. 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. If the Contract is a purchase order, as defined in Rule 60A-1.001, F.A.C., the Contractor warrants that the individual established to receive the purchase order is authorized to do so and to bind the Contractor to the terms of the Contract.

iii. Notices. Where the term “written notice” is used to specify a notice requirement herein, said notice will be deemed to have been given (i) when personally delivered; (ii) when transmitted via facsimile (with confirmation of receipt) or email (with confirmation of receipt); (iii) the day immediately following the day (except if not a Business Day then the next Business Day) on which the notice or communication has been provided prepaid by the sender to a recognized overnight delivery service; or (iv) on the date actually received except where there is a date of the certification of receipt.

Unless otherwise specified, each party shall deliver all notices to the other party’s Contract Manager. Either party may notify the other by email of a change to a designated contact providing the contact information for the newly designated contact, and such notice is sufficient to effectuate this change without requiring a written amendment to the Contract or the issuance of a change order.

iv. Severability. If a court deems any non-material provision of the Contract void or unenforceable, all other provisions will remain in full force and effect. Upon a determination that any material provision is void or unenforceable, the parties shall negotiate in good faith to modify this Contract to give effect to the original intent of the parties as closely as possible in order that the transactions contemplated hereby are consummated as originally contemplated to the greatest extent possible.

v. Waiver. The delay or failure by the Customer to exercise or enforce any of its rights under the Contract will not constitute or be deemed a waiver of the Customer’s right

thereafter to enforce those rights, nor will any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

vi. Survivability. The Contract and any promises, covenants, and representations made herein are binding upon the parties hereto and all respective heirs, assigns, and successors in interest. The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of the Contract, including without limitation, the obligations regarding overpayments, confidentiality, indemnity, proprietary interests, and public records, will survive termination or expiration of the Contract.

vii. Third Party Beneficiaries. The parties acknowledge and agree that the Contract is for the benefit of the parties hereto and any permitted assignee. The Contract is not intended to confer any legal rights or benefits on any other party.

4. Contract Term, Suspension, and Termination.

a. Term. The initial term of the Contract will be as indicated in the Contract. The Customer, in its sole discretion, may renew the Contract, in whole or in part, for a period that may not exceed three (3) years or the initial term of the Contract, whichever is longer, by providing written notice to the Contractor. If the Contract was awarded pursuant to a competitive solicitation, as defined in section 287.012, F.S., the pricing for the renewal period will be as set forth in the Contractor's response to the competitive solicitation. No costs may be charged for the renewal, and the renewal is contingent upon satisfactory performance evaluations and subject to availability of funds. Exceptional purchase contracts pursuant to sections 287.057(3)(a) and (c), F.S., may not be renewed.

b. Suspension of Work. The Customer may, in its sole discretion, suspend any or all activities under the Contract, at any time, when in the best interests of the Customer to do so. The Customer shall provide the Contractor written notice outlining the particulars of the suspension. Examples of the reason for suspension include budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, the Contractor shall comply with the notice and shall cease performance to the extent required by the notice. Within ninety (90) calendar days of the suspension, or any longer period agreed to by the Contractor, the Customer shall either (i) issue a notice authorizing the resumption of performance, at which time the Contractor shall resume activity; or (ii) terminate the Contract. Suspension of work will not entitle the Contractor to any compensation for services not performed or commodities not delivered during the suspension period nor for any additional compensation.

c. Termination.

i. Termination for Convenience. The Customer, by written notice to the Contractor thirty (30) calendar days in advance, may terminate the Contract in whole or in part when the Customer determines in its sole discretion that it is in the Customer'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 will not be entitled to recover any cancellation charges or lost profits.

ii. Termination for Cause. The Customer may terminate the Contract if the Contractor fails to (i) deliver the Product within the time specified in the Contract or any extension agreed to by the Customer, (ii) maintain adequate progress, thus endangering the performance of the Contract, (iii) honor any term of the Contract, or (iv) abide by any statutory, regulatory, or licensing requirement. The Customer may, at its sole discretion, (i) immediately terminate the Contract, (ii) notify the Contractor of the deficiency with a Contract requirement and require that the deficiency be corrected within a specified time, otherwise the Contract will terminate at the end of such time, or (iii) take other action deemed appropriate by the Customer. The Contractor shall continue to work on any work not terminated.

Except for defaults of subcontractors at any tier, the Contractor will 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 will 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 will 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. The Customer shall notify the Department of Management Services of any vendor that has met the grounds for placement of the vendor on the Department of Management Services' Suspended Vendor List, as required in section 287.1351, F.S.

iii. Termination for Non-Compliance with E-Verify. Pursuant to section 448.095(5)(c)1., F.S., the Customer shall terminate the Contract if it has a good faith belief that the Contractor has knowingly violated section 448.09(1), F.S. Pursuant to section 448.095(5)(c)2., F.S., if the Customer has a good faith belief that a subcontractor knowingly violated section 448.09(1), F.S., the Customer shall promptly notify the Contractor and order the Contractor to immediately terminate the contract with the subcontractor.

iv. Termination Related to Statutory Certifications. At the Customer's option, the Contract may be terminated if the Contractor is placed on any of the lists referenced in the attached PUR 7801, Vendor Certification Form, or would otherwise be prohibited from entering into or renewing the Contract based on the statutory provisions referenced therein.

v. Termination for Refusing Access to Public Records. In accordance with section 287.058(1)(c), F.S., the Customer may unilaterally terminate the Contract if the Contractor refuses to allow public access to all documents, papers, letters, or other

material made or received by the Contractor in conjunction with the Contract, unless the records are exempt from Article I, Section 24(a) of the Florida Constitution and section 119.07(1), F.S.

vi. Termination for Non-Appropriation. In accordance with section 287.0582, F.S., the Customer may terminate the Contract if, in the Customer's determination, no annual appropriation is provided for the Contract, or the Products provided hereunder, by the Legislature.

5. Performance.

a. Warranty of Ability to Perform. Upon the effective date of the Contract, and each year on the anniversary date of the Contract, the Contractor shall submit to the Customer a completed PUR 7801, Vendor Certification Form. This requirement will not apply to purchases off a term contract, as defined in section 287.012, F.S., unless specifically requested in the Contract by the Customer.

Additionally, the Contractor shall promptly notify the Customer in writing if its ability to perform is compromised in any manner during the term of the Contract (including potential inability to renew the Contract due to section 287.138 or 908.111, F.S.) or if it or its suppliers, subcontractors, or consultants under the Contract are placed on the Suspended Vendor, Convicted Vendor, Discriminatory Vendor, or Antitrust Violator Vendor Lists. The Contractor shall use commercially reasonable efforts to avoid or minimize any delays in performance and shall inform the Customer of the steps the Contractor is taking or will take to do so, and the projected actual completion (or delivery) time. If the Contractor believes a delay in performance by the Customer has caused or will cause the Contractor to be unable to perform its obligations on time, the Contractor shall promptly so notify the Customer and use commercially reasonable efforts to perform its obligations on time notwithstanding the Customer's delay.

b. Further Assurances. The parties shall, with reasonable diligence, do all things and provide all reasonable assurances as may be necessary to complete the requirements of the Contact, and each party shall provide such further documents or instruments requested by the other party as may be reasonably necessary or desirable to give effect to the Contract and to carry out its provisions. The Customer is entitled at all times, upon request, to be advised as to the status of work being done by the Contractor and the details thereof.

c. Assignment. The Contractor shall not sell, assign, or transfer any of its rights, duties, or obligations under the Contract without the prior written consent of the Customer. However, the Contractor may waive its right to receive payment and assign the same upon written notice to the Customer. In the event of any assignment, the Contractor remains secondarily liable for the performance of the Contract, unless the Customer expressly waives such secondary liability in writing. The Customer may assign the Contract with prior written notice to the Contractor of its intent to do so.

d. Employees, Subcontractors, and Agents.

i. Subcontracting. The Contractor is solely responsible for ensuring that any subcontractor(s) utilized perform in accordance with the Contract, and the Contractor

acknowledges that it will not be released of its contractual obligations to the Customer because of any subcontract. The use of the term "subcontractor" may refer to affiliates, resellers, dealers, distributors, partners, teammates, and all other third parties utilized by the Contractor at any tier under the Contract.

The Contractor shall use only those subcontractors approved by the Customer in writing. Subcontractors named in the Contract will be deemed to be approved by the Customer. For subcontractors proposed after the effective date of the Contract, the Contractor shall submit a written request to the Customer's Contract Manager specifying (i) the name of the proposed subcontractor; (ii) the services to be performed by the subcontractor; (iii) the time of performance; (iv) the Contractor's proposed method of subcontractor performance monitoring; (v) certification of subcontractor's compliance with all legal and contractual requirements related to performance (e.g., licensing, background screening, insurance etc.); (vi) a copy of the subcontract, if requested by the Customer; and (vii) indication of whether the subcontractor is an Office of Supplier Diversity registered Florida-based woman-, veteran-, or minority-owned small businesses. The Customer has the final approval authority of all proposed subcontractors. The Contractor's use of a subcontractor not approved by the Customer will be considered a material breach of the Contract.

ii. Qualifications and Access. All Contractor employees, subcontractors, or agents performing work under the Contract must be properly trained technicians who meet or exceed any specified training qualifications. Upon request, the Contractor shall furnish a copy of technical certification or other proof of qualification. All Contractor employees, subcontractors, or agents performing work under the Contract shall comply with all Contract terms and controlling laws and regulations relevant to the work being performed. The Customer may either conduct, and the Contractor shall cooperate in, or require the Contractor to conduct, a security background check or otherwise assess any employee, subcontractor, or agent furnished by the Contractor. The Customer may refuse access to, or require replacement of, any employee, subcontractor, or agent for cause, including, but not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with the Customer's security or other requirements. The Customer may reject and bar from any facility for cause any of the Contractor's employees, subcontractors, or agents.

iii. E-Verify. The Contractor shall comply with section 448.095, F.S., including the obligation to register with and use the U.S. Department of Homeland Security's (DHS) E-Verify system to verify the work authorization status of all new employees of the Contractor.

iv. Independent Contractor. The Contractor and its employees, agents, representatives, and subcontractors are not employees or agents of the Customer or State and are not entitled to any benefits of Customer or State employees. The parties shall take all actions necessary to ensure that Contractor's employees, subcontractors, and other agents are not construed as such. Such actions include 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 Customer or State. Neither the Customer nor the State will be bound by any acts or

conduct of the Contractor or its employees, subcontractors, or agents. The Contractor shall include this provision in all of its subcontracts under the Contract.

e. Transportation and Delivery. Unless otherwise specified, prices listed in the Contract for commodities include all charges for packing, handling, freight, distribution, and inside delivery. Transportation must be FOB Destination to any point within thirty (30) calendar days after the Customer places an order. The Contractor, within five (5) Business Days after receiving an order, shall notify the Customer of any potential delivery delays. Evidence of inability to timely deliver or intentional delays will be considered a material breach of the Contract.

f. Packaging. Tangible Products must 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 will become and remain the Customer's property.

g. Installation. Where installation is required under the Contract, the Contractor shall be responsible for placing and installing the Product in the required locations at no additional charge, unless otherwise specified in the Contract. The Contractor's authorized Product and price list must clearly and separately identify any additional installation charges. All materials used in the installation must be of good quality and free of defects that would diminish the Product's appearance 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. The Contractor shall protect the site from damage and shall repair damages or injury caused during installation, unless caused by the Customer. If any alteration, dismantling, excavation, etc., is required to achieve installation, the Contractor shall promptly restore the structure or site to its original condition. The Contractor shall perform installation work to cause the least inconvenience and interference with the Customer's use of the site and with proper consideration of others on site. Upon completion of the installation, the location and surrounding area of work must be left clean and in a neat and unobstructed condition, with everything in satisfactory repair and order.

h. Risk of Loss. Until acceptance, the risk of loss or damage will remain with the Contractor. The Contractor shall file, process, and collect all damage claims. To assist the Contractor with damage claims, the Customer shall (i) record any evidence of visible damage on all copies of the delivering carrier's Bill of Lading; (ii) report damages to the carrier and the Contractor; and (iii) provide the Contractor with a copy of the carrier's Bill of Lading and damage inspection report. If the Customer rejects a Product, the Contractor shall remove it from the premises within ten (10) Business Days after notification of rejection. Upon rejection notification, the risk of loss of a rejected or non-conforming Product will remain with the Contractor. Rejected Product not removed by the Contractor within ten (10) Business Days will be deemed abandoned by the Contractor, and the Customer will have the right to dispose of it as its own property. The Contractor shall reimburse the Customer for costs and expenses incurred in storing or effecting removal or disposition of a rejected Product.

i. Literature. Upon request, the Contractor shall furnish literature reasonably related to the

Product offered, including user manuals, price schedules, catalogs, and descriptive brochures.

j. Product Version. The Contract will be deemed to reference a manufacturer's most recently released 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.

k. Real Property. Pursuant to section 287.05805, F.S., any State funds provided for the purchase of or improvements to real property are contingent upon the Contractor granting to the State a security interest in the property at least to the amount of State funds provided for at least five (5) years from the date of purchase or the completion of the improvements or as further required by law.

l. Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE). In accordance with section 946.515(6), F.S., if the Contractor is a private contract vendor and if a product or service required for the performance of the Contract is certified by or is available from 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.

The above clause is not applicable to subcontractors unless otherwise required by law. Additional information about PRIDE and the products it offers is available at http://www.pride-enterprises.org.

m. Products Available from the Blind or Other Handicapped (RESPECT). In accordance with section 413.036(3), F.S., if the Contractor is a private contract vendor and if a product or service required for the performance of the Contract is on the procurement list established pursuant to section 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, F.S.; IN THE SAME MANNER AND UNDER THE SAME PROCEDURES SET FORTH IN SECTION 413.036(1) AND (2), 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 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.

n. Force Majeure, Notice of Delay, and No Damages for Delay. The Contractor will not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Contractor or its employees, subcontractors, 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 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 (i) within ten (10) calendar 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 (ii) if a delay is not reasonably foreseeable, within five (5) calendar days after the date the Contractor first had reason to believe that a delay could result. THE FOREGOING WILL CONSTITUTE THE CONTRACTOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO ANY DELAY except if such delay is caused by the fraud, bad faith, or active interference of the Customer. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy, and a rebuttable presumption of prejudice will exist based on Contractor's untimely notice. The Contractor shall not assert any claim for damages related to such delay. The Contractor will 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 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 subsection 5.n., the Customer may unilaterally (and with no recourse on the part of the Contractor) identify and use an alternate source to complete any work under the Contract as the Customer deems necessary, in its sole discretion. 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 Customer or State, in which case the Customer may (i) accept allocated performance or deliveries from the Contractor, provided that the Contractor grants preferential treatment to the Customer with respect to Products subjected to allocation; or (ii) terminate the Contract in whole or in part.

o. Exclusivity. The Contract is not an exclusive license to provide the Products described in the Contract. The Customer may, without limitation and without recourse by the Contractor, contract with other vendors to provide the same or similar Products.

6. Inspection.

a. Inspection at Contractor's Site. The Customer reserves the right to inspect, at any

reasonable time with prior notice, the equipment, product, plant or other facilities of the Contractor to assess conformity with Contract requirements and to determine whether they are adequate and suitable for proper and effective Contract performance.

b. Statutory Inspection Rights. If services are to be provided pursuant to the Contract, in accordance with section 216.1366, F.S., the Customer is authorized to inspect the: (i) financial records, papers, and documents of the Contractor that are directly related to the performance of the Contract or the expenditure of State funds; and (ii) programmatic records, papers, and documents of the Contractor which the Customer determines are necessary to monitor the performance of the Contract or to ensure that the terms of the Contract are being met. The Contractor shall provide such records, papers, and documents requested by the Customer within ten (10) Business Days after the request is made.

Further, for any Contract for services with a nonprofit organization as defined in section 215.97(2)(m), F.S., the Contractor must provide documentation that indicates the amount of state funds:

1. Allocated to be used during the full term of the contract for remuneration to any member of the board of directors or an officer of the contractor; and
2. Allocated under each payment by the public agency to be used for remuneration of any member of the board of directors or an officer of the contractor.

The documentation must indicate the amounts and recipients of the remuneration.

c. Inspection Compliance. The Contractor understands its and its subcontractors' (if any) duty, pursuant to section 20.055(5), F.S., to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. Upon request of the Customer's Inspector General, or other authorized State official, the Contractor shall provide any information the State official deems relevant to the Contractor's integrity or responsibility.

Such information may include 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 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 the Contract or any other agreement between the Contractor and the State which results in the suspension or debarment of the Contractor. Such costs will include investigators' salaries, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor will not be responsible for any costs of investigations that do not result in the Contractor's suspension or debarment.

7. Payment.

a. Annual Appropriations. Pursuant to section 287.0582, F.S., the State of Florida's performance and obligation to pay under this Contract is contingent upon an annual appropriation by the Legislature.

b. Invoicing and Payment. The Contractor shall include the Contract number and vendor identification information on all invoices. The Customer may require any other information from the Contractor that it deems necessary to verify any charges shown on

the invoice, including detail sufficient for a proper preaudit or post-audit for such bills pursuant to section 287.058(1)(a), F.S.

The Customer shall make payments in accordance with section 215.422, F.S., which governs time limits for payment of invoices. The Contractor shall make payments to any subcontractors and suppliers in accordance with section 287.0585, F.S., if applicable. Invoices that must be returned to a Contractor due to preparation errors will delay payment. The Customer is responsible for all payments under the Contract.

The Department of Financial Services has established a Vendor Ombudsman for vendors having trouble obtaining timely payment from State agencies. The Vendor Ombudsman can be reached at (850) 413-5516.

c. Overpayments. The Contractor shall return any overpayments, including those due to unearned funds or funds disallowed pursuant to the terms of the Contract that were disbursed to the Contractor by the Customer. The Contractor shall return any overpayment within forty (40) calendar days after the earlier of: (1) discovery by the Contractor (including discovery by its independent auditor, if any), or (2) notification by the Customer of the overpayment.

d. Transaction Fee. The State, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system pursuant to section 287.057(24), F.S. All payments issued by agencies to registered vendors for purchases of commodities or contractual services under Chapter 287, F.S., shall be assessed a transaction fee of one percent (1.0%) of the total amount of the payments received from the State or eligible users, as prescribed by Rule 60A-1.031, F.A.C., or as may otherwise be established by law. Vendors shall pay the Transaction Fee and are subject to automatic deduction of the transaction fee, when automatic deduction becomes available. Vendors shall submit any monthly reports required pursuant to Rule 60A-1.031, F.A.C. All such reports and payments are subject to audit. The Customer will have grounds for declaring the vendor in default if the vendor fails to comply with the payment of the transaction fee or reporting of payments, which may subject the vendor to being suspended from business with the State.

e. Taxes. The Customer, as a governmental entity of the State, does not pay Federal excise or sales taxes on direct purchases of tangible personal property. The Customer will not pay for any personal property taxes levied on the Contractor or any taxes levied on employees' wages. The Customer will explicitly note any exceptions to this paragraph in the Contract.

f. Leases and Installment Purchases. In accordance with section 287.063, F.S., if the Contract provides for a lease or installment-purchase agreement in excess of the Category Two amount established by section 287.017, F.S., then the Customer's obligations under the Contract are contingent upon approval of the Contract by the Chief Financial Officer, as defined in section 17.001, F.S.

g. Travel. Pursuant to section 287.058(1)(b), F.S., if travel is authorized under the Contract, the Contractor shall submit such in accordance with section 112.061, F.S., except that the Customer may establish rates lower than the maximum provided in section 112.061, F.S.

h. Retention of Payments. The Customer may, in addition to other remedies available to it at law or equity and upon written notice to the Contractor, retain such monies from amounts due to the Contractor as may be necessary to satisfy any claim for payment, including under the indemnification clause, payment for financial consequences, and payment for damages and the like asserted by or against the Customer. The Customer reserves the right to set off any liability or other obligation of the Contractor or its affiliates to the State against any payments due to the Contractor under any contract with the State. The exercise of these rights will not be a breach of the Contract, nor will they in any way entitle the Contractor to a claim against the Customer or State, including for damages.

8. Disputes and Liabilities.

a. Dispute Resolution. Should any disputes arise concerning the Contract, the parties shall act immediately to resolve any such disputes. Time is of the essence in the resolution.

i. Dispute Resolution Process.

(a) Contract Manager Review. The parties shall resolve disputes through the submission of their dispute to the Customer's Contract Manager, who shall reduce a decision to writing and furnish a copy to each party within ten (10) Business Days from the date that the Customer's Contract Manager receives the dispute. The Customer's Contract Manager's decision shall be final unless a party provides the other party with written notice of the party's disagreement with the decision within ten (10) Business Days from the date of the Customer's Contract Manager's decision. If a party disagrees with the Customer's Contract Manager's decision, the party may proceed to subsection (b) below.

(b) Meeting between the Principals. If either party disagrees with the Customer's Contract Manager's decision, such disagreeing party shall notify the other party of the disagreement within ten (10) Business Days. The parties shall then schedule a meeting between each party's principal (for the Customer, the Customer head or designee; for the Contractor, the Chief Executive Officer or designee) on a mutually agreed upon date, no later than ten (10) Business Days after the provision of the notice. The principals shall attempt to mutually resolve the disagreement at such meeting. If the meeting between the principals fails to resolve the disagreement, the parties shall proceed to subsection (c) below.

(c) Mediation. Prior to initiating any litigation, the parties, upon mutual agreement, may mediate such dispute. If such mediation is not completed within 100 calendar days from receipt of the Customer's Contract Manager's decision, then either party may commence litigation.

If the dispute is not resolved through the full process in subsections (a) - (c) above (or (a) – (b), if mediation is not agreed to), either party may pursue any available legal or equitable remedies.

ii. Contractor's Obligation to Perform While Disputes are Pending. The Contractor shall proceed diligently with performance under the Contract pending the final resolution of any dispute or request for relief, claim, appeal, or action arising under the Contract and shall comply with directions to perform from the Customer. Should the Contractor not perform while a dispute is pending, including by not performing disputed work,

such nonperformance by the Contractor may be deemed to be an unexcused breach of the Contract which is separate and apart from any other dispute.

b. Governing Law and Venue. The Contract will be governed by, and construed in accordance with, the laws of the State. Jurisdiction and venue for suit arising under the terms of the Contract will exclusively be in the appropriate State court located in Leon County, Florida. Except as otherwise provided by law, the parties agree to be responsible for their own attorney's fees and costs incurred in connection with disputes arising under the Contract terms.

c. Remedies Cumulative. No remedy herein conferred upon or reserved to either party is intended to be exclusive of any other remedy or remedies, and each and every such remedy will be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.

d. JURY WAIVER. THE PARTIES, ON BEHALF OF THEMSELVES AND ASSIGNS, WAIVE ALL RIGHTS TO TRIAL BY JURY FOR ANY ACTION, APPEAL, CLAIM, OR PROCEEDING, WHETHER IN LAW OR IN EQUITY, WHICH IN ANY WAY ARISES OUT OF OR RELATES TO THE CONTRACT OR ITS SUBJECT MATTER.

e. Insurance Requirements.

i. Coverages.

(a) In General. During the Contract term, the Contractor shall, at its sole expense, provide commercial insurance of such a type and with such terms and limits as may be reasonably associated with the Contract.

(b) Workers' Compensation Insurance. The Contractor shall maintain Workers' Compensation insurance as required by State law; to the extent that any work required by the Contract will be performed outside of the State, the Contractor shall maintain Workers' Compensation Insurance as required by that jurisdiction. If work is being performed by the Contractor under the Contract and any class of employees performing the work is not protected under Workers' Compensation statutes, the Contractor shall provide adequate insurance, satisfactory to the Customer, for the protection of employees not otherwise protected.

ii. Terms.

(a) In General. Providing and maintaining adequate insurance coverage is a material obligation of the Contractor. Upon request, the Contractor shall provide the Customer with certificate(s) of insurance. The limits of coverage under each policy maintained by the Contractor will not be interpreted as limiting the Contractor's liability and obligations under the Contract. All insurance policies must be through insurers authorized or eligible to write policies in the State or through a self-insurance program established and operating under the laws of the State. The Contractor shall notify the Customer sixty (60) calendar days before any policy is canceled or terminated. All insurance policies must also provide that the insurer notifies the Customer if the policy is cancelled.

(b) No Loss Deductible Clause. The Customer will be exempt from, and in no way

liable for, any sums of money that may represent a deductible in any insurance policy. The Contractor shall be solely responsible for payment of such deductible.

(c) Duration. The insurance policies identified above must be "per occurrence" and maintained throughout the Contract term.

(d) Subcontractor's Insurance. The Contractor shall ensure that its subcontractors maintain the levels of insurance as required in this section.

f. Indemnification. For any and all third-party claims, actions, demands, liabilities, and expenses of any kind which are caused by, related to, growing out of or happening in connection with the Contract (including any determination arising out of or related to the Contract that the Contractor or its employees, agents, subcontractors, assignees, or delegates are not independent contractors in relation to the Customer or State), the Contractor shall be fully liable for the actions of its employees, subcontractors, and agents and shall fully indemnify, defend, and hold harmless the Customer and the State (including each of their current and former officers, agents, and employees) for any and all loss, damage, injury, costs, reasonable expenses, or other casualty to person or property. Without limiting this indemnification requirement, the Customer may provide the Contractor (i) written notice of any action or threatened action, (ii) the opportunity to take over and settle or defend any such action at the Contractor's sole expense, and (iii) assistance in defending the action at the Contractor's sole expense. The above indemnity requirement does not apply to that portion of any loss or damages proximately caused by the negligent act or omission of the Customer or the State. Nothing herein is intended to act as a waiver of the Customer's or State's sovereign immunity or to be deemed consent by the Customer or State or its subdivisions to suit by third parties.

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 will not be liable for any royalties.

g. Limitation of Liability. For all claims against the Contractor under the Contract, and regardless of the basis on which the claim is made, the Contractor's aggregate liability for direct damages under the Contract will be limited to the greater of $200,000 or the dollar value of the Contract (which is the higher of the total estimated value of the Contract or two times the charges for Products rendered by the Contractor under the Contract if no estimated value is determinable). This limitation will not apply to any claim arising under an indemnity provision of the Contract or any provision of the Contract relating to insurance required to be provided by the Contractor.

Unless otherwise specifically enumerated in the Contract, no party will be liable to the other for special, indirect, punitive, or consequential damages, including lost data or records (unless the Contract requires the Contractor to back-up data or records), even if the party has been advised that such damages are possible. No party will be liable for lost profits, lost revenue, or lost institutional operating savings.

For damages other than those excluded in the preceding paragraph, the Customer's liability is limited to: 1) if the damage is the Customer's failure to pay amounts due to the Contractor for Products received and accepted by the Customer pursuant to the Contract, then only the amount due for such Products and any interest owed under section 215.422, F.S.; or 2) in the event the damage is not related to the Customer's failure to comply with the payment provisions of the Contract, to the maximum of the limited waiver of sovereign immunity provided for in section 768.28, F.S.

9. Compliance with Laws.

a. In General. The Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business and that are applicable to the Contract, including those of federal, state, and local agencies having jurisdiction and authority, and shall ensure that any and all subcontractors utilized do the same. The Contractor represents and warrants that no part of the funding under the Contract will be used in violation of any state or federal law, including, but not limited to, 8 U.S.C. § 1324 or 8 U.S.C. § 1325, or to aid or abet another in violating state or federal law. The Customer may terminate the Contract at any time if the Contractor violates, or aids or abets another in violating, any state or federal law.

If the requirements of the Contract conflict with any governing law, codes, or regulations, the Contractor shall notify the Customer in writing, and the parties shall amend the Contract to comply with the applicable code or regulation. Similarly, if the Contractor believes that any governmental restrictions have been imposed that require alteration of the material, quality, workmanship or performance of the Products, 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 terminate the Contract at no further expense to the Customer.

b. Lobbying and Integrity. The Contractor shall not use funds provided under the Contract in a manner that violates the provisions of sections 11.062 and 216.347, F.S. Pursuant to section 287.058(6), F.S., the Contract does not prohibit the Contractor from lobbying the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding the Contract during the Contract's term. In addition to any applicable statutory restrictions, the Contractor shall not, in connection with this or any other agreement with the State, directly or indirectly (i) 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 exercises of discretion, or violation of a known legal duty; or (ii) 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 (ii), "gratuity" means any payment in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind.

c. Accessibility Requirements. If the Products to be provided include an information technology system that is accessed by the public or State employees, the Contractor shall comply with section 508 of the Rehabilitation Act of 1973, as amended and 29 U.S.C. s. 794(d), including the regulations set forth under 36 C.F.R. part 1194. Section 282.601(1),

F.S., states that "state government shall, when developing, competitively procuring, maintaining, or using electronic information or information technology acquired on or after July 1, 2006, ensure that State employees with disabilities have access to and are provided with information and data comparable to the access and use by State employees who are not individuals with disabilities."

10. Public Records.

a. General Record Management and Retention. The Contractor shall retain sufficient records to substantiate claims for payment under the Contract and shall retain all other records that were made in relation to the Contract for the longer of five (5) years after the expiration of the Contract or the period required by the General Records Schedules maintained by the Florida Department of State available at: https://dos.fl.gov/library-archives/records-management/general-records-schedules/.

b. Identification and Protection of Confidential Information. Article 1, section 24, of the Florida Constitution, guarantees every person access to public records, and section 119.011, F.S., provides a broad definition of "public record." As such, records submitted to the Customer (or any other State agency) are public records and are subject to disclosure unless exempt from disclosure by law. If the Contractor considers any portion of a record it provides to the Customer (or any other State agency) to be trade secret or otherwise confidential or exempt from disclosure under Florida or federal law ("Confidential Information"), the Contractor shall mark as "confidential" each page of a document or specific portion of a document containing Confidential Information and simultaneously provide the Customer (or other State agency) with a separate, redacted copy of the record. The Contractor shall state the basis of the exemption that the Contractor contends is applicable to each portion of the record redacted, including the specific statutory citation for such exemption. The Contractor shall only redact portions of records that it claims contains Confidential Information. If the Contractor fails to mark a record it claims contains Confidential Information as "confidential," or fails to submit a redacted copy in accordance with this section of a record it claims contains Confidential Information, the Customer (or other State agency) shall have no liability for release of such record. The foregoing will apply to every instance in which the Contractor fails to both mark a record "confidential" and redact it in accordance with this section, regardless of whether the Contractor may have properly marked and redacted the same or similar Confidential Information in another instance or record submitted to the Customer (or any other State agency).

In the event of a public records request, to which records the Contractor marked as "confidential" are responsive to the request, the Customer shall provide the Contractor-redacted copy to the requestor. If the Contractor has marked a record as "confidential" but failed to provide a Contractor-redacted copy to the Customer, the Customer may notify the Contractor of the request and the Contractor may have up to ten (10) Business Days from the date of the notice to provide a Contractor-redacted copy, or else the Customer may release the unredacted record to the requestor without liability. If the Customer provides a Contractor- redacted copy of the documents and the requestor asserts a right to the Contractor-redacted Confidential Information, the Customer shall promptly notify the Contractor such an assertion has been made. The notice will provide that if the Contractor seeks to protect the Contractor-redacted Confidential Information from release it must, within thirty (30) days after the date of the notice and at its own expense, file a cause of

action seeking a declaratory judgment that the information in question is exempt from section 119.07(1), F.S., or other applicable law and an order prohibiting the Customer from publicly disclosing the information. The Contractor shall provide written notice to the Customer of any cause of action filed. If the Contractor fails to file a cause of action within thirty (30) days the Customer may release the unredacted copy of the record to the requestor without liability.

If the Customer is requested or compelled in any legal proceeding to disclose documents that are marked as "confidential" (whether by oral questions, interrogatories, requests for information or documents, subpoena, or similar process), unless otherwise prohibited by law, the Customer shall give the Contractor prompt written notice of the demand or request prior to disclosing any Confidential Information to allow the Contractor to seek a protective order or other appropriate relief at the Contractor's sole discretion and expense. If the Contractor fails to take appropriate and timely action to protect the Confidential Information contained within documents it has marked as "confidential" or fails to provide a redacted copy that may be disclosed, the Customer may provide the unredacted records in response to the demand without liability.

The Contractor shall protect, defend, and indemnify the Customer for all claims, costs, fines, settlement fees, and attorneys' fees, at both the trial and appellate levels, arising from or relating to the Contractor's determination that its records contain Confidential Information. In the event of a third-party claim brought against the Customer for failure to release the Contractor's redacted Confidential Information, the Contractor shall assume, at its sole expense, the defense or settlement of such claim, including attorney's fees and costs at both the trial and appellate levels. If the Contractor fails to continuously undertake the defense or settlement of such claim or if the Contractor and Customer mutually agree that the Customer is best suited to undertake the defense or settlement, the Customer will have the right, but not the obligation, to undertake the defense or settlement of such claim, at its discretion. The Contractor shall be bound by any defense or settlement the Customer may make as to such claim, and the Contractor agrees to reimburse the Customer for the expense, including reasonable attorney's fees and costs at both the trial and appellate levels associated with any defense or settlement that the Customer may undertake to defend Contractor's Confidential Information. The Customer will also be entitled to join the Contractor in any third-party claim for the purpose of enforcing any right of indemnity under this section.

If at any point the Customer is reasonably advised by its counsel that disclosure of the Confidential Information is required by law, including but not limited to Florida's public records laws, the Customer may disclose such Confidential Information without liability hereunder.

c. Public Records Requirements Pursuant to Section 119.0701, F.S. Solely for the purpose of this section, the Customer's Contract Manager is the agency custodian of public records. If, under the Contract, the Contractor is providing services and is acting on behalf of the public agency, as provided in section 119.0701, F.S., the Contractor shall:

i. Keep and maintain public records required by the Customer to perform the service.

ii. Upon request from the Customer's custodian of public records, provide the Customer with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure are not disclosed except as authorized by law for the duration of the contract term and following the completion of the Contract if the Contractor does not transfer the records to the Customer.

iv. Upon completion of the Contract, transfer, at no cost, to the Customer all public records in possession of the Contractor or keep and maintain public records required by the Customer to perform the service. If the Contractor transfers all public records to the Customer upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Customer, upon request from the Customer's custodian of public records, in a format that is compatible with the information technology systems of the Customer.

v. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE TELEPHONE NUMBER, EMAIL ADDRESS, AND MAILING ADDRESS PROVIDED FOR THE CONTRACT MANAGER.

d. Advertising. Unless legally obligated, the Contractor shall not publicly disseminate any information concerning the Contract without prior written approval from the Customer, including 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 Customer or the State in any material published, either in print or electronically, to any entity that is not a party to Contract, except potential or actual entities eligible to make purchases pursuant to section 12, below, or authorized distributors, dealers, resellers, or service representatives.

11. Security and Confidentiality. The Contractor shall not divulge to third parties any confidential information obtained by the Contractor or its employees, subcontractors, or agents in the course of performing Contract work, including security procedures, business operations information, or commercial proprietary information in the possession of the Customer or State. The Contractor will 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 Customer's or State's confidential information, or material that is otherwise obtainable under State law as a public record. To ensure confidentiality, the Contractor shall take appropriate steps as to its employees, subcontractors, and agents.

12. **Cooperative Purchasing.** Pursuant to their own governing laws, and subject to the Contractor's agreement, other entities may be permitted to make purchases at the terms and conditions contained herein. Such purchases are independent of this Contract, and the Customer will not be a party to any transaction between the Contractor and any other purchaser.

    State agencies wishing to make purchases off this Contract must follow the provisions of sections 287.042 and 287.057(3)(b), F.S., which may require prior approval of the Department of Management Services.

EXHIBIT C

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Contractor Certification / Release of Claims Form

This certification must be completed and signed by the Contractor when requesting final payment for a Florida Department of Environmental Protection (Department) authorized Task Assignment. Final payment for a Task Assignment will not be released until this form is accepted by the Department.

The undersigned certifies as follows:

1. I, _____ am the _____ of
(name of person appearing) (title of person appearing)

_____ with the authority to
(name of Contractor)

make this statement on its behalf;

2. _____ ("the Contractor") entered into an
(name of company or person)

Agreement with the Department to perform certain work under Task Assignment No. _____.

3. Contractor has completed the work in accordance with the aforementioned Task Assignment, including all attachments thereto.

4. All subcontractors have been paid in full.

5. Upon receipt by Contractor from Department of final payment under the aforementioned Task Assignment, Contractor releases Department from any and all claims of Contractor and any of its subcontractors and vendors that may arise under, or by virtue of, the Task Assignment, except those claims that may be specifically exempt and set forth under the terms of this Contract. Exemptions claimed must be attached to this affidavit and reference the Task Assignment number. Any exemptions not attached are waived.

_____
(Signature of Authorized Contractor Representative)

EXHIBIT H

State of Florida
Department of Environmental Protection
Foreign Country of Concern Attestation (PUR 1355) Form

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity. Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true. Printed Name: Title: Signature: Date:

EXHIBIT I

PUR 2024

Part A: Use of Coercion for Labor and Services

Pursuant to section 787.06(13), Florida Statutes, this portion of the form **must be completed by an officer or representative of the nongovernmental entity** executing, renewing, or extending a contract with a governmental entity.

Name of entity does not use coercion for labor or services as defined in section 787.06, Florida Statutes.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Entity Name: _____

Representative/Officer's Printed Name: _____

Representative/Officer's Title: _____

Signature: Date:

Part B: Provision of Commodities Produced by Forced Labor

Pursuant to section 287.1346(4)(b), Florida Statutes, this portion of the form **must be completed by a member of the company's senior management, as defined in section 287.1346, F.S.,** when the company submits a response to a solicitation for the provision of commodities and before the company enters into or renews a contract for the provision of commodities.

I certify that to the best of my knowledge, the commodities Name of entity is offering to the Department have not been produced, in whole or in part, by forced labor.

Entity Name: _____

Senior Management's Printed Name: _____

Senior Management member's Title: _____

Signature: Date:

Agenda Item Summary

File #: 26-00301 **Agenda Date: 4/28/2026**

Agenda Item Name:

North American Wetlands Conservation Act Grant application – Partner Contribution Statement and Matching Contribution Plan Statement

Presenter:
Andi Christman, Land Conservation Program Manager, 352-264-6903

Description:
The Alachua County Forever Program is preparing an application for a North American Wetlands Conservation Act (NAWCA) grant from the U.S. Fish & Wildlife Service (USFWS). If awarded, this $3 million grant will provide funding for the acquisition of conservation land to protect wetlands within Alachua County in the "North Florida Wetland Connector Conservation Project" footprint. This is a multi-phase project reimbursing acquisition dollars expended by the County as a component of the grant. Staff requests the Board authorize the Chair to sign the attached Partner Contribution Statement and Matching Contribution Plan Statements, which are required components of the grant application, and quantify the specific County acquisition projects which are submitted for funding consideration.

Recommended Action:
Approve and Authorize the Chair to sign the attached: 1) Partner Contribution Statement; and 2) Matching Contribution Plan Statement for Alachua County's 2026 North American Wetlands Conservation Act grant application.

Prior Board Motions:
On May 26, 2020, the Board authorized the County Manager or her designee to sign and submit the 2020 partner contribution letters for Alachua Conservation Trust's federal grant applications for RCPP and NAWCA (Phase 1).

On August 24, 2021, the Board authorized the Chair to sign a revised Partner Contribution statement letter for Alachua Conservation Trust's July 2021 NAWCA (Phase 2) grant application.

On December 14, 2021, the Board authorized the County Manager or her designee to approve changes to the Partner Contribution Forms when a reduction in funds is requested to efficiently adjust applications as the need arises.

On June 28, 2022, the Board authorized the Chair to sign the Partner Contribution Statement for Alachua Conservation Trust's NAWCA (Phase 3) grant application for the Lochloosa Creek Flatwoods – Brown tract.

On July 8, 2025, the Board authorized the Chair to sign the Partner Contribution Statement for Alachua Conservation Trust's NAWCA (Phase 5) grant application for the Lochloosa Connector – Les-Que Two tract (this project was not funded due to size).

On January 27, 2026, the Board approved and authorized the Chair to exercise the Lochloosa Connector – Les-Que Two Option Contract to purchase Real Property, subject to the County's rights to conduct due diligence inspections and notice Seller of Title Defects and Environmental Defects as set forth in the Contract.

On February 26, 2002, the BOCC placed the Barr Hammock – Webb property (formerly Pitts and Rudnianyn) on the Active Acquisition List (environmentally significant lands category).

On March 24, 2026, the BOCC placed the Barr Hammock – Ramsey property on the Active Acquisition List (environmentally significant lands easement category and agricultural easement category) and added the Barr Hammock – Webb property to the agricultural easement category.
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Fiscal Note:

If the grant is awarded to Alachua County, then the purchase of conservation easements on the Barr Hammock – Webb and Barr Hammock – Ramsey properties can go forward. If the grant is not received, the approved Lochloosa Connector- Les-Que Two property will still be purchased.

The attached NAWCA Partner Contribution Statement states that the County will contribute an estimated $5,400,000 in total for the fee-simple purchase of the Cow Hammock (Lochloosa Connector – Les-Que Two) property, which includes land, appraisals, due diligence, and other acquisition costs. These expenditures were approved by the Board on 1/27/2026. In addition, a portion of the county acquisition costs ($395,000) associated with the Santa Fe River – Bell acquisition, which the County acquired on January 31, 2023, are also included in the Partner Contribution Statement. These expenditures will be used as "new" matching funds under the grant.

The attached NAWCA Partner Contribution Statement also states that the County will contribute a minimum net total of $2,000,000 for the purchase of conservation easements on the Barr Hammock – Webb and Barr Hammock – Ramsey properties. This is in excess of the requested $3 million NAWCA grant award. Prior to any expenditures on either of these properties not normally authorized under BoCC Resolution 22-066, the NAWCA grant (or other partner funding) must be awarded, and the properties must also be presented to the Board at a future meeting for consideration for the property option contract, and expenditures. The Board may authorize the expenditure through exercise of Option Contract for the properties.

The attached Matching Contribution Plan Statement states that $3,495,300 of previously expended funds will be counted as matching funds toward the grant application. No new funds are being expended for the Matching Contribution Plan.

If awarded, the NAWCA grant could provide an estimated $3,000,000 in land acquisition reimbursement funding to leverage the Alachua County Forever program's land conservation acquisition funds and extend funding resources to cover additional projects.

Sufficient budget exists in the Wild Spaces Public Places Land Allocation for these costs.
Project 6184160- WSPP-General Operating & Due Diligence: 140.41.4160.537.31.00
Project 6194101-WSPP-Land Acquisition: 140.41.4160.537.61.00; 140.41.4160.537.68.00

Strategic Guide:
Environment and Conservation

Background:
The Alachua County Forever Program is preparing an application for a North American Wetlands Conservation Act (NAWCA) grant which awards funds through the U.S. Fish and Wildlife Service (USFWS) to protect wetland habitat. This grant requires applicants to demonstrate matching funds have been or will be expended in support of the grant application, at least equal to the amount of the grant application. This NAWCA grant application includes identified wetland areas in Alachua County to be acquired and used as new grant match, specifically the Cow Hammock (Lochloosa Connector– Les-Que Two) property fee simple acquisition (est. 520 acres), the Santa Fe River – Bell property (acquired on 1/31/2023), and the Barr Hammock – Webb property Conservation Easement, and the Barr Hammock – Ramsey property Conservation Easement. If approved, the grant would reimburse the County for up to an estimated $3 million in acquisition costs for the project. Applications for the current NAWCA grant cycle are due May 7, 2026.

This grant application requires evidence that Alachua County is an entity that is already committed to the conservation of land and water resources within the NAWCA grant region and that the grant awards will complement those existing conservation efforts in the same region. The Alachua County: Cow Hammock (Lochloosa Connector – Les-Que Two) property, Barr Hammock – Webb property, and Barr Hammock – Ramsey property acquisition projects would satisfy this requirement. The Matching Contribution Plan Statement and the Partner Contribution Statement are required components of the grant application.

In 2019, a NAWCA Matching Contribution Plan was established, allowing County funds expended on the previous acquisition of the Lochloosa Slough Flatwoods – Lochloosa Slough property to be counted as grant matching funds towards future NAWCA grant applications for up to five years. $3,495,000 from the Matching Contribution Plan's old match are still available to be counted toward this grant application (though these dollars were spent in 2019) and will be used in this application.

Alachua County has already benefitted from previous NAWCA grant applications (submitted by Alachua Conservation Trust on the County's behalf), most recently with the receipt of a $2 million reimbursement or land acquisition costs previously expended for the Lochloosa Slough – Fox Pen Connector land.

Comp Plan Reference: Alachua County Comprehensive Plan (2019-2040):
•Conservation and Open Space Element: 6.0 LAND CONSERVATION PROGRAM;
Objective 6.4 "Other Acquisition Programs," states:
"Coordinate with other programs for the acquisition and management of natural areas and open space for recreational, open space and conservation purposes."

Policy 6.4.1 states:
"The County shall seek to maximize the effectiveness of local revenue sources by using them to leverage funds available from federal, state, municipal, private non-profit, and Water Management District programs, such as Florida Forever, Florida Communities Trust (FCT), Conservation and Recreation Lands (CARL), and Save-Our-Rivers (SOR)."

Policy 6.4.2 states:
"The County shall provide support, in the form of information, coordination, assistance in obtaining

grants, and other support activities to organizations and agencies that acquire and protect natural areas and open space for conservation, open space, and recreational purposes.”

Alachua County
Board of County Commissioners

Ken Cornell, *Chair*
Anna Prizzia, *Vice Chair*
Mary C. Alford
Charles S. Chestnut, IV
Marihelen Wheeler

Administration
Michele L. Lieberman
County Manager

April 28, 2026

NORTH AMERICAN WETLANDS CONSERVATION ACT PROPOSAL
PARTNER CONTRIBUTION STATEMENT

What is the title of the proposal? North Florida Wetland Connector Conservation Project-Cow Hammock and Barr Hammock Prairie and Lakes

What is the name of your organization (private landowners/individuals indicate "Private")? Alachua County

When will you make the contribution? 2026/2027

What is the value of your contribution and how did you determine the value? Does the contribution have a non-Federal origin? If this is based on a fund-raising event or other future action, if that future action fails, will you still provide the contribution amount? Total Amount: $7,795,000.00 Alachua County is providing $5,400,000 towards the acquisition of the Cow Hammock grant tract including due diligence costs, $395,000 of previous expenditures on Santa Fe River – Bell fee simple acquisition (acquired on 1/31/2023), and $2,000,000 toward acquisitions of the Barr Hammock - Webb and Barr Hammock - Ramsey conservation easements including the appraisals & other due diligence costs paid for grant tracts. The value is based on other recent conservation acquisitions, which are the result of qualified appraisals. This contribution comes from a non-Federal origin. The funding for Alachua County Forever is solely from a county wide half cent sales tax initiative approved by county voters in November 2016 and again in November 2022. It is guaranteed through 2032.

What long-term migratory bird and wetlands conservation work will the contribution cover? Fee simple conservation land acquisition by Alachua County, and conservation easement acquisition in Alachua County.

Does the proposal correctly describe your contribution, especially the amount? Yes

If applicable to the proposal, is your organization competent to hold title to, and manage, land acquired with grant funds and are you willing to apply a Notice of Grant Agreement or other recordable document to the property? Yes

Please confirm that your contribution has not been used to meet any other federal programs match or cost share requirements. Alachua County Forever's acquisition expenditures exceed the match requirement for the NAWCA application. Furthermore, there is no overlap in project financial

match for the NAWCA proposal.

Will the project benefit tribal hunting and fishing treaty rights and if so, how? No

Do you have any additional comments? Since 2000, Alachua County Forever has represented a strong local commitment to the protection of water resources and wildlife habitat. We look forward to furthering these objectives with funding support through the North American Wetlands Conservation Act.

Sincerely,

Ken Cornell, Chair
Alachua County Commission
Chr26.XX

Date Signed:

cc: Board of County Commissioners
Michele L. Lieberman, County Manager
Sylvia Torres, County Attorney
Andi Christman, Land Conservation Program Manager

Alachua County
Board of County Commissioners

Ken Cornell, *Chair*
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Administration
Michele L. Lieberman
County Manager

April 28, 2026

NORTH AMERICAN WETLANDS CONSERVATION ACT PROPOSAL
PARTNER CONTRIBUTION STATEMENT

MATCHING CONTRIBUTION PLAN

What is the title of the proposal that you are contributing to? North Florida Wetland Connector Conservation Project-Cow Hammock and Barr Hammock Prairie and Lakes

What is the name of your organization (private landowners/individuals indicate "Private")? Alachua County

When will you make the contribution? The fee simple land acquisition of the 1,861-acre Lochloosa Slough tract occurred on December 12, 2019, providing the matching contribution. Our contribution is part of an approved Matching Contribution Plan (MCP) from ACT's proposal titled North Florida Wetland Connector Conservation Project (7343), approved on June 8, 2021.

What is the value of your contribution and how did you determine the value? Does the contribution have a non-Federal origin? If this is based on a fund-raising event or other future action, if that future action fails, will you still provide the contribution amount? Our contribution represents partial value of the 1,861-acre Lochloosa Slough acquisition in Alachua County, Florida and is part of an approved $4,895,300 Matching Contribution Plan in which $1,000,000 was previously used as match in Phase I and $400,000 was previously used as match in Phase III. This tract was valued in an appraisal by a qualified, licensed appraiser in conformance with the Uniform Standards of Professional Appraisal Practice. For this proposal, $3,495,300 in the Matching Contribution Plan is offered as match toward the North Florida Wetland Connector Conservation Project - Cow Hammock and Ledwith Lake Acquisitions.

What long-term migratory bird and wetlands conservation work will the contribution cover? Fee simple conservation land acquisition by Alachua County and less-than-fee conservation easement acquisition by Alachua County.

Does the proposal correctly describe your contribution, especially the amount? Yes

If applicable to the proposal, is your organization competent to hold title to, and manage, land acquired with grant funds and are you willing to apply a Notice of Grant Agreement or other recordable document to the property? Yes

Please confirm that your contribution has not been used to meet any other federal programs match or cost share requirements. Our match has not been utilized as match for any other federal programs match or cost share requirement.

Will the project benefit tribal hunting and fishing treaty rights and if so, how? No

Do you have any additional comments? Since 2000, Alachua County Forever has represented a strong local commitment to the protection of water resources and wildlife habitat. We look forward to furthering these objectives with funding support through the North American Wetlands Conservation Act.

Sincerely,

Ken Cornell, Chair
Alachua County Commission
Chr26.XX

Date Signed:

cc: Board of County Commissioners
Michele L. Lieberman, County Manager
Sylvia Torres, County Attorney
Andi Christman, Land Conservation Program Manager

Agenda Item Summary

File #: 26-00302 **Agenda Date: 4/28/2026**

Agenda Item Name:

Addition of Land Conservation Projects to the Alachua County Forever Active Acquisition List - Environmentally Significant Lands and Agricultural Easement Categories

Presenter:
Emily Uhlmann, Senior Planner – Environmental Protection Dept., (352) 275-2050

Description:
Staff requests the Board of County Commissioners (BoCC) approve the addition of the following land conservation projects to the Alachua County Forever (ACF) Active Acquisition List. The staff recommendation is based on the addition of these properties to the Priority Pool by the Land Conservation Board (LCB) as outlined in Resolution 22-66, and by the Agricultural Land Conservation Board (ALCB) as outlined in Resolution 2025-99.

1. Lake Santa Fe – Truman Timber LLC (Full Price List) – Environmentally Significant Lands Category
2. Lizzie Robinson – Batey (Full Price List) – Agricultural Easement Category

Addition of these projects to the Active Acquisition List, authorizes staff to: obtain title work and appraisals, negotiate price and terms with the owners, and execute purchase or option contracts.

Any purchase contract or option will be brought back to the Board for consideration.

Recommended Action:
Approve the addition of the following properties to the Active Acquisition List

1. Lake Santa Fe – Truman Timber LLC (Full Price List) – Environmentally Significant Lands Category
2. Lizzie Robinson – Batey (Full Price List) – Agricultural Easement Category

Prior Board Motions:
None

Fiscal Note:
Lake Santa Fe – Truman Timber LLC (Fee Simple - Environmentally Significant Lands Category) - Cost Estimates:
Alachua County Property Appraiser (ACPA) Property Value: $3,093,744*
Estimated county cost for acquisition due diligence, and 10-year stewardship: $3,365,798
The current annual property tax revenue of all the project parcels is: $12,766.36 (total).

Lizzie Robinson – Batey Farm (Agricultural Conservation Easement) - Cost Estimates:
Alachua County Property Appraiser (ACPA) Property Value: $1,591,915*
Estimated county cost for acquisition due diligence, and 10-year stewardship: $1,682,515
The current annual property tax revenue of all the project parcels is: $3,789.88 (total).

*Easements are valued as a portion of the independently appraised property value based on the property rights sold and property rights retained in the easement deed.

Purchase and maintenance of these projects would be funded from the Wild Spaces Public Places surtax.

Additional information can be found in the attached Exhibits 5 and 6

Strategic Guide:
Environment and Conservation

Background:
Lake Santa Fe – Truman Timber LLC: In February 2026, the subject property was nominated to the Alachua County Forever Program (ACF) for consideration as a fee simple environmentally significant land acquisition. On March 26, 2026, the Land Conservation Board (LCB) placed the Truman Timber LLC property in the Priority Pool. The property, owned by Truman Timber LLC, is approximately 1,150-acres, and is located in the northeastern part of the county, southwest of Lake Santa Fe, between US HWY 301 and County Rd. 1469. The total project includes 11 parcels (listed in the table in Exhibit 1). It does not currently connect to any existing conservation lands, but it is within the Florida Wildlife Corridor Boundary, the Lake Santa Fe Florida Forever project, and its size still makes it significant for landscape-wide connectivity efforts.

The property is primarily pine plantation with wetlands scattered throughout, and approximately 1.8 miles of Lochloosa Creek running through the property. Based on stand-data provided by the landowner, the stands currently range in age from trees planted within the last year, to over 70-year-old trees surrounding the wetlands and along the creek. The majority of the planted pines on-site are less than 15 years in age. Native understory vegetation ranged in density and diversity across the site. Infrastructure on-site primarily consisted of hunt stands and feeders, and there was a hunt camp area near the marsh/ pond on the northwest side of the property south of SR 26. Aside from the hunt camp, the site was relatively clean of human debris. Staff observed turkey, bobwhite quail, and a variety of other small birds during the site visit.

Additional information can be found in the attached evaluation. (Exhibits 1 and 2)

Lizzie Robinson – Batey: In November 2025, the subject property was nominated to the Alachua County Forever Program (ACF) for consideration as an agricultural conservation easement acquisition. On March 04, 2026, the Agricultural Land Conservation Board (ALCB) placed it in the Priority Pool for consideration for agricultural program strategy funding. The Batey property is in southwestern Alachua County, south of Archer. It is one parcel (05243-002-000), approximately 245 acres. The project is not with a strategic ecosystem or ACF Project Area, but it is adjacent to parcels that are within the Lizzie Robinson ACF Project Area. It does not currently connect to any existing conservation lands, but it is within 1.5 miles of Goethe State Forest. The property is within the Florida Ecological Greenways Network's (FEGN's) Priority 4 corridor, and within the Alachua County Forever "Southern Corridor", a ACF program priority to develop a connection between Barr Hammock Preserve, Watermelon Pond Preserve, and Goethe State Forest.

The Batey farm is managed with a strong emphasis on environmental stewardship, agricultural productivity, and long-term conservation. The management plan includes rotational use of the land—alternating several years of bahia grass with periods of tillage—to maintain soil health and flexibility for different agricultural uses. Water and nutrient management are guided by efficient irrigation systems, moisture sensors, and soil testing. Overall, the farm's grass-based system allows adaptability across grazing, hay, seed, and row crop production while prioritizing best management practices. In the recent past, the farm has been leased to local farmers who have grown fruit and vegetables (primarily watermelons). The landowners are currently leasing to a farmer who is in the process of enrolling in the FDACS BMP program.

Additional information can be found in the attached desktop evaluation. (Exhibits 3 and 4)

General:
The staff recommendation is based on the addition of this property to the Priority Pool by the Agricultural Land Conservation Board as outlined in Resolution 22-66. As with all Alachua County conservation lands, those accepted as fee-simple acquisitions will go through the vetting process for the Registry of Protected Places.

Comp Plan Reference:
Policy 6.0 Land Conservation Program within the Conservation and Open Space Element, states "Establish and maintain a land conservation program for the purchase, preservation, and management of natural areas and open space to complement the regulatory approaches identified in other section of this element."

Lake Santa Fe
Truman Timber LLC
3/26/2026

Project Score	
6.27 of 10.00	
Inspection Date	
3/17/2026	
Total Size (ACPA acres)	
1,149.41	

Parcel Number	Acreage
18816-000-000	31.65
18530-000-000	54.71
18835-000-000	137.06
18808-001-000	60
18802-000-000	59.49
18815-000-000	40
18835-001-000	7.73
18808-002-000	93.01
18646-000-000	137
18649-000-000	336
18813-000-000	492.76

Buildings	
0 on ACPA, 4 on site (small hunt cabins, shed, polebarn)	
Just Value	
$3,093,774	
Total Value (Just, Misc, Bldg)	
$3,093,774	
Acquisition Type	
Fee Simple	
Natural Community	
Blackwater Stream	Good-Fair
Dome/ Basin Swamp	Good-Fair
Marsh/ Pond	Good
Other	
Pine Plantation	
Successional Hardwoods/ Hammock	
Archaeological Sites	
0 recorded on site, 2 in 1 mile	
Bald Eagle Nests	
0 on site, 0 in one mile	

REPA Score	6.87 of 9.44 (Lake Santa Fe - ACF Project Area)
KBN Score	Ranked X of 47 projects (Saluda Swamp Strategic Ecosystem)
Outstanding Florida Waters	Santa Fe River System - within 0.5 mile (Lake Santa Fe)

**ACPA = Alachua County Property Appraiser*

The Truman Timber LLC property is located in the northeastern part of the county, southwest of Lake Santa Fe, between US HWY 301 and County Rd. 1469. The total project includes 11 parcels (listed in the table above) and approximately 1,150 acres. The project is partially within the Saluda Swamp Strategic Ecosystem and is also within the Lake Santa Fe ACF Project Area. The property has public road frontage on State Road 26, County Road 1469, and US HWY 301 N. It does not currently connect to any existing conservation lands, but it is within the Florida Wildlife Corridor Boundary, and its size still makes it significant for landscape-wide connectivity efforts. The property is primarily pine plantation with wetlands scattered throughout, and approximately 1.8 miles of Lochloosa Creek runing through the property. It has been nominated for consideration as a fee simple acquisition.

Nearly all of the uplands on the property are planted in slash pine. Many of the stands are bedded. Aerial photographs of the property dating back to 1938 show some human use on portions of the site prior to this time, though a lot of the uplands appear to have remained intact until the 1950's. There are times in the site's history that it appears to have been almost entirely cleared, and may have at one point been used as pasture or for other agricultural purposes. Based on stand-data provided by the landowner, the stands currently range in age from trees planted within the last year, to over 70 year-old trees surrounding the wetlands and along the creek. The majority of the planted pines on-site are less than 15 years in age. Native understory vegetation ranged in density and diversity across the site. Younger stands included a more substantial mixture of grasses and shrubs, while vegetation in older stands seemed to be managed to a greater degree and were generally much more open in the understory. Increased shading effects due to the density of the canopy may also be contributing to the scarcity of vegetation in the understory of the older stands. Evidence of prescribed fire was not apparent.

Wetlands include dome and basin swamps scattered across the site, one marsh/ pond, and a portion of Lochloosa Creek. The creek and the swamps, like much of the landscape in Alachua County at this time, were dry during the time of the site visit. Though dry, the swamps appeared to be in good condition and were largely forested, containing a predominantly cypress and tupelo in the overstory with a mixture of ferns, grasses, and other herbaceous vegetation along the edges. The creek is the northernmost extend of Lochloosa Creek. The creek was lined with mixed hardwoods, though in many places, historic forestry activities encroached close to the creek channel. There was no evidence of channelization in the portions of the creek that staff were able to see, but staff did observe additional ditching and soil manipulation in other places across the property, which has likely changed the hydrology over time. The GIS mapped creek channel doesn't extend north of the property, but through wetlands and other existing flow-ways, the creek system still appears to be hydrologically connected to the Saluda Swamp further north, which may act as a headwater source for this branch of the creek.

Infrastructure on-site primarily consisted of hunt stands and feeders, and there was a hunt camp area near the marsh/ pond on the northwest side of the property south of SR 26. In the camp, there were two small movable cabins, a pole barn, a small storage shed, and other miscellaneous items. Aside from the camp, the site was relatively clean of human debris. The most notable invasive species on the property was camphor tree, which was fairly dense in places along the creek. Japanese climbing fern was also found along the creek and along some roadways and was extensive in places. A few small patches of cogon grass were also observed along the roadways as well as a few scattered mimosa trees. Staff observed turkey, bobwhite quail, and a variety of other small birds during the site visit.

Development Review:

This development analysis is based on a limited desk-top review and is founded upon current County Land Development Regulations and Comprehensive Plan policies. The Development Scenario is oversimplified and is meant only to convey a general sense of the potential of development intensity that could be possible based on land use and zoning conditions.

The owner is considering offers for selling the property fee simple. It consists of 11 parcels totaling approximately 1,200 acres. The property is zoned Rural Agricultural. In accordance with the Alachua County Comprehensive Plan, Rural Agricultural areas are intended to be protected in a manner consistent with preservation of agriculture, open space, rural character, and the preservation of environmentally sensitive areas. Under the current land use and zoning the property may be developed at a maximum intensity of 1 dwelling unit per 5 acres. Based on the zoning and property size, approximately 280 units could hypothetically be built on the property. However, the actual number of allowable units would likely be lower due to stormwater, open space, vehicular access, tree protection, and other regulatory requirements outside ACEPD's purview. ACEPD-regulated standards are outlined below.

Some natural features on the parcels have protection from development activities under the Alachua County Unified Land Development Code (ULDC). The wetlands on site would be protected from development along with a 75-ft upland buffer. The wetlands and associated buffer comprise 216.62 acres of property. Additionally, there are 259.47 acres of property located within the Saluda Swamp Strategic Ecosystem, which may require preservation of up to 50% of the upland area; inclusive of wetland buffers. In addition, there are 229 acres of flood zones, mostly overlapping with the wetlands and creek. Areas in the flood zones would need to comply with local and federal regulations for development in special flood hazard areas.

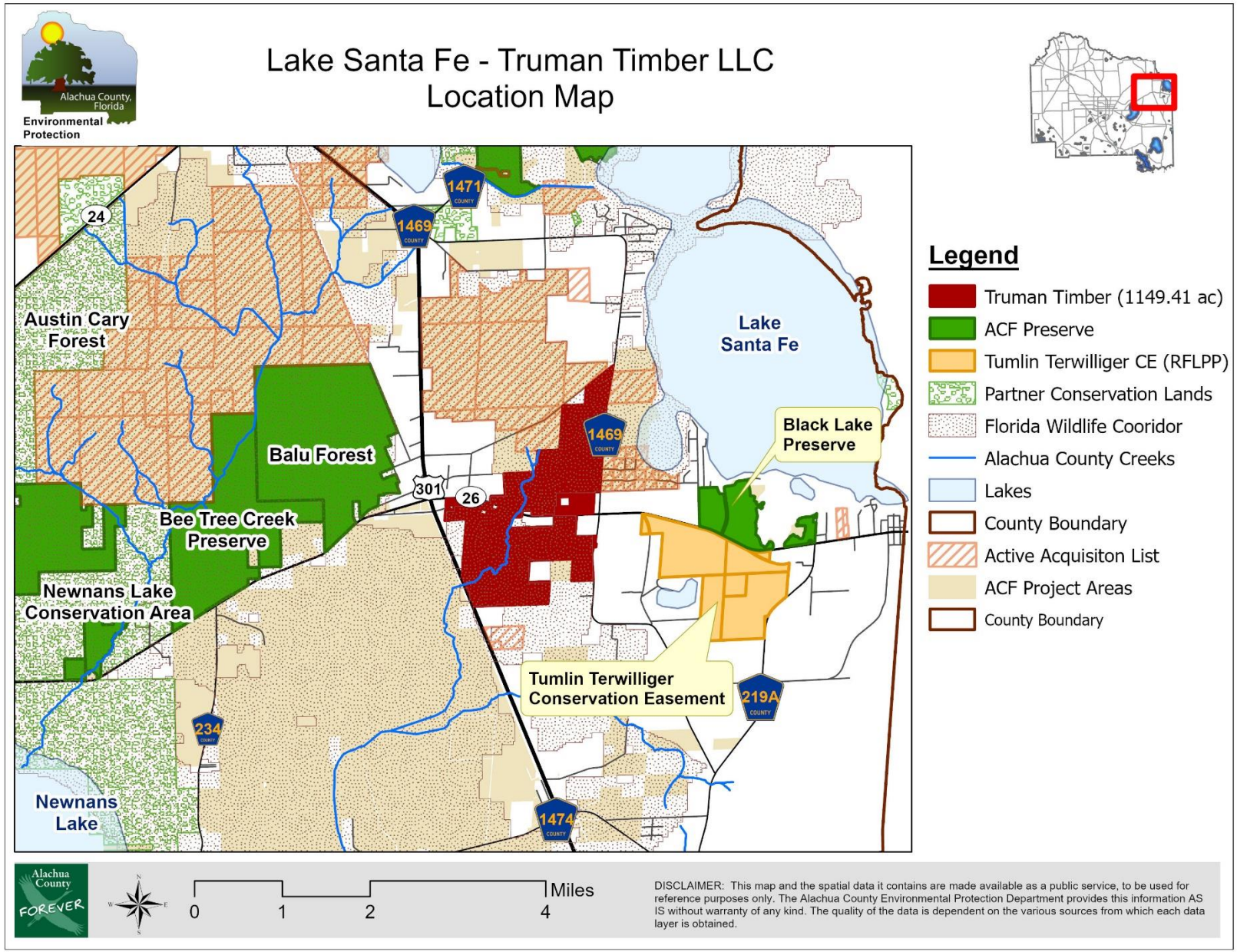
Despite the presence of regulated natural resources on the property, development potential remains. The remote location, limited infrastructure, and associated higher construction costs may somewhat diminish the prospects and potential for development activities. Wetlands, wetland buffers, and strategic ecosystem designation will somewhat limit the potential for development.

Lake Santa Fe - Truman Timber LLC - 3/26/2026					
CATEGORY	Criterion	WEIGHTING	Enter Criteria Value Based on Site Inspection	Average Criteria Score	Average Criteria Score Multiplied by Relative Importance
(I-1) PROTECTION OF WATER RESOURCES	A. Whether the property has geologic/hydrologic conditions that would easily enable contamination of vulnerable aquifers that have value as drinking water sources;		2		
	B. Whether the property serves an important groundwater recharge function;		5		
	C. Whether the property contains or has direct connections to lakes, creeks, rivers, springs, sinkholes, or wetlands for which conservation of the property will protect or improve surface water quality;		2		
	D. Whether the property serves an important flood management function.		2		
(I-2) PROTECTION OF NATURAL COMMUNITIES AND LANDSCAPES	A. Whether the property contains a diversity of natural communities;		3		
	B. Whether the natural communities present on the property are rare;		3		
	C. Whether there is ecological quality in the communities present on the property;		2		
	D. Whether the property is functionally connected to other natural communities;		3		
	E. Whether the property is adjacent to properties that are in public ownership or have other environmental protections such as conservation easements;		2		
	F. Whether the property is large enough to contribute substantially to conservation efforts;		5		
	G. Whether the property contains important, Florida-specific geologic features such as caves or springs;		2		
	H. Whether the property is relatively free from internal fragmentation from roads, power lines, and other features that create barriers and edge effects.		4		
(I-3) PROTECTION OF PLANT AND ANIMAL SPECIES	A. Whether the property serves as documented or potential habitat for rare, threatened, or endangered species or species of special concern;		2		
	B. Whether the property serves as documented or potential habitat for species with large home ranges;		4		
	C. Whether the property contains plants or animals that are endemic or near-endemic to Florida or Alachua County;		2		
	D. Whether the property serves as a special wildlife migration or aggregation site for activities such as breeding, roosting, colonial nesting, or over-wintering;		4		
	E. Whether the property offers high vegetation quality and species diversity;		3		
	F. Whether the property has low incidence of non-native invasive species.		3		
(I-4) SOCIAL AND HUMAN VALUES	A. Whether the property offers opportunities for compatible resource-based recreation, if appropriate;		4		
	B. Whether the property contributes to urban green space, provides a municipal defining greenbelt, provides scenic vistas, or has other value from an urban and regional planning perspective.		5		
	AVERAGE FOR ENVIRONMENTAL AND HUMAN VALUES			3.10	
	RELATIVE IMPORTANCE OF THIS CRITERIA SET IN THE OVERALL SCORE	1.333			4.13
(II-1) MANAGEMENT ISSUES	A. Whether it will be practical to manage the property to protect its environmental, social and other values (examples include controlled burning, exotics removal, maintaining hydro-period, and so on);		3		
	B. Whether this management can be completed in a cost-effective manner.		3		
(II-2) ECONOMIC AND ACQUISITION ISSUES	A. Whether there is potential for purchasing the property with matching funds from municipal, state, federal, or private contributions;		3		
	B. Whether the overall resource values justifies the potential cost of acquisition;		4		
	C. Whether there is imminent threat of losing the environmental, social or other values of the property through development and/or lack of sufficient legislative protections (this requires analysis of current land use, zoning, owner intent, location and		3		
	AVERAGE FOR ACQUISITION AND MANAGEMENT VALUES			3.20	
	RELATIVE IMPORTANCE OF THIS CRITERIA SET IN THE OVERALL SCORE	0.667			2.14
	TOTAL SCORE				**6.27**

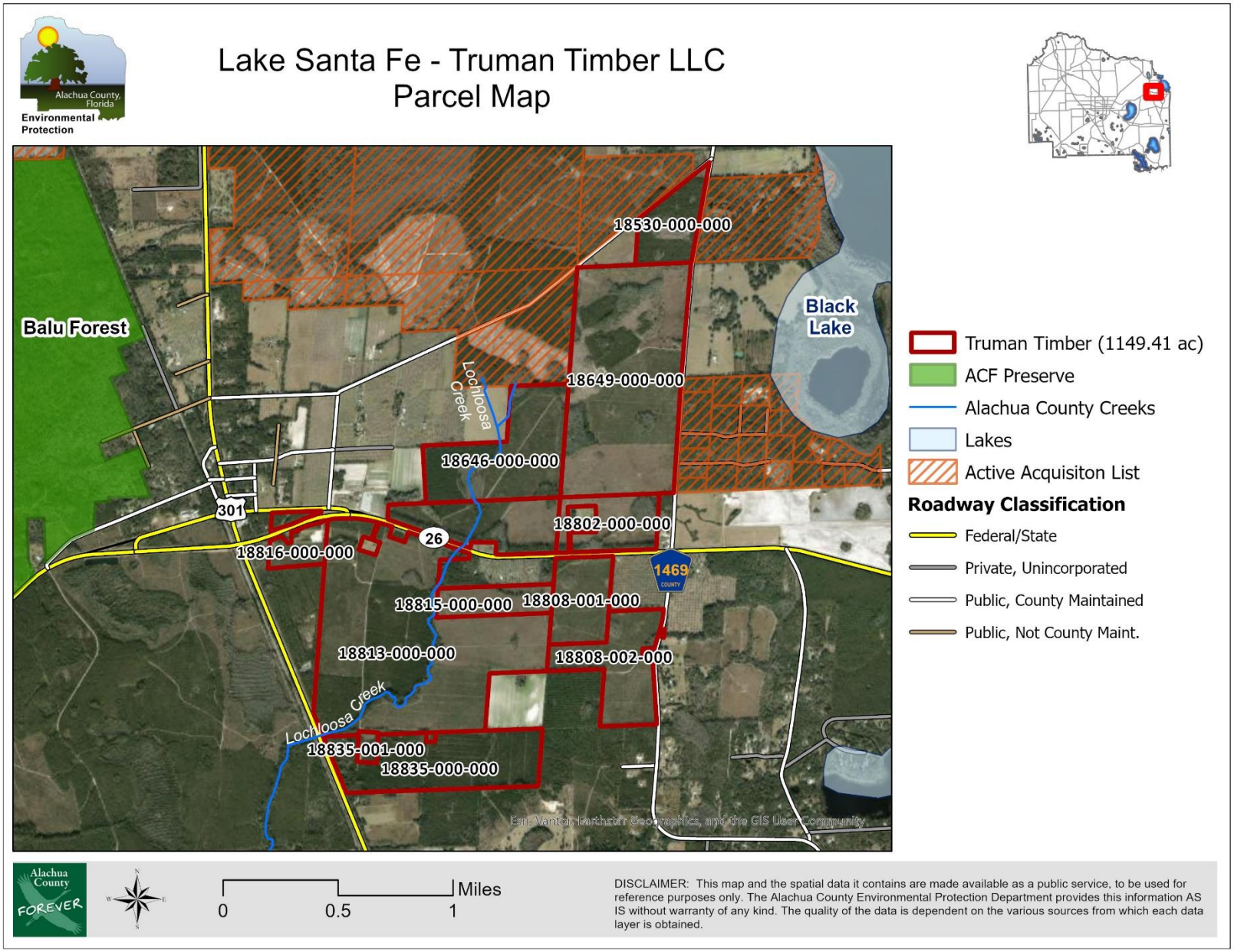
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General Criteria Scoring Guidelines

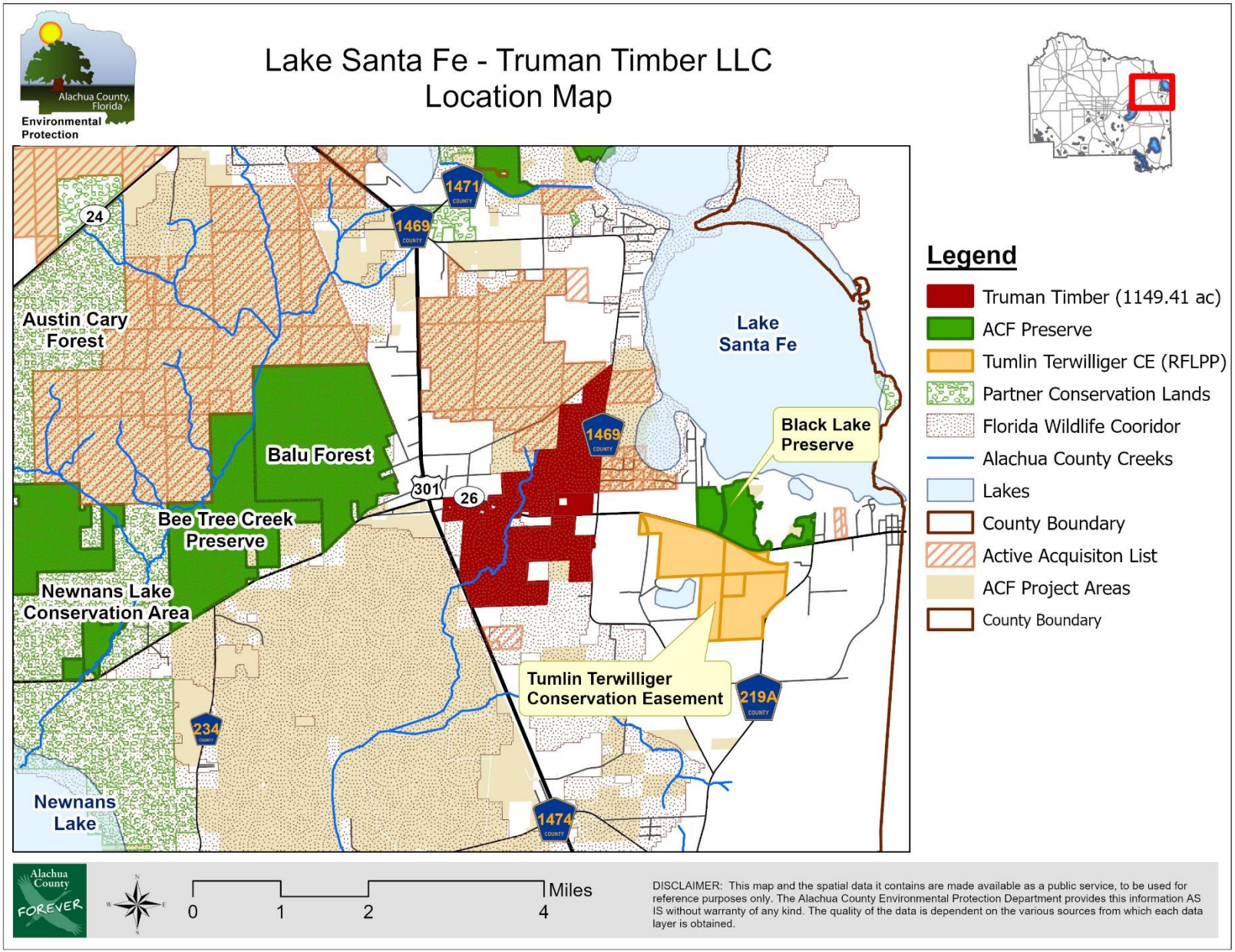
1 = Least beneficial, 2 = Less Beneficial than Average, 3 = Average, 4 = More Beneficial than Average, 5 = Most Beneficial



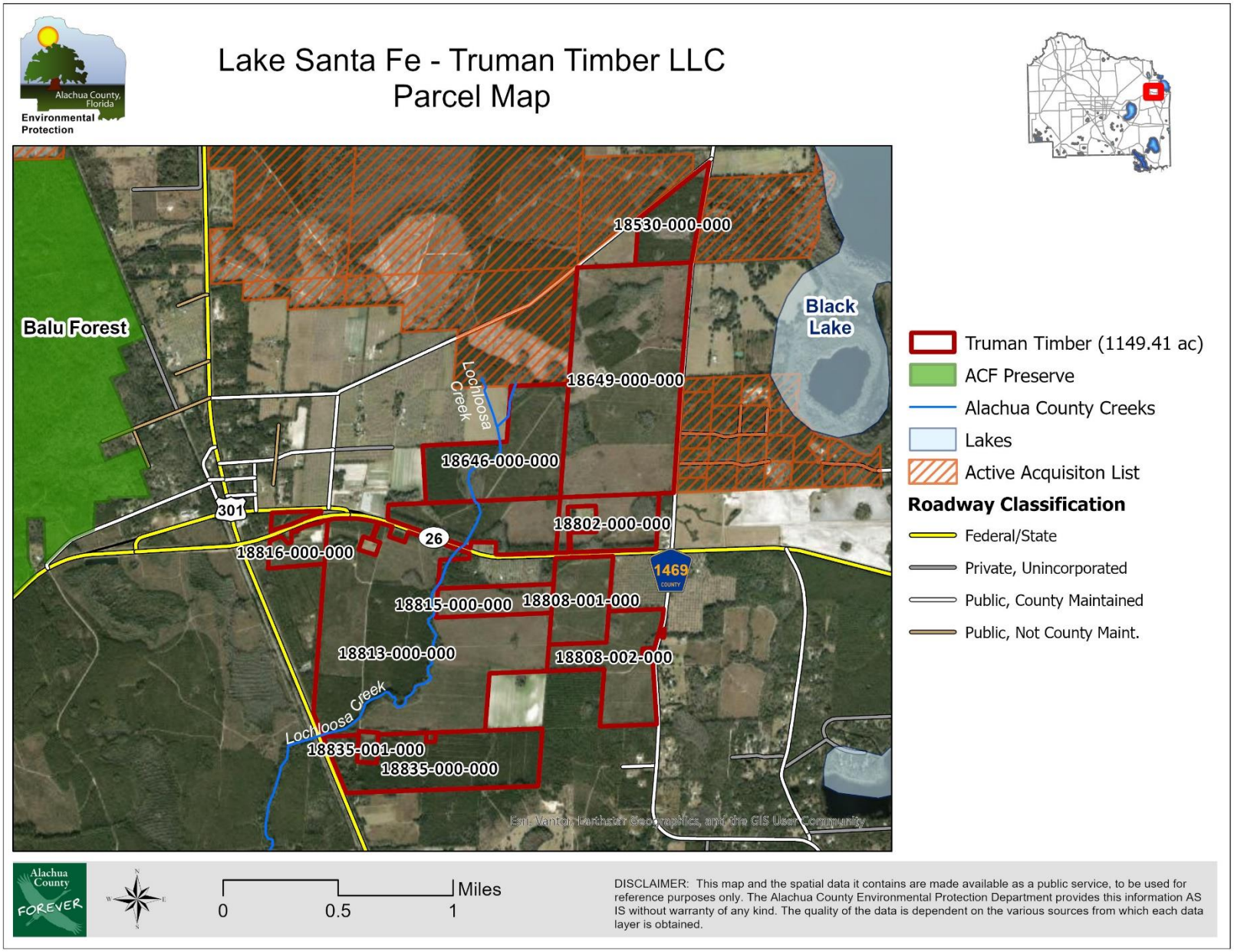
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Agricultural Strategy Goals & Values: Acquire conservation easements on agriculturally significant lands in order "to protect water resources, rural economy, contribute to local food security, and promote open, scenic space."

Lizzie Robinson
Batey Farm
04/01/2026 (ALCB)

Project Score	
6.17 of 10	Agricultural Site Evaluation Report

Inspection Date	Total Acres (ACPA)
12/11/2025	245

ACPA Parcel Details

Parcel Number	Acreage	Property Use Code
05243-002-000	245	GRZG SOIL CLASS 3

ACPA Land Use Descriptions		
PASTURE 3	223.91	acres
PRODUCTIVE SWAMP	20	acres
SINGLE FAMILY RES	1	acre

Section-Township-Range
29-11-18

ACF GIS Agricultural Suitability Model Assessment
Primarily Medium Suitability

Buildings
1 on ACPA

Acquisition Type
Agricultural Conservation Easement

Primary Agricultural Operation
Hay, watermelons, peanuts

National Crop Productivity Index Rating
0.34

USDA Land Capability Classification
Class II and III; Class II has moderate limitations (erosion risk, etc); Class III has limitations restricting crops that can be produced.

Natural Community	Condition
Basin Marsh	Good
Former Sandhill	Fair - Poor

Other
Pasture

Successional hardwood forest

Archaeological Sites
0 onsite; 1 within 1 mile

Bald Eagle Nests
0 onsite; 2 within 1 mile

REPA Score - N/A - Not in an ACF Project Area
KBN Score - N/A - Not in a Strategic Ecosystem
Outstanding Florida Waters: N/A
Springs Priority Focus Area: N/A
**ACPA - Alachua County Property Appraiser*
***Assessed value for tax purposes, found on ACPA website. Sale value will be based on appraisals.*

Overall Description:

The Batey property is in southwestern Alachua County, south of Archer. It is one parcel (05243-002-000), approximately 245 acres based on Alachua County Property Appraiser (ACPA) tax assessment. The project is not with a strategic ecosystem or ACF Project Area, but it is adjacent to parcels that are within the Lizzie Robinson Project Area. It does not currently connect to any existing conservation lands, but it

is within 1.5 miles of Goethe State Forest. The property is within the Florida Ecological Greenways Network's (FEGN's) Priority 4 corridor, which includes lands that form a more local conservation priority of a connection between Barr Hammock Preserve and Goethe State Forest. The property is primarily used to grow hay, and it has been nominated for consideration as an agricultural easement acquisition.

The Batey farm is managed with a strong emphasis on environmental stewardship, agricultural productivity, and long-term conservation. The landowners maintain wildlife habitat by preserving dense vegetation along fence rows, leaving downed trees for ground-nesting birds such as quail and turkey, and supporting wetland health through native plantings around the pond for habitat and erosion control. They have also actively enhanced pollinator populations by introducing and spreading native wildflowers across the property. Overall, they aim to keep the farm's wetlands and forests in as natural a state as possible, to provide habitat for a diversity of wildlife. There are several gopher tortoise burrows along the western fenceline, where there appears to be vegetation reminiscent of former sandhill habitat. Wetlands on the property include a large basin marsh (approx. 17 acres) on the southeast side of the property, south of the residence. Although dry during the site visit, the vegetative cover appears to be in good condition, and the landowners have reported seeing a variety of wading birds utilizing the wetland in addition to sandhill cranes which often nest in the area. Additional geologic features onside include a few small sinkholes in the western pasture.

Agriculturally, the farm centers on bahia grass, which is drought-tolerant and supports hay and seed production, as well as periodic cattle grazing. The management plan includes rotational use of the land—alternating several years of bahia grass with periods of tillage—to maintain soil health and flexibility for different agricultural uses. Water and nutrient management are guided by efficient irrigation systems, moisture sensors, and soil testing. Overall, the farm's grass-based system allows adaptability across grazing, hay, seed, and row crop production while prioritizing best management practices. In the recent past, the farm has been leased to local "truck farmers" who have grown fruit and vegetables (primarily watermelons). The landowners are currently leasing to a farmer who is in the process of enrolling in the FDACS BMP program.

From a social and conservation perspective, the property has been placed in a trust for their two children, who support the goal of establishing a conservation easement. Despite development pressures due to valuable sand resources and highway frontage, the family is committed to preserving the land.

Development Review:

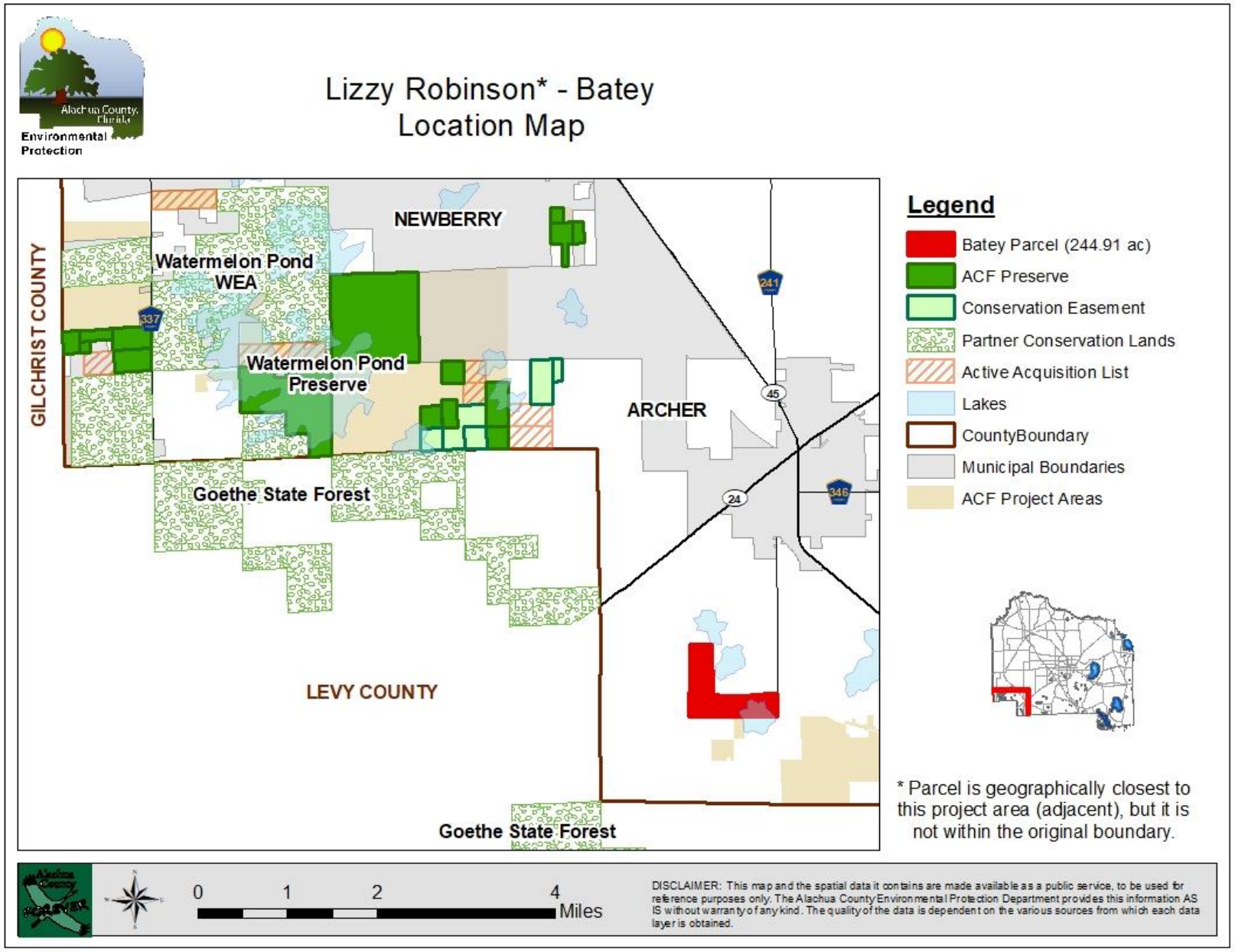
This development analysis is based on a limited desk-top review and is founded upon current County Land Development Regulations and Comprehensive Plan policies. The Development Scenario is oversimplified and is meant only to convey a general sense of the potential of development intensity that could be possible based on land use and zoning conditions.

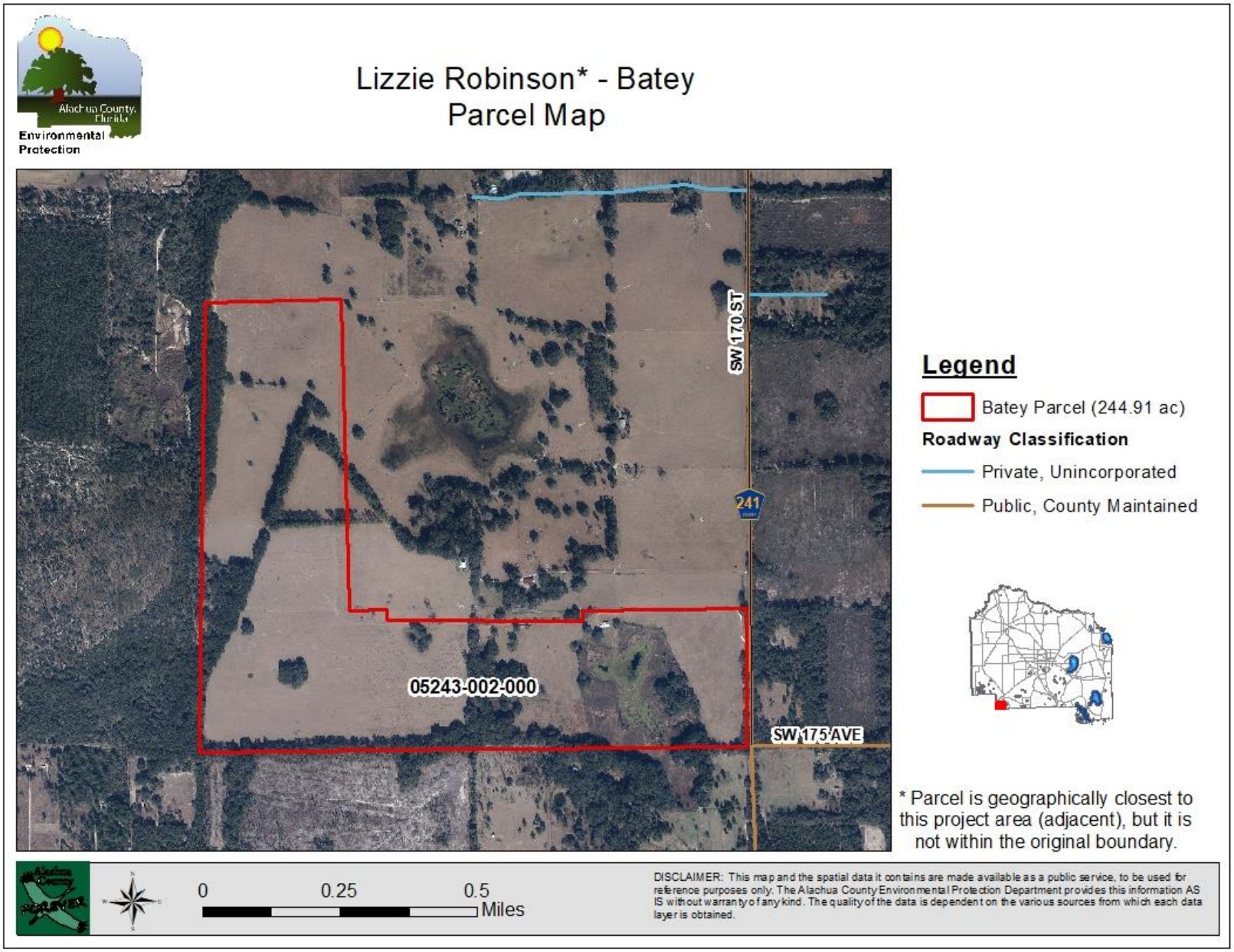
A total of 244.91 acres in 1 parcel owned by Batey and Batey Trustees. In accordance with the Alachua County Comprehensive Plan, Rural Agricultural areas are intended to be protected in a manner consistent with preservation of agriculture, open space, rural character and the preservation of environmentally sensitive areas. Under the current land use and zoning the property may be developed at a maximum intensity of 1 dwelling unit per 5 acres. Based on the zoning and property size, approximately 48 units could hypothetically be built on the property. However, the actual number of allowable units would likely be lower due to stormwater, open space, vehicular access, tree protection, and other regulatory requirements outside ACEPD's purview. ACEPD-regulated standards are outlined below.

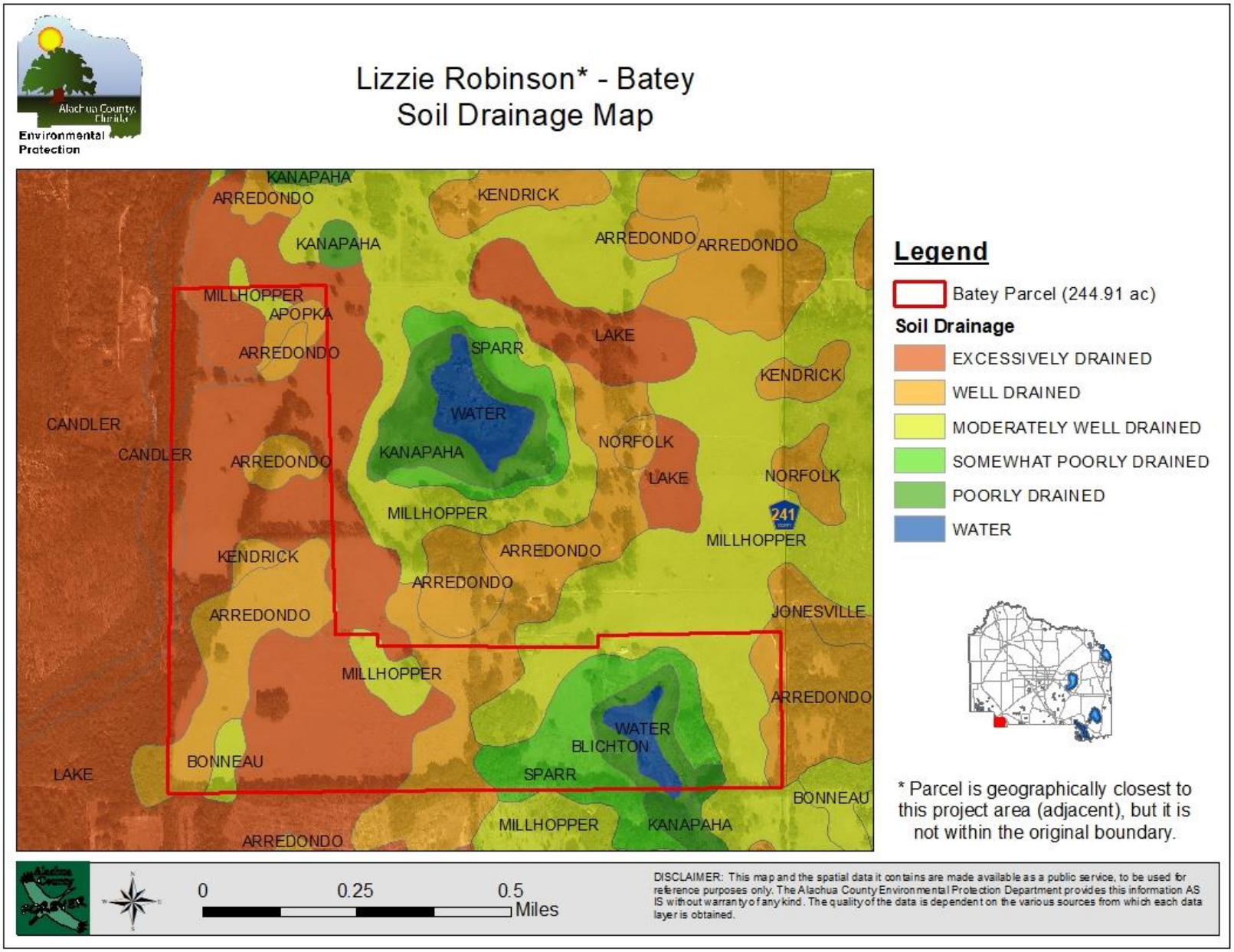
The properties contain 21.35 acres of mapped wetlands. Wetlands are protected from development under the Alachua County Unified Land Development Code (ULDC) Section 406.43. In addition, a 75-ft average (50-ft minimum) upland buffer around the wetlands would be protected from development. The total protected wetland and buffer acres are 33.20. There are approximately 41.75 acres inside a special flood hazard area on the property. Floodplain development is regulated through the Alachua County ULDC Section 406.52. Developments in those areas would require a floodplain development permit and must also comply with federal regulations. The soils on the property indicate potential suitability for gopher tortoises, which are imperiled species. Any development would need to comply with Alachua County ULDC Chapter 406 Article IV as well as applicable state regulations. The property is located in a Sensitive Karst Area, a high vulnerability zone of the Floridan Aquifer. The Alachua County Unified Land Development Code ULDC Section 406.59 as well as other applicable standards would apply.

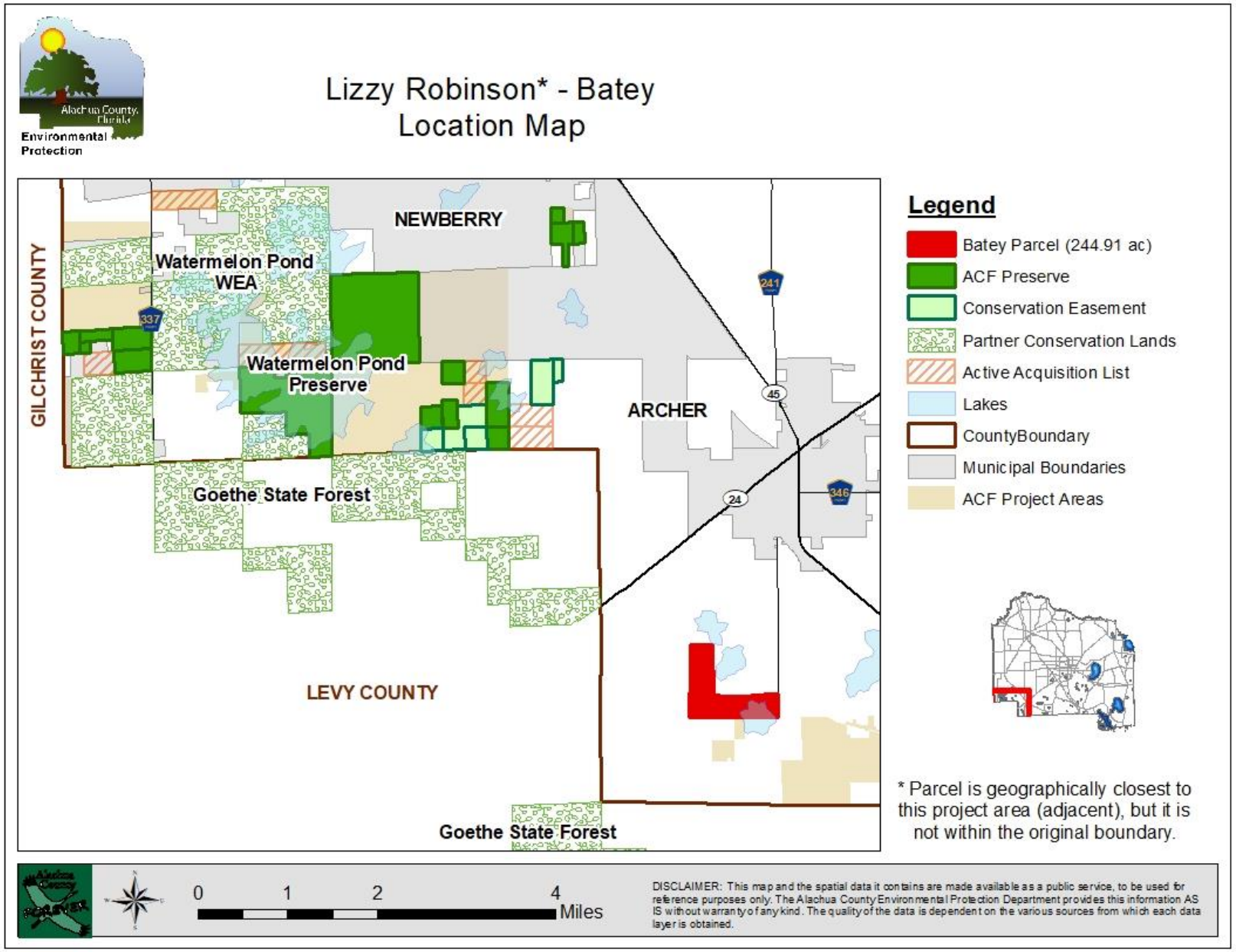
The desktop analysis indicates that few natural resources on the property are regulated in a manner that would hinder development. However, the remote location and limited infrastructure will diminish the prospects and potential for development activities.

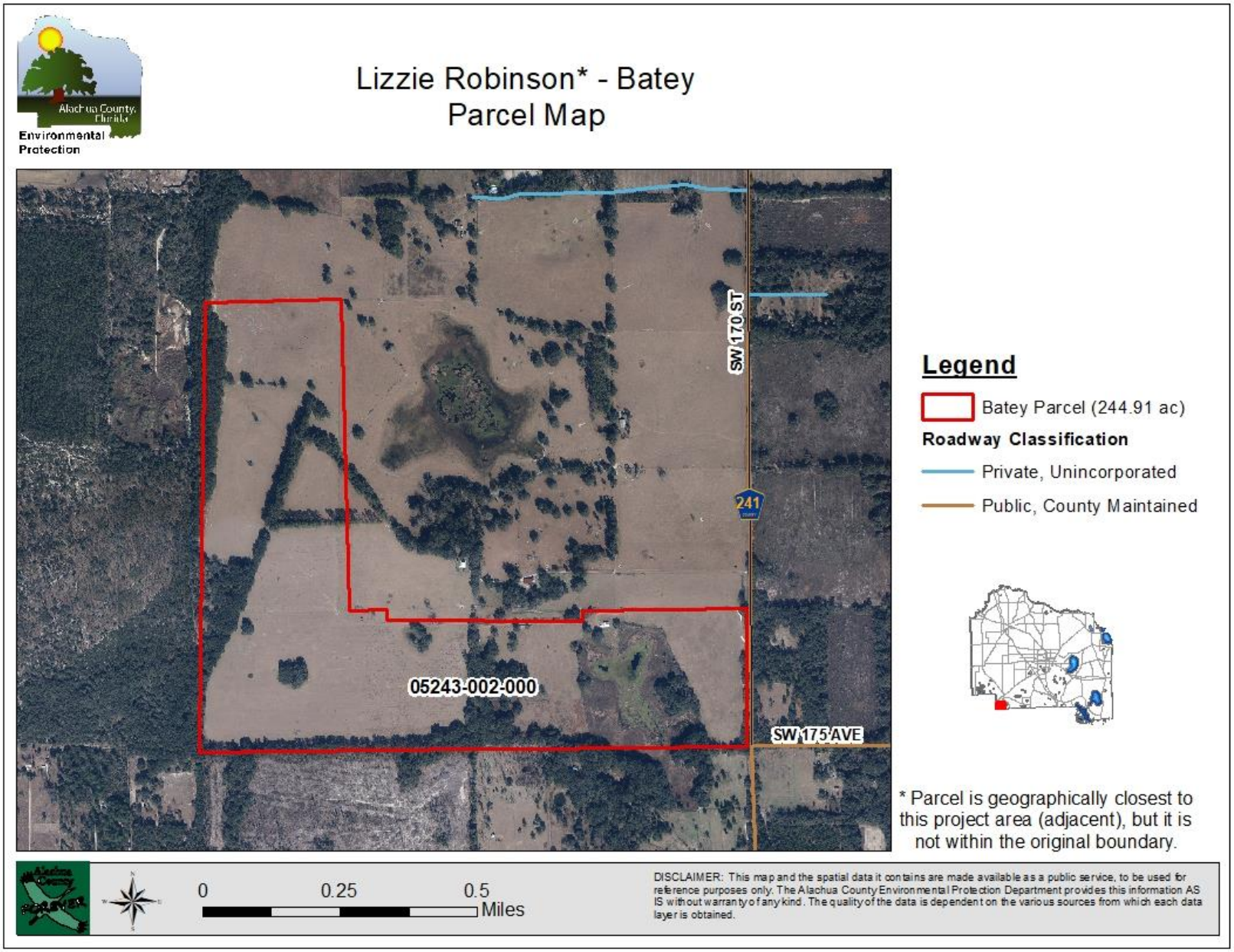
ASER – Lizzie Robinson – Batey Farm – 4/1/2026					
Category	**Criterion (Resolution Values) Guidance for 0-5 Point Scale: 0 = No points, 1 = Least beneficial, 2 = Less beneficial than average, 3 = Average, 4 = More beneficial than average, 5 = Most beneficial**	**Weight**	**Criteria Value Based on Site Inspection**	**Average Criteria Score**	**Average Criteria Score Multiplied by Relative Importance**
(1) ENVIRONMENTAL VALUES - PROTECTION OF NATURAL RESOURCES	A. Whether the property serves an important aquifer and groundwater recharge function;		5		
	B. Whether the property is in Santa Fe River or Watermelon Pond watershed, or watershed with existing Total Maximum Daily Load (TMDL) area;		0		
	C. Whether the property serves an important flood management or mitigation function;		1		
	D. Whether the property enhances wildlife and open space corridors through proximity of other conservation lands; is in a Springs Priority Focus Area;		0		
	E. Whether the property serves as documented or potential habitat for wildlife; state or federally listed species;		3		
	F. Whether the property contains productive soils as determined through crop productivity indices;		3		
	G. Whether the property contains important, Florida-specific geologic features such as caves, sinkholes or springs, ravines, lime rock outcrops, etc.;		3		
(2) SOCIAL AND HUMAN VALUES	A. Whether the owner(s) of property qualify as historically underserved or limited resource;		0		
	B. Whether the owner(s) of property are open to succession planning, land transfer, or land access;		4		
	D. Whether the property contributes to open green space, provides a municipal defining greenbelt, provides scenic vistas, or has other value from an urban and regional planning perspective;		3		
	E. Whether there is imminent threat of losing the social, historical or other values of the property through development and/or lack of sufficient legislative protections (this requires analysis of current land use, zoning, owner intent, location and market conditions);		3		
(3) FARM AND RANCH OPERATION / MANAGEMENT VALUES	A. Whether the type of agricultural operation/s on the property forward the strategy mission and goals;		5		
	B. Whether the farm sells products that are consumed within Alachua or neighboring counties;		4		
	C. Whether the landowner purchases feed, equipment, repair services, etc. for farm operation locally?		5		
	D. Whether the landowner is offering a significant portion of the farm for inclusion in the easement;		5		
	E. Whether the landowner of the property is involved in day-to-day management of the operation;		5		
	F. Whether the property is enrolled in the FDACS BMP program or similar EQIP or CSP programs. If not, does the landowner agree to enroll in an applicable BMP program designed to reduce nutrient and water inputs prior to closing on an agricultural conservation easement with Alachua County;		1		
	G. Whether the property is engaged in management practices aimed at reducing nutrient and water inputs or practice regenerative agriculture principles? i.e. cover cropping, reduced tillage, soil testing, etc.;		5		
	H. Whether the landowner is willing to write or contract, or already has a farm management plan in place addressing wildlife habitat value, water, soil and nutrient conservation;		1		
	AVERAGE FOR ENVIRONMENTAL, SOCIAL, AND HUMAN, AND FARM AND RANCH OPERATION / MANAGEMENT VALUES			2.89	
	RELATIVE IMPORTANCE OF THIS CRITERIA SET IN THE OVERALL SCORE	1.5			4.34
(4) PARTNER EASEMENT ACQUISITION / COST SHARE VALUES	A. Whether there is potential for purchasing the property with matching funds from municipal state, federal, or private contributions;		3		
	B. Whether the overall resource values justify the potential cost of acquisition;		4		
	AVERAGE FOR PARTNER EASEMENT ACQUISITION / COST-SHARE VALUES			3.50	
	RELATIVE IMPORTANCE OF THIS CRITERIA IN SCORE	0.5			1.75
	TOTAL SCORE				**6.17**

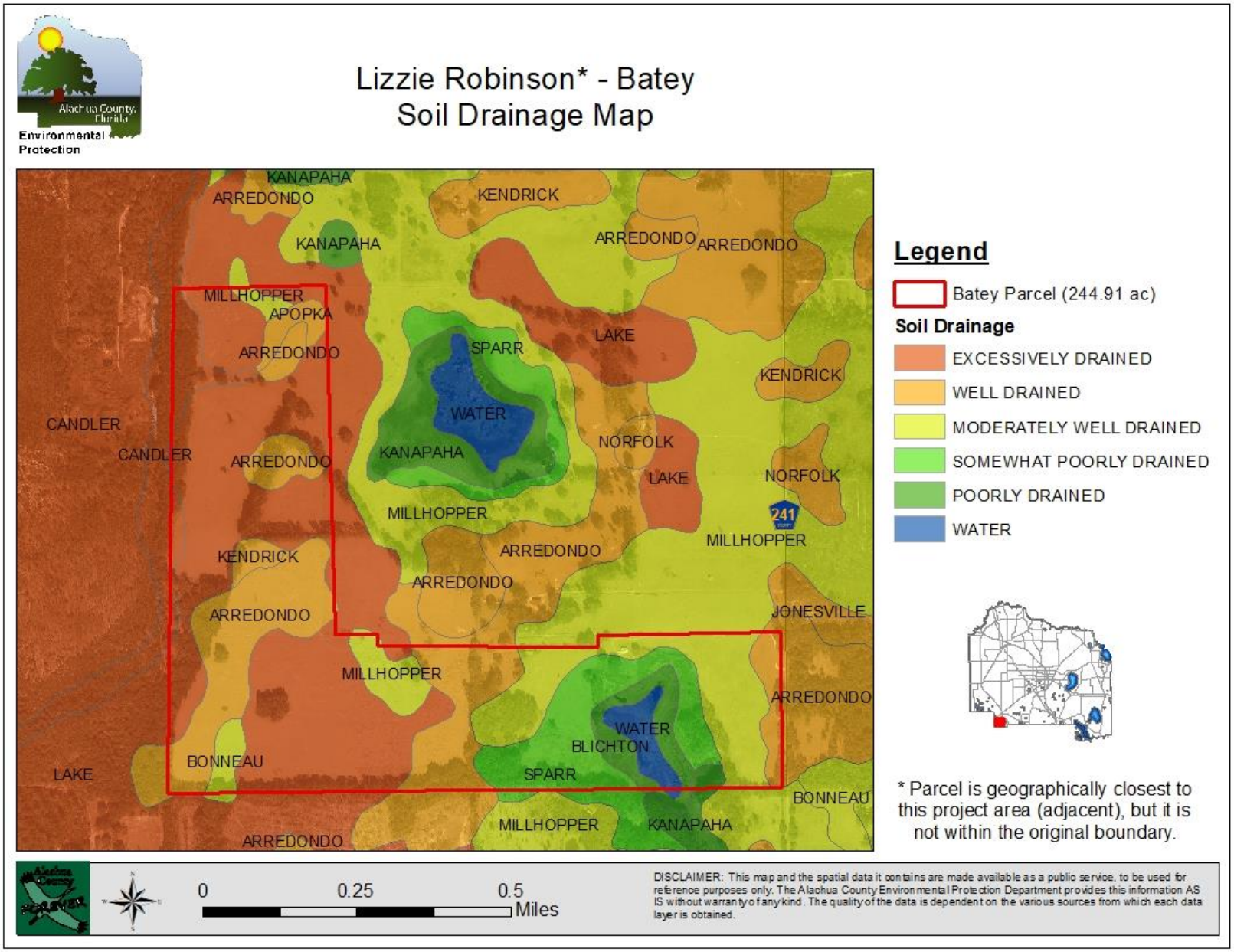

Alachua County, Florida
Environmental Protection
Lizzy Robinson* - Batey
Location Map
NEWBERRY
Watermelon Pond WEA
Watermelon Pond Preserve
GILCHRIST COUNTY
ARCHER
Goethe State Forest
LEVY COUNTY
Goethe State Forest
337
241
45
24
346
Legend
Batey Parcel (244.91 ac)
ACF Preserve
Conservation Easement
Partner Conservation Lands
Active Acquisition List
Lakes
CountyBoundary
Municipal Boundaries
ACF Project Areas
* Parcel is geographically closest to this project area (adjacent), but it is not within the original boundary.
0
1
2
4
Miles
DISCLAIMER: This map and the spatial data it contains are made available as a public service, to be used for reference purposes only. The Alachua County Environmental Protection Department provides this information AS IS without warranty of any kind. The quality of the data is dependent on the various sources from which each data layer is obtained.


Alachua County, Florida
Environmental Protection
Lizzie Robinson* - Batey
Parcel Map
SW 170 ST
241
05243-002-000
SW 175 AVE
Legend
Batey Parcel (244.91 ac)
Roadway Classification
Private, Unincorporated
Public, County Maintained
* Parcel is geographically closest to this project area (adjacent), but it is not within the original boundary.
0
0.25
0.5
Miles
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Alachua County, Florida
Environmental Protection
Lizzie Robinson* - Batey
Soil Drainage Map
KANAPAHA
ARREDONDO
KENDRICK
KANAPAHA
ARREDONDO
ARREDONDO
MILLHOPPER
APOPKA
ARREDONDO
SPARR
LAKE
KENDRICK
WATER
CANDLER
CANDLER
ARREDONDO
KANAPAHA
NORFOLK
LAKE
NORFOLK
241
MILLHOPPER
MILLHOPPER
KENDRICK
ARREDONDO
ARREDONDO
ARREDONDO
JONESVILLE
MILLHOPPER
ARREDONDO
WATER
BLICHTON
BONNEAU
LAKE
SPARR
BONNEAU
MILLHOPPER
KANAPAHA
ARREDONDO
Legend
Batey Parcel (244.91 ac)
Soil Drainage
EXCESSIVELY DRAINED
WELL DRAINED
MODERATELY WELL DRAINED
SOMEWHAT POORLY DRAINED
POORLY DRAINED
WATER
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0 1 2 4 Miles
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Cost Estimates For Proposed Acquisition

Project	Acres	Matrix Score**	ACPA Value*
Lake Santa Fe - Truman Timber LLC (Fee Simple)	1,150	6.27	$3,093,774
Lizzie Robinson - Batey (Cons. Easement)	245	6.17	$1,591,915

*Alachua County Property Appraiser (ACPA) Estimate; negotiated acquisition cost will be determined based on appraisals

**Truman Timber scored based on Environmental Lands Matrix; Batey scored using Agruciltural Lands Matrix

Acquisition Estimates

Table A. Pre-Contract / Pre-Acquisition Costs

Project	Appraisals (2)	Option Payment	Title Report	**Sub-total**
Lake Santa Fe - Truman Timber LLC (Fee Simple)	$10,000	$1,000	$1,700	$22,700
Lizzie Robinson - Batey (Cons. Easement)	$5,000	$1,000	$600	$11,600
				$34,300

Table B. Post-Contract Costs (Due Diligence and Closing Services)

Project	Costs (Sub-total)	Baseline Document (CE)	Boundary Survey	Environmental Audit	Closing Costs*	**GRAND TOTAL**
Lake Santa Fe - Truman Timber LLC (Fee Simple)	$22,700	$0	$150,000	$10,000	$11,000	$193,700
Lizzie Robinson - Batey (Cons. Easement)	$11,600	$10,000	$190,000	$6,500	$7,000	$85,100
* Includes attorney's fees and title insurance						**$278,800**

Management Estimates

Table C. Stewardship Costs

Project	Acres	Physical Improvements	Average Annual Recurring	**Total Costs for the initial 10 Years**
Lake Santa Fe - Truman Timber LLC (Fee Simple)	1,150	$115,500	$28,282	$398,320
Lizzie Robinson - Batey (Cons. Easement)	245	$0	$550	$5,500
				$403,820

Management Cost Estimates (Fee Simple)

Project Area: Lake Santa Fe
Property Name: Truman Timber LLC **~1,150 acres**

Initial Improvements (WSPP)		**Average Annual Mgmt. Costs (General Fund)**
$61,500	Trailhead	$1,800 Road/Trail/Firebreak Maintenance
$1,600	Gates	$12,900 Invasive Plant Control
$26,400	Site Perimeter Fencing	$11,250 Prescribed Fire
$26,000	Firebreak Construction	$2,332 Monitoring
$115,500	**Total**	**$28,282 Total**

Trailhead

Entrance sign:	$4,000
Interpretive Kiosk	$2,000
Regulatory & Trail Signs	$500
Parking Area	$55,000
Total Trailhead Costs	**$61,500 (WSPP)**

Gates:

Gates: $1,600 (4 gates x $400/gate) **(WSPP)**

Site Perimeter Fencing

Wire Fencing: $26,400 (~5,280 ft x $5/linear foot) **(WSPP)**

Trail/Firebreak Construction

Firebreak Construction: $26,000 (13 mi x $2,000/mi) **(WSPP)**
Trail Construction $2,400 (2 mi x $1,200/mi) **(WSPP)**

Road/Trail/Firebreak Maintenance (Trail mowing)

Year 2-10: $1,800/year ($75/mile x 2 miles = $150 x 12 times/year) **(General Fund)**

Invasive Plant Control

Year 1:	$120,000 (300 acres X $400/ acre, if contracted)
Year 2-10:	$10,000 each year
10 Year Total & Average:	$129,000 or $12,900 per year **(General Fund)**

Prescribed Fire

Burning:	$11,250/year (an average of ~ 450 acres every year x $25/ac)
10 Year Burning Total:	$112,500 **(General Fund)**

Monitoring/ Security

50 hours of staff time plus supplies, project oversight, contractor oversight, photo-points, inspections, record keeping, etc.
10 Year total: $23,320 or $2,332/year **(General Fund)**

Management Cost Estimates (Conservation Easement)

Project Area: Lizzie Robinson

Property: Batey **245 acres**

The Batey property will be protected through an agricultural conservation easement. As such, the county management responsibilities will be limited to monitoring the conservation easement, unless a different arrangement is negotiated with the owners.

Monitoring = $550/year for site inspection and write-up.

Fiscal Note Details

Lake Santa Fe - Truman timber LLC (Environmental Significant Lands - Fee Simple) - Cost Estimates:

- Alachua County Property Appraiser (ACPA) Value: $3,093,774**
- Acquisition Due Diligence: $193,700
    - Due Diligence: title work, appraisal, survey, environmental assessment, baseline documentation report
- Stewardship, initial 10 years: $398,325

Total estimated cost for acquisition and 10-year stewardship (fee simple): $3,685,789

The current annual property tax revenue of all the project parcels is: $12,766.36 (total)

Lizzie Robinson - Batey (Agricultural Conservation Easement) - Cost Estimates:

- Alachua County Property Appraiser (ACPA) Value: $1,591,915**
- Acquisition Due Diligence: $85,100
    - Due Diligence: title work, appraisal, survey, environmental assessment, baseline documentation report
- Stewardship, initial 10 years: $5,500

Total estimated cost for acquisition and 10-year stewardship (fee simple): $1,682,515

The current annual property tax revenue of all the project parcels is: $3,789.88 (total)

***Value is based on the Just (Market) Value (for fee-simple) or Land Value + Agricultural Market Value (for Conservation Easements) that are currently listed on the ACPA website.*

Negotiated purchase price will be based on updated appraisals obtained for the property as part of the acquisition process. Easements are valued as a portion of the independently appraised property value based on the property rights sold and property rights retained in the easement deed.

Availability of funds in the Wild Spaces Public Places Land Allocation budget will be assessed prior to negotiations or agreement to a purchase contract. Any purchase contract(s) will be brought to the Board of County Commissioners for approval.

Project 6184160- WSPP-General Operating & Due Diligence: 021.41.4160.537.31.00 and/ or 140.41.4160.537.31.00

Project 6194101-WSPP-Land Acquisition: 021.41.4160.537.61.00 and/or 140.41.4160.537.68.00

If/when any of these parcels are brought to the Board for acquisition, they may be funded from either Fund 021 or Fund 140

Agenda Item Summary

File #: 26-00313 **Agenda Date:** [Publish Date]

Agenda Item Name:

Mortgage Partial Release – Alachua County Energy Efficiency Program property

Presenter:
Matthew Williams, Sustainability Manager, Environmental Protection Department (EPD), 352-264-6908

Description:
A request from Bosshardt Title Insurance Agency to grant a partial mortgage release for tax parcel 06860-030-034, that was mistakenly included in the list of property descriptions that were attached to three mortgages that are part of the Alachua County Energy Efficiency & Weatherization for Affordable Housing Loan Program.

Recommended Action:
Approve partial release from three mortgages for tax parcel 06860-030-034.

Prior Board Motions:
The Alachua County Energy Efficiency & Weatherization for Affordable Housing Loan Program was created through Board motion on 24 August 2021 – 21-0757
https://pub-alachuacounty.escribemeetings.com/FileStream.ashx?DocumentId=1447

Fiscal Note:
N/A – There is no change to the dollar amount of the mortgages in question, this is solely to correct the inclusion of a parcel that was included in error.

Strategic Guide:
Housing Security

Background:
Three mortgages were completed in September 2024 between the County and Barnard Loyce J Life Estate. Each of the three mortgages included an attachment describing the properties that were being included in the Alachua County Energy Efficiency & Weatherization for Affordable Housing Loan Program and mistakenly included a fourth property that had been part of the Barnard Loyce J Life Estate but had been sold on 22 July 2022, and was not to be enrolled in the Housing Loan Program. That property is under contract for sale between two private parties, and as part of the title insurance underwriting, Bosshardt is requesting it be released from the three mortgages that incorrectly referenced it.

This instrument was prepared by and please return to:
Alachua County Community Support Services
Housing Division
218 SE 24 St
Gainesville, FL 32641

RECORDED IN OFFICIAL RECORDS
INSTRUMENT # 3580886 11 PG(S)
September 17, 2024 11:01:36 AM
Book 5178 Page 3207
J.K. JESS IRBY, ESQ.--Clerk Clerk Of Court
ALACHUA COUNTY, Florida
Intang. Tax: $24.18

MORTGAGE

THIS SECOND MORTGAGE is made this 29th day of February 2024, between Barnard Loyce J Life Estate, hereinafter called Mortgagor, and, if more than one party, jointly and severally called Mortgagors, residing in the State of Florida and Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners whose address is **12 SE 1st St. Gainesville, FL 32601**, hereinafter called Mortgagee.

WITNESSETH, that to secure indebtedness in the principal amount of $12,092.15 dollars which shall be payable in accordance with a certain Note bearing even date herewith, said Note(s) provides for a deferral of monthly payments if the borrower complies with the terms of the Note(s) and the security instrument. Further, the Note(s) provides the full debt, if not paid earlier or forgiven, shall be due and payable on 02/29/2031, the "maturity date" of the Note(s). The Mortgagor delivered this date to the Mortgagee for valuable consideration, the Mortgagor hereby grants, conveys, and mortgages to the Mortgagee:

All that certain lot, piece, or parcel of land, including improvements situated in the County of Alachua, State of Florida, bounded and described as follows:

See Attachment "A"

Parcel # 06860-03-032

Property Address: 5209 SW 86th Terrace, Gainesville, FL 32608

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances and rents, all of which shall be deemed to be and remain a part of this property covered by this Mortgage and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the "Property."

MORTGAGE COVENANTS, represents and warrants to the Mortgagee and its successors and assigns that Mortgagor is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property, and that the Property is unencumbered, except for the mortgage lien of the First Mortgage in favor of the first mortgage holder, and for other encumbrances of record. Mortgagor covenants, represents and warrants to the Mortgagee and its successors and assigns that Mortgagor will defend generally the title to the Property against all claims and demands, subject to the mortgage lien of the First Mortgage and other encumbrances of record.

MORTGAGOR FURTHER COVENANTS and agrees with the Mortgagee as follows:

1. Payment. Mortgagor shall promptly pay when due the principal of and interest on the debt evidenced by the Note(s) and any late charges due under the Note(s).

A copy of the note is attached hereto and by reference made a part hereof.

2. Prior Mortgages and Deeds of Trust; Charges; Liens. The Mortgagor shall perform all of the Mortgagor's obligations under the First Mortgage and any other mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage, include the Mortgagor's covenants to make payments when due. The Mortgagor shall pay or cause to be paid all taxes assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Mortgage, and leasehold payments or ground rents, if any.

The Mortgagee consents to any agreement or arrangement in which the First Lender waives, postpones, extends, reduces or modifies any provision of the First Note and the First Mortgage, including any provision requiring the repayment of money.

3. Hazard Insurance. The Mortgagor shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards including within the term "extended coverage," and such other hazards as the Mortgagee may require and in such amounts and for such periods as the Mortgagee may require.

The insurance carrier providing the insurance shall be chosen by the Mortgagor subject to approval by the Mortgagee; provided, that such approval shall not be unreasonably withheld. All insurance policies and renewals thereof shall be in a form acceptable to the Mortgagee and shall include a standard mortgage clause in favor of, and in a form acceptable to the Mortgagee. The Mortgagee shall have the right to hold the policies and renewals thereof subject to the terms of the First Mortgage and any other mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

In the event of loss, the Mortgagor shall give prompt notice to the insurance carrier and to the Mortgagee. The Mortgagee may make proof of loss if not made promptly by the Mortgagor.

If the Property is abandoned by the Mortgagor, or if the Mortgagor fails to respond to the Mortgagee within **thirty (30) days** from the date notice is mailed by the Mortgagee to the Mortgagor that the insurance carrier offers to settle a claim for insurance benefits, the Mortgagee is authorized to collect and apply the insurance proceeds at the Mortgagee's option either to restoration or repair of the Property or to the sums secured by this Mortgage.

4. Preservation and Maintenance of Property; Leaseholds; Condominiums; Planned Unit Developments. The Mortgagor shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the property and shall comply with the provisions of any lease if this Mortgage is on a leasehold. If this Mortgage is on a unit in a condominium or a planned unit development, the Mortgagor shall perform all of the Mortgagor's obligations under the declaration of covenants creating or governing such condominium or planned unit development, the by-laws and regulations of the condominium or planned unit development, and constituent documents.

5. Protection of Mortgagee's Security. If the Mortgagor fails to perform the covenants and agreements contained in this Mortgage, or if any action or proceeding is commenced which materially affects the Mortgagee's interest in the Property, then the Mortgagee, at the Mortgagee's option, upon notice to the Mortgagor, may make such appearances, disburse such sums, including reasonable attorneys' fees, and take such action as is necessary to protect the Mortgagee's interest in the Property. If the Mortgagee required mortgage insurance as a condition of making the Loan secured by this Mortgage, the Mortgagor shall pay the premiums required to maintain such insurance in effect until such time as the requirement for such insurance terminates in accordance with the Mortgagor's and the Mortgagee's written agreement or applicable law.

Any amounts disbursed by the Mortgagee pursuant to this Mortgage and any related agreement between the parties, with an additional administrative fee of ten percent (10%) of the total disbursement, shall become additional indebtedness of the Mortgagor secured by this Mortgage. Unless the Mortgagor and the Mortgagee agree to other terms of payment, such amounts shall be payable upon notice from the Mortgagee to the Mortgagor requesting payment thereof. Nothing contained in this Paragraph 5 shall require the Mortgagee to incur any expense or take any action hereunder.

6. Inspection. The Mortgagee may make or cause to be made reasonable entries upon and inspections of the Property to ensure continued compliance with any agreements entered into between the parties related to the Property; provided that the Mortgagee shall give the Mortgagor notice prior to any such inspection specifying reasonable cause therefore related to the Mortgagee's interest in the Property.

7. Condemnation. The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to the Mortgagee, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

8. Mortgagor Not Released; Forbearance By Mortgagee Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Mortgage granted by the Mortgagee to any successor in interest of the Mortgagor shall not operate to release, in any manner, the liability of the original Mortgagor and the Mortgagor's successors in interest. The Mortgagee shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Mortgagor and the Mortgagor's successors in interest. Any forbearance by the Mortgagee in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

9. Successors and Assigns Bound: Joint and Several Liability; Co-Signers. The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of the Mortgagee and the Mortgagor, subject to the provisions of Paragraph 14 hereof. If more than one Mortgagor executes this Mortgage, all covenants, representations, warranties and agreements of Mortgagor shall be joint and several. Any Mortgagor who co-signs this Mortgage, but does not execute the Note: (a) is co-signing this Mortgage only to mortgage, grant and convey that Mortgagor's interest in the Property to the Mortgagee under the terms of this Mortgage, (b) is not personally liable on the Note or under this Mortgage, and (c) agrees that Mortgagee and any other Mortgagor hereunder may agree to extend, modify, forbear, or make any other

accommodations with regard to the terms of this Mortgage or this Note without that Mortgagor's consent and without releasing that Mortgagor or modifying this Mortgage as to that Mortgagor's interest in the Property.

10. Notice. Except for any notice required under applicable law to be given in another manner: (a) any notice to the Mortgagor provided for in this Mortgage shall be given by delivering it or by mailing such notice by certified or registered mail, postage prepaid, addressed to the Mortgagor at the Property address or at such other addressed to the Mortgagor may designate by notice to the Mortgagee as provided herein, and (b) notice to the Mortgagee shall be given by certified or registered mail, postage prepaid, to the Mortgagee's address stated on page 1 hereof, or to such other address as the Mortgagee may designate by notice to the Mortgagor as provided herein. Any notice provided for in this Mortgage shall be deemed to have been given to the Mortgagor or the Mortgagee when given in the manner designated herein.

11. Governing Law; Severability; Costs. This Mortgage shall be governed by the laws of the State of Florida, and, to the extent applicable hereto, the laws and regulations of the United States of America. In the event that any provision or clause of this Mortgage or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the Note which can be given effect without the conflicting provision, and to this end the provisions of this Mortgage and the Note are declared to be severable. As used herein, "costs", "expenses" and "attorneys' fees" include all sums to the extent not prohibited by applicable law or limited herein.

If any provision of the Promissory Note or the Third Mortgage conflicts with any provision of the First Note or the First Mortgage, the terms and provisions of the First Note and the First Mortgage shall govern.

12. Mortgagor's Copy. Mortgagor shall be furnished a conformed copy of the Note and of this Mortgage at the time of execution or after recordation hereof.

13. Loan Agreement. Mortgagor shall fulfill all of Mortgagor's obligations under any loan agreement which Mortgagor enters into with the Mortgagee. The Mortgagee, at the Mortgagee's option, may require Mortgagor to execute and deliver to the Mortgagee, in a form acceptable to the Mortgagee, an assignment of any rights, claims or defenses which Mortgagor may have against parties who supply labor, materials or services in connection with improvements made to the Property.

14. Transfer of the Property. If all or any part of the Property or any interest in it is sold, transferred, gifted or otherwise conveyed, whether by voluntary act, involuntarily, by operation of law or otherwise, or if the Mortgagor is divested of title by judicial sale, levy or other proceeding, or if foreclosure action is instituted against the Property, or if the First Mortgage is satisfied or refinanced, or if the Property is leased or rented, all sums secured by this Mortgage shall immediately become due and payable as provided herein. In cases where the qualifying property owner(s) die(s) during the loan term, the loan may be assumed by an heir who will maintain the home as an eligible rental for the length of the program. If the heir does not continue to meet the criteria of this Mortgage and any agreement entered into between the parties related to this Property, the outstanding balance of the loan will be due and payable.

Mortgagee shall give Mortgagor notice of acceleration. The notice shall provide a period of not less than thirty (30) days from the date the notice is given as provided in Paragraph 10 hereof within which the Mortgagor must pay all sums secured by this Mortgage. If Mortgagor fails to pay these sums prior to the expiration of this period, the Mortgagee may invoke any remedies permitted by this Mortgage without further notice or demand on the Mortgagor.

15. Acceleration; Remedies. Except as provided in Paragraph 18 hereof, upon the Mortgagor's breach of any covenant or agreement of the Mortgagor in this Mortgage, including the covenants to pay when due any sums secured by this Mortgage, or in the event that the Mortgagor shall have made material misrepresentations or material omissions in his/her/their application for a Alachua County Energy Efficiency & Weatherization for Affordable Housing Program Loan, the Mortgagee, at the Mortgagee's option, may declare all of the sums secured by this Mortgage to be immediately due and payable without further demand and may foreclose this Mortgage by judicial proceeding. Prior to acceleration of this Mortgage, the Mortgagee shall give notice to the Mortgagor as provided in Paragraph 10 hereof specifying (1) the breach (if the breach is curable); (2) the action required to cure such breach; (3) a date, not less than ten (10) days from the date the notice is mailed to the Mortgagor, by which such breach must be cured; and (4) that failure to cure such breach on or before the date specified in the notice may result in acceleration of the sums secured by this Mortgage, foreclosure by judicial proceeding, and sale of the Property. The notice shall further inform Mortgagor of the right to reinstate after acceleration and the right to assert in the foreclosure proceeding the nonexistence of a default or any other defense of Mortgagor to acceleration and foreclosure. The Mortgagee shall be entitled to collect in such proceeding shall expenses of foreclosure, including, but not limited to, reasonable attorneys' fees, court costs, and costs of the documentary evidence, abstracts and title reports.

16. Mortgagor's Right to Reinstate. Notwithstanding the Mortgagee's acceleration of the sums secured by this Mortgage due to the Mortgagor's breach, Mortgagor shall have the right to have any proceedings begun by the Mortgagee to enforce this Mortgage discontinued at any time prior to entry of a judgment enforcing this Mortgage if: (a) the Mortgagor pays the Mortgagee all sums which would be then due under this Mortgage and the Note had no acceleration occurred; (b) the Mortgagor cures all breaches of any other covenants or agreements of the Mortgagor contained in this Mortgage; (c) the Mortgagor pays all reasonable expenses incurred by the Mortgagee in enforcing the covenants and agreements of the Mortgagor contained in this Mortgage, and in enforcing the Mortgagee's remedies as provided in Paragraph 15 hereof, including, but not limited to, reasonable attorneys' fees and court costs; and (d) the Mortgagor takes such action as the Mortgagee may reasonably require to assure that the lien of this Mortgage, the Mortgagee's interest in the Property and the Mortgagor's obligation to pay the sums secured by this Mortgage shall continue unimpaired. Upon such payment and cure by the Mortgagor, this Mortgage and the obligations secured hereby shall remain in full force and effect as if no acceleration had occurred.

17. Assignment of Rents; Appointment of Receiver. As additional security hereunder, the Mortgagor hereby assigns to the Mortgagee the rents of the Property, provided that the Mortgagor shall, prior to the acceleration under Paragraph 15 hereof or abandonment of the Property, have the right to collect and retain such rents as they become due and payable.

Upon acceleration under Paragraph 15 hereof or abandonment of the Property, the Mortgagee shall be entitled to have a receiver appointed by a court to enter upon, take possession of and manage the Property and to collect the rents of the Property including those past due. All rents collected by the receiver shall be applied first to payment of the costs of management of the Property and collection of rents, including, but not limited to, receiver's fees, premiums on receiver's bonds, and reasonable attorneys' fees, and then to the sums secured by this Mortgage the receiver shall be liable to account only for those rents actually received.

18. Release. Upon payment of all sums secured by this Mortgage, Mortgagee shall release this Mortgage without charge to Mortgagor. Mortgagor shall pay all costs of recordation, if any.

19. Attorneys' Fees. As used in this Mortgage and in the Note, "attorneys' fees" shall include attorneys' fees, if any, incurred in connection with the collection or enforcement of this Mortgage or of the Note, whether or not suit is brought and whether incurred at trial, on appeal, in bankruptcy proceedings or otherwise.

20. Special Covenants and Representations: Alachua County Energy Efficiency & Weatherization for Affordable Housing Program. The Mortgagor covenants, represents and warrants to the Mortgagee that: (a) The Mortgagor intends to lease the Property as a long-term (more than thirty (30) days) residential rental; (b) the Mortgagor, at time of application, charges utility costs to the tenant; (c) the house will be maintained to the same structural standards required for initial participation in the program, including meeting State of Florida building codes and any applicable Alachua County energy efficiency requirements; (d) rent charged for the unit will not increase beyond the rate of inflation (defined as the average inflation rate of the prior 12 months calculated by the Consumer Price Index); and (e) the Mortgagor's unit and tenants are eligible to participate in the Mortgagee's Alachua County Energy Efficiency & Weatherization for Affordable Housing Program at the time of this document's signing.

In the event of a foreclosure or a deed in lieu of foreclosure of the First Mortgage or assignment of the First mortgage to the Secretary of Housing and Urban Development, any provision herein or in any collateral agreement restricting the use of the Property or restricting the Mortgagor's ability to sell the Property shall have no further force or effect on subsequent owners or purchasers of the Property. Any person, including his successors and assigns (other than the Mortgagor or a related entity or person to the Mortgagor), receiving title to the Property through a foreclosure or deed in lieu of foreclosure of the First Mortgage shall receive title to the Property free and clear from such restrictions. Furthermore, if the First Lender acquires title to the Property pursuant to a deed in lieu of foreclosure, the lien of this Third Mortgage shall automatically terminate upon the First Lender's acquisition of title.

IN WITNESS WHEREOF, the Mortgagor has executed this Mortgage.

NOTICE TO MORTGAGOR

DO NOT SIGN THIS MORTGAGE IF IT CONTAINS BLANK SPACES.

ALL SPACES SHOULD BE COMPLETED BEFORE YOU SIGN.

Witness #1

Mortgagor

Witness #2

Mortgagor

The Mortgagor(s) covenants that the information Mortgagor(s) provided on the Landlord "Application to Participate in the Alachua County Weatherization Program" Form is true and accurate. If the County determines that Mortgagor(s) fraudulently provided false information, the face amount of the Note secured by this Mortgage shall immediately become due and payable.

STATE OF FLORIDA

COUNTY OF ALACHUA

I HEREBY CERTIFY, that on the 29th day of February 2024, A.D., before me, the undersigned authority, personally appeared Amelia Barnard known to me to be the person(s) described in and who executed the foregoing instrument, and severally acknowledged the execution hereof to be his/her free act and deed for the uses and purposes therein mentioned.

WITNESS my hand and official seal the date aforesaid.

NOTARY PUBLIC

My Commission Expires:

(seal)

THOMAS ALLRED
Notary Public
State of Florida
Comm# HH340313
Expires 12/12/2026

Attachment "A"

LOT 1, Block 1, together with an undivided 1/6th interest in Tract A of Block 1, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-001

LOT 32, Block 6, together with an undivided 1/6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-032

LOT 33, Block 6, together with an undivided 1 /6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-033

LOT 34, Block 6, together with an undivided 1/6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-034

PROMISSORY NOTE

Alachua County Case #ACCEP04-03

Date of Signing: 02/29/2024

Property Address: 5209 SW 86th Terrace, Gainesville, FL 32608

FOR VALUE RECEIVED, the undersigned Barnard Loyce J Life Estate (called the "BORROWER") jointly and severally promise(s) to pay to the order to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners (called "the COUNTY"), the sum of: $12,092.15, which is equivalent to the amount awarded to the BORROWER through their participation in the Alachua County Energy Efficiency & Weatherization for Affordable Housing program, and an additional 10% administrative fee.

1. INTEREST

Interest on this Note shall be **zero percent (0%)** per annum, except that if BORROWER fails to pay this Note as required, the interest rate shall be ten percent (10%) of the original loan amount.

2. DEFERRAL

For weatherization-related home repairs, funding shall be provided in the form of a zero-interest, deferred payment loan, for a term of 7 years. If the BORROWER continues to meet the requirements outlined in this Note and the Mortgage described in Section 5 of this Note for the duration of this time, then said Note will be forgiven in its entirety.

HOWEVER, if any part of the Property or any interest in it is sold, transferred, gifted or otherwise conveyed, or the BORROWER ceases to rent the property as a leasable unit during term of this agreement, then the full amount of this Note becomes due and payable to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners, 218 SE 24 St. Gainesville, FL 32641.

Refinance may be approved if a request is submitted in writing and meets the requirements of the Alachua County Housing Program Subordination Policy. Otherwise, upon refinance of the property, then the full amount of this Note becomes due and payable to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners, 12 SE 1st St. Gainesville, FL 32601.

3. BORROWER'S PAYMENT BEFORE IT IS DUE

BORROWER has the right to make payment, **in full**, on this Note at any time before it is due. Such payment is known as a "full prepayment." No partial prepayments can be made at any time on the principal of the loan. When BORROWER makes a full prepayment, BORROWER will tell the County in a letter that BORROWER is doing so.

4. BORROWER'S FAILURE TO PAY AS REQUIRED

(A) Default

If BORROWER does not pay the balance due and payable as required in Section 2 above, BORROWER will be in default. If BORROWER is in default, the County may bring about any actions not prohibited by applicable law and require BORROWER to pay County's cost and expenses as described in (B) below.

(B) Payment of Note Holder's Costs and Expenses

If the County takes such actions as described above, the County will have the right to be reimbursed for all of its costs and expenses, including but not limited to reasonable attorney's fees.

5. THIS NOTE SECURED BY A MORTGAGE

In addition to the protections given to the County under this Note, a Second Mortgage, dated 02/29/2024, protects the County from possible losses which might result if BORROWER does not keep the promises which are made in this Note. The Second Mortgage describes how and under what conditions BORROWER may be required to make immediate payment in full of all amounts that BORROWER owed under this Note.

6. BORROWER'S WAIVERS

BORROWER waives his rights to require County to do certain things. Those things are: (A) to demand payment of amount due (known as "presentment"); (B) to give notice that amounts due have not been paid (known as "notice of dishonor"); (C) to obtain an official certification of nonpayment (known as a "protest"). Any co-signer, guarantor, surety or endorser who agrees to keep the promises BORROWER has made in this Note, by signing this Note or by executing a separate agreement to make payments to the County if BORROWER fails to keep the promises under this Note, or who signs this Note to transfer it to someone else, also waives these rights.

The Note Holder consents to any agreement or arrangement in which the First Lender waives, postpones, extends, reduces or modifies any provisions of the First Note or the First Mortgage including any provision requiring the repayment of money.

If any provision of this Promissory Note or the Buyer's Second Mortgage conflicts with any provision of the First Note or the First Mortgage, the terms and provision of the First Note and the First Mortgage shall govern.

7. GIVING OF NOTICES

Any notice that must be given to BORROWER under this Note will be given by delivering it or by mailing it by certified or registered mail, postage prepaid, addressed to BORROWER at the following address:

10918 NW 34th Place, Gainesville, FL 32606. A notice will be delivered or mailed to BORROWER at a different address, if BORROWER gives the County written notice of a different address.

Any notice that must be given to the County under this Note will be given by mailing it by certified or registered mail, postage prepaid, to the County at the address stated in Section 2 above. A notice will be mailed to the County at a different address if BORROWER is given notice of that different address.

8. **The BORROWER(S) covenants that the information BORROWER(S) provided on the Alachua County Energy Efficiency & Weatherization for Affordable Housing Program Landlord Application form is true and accurate. If the County determines that BORROWER(S) fraudulently provided false information, the face amount of this Note shall immediately become due and payable.**

9. RESPONSIBILITY OF PERSONS UNDER THIS NOTE

If more than one person signs this Note, each is personally and severally liable to pay the full amount owed and to keep all of the promises made in this Note. An guarantor, surety, or endorser of this Note (as described in Section 6 above) is also obligated to do these things. The County may enforce its rights under this Note against each BORROWER individually or against all BORROWERS together and may enforce its rights against any of them in any order. This means that any BORROWER may be required to pay all of the amounts owed under this Note.

[signature] 2/29/24			
Borrower	Date Signed	Borrower	Date Signed
Borrower	Date Signed	Borrower	Date Signed

This instrument was prepared by and please return to:
Alachua County Community Support Services
Housing Division
218 SE 24 St
Gainesville, FL 32641

RECORDED IN OFFICIAL RECORDS
INSTRUMENT # 3580888 11 PG(S)
September 17, 2024 11:01:36 AM
Book 5178 Page 3229
J.K. JESS IRBY, ESQ.--Clerk Clerk Of Court
ALACHUA COUNTY, Florida
Intang. Tax: $28.41

MORTGAGE

THIS SECOND MORTGAGE is made this 29th day of February 2024, between Loyce Jean Life Estate, hereinafter called Mortgagor, and, if more than one party, jointly and severally called Mortgagors, residing in the State of Florida and Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners whose address is **12 SE 1st St. Gainesville, FL 32601**, hereinafter called Mortgagee.

WITNESSETH, that to secure indebtedness in the principal amount of $14,206.35, dollars which shall be payable in accordance with a certain Note bearing even date herewith, said Note(s) provides for a deferral of monthly payments if the borrower complies with the terms of the Note(s) and the security instrument. Further, the Note(s) provides the full debt, if not paid earlier or forgiven, shall be due and payable on 02/29/2031, the "maturity date" of the Note(s). The Mortgagor delivered this date to the Mortgagee for valuable consideration, the Mortgagor hereby grants, conveys, and mortgages to the Mortgagee:

All that certain lot, piece, or parcel of land, including improvements situated in the County of Alachua, State of Florida, bounded and described as follows:

See Attachment "A"

Parcel # 06860-030-001

Property Address: 5102 SW 86th Terr

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances and rents, all of which shall be deemed to be and remain a part of this property covered by this Mortgage and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the "Property."

MORTGAGE COVENANTS, represents and warrants to the Mortgagee and its successors and assigns that Mortgagor is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property, and that the Property is unencumbered, except for the mortgage lien of the First Mortgage in favor of the first mortgage holder, and for other encumbrances of record. Mortgagor covenants, represents and warrants to the Mortgagee and its successors and assigns that Mortgagor will defend generally the title to the Property against all claims and demands, subject to the mortgage lien of the First Mortgage and other encumbrances of record.

MORTGAGOR FURTHER COVENANTS and agrees with the Mortgagee as follows:

1. Payment. Mortgagor shall promptly pay when due the principal of and interest on the debt evidenced by the Note(s) and any late charges due under the Note(s).

A copy of the note is attached hereto and by reference made a part hereof.

2. Prior Mortgages and Deeds of Trust; Charges; Liens. The Mortgagor shall perform all of the Mortgagor's obligations under the First Mortgage and any other mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage, include the Mortgagor's covenants to make payments when due. The Mortgagor shall pay or cause to be paid all taxes assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Mortgage, and leasehold payments or ground rents, if any.

The Mortgagee consents to any agreement or arrangement in which the First Lender waives, postpones, extends, reduces or modifies any provision of the First Note and the First Mortgage, including any provision requiring the repayment of money.

3. Hazard Insurance. The Mortgagor shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards including within the term "extended coverage," and such other hazards as the Mortgagee may require and in such amounts and for such periods as the Mortgagee may require.

The insurance carrier providing the insurance shall be chosen by the Mortgagor subject to approval by the Mortgagee; provided, that such approval shall not be unreasonably withheld. All insurance policies and renewals thereof shall be in a form acceptable to the Mortgagee and shall include a standard mortgage clause in favor of, and in a form acceptable to the Mortgagee. The Mortgagee shall have the right to hold the policies and renewals thereof subject to the terms of the First Mortgage and any other mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

In the event of loss, the Mortgagor shall give prompt notice to the insurance carrier and to the Mortgagee. The Mortgagee may make proof of loss if not made promptly by the Mortgagor.

If the Property is abandoned by the Mortgagor, or if the Mortgagor fails to respond to the Mortgagee within **thirty (30) days** from the date notice is mailed by the Mortgagee to the Mortgagor that the insurance carrier offers to settle a claim for insurance benefits, the Mortgagee is authorized to collect and apply the insurance proceeds at the Mortgagee's option either to restoration or repair of the Property or to the sums secured by this Mortgage.

4. Preservation and Maintenance of Property; Leaseholds; Condominiums; Planned Unit Developments. The Mortgagor shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the property and shall comply with the provisions of any lease if this Mortgage is on a leasehold. If this Mortgage is on a unit in a condominium or a planned unit development, the Mortgagor shall perform all of the Mortgagor's obligations under the declaration of covenants creating or governing such condominium or planned unit development, the by-laws and regulations of the condominium or planned unit development, and constituent documents.

5. Protection of Mortgagee's Security. If the Mortgagor fails to perform the covenants and agreements contained in this Mortgage, or if any action or proceeding is commenced which materially affects the Mortgagee's interest in the Property, then the Mortgagee, at the Mortgagee's option, upon notice to the Mortgagor, may make such appearances, disburse such sums, including reasonable attorneys' fees, and take such action as is necessary to protect the Mortgagee's interest in the Property. If the Mortgagee required mortgage insurance as a condition of making the Loan secured by this Mortgage, the Mortgagor shall pay the premiums required to maintain such insurance in effect until such time as the requirement for such insurance terminates in accordance with the Mortgagor's and the Mortgagee's written agreement or applicable law.

Any amounts disbursed by the Mortgagee pursuant to this Mortgage and any related agreement between the parties, with an additional administrative fee of ten percent (10%) of the total disbursement, shall become additional indebtedness of the Mortgagor secured by this Mortgage. Unless the Mortgagor and the Mortgagee agree to other terms of payment, such amounts shall be payable upon notice from the Mortgagee to the Mortgagor requesting payment thereof. Nothing contained in this Paragraph 5 shall require the Mortgagee to incur any expense or take any action hereunder.

6. Inspection. The Mortgagee may make or cause to be made reasonable entries upon and inspections of the Property to ensure continued compliance with any agreements entered into between the parties related to the Property; provided that the Mortgagee shall give the Mortgagor notice prior to any such inspection specifying reasonable cause therefore related to the Mortgagee's interest in the Property.

7. Condemnation. The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to the Mortgagee, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

8. Mortgagor Not Released; Forbearance By Mortgagee Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Mortgage granted by the Mortgagee to any successor in interest of the Mortgagor shall not operate to release, in any manner, the liability of the original Mortgagor and the Mortgagor's successors in interest. The Mortgagee shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Mortgagor and the Mortgagor's successors in interest. Any forbearance by the Mortgagee in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

9. Successors and Assigns Bound: Joint and Several Liability; Co-Signers. The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of the Mortgagee and the Mortgagor, subject to the provisions of Paragraph 14 hereof. If more than one Mortgagor executes this Mortgage, all covenants, representations, warranties and agreements of Mortgagor shall be joint and several. Any Mortgagor who co-signs this Mortgage, but does not execute the Note: (a) is co-signing this Mortgage only to mortgage, grant and convey that Mortgagor's interest in the Property to the Mortgagee under the terms of this Mortgage, (b) is not personally liable on the Note or under this Mortgage, and (c) agrees that Mortgagee and any other Mortgagor hereunder may agree to extend, modify, forbear, or make any other

accommodations with regard to the terms of this Mortgage or this Note without that Mortgagor's consent and without releasing that Mortgagor or modifying this Mortgage as to that Mortgagor's interest in the Property.

10. Notice. Except for any notice required under applicable law to be given in another manner: (a) any notice to the Mortgagor provided for in this Mortgage shall be given by delivering it or by mailing such notice by certified or registered mail, postage prepaid, addressed to the Mortgagor at the Property address or at such other addressed to the Mortgagor may designate by notice to the Mortgagee as provided herein, and (b) notice to the Mortgagee shall be given by certified or registered mail, postage prepaid, to the Mortgagee's address stated on page 1 hereof, or to such other address as the Mortgagee may designate by notice to the Mortgagor as provided herein. Any notice provided for in this Mortgage shall be deemed to have been given to the Mortgagor or the Mortgagee when given in the manner designated herein.

11. Governing Law; Severability; Costs. This Mortgage shall be governed by the laws of the State of Florida, and, to the extent applicable hereto, the laws and regulations of the United States of America. In the event that any provision or clause of this Mortgage or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the Note which can be given effect without the conflicting provision, and to this end the provisions of this Mortgage and the Note are declared to be severable. As used herein, "costs", "expenses" and "attorneys' fees" include all sums to the extent not prohibited by applicable law or limited herein.

If any provision of the Promissory Note or the Third Mortgage conflicts with any provision of the First Note or the First Mortgage, the terms and provisions of the First Note and the First Mortgage shall govern.

12. Mortgagor's Copy. Mortgagor shall be furnished a conformed copy of the Note and of this Mortgage at the time of execution or after recordation hereof.

13. Loan Agreement. Mortgagor shall fulfill all of Mortgagor's obligations under any loan agreement which Mortgagor enters into with the Mortgagee. The Mortgagee, at the Mortgagee's option, may require Mortgagor to execute and deliver to the Mortgagee, in a form acceptable to the Mortgagee, an assignment of any rights, claims or defenses which Mortgagor may have against parties who supply labor, materials or services in connection with improvements made to the Property.

14. Transfer of the Property. If all or any part of the Property or any interest in it is sold, transferred, gifted or otherwise conveyed, whether by voluntary act, involuntarily, by operation of law or otherwise, or if the Mortgagor is divested of title by judicial sale, levy or other proceeding, or if foreclosure action is instituted against the Property, or if the First Mortgage is satisfied or refinanced, or if the Property is leased or rented, all sums secured by this Mortgage shall immediately become due and payable as provided herein. In cases where the qualifying property owner(s) die(s) during the loan term, the loan may be assumed by an heir who will maintain the home as an eligible rental for the length of the program. If the heir does not continue to meet the criteria of this Mortgage and any agreement entered into between the parties related to this Property, the outstanding balance of the loan will be due and payable.

Mortgagee shall give Mortgagor notice of acceleration. The notice shall provide a period of not less than thirty (30) days from the date the notice is given as provided in Paragraph 10 hereof within which the Mortgagor must pay all sums secured by this Mortgage. If Mortgagor fails to pay these sums prior to the expiration of this period, the Mortgagee may invoke any remedies permitted by this Mortgage without further notice or demand on the Mortgagor.

15. Acceleration; Remedies. Except as provided in Paragraph 18 hereof, upon the Mortgagor's breach of any covenant or agreement of the Mortgagor in this Mortgage, including the covenants to pay when due any sums secured by this Mortgage, or in the event that the Mortgagor shall have made material misrepresentations or material omissions in his/her/their application for a Alachua County Energy Efficiency & Weatherization for Affordable Housing Program Loan, the Mortgagee, at the Mortgagee's option, may declare all of the sums secured by this Mortgage to be immediately due and payable without further demand and may foreclose this Mortgage by judicial proceeding. Prior to acceleration of this Mortgage, the Mortgagee shall give notice to the Mortgagor as provided in Paragraph 10 hereof specifying (1) the breach (if the breach is curable); (2) the action required to cure such breach; (3) a date, not less than ten (10) days from the date the notice is mailed to the Mortgagor, by which such breach must be cured; and (4) that failure to cure such breach on or before the date specified in the notice may result in acceleration of the sums secured by this Mortgage, foreclosure by judicial proceeding, and sale of the Property. The notice shall further inform Mortgagor of the right to reinstate after acceleration and the right to assert in the foreclosure proceeding the nonexistence of a default or any other defense of Mortgagor to acceleration and foreclosure. The Mortgagee shall be entitled to collect in such proceeding shall expenses of foreclosure, including, but not limited to, reasonable attorneys' fees, court costs, and costs of the documentary evidence, abstracts and title reports.

16. Mortgagor's Right to Reinstate. Notwithstanding the Mortgagee's acceleration of the sums secured by this Mortgage due to the Mortgagor's breach, Mortgagor shall have the right to have any proceedings begun by the Mortgagee to enforce this Mortgage discontinued at any time prior to entry of a judgment enforcing this Mortgage if: (a) the Mortgagor pays the Mortgagee all sums which would be then due under this Mortgage and the Note had no acceleration occurred; (b) the Mortgagor cures all breaches of any other covenants or agreements of the Mortgagor contained in this Mortgage; (c) the Mortgagor pays all reasonable expenses incurred by the Mortgagee in enforcing the covenants and agreements of the Mortgagor contained in this Mortgage, and in enforcing the Mortgagee's remedies as provided in Paragraph 15 hereof, including, but not limited to, reasonable attorneys' fees and court costs; and (d) the Mortgagor takes such action as the Mortgagee may reasonably require to assure that the lien of this Mortgage, the Mortgagee's interest in the Property and the Mortgagor's obligation to pay the sums secured by this Mortgage shall continue unimpaired. Upon such payment and cure by the Mortgagor, this Mortgage and the obligations secured hereby shall remain in full force and effect as if no acceleration had occurred.

17. Assignment of Rents; Appointment of Receiver. As additional security hereunder, the Mortgagor hereby assigns to the Mortgagee the rents of the Property, provided that the Mortgagor shall, prior to the acceleration under Paragraph 15 hereof or abandonment of the Property, have the right to collect and retain such rents as they become due and payable.

Upon acceleration under Paragraph 15 hereof or abandonment of the Property, the Mortgagee shall be entitled to have a receiver appointed by a court to enter upon, take possession of and manage the Property and to collect the rents of the Property including those past due. All rents collected by the receiver shall be applied first to payment of the costs of management of the Property and collection of rents, including, but not limited to, receiver's fees, premiums on receiver's bonds, and reasonable attorneys' fees, and then to the sums secured by this Mortgage the receiver shall be liable to account only for those rents actually received.

18. Release. Upon payment of all sums secured by this Mortgage, Mortgagee shall release this Mortgage without charge to Mortgagor. Mortgagor shall pay all costs of recordation, if any.

19. Attorneys' Fees. As used in this Mortgage and in the Note, "attorneys' fees" shall include attorneys' fees, if any, incurred in connection with the collection or enforcement of this Mortgage or of the Note, whether or not suit is brought and whether incurred at trial, on appeal, in bankruptcy proceedings or otherwise.

20. Special Covenants and Representations: Alachua County Energy Efficiency & Weatherization for Affordable Housing Program. The Mortgagor covenants, represents and warrants to the Mortgagee that: (a) The Mortgagor intends to lease the Property as a long-term (more than thirty (30) days) residential rental; (b) the Mortgagor, at time of application, charges utility costs to the tenant; (c) the house will be maintained to the same structural standards required for initial participation in the program, including meeting State of Florida building codes and any applicable Alachua County energy efficiency requirements; (d) rent charged for the unit will not increase beyond the rate of inflation (defined as the average inflation rate of the prior 12 months calculated by the Consumer Price Index); and (e) the Mortgagor's unit and tenants are eligible to participate in the Mortgagee's Alachua County Energy Efficiency & Weatherization for Affordable Housing Program at the time of this document's signing.

In the event of a foreclosure or a deed in lieu of foreclosure of the First Mortgage or assignment of the First mortgage to the Secretary of Housing and Urban Development, any provision herein or in any collateral agreement restricting the use of the Property or restricting the Mortgagor's ability to sell the Property shall have no further force or effect on subsequent owners or purchasers of the Property. Any person, including his successors and assigns (other than the Mortgagor or a related entity or person to the Mortgagor), receiving title to the Property through a foreclosure or deed in lieu of foreclosure of the First Mortgage shall receive title to the Property free and clear from such restrictions. Furthermore, if the First Lender acquires title to the Property pursuant to a deed in lieu of foreclosure, the lien of this Third Mortgage shall automatically terminate upon the First Lender's acquisition of title.

IN WITNESS WHEREOF, the Mortgagor has executed this Mortgage.

NOTICE TO MORTGAGOR

DO NOT SIGN THIS MORTGAGE IF IT CONTAINS BLANK SPACES.

ALL SPACES SHOULD BE COMPLETED BEFORE YOU SIGN.

Witness #1 Mortgagor

Witness #2 Mortgagor

The Mortgagor(s) covenants that the information Mortgagor(s) provided on the Landlord "Application to Participate in the Alachua County Weatherization Program" Form is true and accurate. If the County determines that Mortgagor(s) fraudulently provided false information, the face amount of the Note secured by this Mortgage shall immediately become due and payable.

STATE OF FLORIDA

COUNTY OF ALACHUA

I HEREBY CERTIFY, that on the 29th day of February 2024, A.D., before me, the undersigned authority, personally appeared Amelia Barnard known to me to be the person(s) described in and who executed the foregoing instrument, and severally acknowledged the execution hereof to be his/her free act and deed for the uses and purposes therein mentioned.

WITNESS my hand and official seal the date aforesaid.

NOTARY PUBLIC

My Commission Expires:

(seal)

THOMAS ALLRED
Notary Public
State of Florida
Comm# HH340313
Expires 12/12/2026

Attachment "A"

LOT 1, Block 1, together with an undivided 1/6th interest in Tract A of Block 1, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-001

LOT 32, Block 6, together with an undivided 1/6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-032

LOT 33, Block 6, together with an undivided 1 /6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-033

LOT 34, Block 6, together with an undivided 1/6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-034

PROMISSORY NOTE

Alachua County Case #ACEEP 24-01

Date of Signing: 02/29/2024

Property Address: 5102 SW 86th Terrace, Gainesville, FL 32608

FOR VALUE RECEIVED, the undersigned Loyce Jean Life Estate (called the "BORROWER") jointly and severally promise(s) to pay to the order to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners (called "the COUNTY"), the sum of: $14,206.35, which is equivalent to the amount awarded to the BORROWER through their participation in the Alachua County Energy Efficiency & Weatherization for Affordable Housing program, and an additional 10% administrative fee.

1. INTEREST

Interest on this Note shall be **zero percent (0%)** per annum, except that if BORROWER fails to pay this Note as required, the interest rate shall be ten percent (10%) of the original loan amount.

2. DEFERRAL

For weatherization-related home repairs, funding shall be provided in the form of a zero-interest, deferred payment loan, for a term of 7 years. If the BORROWER continues to meet the requirements outlined in this Note and the Mortgage described in Section 5 of this Note for the duration of this time, then said Note will be forgiven in its entirety.

HOWEVER, if any part of the Property or any interest in it is sold, transferred, gifted or otherwise conveyed, or the BORROWER ceases to rent the property as a leasable unit during term of this agreement, then the full amount of this Note becomes due and payable to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners, 218 SE 24 St. Gainesville, FL 32641.

Refinance may be approved if a request is submitted in writing and meets the requirements of the Alachua County Housing Program Subordination Policy. Otherwise, upon refinance of the property, then the full amount of this Note becomes due and payable to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners, 12 SE 1st St. Gainesville, FL 32601.

3. BORROWER'S PAYMENT BEFORE IT IS DUE

BORROWER has the right to make payment, **in full**, on this Note at any time before it is due. Such payment is known as a "full prepayment." No partial prepayments can be made at any time on the principal of the loan. When BORROWER makes a full prepayment, BORROWER will tell the County in a letter that BORROWER is doing so.

4. BORROWER'S FAILURE TO PAY AS REQUIRED

(A) Default

If BORROWER does not pay the balance due and payable as required in Section 2 above, BORROWER will be in default. If BORROWER is in default, the County may bring about any actions not prohibited by applicable law and require BORROWER to pay County's cost and expenses as described in (B) below.

(B) Payment of Note Holder's Costs and Expenses

If the County takes such actions as described above, the County will have the right to be reimbursed for all of its costs and expenses, including but not limited to reasonable attorney's fees.

5. THIS NOTE SECURED BY A MORTGAGE

In addition to the protections given to the County under this Note, a Second Mortgage, dated 02/29/2024, protects the County from possible losses which might result if BORROWER does not keep the promises which are made in this Note. The Second Mortgage describes how and under what conditions BORROWER may be required to make immediate payment in full of all amounts that BORROWER owed under this Note.

6. BORROWER'S WAIVERS

BORROWER waives his rights to require County to do certain things. Those things are: (A) to demand payment of amount due (known as "presentment"); (B) to give notice that amounts due have not been paid (known as "notice of dishonor"); (C) to obtain an official certification of nonpayment (known as a "protest"). Any co-signer, guarantor, surety or endorser who agrees to keep the promises BORROWER has made in this Note, by signing this Note or by executing a separate agreement to make payments to the County if BORROWER fails to keep the promises under this Note, or who signs this Note to transfer it to someone else, also waives these rights.

The Note Holder consents to any agreement or arrangement in which the First Lender waives, postpones, extends, reduces or modifies any provisions of the First Note or the First Mortgage including any provision requiring the repayment of money.

If any provision of this Promissory Note or the Buyer's Second Mortgage conflicts with any provision of the First Note or the First Mortgage, the terms and provision of the First Note and the First Mortgage shall govern.

7. GIVING OF NOTICES

Any notice that must be given to BORROWER under this Note will be given by delivering it or by mailing it by certified or registered mail, postage prepaid, addressed to BORROWER at the following address:

10918 NW 34th Place, Gainesville, FL 32606. A notice will be delivered or mailed to BORROWER at a different address, if BORROWER gives the County written notice of a different address.

Any notice that must be given to the County under this Note will be given by mailing it by certified or registered mail, postage prepaid, to the County at the address stated in Section 2 above. A notice will be mailed to the County at a different address if BORROWER is given notice of that different address.

8. **The BORROWER(S) covenants that the information BORROWER(S) provided on the Alachua County Energy Efficiency & Weatherization for Affordable Housing Program Landlord Application form is true and accurate. If the County determines that BORROWER(S) fraudulently provided false information, the face amount of this Note shall immediately become due and payable.**

9. RESPONSIBILITY OF PERSONS UNDER THIS NOTE

If more than one person signs this Note, each is personally and severally liable to pay the full amount owed and to keep all of the promises made in this Note. An guarantor, surety, or endorser of this Note (as described in Section 6 above) is also obligated to do these things. The County may enforce its rights under this Note against each BORROWER individually or against all BORROWERS together and may enforce its rights against any of them in any order. This means that any BORROWER may be required to pay all of the amounts owed under this Note.

Carl Bard 2/29/24

Borrower Date Signed Borrower Date Signed

Borrower Date Signed Borrower Date Signed

This instrument was prepared by and please return to:
Alachua County Community Support Services
Housing Division
218 SE 24 St
Gainesville, FL 32641

RECORDED IN OFFICIAL RECORDS
INSTRUMENT # 3580887 11 PG(S)
September 17, 2024 11:01:36 AM
Book 5178 Page 3218
J.K. JESS IRBY, ESQ.--Clerk Clerk Of Court
ALACHUA COUNTY, Florida
Intang. Tax: $23.73

MORTGAGE

THIS SECOND MORTGAGE is made this 29th day of February 2024, between Loyce Jean Life Estate, hereinafter called Mortgagor, and, if more than one party, jointly and severally called Mortgagors, residing in the State of Florida and Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners whose address is **12 SE 1st St. Gainesville, FL 32601**, hereinafter called Mortgagee.

WITNESSETH, that to secure indebtedness in the principal amount of $11,862.50, dollars which shall be payable in accordance with a certain Note bearing even date herewith, said Note(s) provides for a deferral of monthly payments if the borrower complies with the terms of the Note(s) and the security instrument. Further, the Note(s) provides the full debt, if not paid earlier or forgiven, shall be due and payable on 02/29/2031, the "maturity date" of the Note(s). The Mortgagor delivered this date to the Mortgagee for valuable consideration, the Mortgagor hereby grants, conveys, and mortgages to the Mortgagee:

All that certain lot, piece, or parcel of land, including improvements situated in the County of Alachua, State of Florida, bounded and described as follows:

See attachment "A"

Parcel #06860-030-033

Property Address: 5207 SW 86th Terrace, Gainesville, FL 32608

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances and rents, all of which shall be deemed to be and remain a part of this property covered by this Mortgage and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the "Property."

MORTGAGE COVENANTS, represents and warrants to the Mortgagee and its successors and assigns that Mortgagor is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property, and that the Property is unencumbered, except for the mortgage lien of the First Mortgage in favor of the first mortgage holder, and for other encumbrances of record. Mortgagor covenants, represents and warrants to the Mortgagee and its successors and assigns that Mortgagor will defend generally the title to the Property against all claims and demands, subject to the mortgage lien of the First Mortgage and other encumbrances of record.

MORTGAGOR FURTHER COVENANTS and agrees with the Mortgagee as follows:

1. Payment. Mortgagor shall promptly pay when due the principal of and interest on the debt evidenced by the Note(s) and any late charges due under the Note(s).

A copy of the note is attached hereto and by reference made a part hereof.

2. Prior Mortgages and Deeds of Trust; Charges; Liens. The Mortgagor shall perform all of the Mortgagor's obligations under the First Mortgage and any other mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage, include the Mortgagor's covenants to make payments when due. The Mortgagor shall pay or cause to be paid all taxes assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Mortgage, and leasehold payments or ground rents, if any.

The Mortgagee consents to any agreement or arrangement in which the First Lender waives, postpones, extends, reduces or modifies any provision of the First Note and the First Mortgage, including any provision requiring the repayment of money.

3. Hazard Insurance. The Mortgagor shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards including within the term "extended coverage," and such other hazards as the Mortgagee may require and in such amounts and for such periods as the Mortgagee may require.

The insurance carrier providing the insurance shall be chosen by the Mortgagor subject to approval by the Mortgagee; provided, that such approval shall not be unreasonably withheld. All insurance policies and renewals thereof shall be in a form acceptable to the Mortgagee and shall include a standard mortgage clause in favor of, and in a form acceptable to the Mortgagee. The Mortgagee shall have the right to hold the policies and renewals thereof subject to the terms of the First Mortgage and any other mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

In the event of loss, the Mortgagor shall give prompt notice to the insurance carrier and to the Mortgagee. The Mortgagee may make proof of loss if not made promptly by the Mortgagor.

If the Property is abandoned by the Mortgagor, or if the Mortgagor fails to respond to the Mortgagee within **thirty (30) days** from the date notice is mailed by the Mortgagee to the Mortgagor that the insurance carrier offers to settle a claim for insurance benefits, the Mortgagee is authorized to collect and apply the insurance proceeds at the Mortgagee's option either to restoration or repair of the Property or to the sums secured by this Mortgage.

4. Preservation and Maintenance of Property; Leaseholds; Condominiums; Planned Unit Developments. The Mortgagor shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the property and shall comply with the provisions of any lease if this Mortgage is on a leasehold. If this Mortgage is on a unit in a condominium or a planned unit development, the Mortgagor shall perform all of the Mortgagor's obligations under the declaration of covenants creating or governing such condominium or planned unit development, the by-laws and regulations of the condominium or planned unit development, and constituent documents.

5. Protection of Mortgagee's Security. If the Mortgagor fails to perform the covenants and agreements contained in this Mortgage, or if any action or proceeding is commenced which materially affects the Mortgagee's interest in the Property, then the Mortgagee, at the Mortgagee's option, upon notice to the Mortgagor, may make such appearances, disburse such sums, including reasonable attorneys' fees, and take such action as is necessary to protect the Mortgagee's interest in the Property. If the Mortgagee required mortgage insurance as a condition of making the Loan secured by this Mortgage, the Mortgagor shall pay the premiums required to maintain such insurance in effect until such time as the requirement for such insurance terminates in accordance with the Mortgagor's and the Mortgagee's written agreement or applicable law.

Any amounts disbursed by the Mortgagee pursuant to this Mortgage and any related agreement between the parties, with an additional administrative fee of ten percent (10%) of the total disbursement, shall become additional indebtedness of the Mortgagor secured by this Mortgage. Unless the Mortgagor and the Mortgagee agree to other terms of payment, such amounts shall be payable upon notice from the Mortgagee to the Mortgagor requesting payment thereof. Nothing contained in this Paragraph 5 shall require the Mortgagee to incur any expense or take any action hereunder.

6. Inspection. The Mortgagee may make or cause to be made reasonable entries upon and inspections of the Property to ensure continued compliance with any agreements entered into between the parties related to the Property; provided that the Mortgagee shall give the Mortgagor notice prior to any such inspection specifying reasonable cause therefore related to the Mortgagee's interest in the Property.

7. Condemnation. The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to the Mortgagee, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

8. Mortgagor Not Released; Forbearance By Mortgagee Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Mortgage granted by the Mortgagee to any successor in interest of the Mortgagor shall not operate to release, in any manner, the liability of the original Mortgagor and the Mortgagor's successors in interest. The Mortgagee shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Mortgagor and the Mortgagor's successors in interest. Any forbearance by the Mortgagee in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

9. Successors and Assigns Bound: Joint and Several Liability; Co-Signers. The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of the Mortgagee and the Mortgagor, subject to the provisions of Paragraph 14 hereof. If more than one Mortgagor executes this Mortgage, all covenants, representations, warranties and agreements of Mortgagor shall be joint and several. Any Mortgagor who co-signs this Mortgage, but does not execute the Note: (a) is co-signing this Mortgage only to mortgage, grant and convey that Mortgagor's interest in the Property to the Mortgagee under the terms of this Mortgage, (b) is not personally liable on the Note or under this Mortgage, and (c) agrees that Mortgagee and any other Mortgagor hereunder may agree to extend, modify, forbear, or make any other

accommodations with regard to the terms of this Mortgage or this Note without that Mortgagor's consent and without releasing that Mortgagor or modifying this Mortgage as to that Mortgagor's interest in the Property.

10. Notice. Except for any notice required under applicable law to be given in another manner: (a) any notice to the Mortgagor provided for in this Mortgage shall be given by delivering it or by mailing such notice by certified or registered mail, postage prepaid, addressed to the Mortgagor at the Property address or at such other addressed to the Mortgagor may designate by notice to the Mortgagee as provided herein, and (b) notice to the Mortgagee shall be given by certified or registered mail, postage prepaid, to the Mortgagee's address stated on page 1 hereof, or to such other address as the Mortgagee may designate by notice to the Mortgagor as provided herein. Any notice provided for in this Mortgage shall be deemed to have been given to the Mortgagor or the Mortgagee when given in the manner designated herein.

11. Governing Law; Severability; Costs. This Mortgage shall be governed by the laws of the State of Florida, and, to the extent applicable hereto, the laws and regulations of the United States of America. In the event that any provision or clause of this Mortgage or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the Note which can be given effect without the conflicting provision, and to this end the provisions of this Mortgage and the Note are declared to be severable. As used herein, "costs", "expenses" and "attorneys' fees" include all sums to the extent not prohibited by applicable law or limited herein.

If any provision of the Promissory Note or the Third Mortgage conflicts with any provision of the First Note or the First Mortgage, the terms and provisions of the First Note and the First Mortgage shall govern.

12. Mortgagor's Copy. Mortgagor shall be furnished a conformed copy of the Note and of this Mortgage at the time of execution or after recordation hereof.

13. Loan Agreement. Mortgagor shall fulfill all of Mortgagor's obligations under any loan agreement which Mortgagor enters into with the Mortgagee. The Mortgagee, at the Mortgagee's option, may require Mortgagor to execute and deliver to the Mortgagee, in a form acceptable to the Mortgagee, an assignment of any rights, claims or defenses which Mortgagor may have against parties who supply labor, materials or services in connection with improvements made to the Property.

14. Transfer of the Property. If all or any part of the Property or any interest in it is sold, transferred, gifted or otherwise conveyed, whether by voluntary act, involuntarily, by operation of law or otherwise, or if the Mortgagor is divested of title by judicial sale, levy or other proceeding, or if foreclosure action is instituted against the Property, or if the First Mortgage is satisfied or refinanced, or if the Property is leased or rented, all sums secured by this Mortgage shall immediately become due and payable as provided herein. In cases where the qualifying property owner(s) die(s) during the loan term, the loan may be assumed by an heir who will maintain the home as an eligible rental for the length of the program. If the heir does not continue to meet the criteria of this Mortgage and any agreement entered into between the parties related to this Property, the outstanding balance of the loan will be due and payable.

Mortgagee shall give Mortgagor notice of acceleration. The notice shall provide a period of not less than thirty (30) days from the date the notice is given as provided in Paragraph 10 hereof within which the Mortgagor must pay all sums secured by this Mortgage. If Mortgagor fails to pay these sums prior to the expiration of this period, the Mortgagee may invoke any remedies permitted by this Mortgage without further notice or demand on the Mortgagor.

15. Acceleration; Remedies. Except as provided in Paragraph 18 hereof, upon the Mortgagor's breach of any covenant or agreement of the Mortgagor in this Mortgage, including the covenants to pay when due any sums secured by this Mortgage, or in the event that the Mortgagor shall have made material misrepresentations or material omissions in his/her/their application for a Alachua County Energy Efficiency & Weatherization for Affordable Housing Program Loan, the Mortgagee, at the Mortgagee's option, may declare all of the sums secured by this Mortgage to be immediately due and payable without further demand and may foreclose this Mortgage by judicial proceeding. Prior to acceleration of this Mortgage, the Mortgagee shall give notice to the Mortgagor as provided in Paragraph 10 hereof specifying (1) the breach (if the breach is curable); (2) the action required to cure such breach; (3) a date, not less than ten (10) days from the date the notice is mailed to the Mortgagor, by which such breach must be cured; and (4) that failure to cure such breach on or before the date specified in the notice may result in acceleration of the sums secured by this Mortgage, foreclosure by judicial proceeding, and sale of the Property. The notice shall further inform Mortgagor of the right to reinstate after acceleration and the right to assert in the foreclosure proceeding the nonexistence of a default or any other defense of Mortgagor to acceleration and foreclosure. The Mortgagee shall be entitled to collect in such proceeding shall expenses of foreclosure, including, but not limited to, reasonable attorneys' fees, court costs, and costs of the documentary evidence, abstracts and title reports.

16. Mortgagor's Right to Reinstate. Notwithstanding the Mortgagee's acceleration of the sums secured by this Mortgage due to the Mortgagor's breach, Mortgagor shall have the right to have any proceedings begun by the Mortgagee to enforce this Mortgage discontinued at any time prior to entry of a judgment enforcing this Mortgage if: (a) the Mortgagor pays the Mortgagee all sums which would be then due under this Mortgage and the Note had no acceleration occurred; (b) the Mortgagor cures all breaches of any other covenants or agreements of the Mortgagor contained in this Mortgage; (c) the Mortgagor pays all reasonable expenses incurred by the Mortgagee in enforcing the covenants and agreements of the Mortgagor contained in this Mortgage, and in enforcing the Mortgagee's remedies as provided in Paragraph 15 hereof, including, but not limited to, reasonable attorneys' fees and court costs; and (d) the Mortgagor takes such action as the Mortgagee may reasonably require to assure that the lien of this Mortgage, the Mortgagee's interest in the Property and the Mortgagor's obligation to pay the sums secured by this Mortgage shall continue unimpaired. Upon such payment and cure by the Mortgagor, this Mortgage and the obligations secured hereby shall remain in full force and effect as if no acceleration had occurred.

17. Assignment of Rents; Appointment of Receiver. As additional security hereunder, the Mortgagor hereby assigns to the Mortgagee the rents of the Property, provided that the Mortgagor shall, prior to the acceleration under Paragraph 15 hereof or abandonment of the Property, have the right to collect and retain such rents as they become due and payable.

Upon acceleration under Paragraph 15 hereof or abandonment of the Property, the Mortgagee shall be entitled to have a receiver appointed by a court to enter upon, take possession of and manage the Property and to collect the rents of the Property including those past due. All rents collected by the receiver shall be applied first to payment of the costs of management of the Property and collection of rents, including, but not limited to, receiver's fees, premiums on receiver's bonds, and reasonable attorneys' fees, and then to the sums secured by this Mortgage the receiver shall be liable to account only for those rents actually received.

18. Release. Upon payment of all sums secured by this Mortgage, Mortgagee shall release this Mortgage without charge to Mortgagor. Mortgagor shall pay all costs of recordation, if any.

19. Attorneys' Fees. As used in this Mortgage and in the Note, "attorneys' fees" shall include attorneys' fees, if any, incurred in connection with the collection or enforcement of this Mortgage or of the Note, whether or not suit is brought and whether incurred at trial, on appeal, in bankruptcy proceedings or otherwise.

20. Special Covenants and Representations: Alachua County Energy Efficiency & Weatherization for Affordable Housing Program. The Mortgagor covenants, represents and warrants to the Mortgagee that: (a) The Mortgagor intends to lease the Property as a long-term (more than thirty (30) days) residential rental; (b) the Mortgagor, at time of application, charges utility costs to the tenant; (c) the house will be maintained to the same structural standards required for initial participation in the program, including meeting State of Florida building codes and any applicable Alachua County energy efficiency requirements; (d) rent charged for the unit will not increase beyond the rate of inflation (defined as the average inflation rate of the prior 12 months calculated by the Consumer Price Index); and (e) the Mortgagor's unit and tenants are eligible to participate in the Mortgagee's Alachua County Energy Efficiency & Weatherization for Affordable Housing Program at the time of this document's signing.

In the event of a foreclosure or a deed in lieu of foreclosure of the First Mortgage or assignment of the First mortgage to the Secretary of Housing and Urban Development, any provision herein or in any collateral agreement restricting the use of the Property or restricting the Mortgagor's ability to sell the Property shall have no further force or effect on subsequent owners or purchasers of the Property. Any person, including his successors and assigns (other than the Mortgagor or a related entity or person to the Mortgagor), receiving title to the Property through a foreclosure or deed in lieu of foreclosure of the First Mortgage shall receive title to the Property free and clear from such restrictions. Furthermore, if the First Lender acquires title to the Property pursuant to a deed in lieu of foreclosure, the lien of this Third Mortgage shall automatically terminate upon the First Lender's acquisition of title.

IN WITNESS WHEREOF, the Mortgagor has executed this Mortgage.

NOTICE TO MORTGAGOR

DO NOT SIGN THIS MORTGAGE IF IT CONTAINS BLANK SPACES.

ALL SPACES SHOULD BE COMPLETED BEFORE YOU SIGN.

Witness #1

Mortgagor

Witness #2

Mortgagor

The Mortgagor(s) covenants that the information Mortgagor(s) provided on the Landlord "Application to Participate in the Alachua County Weatherization Program" Form is true and accurate. If the County determines that Mortgagor(s) fraudulently provided false information, the face amount of the Note secured by this Mortgage shall immediately become due and payable.

STATE OF FLORIDA

COUNTY OF ALACHUA

I HEREBY CERTIFY, that on the 29th day of February 2024, A.D., before me, the undersigned authority, personally appeared Amelic Barnard known to me to be the person(s) described in and who executed the foregoing instrument, and severally acknowledged the execution hereof to be his/her free act and deed for the uses and purposes therein mentioned.

WITNESS my hand and official seal the date aforesaid.

NOTARY PUBLIC

My Commission Expires:

(seal)

THOMAS ALLRED
Notary Public
State of Florida
Comm# HH340313
Expires 12/12/2026

Attachment "A"

LOT 1, Block 1, together with an undivided 1/6th interest in Tract A of Block 1, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-001

LOT 32, Block 6, together with an undivided 1/6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-032

LOT 33, Block 6, together with an undivided 1 /6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-033

LOT 34, Block 6, together with an undivided 1/6th interest in Tract A of Block 6, of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof, recorded in Plat Book "K", Page 96 of the Public Records of Alachua County, Florida, Tax Parcel No. 06860-030-034

PROMISSORY NOTE

Alachua County Case #ACCEP 24-02

Date of Signing: 02/29/2024

Property Address: 5207 SW 86th Terrace, Gainesville, FL

FOR VALUE RECEIVED, the undersigned Loyce Jean Life Estate (called the "BORROWER") jointly and severally promise(s) to pay to the order to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners (called "the COUNTY"), the sum of:$11,862.80, which is equivalent to the amount awarded to the BORROWER through their participation in the Alachua County Energy Efficiency & Weatherization for Affordable Housing program, and an additional 10% administrative fee.

1. INTEREST

Interest on this Note shall be **zero percent (0%)** per annum, except that if BORROWER fails to pay this Note as required, the interest rate shall be ten percent (10%) of the original loan amount.

2. DEFERRAL

For weatherization-related home repairs, funding shall be provided in the form of a zero-interest, deferred payment loan, for a term of 7 years. If the BORROWER continues to meet the requirements outlined in this Note and the Mortgage described in Section 5 of this Note for the duration of this time, then said Note will be forgiven in its entirety.

HOWEVER, if any part of the Property or any interest in it is sold, transferred, gifted or otherwise conveyed, or the BORROWER ceases to rent the property as a leasable unit during term of this agreement, then the full amount of this Note becomes due and payable to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners, 218 SE 24 St. Gainesville, FL 32641.

Refinance may be approved if a request is submitted in writing and meets the requirements of the Alachua County Housing Program Subordination Policy. Otherwise, upon refinance of the property, then the full amount of this Note becomes due and payable to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners, 12 SE 1st St. Gainesville, FL 32601.

3. BORROWER'S PAYMENT BEFORE IT IS DUE

BORROWER has the right to make payment, **in full**, on this Note at any time before it is due. Such payment is known as a "full prepayment." No partial prepayments can be made at any time on the principal of the loan. When BORROWER makes a full prepayment, BORROWER will tell the County in a letter that BORROWER is doing so.

4. BORROWER'S FAILURE TO PAY AS REQUIRED

(A) Default

If BORROWER does not pay the balance due and payable as required in Section 2 above, BORROWER will be in default. If BORROWER is in default, the County may bring about any actions not prohibited by applicable law and require BORROWER to pay County's cost and expenses as described in (B) below.

(B) Payment of Note Holder's Costs and Expenses

If the County takes such actions as described above, the County will have the right to be reimbursed for all of its costs and expenses, including but not limited to reasonable attorney's fees.

5. THIS NOTE SECURED BY A MORTGAGE

In addition to the protections given to the County under this Note, a Second Mortgage, dated 02/29/2024, protects the County from possible losses which might result if BORROWER does not keep the promises which are made in this Note. The Second Mortgage describes how and under what conditions BORROWER may be required to make immediate payment in full of all amounts that BORROWER owed under this Note.

6. BORROWER'S WAIVERS

BORROWER waives his rights to require County to do certain things. Those things are: (A) to demand payment of amount due (known as "presentment"); (B) to give notice that amounts due have not been paid (known as "notice of dishonor"); (C) to obtain an official certification of nonpayment (known as a "protest"). Any co-signer, guarantor, surety or endorser who agrees to keep the promises BORROWER has made in this Note, by signing this Note or by executing a separate agreement to make payments to the County if BORROWER fails to keep the promises under this Note, or who signs this Note to transfer it to someone else, also waives these rights.

The Note Holder consents to any agreement or arrangement in which the First Lender waives, postpones, extends, reduces or modifies any provisions of the First Note or the First Mortgage including any provision requiring the repayment of money.

If any provision of this Promissory Note or the Buyer's Second Mortgage conflicts with any provision of the First Note or the First Mortgage, the terms and provision of the First Note and the First Mortgage shall govern.

7. GIVING OF NOTICES

Any notice that must be given to BORROWER under this Note will be given by delivering it or by mailing it by certified or registered mail, postage prepaid, addressed to BORROWER at the following address:

10918 NW 34th Place, Gainesville, FL 32606. A notice will be delivered or mailed to BORROWER at a different address, if BORROWER gives the County written notice of a different address.

Any notice that must be given to the County under this Note will be given by mailing it by certified or registered mail, postage prepaid, to the County at the address stated in Section 2 above. A notice will be mailed to the County at a different address if BORROWER is given notice of that different address.

8. **The BORROWER(S) covenants that the information BORROWER(S) provided on the Alachua County Energy Efficiency & Weatherization for Affordable Housing Program Landlord Application form is true and accurate. If the County determines that BORROWER(S) fraudulently provided false information, the face amount of this Note shall immediately become due and payable.**

9. RESPONSIBILITY OF PERSONS UNDER THIS NOTE

If more than one person signs this Note, each is personally and severally liable to pay the full amount owed and to keep all of the promises made in this Note. An guarantor, surety, or endorser of this Note (as described in Section 6 above) is also obligated to do these things. The County may enforce its rights under this Note against each BORROWER individually or against all BORROWERS together and may enforce its rights against any of them in any order. This means that any BORROWER may be required to pay all of the amounts owed under this Note.

[signature] 2/29/24			
Borrower	Date Signed	Borrower	Date Signed
Borrower	Date Signed	Borrower	Date Signed

Prepared By and Return To:
Corbin Hanson
Alachua County
12 SE 1st Street
Gainesville, FL 32601

PARTIAL RELEASE OF MORTGAGES

WHEREAS, Barnard Loyce J Life Estate, hereinafter called Mortgagor, by Mortgages dated February 29, 2024, and recorded in the Office of the Clerk in the Official Records of Alachua County at Book 5178, Page 3207, Book 5178, Page 3229, and Book 5178, Page 3218 ("Mortgages"), granted and conveyed to Alachua County, Florida, a political subdivision of the State of Florida, by its Board of County Commissioners with a principal address of 12 SE 1st St., Gainesville, Florida 32601 (hereinafter "Lender"), the Mortgages;

WHEREAS, the Mortgages provided a property description of the encumbered lots, including:

> Lot 34, Block 6, together with an undivided 1/6th interest in Tract A of Block 6,
> Of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof,
> Recorded in Plat Book "K", Page 96 of the Public Records of Alachua County,
> Florida, Tax Parcel No. 06860-030-034

and;

WHEREAS, the Mortgagor has requested the Lender modify certain terms of the Mortgages to release the parcel described above while retaining the Mortgages on all other parcels described in the Mortgages, and

WHEREAS, the Lender is agreeable to the terms of the requested Partial Release of Mortgages, and

NOW THEREFORE, in consideration of the mutual promises of the Parties hereto, and other valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Lender Alachua County releases and discharges the Mortgages, only as they apply to

> Lot 34, Block 6, together with an undivided 1/6th interest in Tract A of Block 6,
> Of Haile Plantation, UNIT No. 3, a Planned Unit Development as per plat thereof,
> Recorded in Plat Book "K", Page 96 of the Public Records of Alachua County,
> Florida, Tax Parcel No. 06860-030-034.

The above-described parcel is freed and discharged from the liens of the Mortgages, provided that nothing herein contained shall in any way impair, alter, release, or diminish the effect, lien, or encumbrance of the aforesaid Mortgages on the remaining parcels or parts of said Mortgages. The remaining premises identified in the Mortgages are not released. The Mortgages remain in full force and effect over any other parcels listed on the Mortgages or any attachments to the Mortgages.

IN WITNESS WHEREOF, the parties hereto have set their signs and seals on day first mentioned above.

Signed, sealed, and delivered in the presence of:

Attest: _____

_____ _____

Chair,

Alachua County Board of County Commissioners

_____

_____ _____

Owner Name

State of Florida
County of _____
The foregoing instrument was acknowledged before me on this ___ day of _____, 20___ by _____who is personally known to me or has/have produced _____as identification and who did not take an oath.

_____

Notary Public
My commission expires:

Agenda Item Summary

File #: 26-00186 **Agenda Date: 4/28/2026**

Agenda Item Name:

Confirm Mary (April) Shuping as the new Budget & Fiscal Director

Presenter:
Michele Lieberman – County Manager – Alachua County BOCC

Description:
Confirm the new Budget & Fiscal Director

Recommended Action:
Confirm Mary Shuping as the new Budget & Fiscal Director

Prior Board Motions:
N/A

Fiscal Note:
Compensation is $160,000 annually. This position is funded through the elimination of 2 lower level vacant positions.

Strategic Guide:
All Other Mandatory and Discretionary Services

Background:
The County posted a Budget and Fiscal Services Director position. After the screening was conducted by Human Resources and the hiring manager, five candidates were selected to be interviewed by a county panel. One candidate withdrew prior to the interviews being held. Four candidates were interviewed by the panel and two were selected for the final interview. Mary (April) Shuping was selected and provided with an offer. Ms. Shuping will begin in approximately 90 days pending approval by the Commission.
Pursuant to Section 2.3 of the County's Charter, and Sections 21.21 and 21.30 of the County's Code, the County Manager appoints Department Directors who meet the qualifications and aptitude required for the position, and the BoCC confirms the appointment after reviewing the name, resume, starting salary and beginning date of the person selected. Department Directors serve at the pleasure of the Administrating Official. .

DISCOVER 200 1824–2024 | ALACHUA COUNTY BICENTENNIAL

Alachua County
County Manager's Office

Heather D. Akpan, PHR, SHRM-CP, IPMA-CP, FCLRP
Assistant County Manager - Chief Transformation Officer
12 SE 1st St. 2nd floor • Gainesville • FL • 32601
352-337-6165 (office) • 352-316-1480 (mobile) • 352-374-5233 (fax)

April 21, 2026

Dear Mary Shuping:

Subject to the terms set forth herein, this letter is to offer you the position of Budget and Fiscal Services Director – Budget & Fiscal Services Department. You will report directly to Tommy Crosby, ACM Facilities and Financial Resources. We are confident that your skills and knowledge will make you an excellent fit within Alachua County.

The starting salary for you as the Budget and Fiscal Services Director will be $76.92 hourly rate/ $160,000.00 annual rate. This salary will be subject to the normal and customary deductions for an agency such as Alachua County and the salary will be payable at intervals determined to be regular, reasonable and appropriate by the County.

Upon hire, you will begin to accrue annual leave, 4.62 hours biweekly based up the accrual rate of a 5-year employee, and sick leave, 4 hours biweekly, based upon adopted County policy. You will be awarded an advance 2 weeks (10 days) of annual leave.

The County offers Blue Option 05770, a PPO option under a self-insured health insurance plan administered by Florida Blue, as well as a High Deductible Plan. More detailed information including the extent to which the employee participates in the cost of the premiums can be found on our website:

https://alachuacounty.us/Depts/Risk/Benefits/Pages/EmployeeBenefits.aspx.

Optional dental insurance is available, as well as participation in a flexible spending account. Our retirement plan is with the Florida Retirement System. The County also provides and pays for 1 times your salary up to a maximum of $60,000 of term life insurance. Your health insurance benefits will commence the 1st day following one month of employment, per County policy.

As the Budget and Fiscal Services Director, I agree to comply with the highest possible ethical standards as outlined in County Policies and Procedures and shall avoid conflicts of interest by fully complying with State law. **This employment offer is contingent on the completion of a successful pre-**

employment background check and drug and/or physical screening, if applicable.

I want to welcome you to Alachua County BoCC and hope you will accept this position. Please feel free to contact me with any questions.

If the terms and conditions of this Employment Offer are acceptable, please sign and date below.

Sincerely,

Suzanne Swain

Suzanne Swain
Human Resources Director

I understand the conditions of this position as outlined above. I further understand this offer does not constitute an employee contract.

Accepted by:

_____ _____

Mary Shuping Date

SS/bc

cc:

April Shuping, CPA, CGFO
ashupingcpa@gmail.com 352-256-0876

Core Competencies

- Governmental Accounting
- Local Government Budgeting
- Florida Government Compliance
- Training and Presentations
- Diverse Team Leadership
- Staff Development
- Stakeholder Collaboration
- Consensus Building
- Policy Development
- Process Improvement
- Problem Solving
- Mentoring

Professional Experience

Audit Partner – Carr, Riggs & Ingram, LLC (July 2017 to Present)

Advanced from Audit Manager to Audit Partner

- Plans, schedules, and manages preparation and audits of governmental financial statements.
- Leads rotating teams of varying size and experience ranging from interns to partners.
- Provides guidance to staff on complex issues from professional to interpersonal, supports professional development of team members, provides annual and project-based evaluations.
- Develops and delivers technical training to internal and external audiences on GASB standards, governmental auditing, and grant compliance.
- Partners with local governments for CARES and ERAP grants including stakeholder engagement, eligibility determination, and federal compliance.
- Provides guidance to local governments for implementation of new GASB statements, most recently those related to compensated absences, leases, and SBITAs.
- Contributes to firm-wide initiatives including performing governmental and single audit quality control annual internal inspections and serving as an Engagement Quality Control Reviewer and a Single Audit Specialist.

Adjunct – Santa Fe College (January 2020 to June 2024)

- Taught Governmental and Not-for-profit Accounting in a classroom setting and online.

Finance Director – City of Gainesville, FL (June 2005 to June 2017)

Progressed from Accounting Manager to Finance Director

- Lead over thirty members of the Budget & Finance Department which performed Accounting, Budget, Purchasing, Investment, Payroll, Accounts Payable, and Cash Receipts functions.
- Oversaw hiring, feedback, mentoring, and evaluating team members with a focus on fostering staff development which resulted in a high rate of employee promotions and retention.
- Coordinated with leadership and department management to develop the annual budget.
- Strengthened interdepartmental and interagency relationships to improve communication and cooperation.
- Updated fiscal policies and procedures and communicated key changes.
- Developed, implemented, and documented strong internal controls over budget and finance.
- Developed financial reports including five-year forecasts, capital improvement plans, detailed departmental quarterly forecasts, debt manuals, internal financial statements, and the ACFR.

Education, Licenses, & Certifications

- **Certified Public Accountant (CPA)**, Licensed in Florida #30922, March 1998-present
- **Master of Accounting**, University of Florida, May 1996
- **Certified Government Finance Officer (CGFO)**, FGFOA #0419, November 2008-present
- **Certified Information Technology Professional (CITP)**, AICPA, October 2019-present
- **Advanced Single Audit Certificate**, AICPA, Awarded September 2019

Professional Development

- Santa Fe College Accounting BS Program Committee member
- Founding Member and Past President of North Central Florida Chapter of FGFOA
- Past Legislative Committee Chair for FGFOA
- FICPA State and Local Government Technical Guidance Committee Past Vice-Chair

Publications

- Coronavirus Relief Funds – Getting Ready for Your Single Audit
  - https://cricpa.com/insight/coronavirus-relief-funds-single-audit/
- Compliance Auditing in Florida FICPA Practice Aid, Contributor, (2021-2024)
- The Georgia Society of CPAs, November/December 2021 Volume XI, Issue 6

Presentations & Speaking Engagements

- FGFOA Annual Conference: Single Audit Update, May 2024
- FGFOA First Coast Chapter: GASB 96 SBITAs, April 2024
- FGFOA NCF Chapter: GASB Update, co-presenter, July 2023
- FGFOA Annual Conference: How to Pass Your Single Audit, June 2023
- FICPA State and Local Government Conference, CARES Act Lessons Learned, August 2022
- FGFOA NCF Chapter, What Else Has GASB Been Up To, July 2022
- Florida Housing Coalition, ERASE Webinar, February 2022
- FGFOA School of Governmental Finance: Basic Grant Accounting, October 2021
- Florida Association of School Business Officials 2021 Conference, CARES Act: How to Account for it and How to Pass the Single Audit, co-presenter, October 2021

Podcasts & Webinars

- The Financial Data Transparency Act
  - https://cricpa.com/insight/s4e19-the-financial-data-transparency-act/
- An Inside Look at The GASB
  - https://cricpa.com/insight/s3e13-inside-look-at-gasb/
- COVID/CARES Act: How to Account For It and Pass the Single Audit
  - https://cricpa.com/insight/covid-cares-act-single-audit/
- COVID-19 Funding Best Practices, Accounting Treatment, and Single Audit Implications
  - https://cricpa.com/insight/covid-19-funding-best-practices-webinar/

Bargaining Unit employees should review their appropriate Collective Bargaining Agreement (CBA) to determine if this procedure applies to them. In case of a conflict between the applicable CBA and these procedures, the provision in the CBA controls.

Types and Status of Employment

Procedure No.: EP 4-2
Revision No. 8

Effective: 06/09/2022
Review/Revision Date: 09/24/2014, 7/24/2019, 2/22/2022

OVERVIEW: This procedure identifies and defines the different categories of employment for positions within Alachua County government including appointments, employment and status. Compensation associated with appointments, employment and status is outlined in the procedures on Compensation and Benefits. Employees are expected to meet the minimum qualifications for each status below unless specified.

SCOPE: This procedure applies to all employees of the Board.

DEFINITIONS:

1. **Appointments**
    a. Board Appointment. The County Manager and the County Attorney shall be appointed by and serve at the pleasure of the Board.
    b. Senior Management FRS. Members of the Senior Management FRS shall be appointed by and serve at the pleasure of the Administrating Official or designee. Selection of a Department Director requires confirmation by the Board. The appointment, discipline, separation, leave accruals and salary assignment/salary adjustments of the Senior Management FRS Appointee shall be at the discretion of the Administrating Official. Senior Management FRS appointees are exempt from specific policies and procedures on probationary period, layoff, recall, compensation, discipline and appeals. Senior Management FRS positions are listed in Appendix A, Definitions.
    c. Management Intern. A student that will be graduating within six months of hire or has already graduated from an accredited college or university with a Master's Degree in Public Administration, Political Science or a related field. The appointment, discipline, separation and salary assignment of the Management Intern shall be at the discretion of the Administrating Official. The Management Intern is exempt from specific policies and procedures on probationary period, layoff, recall, compensation, discipline, appeals and other policies as determined by the Administrating Official or designee.

d. Legal Intern. A graduate of an accredited law school or a student scheduled to graduate from an accredited law school within 24 months from date of hiring. The appointment, discipline, separation and salary assignment of the Legal Intern shall be at the discretion of the Administrating Official. . The Legal Intern is exempt from specific policies and procedures on probationary period, layoff, recall, compensation, discipline, appeals and other policies as determined by the Administrating Official.

e. Budgeted, Non-Board Employees. Positions funded by the Board that appear in the approved budget as full time equivalents, but serve at the pleasure of another Constitutional Officer or under the direction of a different governmental agency. These employees may be housed in a Board building and receive a paycheck signed by the Chair of the Board, and they may receive other services from County staff; they are not covered by these Employee Policies and Procedures; they are not under the supervision and control of Board employees. These positions will be approved by the Board and the other Constitutional Officer or governmental agency in an inter-local agreement or similar document before the position can be filled.

2. **Employment**

a. Classified Service. An employee hired to fill a permanent, budgeted position and subject to all Board Employee Policies and Procedures.

b. Part-Time Employment. An employee hired to fill a permanent position that requires less than a normal 40-hour workweek. Part-time employees must be assigned to a position that is budgeted at a minimum 20 hour work week in order to be eligible for group insurance coverage or to accrue vacation and sick leave. Part-time employees in positions budgeted for any number of hours are eligible for pro-rated holiday pay and bereavement leave.

c. Temporary. An employee hired to fill a temporary budgeted or non-budgeted, position.

i. Unclassified Temporary Service. An employee hired to fill a temporary, non-budgeted, casual or seasonal position that has a duration of less than six months. These employees are at will and serve at the pleasure of the Department Director.

1. If there is a need to retain the Unclassified Temporary Service employee for more than six months, the Department Director must reclassify an existing vacant position or request approval from the Board to add an additional FTE. If the reclassification of an existing vacant position or the additional FTE is approved, the employee will then fill a Classified Service position and will be eligible for all benefits afforded under these Employee Policies/Procedures. If the Department Director chooses not to request the reclassification of an existing position or an additional FTE, the employee must be terminated at the end of the six month period.

ii. On-Call Temporary. An employee hired to perform the duties of a classified service employee when that employee is on leave of absence or otherwise unable to temporarily perform the requirements of the position. An On-Call Temporary employee shall not be eligible for any permanent employee benefits or for group insurance coverage.

iii. Limited Term Appointment. An employee hired to fill a full or part-time position related to a multi-year special project or program. If the position will increase the FTE count, it must be approved by the Board. Temporary employees hired to fill vacancies created by employees being activated for long term military leave (active duty of more than 12 months for purposes of this appointment) may also be hired under this type of appointment. Employees in Limited Term Appointment positions are eligible for all benefits afforded under these Employee Policies/Procedures, but are exempt from the Policies and Procedures on probationary period, layoff, recall and separation. These employees are at-will and serve at the pleasure of the Department Director, or the Administrating Official.

iv. Intern Employment. An employee hired to fill an intern position, other than Management Intern or Legal Intern, who is currently enrolled in an accredited college or university. An Intern shall not be eligible for any permanent employee benefits.

3. **Status.** Assignment to one of the following statuses of employment requires Department Director approval.
   a. Trainee Status. An individual, who does not fully meet the qualifications for a position, but who, within six months, can acquire the appropriate knowledge, skills, experience and abilities to meet minimum qualifications.
      i. Trainee status requires approval of the Department Director.
      ii. If unable to meet the minimum qualifications or performance expectations within the specified period of time, the employee will be removed from the position and either returned to the previous classification or separated from employment, as appropriate.
      iii. Trainee status is a pre-probationary status; therefore, at the successful completion of trainee status the individual will begin the initial probationary period required of a regular employee as specified in Procedure #EP 4-4.

   b. Acting Status. An individual who is temporarily assigned all the responsibilities of a higher pay range for a position that is currently filled. Temporary assignment to an acting status is at the discretion of the Department Director if the employee meets the minimum requirements of the position and has ability to assume all responsibilities of the position. The acting status assignment must be for a minimum of two weeks. This status should be reviewed and approved by the Administrating Official every six months.

c. Interim Status. An individual who is temporarily filling the role and all the responsibilities of a vacant position until a search is completed to fill it on a permanent basis. Individuals must meet the minimum requirements of the position. Those in an interim status are eligible to compete or be selected for the permanent position. The Department Director in coordination with Human Resources Director will determine the interim employee's eligibility to fulfill the role permanently.

d. Special Duty Status. An individual who temporarily assumes duties and functions that are not customarily assigned to the employee's permanent position will be considered in special duty status. The appointment must be for a minimum of two (2) weeks. This appointment must be for a minimum of one complete pay period. Special duty assignment beyond six (6) months requires written approval of the Administrating Official or designee.

e. Out-of-Class Status. An individual who temporarily assumes the partial duties of a position with a higher pay range. To be considered out-of-class status, the Department Director must approve the assignment and duties must be assumed for a minimum of two weeks. This status shall be reviewed and approved by the Administrating Official every six months.

f. Emergency Status. When immediate filling of a position is necessary to ensure the continuation of public business or prevent loss or serious inconvenience to the public, the Administrating Official or designee may temporarily assign whole responsibilities of a position to an individual regardless of minimum qualifications. Emergency status assignments should last no more than six months.

g. Lead Worker Status. An appointment on a temporary basis to assume the responsibility for coordinating the work of others in the same work unit.

   i. An employee assigned to lead worker status will continue to perform the employee's normal duties while assuming responsibility for work task coordination when the affected work unit is separated from supervisory personnel by location and/or work schedules.

   ii. Lead worker appointments will be made for a period of no less than two weeks. This status can be removed at any time at the discretion of the supervisor.

   iii. This status shall be reviewed and approved by the Administrating Official every six months.

h. Stand-by Status. Individuals assigned to be available to be called in to work outside of their regular work schedule in an emergency situation.

4. **Compensation**

Compensation for various employment statuses is determined by policies and procedures in the Compensation and Benefits.

County Manager	County Attorney

Sec. 2.3. Executive branch.

(A) *The county manager.*

(1) The county manager shall be appointed by and serve at the pleasure of the board of county commissioners. The county manager shall be the chief executive officer of the county and all executive responsibilities and power shall be assigned to and vested in the county manager. The county manager shall exercise all executive authority provided by this home rule charter in addition to all other powers and duties authorized by general or special law.

(2) The county manager shall be qualified by administrative and executive experience and ability to serve as the chief administrator of the county. [The] minimum qualifications for the county manager shall be established by county ordinance. The county manager shall be appointed by an affirmative vote of a majority of the membership of the board of county commissioners. The county manager may be removed at any time by an affirmative vote, upon notice, of not less than a majority of the membership of the board, after a hearing if such a hearing is requested by the county manager. The county manager need not be a resident of the county at the time of appointment, but during the tenure in office the county manager shall reside within the county.

(3) The compensation of the county manager shall be fixed by the board of county commissioners.

(4) The office of county manager shall be deemed vacant if the incumbent moves his residence from the county or is, by death, illness, or other casualty, unable to continue in office. A vacancy in the office shall be filled in the same manner as the original appointment. The board of county commissioners may appoint an acting county manager in the case of vacancy or temporary absence or disability until a successor has been appointed and qualified or the county manager returns.

(B) *County department heads.*

(1) The county department heads, with the exception of the county attorney, shall be appointed by and shall be responsible to the county manager. The board of county commissioners shall by majority vote confirm the appointment of department heads.

(2) The county manager shall have the sole authority to suspend or discharge any department head with or without cause.

(C) *County attorney.* There shall be a county attorney selected by the board of county commissioners who shall serve at the pleasure of the board. The county attorney shall report directly to the board of county commissioners. The county attorney shall provide legal services to the board of county commissioners, county departments, and county boards and agencies as specified by county ordinance.

Sec. 21.21. Confirmation of appointments.

In instances in which the board is authorized and responsible, pursuant to section 2.3(B) of the Alachua County Charter, and section 21.20 of the Administrative Code, to confirm an appointment of a deputy county manager, assistant county manager, department director, and other employees who are "at will," the following procedures shall govern:

(a) The manager shall select a person who has been determined to have the qualifications and aptitude required for the position to be filled, based upon county personnel policies and procedures.

(b) The name, resume, starting salary, and beginning date of the person selected by the manager will be submitted to the board.

(c) The board may request additional information concerning the appointee, or confirm the individual. Any failure of the board to make a final decision within 30 days of being provided the information described herein, including additional information, shall be deemed consent to the appointment.

(Ord. No. 90-2, § 7, 1-23-90; Ord. No. 91-16, § 7, 9-24-91; Ord. No. 96-2, § 1, 2-13-96; Ord. No. 2019-08, § 1, 3-26-19)

Cross reference(s)—Personnel, ch. 23.

Sec. 21.30. Powers; duties; responsibilities.

The manager shall be the chief executive officer of the county and shall be accountable to the board for the proper administration of all affairs under the jurisdiction of the board with the exception of the county attorney's office. The powers, duties, and responsibilities of the manager shall include the following, but shall not include policy-making authority:

(a) Report annually, or more often if necessary, to the board of county commissioners and to the citizens on the state of the county, the work of the previous year, recommendations for action or programs for improvement of the county and the welfare of its residents.

(b) Prepare and submit to the board for its consideration and adoption an annual operating budget, a capital budget, and a capital program; establish the schedule and procedures to be followed by all county departments, offices, and agencies in connection therewith; and supervise and administer all phases of the budgetary process, including monitoring revenues and expenditures.

(c) Administer and carry out the directives and policies of the board and enforce all orders, ordinances, resolutions, and regulations of the board, the provisions of the Charter, and Florida law to assure that they are faithfully executed.

(d) Supervise the care and custody of all county property, institutions, and agencies.

(e) Review, analyze, and forecast trends of county services, finances, and programs of all boards, commissions, agencies, and other county by bodies, and report and recommend thereon to the board.

(f) Develop, install, maintain, and evaluate internal procedures for purchasing, personnel, equal employment, contracts management, budgeting, and any other area deemed necessary by the manager for proper administration of the county.

(g) Negotiate contracts, bonds, or other instruments for the county, subject to the approval of the board; make recommendations concerning the nature and location of county improvements; and execute services determined by the board.

(h) Execute on behalf of the board those contracts, bonds, or other instruments designated in guidelines adopted by the board, and delegate contract, bonds, or other instruments execution authority to department and office directors pursuant to guidelines adopted by the board.

(i) Assure that all terms and conditions imposed in favor of the county or its inhabitants in any statute, franchise, or other contract are faithfully kept and performed.

(j) Supervise, direct, and control all county administrative departments and offices with the exception of the county attorney's office.

(k) Appoint, with the advice and consent of the board in accordance with section 21.21 herein, the deputy county manager, assistant county managers, department directors, office directors, and other members of the executive service in the Article III executive branch, who shall serve at the pleasure of the manager, and employ, pursuant to appropriation and this Code, such personnel as necessary to administer county functions and services.

(l) At the manager's discretion, order any department or office under his or her jurisdiction, as specified in this Code, to undertake any task for any other department or office on a temporary basis if deemed necessary for the proper and efficient operation of county government, and delegate administrative duties and responsibilities to the deputy county manager, assistant county managers, department directors, office directors, and other county personnel.

(m) Except as noted in subparagraph (j) above, have the exclusive power to select, employ, and supervise all personnel, and fill all vacancies, positions, or employment under the jurisdiction of the manager, with the exception of the personnel employed in the county attorney's office, and suspend, discharge, or remove any employee under the jurisdiction of the manager pursuant to employee policies adopted by the board, with the exception of the personnel employed in the county attorney's office.

(n) Issue and enforce such administrative orders, rules, procedures, or guidelines as are deemed necessary to give appropriate effect to this Code or county ordinances, resolutions, and motions, and maintain a complete compilation of all such administrative orders, rules, procedures, and guidelines.

(o) Cooperate and coordinate with the county attorney's office in the fulfillment of the manager's duties and responsibilities.

(p) Review and evaluate department procedures to ensure that they are consistent with board policy.

(q) Attend meetings of the board, with authority to participate in the discussion of any matter.

(r) Designate acting county managers to act in the absence of the manager.

(s) Perform such other duties and exercise such other powers as may be assigned by the County Charter, or by ordinance, resolution or motion of the board.

(t) Monitor the expenditure of funds within the adopted budget, which includes short- and long-term financial planning, coordinating of the budget process, and management analysis of county operations to determine efficiency.

(Ord. No. 90-2, § 8, 1-23-90; Ord. No. 91-16, § 8, 9-24-91; Ord. No. 00-19, § 1, 10-24-00; Ord. No. 08-27, § 1, 12-9-08; Ord. No. 2019-08, § 1, 3-26-19)

Agenda Item Summary

File #: 26-00262 **Agenda Date: 4/28/2026**

Agenda Item Name:

Ranking of Request for Proposal (RFP) 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07 for Community Support Services.

Presenter:
Claudia Tuck, Community Support Services Director, 352.264.6704
Theodore White, Procurement Manager, 352.374.5202

Description:
Ranking of RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07 for Community Support Services.

Recommended Action:
Approve the ranking and authorize staff to negotiate an agreement for RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07:

1. Fred Fox Enterprises, Inc.
2. Sunshine Enterprise USA LLC
3. FutureInnoX
4. CS Exclusive Enterprise LLC

Authorize staff to negotiate an agreement with the top ranked firm. Should staff be unable to negotiate a satisfactory agreement with the top-ranked firm, negotiations with the unsuccessful firm will be terminated. Negotiations with the second ranked firm may be undertaken in the same manner in order of ranking until an agreement is reached, and so forth.

Prior Board Motions:
September 23, 2025, the Board accepted funding in the amount of $750,000.00 Community Development Block Grant from the Florida Department of Commerce. Item 26-00749

Fiscal Note:
This is for Ranking only. Estimate for the Grant is:
CDBG – Revenues $ 750,000.00 – 204.29.2975.331.5040, State Grants
CDBG – Expenses $ 750,000.00 – 204.29.2975.554 Various Accounts
The County will receive approximately 15% of the grant for administrative purposes (estimate $112,500

Strategic Guide:

Background:
Alachua County has been selected to participate in the Small Cities Community Development Block Grant ("CDBG") Program. The program is requesting management services to assist residents throughout the County with necessary repairs that may be provided in the form of renovation or demolition and replacement of existing housing units. At a minimum, 11 housing units whose occupants qualify as low- to moderate-income (LMI) households will be rehabilitated and brought into compliance with the local housing code and the U.S. Department of Housing and Urban Development's ("HUD") Section 8 requirements. Four (4) of the eleven (11) households served will be occupied by persons who qualify as "low-income;" another four (4) of the eleven (11) households served will be occupied by persons who qualify as "very low-income." Additional LMI housing units may be served if adequate funds remain in the budget after the eleven (11) contracted housing units are completed. Temporary relocation assistance will be provided to residents that are unable to remain in the home during construction.

Alachua County received a Community Development Block Grant Award in the amount of $750,000 for the rehabilitation of homes serving low to moderate income occupied homeowners.

RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07 was released January 14, 2026. The deadline for receipt of RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07 was February 11, 2026; four (4) vendors responded.

The project details can be found here:
https://procurement.opengov.com/portal/alachuacounty/projects/191197

ALACHUA COUNTY
Procurement

Theodore "TJ" White, Jr. NIGP-CPP, CPPB
Procurement Manager

Thomas J. Rouse
Contracts Supervisor

March 9, 2026

M E M O R A N D U M

TO: Theodore "TJ" White, Jr. NIGP-CPP, CPPB, Procurement Manager

FROM: **Precious Merriweather**, Procurement Agent I Precious Merriweather
Precious Merriweather (Mar 10, 2026 15:21:23 EDT)

SUBJECT: **INTENT TO AWARD**
RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07

Solicitation Opening Date:	2:00 PM, 2/11/2026
Solicitation Notifications View Count:	564 Vendors
Solicitations Downloaded by:	37 Vendors
Solicitations Submissions:	4 Vendors

Vendors:	
CS EXCLUSIVE ENTERPRISE LLC Boca Raton, FL 33432	Fred Fox Enterprises, Inc. Saint Augustine, FL 32086
FutureInnoX Melbourne, FL 32940	Sunshine Enterprise USA LLC Maitland, FL 32751

RECOMMENDATION:
The board approves the Evaluation Committee's award ranking below for **RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07**.

1. Fred Fox Enterprises, Inc.
2. Sunshine Enterprise USA LLC
3. FutureInnoX
4. CS EXCLUSIVE ENTERPRISE LLC

To approve the above ranking and authorize staff to negotiate agreement with the top ranked firm. Should the staff be unable to negotiate a satisfactory agreement with the top-ranked firm, negotiations with the unsuccessful firm will be terminated. Negotiations with the second ranked firm may be undertaken in the same manner in order of ranking until an agreement is reached, and so forth.

TJ White (Mar 16, 2026 15:04:15 EDT)

03/16/26

Approved
Theodore “TJ” White, Jr. NIGP-CPP, CPPB
Procurement Manager

Date

XX

Vendor Complaints or Grievances; Right to Protest

Unless otherwise governed by state or Federal law, this part shall govern the protest and appeal of Procurement decisions by the County. As used in Part A of Article 9 of the Procurement Code, the term "Bidder" includes anyone that submits a response to an invitation to bid or one who makes an offer in response to a solicitation (e.g., ITB, RFP, ITN), and is not limited solely to one that submits a bid in response to an Invitation to Bid (ITB).

(1) *Notice of Solicitations and Awards.* The County shall provide notice of all solicitations and awards by electronic posting in accordance with the procedures and Florida law.

(2) *Solicitation Protest.* Any prospective Bidder may file a solicitation protest concerning a solicitation.

(a) *Basis of the Solicitation Protest:* The alleged basis for a solicitation protest shall be limited to the following:

i. The terms, conditions or specifications of the solicitation are in violation of, or are inconsistent with this Code, Florida Statutes, County procedures and policies, or the terms of the solicitation at issue, including but not limited to the method of evaluating, ranking or awarding of the solicitation, reserving rights of further negotiations, or modifying or amending any resulting contract; or

ii. The solicitation instructions are unclear or contradictory.

(b) *Timing and Content of the Solicitation Protest:* The solicitation protest must be in writing and must be received by the Procurement Manager, twhite@alachuacounty.us by no later than the solicitation's question submission deadline. Failure to timely file a solicitation protest shall constitute a total and complete waiver of the Bidder's right to protest or appeal any solicitation defects, and shall bar the Bidder from subsequently raising such solicitation defects in any subsequent Award Protest, if any, or any other administrative or legal proceeding. In the event a solicitation protest is timely filed, the protesting party shall be deemed to have waived any and all solicitation defects that were not timely alleged in the protesting party's solicitation protest, and the protesting party shall be forever barred from subsequently raising or appealing said solicitation defects in a subsequent award protest, if any, or any other administrative or legal proceeding. The solicitation protest must include, at a minimum, the following information:

i. The name, address, e-mail and telephone number of the protesting party;

ii. The solicitation number and title;

iii. Information sufficient to establish that the protesting party has legal standing to file the solicitation Protest because:

1. It has a substantial interest in and is aggrieved in connection with the solicitation; and

2. That the protesting party is responsive, in accordance with the criteria set forth in the solicitation, unless the basis for the Solicitation Protest alleges that the criteria set forth in the solicitation is defective, in which case the protesting party must demonstrate that it is responsible in accordance with the criteria that the protesting party alleges should be used;

iv. A detailed statement of the basis for the protest.

v. References to section of the Code, Florida Statutes, County policies or procedure or solicitation term that the protesting party alleges have been violated by the County or that entitles the protesting party to the relief requested;

vi. All supporting evidence or documents that substantiate the protesting party's alleged basis for the protest; and

vii. The form of the relief requested.

(c) *Review and Determination of Protest: I*f the Solicitation Protest is not timely, the Procurement Manager shall notify the protesting party that the Solicitation Protest is untimely and, therefore, rejected. The Procurement Manager shall consider all timely Solicitation Protests and may conduct any inquiry that the Procurement Manager deems necessary to make a determination regarding a protest. The Procurement Manager shall issue a written determination granting or denying the protest. The written determination shall contain a concise statement of the basis for the determination.

(d) *Appeal:* If the protesting party is not satisfied with the Procurement Manager's determination, the protesting party may appeal the determination to the County Manager by filing a written appeal, which sets forth the basis upon which the appeal is based, including all supporting documentation. The scope of the appeal shall be limited to the basis alleged in the Solicitation Protest. The appeal must be filed with the Procurement Manager within five business days of the date on which the Procurement Manager's written determination was sent to the protesting party. Failure to timely file an appeal shall constitute a waiver of the protesting party's rights to an appeal of the Procurement Manager's determination, and the protesting party shall be forever barred from subsequently raising or appealing said Solicitation defects in a subsequent award protest, if any, or any other administrative or legal proceeding. After considering the appeal, the County Manager must determine whether the solicitation should stand, be revised, or be cancelled, and issue a written determination and provide copies of the determination to the protesting party. The determination of the County Manager shall be final and not subject to further appeal under this code.

(3) *Award Protest.* Any Bidder who is not the intended awardee and who claims to be the rightful awardee may file an award protest. However, an award protest is not valid and shall be rejected for lack of standing if it does not demonstrate that the protesting party would be awarded the Solicitation if its protest is upheld.

(a) *Basis of the Award Protest:* The alleged basis for an Award Protest shall be limited to the following:

i. The protesting party was incorrectly deemed non-responsive due to an incorrect assessment of fact or law;

ii. The County failed to substantively follow the procedures or requirements specified in the solicitation documents, except for minor irregularities that were waived by the County in accordance with this Code, which resulted in a competitive disadvantage to the protesting party; and

iii. The County made a mathematical error in evaluating the responses to the solicitation, resulting in an incorrect score and not pro*testing party not being selected for award.*

(b) *Timing and Content of the Award Protest:* The Award Protest must be in writing and must be received by the Procurement Manager, twhite@alachuacounty.us by no later than 3:00 PM on the third business day after the County's proposed Award decision was posted by the County. Failure to timely file an Award Protest shall constitute a total and complete waiver of the Bidder's right to protest or appeal the County's proposed Award decision in any administrative or legal proceeding. In the event an Award Protest is timely filed, the protesting party shall be deemed to have waived any and all proposed Award defects that were not timely alleged in the protesting party's Award Protest, and the protesting party shall be forever barred from subsequently raising or appealing said Award defects in any administrative or legal proceeding. The Award Protest must include, at a minimum, the following information:

i. The name, address, e-mail and telephone number of the protesting party;

ii. The Solicitation number and title;

iii. Information sufficient to establish that the protesting party's response was responsive to the Solicitation;
iv. Information sufficient to establish that the protesting party has legal standing to file the Solicitation Protest because:
1. The protesting party submitted a response to the Solicitation or other basis for establishing legal standing;
2. The protesting party has a substantial interest in and is aggrieved in connection with the proposed Award decision; and
3. The protesting party, and not any other bidder, should be awarded the Solicitation if the protesting party's Award Protest is upheld.
v. A detailed statement of the basis for the protest;
vi. References to section of the Code, Florida Statutes, County policies or procedure or solicitation term that the protesting party alleges have been violated by the County or that entitles the protesting party to the relief requested;
vii. All supporting evidence or documents that substantiate the protesting party's alleged basis for the protest; and
viii. The form of the relief requested.

(c) *Review and Determination of Protest:* If the Award Protest is not timely, the Procurement Manager shall notify the protesting party that the Award Protests is untimely and, therefore, rejected. The Procurement Manager shall consider all timely Award Protests and may conduct any inquiry that the county Procurement Manager deems necessary to resolve the protest by mutual agreement or to make a determination regarding the protests. The Procurement Manager shall issue a written determination granting or denying each protest. The written determination shall contain a concise statement of the basis for the determination.

(d) Appeal:

i. If the protesting party is not satisfied with the Procurement Manager's determination, the protesting party may appeal the determination to the County Manager by filing a written appeal, which sets forth the basis upon which the appeal is based. The scope of the appeal shall be limited to the basis alleged in the award protest. The appeal must be filed with the Procurement Manager within five business days of the date on which the Procurement Manager's written determination was mailed to the protesting party. Failure to timely file an appeal shall constitute a waiver of the protesting party's rights to an appeal of the Procurement Manager's determination, and the protesting party shall be forever barred from subsequently raising or appealing said award defects in any administrative or legal proceeding.

ii. After reviewing the appeal, the County Manager will issue a written final determination and provide copies of the determination to the protesting party. Prior to issuing a final determination, the County Manager, in his or her discretion, may direct a hearing officer, or magistrate, to conduct an administrative hearing in connection with the protest and issue findings and recommendations to the County Manager. Prior to a hearing, if held, the Procurement Manager must file with the hearing officer the protest, any background information, and his or her written determination. The protesting party and the County shall equally share the cost of conducting any hearing, including the services of the hearing officer. If applicable, the County Manager may wait to issue a written final determination until after receipt of the findings and recommendations of the hearing officer. The determination of the County Manager shall be final and not subject to further appeal under this code.

(4) *Burden of Proof:* Unless otherwise provide by Florida law, the burden of proof shall rest with the protesting party.

(5) *Stay of Procurements during Protests.* In the event of a timely protest, the County shall not proceed further with the solicitation or with the award of the contract until the Procurement Manager, after consultation with the head of the using department, makes a written determination that the award of the solicitation without delay is:

(a) Necessary to avoid an immediate and serious danger to the public health, safety, or welfare;
(b) Necessary to avoid or substantial reduce significant damage to County property;
(c) Necessary to *avoid or substantially reduce interruption of essential County Services; or;*
(d) Otherwise in the best interest of the public.

Alachua County, Florida
Procurement
Theodore "TJ" White, Jr. CPPB, Procurement Manager
County Administration Building, Gainesville, FL 32601
(352) 374-5202

EXECUTIVE SUMMARY

RFP No. RFP 26-560-PM

Alachua County Agreement for Administrative Services for CDBG 25DB-H07

RESPONSE DEADLINE: February 11, 2026 at 2:00 pm

Monday, March 9, 2026

SOLICITATION OVERVIEW

Project Title	Alachua County Agreement for Administrative Services for CDBG 25DB-H07
Project ID	RFP 26-560-PM
Project Type	Request For Proposal
Release Date	January 14, 2026
Due Date	February 11, 2026
Procurement Agent	Precious Merriweather
Evaluators	Ashley Baird, Ivy Bell, Lalit Lalwani, Ken McMurry, Ralston Reodica

Project Description	Alachua County has been selected to participate in the Small Cities Community Development Block Grant ("CDBG") Program. Subgrant Contract Number: 25DB-H07; FLAIR Contract Number: H2595; CFDA Number: 14.228; FFY 2023 Funding Cycle. The program is requesting management services to assist residents throughout the County with necessary repairs that may be provided in the form of renovation or demolition and replacement of existing housing units. At a minimum, 11 housing units whose occupants qualify as low- to moderate-income (LMI) households will be rehabilitated and brought into compliance with the local housing code and the U.S. Department of Housing and Urban Development's ("HUD") Section 8 requirements. Four (4) of the eleven (11) households served will be occupied by persons who qualify as "low-income;" another four (4) of the eleven (11) households served will be occupied by persons who qualify as "very low-income." Additional LMI housing units may be served if adequate funds remain in the budget after the eleven (11) contracted housing units are completed. Temporary relocation assistance will be provided to residents that are unable to remain in the home during construction.

Introduction

Summary

Alachua County Board of County Commissioners (hereinafter, the "County" or "Alachua County") is seeking proposals from qualified individuals or entities (hereinafter, referred to as "Consultant" or the "proposer") for the provision of RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07.

The following apply to this request for proposal: Instruction to Proposers, Terms and Conditions, Insurance, Scope of Work, Proposal Requirements and Organization, Request for Proposal Selection Procedures, Evaluation Phases, Attachments, Submittals and Sample Agreement.

Alachua County has been selected to participate in the Small Cities Community Development Block Grant ("CDBG") Program. Subgrant Contract Number: 25DB-H07; FLAIR Contract Number: H2595; CFDA Number: 14.228; FFY 2023 Funding Cycle.

The program is requesting management services to assist residents throughout the County with necessary repairs that may be provided in the form of renovation or demolition and replacement of existing housing units. At a minimum, 11 housing units whose occupants qualify as low- to moderate-income (LMI) households will be rehabilitated and brought into compliance with the local housing code and the U.S. Department of Housing and Urban Development's ("HUD") Section 8 requirements. Four (4) of the eleven (11) households served will be occupied by persons who qualify as "low-income;"

another four (4) of the eleven (11) households served will be occupied by persons who qualify as "very low-income." Additional LMI housing units may be served if adequate funds remain in the budget after the eleven (11) contracted housing units are completed. Temporary relocation assistance will be provided to residents that are unable to remain in the home during construction.

Background

Location: Alachua County is located in North Central Florida. The County government seat is situated in Gainesville. Gainesville is located 70 miles southwest of Jacksonville, 129 miles southeast of Tallahassee, 140 miles northeast of Tampa - St. Petersburg and 109 miles northwest of Orlando. Alachua County has a population of over 250,000 and a regional airport. The County itself consists of a total area of 969 square miles.

Form of Government: Alachua County is governed by a Board of five (5) elected County Commissioners and operates under the established County Manager Charter form of government. In addition to the five County Commissioners, there are five elected Constitutional Officers: Supervisor of Elections, Sheriff, Clerk of the Court, Tax Collector, and the Property Appraiser. The Alachua County Attorney also reports to the Board.

Contact Information

Precious Merriweather
Procurement Agent I
Email: pmerriweather@alachuacounty.us
Phone: (352) 337-6269
Department:
Community Support Services

Timeline

Solicitation Release Date	January 14, 2026
Question Submission Deadline	February 1, 2026, 12:01am

Solicitation Submission Deadline	February 11, 2026, 2:00pm The scheduled solicitation opening will occur via Teams Meeting during a public meeting; the information to join is provided below. Attendance (live viewing) of the proposals opening is not required. Join Microsoft Teams meeting Join on your computer, mobile app or room device Click here to join the meeting https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTQyYzk5YzMtZDc4ZS00N2IxLTljMWUtMjAwNTQwN2NjNTNi%40thread.v2/0?context=%7b%22Tid%22%3a%2290fc851d-766d-4d7b-a09c-bfbf1d2dac94%22%2c%22Oid%22%3a%22c82ab8e7-6ee1-4cd5-9191-4aa322a1828f%22%7d Meeting ID: 259 625 692 241 Passcode: yX9G3Q Download Teams | Join on the web Or call in (audio only) +1 469-998-7938,,366862554# United States, Dallas Phone Conference ID: 366 862 554# If you have a disability and need an accommodation in order to participate, please contact the Alachua County ADA Coordinator at ADA@alachuacounty.us or Equal Opportunity Office at 352-374-5275 at least 7 business days prior to the event. If you are unable to notify the Office prior to the event, please inform an Alachua County employee that you need assistance. TDD/TTY users, please call 711 (Florida Relay Service).

SOLICITATION STATUS HISTORY

Date	Changed To	Changed By
Aug 13, 2025 10:50 AM	Draft	Precious Merriweather
Sep 18, 2025 11:24 AM	Review	Precious Merriweather
Jan 8, 2026 2:46 PM	Final	Precious Merriweather
Jan 8, 2026 2:46 PM	Post Pending	Precious Merriweather
Jan 9, 2026 3:11 PM	Final	Precious Merriweather
Jan 9, 2026 3:12 PM	Post Pending	Precious Merriweather
Jan 14, 2026 9:00 AM	Open	OpenGov Bot
Feb 11, 2026 2:00 PM	Pending	OpenGov Bot
Feb 18, 2026 1:37 PM	Evaluation	Precious Merriweather

PROPOSALS RECEIVED

Status	Vendor	Contact Info	Submission Date
Submitted	CS EXCLUSIVE ENTERPRISE LLC	Ashlee O Neal info@csexclusive.org (800) 214-5845	Jan 22, 2026 3:05 PM
Submitted	Fred Fox Enterprises, Inc.	Fred Fox fred.fox@fredfoxenterprises.com	Feb 11, 2026 11:03 AM
Submitted	FutureInnoX	Nathalia Gillot nathalia@futureinnox.com	Feb 11, 2026 2:00 PM
No Bid	Patterson Veterinary	Gregory Pounds pvs.orders.gov-institute@pattersonvet.com	Jan 14, 2026 9:09 AM
Submitted	Sunshine Enterprise USA LLC	SAM FARAGALLA samf@seu-usa.com	Feb 11, 2026 1:35 PM

VENDOR QUESTIONNAIRE PASS/FAIL

Question Title	CS EXCLUSIVE ENTERPRISE LLC	Fred Fox Enterprises, Inc.	FutureInnoX	Sunshine Enterprise USA LLC
Corporate Resolution	Pass	Pass	Pass	Pass
State Compliance	Pass	Pass	Pass	Pass
Request for W-9.	Pass	Pass	Pass	Pass
Public Record Trade Secret or Proprietary Confidential Business Information Exemption Request	Pass	Pass	Pass	Pass

Question Title	CS EXCLUSIVE ENTERPRISE LLC	Fred Fox Enterprises, Inc.	FutureInnoX	Sunshine Enterprise USA LLC
Public Record Trade Secret or Proprietary Confidential Business Information Exemption Request	No Response	No Response	No Response	No Response
Public Record Trade Secret or Proprietary Confidential Business Information Exemption Request	No Response	No Response	No Response	No Response
Small Business Enterprise Option 1: SBE Proposer	Pass	Pass	Pass	Pass
Alachua County Small Business Enterprise Certificate	No Response	No Response	No Response	No Response
Small Business Enterprise Option 2: 30% SBE Proposer Participation	Pass	Pass	Pass	Pass
Alachua County Small Business Enterprise Certificate	No Response	No Response	No Response	No Response
Small Business Enterprise Option 3: 15% - 29% SBE Prosper Participation	Pass	Pass	Pass	Pass
Alachua County Small Business Enterprise Certificate	No Response	No Response	No Response	No Response
Small Business Enterprise Option 4: No Subcontractors	Pass	Pass	Pass	Pass
Consultant Small Business Enterprise Good Faith Effort Option 5.	Pass	Pass	Pass	Pass
Alachua County Government Minimum Wage	Pass	Pass	Pass	Pass
Alachua County Location Preference	Pass	Pass	Fail	Fail

Question Title	CS EXCLUSIVE ENTERPRISE LLC	Fred Fox Enterprises, Inc.	FutureInnoX	Sunshine Enterprise USA LLC
Drug Free Workplace	Pass	Pass	Pass	Pass
Vendor Eligibility	Pass	Pass	Pass	Pass
NON-SBE Subcontractors	Pass	Pass	Pass	Pass
Responsible Agent Designation	Pass	Pass	Pass	Pass
How do you ensure the general public and applicants are aware of program availability, project status, construction timelines and progress?	Pass	Pass	Pass	Pass
How do you resolve conflicts between homeowners, neighbors, contractors, subcontractors and project partners?	Pass	Pass	Pass	Pass
How do you ensure homeowners are satisfied when construction and repairs are completed?	Pass	Pass	Pass	Pass
Request for Proposal Submittal Documentation	Pass	Pass	Pass	Pass
Conflict of Interest	Pass	Pass	Pass	Pass
Acknowledgement of Requirements	Pass	Pass	Pass	Pass

QUESTIONS AND ANSWERS

No Questions Received.

ADDENDA & NOTICES

ADDENDA ISSUED:

No Addenda issued.

NOTICES ISSUED:

Notice #1

Feb 26, 2026 2:33 PM

Alachua County Procurement announces a public meeting to which are invited to attend an Evaluation Committee Meeting on **Monday, March 9, 2026**, 2:00 PM for vendors to attend and ask questions about the process and the solicitation RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07.

Topic: Public Notice of Evaluation Committee Meeting for RFP 26-560-PM Alachua County Agreement for Administrative Services for CDBG 25DB-H07
Time: **Monday, March 9, 2026** at 2:00 pm Eastern Time (US and Canada)
Location: Community Support Services
Conference Room A
218 SE 24th ST,
Gainesville, FL 32641

Microsoft Teams meeting
Join: https://teams.microsoft.com/meet/26438174259654?p=wSIxZq6pEQxukB7lqx
Meeting ID: 264 381 742 596 54

Passcode: e5LW24uH
Need help? | System reference
Dial in by phone
+1 469-998-7938,,692545973# United States, Dallas
Find a local number
Phone conference ID: 692 545 973#
For organizers: Meeting options | Reset dial-in PIN

These meetings are subject to change and/or cancellation. If you have any questions regarding these meetings, please call 352.384.3090. All persons are advised that, if they decide to contest any decision made at any of these meetings, they will need a record of the proceedings and, for such purpose, they may need to ensure that verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be based. If any accommodations are needed for persons with disabilities, please contact the County's Equal Opportunity Office at (352)374-5275 or (TTD) (352)-374-5284.

EVALUATION

PHASE 1

EVALUATORS

Name	Title	Agreement Accepted On
Ashley Baird	Accreditation and Grants Manager	Feb 23, 2026 3:04 PM
Ivy Bell	Senior Planner	Feb 23, 2026 1:02 PM
Lalit Lalwani	Civil Engineer III	Feb 20, 2026 6:38 PM
Ken McMurry	Senior Planner	Feb 24, 2026 9:19 AM
Ralston Reodica	Housing Director	Mar 4, 2026 12:18 PM

EVALUATION CRITERIA

Criteria	Scoring Method	Weight (Points)
Ability and Competency of the Consultant	Points Based	50 *(25% of Total)*

Description:

A. Did the Consultant provide a brief statement of background, organization, and size?
B. Does the Consultant have experience with past work of similar scope and budget?
C. Has the Consultant recently done this type of work for a state, or local government in the past?
D. Does the Consultant's workload and ability satisfy County requirements for this project?
E. Is any of this work to be subcontracted? If so, what are the abilities of the firm(s) to be subcontracted?

Based on questions above, award points as follows:

A. 50 - 40 points - Exceptional Experience
B. 39 - 20 points - Average Experience
C. 19 - 0 points - Minimal Experience

Criteria	Scoring Method	Weight (Points)
Project Manager and Project Team's Competency and Qualifications	Points Based	30 *(15% of Total)*

Description:

A. Was a project team identified?
B. Do the Project Manager, Project Team and Key Staff have experience with projects comparable in size and scope?

C. Do the Project Manager, Project Team and Key Staff have experience with state or local government?

D. Does the Project Manager have a stable job history?

E. Is the team makeup appropriate for the project?

F. Are there factors, such as unique abilities, which would make a noticeable (positive) impact on the project?

G. Was a point of contact identified?

H. Was there an alternate to the point of contact identified?

I. Are the subcontractors, if any, identified?

J. Does the subcontractor have experience with projects comparable in size and scope?

Based on questions above, award points as follows:

A. 30 - 20 points - Exceptional Experience

B. 19 - 10 points - Average Experience

C. 9 - 0 points - Minimal Experience

Criteria	Scoring Method	Weight (Points)
Project Understanding and Approach	Points Based	50 *(25% of Total)*

Description:

A. Did the proposal indicate a thorough understanding of the project, the scope, and objectives through a concise narrative?

B. Did the Consultant describe the approach to the provision of services as required and the specific work plan to be employed to implement it?

C. Is the appropriate emphasis placed on the various work tasks?

D. Did the firm develop a workable approach to the project?

E. Does the proposal specifically address the County's needs or is it "generic" in content?

F. Does the proposal indicate how this project fits into the total workload of the Consultant during the project period?

Based on questions above, award points as follows:

A. 50 - 40 points - Exceptional Experience

B. 39 - 20 points - Average Experience

C. 19 - 0 points - Minimal Experience

Criteria	Scoring Method	Weight (Points)
Ability to Meet Project Time Budget and Fee Requirements	Points Based	30 *(15% of Total)*

Description:

A. Did Consultant provide a draft project schedule that includes: milestones, individual tasks and major deliverable deadlines?
B. Is the draft project schedule reasonable based on quantity of personnel assigned to the project?
C. Did the Consultant provide the Project Manager, Project Team, and Key Staff's percentage of involvement, tasks and/or hours assigned?
D. Are the hours assigned to the various team members for each task appropriate?
E. Is the pricing provided reasonable for the project's tasks?
F. Is the pricing in line with the County's budget?
G. Does the fee exceed 15% of the budget?
H. Does the information contained in the proposal indicate that the firm will, or will not, meet time and budget requirement?

Based on questions above, award points as follows:

A. 30 - 20 points - Exceptional Experience
B. 19 - 10 points - Average Experience
C. 9 - 0 points - Minimal Experience

Criteria	Scoring Method	Weight (Points)
Proposal Organization	Points Based	10 *(5% of Total)*

Description:

A. Was proposal organization per the RFP? Did Consultant include a letter of interest?
B. Was all required paperwork submitted and completed appropriately?
C. Did the proposal contain an excessive amount of generic boilerplate, resumes, pages per resume, photographs, etc.?

Based on questions above, award points as follows:

A. 10 - 8 points - Exceptional Experience
B. 7 - 5 points - Average Experience

C. 4 - 0 points - Minimal Experience

Criteria	Scoring Method	Weight (Points)
Volume of Previous Work (VOW) awarded by the County	Points Based	5 *(2.5% of Total)*

Description:
Points Provided by Procurement.

Criteria	Scoring Method	Weight (Points)
Location	Points Based	10 *(5% of Total)*

Description:
Points Provided by Procurement.

Criteria	Scoring Method	Weight (Points)
Small Business Enterprise Participation (SBE)	Points Based	15 *(7.5% of Total)*

Description:
Points Provided by Procurement.

AGGREGATE SCORES SUMMARY

Vendor	Ashley Baird	Ivy Bell	Lalit Lalwani	Ken McMurry
Fred Fox Enterprises, Inc.	148	150	113	155
Sunshine Enterprise USA LLC	122	146	128	123
FutureInnoX	88	113	85	112
CS EXCLUSIVE ENTERPRISE LLC	38	28	35	10

Vendor	Ralston Reodica	Total Score (Max Score 200)
Fred Fox Enterprises, Inc.	165	**146.2**
Sunshine Enterprise USA LLC	117	**127.2**

Vendor	Ralston Reodica	Total Score (Max Score 200)
FutureInnoX	107	**101**
CS EXCLUSIVE ENTERPRISE LLC	37	**29.6**

VENDOR SCORES BY EVALUATION CRITERIA

Vendor	Ability and Competency of the Consultant Points Based 50 Points (25%)	Project Manager and Project Team's Competency and Qualifications Points Based 30 Points (15%)	Project Understanding and Approach Points Based 50 Points (25%)	Ability to Meet Project Time Budget and Fee Requirements Points Based 30 Points (15%)
Fred Fox Enterprises, Inc.	41	26	41	24
Sunshine Enterprise USA LLC	34	22.2	40	18
FutureInnoX	29.4	16.8	30	13.4
CS EXCLUSIVE ENTERPRISE LLC	7.2	4.2	5.8	4.2

Vendor	Proposal Organization Points Based 10 Points (5%)	Volume of Previous Work (VOW) awarded by the County Points Based 5 Points (2.5%)	Location Points Based 10 Points (5%)	Small Business Enterprise Participation (SBE) Points Based 15 Points (7.5%)
Fred Fox Enterprises, Inc.	9.2	5	0	0
Sunshine Enterprise USA LLC	8	5	0	0
FutureInnoX	6.4	5	0	0
CS EXCLUSIVE ENTERPRISE LLC	3.2	5	0	0

Vendor	Total Score (Max Score 200)
Fred Fox Enterprises, Inc.	**146.2**
Sunshine Enterprise USA LLC	**127.2**
FutureInnoX	**101**
CS EXCLUSIVE ENTERPRISE LLC	**29.6**

INDIVIDUAL PROPOSAL SCORES

CS EXCLUSIVE ENTERPRISE LLC

Ability and Competency of the Consultant | Points Based | 50 Points (25%)

Ashley Baird: 10

Did not provide enough information

Ivy Bell: 5

Proposal does not include detailed information about its background, experience or size. None of the work is to be subcontracted.

Lalit Lalwani: 10

Ken McMurry: 1

Ralston Reodica: 10

Project Manager and Project Team's Competency and Qualifications | Points Based | 30 Points (15%)

Ashley Baird: 5

Did not provide enough information

Ivy Bell: 5

No details about experience/qualifications/work history; Project team is Project Manager and possibly administrative support; There are no subcontractors identified.

Lalit Lalwani: 5

Ken McMurry: 1

Ralston Reodica: 5

Project Understanding and Approach | Points Based | 50 Points (25%)

Ashley Baird: 8

Minimal information with no measurable goals or objectives

Ivy Bell: 5

Proposal is generic, no details provided; no mention of workload.

Lalit Lalwani: 5

Ken McMurry: 1

Ralston Reodica: 10

Ability to Meet Project Time Budget and Fee Requirements | Points Based | 30 Points (15%)

Ashley Baird: 5

Minimal information provided

Ivy Bell: 5

No schedule or detailed information is provided in the proposal. Fee is provided as 15% of project budget.

Lalit Lalwani: 5

Ken McMurry: 1

Ralston Reodica: 5

Proposal Organization | Points Based | 10 Points (5%)

Ashley Baird: 5

Ivy Bell: 3

Letter of interest was provided, required paperwork appears to be complete, information provided is generic.

Lalit Lalwani: 5

Ken McMurry: 1

Ralston Reodica: 2

Volume of Previous Work (VOW) awarded by the County | Points Based | 5 Points (2.5%)

Ashley Baird: 5

Ivy Bell: 5

Lalit Lalwani: 5

Ken McMurry: 5

Ralston Reodica: 5

Location | Points Based | 10 Points (5%)

Ashley Baird: 0

Ivy Bell: 0

Lalit Lalwani: 0

Ken McMurry: 0

Ralston Reodica: 0

Small Business Enterprise Participation (SBE) | Points Based | 15 Points (7.5%)

Ashley Baird: 0

Ivy Bell: 0

Lalit Lalwani: 0

Ken McMurry: 0

Ralston Reodica: 0

Fred Fox Enterprises, Inc.

Ability and Competency of the Consultant | Points Based | 50 Points (25%)

Ashley Baird: 45

Don't know size of the organization

Ivy Bell: 45

Detailed information provided on background, structure and size of organization. There is no subcontracted work identified.

Lalit Lalwani: 25

Ken McMurry: 45

- Large number of projects currently underway, doesn't indicate total size of Consultant - Has experience with work of similar scope and budget, extensive CDBG experience

Ralston Reodica: 45

Project Manager and Project Team's Competency and Qualifications | Points Based | 30 Points (15%)

Ashley Baird: 25

Continuity and alternate staffing

Ivy Bell: 25

Project team and key staff are experienced extensively with local governments; stable job history; point of contact - as well as two alternates - identified.

Lalit Lalwani: 20

Ken McMurry: 30

- Project Manager, Project Team and Key Staff have experience with projects comparable in size and scope - stable job history

Ralston Reodica: 30

Project Understanding and Approach | Points Based | 50 Points (25%)

Ashley Baird: 45

Ivy Bell: 40

Work plan/implementation schedule is detailed; no mention of workload during project period.

Lalit Lalwani: 35

Ken McMurry: 40

Doesn't indicate how project fits into total workload of Consultant during the project period.

Ralston Reodica: 45

Ability to Meet Project Time Budget and Fee Requirements | Points Based | 30 Points (15%)
Ashley Baird: 20
Ivy Bell: 25
Detailed schedule provided
Lalit Lalwani: 20
Ken McMurry: 25
Doesn't provide Project Manager's, Project Team's, and Key Staff's percentage of involvement, tasks, and/or hours assigned.
Ralston Reodica: 30

Proposal Organization | Points Based | 10 Points (5%)
Ashley Baird: 8
Ivy Bell: 10
Proposal was well organized
Lalit Lalwani: 8
Ken McMurry: 10
Ralston Reodica: 10

Volume of Previous Work (VOW) awarded by the County | Points Based | 5 Points (2.5%)
Ashley Baird: 5
Ivy Bell: 5
Lalit Lalwani: 5
Ken McMurry: 5
Ralston Reodica: 5

Location | Points Based | 10 Points (5%)
Ashley Baird: 0
Ivy Bell: 0
Lalit Lalwani: 0
Ken McMurry: 0
Ralston Reodica: 0

Small Business Enterprise Participation (SBE) | Points Based | 15 Points (7.5%)

Ashley Baird: 0

Ivy Bell: 0

Lalit Lalwani: 0

Ken McMurry: 0

Ralston Reodica: 0

FutureInnoX

Ability and Competency of the Consultant | Points Based | 50 Points (25%)

Ashley Baird: 19

Federal experience

Ivy Bell: 38

Consultant has extensive experience, not necessarily in CDBG grant administration

Lalit Lalwani: 20

Ken McMurry: 35

Previous experience is Dept of Defense work, though addresses applicability to this RFP. Size of Consultant not stated but appears to be one person + subcontractors.

Ralston Reodica: 35

Project Manager and Project Team's Competency and Qualifications | Points Based | 30 Points (15%)

Ashley Baird: 19

Ivy Bell: 20

Project Manager identified Subcontractor(s) identified

Lalit Lalwani: 15

Ken McMurry: 15

Project Manager identified but other key staff (compliance and grants manager, housing rehabilitation specialist, alternate contact) not identified. Project Manager appears to have previous experience with large scale federal projects but not specific experience sought for this RFP.

Ralston Reodica: 15

Project Understanding and Approach | Points Based | 50 Points (25%)

Ashley Baird: 25

Ivy Bell: 35

Project phases identified

Lalit Lalwani: 25

Ken McMurry: 35

Proposal indicates understanding of project, scope, and objectives but overall is somewhat generic and verbose.

Ralston Reodica: 30

Ability to Meet Project Time Budget and Fee Requirements | Points Based | 30 Points (15%)

Ashley Baird: 12

Ivy Bell: 10

No mention of costs/fees/budget

Lalit Lalwani: 15

Ken McMurry: 15

Information provided is somewhat generic boilerplate material.

Ralston Reodica: 15

Proposal Organization | Points Based | 10 Points (5%)

Ashley Baird: 8

Ivy Bell: 5

No letter of interest included

Lalit Lalwani: 5

Ken McMurry: 7

Somewhat excessive amount of generic boilerplate material.

Ralston Reodica: 7

Volume of Previous Work (VOW) awarded by the County | Points Based | 5 Points (2.5%)

Ashley Baird: 5

Ivy Bell: 5

Lalit Lalwani: 5

Ken McMurry: 5

Ralston Reodica: 5

Location | Points Based | 10 Points (5%)

Ashley Baird: 0

Ivy Bell: 0

Lalit Lalwani: 0

Ken McMurry: 0

Ralston Reodica: 0

Small Business Enterprise Participation (SBE) | Points Based | 15 Points (7.5%)

Ashley Baird: 0

Ivy Bell: 0

Lalit Lalwani: 0

Ken McMurry: 0

Ralston Reodica: 0

Sunshine Enterprise USA LLC

Ability and Competency of the Consultant | Points Based | 50 Points (25%)

Ashley Baird: 30

Ivy Bell: 40

Has relevant experience in administrative services; no work is to be subcontracted

Lalit Lalwani: 30

Ken McMurry: 35

- States their proposal is to serve as Alachua County's Temporary Employment Administrator. - Staffing firm, does not give statement of size - However, states specializing in relevant public sector areas and relevant experience of proposed staff - Doesn't address staff's current workload

Ralston Reodica: 35

Project Manager and Project Team's Competency and Qualifications | Points Based | 30 Points (15%)

Ashley Baird: 19

Ivy Bell: 28

Project manager, team, point of contact, and alternate are all identified

Lalit Lalwani: 25

Ken McMurry: 20

Consultant is a staffing firm, however proposed staff have some relevant experience

Ralston Reodica: 19

Project Understanding and Approach | Points Based | 50 Points (25%)

Ashley Baird: 45

tiered communication strategy, conflict resolution protocol

Ivy Bell: 45

Specifically addresses the needs; provides phased approach

Lalit Lalwani: 40

Ken McMurry: 35

Doesn't address services as outlined in RFP Scope of Services

Ralston Reodica: 35

Ability to Meet Project Time Budget and Fee Requirements | Points Based | 30 Points (15%)

Ashley Baird: 15

Cannot find responses to F-H

Ivy Bell: 20

Two sets of hours are provided - unclear as to which one applies; phased schedule is provided

Lalit Lalwani: 20

Ken McMurry: 20

Ralston Reodica: 15

Proposal Organization | Points Based | 10 Points (5%)

Ashley Baird: 8

Ivy Bell: 8

Proposal was well organized and included a letter of interest

Lalit Lalwani: 8

Ken McMurry: 8

Ralston Reodica: 8

Volume of Previous Work (VOW) awarded by the County | Points Based | 5 Points (2.5%)

Ashley Baird: 5

Ivy Bell: 5

Lalit Lalwani: 5

Ken McMurry: 5

Ralston Reodica: 5

Location | Points Based | 10 Points (5%)

Ashley Baird: 0

Ivy Bell: 0

Lalit Lalwani: 0

Ken McMurry: 0
Ralston Reodica: 0

Small Business Enterprise Participation (SBE) | Points Based | 15 Points (7.5%)
Ashley Baird: 0
Ivy Bell: 0
Lalit Lalwani: 0
Ken McMurry: 0
Ralston Reodica: 0

ITA RFP 26-560 CDBG

Final Audit Report 2026-03-16

Created:	2026-03-09
By:	Precious Merriweather (pmerriweather@alachuacounty.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFSfakxhPppZo2IssNq16jy5pc3rgbm6m

"ITA RFP 26-560 CDBG" History

Document created by Precious Merriweather (pmerriweather@alachuacounty.us)
2026-03-09 - 7:29:51 PM GMT

Document emailed to Precious Merriweather (pmerriweather@alachuacounty.us) for signature
2026-03-09 - 7:30:02 PM GMT

Email viewed by Precious Merriweather (pmerriweather@alachuacounty.us)
2026-03-10 - 2:25:50 AM GMT

Document e-signed by Precious Merriweather (pmerriweather@alachuacounty.us)
Signature Date: 2026-03-10 - 7:21:23 PM GMT - Time Source: server

Document emailed to TJ White (twhite@alachuacounty.us) for signature
2026-03-10 - 7:21:26 PM GMT

Email viewed by TJ White (twhite@alachuacounty.us)
2026-03-11 - 10:58:03 AM GMT

Document e-signed by TJ White (twhite@alachuacounty.us)
Signature Date: 2026-03-16 - 7:04:15 PM GMT - Time Source: server

Agreement completed.
2026-03-16 - 7:04:15 PM GMT

Agenda Item Summary

File #: 26-00121 **Agenda Date: 4/28/2026**

Agenda Item Name:

Report of Contracts signed by County Manager or Designee in the 1st and 2nd Quarter of Fiscal Year (FY) 2026.

Presenter:
Theodore White, Procurement Manager, 352.374.5202
Thomas Rouse, Procurement Contracts Supervisor, 352.374.5202S

Description:
Report of contracts signed by the County Manager and authorized designee(s) during the 1st and 2nd Quarter of FY 2026, as authorized by guidelines adopted by the Board of County Commissioners.

Recommended Action:
No action necessary; for informational purposes only. The report and a copy of the contracts have been submitted to the Clerk for inclusion into the minutes.

Prior Board Motions:
N/A

Fiscal Note:
N/A

Strategic Guide:
All Other Mandatory and Discretionary Services

Background:
At their regular meeting on July 8, 2014, the Board of County Commissioners adopted Resolution 14-49 adopting guidelines for signature authority for contracts that could be signed by the County Manager, authorized designees, and staff. The guidelines provided that a copy the contracts will be attached to the Clerk's copy of the agenda for inclusion into minutes.

This report includes fully approved contracts and grants approved during the 1st and 2nd Quarter of FY 2026.

Electronic copies of agreements are maintained by the County and copies can be made available for review upon request. Additionally, contracts signed as of July 1, 2024, can be accessed by the following link:
https://alachuacounty.cobblestone.software/public/Default.aspx

Contract Number	Vendor Name	Contract Amount	Revenue or Expense	Description	Responsible Division	Approval Date	Approved By	Document Type	SubDocument Type
11640	KL Scott & Associates LLC	$41,100.00	Expense	1st Amendment Agreement to extend the Term for the AchieveIT Performance Management System	Office of Management and Budget	10/2/2025	County Manager or Designee	Contract	Contract
14647	Black on Black Crime Task Force, Inc.	$15,000.00	Expense	1st Amendment to SGI Funding Agreement to extend the Term	Community Support Services	10/2/2025	County Manager or Designee	Contract	Amendment
14710	Strong-Minded Mentoring, Inc.	N/A	N/A	1st Amendment to Gun Violence Prevention Grant to Extend the Term	Community Support Services	10/2/2025	County Manager or Designee	Contract	Contract
14840	Pethub, Inc.	$7,500.00	Expense	Addendum Agreement for Specialized Digital/Smart License Tags	Animal Resources and Care	10/2/2025	County Manager or Designee	Contract	Contract
14693	Camden Coalition of Healthcare Providers	NTE $45,013.00	Expense	Professional Services Agreement for Technical Assistance/Teaching and Training Services	Fire - Rescue Services	10/2/2025	County Manager or Designee	Contract	Contract
14701	Total Life Productions, LLC	N/A	N/A	1st Amendment to Gun Violence Prevention Grant to Extend the Term	Community Support Services	10/2/2025	County Manager or Designee	Contract	Amendment
14427	Three Rivers Legal Services, Inc.	NTE $64,010.32	Expense	Community Agency Partnership (CAPP) Agreement	Community Support - Community Agency Partnership (CAPP)	10/13/2025	County Manager or Designee	Contract	Grant Agreement
14769	Trueloop, LLC	NTE $40,000.00	Expense	Zero Waste Grant Agreement	Public Works - Solid Waste	10/13/2025	County Manager or Designee	Contract	Grant Agreement
14786	Russell Elliott	N/A	N/A	Agreement for Hunting and Caretaking Services	Environmental Protection - Land Conservation and Management	10/19/2025	County Manager or Designee	Contract	Contract
14870	National Wild Turkey Federation, Inc.	N/A	N/A	License Agreement for Hunting in Little Orange Creek Preserve	Environmental Protection - Land Conservation and Management	10/20/2025	County Manager or Designee	License Agreement	Contract
14858	Pinnacle Actuarial Resources Inc.	NTE $24,000.00	Expense	Agreement for Actuarial Review of Reserve and Loss Projections	Budget anf Fiscal Services - Risk Management	10/21/2025	County Manager or Designee	Contract	Contract
14770	O-Town Compost, Inc,	NTE $40,000.00	Expense	Zero Waste Grant Agreement	Public Works - Solid Waste	10/21/2025	County Manager or Designee	Contract	Grant Agreement
14895	Gray Robinson, P.A.	NTE $50,000.00	Expense	Agreement for Professional Legal Services	County Attorney	10/21/2025	County Manager or Designee	Contract	Contract
13973	Galaxy Digital LLC	$10,000.00	Expense	1st Amendment to Extend the Term	ITS - Information Services	10/21/2025	County Manager or Designee	Contract	Amendment
14897	Cumberlands Affiliation Agreement	N/A	N/A	Agreement for Internship at Alachua County Crisis Center	Community Support Services	10/22/2025	County Manager or Designee	Contract	Contract
14878	Center for Nonprofit Excellance of North Central Florida	$50,000.00	Expense	Community Agency Partnership (CAPP) Agreement	Community Support Services	10/29/2025	County Manager or Designee	Contract	Grant Agreement
14899	The University of Florida Board of Trustees	N/A	N/A	Agreement for Student Internship	Community Support Services	10/30/2025	County Manager or Designee	Contract	Contract
14906	Ulliance	$50,000.00	Expense	Master Service Agreement	Budget and Fiscal Services - Risk Management	11/3/2025	County Manager or Designee	Contract	Contract
14925	Tara Crawford aka Tara James	N/A	Expense	Land Use Restriction Agreement in accordnace with received Alachua County Energy Efficieny Grant	Environmental Protection - Land Conservation and Management	11/9/2025	County Manager or Designee	Contract	Contract
14926	Antonio Clements	N/A	Expense	Land Use Restriction Agreement in accordnace with received Alachua County Energy Efficieny Grant	Environmental Protection - Land Conservation and Management	11/9/2025	County Manager or Designee	Contract	Contract
14924	Skyler Kern and Joshua Chester and Jonathan Gold	N/A	Expense	Land Use Restriction Agreement in accordnace with received Alachua County Energy Efficieny Grant	Environmental Protection - Land Conservation and Management	11/9/2025	County Manager or Designee	Contract	Contract
14927	Barry and Natalie Aching	N/A	Expense	Land Use Restriction Agreement in accordnace with received Alachua County Energy Efficieny Grant	Environmental Protection - Land Conservation and Management	11/9/2025	County Manager or Designee	Contract	Contract
11462	Cenergistic LLC	$1,602,000.00	Expense	2nd Amendment to Energy Savings Contract	Budget and Fiscal Services	11/12/2025	County Manager or Designee	Contract	Amendment
14894	St. Johns River Water Management District	$17,900.00	Revenue	Cost-Share Agreement for Local Stormwater Management and Alternative Water Supply Projects	Environmental Protection - Land Conservation and Management	11/14/2025	County Manager or Designee	Contract	Contract
14692	Idexx Distribution, Inc.	$22,449.00	Expense	Agreement for Laboratory Equipment and Services	Animal Resources and Care	11/14/2025	County Manager or Designee	Contract	Contract
10957	City Of Gainesville	N/A	N/A	8th Amendment to Interlocal Agreement with City of Gainesville for Traffic Engineering Services to Amend	Public Works - Road and Bridge	11/19/2025	County Manager or Designee	Contract	Contract
14923	Florida Council Against Sexual Violence	N/A	N/A	1st Amendment to Agreement to Amend the Effective and Ending Dates	Community Support Services	11/19/2025	County Manager or Designee	Contract	Amendment
14908	Center for Nonprofit Excellence of North Central Florida, Inc.	NTE $49,500.00	Expense	Funding Enhancement Agreement	Community Support Services	11/19/2025	County Manager or Designee	Contract	Contract
11605	Werfel & Werfel	$20,000.00	Expense	7th Amendment to Agreement for Consulting on Medical Transport Billing Matter to extend the Term and Compensation Sections	Fire - Rescue Services	12/2/2025	County Manager or Designee	Contract	Amendment
14944	Florida, State of, Dept. of Agriculture & Consumer Services	N/A	N/A	Wildfire Hazard Mitigation Agreement	Environmental Protection - Land Conservation and Management	12/2/2025	County Manager or Designee	Contract	Contract
14029	A Canevari Enterprise, Inc. D/B/A Pool Solutions of North Florida	$50,000.00	Expense	3rd Amendment to Agreement for Annual Swimming Pool Maintenance to Amend the Scope of Services and the Pricing	Parks and Open Spaces	12/3/2025	County Manager or Designee	Contract	Amendment
14818	Guardian Pest Services	NTE $50,000.00	Expense	Agreement for Annual Pest Control Services	Facilities Management	12/7/2025	County Manager or Designee	Contract	Contract
14889	Avian Research Conservation Institute, Inc.	N/A	N/A	Revocable License Agreement to Allow Southeastern Kerstel and Burrowing Owl Research on Alachua County Property	Environmental Protection - Land Conservation and Management	12/8/2025	County Manager or Designee	Contract	Contract
14985	Weyerhaeuser NR Company	N/A	N/A	First Amendment to Real Estate Purchase and Sale Agreement	Environmental Protection - Land Conservation and Management	12/8/2025	County Manager or Designee	Contract	Contract
14909	Qualifacts Systems LLC	NTE $30,889.00	Expense	Agreement for Behavioral Electronic Health Record Systems	Court Services	12/18/2025	County Manager or Designee	Contract	Contract
14540	Neumo Tax and Licensing,LLC formerly Known as GOVOS, Inc.	$29,213.71	Expense	Novation and 1st Amendment to extend the Term and update the Pricing Summary	ITS - Information Services	1/4/2026	County Manager or Designee	Contract	Amendment
14643	Dayforce	$37,500.00	Expense	1st Amendment to Agreement to extend the Term	Human Resources	1/4/2026	County Manager or Designee	Contract	Amendment
13558	Granicus, Inc.	$15,000.00	Expense	1st Amendment to Agreement for Streaming Video Services to extend the Term	County Manager's Office	1/8/2026	County Manager or Designee	Contract	Amendment
11816	Keep Alachua County Beautiful, Inc.	NTE $4,100.00	Expense	3rd Amendment to Agreement for "Adopt a Road Campaign" to extend the Term	Public Works - Solid Waste	1/8/2026	County Manager or Designee	Contract	Amendment

14979	Florida Division of Emergency Management	N/A	NA	MOU for Use of Weatherstem Stations	Fire - Emergency Management	1/8/2026	County Manager or Designee	Memorandum of Understanding (MOU)	Contract
13554	CVENT	$13,604.00	Expense	3rd Amendment for Advertising Services to renew the Term	Tourism - Visit Gainesville	1/8/2026	County Manager or Designee	Contract	Amendment
14903	Grace Healthcare Services Corp.	$348,080.00	Expense	CHOICES Funding Agreement	Community Support - CHOICES	1/8/2026	County Manager or Designee	Contract	Grant Agreement
14914	Gainesville Chamber Orchestra, Inc.	$67,664.50	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/13/2026	County Manager or Designee	Contract	Grant Agreement
14917	Historic Haile Homestead, Inc.	$12,120.43	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/14/2026	County Manager or Designee	Contract	Grant Agreement
14920	North Florida Botanical Society, Inc.	$98,801.74	Expense	Nature and Culture Destionation Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/14/2026	County Manager or Designee	Contract	Grant Agreement
14983	Alachua County Sheriff's Office	$7,400.00	Expense	Extra Duty Outside Employer Agreement	Tourism - Visit Gainesville	1/15/2026	County Manager or Designee	Contract	Contract
12120	Mitchell Realty Service	$13,200.00	Expense	5th Amendment to Lease Agreement to have Martinbeck Group Real Estate Assume the Lease	Community Support Services	1/15/2026	County Manager or Designee	Lease	Amendment
14948	Heartwood Foundation, Inc.	$101,835.44	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/15/2026	County Manager or Designee	Contract	Grant Agreement
14918	Newberry Main Street Organization, Inc.	$8,236.27	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/15/2026	County Manager or Designee	Contract	Grant Agreement
14911	Carson Springs Wildlife Foundation, Inc.	$79,056.72	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/15/2026	County Manager or Designee	Contract	Grant Agreement
14913	Dance Alive, Inc.	$194,315.03	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/19/2026	County Manager or Designee	Contract	Grant Agreement
14912	Cultural Arts Coalition, Inc.	$39,242.48	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/19/2026	County Manager or Designee	Contract	Grant Agreement
14919	North Central Florida Blues Society, Inc.	$9,183.76	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/19/2026	County Manager or Designee	Contract	Contract
14910	Cade Creativity Labs, Inc.	$240,831.53	Expense	Nature and Culture Destination Enhancement Grant Program Agreement `	Tourism - Visit Gainesville	1/19/2026	County Manager or Designee	Contract	Grant Agreement
14955	University of Florida, Board of Trustees	$12,000.00	Expense	Agreement between Alachua County and UF for AT services at the Alachua County Sports Events Center signed	Tourism - Visit Gainesville	1/20/2026	County Manager or Designee	Contract	Contract
14941	Hippodrome State Theatre, Inc.	$151,886.33	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/20/2026	County Manager or Designee	Contract	Grant Agreement
14986	Still Hope Enrichment Agency, LLC	$15,000.00	Expense	Small Grant Initiative Funding Agreement	Community Support - Social Services	1/22/2026	County Manager or Designee	Contract	Grant Agreement
14988	Insightful Analysis Solutions, LLC	$6,800.00	Expense	Small Grant Initiative Funding Agreement	Community Support - Social Services	1/25/2026	County Manager or Designee	Contract	Grant Agreement
14984	The Advocacy Table, LLC	$15,000.00	Expense	Small Grant Initiative Funding Agreement	Community Support - Social Services	1/25/2026	County Manager or Designee	Contract	Grant Agreement
14990	Infinite Dream Builders Corp.	$26,606.25	Expense	Gun Violence Prevention Grant Funding Agreement	Community Support - Social Services	1/29/2026	County Manager or Designee	Contract	Grant Agreement
14916	Gainesville Little Theater, Inc.	$39,927.64	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	1/29/2026	County Manager or Designee	Contract	Grant Agreement
14998	Docusign, Inc	$27,280.29	Expense	Agreement with Docusign Enterprise Agreement	County Manager's Office	2/1/2026	County Manager or Designee	Contract	Contract
14946	Acrosstown Repertory Theatre	$15,971.05	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/7/2026	County Manager or Designee	Contract	Grant Agreement
14945	University of Florida Foundation, UF Performing Arts	$19,963.82	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/7/2026	County Manager or Designee	Contract	Grant Agreement
14939	Star Center Children's Theatre Inc.	$39,129.08	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/7/2026	County Manager or Designee	Contract	Grant Agreement
14922	University of Florida Foundation, College of the Arts	$17,967.44	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/7/2026	County Manager or Designee	Contract	Grant Agreement
14947	Gainesville Fine Arts Association, Inc.	$31,124.39	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/7/2026	County Manager or Designee	Contract	Grant Agreement
14149	150 SW Second Avenue Holdings LLC	$4,000.00	Expense	1st Amendment to Lease Agreement to Extend the Term	Facilities Management	2/7/2026	County Manager or Designee	Lease	Amendment
14962	Watermelon Festival of Newberry, Inc.	$8,088.54	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/7/2026	County Manager or Designee	Contract	Grant Agreement
14996	Gainesville Thrives, Inc.	$26,606.25	Expense	Gun Violence Prevention Grant Funding Agreement	Community Support Services	2/8/2026	County Manager or Designee	Contract	Grant Agreement
14982	IGB Education Corp.	$26,606.25	Expense	Gun Violence Prevention Grant Funding Agreement	Community Support Services	2/8/2026	County Manager or Designee	Contract	Grant Agreement
15004	Florida, State of, Div. of Emergency Management	$6,262.93	Expense	Agreement with GRU 2026-31 AC TRS E-LAN TRANSPORT SERVICE TO ASO-DOJ (ACJA)	Fire - E-911	2/10/2026	County Manager or Designee	Contract	Contract
14975	Momentus Technologies, LLC	$32,935.00	Expense	Addendum Agreement for County Event Management Software	Tourism - Visit Gainesville	2/11/2026	County Manager or Designee	Contract	Contract
9865	Gainesville Soccer Alliance, Inc.	N/A	N/A	3rd Amendment to Agreement for Annual Maintenance of Soccer Facilities at Rotary Park	Facilities Management	2/11/2026	County Manager or Designee	Contract	Amendment

14937	Danscompany of Gainesville, Inc.	$33,484.91	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/12/2026	County Manager or Designee	Contract	Grant Agreement
14952	The District Board of Trustees of Santa Fe College	$59,891.46	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/12/2026	County Manager or Designee	Contract	Grant Agreement
14942	Matheson History Museum, Inc.	$51,920.46	Expense	Nature and Culture Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/12/2026	County Manager or Designee	Contract	Grant Agreement
14862	J & A Roman Maintenance LLC	NTE $50,000.00	Expense	Agreement for Property Maintenance at ACSEC	Tourism - Visit Gainesville	2/15/2026	County Manager or Designee	Contract	Contract
14978	EPact Network, LTD. Corp	$7,000.00	Expense	Agreement for County Software Services for Management of Medical Information for Camp Registration	ITS - Information Services	2/15/2026	County Manager or Designee	Contract	Contract
14993	High Springs BMX, Inc.	$10,500.00	Expense	Local Sports Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/15/2026	County Manager or Designee	Contract	Grant Agreement
14992	Gator Water Polo, Inc.	$40,000.00	Expense	Local Sports Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/15/2026	County Manager or Designee	Contract	Grant Agreement
14961	Compliance Holdings LLC D/B/A Lumelight	NTE $20,000.00	Expense	Agreement for Dependent Eligibility Verification Services	Budget and Fiscal Services - Risk Management	2/17/2026	County Manager or Designee	Contract	Contract
14967	EMS Technology Solutions, LLC	NTE $28,800.00	Expense	Agreement for Operative IQ Inventory Management Software and Support	Fire - Rescue Services	2/18/2026	County Manager or Designee	Contract	Contract
11937	University of Florida Board of Trustees	$90,000.00	Expense	Fourth Amendment to Interlocal Agreement for Landfill and Solid Waste Related Research Services	Public Works - Solid Waste	2/26/2026	County Manager or Designee	Inter-Local Agreement	Amendment
15007	Easton Sports Development Foundation Corp.	$46,856.89	Expense	Local Sports Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/26/2026	County Manager or Designee	Contract	Grant Agreement
15001	National Hot Rod Association	$50,000.00	Expense	Local Sports Destination Enhancement Grant Program Agreement	Tourism - Visit Gainesville	2/26/2026	County Manager or Designee	Contract	Grant Agreement
14997	Alachua County Sheriff's Office	N/A	N/A	Special Operations Unmanned Aerial System (UAS) Joint Team Agreement	Fire - Rescue Services	3/2/2026	County Manager or Designee	Contract	Contract
15025	Deerwalk, Inc., Premise Health Holding Corp., Blue Cross Blue Shield	N/A	NA	Confidential and Non-Disclosure Agreement	Budget and Fiscal Services - Risk Management	3/8/2026	County Manager or Designee	Contract	Other
15029	Geohydros Inc., Todd Kincaid	$125,000.00	Expense	Agreement for Professional Services Agreement	County Attorney	3/9/2026	County Manager or Designee	Contract	Contract
13774	Florida, State of, Dept. of Economic Opportunity	N/A	N/A	Modification 4 to Subgrant Agreement with the Florida Department of Commerce	Community Support Services	3/15/2026	County Manager or Designee	Contract	Contract
13951	Florida Harm Reduction Collective, INC	N/A	NA	2nd Amendment to Agreement for Contractual Services to extend the Term	Community Support Services	3/15/2026	County Manager or Designee	Contract	Contract
14923	Florida Council Against Sexual Violence	N/A	N/A	250AG17 Amendment 2 to replace Section named Monthly Expenditure Report	Community Support Services	3/15/2026	County Manager or Designee	Contract	Amendment
PO 2026-1724	Strykers Sales Corporation	$154,323.85	Expense	Purchase Order to Strkeys Sales Corporation for the Purchase of One MTS Power Load	Fire - Rescue Services	3/16/2026	County Manager or Designee	Purchase Order	Contract
14972	Florida Fish and Wildlife Conservation Commision	N/A	N/A	Revocable License Agreement for Eastern Spotted Skunk Research on Alachua County Propertu	Environmental Protection - Land Conservation and Management	3/16/2026	County Manager or Designee	Contract	Contract
14648	City Of Gainesville	N/A	N/A	Interlocal Agreement with the COG for Mosaic on the States Attorney's Office Building	County Manager's Office	3/16/2026	County Manager or Designee	Inter-Local Agreement	Contract
15009	Freedom Community Center	N/A	N/A	License Agreement for Use of Facilities as a Polling Place	Constitutional Office - Supervisor of Elections	3/16/2026	County Manager or Designee	License Agreement	Contract
15010	Alachua County Agriculture and Equestrian Center	N/A	N/A	License Agreement for Use of Facilities as a Polling Place	Constitutional Office - Supervisor of Elections	3/16/2026	County Manager or Designee	License Agreement	Contract
14905	Shands Teaching Hospital & Clinics, Inc.	N/A	N/A	Agreement for Whole Blood Exchange Program	Fire - Rescue Services	3/17/2026	County Manager or Designee	Contract	Contract
PO 2026-1815	CDW Government Inc.	$148,833.99	Expense	Purchase Order to CDW Government Inc. Per Quote # PTPT843 per Sourcewell Agreement	ITS - Information Services	3/21/2026	County Manager or Designee	Purchase Order	Contract

Agenda Item Summary

File #: 26-00258 **Agenda Date:** [Publish Date]

Agenda Item Name:
Health Facilities Authority – Approved Minutes for Meeting on March 19, 2026
Presenter:
Alex Corona (352) 337-6167

Description:
On March 19th 2026, the Health Facilities Authority Board approved the minutes for June 18, 2025 meeting.

Recommended Action:
Accept the item for information purposes

Prior Board Motions:
N/A

Fiscal Note:
N/A

Strategic Guide:
Public Health

Background:
Chapter 154, Part III, Florida Statutes allows for the creation of local health facility authorities to assist local not-for-profit health facilities to acquire, construct, finance, and refinance various projects to ensure that there are adequate health facilities in a community. In 1980, the Board adopted Resolution 80-44 which established the Alachua County Health Facilities Authority.
The interest payable to the bond holder for tax-exempt bonds is exempt from federal income tax. Because such bonds are more readily purchased, the financing of the bonds generally costs less. These cost savings are passed to the health facility.
In 1986 federal income tax laws were changed to require that, in order to be tax exempt, any private activity bond issuance be approved by the elected public body in the geographical area where the bonds are issued. The Board's approval of bond issuance for the Health Facilities Authority does not create any debt, obligation, or liability of the County (section 154.223, Florida Statutes). The Board's approval is not a pledge of faith and credit of the County and does not obligate the County in terms of any levy or pledge of any County taxation.

MINUTES OF THE SPECIAL MEETING OF
THE ALACHUA COUNTY HEALTH FACILITIES AUTHORITY

June 18, 2025

The special meeting of the Alachua County Health Facilities Authority was held on June 18, 2025, at 4:30 p.m. in the Grace Knight Conference Room, Alachua County Administration Building, 2nd Floor, 12 SE First Street, Gainesville, Florida.

Agenda Item No. 1: Call Meeting to Order – Attendance/Quorum. The Chairman of the Authority, F. Parker Lawrence, called the meeting to order at 4:00 p.m. Present at the meeting were members, F. Parker Lawrence, Chairman, Daniel D. Faron, Vice Chairman; Troy Hart, Secretary; Jeremy Schmidt, Assistant Secretary; and Kristen Roberts. Also present at the meeting were John H. Haswell, Esq., attorney for the Authority; Alex Corona, Staff Liaison/Financial Management Analyst for Alachua County; Andrew Davies, representative of the Borrower; and Michael Wiener, Bond Counsel of the law firm of Holland & Knight, on behalf of Oak Hammock.

Agenda Item No. 2: Notice of Meeting – Posted on the County's Website and Published. Mr. Haswell reported that the notice of this meeting was posted on the official website of the Alachua County Board of County Commissioners. Chairman Lawrence then reviewed the purpose of the meeting, which is to consider adopting a final Authorizing Resolution at this meeting noting that the Board of County Commissioners approved the project at its June 10, 2025 meeting.

Agenda Item No. 3: Welcome Members of the Public and Ask for any Comments. There were no members of public present in person or on Zoom.

Agenda Item No. 4: Approval of Minutes of Meeting Held May 8, 2025. The minutes of the prior meeting of the Authority held on May 8, 2025, having been previously distributed to the members, were approved following a motion by Mr. Faron and a second by Mr. Hart.

Agenda Item No. 5:

(A) Oak Hammock Project. The Authority previously adopted an Inducement Resolution and Memorandum of Agreement as requested by the Borrower which was previously approved for the Oak Hammock's at UF Project in the principal amount of $93,500,000.00 for the purpose as previously outlined in the Inducement Resolution. The Board of County Commissioners of Alachua County approved the project at it's June 10, 2025 meeting.

(B) Chairman Lawrence then asked for any comments regarding the final Authorizing Resolution from those present. There were no additional comments.

(C) Chairman Lawrence, hearing no further discussion, closed the discussion.

Agenda Item No. 6: Adopt Resolution 2025-2 for Final Approval. On motion made by Mr. Hart and seconded by Mr. Schmidt, the Authority unanimously approved the Authorizing Resolution.

Agenda Item No. 7: Other Business: None.

Agenda Item No. 8: **Adjournment.** Chairman Lawrence asked if was any other business to come before the Authority and hearing none, the meeting was adjourned.

Respectfully Submitted:

_____
F. Parker Lawrence, Chairman

Attest:

_____
_____, Secretary

Agenda Item Summary

File #: 26-00275 **Agenda Date: 10/14/2025**

Agenda Item Name:

FY26 Alachua County Board of County Commissioners' Financial Report – 2nd Quarter

Presenter:
Tommy Crosby, Assistant County Manager Budget, and Fiscal Services 352-337-6205

Description:
The Quarterly Report for Financial Activity and MGR Journal Activity has been prepared and is hereby submitted to the Board for its review and acceptance. Attached also is the Capital Budget and Financial Plan Update

Recommended Action:
Receipt of the FY26 Alachua Board of County Commissioners Quarterly Financial Report – 2nd Quarter

Prior Board Motions:
N/A

Fiscal Note:
Expenditures are within budgetary appropriations, and the financial position of the County remains strong. See attached reports

Strategic Guide:
Governance

Background:
A review of the BoCC activity indicates the budgetary plans for the taxing funds are being followed and within budgeted appropriations.

Fiscal Policy states "The Office of Management and Budget will perform quarterly reviews to determine if the budgetary plan is being followed and if budgetary expectations are being achieved. Any problems discovered in this process will be corrected at the appropriate level of budgetary control."

Budget Performance Report

Fiscal Year to Date 03/31/26

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**001 - General Fund**									
REVENUE										
Taxes										
311	Ad Valorem Taxes	182,841,368.00	.00	182,841,368.00	2,967,758.47	.00	167,615,106.06	15,226,261.94	92	156,974,475.14
314	Utility Service Taxes	6,869,884.00	.00	6,869,884.00	653,228.53	.00	2,931,660.70	3,938,223.30	43	2,854,276.10
315	Communications Svc Tax	1,636,599.00	.00	1,636,599.00	297,901.54	.00	762,811.60	873,787.40	47	746,025.90
	Taxes Totals	$191,347,851.00	$0.00	$191,347,851.00	$3,918,888.54	$0.00	$171,309,578.36	$20,038,272.64	90%	$160,574,777.14
Intergovernmental Revenue										
335	State-shared Revenues	8,781,501.00	.00	8,781,501.00	860,667.77	.00	4,292,663.43	4,488,837.57	49	3,950,679.14
337	Grants From Local Units	560,699.00	264,850.00	825,549.00	51,145.76	.00	306,874.56	518,674.44	37	300,014.00
339	Pymnt Lieu Tax-local Unit	.00	.00	.00	.00	.00	831.02	(831.02)	+++	2,410.05
	Intergovernmental Revenue Totals	$9,342,200.00	$264,850.00	$9,607,050.00	$911,813.53	$0.00	$4,600,369.01	$5,006,680.99	48%	$4,253,103.19
Charges for Services										
341	General Government	363,402.00	.00	363,402.00	16,246.02	.00	180,314.28	183,087.72	50	197,330.94
342	Public Safety Charges for Services	907,042.00	.00	907,042.00	80,563.08	.00	347,182.84	559,859.16	38	298,822.96
343	Physical Environment	152,701.00	.00	152,701.00	13,150.00	.00	38,757.91	113,943.09	25	65,946.74
346	Human Services	476,770.00	.00	476,770.00	36,086.00	.00	171,887.09	304,882.91	36	210,254.25
347	Culture & Recreation	570,001.00	.00	570,001.00	285,518.85	.00	287,384.85	282,616.15	50	2,407.37
348	Charges for Service-Court Related	27,000.00	.00	27,000.00	3,617.23	.00	14,508.06	12,491.94	54	11,953.13
349	Other Charges for Svc	404,101.00	.00	404,101.00	33,081.79	.00	90,226.84	313,874.16	22	95,693.05
	Charges for Services Totals	$2,901,017.00	$0.00	$2,901,017.00	$468,262.97	$0.00	$1,130,261.87	$1,770,755.13	39%	$882,408.44
Judgments, Fines & Forfeit										
351	Judgements & Fines	50,500.00	.00	50,500.00	90.00	.00	430.01	50,069.99	1	642.12
354	Violations Lcl Ordinances	3,900.00	.00	3,900.00	48.80	.00	712.00	3,188.00	18	2,185.50
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	Judgments, Fines & Forfeit Totals	$54,400.00	$0.00	$54,400.00	$138.80	$0.00	$1,142.01	$53,257.99	2%	$2,852.62
Miscellaneous Revenues										
361	Interest And Other Earnings	9,072,319.00	.00	9,072,319.00	815,996.00	.00	3,147,095.01	5,925,223.99	35	3,286,083.27
362	Rent and royalties	249,484.00	.00	249,484.00	28,467.06	.00	115,882.99	133,601.01	46	117,677.12
364	Disposal Of Fixed Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	84,817.25
366	Private Contrib & Donatns	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
369	Other Miscellaneous Rev	3,409,263.00	5,000.00	3,414,263.00	37,066.61	.00	106,568.56	3,307,694.44	3	3,263,277.01
	Miscellaneous Revenues Totals	$12,733,566.00	$5,000.00	$12,738,566.00	$881,529.67	$0.00	$3,374,546.56	$9,364,019.44	26%	$6,751,854.65
Other Sources										
381	Operating Transfer In	8,334,155.00	(2,195,146.00)	6,139,009.00	451,828.00	.00	3,428,043.33	2,710,965.67	56	6,533,687.49
386	Transfer Fr Const Officer	1,590,001.00	.00	1,590,001.00	.00	.00	.00	1,590,001.00	0	.00
389	Non-operating Sources	33,994,736.00	17,146,955.00	51,141,691.00	.00	.00	.00	51,141,691.00	0	.00
	Other Sources Totals	$43,918,892.00	$14,951,809.00	$58,870,701.00	$451,828.00	$0.00	$3,428,043.33	$55,442,657.67	6%	$6,533,687.49
	REVENUE TOTALS	$260,297,926.00	$15,221,659.00	$275,519,585.00	$6,632,461.51	$0.00	$183,843,941.14	$91,675,643.86	67%	$178,998,683.53

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**001 - General Fund**									
	EXPENSE									
	Personal Services									
10	Personal Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
11	Executive Salaries	19,957.00	.00	19,957.00	2,053.30	.00	12,615.95	7,341.05	63	12,102.55
12	Regular Salaries	30,922,422.00	(63,072.00)	30,859,350.00	2,153,172.69	.00	13,002,655.48	17,856,694.52	42	12,263,286.57
13	Other Salaries & Wages	1,345,714.00	8,000.00	1,353,714.00	.00	.00	.00	1,353,714.00	0	.00
14	Overtime	72,018.00	.00	72,018.00	11,507.13	.00	61,725.92	10,292.08	86	38,341.75
15	Specialty Pay	6,300.00	.00	6,300.00	487.60	.00	3,131.17	3,168.83	50	4,651.61
21	Fica	2,309,736.00	.00	2,309,736.00	158,372.76	.00	944,607.68	1,365,128.32	41	894,597.97
22	Retirement	5,043,838.00	.00	5,043,838.00	355,445.24	.00	2,152,837.86	2,891,000.14	43	2,086,227.85
23	Life And Health Insurance	5,320,462.00	.00	5,320,462.00	349,430.92	.00	1,948,013.27	3,372,448.73	37	1,890,660.74
24	Workers Compensation	636,979.00	.00	636,979.00	.00	.00	.00	636,979.00	0	.00
25	Unemployment Compensation	30,000.00	.00	30,000.00	.00	.00	12,506.14	17,493.86	42	611.43
26	Other Postemployment Benefit	2,476,793.00	.00	2,476,793.00	.00	.00	.00	2,476,793.00	0	.00
	Personal Services Totals	$48,204,219.00	($55,072.00)	$48,149,147.00	$3,030,469.64	$0.00	$18,138,093.47	$30,011,053.53	38%	$17,190,480.47
	Operating Expenditures									
30	Operating Expense	48,000.00	(48,000.00)	.00	.00	.00	.00	.00	+++	.00
31	Professional Services	16,555,037.00	1,596,561.00	18,151,598.00	651,249.08	4,068,790.16	9,082,741.67	5,000,066.17	72	8,247,356.25
32	Accounting And Auditing	295,389.00	.00	295,389.00	.00	59,079.70	236,309.00	.30	100	222,934.00
33	Court Reporter Services	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
34	Other Services	11,987,386.00	287,478.00	12,274,864.00	864,738.71	5,111,479.57	4,369,384.37	2,794,000.06	77	3,571,062.93
40	Travel	383,003.00	43,702.00	426,705.00	11,273.03	.00	75,834.23	350,870.77	18	55,607.98
41	Communication Services	825,318.00	28,482.00	853,800.00	34,723.07	29,850.75	250,013.11	573,936.14	33	266,207.60
42	Freight And Postage Services	15,988.00	.00	15,988.00	689.88	507.38	5,254.02	10,226.60	36	5,015.81
43	Utility Services	4,425,275.00	(5,840.00)	4,419,435.00	293,263.46	2,670,062.81	1,574,264.62	175,107.57	96	1,492,187.69
44	Rentals and Leases	366,005.00	55,407.00	421,412.00	31,883.05	162,797.09	190,589.78	68,025.13	84	173,611.42
45	Insurance	1,130,261.00	.00	1,130,261.00	.00	.00	27,878.28	1,102,382.72	2	30,500.00
46	Repairs and Maintenance	10,747,810.00	1,950,054.00	12,697,864.00	369,886.89	4,636,428.86	2,690,656.66	5,370,778.48	58	2,198,706.06
47	Printing And Binding	13,246.00	1,582.00	14,828.00	470.59	2,232.34	3,289.67	9,305.99	37	2,843.06
48	Promotional Activities	145,775.00	20,048.00	165,823.00	4,034.93	.00	19,422.81	146,400.19	12	31,630.79
49	Other Current Charges and Obligations	1,392,727.00	313,968.00	1,706,695.00	166,858.05	139,711.01	740,435.92	826,548.07	52	710,322.85
51	Office Supplies	118,198.00	(2,023.00)	116,175.00	2,836.40	27,373.46	21,773.09	67,028.45	42	33,470.71
52	Operating Supplies	2,487,717.00	520,472.00	3,008,189.00	110,657.30	766,516.68	1,089,882.28	1,151,790.04	62	1,003,422.20
54	Books Publications Subscriptions And Memberships	3,307,226.00	424,268.00	3,731,494.00	702,883.39	425,016.38	2,232,775.31	1,073,702.31	71	1,341,593.83
55	Training & Education	322,416.00	14,124.00	336,540.00	9,999.20	12,727.00	52,056.71	271,756.29	19	58,380.01
	Operating Expenditures Totals	$54,566,977.00	$5,200,283.00	$59,767,260.00	$3,255,447.03	$18,112,573.19	$22,662,561.53	$18,992,125.28	68%	$19,444,853.19
	Capital Outlay									
60	Capital Outlay	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
61	Land	.00	264,065.00	264,065.00	.00	43,596.06	.00	220,468.94	17	13,492.10
62	Buildings	.00	2,280,280.00	2,280,280.00	47,406.19	78,331.50	48,991.78	2,152,956.72	6	1,801.90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **001 - General Fund**										
EXPENSE										
Capital Outlay										
63	Infrastructure	.00	641,661.00	641,661.00	.00	.00	.00	641,661.00	0	.00
64	Machinery & Equip > $15000	756,145.00	3,265,577.00	4,021,722.00	.00	2,889,043.87	489,697.00	642,981.13	84	870,564.79
68	Intangible Assets	80,001.00	(80,001.00)	.00	.00	.00	.00	.00	+++	1,025.00
	Capital Outlay Totals	$851,146.00	$6,356,582.00	$7,207,728.00	$47,406.19	$3,010,971.43	$538,688.78	$3,658,067.79	49%	$886,883.79
Debt Service										
71	Debt Service Principal	.00	46,000.00	46,000.00	.00	.00	.00	46,000.00	0	.00
72	Debt Service Interest	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Debt Service Totals	$0.00	$48,000.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00	0%	$0.00
Grants and Aids										
81	Aid to Government Agencies	130,104.00	3,000.00	133,104.00	4,166.67	.00	58,103.31	75,000.69	44	55,103.31
82	Aid to Private Organizations	1,821,375.00	829,315.00	2,650,690.00	165,555.79	1,138,724.79	920,587.06	591,378.15	78	765,991.57
83	Other Grants and Aids	4,575,028.00	100.00	4,575,128.00	.00	.00	4,551,987.39	23,140.61	99	4,572,337.39
	Grants and Aids Totals	$6,526,507.00	$832,415.00	$7,358,922.00	$169,722.46	$1,138,724.79	$5,530,677.76	$689,519.45	91%	$5,393,432.27
Other Uses										
91	Operating Transfers Out	138,510,122.00	1,151,322.00	139,661,444.00	10,419,318.64	.00	80,531,760.84	59,129,683.16	58	75,288,365.72
99	Other Nonoperating - Other Uses	11,638,955.00	1,181,344.00	12,820,299.00	.00	.00	.00	12,820,299.00	0	.00
	Other Uses Totals	$150,149,077.00	$2,332,666.00	$152,481,743.00	$10,419,318.64	$0.00	$80,531,760.84	$71,949,982.16	53%	$75,288,365.72
	EXPENSE TOTALS	$260,297,926.00	$14,714,874.00	$275,012,800.00	$16,922,363.96	$22,262,269.41	$127,401,782.38	$125,348,748.21	54%	$118,204,015.44
	Fund **001 - General Fund** Totals									
	REVENUE TOTALS	260,297,926.00	15,221,659.00	275,519,585.00	6,632,461.51	.00	183,843,941.14	91,675,643.86	67%	178,998,683.53
	EXPENSE TOTALS	260,297,926.00	14,714,874.00	275,012,800.00	16,922,363.96	22,262,269.41	127,401,782.38	125,348,748.21	54%	118,204,015.44
	Fund **001 - General Fund** Totals	$0.00	$506,785.00	$506,785.00	($10,289,902.45)	($22,262,269.41)	$56,442,158.76	($33,673,104.35)		$60,794,668.09

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Fund	**008 - MSTU Unincorporated**									
	REVENUE									
	Taxes									
311	Ad Valorem Taxes	2,464.00	.00	2,464.00	287.67	.00	415.82	2,048.18	17	250.67
	Taxes Totals	$2,464.00	$0.00	$2,464.00	$287.67	$0.00	$415.82	$2,048.18	17%	$250.67
	Permits, Fees & Spec Assess									
329	Permits, Fees, & Spec Assessment	255,000.00	.00	255,000.00	68,103.50	.00	243,147.20	11,852.80	95	75,816.72
	Permits, Fees & Spec Assess Totals	$255,000.00	$0.00	$255,000.00	$68,103.50	$0.00	$243,147.20	$11,852.80	95%	$75,816.72
	Intergovernmental Revenue									
337	Grants From Local Units	1,331,000.00	79,976.00	1,410,976.00	.00	.00	.00	1,410,976.00	0	.00
	Intergovernmental Revenue Totals	$1,331,000.00	$79,976.00	$1,410,976.00	$0.00	$0.00	$0.00	$1,410,976.00	0%	$0.00
	Charges for Services									
341	General Government	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
342	Public Safety Charges for Services	46,301.00	.00	46,301.00	1,268.50	.00	12,568.50	33,732.50	27	38,351.29
344	Transportation Service Charge	.00	.00	.00	.00	.00	18,010.74	(18,010.74)	+++	.00
349	Other Charges for Svc	2,002.00	.00	2,002.00	1,200.00	.00	4,318.70	(2,316.70)	216	1,655.00
	Charges for Services Totals	$48,313.00	$0.00	$48,313.00	$2,468.50	$0.00	$34,897.94	$13,415.06	72%	$40,006.29
	Judgments, Fines & Forfeit									
354	Violations Lcl Ordinances	50,500.00	.00	50,500.00	16,260.00	.00	47,400.00	3,100.00	94	30,466.00
	Judgments, Fines & Forfeit Totals	$50,500.00	$0.00	$50,500.00	$16,260.00	$0.00	$47,400.00	$3,100.00	94%	$30,466.00
	Miscellaneous Revenues									
361	Interest And Other Earnings	80,040.00	.00	80,040.00	11,294.83	.00	42,814.62	37,225.38	53	22,217.32
362	Rent and royalties	39,285.00	.00	39,285.00	21,241.75	.00	32,682.46	6,602.54	83	35,359.83
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
369	Other Miscellaneous Rev	.00	.00	.00	59.57	.00	59.57	(59.57)	+++	9,047.85
	Miscellaneous Revenues Totals	$119,325.00	$0.00	$119,325.00	$32,596.15	$0.00	$76,756.65	$42,568.35	64%	$66,625.00
	Other Sources									
381	Operating Transfer In	7,734,533.00	102,790.00	7,837,323.00	614,126.00	.00	4,152,567.00	3,684,756.00	53	3,342,233.00
389	Non-operating Sources	.00	1,067,279.00	1,067,279.00	.00	.00	.00	1,067,279.00	0	.00
	Other Sources Totals	$7,734,533.00	$1,170,069.00	$8,904,602.00	$614,126.00	$0.00	$4,152,567.00	$4,752,035.00	47%	$3,342,233.00
	REVENUE TOTALS	$9,541,135.00	$1,250,045.00	$10,791,180.00	$733,841.82	$0.00	$4,555,184.61	$6,235,995.39	42%	$3,555,397.68
	EXPENSE									
	Personal Services									
12	Regular Salaries	2,987,431.00	(9,000.00)	2,978,431.00	188,536.27	.00	1,305,774.12	1,672,656.88	44	1,339,882.39
13	Other Salaries & Wages	6,314.00	.00	6,314.00	.00	.00	62.50	6,251.50	1	.00
14	Overtime	11,656.00	.00	11,656.00	884.74	.00	4,469.14	7,186.86	38	10,705.90
15	Specialty Pay	2,835.00	.00	2,835.00	195.53	.00	1,085.76	1,749.24	38	1,820.34
21	Fica	227,839.00	.00	227,839.00	15,690.78	.00	97,255.61	130,583.39	43	97,845.56
22	Retirement	458,824.00	.00	458,824.00	33,128.81	.00	204,420.84	254,403.16	45	203,280.18
23	Life And Health Insurance	639,619.00	.00	639,619.00	44,082.58	.00	253,115.53	386,503.47	40	275,563.61
24	Workers Compensation	78,572.00	.00	78,572.00	.00	.00	.00	78,572.00	0	.00

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Fund **008 - MSTU Unincorporated**										
EXPENSE										
Personal Services										
26	Other Postemployment Benefit	28,255.00	.00	28,255.00	.00	.00	.00	28,255.00	0	.00
	Personal Services Totals	$4,441,345.00	($9,000.00)	$4,432,345.00	$282,518.71	$0.00	$1,866,183.50	$2,566,161.50	42%	$1,929,097.98
Operating Expenditures										
31	Professional Services	149,210.00	13,511.00	162,721.00	9,644.43	30,317.73	20,735.00	111,668.27	31	16,191.27
34	Other Services	2,628,988.00	227,676.00	2,856,664.00	41,820.91	1,858,291.84	680,499.62	317,872.54	89	691,917.13
40	Travel	29,933.00	.00	29,933.00	2,032.27	.00	4,751.62	25,181.38	16	2,872.74
41	Communication Services	16,068.00	.00	16,068.00	895.64	3,575.60	5,816.60	6,675.80	58	8,099.67
42	Freight And Postage Services	9,698.00	.00	9,698.00	52.80	261.15	3,466.00	5,970.85	38	197.00
43	Utility Services	1,189,473.00	.00	1,189,473.00	7,112.10	27,696.66	31,177.85	1,130,598.49	5	26,520.43
44	Rentals and Leases	30,795.00	.00	30,795.00	10,116.65	4,763.51	21,325.07	4,706.42	85	21,214.76
45	Insurance	41,991.00	.00	41,991.00	.00	.00	.00	41,991.00	0	.00
46	Repairs and Maintenance	454,882.00	.00	454,882.00	25,471.06	307,496.23	117,862.82	29,522.95	94	166,104.05
47	Printing And Binding	2,373.00	.00	2,373.00	.00	200.00	604.19	1,568.81	34	655.85
48	Promotional Activities	3,456.00	.00	3,456.00	.00	.00	.00	3,456.00	0	2,125.00
49	Other Current Charges and Obligations	154,010.00	955,090.00	1,109,100.00	863.50	4,423.00	1,864.29	1,102,812.71	1	1,746.29
51	Office Supplies	3,595.00	.00	3,595.00	464.38	597.16	1,179.50	1,818.34	49	4,229.30
52	Operating Supplies	259,488.00	67,862.00	327,350.00	15,450.86	103,170.71	162,899.13	61,280.16	81	74,687.62
53	Road Materials And Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
54	Books Publications Subscriptions And Memberships	66,448.00	.00	66,448.00	1,014.62	.00	46,884.75	19,563.25	71	41,603.98
55	Training & Education	14,182.00	.00	14,182.00	75.00	.00	3,753.43	10,428.57	26	3,841.48
	Operating Expenditures Totals	$5,054,790.00	$1,264,139.00	$6,318,929.00	$115,014.22	$2,340,793.59	$1,102,819.87	$2,875,315.54	54%	$1,062,006.57
Capital Outlay										
60	Capital Outlay	45,000.00	(45,000.00)	.00	.00	.00	.00	.00	+++	.00
64	Machinery & Equip > $15000	.00	39,906.00	39,906.00	.00	39,905.83	.00	.17	100	40,693.00
	Capital Outlay Totals	$45,000.00	($5,094.00)	$39,906.00	$0.00	$39,905.83	$0.00	$0.17	100%	$40,693.00
Grants and Aids										
81	Aid to Government Agencies	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
	Grants and Aids Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,000.00
	EXPENSE TOTALS	$9,541,135.00	$1,250,045.00	$10,791,180.00	$397,532.93	$2,380,699.42	$2,969,003.37	$5,441,477.21	50%	$3,034,797.55
	Fund **008 - MSTU Unincorporated** Totals									
	REVENUE TOTALS	9,541,135.00	1,250,045.00	10,791,180.00	733,841.82	.00	4,555,184.61	6,235,995.39	42%	3,555,397.68
	EXPENSE TOTALS	9,541,135.00	1,250,045.00	10,791,180.00	397,532.93	2,380,699.42	2,969,003.37	5,441,477.21	50%	3,034,797.55
	Fund **008 - MSTU Unincorporated** Totals	$0.00	$0.00	$0.00	$336,308.89	($2,380,699.42)	$1,586,181.24	$794,518.18		$520,600.13

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Fund **009 - Mstu Sheriff Law Enf**										
REVENUE										
Taxes										
311	Ad Valorem Taxes	35,015,165.00	.00	35,015,165.00	580,820.39	.00	31,750,291.88	3,264,873.12	91	30,026,637.38
	Taxes Totals	$35,015,165.00	$0.00	$35,015,165.00	$580,820.39	$0.00	$31,750,291.88	$3,264,873.12	91%	$30,026,637.38
Intergovernmental Revenue										
335	State-shared Revenues	.00	.00	.00	3,324.79	.00	16,608.85	(16,608.85)	+++	10,283.56
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$3,324.79	$0.00	$16,608.85	($16,608.85)	+++	$10,283.56
Charges for Services										
342	Public Safety Charges for Services	2,904,921.00	.00	2,904,921.00	243,139.33	.00	1,185,956.11	1,718,964.89	41	957,179.08
349	Other Charges for Svc	.00	.00	.00	99.90	.00	494.10	(494.10)	+++	523.80
	Charges for Services Totals	$2,904,921.00	$0.00	$2,904,921.00	$243,239.23	$0.00	$1,186,450.21	$1,718,470.79	41%	$957,702.88
Miscellaneous Revenues										
361	Interest And Other Earnings	189,000.00	.00	189,000.00	76,193.38	.00	232,649.15	(43,649.15)	123	250,545.22
369	Other Miscellaneous Rev	.00	.00	.00	1,902.44	.00	8,957.01	(8,957.01)	+++	265,100.94
	Miscellaneous Revenues Totals	$189,000.00	$0.00	$189,000.00	$78,095.82	$0.00	$241,606.16	($52,606.16)	128%	$515,646.16
Other Sources										
386	Transfer Fr Const Officer	28,714.00	.00	28,714.00	.00	.00	.00	28,714.00	0	.00
389	Non-operating Sources	5,390,702.00	1,195,514.00	6,586,216.00	.00	.00	.00	6,586,216.00	0	.00
	Other Sources Totals	$5,419,416.00	$1,195,514.00	$6,614,930.00	$0.00	$0.00	$0.00	$6,614,930.00	0%	$0.00
	REVENUE TOTALS	$43,528,502.00	$1,195,514.00	$44,724,016.00	$905,480.23	$0.00	$33,194,957.10	$11,529,058.90	74%	$31,510,269.98
EXPENSE										
Personal Services										
26	Other Postemployment Benefit	129,958.00	.00	129,958.00	.00	.00	.00	129,958.00	0	.00
	Personal Services Totals	$129,958.00	$0.00	$129,958.00	$0.00	$0.00	$0.00	$129,958.00	0%	$0.00
Operating Expenditures										
31	Professional Services	689,329.00	.00	689,329.00	11,616.43	.00	636,789.73	52,539.27	92	602,287.32
49	Other Current Charges and Obligations	26,457.00	.00	26,457.00	.00	.00	.00	26,457.00	0	.00
52	Operating Supplies	.00	135,000.00	135,000.00	.00	.00	.00	135,000.00	0	.00
	Operating Expenditures Totals	$715,786.00	$135,000.00	$850,786.00	$11,616.43	$0.00	$636,789.73	$213,996.27	75%	$602,287.32
Other Uses										
91	Operating Transfers Out	37,610,715.00	211,558.00	37,822,273.00	2,546,133.00	.00	24,318,906.00	13,503,367.00	64	20,558,929.00
99	Other Nonoperating - Other Uses	5,072,043.00	848,956.00	5,920,999.00	.00	.00	.00	5,920,999.00	0	.00
	Other Uses Totals	$42,682,758.00	$1,060,514.00	$43,743,272.00	$2,546,133.00	$0.00	$24,318,906.00	$19,424,366.00	56%	$20,558,929.00
	EXPENSE TOTALS	$43,528,502.00	$1,195,514.00	$44,724,016.00	$2,557,749.43	$0.00	$24,955,695.73	$19,768,320.27	56%	$21,161,216.32
	Fund **009 - Mstu Sheriff Law Enf** Totals									
	REVENUE TOTALS	43,528,502.00	1,195,514.00	44,724,016.00	905,480.23	.00	33,194,957.10	11,529,058.90	74%	31,510,269.98
	EXPENSE TOTALS	43,528,502.00	1,195,514.00	44,724,016.00	2,557,749.43	.00	24,955,695.73	19,768,320.27	56%	21,161,216.32
	Fund **009 - Mstu Sheriff Law Enf** Totals	$0.00	$0.00	$0.00	($1,652,269.20)	$0.00	$8,239,261.37	($8,239,261.37)		$10,349,053.66

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **011 - MSBU-Fire Services**										
REVENUE										
Taxes										
311	Ad Valorem Taxes	.00	.00	.00	.00	.00	.00	.00	+++	350.18
314	Utility Service Taxes	4,579,922.00	.00	4,579,922.00	435,485.69	.00	1,954,440.42	2,625,481.58	43	1,902,850.74
315	Communications Svc Tax	1,715,699.00	.00	1,715,699.00	297,901.53	.00	762,811.59	952,887.41	44	746,025.91
	Taxes Totals	$6,295,621.00	$0.00	$6,295,621.00	$733,387.22	$0.00	$2,717,252.01	$3,578,368.99	43%	$2,649,226.83
Permits, Fees & Spec Assess										
325	Special Assessments	22,330,053.00	.00	22,330,053.00	466,037.45	.00	20,430,835.59	1,899,217.41	91	20,350,450.87
329	Permits, Fees, & Spec Assessment	3,000.00	.00	3,000.00	526.50	.00	2,606.80	393.20	87	1,110.28
	Permits, Fees & Spec Assess Totals	$22,333,053.00	$0.00	$22,333,053.00	$466,563.95	$0.00	$20,433,442.39	$1,899,610.61	91%	$20,351,561.15
Intergovernmental Revenue										
331	Federal Grants	.00	.00	.00	.00	.00	18,863.95	(18,863.95)	+++	.00
335	State-shared Revenues	30,001.00	.00	30,001.00	.00	.00	6,780.00	23,221.00	23	.00
	Intergovernmental Revenue Totals	$30,001.00	$0.00	$30,001.00	$0.00	$0.00	$25,643.95	$4,357.05	85%	$0.00
Charges for Services										
342	Public Safety Charges for Services	310,000.00	.00	310,000.00	5,492.50	.00	227,715.93	82,284.07	73	84,677.24
	Charges for Services Totals	$310,000.00	$0.00	$310,000.00	$5,492.50	$0.00	$227,715.93	$82,284.07	73%	$84,677.24
Miscellaneous Revenues										
361	Interest And Other Earnings	502,225.00	.00	502,225.00	88,466.34	.00	328,266.57	173,958.43	65	337,222.08
369	Other Miscellaneous Rev	.00	.00	.00	471.94	.00	4,468.45	(4,468.45)	+++	1,501.08
	Miscellaneous Revenues Totals	$502,225.00	$0.00	$502,225.00	$88,938.28	$0.00	$332,735.02	$169,489.98	66%	$338,723.16
Other Sources										
381	Operating Transfer In	904,686.00	(243,905.00)	660,781.00	50,203.00	.00	359,562.00	301,219.00	54	708,746.00
389	Non-operating Sources	9,506,332.00	879,391.00	10,385,723.00	.00	.00	.00	10,385,723.00	0	.00
	Other Sources Totals	$10,411,018.00	$635,486.00	$11,046,504.00	$50,203.00	$0.00	$359,562.00	$10,686,942.00	3%	$708,746.00
	REVENUE TOTALS	$39,881,918.00	$635,486.00	$40,517,404.00	$1,344,584.95	$0.00	$24,096,351.30	$16,421,052.70	59%	$24,132,934.38
EXPENSE										
Personal Services										
12	Regular Salaries	13,410,438.00	.00	13,410,438.00	1,005,837.78	.00	6,291,566.95	7,118,871.05	47	6,214,884.07
13	Other Salaries & Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
14	Overtime	1,000,000.00	.00	1,000,000.00	35,547.05	.00	269,133.64	730,866.36	27	403,296.59
15	Specialty Pay	30,810.00	.00	30,810.00	2,652.50	.00	16,040.00	14,770.00	52	15,260.00
21	Fica	904,618.00	.00	904,618.00	76,051.55	.00	481,482.40	423,135.60	53	487,593.35
22	Retirement	3,819,752.00	.00	3,819,752.00	341,315.01	.00	2,118,319.91	1,701,432.09	55	1,999,329.95
23	Life And Health Insurance	2,484,720.00	.00	2,484,720.00	202,377.35	.00	1,138,985.48	1,345,734.52	46	1,076,709.07
24	Workers Compensation	828,437.00	.00	828,437.00	.00	.00	.00	828,437.00	0	.00
26	Other Postemployment Benefit	112,125.00	.00	112,125.00	.00	.00	.00	112,125.00	0	.00
	Personal Services Totals	$22,600,900.00	$0.00	$22,600,900.00	$1,663,781.24	$0.00	$10,315,528.38	$12,285,371.62	46%	$10,197,073.03
Operating Expenditures										
31	Professional Services	483,201.00	.00	483,201.00	9,320.75	.00	435,116.70	48,084.30	90	434,390.91

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Fund **011 - MSBU-Fire Services**										
EXPENSE										
Operating Expenditures										
34	Other Services	2,972,648.00	.00	2,972,648.00	120,085.54	1,607,409.63	1,099,721.09	265,517.28	91	1,115,615.85
40	Travel	29,246.00	.00	29,246.00	5,536.73	.00	13,088.37	16,157.63	45	14,064.64
41	Communication Services	193,400.00	.00	193,400.00	25,861.65	.00	63,725.28	129,674.72	33	44,351.06
42	Freight And Postage Services	19,000.00	.00	19,000.00	272.09	2,063.50	6,164.30	10,772.20	43	1,136.28
43	Utility Services	185,360.00	.00	185,360.00	11,747.39	123,412.19	59,789.60	2,158.21	99	53,776.97
44	Rentals and Leases	19,484.00	.00	19,484.00	821.04	10,094.43	4,425.65	4,963.92	75	1,258.66
45	Insurance	312,266.00	.00	312,266.00	.00	.00	.00	312,266.00	0	.00
46	Repairs and Maintenance	623,940.00	.00	623,940.00	31,578.24	341,453.56	246,100.43	36,386.01	94	186,429.00
47	Printing And Binding	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	579.36
48	Promotional Activities	3,450.00	.00	3,450.00	.00	.00	197.37	3,252.63	6	.00
49	Other Current Charges and Obligations	276,093.00	.00	276,093.00	619.88	.00	1,413.08	274,679.92	1	603.10
51	Office Supplies	20,475.00	.00	20,475.00	1,060.15	.00	3,812.74	16,662.26	19	3,246.51
52	Operating Supplies	1,613,165.00	66,447.00	1,679,612.00	99,644.34	432,872.61	1,093,288.05	153,451.34	91	1,889,943.42
54	Books Publications Subscriptions And Memberships	125,308.00	.00	125,308.00	1,948.80	.00	75,508.94	49,799.06	60	9,292.12
55	Training & Education	217,505.00	.00	217,505.00	6,479.12	3,500.00	53,323.31	160,681.69	26	18,586.50
	Operating Expenditures Totals	$7,097,291.00	$66,447.00	$7,163,738.00	$314,975.72	$2,520,805.92	$3,155,674.91	$1,487,257.17	79%	$3,773,274.38
Capital Outlay										
62	Buildings	.00	112,405.00	112,405.00	3,430.00	5,645.00	94,761.98	11,998.02	89	34,215.75
64	Machinery & Equip > $15000	1,860,834.00	742,710.00	2,603,544.00	.00	991,732.18	737,104.62	874,707.20	66	391,140.59
	Capital Outlay Totals	$1,860,834.00	$855,115.00	$2,715,949.00	$3,430.00	$997,377.18	$831,866.60	$886,705.22	67%	$425,356.34
Other Uses										
91	Operating Transfers Out	1,127,494.00	.00	1,127,494.00	.00	.00	1,127,494.00	.00	100	615,548.00
99	Other Nonoperating - Other Uses	7,195,399.00	(286,076.00)	6,909,323.00	.00	.00	.00	6,909,323.00	0	.00
	Other Uses Totals	$8,322,893.00	($286,076.00)	$8,036,817.00	$0.00	$0.00	$1,127,494.00	$6,909,323.00	14%	$615,548.00
	EXPENSE TOTALS	$39,881,918.00	$635,486.00	$40,517,404.00	$1,982,186.96	$3,518,183.10	$15,430,563.89	$21,568,657.01	47%	$15,011,251.75
	Fund **011 - MSBU-Fire Services** Totals									
	REVENUE TOTALS	39,881,918.00	635,486.00	40,517,404.00	1,344,584.95	.00	24,096,351.30	16,421,052.70	59%	24,132,934.38
	EXPENSE TOTALS	39,881,918.00	635,486.00	40,517,404.00	1,982,186.96	3,518,183.10	15,430,563.89	21,568,657.01	47%	15,011,251.75
	Fund **011 - MSBU-Fire Services** Totals	$0.00	$0.00	$0.00	($637,602.01)	($3,518,183.10)	$8,665,787.41	($5,147,604.31)		$9,121,682.63

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Fund **052 - Revenue Recovery - ARPA**										
REVENUE										
Other Sources										
389	Non-operating Sources	20,935,600.00	6,236,845.00	27,172,445.00	.00	.00	.00	27,172,445.00	0	.00
	Other Sources Totals	$20,935,600.00	$6,236,845.00	$27,172,445.00	$0.00	$0.00	$0.00	$27,172,445.00	0%	$0.00
	REVENUE TOTALS	$20,935,600.00	$6,236,845.00	$27,172,445.00	$0.00	$0.00	$0.00	$27,172,445.00	0%	$0.00
EXPENSE										
Personal Services										
12	Regular Salaries	150,000.00	182,336.00	332,336.00	9,646.25	.00	59,269.38	273,066.62	18	87,108.65
14	Overtime	.00	.00	.00	.00	.00	20.64	(20.64)	+++	6.42
21	Fica	.00	.00	.00	680.48	.00	4,211.04	(4,211.04)	+++	6,305.63
22	Retirement	.00	.00	.00	1,353.38	.00	8,318.39	(8,318.39)	+++	11,881.83
23	Life And Health Insurance	.00	.00	.00	2,900.92	.00	16,390.13	(16,390.13)	+++	20,354.12
	Personal Services Totals	$150,000.00	$182,336.00	$332,336.00	$14,581.03	$0.00	$88,209.58	$244,126.42	27%	$125,656.65
Operating Expenditures										
34	Other Services	1,500,000.00	276,864.00	1,776,864.00	.00	749,042.56	189,440.48	838,380.96	53	241,699.02
46	Repairs and Maintenance	.00	160,000.00	160,000.00	.00	.00	.00	160,000.00	0	.00
49	Other Current Charges and Obligations	.00	.00	.00	.00	.00	.00	.00	+++	570.00
52	Operating Supplies	.00	29,271.00	29,271.00	.00	.00	.00	29,271.00	0	13,652.97
54	Books Publications Subscriptions And Memberships	.00	700,000.00	700,000.00	28,032.00	493,942.79	28,423.61	177,633.60	75	1,946.85
55	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	149.18
	Operating Expenditures Totals	$1,500,000.00	$1,166,135.00	$2,666,135.00	$28,032.00	$1,242,985.35	$217,864.09	$1,205,285.56	55%	$258,018.02
Capital Outlay										
61	Land	.00	.00	.00	.00	.00	.00	.00	+++	450,856.87
62	Buildings	3,980,600.00	229,110.00	4,209,710.00	.00	611,778.46	6,505.98	3,591,425.56	15	1,230,169.44
63	Infrastructure	700,000.00	1,410,637.00	2,110,637.00	5,762.65	1,487,994.50	7,705.15	614,937.35	71	8,050.05
64	Machinery & Equip > $15000	.00	284,810.00	284,810.00	284,810.00	.00	284,810.00	.00	100	.00
68	Intangible Assets	1,100,000.00	323,883.00	1,423,883.00	.00	.00	56,064.00	1,367,819.00	4	.00
	Capital Outlay Totals	$5,780,600.00	$2,248,440.00	$8,029,040.00	$290,572.65	$2,099,772.96	$355,085.13	$5,574,181.91	31%	$1,689,076.36
Grants and Aids										
82	Aid to Private Organizations	13,505,000.00	2,382,428.00	15,887,428.00	130,159.64	14,300,094.21	389,022.48	1,198,311.31	92	388,895.50
83	Other Grants and Aids	.00	200,000.00	200,000.00	19,742.12	6,804.32	193,195.68	.00	100	.00
	Grants and Aids Totals	$13,505,000.00	$2,582,428.00	$16,087,428.00	$149,901.76	$14,306,898.53	$582,218.16	$1,198,311.31	93%	$388,895.50
Other Uses										
99	Other Nonoperating - Other Uses	.00	57,506.00	57,506.00	.00	.00	.00	57,506.00	0	.00
	Other Uses Totals	$0.00	$57,506.00	$57,506.00	$0.00	$0.00	$0.00	$57,506.00	0%	$0.00
	EXPENSE TOTALS	$20,935,600.00	$6,236,845.00	$27,172,445.00	$483,087.44	$17,649,656.84	$1,243,376.96	$8,279,411.20	70%	$2,461,646.53
	Fund **052 - Revenue Recovery - ARPA** Totals									
	REVENUE TOTALS	20,935,600.00	6,236,845.00	27,172,445.00	.00	.00	.00	27,172,445.00	0%	.00
	EXPENSE TOTALS	20,935,600.00	6,236,845.00	27,172,445.00	483,087.44	17,649,656.84	1,243,376.96	8,279,411.20	70%	2,461,646.53

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	Fund **052 - Revenue Recovery - ARPA** Totals	$0.00	$0.00	$0.00	($483,087.44)	($17,649,656.84)	($1,243,376.96)	$18,893,033.80		($2,461,646.53)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**091 - Emergency Rescue Services**									
REVENUE										
Intergovernmental Revenue										
331	Federal Grants	.00	.00	.00	.00	.00	5,325.81	(5,325.81)	+++	.00
335	State-shared Revenues	29,000.00	.00	29,000.00	.00	.00	8,215.00	20,785.00	28	.00
	Intergovernmental Revenue Totals	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$13,540.81	$15,459.19	47%	$0.00
Charges for Services										
342	Public Safety Charges for Services	15,720,000.00	.00	15,720,000.00	1,264,473.50	.00	9,103,219.08	6,616,780.92	58	7,012,158.66
349	Other Charges for Svc	4,225,756.00	.00	4,225,756.00	15,542.17	.00	468,490.44	3,757,265.56	11	91,743.30
	Charges for Services Totals	$19,945,756.00	$0.00	$19,945,756.00	$1,280,015.67	$0.00	$9,571,709.52	$10,374,046.48	48%	$7,103,901.96
Miscellaneous Revenues										
361	Interest And Other Earnings	.00	.00	.00	5,360.38	.00	18,165.69	(18,165.69)	+++	45,965.60
369	Other Miscellaneous Rev	61,944.00	.00	61,944.00	15,138.55	.00	101,012.81	(39,068.81)	163	116,026.71
	Miscellaneous Revenues Totals	$61,944.00	$0.00	$61,944.00	$20,498.93	$0.00	$119,178.50	($57,234.50)	192%	$161,992.31
Other Sources										
381	Operating Transfer In	13,169,207.00	1,185,048.00	14,354,255.00	1,196,188.00	.00	7,177,127.83	7,177,127.17	50	5,710,546.00
	Other Sources Totals	$13,169,207.00	$1,185,048.00	$14,354,255.00	$1,196,188.00	$0.00	$7,177,127.83	$7,177,127.17	50%	$5,710,546.00
	REVENUE TOTALS	$33,205,907.00	$1,185,048.00	$34,390,955.00	$2,496,702.60	$0.00	$16,881,556.66	$17,509,398.34	49%	$12,976,440.27
EXPENSE										
Personal Services										
12	Regular Salaries	12,207,822.00	.00	12,207,822.00	923,251.32	.00	5,979,426.26	6,228,395.74	49	5,772,228.54
13	Other Salaries & Wages	161,920.00	.00	161,920.00	.00	.00	.00	161,920.00	0	.00
14	Overtime	1,000,000.00	.00	1,000,000.00	26,844.93	.00	214,080.49	785,919.51	21	279,729.40
15	Specialty Pay	29,450.00	.00	29,450.00	2,357.50	.00	14,345.00	15,105.00	49	14,615.00
21	Fica	858,667.00	.00	858,667.00	70,172.59	.00	459,156.81	399,510.19	53	444,360.29
22	Retirement	3,642,894.00	.00	3,642,894.00	309,545.33	.00	2,003,168.54	1,639,725.46	55	1,819,298.16
23	Life And Health Insurance	2,303,593.00	.00	2,303,593.00	170,718.08	.00	1,006,961.52	1,296,631.48	44	971,598.60
24	Workers Compensation	745,540.00	.00	745,540.00	.00	.00	.00	745,540.00	0	.00
26	Other Postemployment Benefit	120,608.00	.00	120,608.00	.00	.00	.00	120,608.00	0	.00
	Personal Services Totals	$21,070,494.00	$0.00	$21,070,494.00	$1,502,889.75	$0.00	$9,677,138.62	$11,393,355.38	46%	$9,301,829.99
Operating Expenditures										
31	Professional Services	177,585.00	.00	177,585.00	.00	115,875.00	23,625.00	38,085.00	79	38,862.99
34	Other Services	272,100.00	378,308.00	650,408.00	17,556.26	402,320.96	80,960.94	167,126.10	74	75,927.05
40	Travel	30,120.00	.00	30,120.00	3,587.42	.00	10,530.71	19,589.29	35	12,539.11
41	Communication Services	141,030.00	.00	141,030.00	8,702.55	.00	42,903.26	98,126.74	30	42,102.65
42	Freight And Postage Services	31,400.00	.00	31,400.00	2,604.50	12,467.31	18,186.74	745.95	98	19,586.69
43	Utility Services	259,841.00	.00	259,841.00	15,600.76	172,539.58	87,301.20	.22	100	86,054.01
44	Rentals and Leases	36,734.00	.00	36,734.00	1,246.06	18,916.84	10,230.17	7,586.99	79	110,442.43
45	Insurance	420,331.00	.00	420,331.00	.00	.00	.00	420,331.00	0	.00
46	Repairs and Maintenance	950,067.00	.00	950,067.00	64,176.42	516,526.64	440,972.68	(7,432.32)	101	445,089.81
47	Printing And Binding	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,724.55

Budget Performance Report

Fiscal Year to Date 03/31/26

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **091 - Emergency Rescue Services**										
EXPENSE										
Operating Expenditures										
48	Promotional Activities	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
49	Other Current Charges and Obligations	1,727,000.00	.00	1,727,000.00	644.88	.00	2,131.77	1,724,868.23	0	497.95
51	Office Supplies	21,235.00	.00	21,235.00	731.40	.00	10,681.74	10,553.26	50	12,832.91
52	Operating Supplies	2,440,006.00	105,709.00	2,545,715.00	150,188.33	975,675.66	1,224,791.92	345,247.42	86	777,570.11
54	Books Publications Subscriptions And Memberships	201,157.00	.00	201,157.00	2,048.80	1,200.00	159,739.93	40,217.07	80	548.38
55	Training & Education	198,790.00	.00	198,790.00	3,352.13	6,112.33	84,880.06	107,797.61	46	215,047.28
	Operating Expenditures Totals	$6,916,846.00	$484,017.00	$7,400,863.00	$270,439.51	$2,221,634.32	$2,196,936.12	$2,982,292.56	60%	$1,838,825.92
Capital Outlay										
62	Buildings	438,306.00	.00	438,306.00	.00	.00	.00	438,306.00	0	420.00
64	Machinery & Equip > $15000	1,878,677.00	284,810.00	2,163,487.00	284,810.00	154,323.85	284,810.00	1,724,353.15	20	226,883.20
	Capital Outlay Totals	$2,316,983.00	$284,810.00	$2,601,793.00	$284,810.00	$154,323.85	$284,810.00	$2,162,659.15	17%	$227,303.20
Other Uses										
91	Operating Transfers Out	2,901,584.00	.00	2,901,584.00	.00	.00	.00	2,901,584.00	0	1,381,833.50
99	Other Nonoperating - Other Uses	.00	416,221.00	416,221.00	.00	.00	.00	416,221.00	0	.00
	Other Uses Totals	$2,901,584.00	$416,221.00	$3,317,805.00	$0.00	$0.00	$0.00	$3,317,805.00	0%	$1,381,833.50
	EXPENSE TOTALS	$33,205,907.00	$1,185,048.00	$34,390,955.00	$2,058,139.26	$2,375,958.17	$12,158,884.74	$19,856,112.09	42%	$12,749,792.61
	Fund **091 - Emergency Rescue Services** Totals									
	REVENUE TOTALS	33,205,907.00	1,185,048.00	34,390,955.00	2,496,702.60	.00	16,881,556.66	17,509,398.34	49%	12,976,440.27
	EXPENSE TOTALS	33,205,907.00	1,185,048.00	34,390,955.00	2,058,139.26	2,375,958.17	12,158,884.74	19,856,112.09	42%	12,749,792.61
	Fund **091 - Emergency Rescue Services** Totals	$0.00	$0.00	$0.00	$438,563.34	($2,375,958.17)	$4,722,671.92	($2,346,713.75)		$226,647.66

Budget Performance Report

Fiscal Year to Date 03/31/26

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **192 - Gainesville Stepdown**										
REVENUE										
Other Sources										
381	Operating Transfer In	700,000.00	.00	700,000.00	.00	.00	700,000.00	.00	100	1,377,900.00
389	Non-operating Sources	.00	1,977,900.00	1,977,900.00	.00	.00	.00	1,977,900.00	0	.00
	Other Sources Totals	$700,000.00	$1,977,900.00	$2,677,900.00	$0.00	$0.00	$700,000.00	$1,977,900.00	26%	$1,377,900.00
	REVENUE TOTALS	$700,000.00	$1,977,900.00	$2,677,900.00	$0.00	$0.00	$700,000.00	$1,977,900.00	26%	$1,377,900.00
EXPENSE										
Grants and Aids										
83	Other Grants and Aids	700,000.00	1,977,900.00	2,677,900.00	.00	.00	.00	2,677,900.00	0	.00
	Grants and Aids Totals	$700,000.00	$1,977,900.00	$2,677,900.00	$0.00	$0.00	$0.00	$2,677,900.00	0%	$0.00
	EXPENSE TOTALS	$700,000.00	$1,977,900.00	$2,677,900.00	$0.00	$0.00	$0.00	$2,677,900.00	0%	$0.00
	Fund **192 - Gainesville Stepdown** Totals									
	REVENUE TOTALS	700,000.00	1,977,900.00	2,677,900.00	.00	.00	700,000.00	1,977,900.00	26%	1,377,900.00
	EXPENSE TOTALS	700,000.00	1,977,900.00	2,677,900.00	.00	.00	.00	2,677,900.00	0%	.00
	Fund **192 - Gainesville Stepdown** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	($700,000.00)		$1,377,900.00
	Grand Totals									
	REVENUE TOTALS	408,090,988.00	27,702,497.00	435,793,485.00	12,113,071.11	.00	263,271,990.81	172,521,494.19	60%	252,551,625.84
	EXPENSE TOTALS	408,090,988.00	27,195,712.00	435,286,700.00	24,401,059.98	48,186,766.94	184,159,307.07	202,940,625.99	53%	172,622,720.20
	Grand Totals	$0.00	$506,785.00	$506,785.00	($12,287,988.87)	($48,186,766.94)	$79,112,683.74	($30,419,131.80)		$79,928,905.64

Budget by Function Report

Through 03/31/26
Prior Fiscal Year Activity Included
Summary Listing

Function / Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **001 - General Fund**									
REVENUE									
61 - Circuit Court Criminal	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE									
51 - General Government	43,542,032.00	5,565,337.00	49,107,369.00	2,839,404.87	4,106,758.09	19,870,764.68	25,129,846.23	49	18,817,270.28
52 - Public Safety	18,023,288.00	5,069,254.00	23,092,542.00	881,829.74	10,870,273.26	5,343,755.40	6,878,513.34	70	4,816,413.98
53 - Physical Environment	4,204,741.00	9,000.00	4,213,741.00	277,258.64	320,702.96	1,578,458.00	2,314,580.04	45	1,485,979.24
54 - Transportation	597,140.00	1,001,825.00	1,598,965.00	26,488.04	83,700.31	197,461.89	1,317,802.80	18	502,770.26
55 - Economic Environment	7,433,164.00	528,974.00	7,962,138.00	184,536.86	73,627.75	5,696,819.64	2,191,690.61	72	5,568,975.55
56 - Human Services	20,875,211.00	1,839,765.00	22,714,976.00	1,419,807.28	4,670,638.08	8,160,594.70	9,883,743.22	56	7,102,245.51
57 - Culture & Recreation	1,648,776.00	276,194.00	1,924,970.00	91,941.94	267,280.82	797,462.04	860,227.14	55	500,790.38
58 - Other Uses	138,510,122.00	1,706,107.00	140,216,229.00	10,419,318.64	.00	80,531,760.84	59,684,468.16	57	75,288,365.72
59 - Other Non Operarting	11,638,955.00	(718,656.00)	10,920,299.00	.00	.00	.00	10,920,299.00	0	.00
60 - Court Related General Admin	1,086,183.00	.00	1,086,183.00	49,479.48	5,754.52	304,193.11	776,235.37	29	294,237.37
61 - Circuit Court Criminal	4,338,991.00	.00	4,338,991.00	248,485.71	313,169.25	1,572,227.38	2,453,594.37	43	1,534,719.74
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	111,545.00	.00	111,545.00	8,510.28	.00	51,550.81	59,994.19	46	49,967.99
67 - Circuit Court Juvenile	3,759,852.00	.00	3,759,852.00	291,605.58	15,421.98	1,769,994.46	1,974,435.56	47	1,205,617.61
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,527,926.00	(56,141.00)	4,471,785.00	183,696.90	1,534,942.39	1,526,739.43	1,410,103.18	68	1,036,661.81
72 - County Court Criminal	.00	.00	.00	.00	.00	.00	.00	+++	.00
74 - County Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
76 - County Court Traffic	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$260,297,926.00	$15,221,659.00	$275,519,585.00	$16,922,363.96	$22,262,269.41	$127,401,782.38	$125,855,533.21	54%	$118,204,015.44
Fund **001 - General Fund** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	260,297,926.00	15,221,659.00	275,519,585.00	16,922,363.96	22,262,269.41	127,401,782.38	125,855,533.21	54%	118,204,015.44
Fund **001 - General Fund** Totals	($260,297,926.00)	($15,221,659.00)	($275,519,585.00)	($16,922,363.96)	($22,262,269.41)	($127,401,782.38)	($125,855,533.21)		($118,204,015.44)
Fund **008 - MSTU Unincorporated**									
EXPENSE									
51 - General Government	1,100,000.00	955,090.00	2,055,090.00	5.75	.00	8.33	2,055,081.67	0	5.01
52 - Public Safety	840,196.00	.00	840,196.00	45,769.21	31,622.54	290,046.73	518,526.73	38	293,428.03
53 - Physical Environment	634,404.00	1,136.00	635,540.00	44,100.67	6,730.90	288,344.57	340,464.53	46	305,401.89
54 - Transportation	3,431,385.00	124,886.00	3,556,271.00	43,100.28	1,836,622.01	926,290.15	793,358.84	78	1,022,293.29
55 - Economic Environment	1,477,018.00	102,790.00	1,579,808.00	116,332.27	30,973.06	642,174.43	906,660.51	43	614,744.13
56 - Human Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
57 - Culture & Recreation	2,058,132.00	66,143.00	2,124,275.00	148,224.75	474,750.91	822,139.16	827,384.93	61	798,925.20
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operarting	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget by Function Report

Through 03/31/26
Prior Fiscal Year Activity Included
Summary Listing

Function / Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **008 - MSTU Unincorporated**									
EXPENSE TOTALS	$9,541,135.00	$1,250,045.00	$10,791,180.00	$397,532.93	$2,380,699.42	$2,969,003.37	$5,441,477.21	50%	$3,034,797.55
Fund **008 - MSTU Unincorporated** Totals									
EXPENSE TOTALS	9,541,135.00	1,250,045.00	10,791,180.00	397,532.93	2,380,699.42	2,969,003.37	5,441,477.21	50%	3,034,797.55
Fund **008 - MSTU Unincorporated** Totals	($9,541,135.00)	($1,250,045.00)	($10,791,180.00)	($397,532.93)	($2,380,699.42)	($2,969,003.37)	($5,441,477.21)		($3,034,797.55)
Fund **009 - Mstu Sheriff Law Enf**									
EXPENSE									
51 - General Government	689,329.00	.00	689,329.00	11,616.43	.00	636,789.73	52,539.27	92	602,287.32
52 - Public Safety	3,332,454.00	990,173.00	4,322,627.00	.00	.00	.00	4,322,627.00	0	.00
58 - Other Uses	37,610,715.00	211,558.00	37,822,273.00	2,546,133.00	.00	24,318,906.00	13,503,367.00	64	20,558,929.00
59 - Other Non Operarting	1,896,004.00	(6,217.00)	1,889,787.00	.00	.00	.00	1,889,787.00	0	.00
EXPENSE TOTALS	$43,528,502.00	$1,195,514.00	$44,724,016.00	$2,557,749.43	$0.00	$24,955,695.73	$19,768,320.27	56%	$21,161,216.32
Fund **009 - Mstu Sheriff Law Enf** Totals									
EXPENSE TOTALS	43,528,502.00	1,195,514.00	44,724,016.00	2,557,749.43	.00	24,955,695.73	19,768,320.27	56%	21,161,216.32
Fund **009 - Mstu Sheriff Law Enf** Totals	($43,528,502.00)	($1,195,514.00)	($44,724,016.00)	($2,557,749.43)	$0.00	($24,955,695.73)	($19,768,320.27)		($21,161,216.32)
Fund **011 - MSBU-Fire Services**									
EXPENSE									
51 - General Government	473,101.00	.00	473,101.00	9,320.75	.00	435,116.70	37,984.30	92	433,495.52
52 - Public Safety	31,085,924.00	1,339,265.00	32,425,189.00	1,972,866.21	3,518,183.10	13,867,953.19	15,039,052.71	54	13,962,208.23
58 - Other Uses	1,127,494.00	.00	1,127,494.00	.00	.00	1,127,494.00	.00	100	615,548.00
59 - Other Non Operarting	7,195,399.00	(703,779.00)	6,491,620.00	.00	.00	.00	6,491,620.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$39,881,918.00	$635,486.00	$40,517,404.00	$1,982,186.96	$3,518,183.10	$15,430,563.89	$21,568,657.01	47%	$15,011,251.75
Fund **011 - MSBU-Fire Services** Totals									
EXPENSE TOTALS	39,881,918.00	635,486.00	40,517,404.00	1,982,186.96	3,518,183.10	15,430,563.89	21,568,657.01	47%	15,011,251.75
Fund **011 - MSBU-Fire Services** Totals	($39,881,918.00)	($635,486.00)	($40,517,404.00)	($1,982,186.96)	($3,518,183.10)	($15,430,563.89)	($21,568,657.01)		($15,011,251.75)
Fund **052 - Revenue Recovery - ARPA**									
EXPENSE									
51 - General Government	11,200,000.00	5,041,477.00	16,241,477.00	42,613.03	13,049,319.79	172,697.19	3,019,460.02	81	138,986.59
52 - Public Safety	.00	369,081.00	369,081.00	284,810.00	.00	284,810.00	84,271.00	77	13,685.68
53 - Physical Environment	.00	1,626,630.00	1,626,630.00	5,762.65	1,487,994.50	5,762.65	132,872.85	92	8,050.05
55 - Economic Environment	4,155,000.00	329,355.00	4,484,355.00	118,703.33	1,906,787.84	404,291.81	2,173,275.35	52	2,021,594.11
56 - Human Services	4,880,600.00	(1,073,705.00)	3,806,895.00	31,198.43	1,205,554.71	373,872.81	2,227,467.48	41	279,330.10
57 - Culture & Recreation	700,000.00	(55,993.00)	644,007.00	.00	.00	1,942.50	642,064.50	0	.00
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operarting	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$20,935,600.00	$6,236,845.00	$27,172,445.00	$483,087.44	$17,649,656.84	$1,243,376.96	$8,279,411.20	70%	$2,461,646.53

Budget by Function Report

Through 03/31/26
Prior Fiscal Year Activity Included
Summary Listing

Function / Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **052 - Revenue Recovery - ARPA** Totals									
EXPENSE TOTALS	20,935,600.00	6,236,845.00	27,172,445.00	483,087.44	17,649,656.84	1,243,376.96	8,279,411.20	70%	2,461,646.53
Fund **052 - Revenue Recovery - ARPA** Totals	($20,935,600.00)	($6,236,845.00)	($27,172,445.00)	($483,087.44)	($17,649,656.84)	($1,243,376.96)	($8,279,411.20)		($2,461,646.53)
Fund **091 - Emergency Rescue Services**									
EXPENSE									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
52 - Public Safety	30,304,323.00	1,185,048.00	31,489,371.00	2,058,139.26	2,375,958.17	12,158,884.74	16,954,528.09	46	11,367,959.11
53 - Physical Environment	.00	.00	.00	.00	.00	.00	.00	+++	.00
58 - Other Uses	2,901,584.00	.00	2,901,584.00	.00	.00	.00	2,901,584.00	0	1,381,833.50
59 - Other Non Operarting	.00	.00	.00	.00	.00	.00	.00	+++	.00
81 - Interest and fiscal chaarges	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$33,205,907.00	$1,185,048.00	$34,390,955.00	$2,058,139.26	$2,375,958.17	$12,158,884.74	$19,856,112.09	42%	$12,749,792.61
Fund **091 - Emergency Rescue Services** Totals									
EXPENSE TOTALS	33,205,907.00	1,185,048.00	34,390,955.00	2,058,139.26	2,375,958.17	12,158,884.74	19,856,112.09	42%	12,749,792.61
Fund **091 - Emergency Rescue Services** Totals	($33,205,907.00)	($1,185,048.00)	($34,390,955.00)	($2,058,139.26)	($2,375,958.17)	($12,158,884.74)	($19,856,112.09)		($12,749,792.61)
Fund **192 - Gainesville Stepdown**									
EXPENSE									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
55 - Economic Environment	700,000.00	1,977,900.00	2,677,900.00	.00	.00	.00	2,677,900.00	0	.00
56 - Human Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$700,000.00	$1,977,900.00	$2,677,900.00	$0.00	$0.00	$0.00	$2,677,900.00	0%	$0.00
Fund **192 - Gainesville Stepdown** Totals									
EXPENSE TOTALS	700,000.00	1,977,900.00	2,677,900.00	.00	.00	.00	2,677,900.00	0%	.00
Fund **192 - Gainesville Stepdown** Totals	($700,000.00)	($1,977,900.00)	($2,677,900.00)	$0.00	$0.00	$0.00	($2,677,900.00)		$0.00
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	408,090,988.00	27,702,497.00	435,793,485.00	24,401,059.98	48,186,766.94	184,159,307.07	203,447,410.99	53%	172,622,720.20
Grand Totals	($408,090,988.00)	($27,702,497.00)	($435,793,485.00)	($24,401,059.98)	($48,186,766.94)	($184,159,307.07)	($203,447,410.99)		($172,622,720.20)

ALACHUA COUNTY BOCC

Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
MGR - BA - County Manager Approval	2024-00002982 Posted	BA	GL	07/12/2024	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/12/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		834,000.00
07/12/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		651,034.00
07/12/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		52,995.00
07/12/2024	052.00.0064.526.15.00	Specialty Pay Special Pay	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		115,083.00
		Project: ARP2021x001 - Ambulance Support Premium Pay Program (Cat 4.1)				
07/12/2024	052.00.0064.564.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		2,500,000.00
		Project: ARP2021x014 - Meat Processing Facility (Cat 3.3)				
07/12/2024	052.25.2500.562.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	834,000.00	
		Project: ARP2021x006 - Revenue Recovery				
07/12/2024	052.29.0064.569.34.00	Other Services Other Contractual Services	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	704,029.00	
		Project: ARP2021x013 - Closing Health Care Disparities (Cat. 3.14)				
07/12/2024	052.29.0064.569.34.00	Other Services Other Contractual Services	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	115,083.00	
		Project: ARP2021x013 - Closing Health Care Disparities (Cat. 3.14)				
07/12/2024	052.29.2959.554.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	2,500,000.00	
		Project: 9242901-Acquisition - Alachua County Apartments 3 (Sunrise Inn), Acquisition of Sunrise Inn				
			Number of Entries: 9		$4,153,112.00	$4,153,112.00

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
MGR - BA - County Manager Approval	2024-00003002 Posted	BA	GL	07/16/2024	MGR-move budget from operating to capital			

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/16/2024	001.33.3300.713.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-move budget from operating to capital			10,000.00
07/16/2024	001.33.3300.713.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-move budget from operating to capital		10,000.00	
07/16/2024	076.33.3300.713.44.00	Rentals and Leases Rentals & Leases	MGR-move budget from operating to capital			4,000.00

07/16/2024	076.33.3300.713.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-move budget from operating to capital			5,000.00
07/16/2024	076.33.3300.713.51.00	Office Supplies Office Supplies	MGR-move budget from operating to capital			6,000.00
07/16/2024	076.33.3300.713.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-move budget from operating to capital		15,000.00	
			Number of Entries: 6		$25,000.00	$25,000.00

MGR - BA - County Manager Approval — MGR-EPD-Fund 125- July 1 funding allocation change

2024-00003024 Posted | BA | GL | 07/17/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/17/2024	125.55.5551.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD-Fund 125- July 1 funding allocation change		13,581.00	
07/17/2024	125.55.5551.537.31.00	Professional Services Professional Services	MGR-EPD-Fund 125- July 1 funding allocation change			13,581.00
			Number of Entries: 2		$13,581.00	$13,581.00

MGR - BA - County Manager Approval — MGR-Move PEMT funds from Opert to Cap for O2 system replacement

2024-00003141 Posted | BA | GL | 07/30/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/30/2024	091.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR-Move PEMT funds from Opert to Cap for O2 system replacement			125,000.00
		Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards				
07/30/2024	091.54.5450.526.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-Move PEMT funds from Opert to Cap for O2 system replacement		125,000.00	
		Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards				
			Number of Entries: 2		$125,000.00	$125,000.00

MGR - BA - County Manager Approval — MGR - Adjust ME Budget to cover Utility Expenses

2024-00003362 Posted | BA | GL | 08/15/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/15/2024	001.19.1916.527.43.00	Utility Services Utility Services	MGR - Adjust ME Budget to cover Utility Expenses		15,000.00	
08/15/2024	001.29.2906.527.31.00	Professional Services Professional Services	MGR - Adjust ME Budget to cover Utility Expenses			10,000.00
08/15/2024	001.29.2906.527.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR - Adjust ME Budget to cover Utility Expenses			5,000.00
			Number of Entries: 3		$15,000.00	$15,000.00

MGR - BA - County Manager Approval — MGR-FM-Shift funds from Civil Sanitary to Warehouse

2024-00003366 Posted | BA | GL | 08/16/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount

08/16/2024	001.19.1919.519.62.00	Buildings Buildings	MGR-FM-Shift funds from Civil Sanitary to Warehouse	40,000.00	
		Project: 8241901-Acquisition-2024 - Warehouse Building (NEW - old Budweiser Bldg), Purchase of the Warehouse Building, FY of Purchase (Actually didn't happen until FY25)			
08/16/2024	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-FM-Shift funds from Civil Sanitary to Warehouse		40,000.00
		Project: 8221904-FY22-Sewer - Civil Courthouse Building, FY22 Allocation, Sanitary Line Replacement			
			Number of Entries: 2	$40,000.00	$40,000.00

MGR - BA - County Manager Approval — MGR - Move budget between categories

2024-00003529 Posted | BA | GL | 09/03/2024 | MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/03/2024	001.35.3500.603.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - Move budget between categories	MGR	250.00	
09/03/2024	001.35.3500.603.41.00	Communication Services Communication Services	MGR - Move budget between categories	MGR		250.00
			Number of Entries: 2		$250.00	$250.00

MGR - BA - County Manager Approval — MGR - To Move Funds from Capital to Operating for E911

2024-00003592 Posted | BA | GL | 09/09/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/09/2024	126.54.5471.529.52.00	Operating Supplies Operating Supplies	MGR - To Move Funds from Capital to Operating for E911		147,400.00	
09/09/2024	126.54.5471.529.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - To Move Funds from Capital to Operating for E911			147,400.00
			Number of Entries: 2		$147,400.00	$147,400.00

MGR - BA - County Manager Approval — MGR- Special Expense, shift funds for 2nd deposit for Warehouse

2024-00003615 Posted | BA | GL | 09/11/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/11/2024	001.04.0490.519.52.00	Operating Supplies Operating Supplies	MGR- Special Expense, shift funds for 2nd deposit for Warehouse			100,000.00
09/11/2024	001.04.0490.519.62.00	Buildings Buildings	MGR- Special Expense, shift funds for 2nd deposit for Warehouse		100,000.00	
		Project: 8241901-Acquisition-2024 - Warehouse Building (NEW - old Budweiser Bldg), Purchase of the Warehouse Building, FY of Purchase (Actually didn't happen until FY25)				
			Number of Entries: 2		$100,000.00	$100,000.00

MGR - BA - County Manager Approval — MGR - Reallocate CHOICES Op Exp to Per Svs

2024-00003823 Posted | BA | GL | 09/30/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	010.29.2925.562.12.00	Regular Salaries Regular Salaries & Wages	MGR - Reallocate CHOICES Op Exp to Per Svs		800.00	

09/30/2024	010.29.2925.562.52.31	Operating Supplies Software Non-Capital	MGR - Reallocate CHOICES Op Exp to Per Svs			800.00
				Number of Entries: 2	$800.00	$800.00

MGR - BA - County Manager Approval — MGR-move budget from operating to personnel

2024-00003847 BA GL 09/30/2024 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	001.33.3300.601.51.00	Office Supplies Office Supplies	MGR-move budget from operating to personnel			300.00
09/30/2024	001.33.3300.671.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		300.00	
09/30/2024	066.33.3300.601.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		3,000.00	
09/30/2024	066.33.3300.601.51.00	Office Supplies Office Supplies	MGR-move budget from operating to personnel			3,000.00
09/30/2024	066.33.3300.663.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		600.00	
09/30/2024	066.33.3300.663.51.00	Office Supplies Office Supplies	MGR-move budget from operating to personnel			600.00
09/30/2024	066.33.3300.689.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		650.00	
09/30/2024	066.33.3300.689.40.00	Travel Travel And Per Diem	MGR-move budget from operating to personnel			650.00
09/30/2024	075.33.3300.732.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		75.00	
09/30/2024	075.33.3300.732.51.00	Office Supplies Office Supplies	MGR-move budget from operating to personnel			75.00
				Number of Entries: 10	$4,625.00	$4,625.00

MGR - BA - County Manager Approval — MGR Move Personal SVCS to Operating and Debt SVCS

2024-00003982 BA GL 09/30/2024 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	001.07.0700.586.91.91	Operating Transfers Out To Const Officer-pers Svc	MGR Move Personal SVCS to Operating and Debt SVCS			222,000.00
09/30/2024	001.07.0700.586.91.92	Operating Transfers Out To Const Officer-oper Exp	MGR Move Personal SVCS to Operating and Debt SVCS		177,000.00	
09/30/2024	001.07.0700.586.91.94	Operating Transfers Out Other Transfers	MGR Move Personal SVCS to Operating and Debt SVCS		45,000.00	
09/30/2024	001.37.3700.586.91.91	Operating Transfers Out To Const Officer-pers Svc	MGR Move Personal SVCS to Operating and Debt SVCS			34,820.00
09/30/2024	001.37.3700.586.91.92	Operating Transfers Out To Const Officer-oper Exp	MGR Move Personal SVCS to Operating and Debt SVCS		34,820.00	
				Number of Entries: 5	$256,820.00	$256,820.00

MGR - BA - County Manager Approval — MGR - Move operating to cover Tax Collector Fees

2024-00004023 BA GL 09/30/2024 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	011.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR - Move operating to cover Tax Collector Fees		32,953.00	

09/30/2024	011.54.5480.522.34.00	Other Services Other Contractual Services	MGR - Move operating to cover Tax Collector Fees			32,953.00
			Number of Entries: 2		$32,953.00	$32,953.00

MGR - BA - County Manager Approval — MGR 501/010/506 - Year End Adjustment

2024-00004185 BA GL 09/30/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	010.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment			1,000.00
09/30/2024	010.29.2925.562.12.00	Regular Salaries Regular Salaries & Wages	MGR 501/010/506 - Year End Adjustment		1,000.00	
09/30/2024	501.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment			17,000.00
09/30/2024	501.18.1853.513.12.00	Regular Salaries Regular Salaries & Wages	MGR 501/010/506 - Year End Adjustment		17,000.00	
09/30/2024	506.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment			28,000.00
09/30/2024	506.04.0460.513.59.00	Depreciation Depreciation	MGR 501/010/506 - Year End Adjustment		28,000.00	
			Number of Entries: 6		$46,000.00	$46,000.00

MGR - BA - County Manager Approval — MGR-FY24 Year End Fixes

2024-00004210 BA GL 09/30/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	130.45.4502.575.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-FY24 Year End Fixes		20,030.00	
09/30/2024	130.45.4502.575.34.00	Other Services Other Contractual Services	MGR-FY24 Year End Fixes			20,030.00
09/30/2024	261.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR-FY24 Year End Fixes		25.00	
09/30/2024	261.41.5560.537.52.00	Operating Supplies Operating Supplies	MGR-FY24 Year End Fixes			25.00
			Number of Entries: 4		$20,055.00	$20,055.00

MGR - BA - County Manager Approval — MGR - JMHCP over budget in PS

2024-00004212 BA GL 09/30/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	061.36.3612.569.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - JMHCP over budget in PS		26,000.00	
		Project: 2213601 - Justice & Mental Health Collaboration Grant 10/20-9/24				
09/30/2024	061.36.3612.569.55.00	Training & Education Training & Education	MGR - JMHCP over budget in PS			26,000.00
		Project: 2213601 - Justice & Mental Health Collaboration Grant 10/20-9/24				
			Number of Entries: 2		$26,000.00	$26,000.00

MGR - BA - County Manager Approval — MGR-Transfer SCBA funding from Capital to Operating

2025-00000003 BA GL 10/01/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/01/2024	011.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-Transfer SCBA funding from Capital to Operating		1,360,248.00	
10/01/2024	011.54.5480.522.60.00	Capital Outlay Capital	MGR-Transfer SCBA funding from Capital to Operating			1,360,248.00
10/01/2024	081.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-Transfer SCBA funding from Capital to Operating		727,876.00	
10/01/2024	081.54.5480.522.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-Transfer SCBA funding from Capital to Operating			727,876.00
				Number of Entries: 4	$2,088,124.00	$2,088,124.00

MGR - BA - County Manager Approval MGR - Move Lapse Salary to Cover Lease

2025-00000397 BA GL 11/14/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/14/2024	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move Lapse Salary to Cover Lease			1,275.00
		Project: 3242905 - FCASV - GR (7/1/2024-6/30/2025)				
11/14/2024	017.29.2970.569.44.00	Rentals and Leases Rentals & Leases	MGR - Move Lapse Salary to Cover Lease		1,275.00	
		Project: 3242905 - FCASV - GR (7/1/2024-6/30/2025)				
				Number of Entries: 2	$1,275.00	$1,275.00

MGR - BA - County Manager Approval MGR - Adjust Communications for Court Admin Year End

2025-00000444 BA GL 11/19/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/19/2024	001.33.3300.601.41.00	Communication Services Communication Services	MGR - Adjust Communications for Court Admin Year End			52.00
11/19/2024	001.33.3300.661.41.00	Communication Services Communication Services	MGR - Adjust Communications for Court Admin Year End		52.00	
				Number of Entries: 2	$52.00	$52.00

MGR - BA - County Manager Approval MGR - 301 Corridor - interns vs contracts

2025-00000466 BA GL 11/21/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/21/2024	001.04.0490.519.12.00	Regular Salaries Regular Salaries & Wages	MGR - 301 Corridor - interns vs contracts		27,868.00	
11/21/2024	001.04.0490.519.21.00	Fica Fica Taxes	MGR - 301 Corridor - interns vs contracts		2,132.00	
11/21/2024	001.04.0490.519.31.00	Professional Services Professional Services	MGR - 301 Corridor - interns vs contracts			30,000.00
				Number of Entries: 3	$30,000.00	$30,000.00

MGR - BA - County Manager Approval MGR - Move budget to the appropriate accounts for project

2025-00000578 BA GL 12/03/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/03/2024	052.00.0064.564.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move budget to the appropriate accounts for project			380,000.00
		Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)				
12/03/2024	052.00.0064.564.34.00	Other Services Other Contractual Services	MGR - Move budget to the appropriate accounts for project		212,000.00	
		Project: ARP2021x008 - Alachua County Food Security - Strike Out Hunger (Cat 2.1)				
12/03/2024	052.00.0064.564.34.00	Other Services Other Contractual Services	MGR - Move budget to the appropriate accounts for project		670,000.00	
		Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)				
12/03/2024	052.00.0064.564.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate accounts for project			107,000.00
		Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)				
12/03/2024	052.00.0064.564.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to the appropriate accounts for project			183,000.00
		Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)				
12/03/2024	052.00.0064.564.82.93	Aid to Private Organizations ARPA	MGR - Move budget to the appropriate accounts for project			212,000.00
		Project: ARP2021x008 - Alachua County Food Security - Strike Out Hunger (Cat 2.1)				
			Number of Entries: 6		$882,000.00	$882,000.00

MGR - BA - County Manager Approval MGR-Transfer to cover tower equipment replacement

2025-00000621 BA GL 12/05/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/05/2024	072.54.5425.529.44.00	Rentals and Leases Rentals & Leases	MGR-Transfer to cover tower equipment replacement			21,300.00
12/05/2024	072.54.5425.529.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-Transfer to cover tower equipment replacement		21,300.00	
			Number of Entries: 2		$21,300.00	$21,300.00

MGR - BA - County Manager Approval MGR - Move budget to the appropriate project accounts

2025-00000657 BA GL 12/10/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/10/2024	014.54.5450.334.2000	State Grants Public Safety	MGR - Move budget to the appropriate project accounts			89,857.00
		Project: 3235402 - EMS Trust Award FY22-23				
12/10/2024	014.54.5450.334.2000	State Grants Public Safety	MGR - Move budget to the appropriate project accounts		89,857.00	
		Project: 3245402 - EMS Trust Award FY23-24				
12/10/2024	014.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate project accounts			89,857.00
		Project: 3235402 - EMS Trust Award FY22-23				
12/10/2024	014.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate project accounts		68,882.00	

		Project: 3245402 - EMS Trust Award FY23-24			
12/10/2024	014.54.5450.526.54.40	Books Publications Subscriptions And Memberships Memberships	MGR - Move budget to the appropriate project accounts	975.00	
		Project: 3245402 - EMS Trust Award FY23-24			
12/10/2024	014.54.5450.526.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to the appropriate project accounts	20,000.00	
		Project: 3245402 - EMS Trust Award FY23-24			
			Number of Entries: 6	$179,714.00	$179,714.00

MGR - BA - County Manager Approval — MGR - Move budget to proper acct for extended warranties

2025-00000672 BA GL 12/10/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/10/2024	001.04.0492.521.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		100,000.00	
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.521.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			100,000.00
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.522.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		300,000.00	
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.522.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper acct for extended warranties			300,000.00
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		45,000.00	
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.526.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			45,000.00
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.541.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		35,000.00	
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.541.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			35,000.00
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.562.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		10,000.00	
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.562.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			10,000.00
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.572.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		20,000.00	
		Project: 6251701 - Equipment Replacement				
12/10/2024	001.04.0492.572.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			20,000.00
		Project: 6251701 - Equipment Replacement				

Number of Entries: 12	$510,000.00	$510,000.00

MGR - BA - County Manager Approval — MGR- Court Complex- correct project and art budget lines

2025-00000748 BA GL 12/16/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/16/2024	324.19.1912.519.62.00	Buildings Buildings	MGR- Court Complex- correct project and art budget lines			9,444,996.00
		Project: 9201902 - Court Complex Building/Project				
12/16/2024	324.19.1912.519.62.00	Buildings Buildings	MGR- Court Complex- correct project and art budget lines		9,444,996.00	
12/16/2024	324.19.1912.519.62.20	Buildings Building-prof Services	MGR- Court Complex- correct project and art budget lines			98,350.00
		Project: 9201902 - Court Complex Building/Project				
12/16/2024	324.19.1912.519.62.20	Buildings Building-prof Services	MGR- Court Complex- correct project and art budget lines		98,350.00	
12/16/2024	324.19.1912.712.62.00	Buildings Buildings	MGR- Court Complex- correct project and art budget lines			75,000,000.00
12/16/2024	324.19.1912.712.62.00	Buildings Buildings	MGR- Court Complex- correct project and art budget lines		75,000,000.00	
		Project: 9201902 - Court Complex Building/Project				
12/16/2024	324.19.1912.712.64.20	Machinery & Equip > $15000 Professional Services	MGR- Court Complex- correct project and art budget lines			100,000.00
12/16/2024	324.19.1912.712.64.20	Machinery & Equip > $15000 Professional Services	MGR- Court Complex- correct project and art budget lines		100,000.00	
		Project: 9201902 - Court Complex Building/Project				
			Number of Entries: 8		$84,643,346.00	$84,643,346.00

MGR - BA - County Manager Approval — MGR - MOVE SALARY TO OPERATEING

2025-00000961 BA GL 01/09/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/09/2025	087.55.5519.537.12.00	Regular Salaries Regular Salaries & Wages	MGR - MOVE SALARY TO OPERATEING			2,500.00
01/09/2025	087.55.5519.537.31.00	Professional Services Professional Services	MGR - MOVE SALARY TO OPERATEING		2,000.00	
01/09/2025	087.55.5519.537.47.00	Printing And Binding Printing And Binding	MGR - MOVE SALARY TO OPERATEING		500.00	
			Number of Entries: 3		$2,500.00	$2,500.00

MGR - BA - County Manager Approval — MGR-transfer for cascade replacement for SCBA system

2025-00000996 BA GL 01/13/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/13/2025	011.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-transfer for cascade replacement for SCBA system		61,639.00	
01/13/2025	011.54.5480.522.60.00	Capital Outlay Capital	MGR-transfer for cascade replacement for SCBA system			171,906.00

01/13/2025	011.54.5480.522.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-transfer for cascade replacement for SCBA system		110,267.00	
			Number of Entries: 3		$171,906.00	$171,906.00

MGR - BA - County Manager Approval — MGR-Move funds to cover increase in equipment costs for Trail Go

2025-00001218 BA GL 03/04/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/04/2025	149.79.7900.541.44.22	Rentals and Leases Leased Equipment	MGR-Move funds to cover increase in equipment costs for Trail Go			1,138.00
03/04/2025	149.79.7900.541.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-Move funds to cover increase in equipment costs for Trail Go		1,138.00	
		Project: 3792501 - Trail-Go FDEP Grant TG026				
			Number of Entries: 2		$1,138.00	$1,138.00

MGR - BA - County Manager Approval — MGR-OMB-FM- Shift budget for updated costs, warehouse

2025-00001328 BA GL 02/10/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/03/2025	001.19.1916.513.34.00	Other Services Other Contractual Services	MGR-OMB-FM- Shift budget for updated costs, warehouse			128,814.00
03/03/2025	001.19.1916.513.43.00	Utility Services Utility Services	MGR-OMB-FM- Shift budget for updated costs, warehouse		128,814.00	
			Number of Entries: 2		$128,814.00	$128,814.00

MGR - BA - County Manager Approval — MGR-OMB-Sustainability to EPD

2025-00001334 BA GL 03/04/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/04/2025	001.17.1773.519.31.00	Professional Services Professional Services	MGR-OMB-Sustainability to EPD			28,300.00
03/04/2025	001.17.1773.519.31.70	Professional Services Temporary Services	MGR-OMB-Sustainability to EPD			10,000.00
03/04/2025	001.17.1773.519.40.00	Travel Travel And Per Diem	MGR-OMB-Sustainability to EPD			1,000.00
03/04/2025	001.17.1773.519.41.30	Communication Services Local,long Dist And Other	MGR-OMB-Sustainability to EPD			216.00
03/04/2025	001.17.1773.519.41.50	Communication Services Mobile Telephone	MGR-OMB-Sustainability to EPD			650.00
03/04/2025	001.17.1773.519.48.00	Promotional Activities Promotional Activities	MGR-OMB-Sustainability to EPD			4,000.00
03/04/2025	001.17.1773.519.51.00	Office Supplies Office Supplies	MGR-OMB-Sustainability to EPD			2,000.00
03/04/2025	001.17.1773.519.52.00	Operating Supplies Operating Supplies	MGR-OMB-Sustainability to EPD			1,000.00
03/04/2025	001.17.1773.519.52.31	Operating Supplies Software Non-Capital	MGR-OMB-Sustainability to EPD			450.00
03/04/2025	001.55.5503.537.31.00	Professional Services Professional Services	MGR-OMB-Sustainability to EPD		28,300.00	
03/04/2025	001.55.5503.537.31.70	Professional Services Temporary Services	MGR-OMB-Sustainability to EPD		10,000.00	

03/04/2025	001.55.5503.537.40.00	Travel Travel And Per Diem	MGR-OMB-Sustainability to EPD		1,000.00	
03/04/2025	001.55.5503.537.41.30	Communication Services Local,long Dist And Other	MGR-OMB-Sustainability to EPD		216.00	
03/04/2025	001.55.5503.537.41.50	Communication Services Mobile Telephone	MGR-OMB-Sustainability to EPD		650.00	
03/04/2025	001.55.5503.537.48.00	Promotional Activities Promotional Activities	MGR-OMB-Sustainability to EPD		4,000.00	
03/04/2025	001.55.5503.537.51.00	Office Supplies Office Supplies	MGR-OMB-Sustainability to EPD		500.00	
03/04/2025	001.55.5503.537.52.00	Operating Supplies Operating Supplies	MGR-OMB-Sustainability to EPD		2,500.00	
03/04/2025	001.55.5503.537.52.31	Operating Supplies Software Non-Capital	MGR-OMB-Sustainability to EPD		450.00	
				Number of Entries: 18	$47,616.00	$47,616.00

MGR - BA - County Manager Approval — MGR - Move Budget for West End Capital into Operating

2025-00001338 BA GL 02/10/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/10/2025	140.41.4100.572.52.00	Operating Supplies Operating Supplies	MGR - Move Budget for West End Capital into Operating		41,033.00	
		Project: 6244102-Operating - Alachua County Golf Course (West End), Operating Expenses				
02/10/2025	140.41.4100.572.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move Budget for West End Capital into Operating			41,033.00
		Project: 6244102-Operating - Alachua County Golf Course (West End), Operating Expenses				
				Number of Entries: 2	$41,033.00	$41,033.00

MGR - BA - County Manager Approval — MGR - ITS Cover Extended Warranty Expense

2025-00001379 BA GL 02/13/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/13/2025	001.16.1600.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - ITS Cover Extended Warranty Expense		124,963.00	
02/13/2025	001.16.1600.519.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - ITS Cover Extended Warranty Expense			124,963.00
				Number of Entries: 2	$124,963.00	$124,963.00

MGR - BA - County Manager Approval — MGR - Move ERAP2 from Capital to Operating to cover expenses

2025-00001421 BA GL 02/17/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/17/2025	230.00.0060.525.31.00	Professional Services Professional Services	MGR - Move ERAP2 from Capital to Operating to cover expenses		57,200.00	
02/17/2025	230.00.0060.525.41.00	Communication Services Communication Services	MGR - Move ERAP2 from Capital to Operating to cover expenses		200.00	
02/17/2025	230.00.0060.525.62.00	Buildings Buildings	MGR - Move ERAP2 from Capital to Operating to cover expenses			57,400.00
				Number of Entries: 3	$57,400.00	$57,400.00

MGR - BA - County Manager Approval — MGR - Move Washers Budget from Capital to Operating

2025-00001454 BA GL 02/19/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/19/2025	001.25.2500.562.31.00	Professional Services Professional Services	MGR - Move Washers Budget from Capital to Operating		4,300.00	
02/19/2025	001.25.2500.562.52.00	Operating Supplies Operating Supplies	MGR - Move Washers Budget from Capital to Operating		28,700.00	
02/19/2025	001.25.2500.562.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move Washers Budget from Capital to Operating			33,000.00
				Number of Entries: 3	$33,000.00	$33,000.00

MGR - BA - County Manager Approval — MGR-Transfer funds to cover Debby Inv for Repairs at shelter

2025-00001696 BA GL 03/11/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/11/2025	164.00.0054.525.12.00	Regular Salaries Regular Salaries & Wages	MGR-Transfer funds to cover Debby Inv for Repairs at shelter			4,193.00
		Project: 6240001 - Tropical Cyclone (Hurricane Debby)				
03/11/2025	164.00.0054.525.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-Transfer funds to cover Debby Inv for Repairs at shelter		4,193.00	
		Project: 6240001 - Tropical Cyclone (Hurricane Debby)				
				Number of Entries: 2	$4,193.00	$4,193.00

MGR - BA - County Manager Approval — MGR - Move budget to cover fleet expenses

2025-00001697 BA GL 03/11/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/11/2025	264.41.4150.572.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to cover fleet expenses			13,757.00
03/11/2025	264.41.4150.572.46.10	Repairs and Maintenance Motor Vehicle	MGR - Move budget to cover fleet expenses		2,136.00	
03/11/2025	264.41.4150.572.46.11	Repairs and Maintenance Acpw-shop	MGR - Move budget to cover fleet expenses		6,621.00	
03/11/2025	264.41.4150.572.52.23	Operating Supplies Fuel	MGR - Move budget to cover fleet expenses		5,000.00	
				Number of Entries: 4	$13,757.00	$13,757.00

MGR - BA - County Manager Approval — MGR- EPD-Turkey Creek project no longer capital

2025-00001724 BA GL 03/13/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/13/2025	167.55.5580.537.49.71	Other Current Charges and Obligations Improvements Non-Capital	MGR- EPD-Turkey Creek project no longer capital		28,073.00	
		Project: 3552501 - Turkey Creek Boardwalk & Platform				
03/13/2025	167.55.5580.537.63.98	Infrastructure Improve Other Than Bldgs	MGR- EPD-Turkey Creek project no longer capital			28,073.00
		Project: 3552501 - Turkey Creek Boardwalk & Platform				

03/13/2025	190.55.5587.537.49.71	Other Current Charges and Obligations Improvements Non-Capital	MGR- EPD-Turkey Creek project no longer capital		112,500.00	
		Project: 3552501 - Turkey Creek Boardwalk & Platform				
03/13/2025	190.55.5587.537.63.98	Infrastructure Improve Other Than Bldgs	MGR- EPD-Turkey Creek project no longer capital			112,500.00
		Project: 3552501 - Turkey Creek Boardwalk & Platform				
03/13/2025	261.41.5587.537.49.71	Other Current Charges and Obligations Improvements Non-Capital	MGR- EPD-Turkey Creek project no longer capital		59,427.00	
		Project: 3552501 - Turkey Creek Boardwalk & Platform				
03/13/2025	261.41.5587.537.63.98	Infrastructure Improve Other Than Bldgs	MGR- EPD-Turkey Creek project no longer capital			59,427.00
		Project: 3552501 - Turkey Creek Boardwalk & Platform				
			Number of Entries: 6		$200,000.00	$200,000.00

MGR - BA - County Manager Approval — MGR - To Move Funds from Capital to Operating for EMS Trust

2025-00001869 BA GL 07/02/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/02/2025	014.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR - To Move Funds from Capital to Operating for EMS Trust		3,500.00	
		Project: 3245402 - EMS Trust Award FY23-24				
07/02/2025	014.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR - To Move Funds from Capital to Operating for EMS Trust		44,221.00	
07/02/2025	014.54.5450.526.52.50	Operating Supplies Medical	MGR - To Move Funds from Capital to Operating for EMS Trust			6,000.00
07/02/2025	014.54.5450.526.55.00	Training & Education Training & Education	MGR - To Move Funds from Capital to Operating for EMS Trust			15,000.00
07/02/2025	014.54.5450.526.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - To Move Funds from Capital to Operating for EMS Trust			3,500.00
		Project: 3245402 - EMS Trust Award FY23-24				
07/02/2025	014.54.5450.526.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - To Move Funds from Capital to Operating for EMS Trust			23,221.00
			Number of Entries: 6		$47,721.00	$47,721.00

MGR - BA - County Manager Approval — MGR - Move budget to the correct account within Fund-Function

2025-00001920 BA GL 03/28/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/28/2025	080.54.5400.522.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to the correct account within Fund-Function	MGR	628,051.00	
03/28/2025	080.54.5400.522.62.00	Buildings Buildings	MGR - Move budget to the correct account within Fund-Function	MGR		628,051.00
			Number of Entries: 2		$628,051.00	$628,051.00

MGR - BA - County Manager Approval — MGR-move funds in FDEP Grants to buy Forklift

2025-00001964 BA GL 04/03/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount

04/03/2025	236.76.5510.537.31.00	Professional Services Professional Services	MGR-move funds in FDEP Grants to buy Forklift		5,900.00
04/03/2025	236.76.5510.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-move funds in FDEP Grants to buy Forklift	5,900.00	
04/03/2025	236.76.5520.537.31.00	Professional Services Professional Services	MGR-move funds in FDEP Grants to buy Forklift		10,000.00
04/03/2025	236.76.5520.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-move funds in FDEP Grants to buy Forklift	10,000.00	
04/03/2025	236.76.5530.537.31.00	Professional Services Professional Services	MGR-move funds in FDEP Grants to buy Forklift		10,000.00
04/03/2025	236.76.5530.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-move funds in FDEP Grants to buy Forklift	10,000.00	
			Number of Entries: 6	$25,900.00	$25,900.00

MGR - BA - County Manager Approval — MGR- EPD- shift budget for vehicle replacement

2025-00002140 BA GL 04/16/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/16/2025	001.41.4160.537.44.21	Rentals and Leases Leased Vehicle	MGR- EPD- shift budget for vehicle replacement			37,985.00
04/16/2025	001.41.4160.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- EPD- shift budget for vehicle replacement		37,985.00	
			Number of Entries: 2		$37,985.00	$37,985.00

MGR - BA - County Manager Approval — MGR-Creative Counseling-Reallocating Budget to Correct Accounts

2025-00002172 BA GL 04/18/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/18/2025	001.36.3600.622.34.00	Other Services Other Contractual Services	MGR-Creative Counseling-Reallocating Budget to Correct Accounts		35,140.00	
04/18/2025	001.36.3600.622.41.00	Communication Services Communication Services	MGR-Creative Counseling-Reallocating Budget to Correct Accounts			3,200.00
04/18/2025	001.36.3640.523.34.00	Other Services Other Contractual Services	MGR-Creative Counseling-Reallocating Budget to Correct Accounts			24,000.00
04/18/2025	001.36.3680.623.34.00	Other Services Other Contractual Services	MGR-Creative Counseling-Reallocating Budget to Correct Accounts			7,940.00
			Number of Entries: 4		$35,140.00	$35,140.00

MGR - BA - County Manager Approval — MGR-Move remaining Hurricane Preparedness funds from Cap to Oper

2025-00002269 BA GL 04/30/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/30/2025	149.79.7900.541.52.00	Operating Supplies Operating Supplies	MGR-Move remaining Hurricane Preparedness funds from Cap to Oper		37,951.00	
04/30/2025	149.79.7900.541.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-Move remaining Hurricane Preparedness funds from Cap to Oper			37,951.00
			Number of Entries: 2		$37,951.00	$37,951.00

MGR - BA - County Manager Approval — MGR-reverse forklift budget adjustment for FDEP HHW Grants

2025-00002324 BA GL 05/05/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/05/2025	236.76.5510.537.31.00	Professional Services Professional Services	MGR-reverse forklift budget adjustment for FDEP HHW Grants		5,900.00	
05/05/2025	236.76.5510.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-reverse forklift budget adjustment for FDEP HHW Grants			5,900.00
05/05/2025	236.76.5520.537.31.00	Professional Services Professional Services	MGR-reverse forklift budget adjustment for FDEP HHW Grants		10,000.00	
05/05/2025	236.76.5520.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-reverse forklift budget adjustment for FDEP HHW Grants			10,000.00
05/05/2025	236.76.5530.537.31.00	Professional Services Professional Services	MGR-reverse forklift budget adjustment for FDEP HHW Grants		10,000.00	
05/05/2025	236.76.5530.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-reverse forklift budget adjustment for FDEP HHW Grants			10,000.00
			Number of Entries: 6		$25,900.00	$25,900.00

MGR - BA - County Manager Approval — MGR-EPD reallocate NPDES grant funds

2025-00002527 BA GL 05/22/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/22/2025	087.55.5511.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD reallocate NPDES grant funds			9,039.00
05/22/2025	087.55.5511.537.31.00	Professional Services Professional Services	MGR-EPD reallocate NPDES grant funds		5,439.00	
05/22/2025	087.55.5511.537.34.00	Other Services Other Contractual Services	MGR-EPD reallocate NPDES grant funds		3,600.00	
05/22/2025	087.55.5519.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD reallocate NPDES grant funds			11,657.00
05/22/2025	087.55.5519.537.31.00	Professional Services Professional Services	MGR-EPD reallocate NPDES grant funds		11,657.00	
			Number of Entries: 5		$20,696.00	$20,696.00

MGR - BA - County Manager Approval — MGR - Court Admin Adjustment for upcoming travel

2025-00002545 BA GL 05/23/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/23/2025	066.33.3300.601.40.00	Travel Travel And Per Diem	MGR - Court Admin Adjustment for upcoming travel		1,000.00	
05/23/2025	066.33.3300.601.40.00	Travel Travel And Per Diem	MGR - Court Admin Adjustment for upcoming travel		1,000.00	
05/23/2025	066.33.3300.663.51.00	Office Supplies Office Supplies	MGR - Court Admin Adjustment for upcoming travel			1,000.00
05/23/2025	066.33.3300.689.40.00	Travel Travel And Per Diem	MGR - Court Admin Adjustment for upcoming travel			1,000.00
			Number of Entries: 4		$2,000.00	$2,000.00

MGR - BA - County Manager Approval — MGR- Resiliency- Accounting PO for Solar Rebate

2025-00002574 BA GL 05/29/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/29/2025	312.17.1773.519.31.00	Professional Services Professional Services	MGR- Resiliency- Accounting PO for Solar Rebate		5,000.00	
05/29/2025	312.17.1773.519.63.98	Infrastructure Improve Other Than Bldgs	MGR- Resiliency- Accounting PO for Solar Rebate			5,000.00
			Number of Entries: 2		$5,000.00	$5,000.00

MGR - BA - County Manager Approval — MGR - CSS Move budget from Salaries into Operating for Grant

2025-00002647 BA GL 06/04/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/04/2025	231.29.2970.569.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS Move budget from Salaries into Operating for Grant			40,798.00
		Project: 3252901 - FVPSA Grant - FY25				
06/04/2025	231.29.2970.569.13.00	Other Salaries & Wages Other Salaries & Wages	MGR - CSS Move budget from Salaries into Operating for Grant		2,000.00	
		Project: 3252901 - FVPSA Grant - FY25				
06/04/2025	231.29.2970.569.40.00	Travel Travel And Per Diem	MGR - CSS Move budget from Salaries into Operating for Grant		3,048.00	
		Project: 3252901 - FVPSA Grant - FY25				
06/04/2025	231.29.2970.569.41.00	Communication Services Communication Services	MGR - CSS Move budget from Salaries into Operating for Grant		695.00	
		Project: 3252901 - FVPSA Grant - FY25				
06/04/2025	231.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - CSS Move budget from Salaries into Operating for Grant		12,940.00	
		Project: 3252901 - FVPSA Grant - FY25				
06/04/2025	231.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS Move budget from Salaries into Operating for Grant		9,000.00	
		Project: 3252901 - FVPSA Grant - FY25				
06/04/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies	MGR - CSS Move budget from Salaries into Operating for Grant		11,233.00	
		Project: 3252901 - FVPSA Grant - FY25				
06/04/2025	231.29.2970.569.55.00	Training & Education Training & Education	MGR - CSS Move budget from Salaries into Operating for Grant		1,882.00	
		Project: 3252901 - FVPSA Grant - FY25				
			Number of Entries: 8		$40,798.00	$40,798.00

MGR - BA - County Manager Approval — MGR- Animal Resources - budget for Washer back to capital

2025-00002696 BA GL 06/09/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/09/2025	001.25.2500.562.52.00	Operating Supplies Operating Supplies	MGR- Animal Resources - budget for Washer back to capital			15,714.00
06/09/2025	001.25.2500.562.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- Animal Resources - budget for Washer back to capital		15,714.00	

						Number of Entries: 2	$15,714.00	$15,714.00

MGR - BA - County Manager Approval — MGR - Move Budget from Operating to Capital

2025-00002794 BA GL 06/17/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/17/2025	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Move Budget from Operating to Capital			3,614,342.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
06/17/2025	202.29.2963.554.62.00	Buildings Buildings	MGR - Move Budget from Operating to Capital		3,614,342.00	
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
				Number of Entries: 2	$3,614,342.00	$3,614,342.00

MGR - BA - County Manager Approval — MGR - CSS Move Salaries to Operating For Grant

2025-00002844 BA GL 06/23/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/23/2025	275.29.2940.569.21.00	Fica Fica Taxes	MGR - CSS Move Salaries to Operating For Grant			322.00
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.22.00	Retirement Retirement Contributions	MGR - CSS Move Salaries to Operating For Grant			6,000.00
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.41.00	Communication Services Communication Services	MGR - CSS Move Salaries to Operating For Grant		1,000.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.41.50	Communication Services Mobile Telephone	MGR - CSS Move Salaries to Operating For Grant		326.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - CSS Move Salaries to Operating For Grant		2,179.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS Move Salaries to Operating For Grant		616.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.49.05	Other Current Charges and Obligations Indirect Costs	MGR - CSS Move Salaries to Operating For Grant		1,650.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.54.00	Books Publications Subscriptions And Memberships Books Subscript And Memberships	MGR - CSS Move Salaries to Operating For Grant		50.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.54.40	Books Publications Subscriptions And Memberships Memberships	MGR - CSS Move Salaries to Operating For Grant		250.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.55.00	Training & Education Training & Education	MGR - CSS Move Salaries to Operating For Grant		251.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				

Number of Entries: 10	$6,322.00	$6,322.00

MGR - BA - County Manager Approval — MGR - ERAP From Personal Services for Spherion

2025-00003032 BA GL 07/07/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/07/2025	230.00.0060.525.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - ERAP From Personal Services for Spherion			44,662.00
07/07/2025	230.00.0060.525.31.00	Professional Services Professional Services	MGR - ERAP From Personal Services for Spherion		44,462.00	
07/07/2025	230.00.0060.525.41.00	Communication Services Communication Services	MGR - ERAP From Personal Services for Spherion		200.00	
			Number of Entries: 3		$44,662.00	$44,662.00

MGR - BA - County Manager Approval — MGR Worker's Comp Distributions

2025-00003077 BA GL 07/09/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/09/2025	001.17.1700.512.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		13,074.00	
07/09/2025	001.17.1700.512.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions			13,074.00
07/09/2025	001.17.1720.513.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		797.00	
07/09/2025	001.17.1720.513.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions			797.00
07/09/2025	001.18.1811.513.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions			2,645.00
07/09/2025	001.18.1811.513.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		2,645.00	
07/09/2025	001.29.2920.537.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			283.00
07/09/2025	001.29.2920.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		283.00	
07/09/2025	001.29.2944.564.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions			36.00
07/09/2025	001.29.2944.564.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		36.00	
07/09/2025	001.29.2960.564.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions			2,520.00
07/09/2025	001.29.2960.564.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		2,520.00	
07/09/2025	001.29.2967.564.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			3,564.00
07/09/2025	001.29.2967.564.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		3,564.00	
07/09/2025	001.29.2975.554.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			597.00
07/09/2025	001.29.2975.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		597.00	
07/09/2025	001.33.3300.601.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			7,959.00

07/09/2025	001.33.3300.601.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	7,959.00	
07/09/2025	001.36.3600.622.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		259.00
07/09/2025	001.36.3600.622.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	259.00	
07/09/2025	001.36.3640.523.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		436.00
07/09/2025	001.36.3640.523.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	436.00	
07/09/2025	001.36.3670.624.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		469.00
07/09/2025	001.36.3670.624.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	469.00	
07/09/2025	001.36.3680.623.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		8,035.00
07/09/2025	001.36.3680.623.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	8,035.00	
07/09/2025	001.36.3695.523.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		1,430.00
07/09/2025	001.36.3695.523.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,430.00	
07/09/2025	001.41.4150.572.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		111.00
07/09/2025	001.41.4150.572.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	111.00	
07/09/2025	001.41.4160.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		75.00
07/09/2025	001.41.4160.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	75.00	
07/09/2025	001.55.5500.537.13.00	Other Salaries & Wages Other Salaries & Wages	MGR Worker's Comp Distributions		1,608.00
07/09/2025	001.55.5500.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,608.00	
07/09/2025	001.55.5503.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		929.00
07/09/2025	001.55.5503.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	929.00	
07/09/2025	001.79.1721.541.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		169.00
07/09/2025	001.79.1721.541.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	169.00	
07/09/2025	008.65.6500.554.13.00	Other Salaries & Wages Other Salaries & Wages	MGR Worker's Comp Distributions		1,419.00
07/09/2025	008.65.6500.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,419.00	
07/09/2025	008.65.6510.524.14.00	Overtime Overtime	MGR Worker's Comp Distributions		1,193.00
07/09/2025	008.65.6510.524.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,193.00	
07/09/2025	008.68.6800.541.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		490.00
07/09/2025	008.68.6800.541.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	490.00	
07/09/2025	023.29.2940.569.14.00	Overtime Overtime	MGR Worker's Comp Distributions		3,478.00
		Project: 3242903 - Crisis Center Grant 988 (7/1/2024-6/30/2025)			

07/09/2025	023.29.2940.569.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	3,478.00	
		Project: 3242903 - Crisis Center Grant 988 (7/1/2024-6/30/2025)			
07/09/2025	066.33.3300.601.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		1,409.00
07/09/2025	066.33.3300.601.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,409.00	
07/09/2025	125.55.5551.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		422.00
07/09/2025	125.55.5551.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	422.00	
07/09/2025	140.41.4100.572.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		2,012.00
07/09/2025	140.41.4100.572.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	2,012.00	
07/09/2025	140.41.4160.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		6,657.00
07/09/2025	140.41.4160.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	6,657.00	
07/09/2025	142.29.2968.554.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		765.00
07/09/2025	142.29.2968.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	765.00	
07/09/2025	146.55.5511.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	903.00	
07/09/2025	146.55.5511.537.54.00	Books Publications Subscriptions And Memberships Books Subscript And Memberships	MGR Worker's Comp Distributions		153.00
07/09/2025	146.55.5511.537.54.40	Books Publications Subscriptions And Memberships Memberships	MGR Worker's Comp Distributions		750.00
07/09/2025	148.76.7600.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	4,139.00	
07/09/2025	148.76.7600.534.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions		4,139.00
07/09/2025	149.79.7900.541.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		14,854.00
07/09/2025	149.79.7900.541.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	14,854.00	
07/09/2025	149.79.7910.541.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		2,154.00
07/09/2025	149.79.7910.541.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	2,154.00	
07/09/2025	150.45.4510.552.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		832.00
07/09/2025	150.45.4510.552.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	832.00	
07/09/2025	178.55.5531.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		295.00
07/09/2025	178.55.5531.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	295.00	
07/09/2025	201.55.5551.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	535.00	
07/09/2025	201.55.5551.537.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions		445.00
07/09/2025	201.55.5551.537.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions		90.00
07/09/2025	230.00.0060.525.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		926.00

07/09/2025	230.00.0060.525.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	926.00	
07/09/2025	242.29.2975.554.12.00	Regular Salaries Regular Salaries & Wages	MGR Worker's Comp Distributions		2,408.00
		Project: 3242902 - SHIP FY24-25			
07/09/2025	242.29.2975.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	2,408.00	
		Project: 3242902 - SHIP FY24-25			
07/09/2025	264.41.4150.572.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1.00	
07/09/2025	264.41.4150.572.34.00	Other Services Other Contractual Services	MGR Worker's Comp Distributions		1.00
07/09/2025	275.29.2940.569.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		9,261.00
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)			
07/09/2025	275.29.2940.569.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	9,261.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)			
07/09/2025	400.76.1721.534.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		269.00
07/09/2025	400.76.1721.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	269.00	
07/09/2025	400.76.7630.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	767.00	
07/09/2025	400.76.7630.534.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR Worker's Comp Distributions		767.00
07/09/2025	400.76.7631.534.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		7,759.00
07/09/2025	400.76.7631.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	7,759.00	
07/09/2025	400.76.7640.534.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		631.00
07/09/2025	400.76.7640.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	631.00	
07/09/2025	403.76.7610.534.13.00	Other Salaries & Wages Other Salaries & Wages	MGR Worker's Comp Distributions		2,071.00
07/09/2025	403.76.7610.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	2,071.00	
07/09/2025	405.55.5531.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		57.00
07/09/2025	405.55.5531.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	57.00	
07/09/2025	405.76.5541.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	431.00	
07/09/2025	405.76.5541.537.55.00	Training & Education Training & Education	MGR Worker's Comp Distributions		431.00
07/09/2025	405.76.7620.534.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		942.00
07/09/2025	405.76.7620.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	942.00	
07/09/2025	501.18.1853.513.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		843.00
07/09/2025	501.18.1853.513.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	843.00	

	Number of Entries: 98	$112,919.00	$112,919.00

MGR - BA - County Manager Approval MGR Liability Distributions

2025-00003085 BA GL 07/09/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/09/2025	001.19.1912.529.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		5,753.00	
07/09/2025	001.19.1912.529.52.01	Operating Supplies Tools Non-Capital	MGR Liability Distributions			5,753.00
07/09/2025	001.29.2900.564.22.00	Retirement Retirement Contributions	MGR Liability Distributions			1,209.00
07/09/2025	001.29.2900.564.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		1,209.00	
07/09/2025	001.36.3680.623.41.30	Communication Services Local,long Dist And Other	MGR Liability Distributions			491.00
07/09/2025	001.36.3680.623.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		491.00	
07/09/2025	001.41.4100.572.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		5,699.00	
07/09/2025	001.41.4100.572.52.00	Operating Supplies Operating Supplies	MGR Liability Distributions			5,699.00
07/09/2025	001.41.4150.572.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		1,507.00	
07/09/2025	001.41.4150.572.52.00	Operating Supplies Operating Supplies	MGR Liability Distributions			1,507.00
07/09/2025	001.41.4160.537.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		374.00	
07/09/2025	001.41.4160.537.54.40	Books Publications Subscriptions And Memberships Memberships	MGR Liability Distributions			374.00
07/09/2025	008.55.5521.537.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		56.00	
07/09/2025	008.55.5521.537.51.00	Office Supplies Office Supplies	MGR Liability Distributions			56.00
07/09/2025	008.65.6510.524.31.00	Professional Services Professional Services	MGR Liability Distributions			186.00
07/09/2025	008.65.6510.524.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		186.00	
07/09/2025	008.68.6800.541.44.21	Rentals and Leases Leased Vehicle	MGR Liability Distributions			1,014.00
07/09/2025	008.68.6800.541.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		1,014.00	
07/09/2025	008.79.7900.541.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		37.00	
07/09/2025	008.79.7900.541.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR Liability Distributions			37.00
07/09/2025	091.54.5450.526.24.10	Workers Compensation 17 Govmax Budget Import	MGR Liability Distributions			60,774.00
07/09/2025	091.54.5450.526.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		60,774.00	
07/09/2025	149.79.7910.541.34.00	Other Services Other Contractual Services	MGR Liability Distributions			1,957.00
07/09/2025	149.79.7910.541.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		2,957.00	
07/09/2025	149.79.7910.541.54.40	Books Publications Subscriptions And Memberships Memberships	MGR Liability Distributions			1,000.00

07/09/2025	401.55.5531.537.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions	614.00	
07/09/2025	401.55.5531.537.55.00	Training & Education Training & Education	MGR Liability Distributions		614.00
07/09/2025	405.76.6510.534.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions	49.00	
07/09/2025	405.76.6510.534.55.00	Training & Education Training & Education	MGR Liability Distributions		49.00
07/09/2025	501.18.1853.513.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions	83.00	
07/09/2025	501.18.1853.513.45.90	Insurance Ins Volunteers	MGR Liability Distributions		83.00
07/09/2025	507.04.0490.519.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions	54.00	
07/09/2025	507.04.0490.519.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR Liability Distributions		54.00
			Number of Entries: 33	$80,857.00	$80,857.00

MGR - BA - County Manager Approval — MGR- Econ Dev't- Farm Business Plan Classes at IFAS

2025-00003131 BA GL 07/15/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/15/2025	001.45.4501.552.48.00	Promotional Activities Promotional Activities	MGR- Econ Dev't- Farm Business Plan Classes at IFAS			540.00
07/15/2025	001.45.4501.552.82.53	Aid to Private Organizations Economic Development	MGR- Econ Dev't- Farm Business Plan Classes at IFAS		540.00	
			Number of Entries: 2		$540.00	$540.00

MGR - BA - County Manager Approval — MGR - CSS Move budget Within FVSPA Grant for Ext

2025-00003146 BA GL 07/16/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/16/2025	231.29.2970.569.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS Move budget Within FVSPA Grant for Ext		22,025.00	
		Project: 3252901 - FVPSA Grant - FY25				
07/16/2025	231.29.2970.569.40.00	Travel Travel And Per Diem	MGR - CSS Move budget Within FVSPA Grant for Ext			3,923.00
		Project: 3252901 - FVPSA Grant - FY25				
07/16/2025	231.29.2970.569.41.00	Communication Services Communication Services	MGR - CSS Move budget Within FVSPA Grant for Ext		483.00	
		Project: 3252901 - FVPSA Grant - FY25				
07/16/2025	231.29.2970.569.44.00	Rentals and Leases Rentals & Leases	MGR - CSS Move budget Within FVSPA Grant for Ext		1,275.00	
		Project: 3252901 - FVPSA Grant - FY25				
07/16/2025	231.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - CSS Move budget Within FVSPA Grant for Ext			4,334.00
		Project: 3252901 - FVPSA Grant - FY25				
07/16/2025	231.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS Move budget Within FVSPA Grant for Ext			9,000.00
		Project: 3252901 - FVPSA Grant - FY25				

07/16/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies	MGR - CSS Move budget Within FVSPA Grant for Ext		5,044.00	
		Project: 3252901 - FVPSA Grant - FY25				
07/16/2025	231.29.2970.569.55.00	Training & Education Training & Education	MGR - CSS Move budget Within FVSPA Grant for Ext		1,482.00	
		Project: 3252901 - FVPSA Grant - FY25				
			Number of Entries: 8		$23,783.00	$23,783.00

MGR - BA - County Manager Approval — MGR - CSS FGP Moving Budget due to Ext

2025-00003157 BA GL 07/16/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/16/2025	019.29.2956.564.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS FGP Moving Budget due to Ext		27,000.00	
		Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue				
07/16/2025	019.29.2956.564.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS FGP Moving Budget due to Ext		3,000.00	
		Project: 2242902 - Foster Grandparents (7/1/2024-6/30/2025) County Match				
07/16/2025	019.29.2956.564.40.00	Travel Travel And Per Diem	MGR - CSS FGP Moving Budget due to Ext			17,000.00
		Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue				
07/16/2025	019.29.2956.564.40.13	Travel Out Of State	MGR - CSS FGP Moving Budget due to Ext		5,349.00	
07/16/2025	019.29.2956.564.40.13	Travel Out Of State	MGR - CSS FGP Moving Budget due to Ext			4,100.00
		Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue				
07/16/2025	019.29.2956.564.41.00	Communication Services Communication Services	MGR - CSS FGP Moving Budget due to Ext		5,620.00	
07/16/2025	019.29.2956.564.48.00	Promotional Activities Promotional Activities	MGR - CSS FGP Moving Budget due to Ext		4,669.00	
07/16/2025	019.29.2956.564.48.00	Promotional Activities Promotional Activities	MGR - CSS FGP Moving Budget due to Ext		2,100.00	
		Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue				
07/16/2025	019.29.2956.564.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS FGP Moving Budget due to Ext			18,891.00
07/16/2025	019.29.2956.564.52.10	Operating Supplies Food	MGR - CSS FGP Moving Budget due to Ext			8,000.00
		Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue				
07/16/2025	019.29.2956.564.52.10	Operating Supplies Food	MGR - CSS FGP Moving Budget due to Ext			3,000.00
		Project: 2242902 - Foster Grandparents (7/1/2024-6/30/2025) County Match				
07/16/2025	019.29.2956.564.52.70	Operating Supplies Uniforms	MGR - CSS FGP Moving Budget due to Ext		3,253.00	
			Number of Entries: 12		$50,991.00	$50,991.00

MGR - BA - County Manager Approval — MGR - Move budget to appropriate accts for Grant/Match

2025-00003181 BA GL 07/17/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/17/2025	190.79.7900.541.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move budget to appropriate accts for Grant/Match	MGR	1,152.00	
		Project: 3792501 - Trail-Go FDEP Grant TG026				

07/17/2025	190.79.7900.541.34.00	Other Services Other Contractual Services	MGR - Move budget to appropriate accts for Grant/Match	MGR	4,277.00	
		Project: 3792501 - Trail-Go FDEP Grant TG026				
07/17/2025	190.79.7900.541.44.22	Rentals and Leases Leased Equipment	MGR - Move budget to appropriate accts for Grant/Match	MGR	775.00	
		Project: 3792501 - Trail-Go FDEP Grant TG026				
07/17/2025	190.79.7900.541.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to appropriate accts for Grant/Match	MGR		6,204.00
		Project: 3792501 - Trail-Go FDEP Grant TG026				
			Number of Entries: 4		$6,204.00	$6,204.00

MGR - BA - County Manager Approval — MGR - Move budget for Scottish/Budget Inn

2025-00003258 BA GL 08/20/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/20/2025	206.29.2975.554.34.00	Other Services Other Contractual Services	MGR - Move budget for Scottish/Budget Inn			615,457.00
08/20/2025	206.29.2975.554.62.00	Buildings Buildings	MGR - Move budget for Scottish/Budget Inn		615,457.00	
			Number of Entries: 2		$615,457.00	$615,457.00

MGR - BA - County Manager Approval — MGR-SoE - use of lapsed salaries for 1-time & on-going expenses

2025-00003281 BA GL 07/28/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/28/2025	171.12.1200.513.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses			100,000.00
07/28/2025	171.12.1200.513.13.00	Other Salaries & Wages Other Salaries & Wages	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses			200,000.00
07/28/2025	171.12.1200.513.42.00	Freight And Postage Services Freight And Postage Services	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		50,000.00	
07/28/2025	171.12.1200.513.51.00	Office Supplies Office Supplies	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		25,000.00	
07/28/2025	171.12.1200.513.52.00	Operating Supplies Operating Supplies	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		200,000.00	
07/28/2025	171.12.1200.513.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		25,000.00	
			Number of Entries: 6		$300,000.00	$300,000.00

MGR - BA - County Manager Approval — MGR- SW&RR- containers no longer considered capital

2025-00003286 BA GL 07/29/2025 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/29/2025	403.76.7610.534.52.00	Operating Supplies Operating Supplies	MGR- SW&RR- containers no longer considered capital		50,000.00	
07/29/2025	403.76.7610.534.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SW&RR- containers no longer considered capital			50,000.00
			Number of Entries: 2		$50,000.00	$50,000.00

MGR - BA - County Manager Approval — MGR- SW&RR Additional Budget for Tram

2025-00003287 BA GL 07/29/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/29/2025	405.76.5541.537.31.00	Professional Services Professional Services	MGR- SW&RR Additional Budget for Tram			16,000.00
07/29/2025	405.76.5541.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SW&RR Additional Budget for Tram		16,000.00	
			Number of Entries: 2		$16,000.00	$16,000.00

MGR - BA - County Manager Approval — MGR- SoE - Additional Budget for vehicles

2025-00003457 BA GL 08/12/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/12/2025	171.12.1200.513.52.00	Operating Supplies Operating Supplies	MGR- SoE - Additional Budget for vehicles			14,000.00
08/12/2025	171.12.1200.513.60.00	Capital Outlay Capital	MGR- SoE - Additional Budget for vehicles			46,320.00
08/12/2025	171.12.1200.513.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SoE - Additional Budget for vehicles		46,320.00	
08/12/2025	171.12.1200.513.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SoE - Additional Budget for vehicles		14,000.00	
			Number of Entries: 4		$60,320.00	$60,320.00

MGR - BA - County Manager Approval — MGR- Tourism- grant rounding issue created shortfall

2025-00003510 BA GL 08/15/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/15/2025	006.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR- Tourism- grant rounding issue created shortfall			10.00
08/15/2025	006.45.4540.552.82.61	Aid to Private Organizations NCDE Grant	MGR- Tourism- grant rounding issue created shortfall		10.00	
			Number of Entries: 2		$10.00	$10.00

MGR - BA - County Manager Approval — MGR - ITS Move budget from Cap to Oper for items not meeting CAP

2025-00003637 BA GL 08/27/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/27/2025	001.16.1600.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - ITS Move budget from Cap to Oper for items not meeting CAP		20,225.00	
08/27/2025	001.16.1600.519.52.00	Operating Supplies Operating Supplies	MGR - ITS Move budget from Cap to Oper for items not meeting CAP		91,115.00	
08/27/2025	001.16.1600.519.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - ITS Move budget from Cap to Oper for items not meeting CAP			111,340.00
			Number of Entries: 3		$111,340.00	$111,340.00

MGR - BA - County Manager Approval — MGR - Move Funds from Personal Services to Operating

2025-00003643 BA GL 08/27/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/27/2025	001.02.0200.511.13.00	Other Salaries & Wages Other Salaries & Wages	MGR - Move Funds from Personal Services to Operating			12,000.00
08/27/2025	001.02.0200.511.52.00	Operating Supplies Operating Supplies	MGR - Move Funds from Personal Services to Operating		12,000.00	
			Number of Entries: 2		$12,000.00	$12,000.00

MGR - BA - County Manager Approval MGR - PW Surtax

2025-00003736 BA GL 09/04/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/04/2025	142.79.7950.541.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - PW Surtax			100,000.00
09/04/2025	142.79.7950.541.31.00	Professional Services Professional Services	MGR - PW Surtax			50,000.00
09/04/2025	142.79.7950.541.41.30	Communication Services Local,long Dist And Other	MGR - PW Surtax			5,000.00
09/04/2025	142.79.7950.541.41.50	Communication Services Mobile Telephone	MGR - PW Surtax			10,000.00
09/04/2025	142.79.7950.541.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - PW Surtax		470,854.00	
09/04/2025	142.79.7950.541.46.10	Repairs and Maintenance Motor Vehicle	MGR - PW Surtax			70,000.00
09/04/2025	142.79.7950.541.46.11	Repairs and Maintenance Acpw-shop	MGR - PW Surtax			36,000.00
09/04/2025	142.79.7950.541.46.12	Repairs and Maintenance Commercial	MGR - PW Surtax			18,000.00
09/04/2025	142.79.7950.541.52.23	Operating Supplies Fuel	MGR - PW Surtax			70,000.00
09/04/2025	142.79.7950.541.52.31	Operating Supplies Software Non-Capital	MGR - PW Surtax		2,200.00	
09/04/2025	142.79.7950.541.52.70	Operating Supplies Uniforms	MGR - PW Surtax			10,000.00
09/04/2025	142.79.7950.541.54.40	Books Publications Subscriptions And Memberships Memberships	MGR - PW Surtax			750.00
09/04/2025	142.79.7950.541.55.00	Training & Education Training & Education	MGR - PW Surtax		1,134.00	
09/04/2025	142.79.7950.541.63.99	Infrastructure Other Infrastructure	MGR - PW Surtax			104,438.00
			Number of Entries: 14		$474,188.00	$474,188.00

MGR - BA - County Manager Approval MGR- IRS Payment from debt service fund 295

2025-00003898 BA GL 09/18/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/18/2025	295.04.0430.519.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR- IRS Payment from debt service fund 295		47,940.00	
09/18/2025	295.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR- IRS Payment from debt service fund 295			47,940.00
			Number of Entries: 2		$47,940.00	$47,940.00

MGR - BA - County Manager Approval MGR- OMB near yearend fix-fund/function/category overages

2025-00003934 BA GL 09/22/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/22/2025	001.04.0490.519.12.20	Regular Salaries Class & Comp Compression	MGR- OMB near yearend fix-fund/function/category overages			1,628.00
09/22/2025	001.04.0490.519.24.10	Workers Compensation 17 Govmax Budget Import	MGR- OMB near yearend fix-fund/function/category overages		1,628.00	
09/22/2025	001.17.1720.513.12.00	Regular Salaries Regular Salaries & Wages	MGR- OMB near yearend fix-fund/function/category overages		2,000.00	
09/22/2025	001.17.1720.513.21.00	Fica Fica Taxes	MGR- OMB near yearend fix-fund/function/category overages		155.00	
09/22/2025	001.17.1720.513.22.00	Retirement Retirement Contributions	MGR- OMB near yearend fix-fund/function/category overages		300.00	
09/22/2025	001.18.1851.513.12.00	Regular Salaries Regular Salaries & Wages	MGR- OMB near yearend fix-fund/function/category overages			2,000.00
09/22/2025	001.18.1851.513.21.00	Fica Fica Taxes	MGR- OMB near yearend fix-fund/function/category overages			155.00
09/22/2025	001.18.1851.513.22.00	Retirement Retirement Contributions	MGR- OMB near yearend fix-fund/function/category overages			300.00
09/22/2025	008.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR- OMB near yearend fix-fund/function/category overages		7.00	
09/22/2025	008.65.6510.524.55.00	Training & Education Training & Education	MGR- OMB near yearend fix-fund/function/category overages			7.00
09/22/2025	057.13.1300.564.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR- OMB near yearend fix-fund/function/category overages		13.00	
09/22/2025	057.29.2946.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR- OMB near yearend fix-fund/function/category overages			13.00
09/22/2025	119.46.4600.551.12.00	Regular Salaries Regular Salaries & Wages	MGR- OMB near yearend fix-fund/function/category overages			10,000.00
09/22/2025	119.46.4600.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR- OMB near yearend fix-fund/function/category overages		10,000.00	
09/22/2025	146.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR- OMB near yearend fix-fund/function/category overages		264.00	
09/22/2025	146.55.5511.537.47.00	Printing And Binding Printing And Binding	MGR- OMB near yearend fix-fund/function/category overages			132.00
09/22/2025	146.79.7920.541.54.40	Books Publications Subscriptions And Memberships Memberships	MGR- OMB near yearend fix-fund/function/category overages			132.00
09/22/2025	149.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR- OMB near yearend fix-fund/function/category overages			47,273.00
09/22/2025	149.79.7900.541.45.60	Insurance CORA / Self Insur Annual Charge	MGR- OMB near yearend fix-fund/function/category overages		47,273.00	
			Number of Entries: 19		$61,640.00	$61,640.00

MGR - BA - County Manager Approval MGR- Utility year-end adjustments

2025-00004054 BA GL 09/29/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/29/2025	001.19.1916.521.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments		29,000.00	
09/29/2025	001.19.1916.525.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments			29,250.00

09/29/2025	001.19.1916.552.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments	100.00	
09/29/2025	001.19.1916.623.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments	150.00	
			Number of Entries: 4	$29,250.00	$29,250.00

MGR - BA - County Manager Approval — MGR- Almost end of the year adjustments - F&A report

2025-00004066 BA GL 09/30/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2025	001.41.4150.572.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		4,500.00	
09/30/2025	001.41.4150.572.31.00	Professional Services Professional Services	MGR- Almost end of the year adjustments - F&A report			4,500.00
09/30/2025	130.45.4502.575.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		19,000.00	
09/30/2025	130.45.4502.575.45.60	Insurance CORA / Self Insur Annual Charge	MGR- Almost end of the year adjustments - F&A report			19,000.00
09/30/2025	400.76.7631.534.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		14,000.00	
09/30/2025	400.76.7631.534.45.60	Insurance CORA / Self Insur Annual Charge	MGR- Almost end of the year adjustments - F&A report			14,000.00
09/30/2025	405.13.1300.534.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR- Almost end of the year adjustments - F&A report		20.00	
09/30/2025	405.76.5541.537.31.00	Professional Services Professional Services	MGR- Almost end of the year adjustments - F&A report			20.00
			Number of Entries: 8		$37,520.00	$37,520.00

MGR - BA - County Manager Approval — MGR - Move budget to the appropriate account

2025-00004083 BA GL 09/30/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2025	052.00.0064.519.34.00	Other Services Other Contractual Services	MGR - Move budget to the appropriate account	MGR	200,000.00	
09/30/2025	052.00.0064.519.82.93	Aid to Private Organizations ARPA	MGR - Move budget to the appropriate account	MGR		200,000.00
			Number of Entries: 2		$200,000.00	$200,000.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account for approved TCIP

2025-00004319 BA GL 09/30/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2025	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to proper account for approved TCIP	MGR	664,099.00	
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1	MGR - Move budget to proper account for approved TCIP	MGR		664,099.00
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1	MGR - Move budget to proper account for approved TCIP	MGR		82,835.00
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1	MGR - Move budget to proper account for approved TCIP	MGR	82,835.00	

Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914

09/30/2025	341.79.7910.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to proper account for approved TCIP	MGR	82,835.00	
09/30/2025	341.79.7910.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to proper account for approved TCIP	MGR		82,835.00
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914				
			Number of Entries: 6		$829,769.00	$829,769.00

MGR - BA - County Manager Approval — MGR - CSS Move budget from Operating to PS in FVPSA Grant

2025-00004380 BA GL 09/30/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2025	231.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS Move budget from Operating to PS in FVPSA Grant		12,714.00	
		Project: 3252901 - FVPSA Grant - FY25				
09/30/2025	231.29.2970.569.41.00	Communication Services Communication Services	MGR - CSS Move budget from Operating to PS in FVPSA Grant			42.00
		Project: 3252901 - FVPSA Grant - FY25				
09/30/2025	231.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - CSS Move budget from Operating to PS in FVPSA Grant			8,609.00
		Project: 3252901 - FVPSA Grant - FY25				
09/30/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies	MGR - CSS Move budget from Operating to PS in FVPSA Grant			3,914.00
		Project: 3252901 - FVPSA Grant - FY25				
09/30/2025	231.29.2970.569.55.00	Training & Education Training & Education	MGR - CSS Move budget from Operating to PS in FVPSA Grant			149.00
		Project: 3252901 - FVPSA Grant - FY25				
			Number of Entries: 5		$12,714.00	$12,714.00

MGR - BA - County Manager Approval — MGR - Move Adopted budget to Facility Projects

2026-00000140 BA GL 10/16/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	50,000.00	
		Project: 8211904-Maintenance-HVAC FY26 - Public Works Complex/Building, Maintenance, PW Admin Building HVAC Repair FY26				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	45,000.00	
		Project: 8211904-Maintenance-BAS FY26 - Public Works Complex/Building, Maintenance, PW Admin Building & Plant BAS Install FY26				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	100,000.00	
		Project: 8211907-Maintenance-Cool Tower FY26 - CSS/Health Dept Building, Maintenance, Cooling Tower Fill Replacement & Isolation Valve FY26				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	25,000.00	
		Project: 8221902-Maintenance-BAS FY26 - Josiah T Walls Building, Maintenance, Energy Conservation Project/BAS Upgrade FY26				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	110,000.00	
		Project: 8221902-Maintenance-Chiller FY26 - Josiah T Walls Building, Maintenance, 2nd Chiller Replacement FY26				

10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	20,000.00	
		Project: 8221902-Maintenance-Warehouse FY26 - Josiah T Walls Building, Maintenance, Warehouse Renovation at 515 - FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	50,000.00	
		Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	300,000.00	
		Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	100,000.00	
		Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	100,000.00	
		Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	400,000.00	
		Project: 8241902-Maintenance-Generator FY26 - Medical Examiner Building, Maintenance, Generator Upgrade FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR		1,300,000.00
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	85,000.00	
		Project: 8201911-Maintenance-Windows - The Jail, Maintenance, Window Glazing Replacement			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	135,000.00	
		Project: 8201911-Maintenance-Corridor FY26 - The Jail, Maintenance, Double Sliding Devices			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	285,000.00	
		Project: 8201911-Maintenance-Single Cell FY26 - The Jail, Maintenance, Single Cell Sliding Devices FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	550,000.00	
		Project: 8201911-Maintenance-Pod Entry FY26 - The Jail, Maintenance, Pod Entry Sliding Devices FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	275,000.00	
		Project: 8201911-Maintenance-Pod Renov FY26 - The Jail, Maintenance, Pod Renovations of Single Pod FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	30,000.00	
		Project: 8201911-Maintenance-H2O Heaters FY26 - The Jail, Maintenance, Water Heater Replacements (3 units) FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	340,000.00	
		Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	100,000.00	
		Project: 8201911-Maintenance-Piping FY26 - The Jail, Maintenance, RTU Re-Piping FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	211,000.00	
		Project: 8201911-Maintenance-MTS Soft FY26 - The Jail, Maintenance, MTS Software and Upgrades FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects MGR	170,000.00	
		Project: 8201913-Maintenance-Parking Lot - Sheriff HQ Building, Maintenance, Create a parking lot on parcel South of Sheriff's Admin Bldg			

10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	32,000.00	
		Project: 8201913-Maintenance-Gate - Sheriff HQ Building, Maintenance, Viking Gate Operator Replacement (4 units) FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	200,000.00	
		Project: 8241905-Station 23-Dorm - Fire Station Building Maintenance, 1600 Fort Clarke Blvd. (Fire & EMS - 50/50), Dormitory Renovation				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	115,000.00	
		Project: 8241905-Station 64-Generator - Fire Station Building Maintenance, Micanopy/Cuscowilla (Fire Only), New Generator Connection Point				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	325,000.00	
		Project: 8241905-Station 41-Renovations FY26 - Fire Station Building Maintenance, 5715 NW US Hwy 301, Hawthorne< FL (EMS Only), Minor Repairs and Renovation FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	20,000.00	
		Project: 8241905-Station 82-Restroom FY26 - Fire Station Building Maintenance, 17128 SW Archer Rd (Fire Only), Restroom Remodel FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR		2,873,000.00
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	200,000.00	
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	95,000.00	
		Project: 8221904-Maintenance-Glazing FY26 - Civil Courthouse Building, Maintenance, Window Glazing FY26				
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR		95,000.00
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR		200,000.00
			Number of Entries: 32		$4,468,000.00	$4,468,000.00

MGR - BA - County Manager Approval — MGR- AR- Use of lapsed salaries for Director recruitment

2026-00000142 BA GL 10/17/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/17/2025	001.25.2500.562.12.00	Regular Salaries Regular Salaries & Wages	MGR- AR- Use of lapsed salaries for Director recruitment			30,000.00
10/17/2025	001.25.2500.562.31.00	Professional Services Professional Services	MGR- AR- Use of lapsed salaries for Director recruitment		30,000.00	
			Number of Entries: 2		$30,000.00	$30,000.00

MGR - BA - County Manager Approval — MGR- Facilities- move landscape budget among functions

2026-00000163 BA GL 10/21/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/21/2025	001.19.1912.519.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions			37,000.00
10/21/2025	001.19.1912.529.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions		21,000.00	
10/21/2025	001.19.1912.712.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions		16,000.00	

Number of Entries: 3	$37,000.00	$37,000.00

MGR - BA - County Manager Approval — MGR-Parks- Lights no longer capital, move to operating

2026-00000184 BA GL 10/23/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/23/2025	001.41.4126.572.43.00	Utility Services Utility Services	MGR-Parks- Lights no longer capital, move to operating			5,840.00
10/23/2025	001.41.4126.572.52.00	Operating Supplies Operating Supplies	MGR-Parks- Lights no longer capital, move to operating		5,840.00	
10/23/2025	001.41.4126.572.52.00	Operating Supplies Operating Supplies	MGR-Parks- Lights no longer capital, move to operating		45,679.00	
10/23/2025	001.41.4126.572.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-Parks- Lights no longer capital, move to operating			45,679.00
			Number of Entries: 4		$51,519.00	$51,519.00

MGR - BA - County Manager Approval — MGR- AR lapsed salaries for Veterinarian recruitment services

2026-00000198 BA GL 10/27/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/27/2025	001.25.2500.562.12.00	Regular Salaries Regular Salaries & Wages	MGR- AR lapsed salaries for Veterinarian recruitment services			16,000.00
10/27/2025	001.25.2500.562.31.00	Professional Services Professional Services	MGR- AR lapsed salaries for Veterinarian recruitment services		16,000.00	
			Number of Entries: 2		$16,000.00	$16,000.00

MGR - BA - County Manager Approval — MGR - CSS TF/GR Grant Reallocation

2026-00000213 BA GL 10/28/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/28/2025	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS TF/GR Grant Reallocation			7,380.00
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
10/28/2025	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS TF/GR Grant Reallocation			2,750.00
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				
10/28/2025	017.29.2970.569.41.50	Communication Services Mobile Telephone	MGR - CSS TF/GR Grant Reallocation		485.00	
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
10/28/2025	017.29.2970.569.44.00	Rentals and Leases Rentals & Leases	MGR - CSS TF/GR Grant Reallocation		5,100.00	
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
10/28/2025	017.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - CSS TF/GR Grant Reallocation		250.00	
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
10/28/2025	017.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - CSS TF/GR Grant Reallocation		250.00	
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				

10/28/2025	017.29.2970.569.54.10	Books Publications Subscriptions And Memberships Books	MGR - CSS TF/GR Grant Reallocation		2,500.00	
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				
10/28/2025	017.29.2970.569.55.00	Training & Education Training & Education	MGR - CSS TF/GR Grant Reallocation		1,545.00	
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
				Number of Entries: 8	$10,130.00	$10,130.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account - Approved Project

2026-00000247 Posted | BA | GL | 10/31/2025 | MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/31/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account - Approved Project	MGR		320,000.00
		Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26				
10/31/2025	001.19.1919.529.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - Move budget to proper account - Approved Project	MGR	320,000.00	
		Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26				
			Number of Entries: 2		$320,000.00	$320,000.00

MGR - BA - County Manager Approval — MGR - CSS Scottish Inn Capital to Operating for Housing Auth

2026-00000250 Posted | BA | GL | 10/31/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/31/2025	198.29.2964.554.34.00	Other Services Other Contractual Services	MGR - CSS Scottish Inn Capital to Operating for Housing Auth		50,000.00	
10/31/2025	198.29.2964.554.62.00	Buildings Buildings	MGR - CSS Scottish Inn Capital to Operating for Housing Auth			50,000.00
			Number of Entries: 2		$50,000.00	$50,000.00

MGR - BA - County Manager Approval — MGR- County Forester Assessment, reallocate budget

2026-00000298 Posted | BA | GL | 11/05/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/05/2025	001.41.4160.537.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR- County Forester Assessment, reallocate budget			3,000.00
11/05/2025	001.41.4160.537.81.90	Aid to Government Agencies Farm Foresters	MGR- County Forester Assessment, reallocate budget		3,000.00	
			Number of Entries: 2		$3,000.00	$3,000.00

MGR - BA - County Manager Approval — MGR - CSS Move Budget for Housing Consultant

2026-00000311 Posted | BA | GL | 11/06/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/06/2025	142.29.2968.554.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS Move Budget for Housing Consultant			60,665.00

11/06/2025	142.29.2968.554.21.00	Fica Fica Taxes	MGR - CSS Move Budget for Housing Consultant		4,640.00
11/06/2025	142.29.2968.554.22.00	Retirement Retirement Contributions	MGR - CSS Move Budget for Housing Consultant		8,518.00
11/06/2025	142.29.2968.554.23.10	Life And Health Insurance Health Insurance	MGR - CSS Move Budget for Housing Consultant		15,826.00
11/06/2025	142.29.2968.554.23.15	Life And Health Insurance Dental Insurance	MGR - CSS Move Budget for Housing Consultant		190.00
11/06/2025	142.29.2968.554.23.20	Life And Health Insurance Life Insurance	MGR - CSS Move Budget for Housing Consultant		59.00
11/06/2025	142.29.2968.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR - CSS Move Budget for Housing Consultant		2,700.00
11/06/2025	142.29.2968.554.26.10	Other Postemployment Benefit Opeb Expense	MGR - CSS Move Budget for Housing Consultant		553.00
11/06/2025	142.29.2968.554.34.00	Other Services Other Contractual Services	MGR - CSS Move Budget for Housing Consultant	100,000.00	
11/06/2025	142.29.2968.554.61.00	Land Land	MGR - CSS Move Budget for Housing Consultant		6,849.00
			Number of Entries: 10	$100,000.00	$100,000.00

MGR - BA - County Manager Approval — MGR - Move budget to appropriate account for SNAP Relief

2026-00000333 BA GL 11/07/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/07/2025	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Move budget to appropriate account for SNAP Relief	MGR		200,000.00
11/07/2025	052.00.0064.564.83.00	Other Grants and Aids Other Grants And Aids	MGR - Move budget to appropriate account for SNAP Relief	MGR	200,000.00	
		Project: ARP2021x022 - Snap Relief				
			Number of Entries: 2		$200,000.00	$200,000.00

MGR - BA - County Manager Approval — MGR-2027 World Masters- set up prelim TDT budget

2026-00000399 BA GL 11/14/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/14/2025	150.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR-2027 World Masters- set up prelim TDT budget			65,000.00
11/14/2025	150.45.4531.552.40.13	Travel Out Of State	MGR-2027 World Masters- set up prelim TDT budget		4,000.00	
11/14/2025	150.45.4531.552.48.00	Promotional Activities Promotional Activities	MGR-2027 World Masters- set up prelim TDT budget		53,000.00	
11/14/2025	150.45.4531.552.52.00	Operating Supplies Operating Supplies	MGR-2027 World Masters- set up prelim TDT budget		8,000.00	
			Number of Entries: 4		$65,000.00	$65,000.00

MGR - BA - County Manager Approval — MGR- Special Expense, Safety Net Collab Sponsorship

2026-00000462 BA GL 11/20/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount

11/20/2025	001.04.0490.519.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR- Special Expense, Safety Net Collab Sponsorship		100.00
11/20/2025	001.04.0490.519.83.00	Other Grants and Aids Other Grants And Aids	MGR- Special Expense, Safety Net Collab Sponsorship	100.00	
			Number of Entries: 2	$100.00	$100.00

MGR - BA - County Manager Approval — MGR - Move budget to appropriate account for approved project

2026-00000562 BA GL 12/05/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		100,000.00
		Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26				
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		57,784.00
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		100,000.00
		Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26				
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		66,698.00
		Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue				
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		388,093.00
		Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade				
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	100,000.00	
		Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26				
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	57,784.00	
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	100,000.00	
		Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26				
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	66,698.00	
		Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue				
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	388,093.00	
		Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade				
			Number of Entries: 10		$712,575.00	$712,575.00

MGR - BA - County Manager Approval — MGR-OMB-Budget Amendment Fix - donation fund

2026-00000591 BA GL 12/10/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/10/2025	167.41.4149.366.0000	Private Contrib & Donatns Private Contrib & Donatns	MGR-OMB-Budget Amendment Fix - donation fund			25,002.00

12/10/2025	167.41.4149.389.9100	Non-operating Sources Beginning Fund Balance	MGR-OMB-Budget Amendment Fix - donation fund		25,002.00	
12/10/2025	261.41.5585.331.3900	Federal Grants Physical Environ-other	MGR-OMB-Budget Amendment Fix - donation fund		25,002.00	
12/10/2025	261.41.5585.389.9100	Non-operating Sources Beginning Fund Balance	MGR-OMB-Budget Amendment Fix - donation fund			25,002.00
			Number of Entries: 4		$50,004.00	$50,004.00

MGR - BA - County Manager Approval — MGR - Adjust for Child Advocacy Therapy

2026-00000674 BA GL 12/09/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/09/2025	001.29.2903.569.82.07	Aid to Private Organizations Child Advocacy Ctr - Therapy Prg	MGR - Adjust for Child Advocacy Therapy		88,000.00	
12/09/2025	001.29.2905.562.31.60	Professional Services Medical	MGR - Adjust for Child Advocacy Therapy			88,000.00
			Number of Entries: 2		$88,000.00	$88,000.00

MGR - BA - County Manager Approval — MGR-Trsf for FR HQ furniture replacement

2026-00000696 BA GL 12/11/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/11/2025	011.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-Trsf for FR HQ furniture replacement		31,908.00	
12/11/2025	011.54.5480.522.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR-Trsf for FR HQ furniture replacement			31,908.00
12/11/2025	091.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR-Trsf for FR HQ furniture replacement		83,779.00	
		Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards				
12/11/2025	091.54.5450.526.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR-Trsf for FR HQ furniture replacement			83,779.00
		Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards				
			Number of Entries: 4		$115,687.00	$115,687.00

MGR - BA - County Manager Approval — MGR - CSS True Up Budget Inn Project/Move from Op to Cap

2026-00000777 BA GL 12/17/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/17/2025	202.29.2963.331.5040	Federal Grants Comm Development Block Grant	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			495,313.00
12/17/2025	202.29.2963.331.5040	Federal Grants Comm Development Block Grant	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		495,313.00	
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
12/17/2025	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		79,647.00	
12/17/2025	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			79,647.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
12/17/2025	202.29.2963.554.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		40,000.00	

12/17/2025	202.29.2963.554.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		40,000.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional			
12/17/2025	202.29.2963.554.51.00	Office Supplies Office Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	2,200.00	
12/17/2025	202.29.2963.554.51.00	Office Supplies Office Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		2,200.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional			
12/17/2025	202.29.2963.554.52.00	Operating Supplies Operating Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	37,000.00	
12/17/2025	202.29.2963.554.52.00	Operating Supplies Operating Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		37,000.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional			
12/17/2025	202.29.2963.554.62.00	Buildings Buildings	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		654,160.00
12/17/2025	202.29.2963.554.62.00	Buildings Buildings	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	654,160.00	
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional			
			Number of Entries: 12	$1,308,320.00	$1,308,320.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account for approved projects

2026-00000909 BA GL 12/31/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/31/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR	3,000.00	
		Project: 8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation				
12/31/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR	40,000.00	
		Project: 8221902-Maintenance-BAS FY26 - Josiah T Walls Building, Maintenance, Energy Conservation Project/BAS Upgrade FY26				
12/31/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR	2,000.00	
		Project: 8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation				
12/31/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR		5,000.00
		Project: 8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation				
12/31/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR		40,000.00
			Number of Entries: 5		$45,000.00	$45,000.00

MGR - BA - County Manager Approval — MGR-Transfer from Operating to cover Intern Costs

2026-00000961 BA GL 01/06/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/06/2026	001.54.5430.525.13.00	Other Salaries & Wages Other Salaries & Wages	MGR-Transfer from Operating to cover Intern Costs		8,000.00	
01/06/2026	001.54.5430.525.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-Transfer from Operating to cover Intern Costs			8,000.00

Number of Entries: 2	$8,000.00	$8,000.00

MGR - BA - County Manager Approval — MGR - PW Purchase Capital to Operating for Trailers

2026-00001003 BA GL 01/09/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/09/2026	146.79.7920.541.52.00	Operating Supplies Operating Supplies	MGR - PW Purchase Capital to Operating for Trailers		21,071.00	
01/09/2026	146.79.7920.541.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - PW Purchase Capital to Operating for Trailers			21,071.00
01/09/2026	149.79.7900.541.52.00	Operating Supplies Operating Supplies	MGR - PW Purchase Capital to Operating for Trailers		31,607.00	
01/09/2026	149.79.7900.541.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR - PW Purchase Capital to Operating for Trailers			31,607.00
			Number of Entries: 4		$52,678.00	$52,678.00

MGR - BA - County Manager Approval — MGR- SW&RR - operating to capital for forklift

2026-00001015 BA GL 01/09/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/09/2026	236.76.5510.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5510.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5520.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5520.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5525.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5525.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5530.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5530.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5542.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5542.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5543.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			8,576.00
01/09/2026	236.76.5543.537.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		8,576.00	
			Number of Entries: 12		$58,576.00	$58,576.00

MGR - BA - County Manager Approval — MGR - align revenue account w/ state account-

2026-00001043 BA GL 01/13/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/13/2026	130.45.4502.349.3090	Other Charges for Svc Incentive Discount - Equestrian	MGR - align revenue account w/ state account-			500.00
01/13/2026	130.45.4502.369.9067	Other Miscellaneous Rev Incentive Discount - Equestrian	MGR - align revenue account w/ state account-		500.00	
			Number of Entries: 2		$500.00	$500.00

MGR - BA - County Manager Approval — MGR - CSS Move Budget for CHOICES Contracts

2026-00001056 BA GL 01/14/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/14/2026	010.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR - CSS Move Budget for CHOICES Contracts			14,675.00
01/14/2026	010.29.2925.562.82.23	Aid to Private Organizations Acorn	MGR - CSS Move Budget for CHOICES Contracts			450,000.00
01/14/2026	010.29.2925.562.82.28	Aid to Private Organizations Helping Hands Clinic -Behavioral	MGR - CSS Move Budget for CHOICES Contracts		1.00	
01/14/2026	010.29.2925.562.82.38	Aid to Private Organizations Easter Seals Altrusa Hse	MGR - CSS Move Budget for CHOICES Contracts		1.00	
01/14/2026	010.29.2925.562.82.40	Aid to Private Organizations Family Promise	MGR - CSS Move Budget for CHOICES Contracts		1.00	
01/14/2026	010.29.2925.562.82.46	Aid to Private Organizations Arc Of Alachua County Inc	MGR - CSS Move Budget for CHOICES Contracts		1.00	
01/14/2026	010.29.2925.562.82.66	Aid to Private Organizations Grace Healthcare	MGR - CSS Move Budget for CHOICES Contracts		348,080.00	
01/14/2026	010.29.2925.562.82.82	Aid to Private Organizations AC Health Dept- We Care Dental	MGR - CSS Move Budget for CHOICES Contracts		28,009.00	
01/14/2026	010.29.2925.562.82.83	Aid to Private Organizations AC Health Dept- We Care Medical	MGR - CSS Move Budget for CHOICES Contracts		88,581.00	
01/14/2026	010.29.2925.562.82.91	Aid to Private Organizations AC Health Dept- Proj Sweet Tooth	MGR - CSS Move Budget for CHOICES Contracts		1.00	
			Number of Entries: 10		$464,675.00	$464,675.00

MGR - BA - County Manager Approval — MGR - RIsk Moving Budget for Pharmacy Expansion

2026-00001098 BA GL 01/16/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/16/2026	507.04.0490.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - RIsk Moving Budget for Pharmacy Expansion		500,000.00	
01/16/2026	507.04.0490.519.64.30	Machinery & Equip > $15000 Furniture & Equipment	MGR - RIsk Moving Budget for Pharmacy Expansion			500,000.00
			Number of Entries: 2		$500,000.00	$500,000.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account

2026-00001103 BA GL 01/16/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount

01/16/2026	052.00.0064.519.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR - Move budget to proper account	MGR	700,000.00	
		Project: ARP2021x006 - Revenue Recovery				
01/16/2026	052.00.0064.519.68.50	Intangible Assets Software >$100,000	MGR - Move budget to proper account	MGR		700,000.00
		Project: ARP2021x006 - Revenue Recovery				
			Number of Entries: 2		$700,000.00	$700,000.00

MGR - BA - County Manager Approval — MGR - CSS Adjust TF/GR project to match grant

2026-00001117 BA GL 01/20/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/20/2026	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS Adjust TF/GR project to match grant		1,181.00	
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
01/20/2026	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS Adjust TF/GR project to match grant		4,152.00	
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				
01/20/2026	017.29.2970.569.13.00	Other Salaries & Wages Other Salaries & Wages	MGR - CSS Adjust TF/GR project to match grant		600.00	
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				
01/20/2026	017.29.2970.569.21.00	Fica Fica Taxes	MGR - CSS Adjust TF/GR project to match grant		1,917.00	
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				
01/20/2026	017.29.2970.569.23.10	Life And Health Insurance Health Insurance	MGR - CSS Adjust TF/GR project to match grant			1,143.00
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
01/20/2026	017.29.2970.569.44.00	Rentals and Leases Rentals & Leases	MGR - CSS Adjust TF/GR project to match grant			6,528.00
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				
01/20/2026	017.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - CSS Adjust TF/GR project to match grant			250.00
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
01/20/2026	017.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - CSS Adjust TF/GR project to match grant			250.00
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				
01/20/2026	017.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS Adjust TF/GR project to match grant		212.00	
		Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26				
01/20/2026	017.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS Adjust TF/GR project to match grant		109.00	
		Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26				
			Number of Entries: 10		$8,171.00	$8,171.00

MGR - BA - County Manager Approval — MGR - Move budget for approved project

2026-00001187 BA GL 01/23/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/23/2026	310.54.5480.522.62.00	Buildings Buildings	MGR - Move budget for approved project	MGR	500,000.00	

		Project: 8265401-Construction - Fire Tower, Construction				
01/23/2026	310.54.5480.522.62.00	Buildings Buildings	MGR - Move budget for approved project	MGR		500,000.00
01/23/2026	310.54.5480.522.62.00	Buildings Buildings	MGR - Move budget for approved project	MGR		100,000.00
01/23/2026	310.54.5480.522.62.00	Buildings Buildings	MGR - Move budget for approved project	MGR	100,000.00	
		Project: 9215401-Station25 - Fire Station Construction, Station 25/ Tech City Project				
			Number of Entries: 4		$600,000.00	$600,000.00

MGR - BA - County Manager Approval — MGR- Animal Resources - Lapsed salaries for contract vets

2026-00001190 BA GL 01/26/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/26/2026	001.25.2500.562.12.00	Regular Salaries Regular Salaries & Wages	MGR- Animal Resources - Lapsed salaries for contract vets			40,000.00
01/26/2026	001.25.2500.562.31.60	Professional Services Medical	MGR- Animal Resources - Lapsed salaries for contract vets		40,000.00	
			Number of Entries: 2		$40,000.00	$40,000.00

MGR - BA - County Manager Approval — MGR-Facilities budget shifts needed

2026-00001192 BA GL 01/26/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/26/2026	001.19.1912.519.31.00	Professional Services Professional Services	MGR-Facilities budget shifts needed		2,600.00	
01/26/2026	001.19.1912.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-Facilities budget shifts needed			2,600.00
01/26/2026	001.19.1912.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-Facilities budget shifts needed		24,000.00	
01/26/2026	001.19.1912.529.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR-Facilities budget shifts needed		1,000.00	
01/26/2026	001.19.1912.529.64.00	Machinery & Equip > $15000 Machinery And Equipment	MGR-Facilities budget shifts needed			25,000.00
			Number of Entries: 5		$27,600.00	$27,600.00

MGR - BA - County Manager Approval — MGR - True Up Scottish Inn Project budget

2026-00001244 BA GL 01/28/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/28/2026	198.29.2964.554.34.00	Other Services Other Contractual Services	MGR - True Up Scottish Inn Project budget			24,102.00
01/28/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget		24,102.00	
01/28/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget		272,539.00	
01/28/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget			272,539.00
		Project: 9232901-Renovations - Alachua County Apartments 2 (Scottish Inn), Renovate to make ready for intended purpose				
01/28/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget		92,000.00	
		Project: 9232901-Renovations - Alachua County Apartments 2 (Scottish Inn), Renovate to make ready for intended purpose				
01/28/2026	198.29.2964.554.63.99	Infrastructure Other Infrastructure	MGR - True Up Scottish Inn Project budget			92,000.00

		Project: 9232901-TurnLane - Alachua County Apartments 2 (Scottish Inn), Turn Lane Required for Tiny Homes			
01/28/2026	230.00.0060.525.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget	26,561.00	
		Project: 9232901-Renovations - Alachua County Apartments 2 (Scottish Inn), Renovate to make ready for intended purpose			
01/28/2026	230.00.0060.525.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget		26,561.00
			Number of Entries: 8	$415,202.00	$415,202.00

MGR - BA - County Manager Approval — MGR - CSS Move budget for Task Force

2026-00001245 BA GL 03/05/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/05/2026	001.29.2905.562.31.60	Professional Services Medical	MGR - CSS Move budget for Task Force			77,280.00
03/05/2026	001.29.2944.564.34.00	Other Services Other Contractual Services	MGR - CSS Move budget for Task Force		77,280.00	
			Number of Entries: 2		$77,280.00	$77,280.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account

2026-00001246 BA GL 01/29/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/29/2026	142.79.7950.541.34.00	Other Services Other Contractual Services	MGR - Move budget to proper account	MGR		100,000.00
01/29/2026	142.79.7950.541.40.00	Travel Travel And Per Diem	MGR - Move budget to proper account	MGR		6,047.00
01/29/2026	142.79.7950.541.41.30	Communication Services Local,long Dist And Other	MGR - Move budget to proper account	MGR		9,585.00
01/29/2026	142.79.7950.541.41.50	Communication Services Mobile Telephone	MGR - Move budget to proper account	MGR		432.00
01/29/2026	142.79.7950.541.51.00	Office Supplies Office Supplies	MGR - Move budget to proper account	MGR		130.00
01/29/2026	142.79.7950.541.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper account	MGR		24,260.00
01/29/2026	142.79.7950.541.53.00	Road Materials And Supplies Road Materials And Supplies	MGR - Move budget to proper account	MGR		521,804.00
01/29/2026	142.79.7950.541.54.40	Books Publications Subscriptions And Memberships Memberships	MGR - Move budget to proper account	MGR		2,496.00
01/29/2026	142.79.7950.541.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR - Move budget to proper account	MGR		19,200.00
01/29/2026	142.79.7950.541.55.00	Training & Education Training & Education	MGR - Move budget to proper account	MGR		7,274.00
01/29/2026	142.79.7950.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to proper account	MGR	691,228.00	
			Number of Entries: 11		$691,228.00	$691,228.00

MGR - BA - County Manager Approval — MGR-Transfer from Operating Supplies to Promo Activities

2026-00001373 BA GL 02/05/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/05/2026	167.54.5450.526.48.00	Promotional Activities Promotional Activities	MGR-Transfer from Operating Supplies to Promo Activities		7,689.00	

02/05/2026	167.54.5450.526.52.50	Operating Supplies Medical	MGR-Transfer from Operating Supplies to Promo Activities	7,689.00
			Number of Entries: 2	$7,689.00 $7,689.00

MGR - BA - County Manager Approval — MGR - Move budget for Preservation Project

2026-00001415 BA GL 02/10/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/10/2026	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget for Preservation Project	MGR		155,000.00
02/10/2026	001.19.1919.712.62.00	Buildings Buildings	MGR - Move budget for Preservation Project	MGR	155,000.00	
		Project: 8211908-Maintenance-HVAC - Criminal Courthouse, Maintenance, Chiller Rehab Project - FY26				
			Number of Entries: 2		$155,000.00	$155,000.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account

2026-00001419 BA GL 02/10/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/10/2026	052.29.2959.554.62.00	Buildings Buildings	MGR - Move budget to proper account	MGR		19,720.00
		Project: 9242901-Acquisition - Alachua County Apartments 3 (Sunrise Inn), Acquisition of Sunrise Inn				
02/10/2026	052.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Move budget to proper account	MGR	19,720.00	
		Project: 9212901-Operating Rev Re - Alachua County Apartments, Operating from Revenue Recovery Funds				
			Number of Entries: 2		$19,720.00	$19,720.00

MGR - BA - County Manager Approval — MGR - CSS Move Budget for Gray Construction

2026-00001513 BA GL 02/17/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/17/2026	206.29.2975.554.34.00	Other Services Other Contractual Services	MGR - CSS Move Budget for Gray Construction			558,715.00
02/17/2026	206.29.2975.554.62.00	Buildings Buildings	MGR - CSS Move Budget for Gray Construction		558,715.00	
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
			Number of Entries: 2		$558,715.00	$558,715.00

MGR - BA - County Manager Approval — MGR - Move budget to approved TCIP project

2026-00001547 BA GL 02/19/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/19/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR		120,000.00
02/19/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	120,000.00	
		Project: 9197901-FY26-NW23ATNW55 - Light Signal Projects, Fiscal Year 2026, Signal Reconstruction - NW 23rd Ave at NW 55th St				
			Number of Entries: 2		$120,000.00	$120,000.00

MGR - BA - County Manager Approval — MGR - Move budget for Land Conservation purchase

2026-00001574 BA GL 02/19/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/19/2026	140.41.4160.537.61.00	Land Land	MGR - Move budget for Land Conservation purchase	MGR		656,380.00
02/19/2026	140.41.4160.537.61.00	Land Land	MGR - Move budget for Land Conservation purchase	MGR	656,380.00	
		Project: 6194101-E Newnans-Putz - WSPP - Land Acquisition, East Newnans Lake, Putz Parcel 54.94 acres fee simple				
			Number of Entries: 2		$656,380.00	$656,380.00

MGR - BA - County Manager Approval MGR - Move budget to proper account

2026-00001596 BA GL 02/23/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/23/2026	198.29.2964.554.34.00	Other Services Other Contractual Services	MGR - Move budget to proper account	MGR		50,000.00
02/23/2026	198.29.2964.554.45.60	Insurance CORA / Self Insur Annual Charge	MGR - Move budget to proper account	MGR		5,898.00
02/23/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - Move budget to proper account	MGR	55,898.00	
			Number of Entries: 3		$55,898.00	$55,898.00

MGR - BA - County Manager Approval MGR = Move budget for approved project

2026-00001638 BA GL 02/26/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/26/2026	198.29.2964.554.62.00	Buildings Buildings	MGR = Move budget for approved project	MGR	37,519.00	
		Project: 9232901-Construction1 - Alachua County Apartments 2 (Scottish Inn), Tiny Home Construction				
02/26/2026	198.29.2964.554.62.00	Buildings Buildings	MGR = Move budget for approved project	MGR		37,519.00
			Number of Entries: 2		$37,519.00	$37,519.00

MGR - BA - County Manager Approval MGR- Special Expense- software no longer capital

2026-00001666 BA GL 03/02/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/02/2026	001.04.0490.519.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR- Special Expense- software no longer capital		80,001.00	
03/02/2026	001.04.0490.519.68.50	Intangible Assets Software >$100,000	MGR- Special Expense- software no longer capital			80,001.00
			Number of Entries: 2		$80,001.00	$80,001.00

MGR - BA - County Manager Approval MGR - Move Budget to proper department

2026-00001695 BA GL 03/03/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount

03/03/2026	001.03.0300.514.41.50	Communication Services Mobile Telephone	MGR - Move Budget to proper department		435.00	
03/03/2026	001.16.1600.519.41.50	Communication Services Mobile Telephone	MGR - Move Budget to proper department			435.00
				Number of Entries: 2	$435.00	$435.00

MGR - BA - County Manager Approval — MGR - Move budget to approved TCIP project

2026-00001739 BA GL 03/06/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/06/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR		10,000.00
03/06/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	5,000.00	
		Project: 9197901-FY24-NW51NW27 - Light Signal Projects, Fiscal Year 2024, Signal Reconstruct on NW 51st St at NW 27th Ave				
03/06/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	5,000.00	
		Project: 9197901-FY24-NW83NW23 - Light Signal Projects, Fiscal Year 2024, Signal Reconstruct on NW 83rd ST at NW 23rd Ave				
03/06/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR		10,000.00
03/06/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	5,000.00	
		Project: 9197901-FY24-NW51NW27 - Light Signal Projects, Fiscal Year 2024, Signal Reconstruct on NW 51st St at NW 27th Ave				
03/06/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	5,000.00	
		Project: 9197901-FY24-NW83NW23 - Light Signal Projects, Fiscal Year 2024, Signal Reconstruct on NW 83rd ST at NW 23rd Ave				
				Number of Entries: 6	$20,000.00	$20,000.00

MGR - BA - County Manager Approval — MGR - Move budget to approved project/funding - Tiny Homes

2026-00001740 BA GL 03/06/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/06/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - Move budget to approved project/funding - Tiny Homes	MGR		13,363.00
03/06/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - Move budget to approved project/funding - Tiny Homes	MGR	13,363.00	
		Project: 9232901-Construction1 - Alachua County Apartments 2 (Scottish Inn), Tiny Home Construction				
				Number of Entries: 2	$13,363.00	$13,363.00

MGR - BA - County Manager Approval — MGR - Move budget to approved TCIP project

2026-00001773 BA GL 03/11/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/11/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR		50,000.00
03/11/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	50,000.00	
		Project: 9197901-FY22-Traffic Signal - Light Signal Projects, Fiscal Year 2022, SW 122nd Street and SW 24th Ave				
03/11/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR		50,000.00
03/11/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	50,000.00	

Project: 9197901-FY22-Traffic Signal - Light Signal Projects, Fiscal Year 2022, SW 122nd Street and SW 24th Ave

					Number of Entries: 4	$100,000.00	$100,000.00

MGR - BA - County Manager Approval — MGR - Correct Project Budget to Match G/L

2026-00001775 BA GL 03/11/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/11/2026	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Correct Project Budget to Match G/L	MGR		34,529.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
03/11/2026	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Correct Project Budget to Match G/L	MGR	34,529.00	
03/11/2026	202.29.2963.554.62.00	Buildings Buildings	MGR - Correct Project Budget to Match G/L	MGR	57,942.00	
03/11/2026	202.29.2963.554.62.00	Buildings Buildings	MGR - Correct Project Budget to Match G/L	MGR		57,942.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
				Number of Entries: 4	$92,471.00	$92,471.00

MGR - BA - County Manager Approval — MGR - Move Funds from PS to Op to Cover vacant Surveyor Position

2026-00001785 BA GL 03/12/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/12/2026	008.68.6800.541.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move Funds from PS to Op to Cover vacant Surveyor Position			9,000.00
03/12/2026	008.68.6800.541.31.00	Professional Services Professional Services	MGR - Move Funds from PS to Op to Cover vacant Surveyor Position		9,000.00	
03/12/2026	149.79.7910.541.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move Funds from PS to Op to Cover vacant Surveyor Position			36,000.00
03/12/2026	149.79.7910.541.31.00	Professional Services Professional Services	MGR - Move Funds from PS to Op to Cover vacant Surveyor Position		36,000.00	
				Number of Entries: 4	$45,000.00	$45,000.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account for Parks project

2026-00001883 BA GL 03/19/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/19/2026	052.41.4100.572.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Parks project	MGR	139,256.00	
		Project: 6194109-Improvements-Soccer South - Veterans Memorial Park, Improvements, FY26 Field Renovations - South Field				
03/19/2026	052.41.4100.572.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Parks project	MGR		140,000.00
03/19/2026	052.41.4100.572.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Parks project	MGR		139,256.00
03/19/2026	052.41.4100.572.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper account for Parks project	MGR	452,501.00	
		Project: 6194104-Improvements-Soccer 1 and 4 - Jonesville Park, Improvements, FY26 field renovation - fields 1 and 4				
03/19/2026	052.41.4100.572.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper account for Parks project	MGR	140,000.00	

03/19/2026	052.41.4100.572.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper account for Parks project	MGR		452,501.00
			Number of Entries: 6		$731,757.00	$731,757.00

MGR - BA - County Manager Approval — MGR - Move budget to approved TCIP project

2026-00001890 Posted | BA | GL | 03/20/2026 | MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/20/2026	142.00.0000.312.6300	General Uses and Taxes .5% Infrastructure Surtax	MGR - Move budget to approved TCIP project	MGR		50,000.00
		Project: 9247902-SE19Ave-CandC - Kincaid Area - SE - Rehab (Minor) - Res, SE 19th Ave (From SE 27th St to SE 35th St), Construction & CEI				
03/20/2026	142.00.0000.312.6300	General Uses and Taxes .5% Infrastructure Surtax	MGR - Move budget to approved TCIP project	MGR	50,000.00	
		Project: 9247907-CandC-ALL - Lake Ridge SE - Rehab(Minor) SEG: 659, Construction & CEI, Lake Ridge Subdivision Area (SEG 659)				
03/20/2026	142.79.7950.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to approved TCIP project	MGR		50,000.00
		Project: 9247902-SE19Ave-CandC - Kincaid Area - SE - Rehab (Minor) - Res, SE 19th Ave (From SE 27th St to SE 35th St), Construction & CEI				
03/20/2026	142.79.7950.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to approved TCIP project	MGR	50,000.00	
		Project: 9247907-CandC-ALL - Lake Ridge SE - Rehab(Minor) SEG: 659, Construction & CEI, Lake Ridge Subdivision Area (SEG 659)				
			Number of Entries: 4		$100,000.00	$100,000.00

MGR - BA - County Manager Approval — MGR - Move budget to approved TCIP project

2026-00001893 Posted | BA | GL | 03/20/2026 | MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/20/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR		300,000.00
03/20/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	140,000.00	
		Project: 9197901-FY23-NW27thTer - Light Signal Projects, Fiscal Year 2023, Midblock Hawk NW16th Ave @ NW 27th Terr				
03/20/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	160,000.00	
		Project: 9197901-FY23-NW38thDr - Light Signal Projects, Fiscal Year 2023, Midblock Hawk NW16th Ave @ NW 38th Dr				
03/20/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR		300,000.00
03/20/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	70,194.00	
03/20/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	140,000.00	
		Project: 9197901-FY23-NW27thTer - Light Signal Projects, Fiscal Year 2023, Midblock Hawk NW16th Ave @ NW 27th Terr				
03/20/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	160,000.00	
		Project: 9197901-FY23-NW38thDr - Light Signal Projects, Fiscal Year 2023, Midblock Hawk NW16th Ave @ NW 38th Dr				
03/20/2026	341.79.7910.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to approved TCIP project	MGR		70,194.00
			Number of Entries: 8		$670,194.00	$670,194.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account

2026-00001920 Posted | BA | GL | 03/25/2026 | MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount

03/25/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account	MGR		3,490.00
03/25/2026	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to proper account	MGR	3,490.00	
		Project: 9232901-Renovations - Alachua County Apartments 2 (Scottish Inn), Renovate to make ready for intended purpose				
				Number of Entries: 2	$3,490.00	$3,490.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account

2026-00001956 Posted | BA | GL | 03/26/2026 | MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/26/2026	202.29.2963.554.43.00	Utility Services Utility Services	MGR - Move budget to proper account	MGR	30,000.00	
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
03/26/2026	202.29.2963.554.62.00	Buildings Buildings	MGR - Move budget to proper account	MGR		30,000.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
				Number of Entries: 2	$30,000.00	$30,000.00

MGR - BA - County Manager Approval — MGR - Move budget to proper account for Preservation Projects

2026-00001961 Posted | BA | GL | 03/27/2026 | MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR		5,000.00
		Project: 8241904-Maintenance-Envelope - Wilson Building, Maintenance, Seal the envelope of Wilson Building				
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR		75,000.00
		Project: 8241904-Maintenance-OAC - Wilson Building, Maintenance, Outside Air Controls				
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR	70,000.00	
		Project: 8241906-Maintenance-Sewer - Administration Building (Main & University), Maintenance, Sanitary Access-Connection to Gainesville Sewer				
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR	3,700.00	
		Project: 8221902-Maintenance-BAS FY26 - Josiah T Walls Building, Maintenance, Energy Conservation Project/BAS Upgrade FY26				
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR	6,300.00	
		Project: 8221902-Maintenance-Warehouse FY26 - Josiah T Walls Building, Maintenance, Warehouse Renovation at 515 - FY26				
03/27/2026	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR		25,000.00
03/27/2026	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR	25,000.00	
		Project: 8201913-Maintenance-Fleet - Sheriff HQ Building, Maintenance, Fleet Floor Recoating FY26				
				Number of Entries: 7	$105,000.00	$105,000.00

Roadway	
Project Name / **Fund**	**Total**
Budget Performance Amount	**107,922,967**
2247901 - LAP Grant (FPN 447475-1-58-01 & 68-02) NW39th/NW 97th Inter Impr	693,999.78
9177912 - Widen/Resurface-CR241 - From Levy C/L to South of Archer	482,192.59
9177914 - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913)	1,135,607.95
9187903 - NW 91st Sidewalk	44,842.54
9187907 - SE 20th Ave Sidewalk fr SW 43rd St to SW 34th St	2,061,913.83
9197901-FY22-Traffic Signal	-
9197901-FY22-Traffic Signal	1,586,863.54
9197901-FY23-NW16Ter - Construction	452,925.67
9197901-FY23-NW22St - Construction	453,205.31
9197901-FY23-NW27th Ter	338,005.83
9197901-FY23-NW38thDr	346,683.17
9197901-FY24-NW51NW27	43,086.60
9197901-FY24-NW83NW23	51,291.53
9197901-FY25-NW83NorthRd - Design	51,269.30
9197901-FY25-NW83SouthRd - Design	52,530.26
9197901-FY25-SE15SE7 - Construction	(423.66)
9197901-FY25-SW170AREL - Construction	19,901.08
9197901-FY26-CR236HSCS - CR 236 - Construction	35,996.00
9197901-FY26-CR241REL - CR 241 - Construction	35,996.00
9197901-FY26-NW23AT55 - NW 23rd Avenue at NW 55th Street (Reconstruct) - Design - Signal Reconstruc	120,000.00

Roadway	
Project Name Fund	Total
Budget Performance Amount	**107,922,967**
9197902 - Bike/Pedestrian Projects	-
9197902-FY25-NE27Ave	65,000.00
9197902-FY19-2 - Kincaid Loop Trail	3,022,558.38
9197902-FY19-1 - SW 24th Ave Sidewalk	62,372.77
9197902-FY24-NW75DR	12,798.89
9197902-FY24-NW76BLVD	40,979.56
9197902-FY24-NW76DR2	12,020.96
9197902-FY25-NE27Ave	54,859.29
9197903 - Bridge Preservation Projects	-
9197903-FY19-Bridge 260027	66,787.23
9197903-FY19-Bridge 260086	-
9197904 - FDR SW 170th St from SW SR45 to W Newberry Rd	435,762.43
9197907 - FDR for NW/NE 53rd Ave from US441 to SR24	4,283,863.14

Roadway	
Project Name / **Fund**	**Total**
Budget Performance Amount	**107,922,967**
9197908 - Bus Stop Projects	-
9207901 - Intersection Signalization - SR26 @ NW 122nd St	38,446.00
9227901 - NW 122nd Street Extension Ph 1	3,289,227.56
9237903 - NW/SW 122 St Minor Rehab (Fr SW 24 Ave to SR26) - Construction	249,019.50
9237903 - NW/SW 122 St Minor Rehab (Fr SW 24 Ave to SR26) - Design	18,354.13
9237905 - Construction -SW 20 Ave/SW 24 Ave Preservation (Fr SW75th St to Hogtowne Creek	399,817.39
9237905 - Design - SW 20 Ave/SW 24 Ave Preservation (Fr SW75th St to Hogtowne Creek	22,246.13
9237908 - NE1 St/CR2082/CR234 Major) PP Maint Office to US441 - Construction	990,413.39
9237908 - NE1 St/CR2082/CR234 Major) PP Maint Office to US441 - Design	219,000.94
9247901 - CandC - SW 20th Ave Minor Rehab from Hogtown Creek to SR121	314,646.87
9247901 - DandP - SW 20th Ave Minor Rehab from Hogtown Creek to SR121	3,178.40
9247902 - SE19Ave - CandC - Kincaid Area - SE - Rehab (Minor) - SEG 668	223,382.60
9247902 - SE19Ave - DandP - Kincaid Area - SE - Rehab (Minor) - SEG 668	1,265.08
9247902 - SE20Ave - CandC - Kincaid Area - SE - Rehab (Minor) - SEG 668	241,305.30
9247902 - SE20Ave - DandP - Kincaid Area - SE - Rehab (Minor) - SEG 668	1,513.93
9247902 - SE32St - CandC - Kincaid Area - SE - Rehab (Minor) - SEG 668	78,743.09
9247902 - SE32St - DandP - Kincaid Area - SE - Rehab (Minor) - SEG 668	897.42
9247902 - SE32Ter - CandC - Kincaid Area - SE - Rehab (Minor) - SEG 668	44,171.99
9247902 - SE32Ter - DandP - Kincaid Area - SE - Rehab (Minor) - SEG 668	2,384.04
9247903 - SW18St -CandC- Idlywild Area - SE - Rehab (Minor) - SEG 696	103,424.98
9247903 - SW18St -DandP- Idlywild Area - SE - Rehab (Minor) - SEG 696	2,291.20
9247903 - SW19St -CandC- Idlywild Area - SE - Rehab (Minor) - SEG 696	81,931.75
9247903 - SW19St -DandP- Idlywild Area - SE - Rehab (Minor) - SEG 696	2,052.45

Roadway	
Project Name Fund	Total
Budget Performance Amount	**107,922,967**
9247903 - SW20St -CandC- Idlywild Area - SE - Rehab (Minor) - SEG 696	93,425.71
9247903 - SW20St -DandP- Idlywild Area - SE - Rehab (Minor) - SEG 696	2,505.39
9247903 - SW35Ave -CandC- Idlywild Area - SE - Rehab (Minor) - SEG 696	40,915.63
9247903 - SW35Ave -DandP- Idlywild Area - SE - Rehab (Minor) - SEG 696	1,363.04
9247904 - NW 170th Lane - CandC	368,696.65
9247904 - NW 170th Lane - DandP	39,353.60
9247905 - CandC-All - Lake Forest Farms - SEG 825	39,071.52
9247905 - NE1Ave-DandP - Lake Forest Farms - SEG 825	520.41
9247905 - NE45Ter-DandP - Lake Forest Farms - SEG 825	1,760.64
9247905 - NE46St-DandP - Lake Forest Farms - SEG 825	665.17
9247905 - NE46Ter-DandP - Lake Forest Farms - SEG 825	1,341.40
9247905 - NE4Rd-DandP - Lake Forest Farms - SEG 825	794.87
9247906 - CandC - ALL - Celebration Oaks Rehab(Minor) SEG 834	83,162.32
9247906 - SE21Ln - DandP - Celebration Oaks Rehab(Minor) SEG 834	457.32
9247906 - SE22Pl - DandP - Celebration Oaks Rehab(Minor) SEG 834	957.32
9247906 - SE30Dr - DandP - Celebration Oaks Rehab(Minor) SEG 834	1,457.32
9247906 - SE30ST - DandP - Celebration Oaks Rehab(Minor) SEG 834	957.32
9247907 - CandC - ALL - Lake Ridge SE - Rehab (Minor) SEG 659	269,451.40
9247907 - NE2Av - DandP - Lake Ridge SE- Seg 659	1,269.94
9247907 - NE3PL - DandP - Lake Ridge SE- Seg 659	1,343.55
9247907 - NE47TER - DandP - Lake Ridge SE- Seg 659	1,817.08
9247907 - NE48ST - DandP - Lake Ridge SE- Seg 659	1,817.08
9247907 - NE48TER - DandP - Lake Ridge SE- Seg 659	847.92

Roadway	
Project Name Fund	Total
Budget Performance Amount	**107,922,967**
9247907 - NE4PL - DandP - Lake Ridge SE- Seg 659	1,827.48
9247907 - NE50TER - DandP - Lake Ridge SE- Seg 659	837.52
9247908 - NE 168th Ter - DandP - SEG 454 - Orange Heights	579.08
9247908 - NE 172nd Ter - DandP - Seg 617 - Orange Heights	1,712.86
9247908 - NE 70th Ave - DandP - Seg 617 - Orange Heights	1,243.80
9247908 - NE 71st Place - DandP - Seg 617 - Orange Heights	1,278.41
9247908 - NE 72nd Place - DandP - SEG 553 - Orange Heights	1,770.78
9247908 - SEG 454 - CandC - NE 168th Ter - Orange Heights	341,611.00
9247908 - SEG 553 - CandC - NE 72nd Place - Orange Heights	49,771.00
9247908 - SEG 617 - CandC - NE 172nd Ter - Orange Heights	93,035.00
9247909 - NW19PL - CandC - Pinewoods Area SE - Rehab (Minor) SEG: 718	3,866.73
9247909 - NW19PL - DandP - Pinewoods Area SE - Rehab (Minor) SEG: 718	611.77
9247909 - NW22PL - CandC - Pinewoods Area SE - Rehab (Minor) SEG: 718	4,848.44
9247909 - NW22PL - DandP - Pinewoods Area SE - Rehab (Minor) SEG: 718	10.46
9247909 - NW46TER - CandC - Pinewoods Area SE - Rehab (Minor) SEG: 590	37,308.22
9247909 - NW46TER - DandP - Pinewoods Area SE - Rehab (Minor) SEG: 590	4,862.58
9247909 - NW55ST - CandC - Pinewoods Area SE - Rehab (Minor) SEG: 537	29,840.23
9247909 - NW55ST - DandP - Pinewoods Area SE - Rehab (Minor) SEG: 537	9,702.04
9247909 - NW56TER - CandC - Pinewoods Area SE - Rehab (Minor) SEG: 718	3,193.48
9247909 - NW56TER - DandP - Pinewoods Area SE - Rehab (Minor) SEG: 718	1,125.53
9247909 - NW57TER - CandC - Pinewoods Area SE - Rehab (Minor) SEG: 718	43,749.53
9247909 - NW57TER - DandP - Pinewoods Area SE - Rehab (Minor) SEG: 718	1,757.70
9247909 - NW58TER - CandC - Pinewoods Area SE - Rehab (Minor) SEG: 718	5,091.91

Roadway	
Project Name / **Fund** / **Budget Performance Amount**	**Total** / **107,922,967**
9247909 - NW58TER - DandP - Pinewoods Area SE - Rehab (Minor) SEG: 718	942.98
9247911 - 652870 - DandP - Arredondo Estates Area - SEG 748	473.15
9247911 - 653000 - DandP - Arredondo Estates Area - SEG 748	97.51
9247911 - 653070 - DandP - Arredondo Estates Area - SEG 748	1,573.89
9247911 - 653110 - DandP - Arredondo Estates Area - SEG 748	1,097.17
9247911 - 653150 - DandP - Arredondo Estates Area - SEG 748	754.22
9247911 - 653190 - DandP - Arredondo Estates Area - SEG 748	752.46
9247911 - 653480 - DandP - Arredondo Estates Area - SEG 748	1,142.21
9247911 - 653550 - DandP - Arredondo Estates Area - SEG 748	2,100.30
9247911 - 653581 - DandP - Arredondo Estates Area - SEG 748	773.46
9247911 - 653582 - DandP - Arredondo Estates Area - SEG 748	363.06
9247911 - 653661 - DandP - Arredondo Estates Area - SEG 748	1,312.36
9247911 - 653662 - DandP - Arredondo Estates Area - SEG 748	1,731.98
9247911 - 653710 - DandP - Arredondo Estates Area - SEG 748	1,197.06
9247911 - 653750 - DandP - Arredondo Estates Area - SEG 748	353.16
9247911 - 653790 - DandP - Arredondo Estates Area - SEG 748	1,215.71
9247911 - 653860 - DandP - Arredondo Estates Area - SEG 748	1,138.95
9247911 - 653900 - DandP - Arredondo Estates Area - SEG 748	719.35
9247911 - 654020 - DandP - Arredondo Estates Area - SEG 748	768.66
9247911 - 657470 - DandP - Arredondo Estates Area - SEG 748	1,536.63
9247911 - 657480 - DandP - Arredondo Estates Area - SEG 748	1,600.78
9247911 - 657490 - DandP - Arredondo Estates Area - SEG 748	1,163.70
9247911 - 657500 - DandP - Arredondo Estates Area - SEG 748	142.18

Roadway	
Project Name Fund	Total
Budget Performance Amount	**107,922,967**
9247911 - 657510 - DandP - Arredondo Estates Area - SEG 748	196.56
9247911 - 657930 - DandP - Arredondo Estates Area - SEG 748	913.51
9247911 - 657940 - DandP - Arredondo Estates Area - SEG 748	1,771.15
9247911 - CandC - ALL - Arredondo Estates Area - SEG 748	204,286.52
9247912 - NE CR 1471 Major Rehab PMP 641831 (US301 to NE 143rd Av) S150 - CandC	2,724,789.00
9247912 - NE CR 1471 Major Rehab PMP 641831 (US301 to NE 143rd Av) S150 - DandP	174,574.73
9247913 - CandC - NE CR 1471 Major Rehab PMP 641832 (NE 143rd Av to Bradford Line)	4,563,096.00
9247913 - DandP - NE CR 1471 Major Rehab PMP 641832 (NE 143rd Av to Bradford Line)	472,856.14
9247914 - NE/NW 156th Ave; PMP 641130 Minor Rehab (CR231 to CR225) S 132 - CandC	3,459,531.21
9247914 - NE/NW 156th Ave; PMP 641130 Minor Rehab (CR231 to CR225) S 132 - DandP	326,359.45
9247915 - FPN432240 - Celebration Pointe Trail to Archer Braid	2,500,000.00
9247915 - FPN439934 - Archer Braid Kanapaha Section	10,670,307.24
9247916 - CR231 FRN 447476-1-38-02 Intersection Improv CR231 @ NW 156th Av - DandP	513,867.89
9257901 - State Rd 24 Lane Widen-Tower Rd to SW 122St (FPN449844-3-34-01)	2,250,000.00
9257902 - NW 141st St & NW 166th Pl Sidewalk(FPN 427326-2-38-02) - DandP	897.93
9257903 - DandP - NW 110 Ave PMP 642350 Recon FDR SR45 to BW 234 St	239,255.53
9257904 - DandP - Holden Park Rd PMP 640900 Minor Rehab US301 to Putnam Cty Line	331,134.74
9257905 - CandC - 1 - Lakeshore/Gather Roads Minor Rehab SEG 657	377,631.91
9257905 - DandP - 1 - Lakeshore/Gather Roads Minor Rehab SEG 657	3,421.77
9257906 - CandC-1 - Burritt Estates Roads Rehab - SEG 695	133,732.48
9257906 - DandP-1 - Burritt Estates Roads Rehab - SEG 695	954.20
9257907 - CandC - NW 39 Ave - PMP 645270 Rehab Minor (NW143St to NW115Ter) SEG 40	2,625,668.00
9257907 - DandP - NW 39 Ave - PMP 645270 Rehab Minor (NW143St to NW115Ter) SEG 40	219,271.99

Roadway	
Project Name Fund	Total
Budget Performance Amount	**107,922,967**
9257908 - CandC - NW 128 Rd-PMP 642750 Rehab Minor Res(NSR121 to East End) SEG 614	85,057.00
9257908 - DandP - NW 128 Rd-PMP 642750 Rehab Minor Res(NSR121 to East End) SEG 614	3,065.64
9257909 - CandC - NW 202 St PMP 643870 Rehab Minor (CR2054 to US441) SEG 110	2,743,604.00
9257909 - DandP - NW 202 St PMP 643870 Rehab Minor (CR2054 to US441) SEG 110	224,936.86
9257910 - CandC - Fort Clarke Bvd PMP 640880 Rehab Minor(NEWB Rd to NW23Av)SEG 178	2,014,389.00
9257910 - DandP - Fort Clarke Bvd PMP 640880 Rehab Minor(NEWB Rd to NW23Av)SEG 178	172,134.88
9257911 - CandC - NE CR234 PMP 641860 (CR1474 to SR26) - Seg 26	354,555.00
9257911 - DandP - NE CR234 PMP 641860 (CR1474 to SR26) - Seg 26	18,744.33
9257912 - SW 170th to US 441 Bike Path/Trail (FPN 432240-3-38-02)	5,708.32
9257913 - 601 - CandC - Buck Ridge, Buck Ridge West & Autumn Woods	-
9257913 - 601 - DandP - Buck Ridge, Buck Ridge West & Autumn Woods	11,216.88
9257913 - 753 - CandC - Buck Ridge, Buck Ridge West & Autumn Woods	-
9257913 - 753 - DandP - Buck Ridge, Buck Ridge West & Autumn Woods	4,088.18
9257913 - 797 - CandC - Buck Ridge, Buck Ridge West & Autumn Woods	-
9257913 - 797 - DandP - Buck Ridge, Buck Ridge West & Autumn Woods	8,748.05
9257914 - CandC - Pennington Area Roads- Seg 667	97,215.00
9257914 - DandP - Pennington Area Roads- Seg 667	3,346.23
9257915 - DandP - Seg 735 Sugarfoot Oaks	17,895.97
9257916 - CandC - Hammock Oaks - SEG 669	61,292.62
9257916 - DandP - Hammock Oaks - SEG 669	2,775.19
9257917 - CandC - Seg 620 Lake Lochloosa Shores	-
9257917 - DandP - Seg 620 Lake Lochloosa Shores	18,378.82
9257918 - CandC - Kreftwood Estates - Seg 681	-

Roadway	
Project Name Fund	Total
Budget Performance Amount	**107,922,967**
9257918 - DandP - Kreftwood Estates - Seg 681	4,816.25
9257919 - CandC - SE 149 Pl - Design Seg 534	-
9257919 - DandP - SE 149 Pl - Design Seg 534	2,500.00
9257920 - CR235 - DandP - PMP 644283 - SEG 53	738,906.04
9267901 - Intersection Improv (NW 43rd St and NW23rd Ave)	4,006.00
CR 235 - Construction - 644283	6,678,677.00
CR 235 - Design - 644282	700.00
Holden Park Road - Construction - 640900	-
NE 51 Ter - Construction - 641510	2,782.00
NE 52 Ter - Construction - 641520	4,073.00
NE 53 Ter - Construction - 641540	3,264.00
NE 73 Ave - Construction - 641710	836.00
NE 74 Pl - Construction - 641730	934.00
NE 76 Ave - Construction - 641740	1,581.69
NE CR 1471 - Design - 641831	2,000.00
NE/NW 53 Ave - Design - 641530	4,500.00
NW 110 Ave - Construction - 642350	2,761,363.00
NW 19 Pl - Design - 643690	500.00
NW 22 Pl - Design - 644010	100.00
NW 27 Ave - Design - 644470	4,500.00
NW 28 Pl - Construction - 644550	21,742.86
NW 29 Ln - Construction - 644590	13,175.08
NW 29 Pl - Construction - 644620	10,978.21

Roadway	
Project Name	**Total**
Fund	
Budget Performance Amount	**107,922,967**
NW 30 Ln - Construction - 644660	34,380.14
NW 30 Pl - Construction - 644680	18,711.00
NW 30 Pl - Construction - 644670	6,581.00
NW 31 Ln - Construction - 644730	13,922.01
NW 31 Pl - Construction - 644760	16,250.69
NW 32 Ln - Construction - 644840	8,314.72
NW 37 Pl - Construction - 645190	45,215.98
NW 38 Pl - Design - 645240	3,000.00
NW 39 Ave - Design - 657100	7,500.00
NW 47 Ter - Construction - 645720	7,392.04
NW 48 Ter - Construction - 645750	20,688.37
NW 49 St - Construction - 645770	4,780.05
NW 50 Ter - Construction - 645830	27,394.10
NW 51 Dr - Construction - 645850	13,658.39
NW 51st St - Construction - Signal Reconstruct	354,332.00
NW 52 Dr - Construction - 645940	14,756.82
NW 53 Dr - Construction - 646020	23,456.42
NW 53 St - Design - 646030	1,000.00
NW 53 Ter - Design - 646090	2,500.00
NW 55 Ter - Design - 646160	1,500.00
NW 56 Ter - Design - 646210	1,500.00
NW 57 Ter - Design - 646290	800.00
NW 58 Ter - Design - 646350	1,500.00

Roadway	
Project Name / **Fund**	**Total**
Budget Performance Amount	**107,922,967**
NW 75th Dr - Construction - Sidewalk	157,135.00
NW 76th Blvd - Construction - Sidewalk	624,780.00
NW 76th Dr/W University Ave - Construction - Sidewalk	305,946.00
NW 83rd St - Construction - Signal Reconstruct	354,332.00
NW 98 St - Design - 647860	331,589.93
NW CR 237 - Design - 648020	9,500.00
Peggy Rd - Design - 648080	329,342.77
SE 138 Pl - Construction - 648220	55,217.01
SE 141 Pl - Construction - 648240	40,646.49
SE 149 Pl - Construction - 648250	49,525.83
SE 162 Ave - Design - 648310	200.00
SE 163 Ave - Design - 648320	200.00
SE 165 Ave - Design - 648350	500.00
SE 19 Ave - Design - 648430	1,000.00
SE 20 Ave - Design - 648480	1,000.00
SE 20 Ave - Design - 648500	1,500.00
SE 201 Ter - Construction - 648520	103,585.91
SE 202 Ter - Construction - 648530	71,896.51
SE 204 Ter - Construction - 648550	139,756.92
SE 207 St - Design - 648560	1,000.00
SE 24 Ave - Construction - 648740	11,872.94
SE 32 St - Design - 648810	500.00
SE 32 Ter - Design - 648820	500.00

Roadway	
Project Name	**Total**
Fund	
Budget Performance Amount	**107,922,967**
SE 44 Ter - Construction - 649100	74,532.76
SE 51 St - Design - 649250	4,500.00
SW 10 Ln - Construction - 649550	12,783.64
SW 10 Pl - Construction - 649580	25,321.00
SW 10 Pl - Construction - 657370	11,633.00
SW 11 Pl - Construction - 650110	32,558.73
SW 12 Pl - Construction - 650300	16,282.65
SW 15 St - Design - 650820	700.00
SW 35 Pl - Design - 652010	500.00
SW 36 Pl - Design - 652090	500.00
SW 49 Pl - Construction - 652870	2,615.00
SW 49 Pl - Construction - 657500	1,201.00
SW 51 Ave - Construction - 657510	1,310.00
SW 51 Ave - Construction - 653000	755.00
SW 52 Ave - Construction - 657930	2,241.00
SW 52 Ave - Construction - 653070	4,029.00
SW 53 Ave - Construction - 657940	2,840.00
SW 53 Ave - Construction - 653110	3,210.00
SW 54 Ave - Construction - 653150	1,710.17
SW 55 Pl - Construction - 653190	1,170.87
SW 59 Ter - Construction - 653320	28,053.16
SW 60 Ter - Construction - 653370	90,286.00
SW 60 Ter - Construction - 657380	26,615.00

Roadway	
Project Name	**Total**
Fund	
Budget Performance Amount	**107,922,967**
SW 61 Ter - Construction - 653390	13,742.27
SW 62 Ter - Construction - 653450	36,393.27
SW 63 CT - Construction - 653480	1,940.73
SW 63 Ter - Construction - 653520	15,995.06
SW 64 St - Construction - 653550	4,834.25
SW 64 Ter - Construction - 653560	16,761.97
SW 65 CT - Construction - 653581	1,243.00
SW 65 CT - Construction - 653582	494.00
SW 66 St - Construction - 653661	2,169.00
SW 66 St - Construction - 653662	3,228.00
SW 67 St - Construction - 653710	2,210.65
SW 67 Ter - Construction - 653750	2,741.68
SW 68 St - Construction - 653790	1,944.36
SW 69 St - Construction - 653860	2,589.00
SW 69 St - Construction - 657490	1,857.00
SW 69 Ter - Construction - 653900	1,379.00
SW 69 Ter - Construction - 657480	4,000.00
SW 70 Ter - Construction - 654020	1,429.00
SW 70 Ter - Construction - 657470	3,797.00
SW 8 Ln - Construction - 654790	18,727.16
SW 8 Pl - Construction - 654820	19,494.07
SW 9 Ave - Construction - 656120	9,832.56
SW 9 Pl - Construction - 656180	9,428.42

Roadway	
Project Name **Fund** **Budget Performance Amount**	**Total** **107,922,967**
SW 91 St - Design - 657170	6,500.00
	-
SubTotal of all identified projects	**75,659,488.69**
UNALLOCATED	**19,565,369.12**
Total	12,698,109.19

Parks Projects	Project Number	Park Type	Current Phase	Project Totals	Expensed to Date 3/30/2026	Balance Available on Project
				$8,510,955		
FY26						
Santa Fe Lake Park (new boarding dock)	6194107	N	Consult ACQ	-		-
Santa Fe Lake Park (new pickleball courts)	6194107	N	Consult ACQ	-		-
Santa Fe Lake Park (pavilion(s) & picnic tables)	6194107	N	Consult ACQ	-		-
Veterans Park (roller rink OR pickleball)	6194109	C		-		-
Jonesville Park (Soccer field renovation (Fields 1 &4))	6194104-Improvements-Soccer 1 and 4			452,501.00		452,501.00
Jonesville Park (new pickleball courts)	6194104-New Construction-Pickleball	C	A&E - SD	10,844.30		10,844.30
Jonesville Park (soccer stadium w/addt parking)	6194104-New Construction-Soccer	C	A&E - SD	816,572.00	3,825.00	812,747.00
Poe Springs (boat launch improvements)	6194106-Improvements-Boat	RR	A&E - CD	130,895.00		130,895.00
Poe Springs (restroom replacement)	6194106-New Construction-Restroom	RR		24,358.50	2,888.00	21,470.50
Squirrel Ridge Restrooms (new restrooms)	6194108-Construction-Restrooms	C	Consult ACQ	-		-
Veterans Memorial Park (Soccer field renovation - South field)	6194109-Improvements-Soccer South			139,256.00		139,256.00
Copeland Park (playground & site improvements)	6214102-Master-1	N	A&E - SD	301,612.50		301,612.50
Monteocha Park (playground & site improvements)	6214103-Master-1	N	A&E - CD	272,050.00		272,050.00
MKR/Kate Barnes (boarding dock & accessibility)	6224103-Construction-Dock	N	A&E - CD	168,620.24		168,620.24
MKR/Kate Barnes Restrooms (reno)	6224103-Improvemements-Restrooms	N		70,000.00		70,000.00
West End Park (new park)	6244102-CPD	C	A&E - SD	242,010.00	84,078.80	157,931.20
Pinesville/St. Peter Park (new park)	6254101-Development-Construction			1,315,700.00		1,315,700.00
Pinesville/St. Peter Park (new park)	6254101-Development-Design	P	Awarding	40,400.00	12,157.00	28,243.00
Total Allocated to Projects				**3,984,819.54**	**102,948.80**	**3,881,870.74**
Unallocated Amounts				4,526,135.46		

FY26 Facility Preservation Projects	Project Total Budget for FY26	Actual Expenses Thru 9/30/2026 as of 04/01/2026	Remaining Budget
519.46.00	**2,377,260.43**	**170,633.00**	**2,136,627.43**
6231901-County Department Relocations	458,475.09	-	458,475.09
8211904-Maintenance-HVAC FY26 - Public Works Complex/Building, Maintenance, PW Admin Building HVAC Repair FY26	50,000.00	-	50,000.00
8211904-Maintenance-BAS FY26 - Public Works Complex/Building, Maintenance, PW Admin Building & Plant BAS Install FY26	45,000.00	-	45,000.00
8211905-FY21-Renovations-Animal Services	63,886.44	43,269.00	20,617.44
8211906-Maintenance-Renovation - Facilities Complex (OLD), Maintenance, Renovation for new occupants	50,000.00	-	50,000.00
8211907-Maintenance-Cool Tower FY26 - CSS/Health Dept Building, Maintenance, Cooling Tower Fill Replacement & Isolation Valve FY26	100,000.00	-	100,000.00
8211911-Maintenance-Roof FY26 - Leveda Brown Solid Waste Facility, Maintenance, Roof FY26	600,000.00	-	600,000.00
8221902-Maintenance-BAS FY26 - Josiah T Walls Building, Maintenance, Energy Conservation Project/BAS Upgrade FY26	68,700.00	-	68,700.00
8221902-Maintenance-Chiller FY26 - Josiah T Walls Building, Maintenance, 2nd Chiller Replacement FY26	117,100.00	-	117,100.00
8221902-Maintenance-Warehouse FY26 - Josiah T Walls Building, Maintenance, Warehouse Renovation at 515 - FY26	46,300.00	27,860.00	18,440.00
8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation	40,500.00	-	40,500.00
8241901-Acquisition-2024 - Warehouse Building, Purchase of the Warehouse Building, FY of Purchase	(0.10)	-	(0.10)
8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue	(0.50)	-	(0.50)
8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade	(0.50)	-	(0.50)
8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26	-	-	-
8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26	-	-	-
8241902-Maintenance-Generator FY26 - Medical Examiner Building, Maintenance, Generator Upgrade FY26	403,300.00	-	403,300.00
8241904-Maintenance-Envelope - Wilson Building, Maintenance, Sealing Envelope	70,000.00	-	70,000.00
8241904-Maintenance-OAC - Wilson Building, Maintenance, Outside Air Control	-	-	-
8241906-Maintenance-Boiler - Administration Building (Main & University), Maintenance, Boiler Replacement (2006 System)	100,000.00	99,504.00	496.00
8241906-Maintenance-Sewer - Administration Building (Main & University), Maintenance, Sanitary Access - Connection to Gainesville Sewer	70,000.00		
8241907-Maintenance-Renovation - 911 SE 5th St (Old Fire HQ), Maintenance, Renovate for new occupants (EPD)	94,000.00	-	94,000.00
519.62.00	**997,918.00**		
8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue	66,698.00	633.13	66,064.87
8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade	669,946.00	1,899.37	668,046.63
8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26	100,000.00	-	100,000.00
8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26	157,784.00	46,459.28	111,324.72
9232901-Renovations-Alachua County Apartments 2(Scottish Inn)-Renovate to make ready for intended purpose	3,490.00		3,490.00
529	**4,072,215.51**	**545,065.35**	**3,527,150.16**
8201911-FY23-Piping - The Jail, FY23 Allocation, RTU Piping Replacement	14,603.84	6,800.00	7,803.84
8201911-FY23-WaterSystem - The Jail, FY23 Allocation, Domestic Water System Repairs (G3, G4, G2, H....)	267,419.95	109,798.44	157,621.51
8201911-FY24-Countertops - The Jail, FY24 Allocation, Replace Countertops in the Jail	29,490.00	8,717.00	20,773.00
8201911-Maintenance-BAS - The Jail, Maintenance, Building Automation System Retro-Commissioning Project	30,000.00	-	30,000.00
8201911-Maintenance-Chiller - The Jail, Maintenance, Chiller Plant BAS Upgrade	52,000.00	-	52,000.00
8201911-Maintenance-Electrical - The Jail, Maintenance, Electrical System at the Jail	33,525.25	-	33,525.25
8201911-Maintenance-Roof - The Jail, Maintenance, Roof and Flashing Repair	33,505.53	3,779.60	29,725.93
8201911-Maintenance-Windows - The Jail, Maintenance, Window Glazing Replacement	181,838.20	181,838.20	-
8201911-Maintenance-Corridor FY26 - The Jail, Maintenance, Double Sliding Devices	135,000.00	-	135,000.00
8201911-Maintenance-Single Cell FY26 - The Jail, Maintenance, Single Cell Sliding Devices FY26	285,000.00	-	285,000.00
8201911-Maintenance-Pod Entry FY26 - The Jail, Maintenance, Pod Entry Sliding Devices FY26	550,000.00	-	550,000.00
8201911-Maintenance-Pod Renov FY26 - The Jail, Maintenance, Pod Renovations of Single Pod FY26 (4H)	275,000.00	69,490.00	205,510.00
8201911-Maintenance-H2O Heaters FY26 - The Jail, Maintenance, Water Heater Replacements (3 units) FY26	90,657.00	-	90,657.00

8201911-Maintenance-HVAC FY26 - The Jail, Maintenance, Cooling Coil Replacements	70,000.00	-	70,000.00
8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26	20,000.00	-	20,000.00
8201911-Maintenance-Piping - The Jail, Maintenance, RTU Pipng Replacement	85,000.00	67,813.60	17,186.40
8201911-Maintenance-Piping FY26 - The Jail, Maintenance, RTU Re-Piping FY26	15,000.00	-	15,000.00
8201911-Maintenance-MTS Soft FY26 - The Jail, Maintenance, MTS Software and Upgrades FY26	150,343.00	-	150,343.00
8201911-Maintenance-Sprinkler - The Jail, Maintenance, Sprinkler Inspection Deficiencies (2025 Report)	102,000.00		102,000.00
8201913-Maintenance-Chiller - Sheriff HQ Building, Maintenance, Chiller Replacement	556,450.00	13,210.00	543,240.00
8201913-Maintenance-Parking Lot - Sheriff HQ Building, Maintenance, Create a parking lot on parcel South of Sheriff's Admin Bldg	225,484.50	13,605.00	211,879.50
8201913-Maintenance-Gate - Sheriff HQ Building, Maintenance, Viking Gate Operator Replacement (4 units) FY26	21,794.24	21,794.24	-
8201913-Maintenance-Fleet - Sheriff HQ Building, Maintenance, Fleet Floor Recoating FY26	25,000.00		25,000.00
8211902-Maintenance-Chiller - Combined Communication Center Bldg, Maintenance, Chiller 1 Retubing Project	50,000.00	-	50,000.00
8211902-Maintenance-HVAC - Combined Communication Center Bldg, Maintenance, Expansion Tank Bladder Replacement	3,204.00	3,204.00	-
8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation	27,000.00	-	27,000.00
8221905-Maintenance-Renovation - Work Release Building, Maintenance, Renovation for conversion to Armory	-	-	-
8241905-Station 23-Dorm - Fire Station Building Maintenance, 1600 Fort Clarke Blvd. (Fire & EMS - 50/50), Dormitory Renovation	275,000.00	-	275,000.00
8241905-Station 64-Generator - Fire Station Building Maintenance, Micanopy/Cuscowilla (Fire Only), Generator Integration	122,900.00	5,050.00	117,850.00
8241905-Station 41-Renovations FY26 - Fire Station Building Maintenance, 5715 NW US Hwy 301, Hawthorne< FL (EMS Only), Minor Repairs and Renovation FY26	325,000.00	38,645.27	286,354.73
8241905-Station 82-Restroom FY26 - Fire Station Building Maintenance, 17128 SW Archer Rd (Fire Only), Restroom Remodel FY26	20,000.00	1,320.00	18,680.00
529.64.00	**320,000.00**		**320,000.00**
8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26	320,000.00	-	320,000.00
712	**680,392.17**	**92,241.94**	**588,150.23**
8211908-FY23-Elevator - Criminal Courthouse, FY23 Allocation, Elevator 5 & 6 drive replacements	411,770.68	-	411,770.68
8201910-FY24-Renovations - State Attorney Building Renovations, FY24 Allocation, Renovations	161,379.55	-	161,379.55
8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation	15,000.00	-	15,000.00
8221904-Maintenance-Glazing FY26 - Civil Courthouse Building, Maintenance, Window Glazing FY26	92,241.94	92,241.94	-
712.62.00	**155,000.00**		**155,000.00**
8211908-Maintenance-HVAC - Criminal Courthouse, Maintenance, Chiller Rehab Project - FY26	155,000.00		155,000.00
Grand Total	**8,602,786.11**	**807,940.29**	**6,251,927.82**
		Green Highlight means PO's exist on the project	
Other Construction Projects			
Budget Inn (East Tumblin Creek) - 9212901			
Sunrise Inn - 9242901			
Scottish Inn (Forest Edge) - 9232901			
Tiny Homes - 9232901			
Warehouse - 8241901			
Station 64 (Micanopy Fire Station) - 6235401			
Armory (EOC/Fire Rescue Headquarters) - 8211903			
Station 25 (Tech City) - 9215401-Station25			
Animal Services Complex (New) - 8241903			
Court Complex - 8251902			
Rural Collection Center (Newberry) - 9217601			
Land Conservation Complex - 8231902			
Sheriff Parking Parcel			
Fire Training Facility			
Existing Civil to Administration Renovation			

Active Projects for Conservation Lands - FY26					
Project Number	**Project Description**	**Life to Date Budget**	**Encumbrances**	**Actual Expenses**	**Remaining Budget**
6184160	General Due Diligence	6,363,401.00	307,053.80	3,706,129.45	2,350,217.75
6194101 - Austin Cary	Austin Cary - Inmon	16,096,520.00		25,696.00	16,070,824.00
6194101 - Barr Hammock	Barr Hammock - FIOL	329,710.00		271,632.35	58,077.65
6194101 - E Newnans	East Newnans Lake - Putz	656,380.00			656,380.00
6194101- High Springs	High Springs - Conservation Easement - Shires	190,575.00			190,575.00
6194101 - High Springs	High Springs - Lime Rock Mine	800,000.00			800,000.00
6194101 - Lake Santa Fe	Lake Santa Fe - Dinh	485,675.00		391,347.29	94,327.71
6194101 - Lake Santa Fe	Lake Santa Fe - KCT Holdings	1,327,570.00			1,327,570.00
6194101 - Lake Santa Fe	Lake Santa Fe - Wagner	68,484.00			68,484.00
6194101 - Lake Forest Creek	Lake Forest Creek - K Squared	220,275.00		181,374.90	38,900.10
6194101 - Lochloosa Connector	Lochloosa Connector - Les-Que Two	6,042,425.00		10,000.00	6,032,425.00
6194101 - Lochloosa Creek	Lochloosa Creek - Weyerhaeuser	791,078.00		703,702.25	87,375.75
6194101 - Mill Creek	Mill Creek - Williams	14,190.00		7,525.75	6,664.25
6194101 - Watermelon Pond	Watermelon Pond - Dumford Palmer	721,886.00		672,434.33	49,451.67
6194101 - Watermelon Pond	Watermelon Pond - Hawkins	1,017,368.00		452,491.25	564,876.75
6194101 - Watermelon Pond	Watermelon Pond - MPT	258,684.00		245,204.25	13,479.75
6194101 - Watermelon Pond	Watermelon Pond - Yoh Jau W Trust	1,061,348.00		911,294.48	150,053.52

Agenda Item Summary

File #: 26-00276 **Agenda Date: 1/14/2025**

Agenda Item Name:

FY26 Public Purpose Quarterly Report 2nd Quarter

Presenter:
Tommy Crosby, Assistant County Manager 352-337-6205

Description:
Public Purpose Requests for FY26 2nd Quarter

Recommended Action:
Receipt of the Report for Public Purpose FY26 2nd Quarter.

Prior Board Motions:
N/A

Fiscal Note:
For the 2nd quarter $57,557.17 was requested for public purpose activities

Strategic Guide:
Governance

Background:
Public Purpose Policy requires that a report be submitted to the BoCC quarterly with a list of expenditures for Public Purpose activities.

Detail Listing of FY26 Public Purpose Second Quarter Report				
Date Received	**Description of Event**	**Fund**	**Dept**	**Amount**
General Fund 001				
01/05/2026	Coffee with the Court	001	33	$ 500.00
01/22/2026	Employee Appreciation	001	18	$ 1,500.00
01/27/2026	2026 Citizens Academy	001	17	$ 4,400.00
02/05/2026	Retirement Plaque	001	19	$ 102.40
02/11/2026	Employee Appreciation Booth	001	18	$ 800.00
02/16/2026	Sexual Assualt Recovery Support Group	001	29	$ 60.00
02/25/2026	Facilities Retirement Recognition	001	19	$ 103.00
02/26/2026	Employee Appreciation Event	001	18	$ 600.00
03/03/2026	Veterans Stand Down	001	29	$ 1,200.00
03/06/2026	Crisis Center Volunteer Awards	001	29	$ 2,350.00
03/12/2026	46th Annual 5th Ave Arts Festival EO promotion	001	18	$ 165.00
03/05/2026	Employee Appreciation Event	001	18	$ 14,200.00
03/27/2026	3rd Annual Santa Fe Springs Celebration	001	55	$ 12.00
	General Fund Total			**$ 25,992.40**
Tourist Development Fund 150				
01/22/2026	Trade Show Booth Visit Fl Huddle & Encounter	150	45	$ 4,714.01
03/03/2026	Sports Event Center Promotional Items	150	45	$ 195.00
	Tourist Development Fund Total			**$ 4,909.01**
Donation Fund 167				
01/27/2026	Pooch Playoff	167	25	$ 100.00
01/28/2026	Artist Conference	167	18	$ 1,950.00
02/09/2026	Fire Employee Appreciation	167	54	$ 4,325.76
03/16/2026	Fire Fit Day April	167	54	$ 250.00
	Donation Fund Total			**$ 6,625.76**
Foster Grand Parent				
01/22/2026	Foster Grandparents Pre Service Training	019	29	$ 550.00
02/13/2026	Foster Grand parents Senior Day Trip	019	29	$ 4,730.00
	Foster Grandparent Fund Total			**$ 5,280.00**
NPDES Stormwater Fund 087				
01/06/2026	Erosion & Sedimentation Control Inspector Trainng	087	55	$ 200.00
03/27/2026	Saving My Alachua Calendar Contest	087	55	$ 150.00
	NPDES Fund Total			**$ 350.00**
Other Funds				
01/22/2026	Track & Field Events SEC	155	45	$ 14,400.00
	Misc. Fund Totals			**$ 14,400.00**
	Total of Public Purpose for Quarter 2 of FY26			**$ 57,557.17**

Summary of FY26 Public Purpose Second Quarter Report		
General Fund	$	25,992
Tourist Development Fund	$	4,909
Donation Fund	$	6,626
Solid Waste	$	-
Foster Grand Parent	$	5,280
Other Funds	$	14,400
Fire	$	-
Total	$	57,557

Agenda Item Summary

File #: 26-00283 **Agenda Date: 4/28/2026**

Agenda Item Name:

Equity Advisory Board Minutes for February 19, 2026

Presenter:
N/A

Description:
Equity Advisory Board Minutes from February 19, 2026, Meeting

Recommended Action:
Approve

Prior Board Motions:

Fiscal Note:

Strategic Guide:
Governance

Background:
The Equity Advisory Board (EAB) assists the Alachua County Board of County Commissioners to:
1. establish an annual work program for the Equity Advisory Board
2. assist and advise the County on equity action plans.
3. collaborate with Alachua County Staff Core Team on citizen participatory research related to organization and departmental equity plans and processes.
4. assist the County in reviewing policies, programs, and services for racial and gender bias, and make recommendations to the County on means for eliminating such bias.
5. engage with other County committees, relevant stakeholders, agencies, non-profits, and communities related to equity.
6. ensure that input from neighborhoods and communities that are most impacted or disadvantaged by racial and social inequity is included in the development of policy recommendations and the design and delivery of County programs and services.

Equity Advisory Board

Date:	February 19, 2026
Time:	5:00 pm
Location:	County Administration Building - Grace Knight Conference Room 12 SE 1 Street, 2nd Floor, Gainesville, FL 32601

1. Call to Order

The meeting was called to order at 5:00 p.m.

Members Present: Yvette Carter, Gerie Crawford, Jorelle Degen, Ronald Rawls, Ashton Weber, and Frank White.

Members Absent: Darrell Bagby, Kali Blount , Alena Lawson-Bennett (Excused)

Staff Attending: Courtney Wilson, Heather Akpan, Ben Chumley, Ivy Bell, Camisha Alexis

EAB has a Quorum

Ron Rawls prepared to receive that motion for and excused absence for Alena Lawson-Bennett

Motion to Excuse Alena Lawson-Bennett for Presurgical Appointment for husband, raised by Gerie Crawford for the record. Jorelle Degen Seconds

Ron Rawls - Motion been made and properly seconded. Is there any discussion? All in favor Aye- All opposed Nay- None. The Aye's have it. the Aye's have it. Motion passed unanimously and carries.

2. Public Comment

No Public Present

3. Approval of the Agenda

Frank White made a motion to approve the agenda as presented; Yvette Carter second; unanimous approval; motion carried. Add Ashton Weber name to next Agenda.

4. Approval of Minutes

Gerie Crawford made a motion to approve the January 15, 2026 minutes as presented; Jorelle Degen second; unanimous approval; motion carried.

5. Growth Management Takeaway from Workshop

Ron Rawls, "Wonderful! Alright now so at the last meeting they wanted clarification conversations from the Workshop on January 15, 2026, concerning with Growth Management Last and conversations that they had on Equity & Demographic Analysis and community and public engagement. We have someone online that could talk us through those conversations today."

Heather Akpan, “Camisha if you would, we talked about this a little bit today and if you could remind people where this is in the handout that you gave them and we can kind of start the conversations there.”

Camisha Alexis, " I can provide a little bit of a bit of back round. This is one of the first two topics that we reviewed in the audit with Dr. Houchin, one of the very first two, I believe in late 2024, so it's probably been a while since you all guys this."

6. Equity & Demographic Analysis

Putting Equity & Demographic Analysis at backend.

7. Community Public Engagement

Putting Community Public Engagement at the backend.

8. Member Comments

Next meeting pick 2 or 3 elements to discuss. Chair would like to have a meeting to prior to next EAB meeting to discuss path forward. What to do in next meeting, what elements to discuss. Suggestion to put together a list of all elements with direction of what was discussed, what needs to be discussed, when we discussed it, here are any recommendations we have for that, and what needs to be planned. Meeting with Chair and a person from Growth Management.

That presentation in August all the advisory boards, go to the board, just kind of talk about the status of what your doing, and kind of your major things. So that's not necessarily your recommendations meeting. The policy meeting or a special meeting is when we would really sit down and say here are the recommendation from the EAB as to how we believe we should proceed on the comprehensive plan.

Next meeting have past presentation, and proper personnel to discuss the element. Add agenda review to the schedule for the chair.

Staff given the update on the Community Outreach Manager.

9. Public Comment

No Public Present

10. Announcements

None

11. Adjournment

The meeting was adjourned at 5:52.