

February 27th, 2024 at 10:00 AM CO:LAB Pensacola First Floor Conference Room

### <u>AGENDA</u>

1.	Call to Order	David Peaden
2.	Public Notice (01.16.24)	Tabitha Lee
3.	Roll Call	Tabitha Lee
4.	Public Comment	David Peaden
5.	Action Items	David Peaden
	a. 2.27.24 Board Meeting Agenda	David Peaden
	b. 1.23.24 Board Meeting Minutes	David Peaden
	c. January Financials	Brian Hilson
6.	Program Updates (No Board Action Anticipated)	
	a. Northwest Florida Defense Coalition	Rick Byars/Brian Hilson
	b. Staff Updates	Brian Hilson/Danita Andrews
	c. Partner Updates (Century/Pensacola/Escambia)	David Peaden
7	Other Business	

- 7. Other Business
  - a. Bylaws Update Status

Brian Hilson/Troupe Brewer

- b. Reminder
  - i. Updated Board Member Information Cards/Confidentiality/Conflict of Interest Status Update
    - Jeff Bergosh
    - Erica Grancagnolo
    - Alicia Johnson
- 8. Adjourn

### Fiscal Year Meeting Schedule (Tentative)

3.19.24

4.23.24

5.28.24

6.25.24

- 7.23.24 FW FYE 25 Budget Due to PEDC for Approval per Interlocal Agreement FYE 25 PEDC Budget Due
- 8.27.24 Board Officer Nominations
- 9.24.24 Annual Meeting: Board Officer Elections FYE 25 Meeting Schedule Board Member Attendance Review Board Member Documentations (Information Form/Confidentiality/Conflict of Interest)



January 23<sup>rd</sup>, 2024 at 10:00 AM CO:LAB Pensacola First Floor Conference Room

### **MINUTES**

- 1. Call to Order: Chairman David Peaden called the meeting to order at 10:02 am.
- 2. Public Notice: Melissa Stoker confirmed public notice was made on 11/29/23.
- 3. Roll Call
  - a. Chairman David Peaden: Present
  - b. Commissioner Steven Barry: Present
  - c. City Councilwoman Allison Patton: Present
  - d. Commissioner Jeff Bergosh: Absent
  - e. Dave Hoxeng: Present
  - f. City Councilman Charles Bare: Present
  - g. Dr. LuSharon Wiley: Present
  - h. Alicia Johnson: Absent
  - i. Erica Grancagnolo: Present
  - j. Staff: Brian Hilson, Melissa Stoker, Danita Andrews, Patrick Rooney, Troupe Brewer
  - k. Public: Dave Murzin, Jessica Scholl, Brian Wyer, Rick Byars, Allison Jones
- 4. Public Comment: Brian Wyer shared an update on upcoming GCMCC events.
- 5. Action Items
  - a. Approval of 1.23.24 Board Meeting Agenda
    - i. Steven Barry moved to approve.
    - ii. Charles Bare seconded.
    - iii. Passed unanimously.
  - b. Approval of 11.14.23 Board Meeting Minutes
    - i. Steven Barry moved to approve.
    - ii. Dave Hoxeng seconded.
    - iii. Passed unanimously.
  - c. Approval of December 2023 Financials
    - i. Steven Barry moved to approve.
    - ii. Dave Hoxeng seconded.
    - iii. Passed unanimously.
  - d. Approval of FYE 2023 Audit. Allison Jones presented the results of the FYE 2023 audit process. There were no negative findings. The adjustments that occurred were expected in advance and not the result of any wrongdoing. We received a clean finding, the best that can be obtained. No deficiencies, weaknesses or non-compliances were identified when reviewing internal controls. This will continue to be monitored as financial processes and leadership evolve. Overall, a great clean audit. Efforts have been cleaned up over the last year to streamline and consistently maintain tight control of our processes and funds, both private and public.
    - i. Steven Barry moved to approve.
    - ii. Charles Bare seconded.
    - iii. Passed unanimously.
- 6. Program Updates (No Board Action Anticipated)
  - a. FloridaWest Funding and Program implementation: Brian Hilson provided a recap and summary of FloridaWest efforts with Funding Solutions. Mike Dryden and Tom Mucks of Funding Solutions presented the findings of Phase 1 work on this effort as well as the plan forward for Phase 2. Brian Hilson shared insight on how this looks and impacts the future. The Board had a conversation with Funding Solutions about different perspectives and

concerns.

- b. Northwest Florida Defense Coalition: Rick Byars provided an update on funding including the County Commission approving \$75,000 commitment and \$50,000 commitment from Santa Rosa County and a \$60,000 grant from the state of Florida. They are at \$210,000 putting them closer to their budget. The group is headed to DC Monday through Wednesday next week. He also shared that the cost to repair the hangar at NAS Pensacola is at \$70M. They are also working on \$20M for the child development center at NAS Whiting Field.
- c. Staff Updates: Brian Hilson shared that we are working on 26 active projects, collectively representing \$2.7B CapX and 1267 jobs. They range from 2-250 jobs per project with an average of 48. Chemicals, metal processing, medical devices, R&D, HQs, and advanced technologies, aerospace and defense are represented. The average wage is \$64,400. Danita Andrews provided an update on Project Crescent. They are meeting next week regarding construction costs. The company will have leadership in town mid-February. She also shared that Project Laser is adding 36 new jobs, \$21M CapX with a standing call on Tuesdays as Space Florida works through the Triumph Grant specifics. The company is moving forward with their scope of work and facility requirements. Space Florida is working with financial institutions including local options. Project Sable is a new project with a potential for 50 new jobs. It is heavy manufacturing looking for about 100 acres of greenfield. They need rail access. Project Yellowtail is a smaller manufacturer who has received IRDF funds for an expansion project in the aviation industry.
- d. Partner Updates (Century/Pensacola/Escambia): The City of Pensacola continues to focus on their main 3 projects including American Magic, Baptist Hospital Site, and Affordable Housing.

### 7. Other Business

- a. Bylaws Update Status: These will be presented to the board in February for voting.
- b. Reminder for Allison Patton, Charles Bare, Jeff Bergosh, and Alicia Johnson:
  - i. Updated Board Member Information Cards
  - ii. Confidentiality Agreement Renewal
  - iii. Conflict of Interest Renewal
- 8. Adjourn: Chairman David Peaden adjourned the meeting at 11:23 am.

### **Fiscal Year Meeting Schedule**

2.27.24

3.26.24

4.23.24

5.28.24

6.25.24

7.23.24

8.27.24

9.24.24

### PEDC Profit & Loss Budget Performance

October 2023 - January 2024

	Total						
	A	Actual	В	udget	0	ver Budget	% of Budget
Income							_
4000 City of Pensacola Income	\$	87,500.00	\$	175,000.00	\$	(87,500.00)	50.00%
4100 Escambia County Income	\$	300,000.00	\$	600,000.00	\$	(300,000.00)	50.00%
4400 Foreign Trade Zone Income	\$	-	\$	1,500.00	\$	(1,500.00)	0.00%
4520 FOIL Income	\$	-	\$	500,000.00	\$	(500,000.00)	0.00%
4600 Pegasus Income	\$	131,025.54	\$	387,000.00	\$	(255,974.46)	33.86%
4800 Interest Income	\$	9,382.32	\$	19,000.00	\$	(9,617.68)	49.38%
4950 Miscellaneous	\$	120.00	\$	2,750.00	\$	(2,630.00)	4.36%
Total Income	\$	528,027.86	\$	1,685,250.00	\$	(1,157,222.14)	31.33%
Gross Profit	\$	528,027.86	\$	1,685,250.00	\$	(1,157,222.14)	31.33%
Expenses							
5004 Economic Development	\$	337,500.00	\$	675,000.00	\$	(337,500.00)	50.00%
5010 Foreign Trade Zone	\$	-	\$	1,250.00	\$	(1,250.00)	0.00%
5100 Audit Fees	\$	8,000.00	\$	12,000.00	\$	(4,000.00)	66.67%
5310 Insurance - D&O Liability	\$	-	\$	8,000.00	\$	(8,000.00)	0.00%
5320 Legal Expenses	\$	4,130.00	\$	7,500.00	\$	(3,370.00)	55.07%
5330 Bank Service Charges	\$	-	\$	100.00	\$	(100.00)	0.00%
5340 Special District Fees	\$	-	\$	200.00	\$	(200.00)	0.00%
5400 Technology Park Expenses	\$	5,882.96	\$	26,000.00	\$	(20,117.04)	22.63%
5420 FOIL Expenses	\$	187,678.09	\$	500,000.00	\$	(312,321.91)	37.54%
5500 New Project Expense	\$	3,523.00	\$	80,000.00	\$	(76,477.00)	4.40%
5600 Miscellaneous Expense	\$	-	\$	200.00	\$	(200.00)	0.00%
5750 Pegasus Expense	\$	39,069.52	\$	375,000.00	\$	(335,930.48)	10.42%
Total Expenses	\$	585,783.57	\$	1,685,250.00	\$	(1,099,466.43)	34.76%
Net Income	\$	(57,755.71)	\$	-	\$	(57,755.71)	

### PEDC Balance Sheet

As of January 31, 2024

ASSETS  Current Assets  Bank Accounts  1012 Checking - Hancock Bank 1111 HW Money Market 531,551.38  Total Bank Accounts Accounts Receivable 1200 Accounts Receivable 15100 Land 1600 Land Improvements - Tech Park 1701 1700 Building - Pegasus 1800 Rent Receivable 1900 Rent Receivable 1900 Total Other Assets 1100 Rent Receivable 1900 Total Other Assets 1100 Rent Receivable 1900 Total Other Assets 1100 Rent Receivable 1900 Total Other Current Liabilities 1900 Total Other Current Liabilities 1900 Due to Pegasus 1900 Deferred Revenues 1900 Due to Pegasus 1900 Du		Total
Bank Accounts         163,761.04           1111 HW Money Market         531,551.38           Total Bank Accounts         \$ 695,312.42           Accounts Receivable         133,750.00           Total Accounts Receivable         193,750.00           Total Accounts Receivable         \$ 193,750.00           Total Current Assets         \$ 889,062.42           Fixed Assets         \$ 889,062.42           Tixed Assets         \$ 8,625,000.00           1600 Land Improvements - Tech Park         3,243,106.03           Total 1700 Building - Pegasus         \$ 8,100,000.00           1799 Allowance for Fair Value Adj         5,718,106.03           Total Fixed Assets         \$ 14,250,000.00           Other Assets         \$ 2,216,360.12           Total Other Receivable         2,216,360.12           Total Other Assets         \$ 2,216,360.12           TOTAL ASSETS         \$ 17,355,422.54           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$ 2,332,284.00           Total Other Current Liabilities         \$ 2,332,284.00           Total Current Liabilities         \$ 2,528,794.00           2810 Deferred Revenues         2,528,794.00           2810 Deferred Grant Income - Pegasus         5,477,656.91	ASSETS	
1012 Checking - Hancock Bank	Current Assets	
1111 HW Money Market         531,551.38           Total Bank Accounts         \$ 695,312.42           Accounts Receivable         193,750.00           Total Accounts Receivable         \$ 193,750.00           Total Current Assets         \$ 889,062.42           Fixed Assets         \$ 889,062.42           Fixed Assets         \$ 8,625,000.00           1600 Land Improvements - Tech Park         3,243,106.03           Total 1700 Building - Pegasus         \$ 8,100,000.00           1799 Allowance for Fair Value Adj         -5,718,106.03           Total Fixed Assets         \$ 14,250,000.00           Other Assets         \$ 14,250,000.00           1400 Rent Receivable         2,216,360.12           Total Other Assets         \$ 2,216,360.12           TOTAL ASSETS         \$ 17,355,422.54           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         2,332,284.00           Total Other Current Liabilities         \$ 2,332,284.00           Total Current Liabilities         \$ 2,332,284.00           Long-Term Liabilities         \$ 2,528,794.00           2810 Deferred Grant Income - Pegasus         \$ 1,48,176.10           2900 Due to Pegasus         \$ 5,477,656.91           Total Liabilities         \$ 10,154,627.01 <td>Bank Accounts</td> <td></td>	Bank Accounts	
Total Bank Accounts         \$ 695,312.42           Accounts Receivable         193,750.00           Total Accounts Receivable         \$ 193,750.00           Total Current Assets         \$ 889,062.42           Fixed Assets         \$ 889,062.42           Fixed Assets         \$ 8,625,000.00           1600 Land Improvements - Tech Park         3,243,106.03           Total 1700 Building - Pegasus         \$ 8,100,000.00           1799 Allowance for Fair Value Adj         -5,718,106.03           Total Fixed Assets         \$ 14,250,000.00           Other Assets         \$ 2,216,360.12           Total Other Assets         \$ 2,216,360.12           Total Other Assets         \$ 17,355,422.54           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$ 2,332,284.00           Total Other Current Liabilities         \$ 2,332,284.00           Total Current Liabilities         \$ 2,332,284.00           Long-Term Liabilities         \$ 2,528,794.00           2810 Deferred Grant Income - Pegasus         2,148,176.10           2900 Due to Pegasus         5,477,656.91           Total Liabilities         \$ 10,154,627.01           Total Liabilities         \$ 12,486,911.01           Equity         \$ 2,309,20 <td>1012 Checking - Hancock Bank</td> <td>163,761.04</td>	1012 Checking - Hancock Bank	163,761.04
Accounts Receivable 1200 Accounts Receivable Total Accounts Receivable Total Accounts Receivable Total Current Assets Fixed Assets  Total 1500 Land 1600 Land Improvements - Tech Park Total 1700 Building - Pegasus Total 1700 Building - Pegasus Total Fixed Assets  Total Fixed Assets  Total Fixed Assets  Total 1700 Building - Pegasus 1701 Fixed Assets  Total Fixed Assets  Total Fixed Assets  1400 Rent Receivable Total Other Assets 1400 Rent Receivable Total Other Assets  1400 Rent Receivable Total Other Assets  1401 Total Current Liabilities  2122 Tech Park Payable - County LOC Total Other Current Liabilities  2122 Tech Park Payable - County LOC Total Other Current Liabilities  2800 Deferred Revenues 2800 Deferred Revenues 2810 Deferred Grant Income - Pegasus 2810 Deferred Grant Income - Pegasus Total Liabilities  101 Liabilities  102900 Due to Pegasus Total Liabilities  102900 Unrestricted Net Assets 3202 Economic Development Projects 3203 Commerce Park Impr/Mktg Net Income 5-7,755.71 Total Equity  32000 Unrestricted Net Assets 3203 Commerce Park Impr/Mktg Net Income 5-7,755.71	1111 HW Money Market	531,551.38
1200 Accounts Receivable	Total Bank Accounts	\$ 695,312.42
Total Accounts Receivable         \$ 193,750.00           Total Current Assets         \$ 889,062.42           Fixed Assets         ***         ***	Accounts Receivable	
Total Current Assets         \$ 889,062.42           Fixed Assets         \$ 8,625,000.00           Total 1500 Land         \$ 8,625,000.00           1600 Land Improvements - Tech Park         3,243,106.03           Total 1700 Building - Pegasus         \$ 8,100,000.00           1799 Allowance for Fair Value Adj         -5,718,106.03           Total Fixed Assets         \$ 14,250,000.00           Other Assets         \$ 2,216,360.12           Total Other Assets         \$ 2,216,360.12           TOTAL ASSETS         \$ 17,355,422.54           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$ 2,332,284.00           Total Other Current Liabilities         \$ 2,332,284.00           Long-Term Liabilities         \$ 2,332,284.00           Long-Term Liabilities         \$ 2,332,284.00           2810 Deferred Revenues         2,528,794.00           2810 Deferred Grant Income - Pegasus         2,148,176.10           2900 Due to Pegasus         5,477,656.91           Total Liabilities         \$ 10,154,627.01           Total Liabilities         \$ 10,486,911.01           Equity         \$ 4,812,459.56           3202 Economic Development Projects         61,198.00           3203 Commerce Park Impr/Mktg         52,309	1200 Accounts Receivable	193,750.00
Total 1500 Land	Total Accounts Receivable	\$ 193,750.00
Total 1500 Land         \$ 8,625,000.00           1600 Land Improvements - Tech Park         3,243,106.03           Total 1700 Building - Pegasus         \$ 8,100,000.00           1799 Allowance for Fair Value Adj         -5,718,106.03           Total Fixed Assets         \$ 14,250,000.00           Other Assets         \$ 2,216,360.12           Total Other Assets         \$ 2,216,360.12           TOTAL ASSETS         \$ 17,355,422.54           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$ 2,332,284.00           Total Other Current Liabilities         \$ 2,332,284.00           Total Current Liabilities         \$ 2,332,284.00           Long-Term Liabilities         \$ 2,332,284.00           2810 Deferred Revenues         2,528,794.00           2810 Deferred Grant Income - Pegasus         2,148,176.10           2900 Due to Pegasus         5,477,656.91           Total Liabilities         \$ 10,154,627.01           Total Liabilities         \$ 10,154,627.01           Total Liabilities         \$ 12,486,911.01           Equity         \$ 2300 Unrestricted Net Assets         4,812,459.56           3202 Economic Development Projects         61,198.00           3203 Commerce Park Impr/Mktg         52,309.20	Total Current Assets	\$ 889,062.42
1600 Land Improvements - Tech Park       3,243,106.03         Total 1700 Building - Pegasus       \$8,100,000.00         1799 Allowance for Fair Value Adj       -5,718,106.03         Total Fixed Assets       \$14,250,000.00         Other Assets       \$2,216,360.12         Total Other Assets       \$2,216,360.12         TOTAL ASSETS       \$17,355,422.54         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$2,332,284.00         Total Other Current Liabilities       \$2,332,284.00         Total Current Liabilities       \$2,332,284.00         Long-Term Liabilities       \$2,332,284.00         2810 Deferred Revenues       \$2,528,794.00         2810 Deferred Grant Income - Pegasus       \$2,148,176.10         2900 Due to Pegasus       \$5,477,656.91         Total Liabilities       \$10,154,627.01         Total Liabilities       \$10,154,627.01         Total Liabilities       \$10,154,627.01         Total Liabilities       \$10,486,911.01         Equity       \$2,309.20         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$4,868,211.05	Fixed Assets	
Total 1700 Building - Pegasus	Total 1500 Land	\$ 8,625,000.00
1799 Allowance for Fair Value Adj	1600 Land Improvements - Tech Park	3,243,106.03
Total Fixed Assets         \$ 14,250,000.00           Other Assets         2,216,360.12           Total Other Assets         \$ 2,216,360.12           TOTAL ASSETS         \$ 17,355,422.54           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         2122 Tech Park Payable - County LOC         2,332,284.00           Total Other Current Liabilities         \$ 2,332,284.00           Total Current Liabilities         \$ 2,332,284.00           Long-Term Liabilities         \$ 2,332,284.00           2800 Deferred Revenues         2,528,794.00           2810 Deferred Grant Income - Pegasus         2,148,176.10           2900 Due to Pegasus         5,477,656.91           Total Liabilities         \$ 10,154,627.01           Total Liabilities         \$ 12,486,911.01           Equity         \$ 2000 Unrestricted Net Assets         4,812,459.56           3202 Economic Development Projects         61,198.00           3203 Commerce Park Impr/Mktg         52,309.20           Net Income         -57,755.71           Total Equity         \$ 4,868,211.05	Total 1700 Building - Pegasus	\$ 8,100,000.00
Other Assets       2,216,360.12         Total Other Assets       \$ 2,216,360.12         TOTAL ASSETS       \$ 17,355,422.54         LIABILITIES AND EQUITY       \$ 17,355,422.54         Liabilities       \$ 2122 Tech Park Payable - County LOC       2,332,284.00         Total Other Current Liabilities       \$ 2,332,284.00         Total Current Liabilities       \$ 2,332,284.00         Long-Term Liabilities       \$ 2,528,794.00         2810 Deferred Revenues       2,528,794.00         2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 2300 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	1799 Allowance for Fair Value Adj	-5,718,106.03
1400 Rent Receivable       2,216,360.12         Total Other Assets       \$ 2,216,360.12         TOTAL ASSETS       \$ 17,355,422.54         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       2122 Tech Park Payable - County LOC       2,332,284.00         Total Other Current Liabilities       \$ 2,332,284.00         Long-Term Liabilities       \$ 2,332,284.00         Long-Term Liabilities       \$ 2,528,794.00         2810 Deferred Revenues       2,528,794.00         2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 2300 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Total Fixed Assets	\$ 14,250,000.00
Total Other Assets   \$ 2,216,360.12	Other Assets	
TOTAL ASSETS       \$ 17,355,422.54         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       2122 Tech Park Payable - County LOC       2,332,284.00         Total Other Current Liabilities       \$ 2,332,284.00         Total Current Liabilities       \$ 2,332,284.00         Long-Term Liabilities       \$ 2,332,284.00         2800 Deferred Revenues       2,528,794.00         2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 2000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	1400 Rent Receivable	2,216,360.12
LIABILITIES AND EQUITY         Liabilities         Current Liabilities         2122 Tech Park Payable - County LOC       2,332,284.00         Total Other Current Liabilities       \$ 2,332,284.00         Long-Term Liabilities       \$ 2,332,284.00         Long-Term Liabilities       2800 Deferred Revenues         2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 2000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Total Other Assets	\$ 2,216,360.12
Liabilities       2122 Tech Park Payable - County LOC       2,332,284.00         Total Other Current Liabilities       \$ 2,332,284.00         Total Current Liabilities       \$ 2,332,284.00         Long-Term Liabilities       \$ 2,332,284.00         Long-Term Liabilities       \$ 2,528,794.00         2810 Deferred Revenues       2,528,794.00         2900 Due to Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 2,309.20         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	TOTAL ASSETS	\$ 17,355,422.54
Current Liabilities       2,332,284.00         Total Other Current Liabilities       \$ 2,332,284.00         Total Current Liabilities       \$ 2,332,284.00         Long-Term Liabilities       \$ 2,332,284.00         Long-Term Liabilities       2,528,794.00         2810 Deferred Revenues       2,528,794.00         2900 Due to Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 2,309.20         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	LIABILITIES AND EQUITY	
2122 Tech Park Payable - County LOC       2,332,284.00         Total Other Current Liabilities       \$ 2,332,284.00         Total Current Liabilities       \$ 2,332,284.00         Long-Term Liabilities       2800 Deferred Revenues         2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 3200 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Liabilities	
Total Other Current Liabilities         \$ 2,332,284.00           Total Current Liabilities         \$ 2,332,284.00           Long-Term Liabilities         2800 Deferred Revenues           2810 Deferred Grant Income - Pegasus         2,148,176.10           2900 Due to Pegasus         5,477,656.91           Total Long-Term Liabilities         \$ 10,154,627.01           Total Liabilities         \$ 12,486,911.01           Equity         32000 Unrestricted Net Assets         4,812,459.56           3202 Economic Development Projects         61,198.00           3203 Commerce Park Impr/Mktg         52,309.20           Net Income         -57,755.71           Total Equity         \$ 4,868,211.05	Current Liabilities	
Total Current Liabilities       \$ 2,332,284.00         Long-Term Liabilities       2800 Deferred Revenues       2,528,794.00         2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       32000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	2122 Tech Park Payable - County LOC	2,332,284.00
Long-Term Liabilities       2,528,794.00         2810 Deferred Revenues       2,528,794.00         2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 2000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Total Other Current Liabilities	\$ 2,332,284.00
2800 Deferred Revenues       2,528,794.00         2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Total Current Liabilities	\$ 2,332,284.00
2810 Deferred Grant Income - Pegasus       2,148,176.10         2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       32000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Long-Term Liabilities	
2900 Due to Pegasus       5,477,656.91         Total Long-Term Liabilities       \$ 10,154,627.01         Total Liabilities       \$ 12,486,911.01         Equity       \$ 2000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	2800 Deferred Revenues	2,528,794.00
Total Long-Term Liabilities         \$ 10,154,627.01           Total Liabilities         \$ 12,486,911.01           Equity         \$ 2000 Unrestricted Net Assets         4,812,459.56           3202 Economic Development Projects         61,198.00           3203 Commerce Park Impr/Mktg         52,309.20           Net Income         -57,755.71           Total Equity         \$ 4,868,211.05	2810 Deferred Grant Income - Pegasus	2,148,176.10
Total Liabilities       \$ 12,486,911.01         Equity       32000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	2900 Due to Pegasus	5,477,656.91
Equity       4,812,459.56         32000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Total Long-Term Liabilities	\$ 10,154,627.01
32000 Unrestricted Net Assets       4,812,459.56         3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Total Liabilities	\$ 12,486,911.01
3202 Economic Development Projects       61,198.00         3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	Equity	
3203 Commerce Park Impr/Mktg       52,309.20         Net Income       -57,755.71         Total Equity       \$ 4,868,211.05	32000 Unrestricted Net Assets	4,812,459.56
Net Income         -57,755.71           Total Equity         \$ 4,868,211.05	3202 Economic Development Projects	61,198.00
Total Equity \$ 4,868,211.05	3203 Commerce Park Impr/Mktg	52,309.20
	Net Income	-57,755.71
TOTAL LIABILITIES AND EQUITY \$ 17,355,122.06	Total Equity	\$ 4,868,211.05
	TOTAL LIABILITIES AND EQUITY	\$ 17,355,122.06



### February 7, 2024

Active Projects	26
Active Project Site Visits	8
Existing Industry Visits	14
Response Proposals	2

### PROJECTS BY TARGET SECTOR / 12 New Locations

**14** LOCAL EXPANSIONS

New Retained Jobs Jobs <b>477</b>	Average Wage <b>\$62,676.50</b>	Capital Investment <b>\$2,686,403,000</b>
Primary Target Indus	stry	2
Aviation/Aerospace		
Business Services		1
Cyber Security		26
Distribution/Logistics	•	3
Headquarters	17	
Manufacturing		
Research & Development		

### YTD Existing Industry Visits = 14

OCTOBER	7
November	2
DECEMBER	1
January	0
FEBRUARY	4

02/1/2024	IBM
02/1/2024	ST Engineering
02/1/2024	International Paper
02/2/2024	BlueWind Technology

#Employees	Sector
46	Information Technology
400	Aviation MRO
600	Manufacturing
120	Manufacturing

### **ANNOUNCEMENTS**



5-YEAR JOBS GOAL = 2000 (2019-2023) 2014 - 2024 = 59 PROJECTS ANNOUNCED

35 PROJECTS /10 NEW RELOCATIONS **25** LOCAL EXPANSIONS

New	Retained	Average	Annual	Capital Investment \$325,651,385	
Jobs	Jobs	Wage	Payroll		
2047	<b>299</b>	\$58,101	<b>\$136,305,080</b>		
New	Retained	Average	Annual	Capital	
Jobs	Jobs	Wage	Payroll	Investment	
<b>7447</b>	<b>914</b>	<b>\$57,454</b>	<b>\$480,375,870</b>	\$803,259,585	

Company	Code	Sector	New Jobs	Jobs	Wage	Annual Payroll	Capital Investment
Announcements (2014 - 2018)		24 Projects	5397	614	\$56,890	\$341,965,790	\$477,458,200
Lost Key Media	32502	Business Services	3		\$50,000	\$150,000	NA
May, 2019 American Tire Distributors	32503	Distribution	30	20	\$32,000	\$1,600,000	\$4,000,000
June, 2019 ST Engineering Aerospace	32503	Aviation	1325		\$45,394	\$60,147,050	\$245,000,000
July, 2019 <b>Qualia Is</b>	32502	Business Services	2		\$50,000	\$100,000	NA
March 2020 EBI Management Group, Inc.	32502	Business Services	13	1	\$65,000	\$910,000	\$350,000
March, 2020 <b>Girl Catch Fire</b>	32503	Business Services	1	1	\$50,000	\$100,000	NA
April, 2020 <b>CoFlyt</b>	32507	IT	5	3	\$63,200	\$505,600	NA
May, 2020 <b>Right on Target Marketing</b>	32502	Business Services	2		\$40,000	\$80,000	NA
May, 2020 Social Icon	32502	Business Services	3		\$42,000	\$126,000	NA
May, 2020 Speaker Training	32502	Business Services	1	1	\$50,000	\$100,000	NA NA
May, 2020 Alfius Marketing	32502	Business Services	1	1	\$55,000	\$110,000	NA NA
May 2020 Association Resource Solutions	32514	Business Services	1	5	\$45,000	\$270,000	NA NA
May 2020 Blue Wind Technologies	32514	Manufacturing	120		\$41,937	\$5,032,440	\$3,500,000
May 2020  Ascend Performance Materials	32533		10	30		,	
June 2020		Manufacturing			\$67,000	\$2,680,000	\$20,000,000
Cordele Intermodal June 2020	32533	Business Services	5	20	\$42,000	\$1,050,000	\$3,500,000
<b>Data Revolution</b> September, 2020	32504	Business Services	5		\$60,000	\$300,000	NA
Guided Particle Systems September, 2020	32502	R&D	1	4	\$80,000	\$400,000	NA
<b>WarFighter Fitness</b> September, 2020	32503	Business Services	2	4	\$51,600	\$309,600	NA
T <b>ag Tech, LLC</b> September, 2020	32502	IT	5	6	\$84,500	\$929,500	NA
Angler Up Charters September, 2020	32503	Business Services	2	2	\$59,900	\$239,600	\$225,000
Streamline Boats September 2020	32502	Manufacturing	100		\$45,500	\$4,550,000	\$2,000,000
N Star Investments March 2021	32502	Business Services	1		\$106,000	\$106,000	
Hemp Surgical March 2021	32502	Manufacturing	35		\$38,000	\$1,330,000	\$7,000,000
CIRCULOGENE December 2021	32535	BioMedical	70		\$100,000	\$7,000,000	\$3,325,000
Paradigm Parachute & Defense March, 2022	32502	Manufacturing	28	21	\$46,500	\$2,278,500	\$2,653,345
Pegasus Laboratories  March, 2022	32534	Manufacturing	63	100	\$61,204	\$9,976,252	\$17,665,000
ActiGraph, LLC April, 2022	32514	Headquarters	43	80	\$65,000	\$7,995,000	\$7,833,040
Advanced Technology Recycle (ATR) June, 2022	32502	Headquarters	74		\$55,332	\$4,094,568	\$3,500,000
Vivid Bridge Studios	32505	Business Services	6		\$58,200	\$349,200	NA
January, 2023 Anglin Reichmann Armstrong	32502	Headquarters	10		\$58,000	\$580,000	\$3,600,000
March, 2023 128 Creative Collective	32505	Business Services	5		\$68,300	\$341,500	NA
March, 2023 RX-Stay	32502	Business Services	2		\$78,700	\$157,400	NA
May, 2023 <b>Algaplast Corp.</b>	32535	Manufacturing	25		\$46,570	\$1,164,250	\$1,500,000
May, 2023 Capacity Path	32501	Business Services	2		\$82,300	\$164,600	
May, 2023	32502	Manufacturing	3	1	\$47,800	\$191,200	\$150,000
Determinent Materials							
Determinent Materials Nov ember, 2023 CO:LAB Pensacola (19 Companies)	32502	Business Services	46		\$49,400	\$2,272,400	NA



## February 2024 OCCUPANCY REPORT

### Occupancy (Goal: 80%)

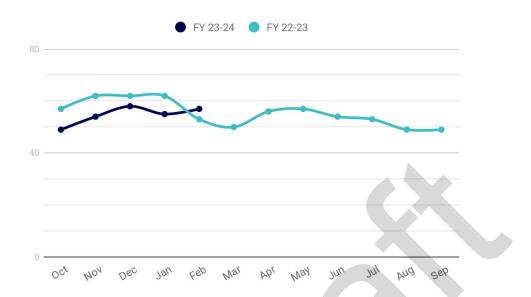
Revenue

Nov

\$8,540

\$9,215

Feb

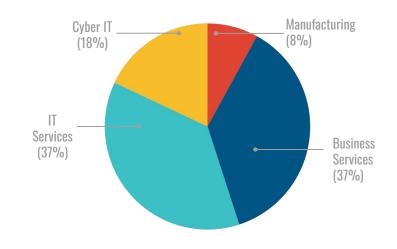


**5,852** SQ. FT. OF 10,206 TOTAL

19 COMPANIES

49 EMPLOYEES







### Companies

Year 5 **Snap Soccer** 

Prospect Junkie **ARGO Cyber Systems Envision CMS** National Energy USA

Year 3

Taste of Pensacola MediaTech Direct Maps & Legends Marketing Morbi All Mine Lah Lifestyle Medicine Wellness & Recovery

She Speaks and Inspires Accenture Mappica Gulf Coast 3D Metrology Screen Corps Key Tutoring Resources SwiftWorks Technology **McDuffy Presents** 

Year 2

Year 1

### Community

NEW TENANT McDuffy Presents is a business consulting firm that works with small business owners to help them get started and grow. Coach Glenn McDuffy offers collaborative coaching and business workshops nationally and locally, both in-person and virtually. The focus is on optimizing operations for efficiency and recognizing opportunities for growth.



Brewww, Jan '24 Heart Crossed Films, Dec '23' Determinant Materials, Nov '23 Capacity Path, Aug '23 Doorknob Consulting, Aug '23 Master Butler Service Corp, Jul '23 Rx:Stay, June '23 128 Creative Collective, Mar '23 Vivid Bridge Studios, Feb '23 Data Revolution, Sep '20 Guided Particle Systems, Sep '20 Warfighter Fitness, Sep '20 N Star Investments, Sep '20 Tag Tech, Sep '20 Angler Up, Sep '20

Assoc. Resource Solutions, Sep '20 Coast Software, Jul '20 Girl Catch Fire, Jun '20 Altius Marketing, May '20 Coflyt, May '20 Social Icon, May '20 Speaker Training, May '20 Right on Target Marketing, May '20 Pensacola Media Group, May '20 EBI Management Group, Mar '20 Qualia Is, Mar '20 Samantha Weaver, Sep '19 The Strength Group, Sep '19 Lost Key Media, May '79 Hatchmark Studio, Aug '18

Your Techno Geeks, May '18 IRIS, Apr '18 Hexad Analytics, Apr '17 Accountingfly, Feb '17 Paint University, Feb '17 FFCFC, Feb '17 Jewel Graphics, Apr '17 Broker Frameworks, Feb '17 Koala Pickup, Feb '17 Re Vera Services, LLC, Sep '16 Clearstream, Sep '16 Pay Cell Systems, Jun '16 Robotics Unlimited, Inc., Dec '15 EPR, Apr '14 The Analyst Group, Jul '12

### RIGHT-OF-WAY AND DEVELOPMENT AGREEMENT

This Right-of-Way and Development Agreement (this "Agreement") is entered into on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between PENSACOLA-ESCAMBIA PROMOTION AND DEVELOPMENT COMMISSION, a political subdivision of the State of Florida ("PEDC"); and ASCEND PERFORMANCE MATERIALS INC., a Texas corporation ("Ascend"), on the dates indicated below for the following uses and purposes:

### **RECITALS**

- A. Ascend is the owner of that certain real property located in Escambia County, Florida described on Exhibit "A", attached hereto and incorporated herein by reference ("Ascend Property").
- B. PEDC is the overall facilitator of a multi-modal transportation industrial park known as the "Bluffs". At full development, the Bluffs will encompass parts of the Ascend Property, together with neighboring parcels.
- C. PEDC is working with and on behalf of the potential property owners and/or lessees or tenants to locate within the Bluffs footprint to create the Bluffs.
- D. PEDC and Ascend agree that the construction of certain public roads and rights-of-way within the Ascend Property and on adjacent parcels will considerably enhance the development and build out of the Bluffs.
- E. PEDC received a grant from the Florida Department of Transportation ("FDOT") to build a roundabout (the "Roundabout") on the Ascend Property at approximately the intersection of Old Chemstrand Road and Chemstrand Road. The location for such roundabout is described on Exhibit "B" (the "Roundabout Location"), incorporated herein by reference.
- F. Ascend is willing to grant Escambia County an easement on the Ascend Property within the Roundabout Location providing for the perpetual and unobstructed right of the public to access, ingress, and egress over and across the Ascend Property and the Roundabout Location, for the purpose of constructing, paving, maintaining, replacing, inspecting, removing, and repairing a road and right-of-way, bridges, drainage structures, other necessary utility infrastructure, and other associated public facilities.
- G. Ascend desires for PEDC to include its constituent properties in the overall Bluffs project; and accordingly to grant PEDC a proxy to solicit, market, and otherwise locate potential buyers, tenants, and/or lessees for the Bluffs on the portions thereof within the Ascend Property.

NOW THEREFORE, the parties agree as follows:

- 1. The Recitals are incorporated herein as true and accurate as if set forth again in their entirety.
- 2. Ascend hereby agrees to grant a perpetual easement to Escambia County for purposes of building the Roundabout, such easement agreement to be in substantially the form attached hereto as Exhibit "C".
- 3. PEDC shall cause Escambia County to build the Roundabout substantially consistent with the plans and specifications set forth on Exhibit "D".

- 4. In consideration for the construction of the Roundabout and other road and public infrastructure on the Ascend Property, Ascend hereby grants PEDC a proxy to solicit, market, and otherwise locate potential buyers, tenants, and/or lessees for the Bluffs on the portions thereof within the Ascend Property; and further to negotiate preliminary terms for any resulting purchase contracts or leases for ultimate approval and execution by Ascend. Any such potential buyer, tenant, and/or lessee shall use any property bought or leased from Ascend for industrial or commercial purposes that are consistent with the master plan of the Bluffs development. At its sole discretion, Ascend has full right of acceptance or refusal of potential buyers, tenants and/or lessors for the Bluffs on the portions thereof on Ascend property.
- 5. The parties hereto agree to cooperate in good faith to effectuate the intent of this agreement including, but not limited to, to negotiate and execute any such additional documents as may be necessary and appropriate to consummate the transactions contemplated herein.
- 6. This Agreement shall be governed by the laws of the State of Florida. Venue for any suit brought for the enforcement of the provisions or obligations provided by this Agreement shall be any court of competent jurisdiction in Escambia County, Florida. If a legal action is initiated by any Party to this Agreement against another, arising out of or relating to performance or non-performance of any right or obligation established hereunder, or any dispute concerning the same, all fees, costs and expenses reasonably incurred by the successful party shall be paid or reimbursed by the unsuccessful party.

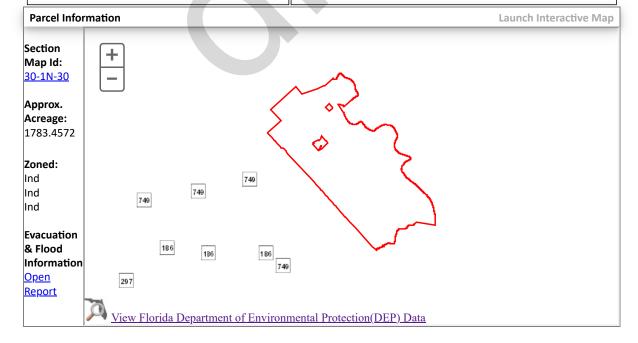
### ASCEND PERFORMANCE MATERIALS INC., a Texas corporation

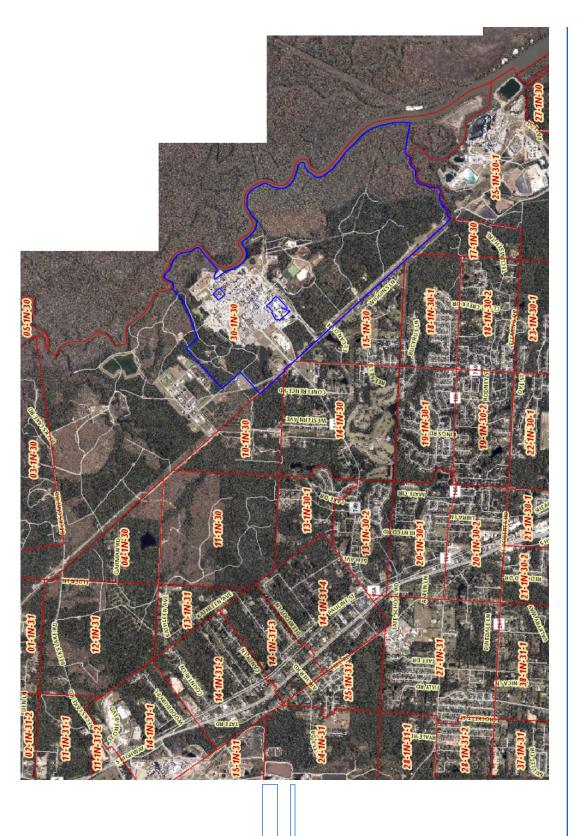
by:	
its:	
date:,	2024
PENSACOLA-ESCAMBIA PROM DEVELOPMENT COMMISSION a political subdivision of the State	l,
by: DAVID PEADON	
its: CHAIRMAN	
data	2024

Source: Escambia County Property Appraiser

Restore Full Version

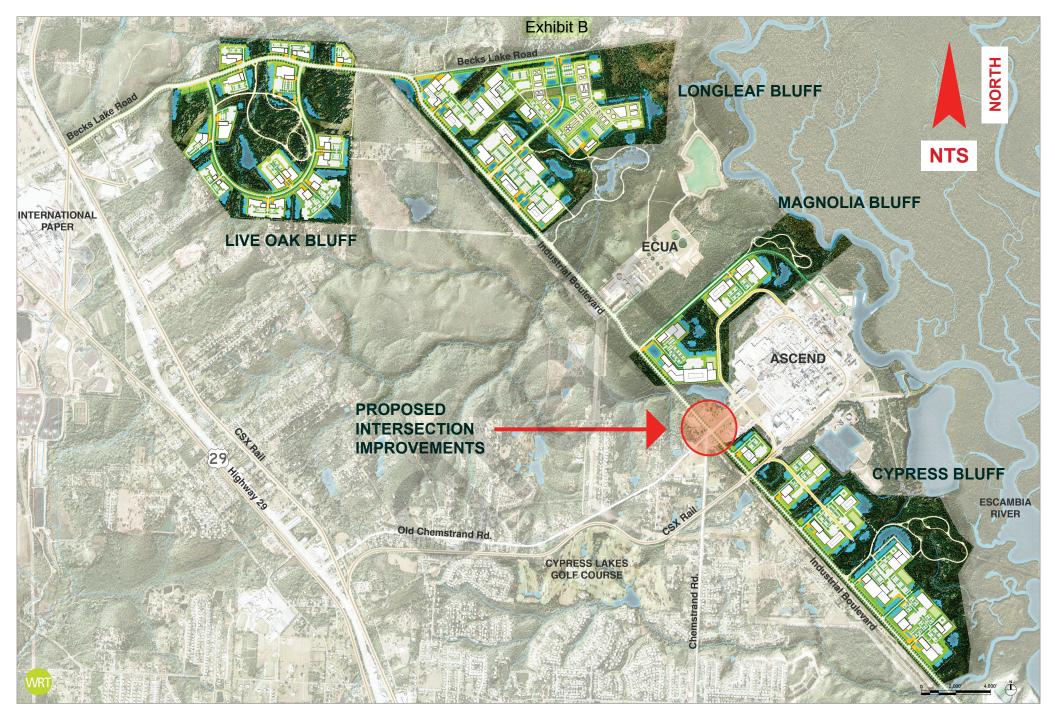
						Resto	ore Full Version
General Inf	ormation		Assessi	ments			
Parcel ID:	301N301000000000		Year	Land	Imprv	Total	<u>Cap Val</u>
Account:	111040000		2023	\$2,178,650	\$15,835,266	\$18,013,916	\$18,013,916
Owners:	ASCEND PERFORMANCE MAT	ERIALS LLC	2022	\$2,527,303	\$14,703,680	\$17,230,983	\$17,230,983
Mail:	C/O RYAN LLC 1233 WEST LOOP S SUITE 150 HOUSTON, TX 77027	0	2021	\$2,527,303	\$13,748,308	\$16,275,611	\$16,275,611
Situs:	3000 OLD CHEMSTRAND RD 3	2533			Disclaim	er 	
Use Code:	HEAVY MANUFACTURING				Tax Estima	ator	
Taxing Authority:	COUNTY MSTU		,	<u>R</u>	eport Storm	<u>Damage</u>	
Tax Inquiry	: Open Tax Inquiry Window						
	Tax Inquiry link courtesy of Scott Lunsford Escambia County Tax Collector			Enter Income & Expense Survey Download Income & Expense Survey			
Sales Data			2023 C	ertified Roll Ex	emptions		
		Official	None				
Sale Date	Book Page Value Type	Records (New Window)		Description CTION LYING S	OF FOLLOWING	DESCRIBED LIN	IE BEG AT
06/01/2009	9 6469 459 \$100 WD	C <sub>2</sub>	NW CO	R OF LT 106 DE	EXLAND S/D PLA	AT DB 62 P 398 I	NWLY
09/11/2008	3 6375 726 \$100 QC	Ľ,	Evtro E	eatures			
07/2007	6191 155 \$3,067,000 WD	Ľ,		LT PAVEMENT			
09/1997	4170 698 \$21,760,000 WD	Ľ,	BLOCK,	BRICK BUILDIN	NG		
Official Records Inquiry courtesy of Pam Childers Escambia County Clerk of the Circuit Court and Comptroller			CARPORT CHAINLINK FENCE CONCRETE PAVING				
			ELEVAT METAL MISC PAVILIO	SHED			
			UTILITY WOOD	/ BLDG			





No Account Selected





THE BLUFFS 2019 - ENTRANCE/TRANSPORTATION UPGRADES LOCATION MAP

### **EXHIBIT C**

### STATE OF FLORIDA COUNTY OF ESCAMBIA

### PUBLIC ROAD AND RIGHT-OF-WAY EASEMENT

THIS PUBLIC ROAD AND RIGHT-OF-WAY EASEMENT is made this \_\_\_\_\_ day of \_\_\_\_\_\_\_, by and between Ascend Performance Materials LLC, a Texas corporation, whose address is 1010 Travis Street, Suite 900, Houston, TX 77002 (Grantor) and Escambia County, a political subdivision of the State of Florida, acting by and through its duly authorized Board of County Commissioners, whose address is 221 Palafox Place, Pensacola, Florida 32502 (Grantee).

### WITNESSETH:

WHEREAS, Grantee proposed to construct and /or maintain a public road and right-of-way easement across real property located in Section 30, Township 1 North, Range 30 West, Escambia County, Florida; and

WHEREAS, Grantor is the owner of the real property, over, across and upon which Grantee proposes to construct and maintain said public road and right-of-way easement;

NOW, THEREFORE, Grantor hereby dedicates and conveys to Grantee an easement for the perpetual and unobstructed right of the public to access, ingress, and egress over and across the Property and for the purpose of constructing, paving, maintaining, replacing, inspecting, removing, and repairing a road and right-of-way, drainage structures, and other associated public facilities on the Property, together with all rights and privileges necessary and convenient for the purposes described above.

See attached **Exhibit E** for legal description and sketch of public road and right-of-way easement.

GRANTOR also hereby grants, bargains, conveys, transfers, dedicates and delivers to Grantee the right to clear, keep clear and remove from the public road and right-of-way easement all trees, undergrowth and other obstructions that may interfere with the location, excavation, operation or maintenance of the public road and right-of-way easement or any structures installed thereon by Grantee. Notwithstanding the issuance of any permit to construct or erect any structure in the public road and right-of-way easement, Grantor agrees not to build, construct, or create or permit others to build, construct, or create any buildings or other structures in the public road and right-of-way easement that may interfere with the location, excavation, operation or maintenance of the public

road and right-of-way easement or any structures installed thereon. Grantor retains the right to install underground utilities, pipelines, and communication cables within granted right-of-way easement.

GRANTOR does hereby covenant with Grantee that it is lawfully seized and possessed of the real property above described and that the easement is free from other encumbrances that would prohibit Grantee from using the public road and right-of-way easement and the Grantee hereby waives any right to compensation for the Grantee's use of said easement unless otherwise provided for herein.

IN WITNESS WHEREOF, Grantor has executed this document on the date first written above.

Signed, sealed and delivered in the presence of:	
•	Grantor: Ascend Performance Materials, LLC
Witness	Print Name
Print Name	Title
Witness	By:
Print Name	
STATE OF FLORIDA COUNTY OF ESCAMBIA	
The foregoing instrument was acknowledge 20, by	ed before me this day of, He (_) is personally known to me, or (_) hasas identification.
(Notary Seal)	Signature of Notary Public
	Printed Name of Notary Public

### **ACCEPTANCE**

This I on the	Public Road and Right-of-Way Ea _ day of, 20	asement is accepted by Escambia County, Florida _, as authorized by the Board of County at its meeting held on
Commissione	ers of Escambia County, Florida a	at its meeting held on
		BOARD OF COUNTY COMMISSIONERS ESCAMBIA COUNTY, FLORIDA
ATTEST:	Pam Childers Clerk of the Circuit Court	Chairman
Deputy Clerk		

### CONSTRUCTION PLANS FOR

### THE BLUFFS ENTRANCE/ TRANSPORTATION UPGRADES

FPID NUMBER 439451-5-54-01

# PROJECT LOCATION PROJECT LOCATION E KINGSFIELD RD





### **FEBRUARY 2024**

PROJECT NO. 114507.01

### PREPARED BY



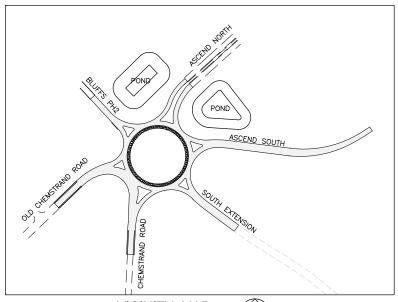
449 W. MAIN ST., PENSACOLA, FL 32502 (850)438-9661 ENGINEERING BUSINESS: EB-0000340

Pensacola - Panama City Beach - Tallahassee - Mobile

### EXHIBIT D

### INDEX OF PLANS

G-000	COVER SHEET, LOCATION MAP, VICINITY MAP & INDEX
G-001	GENERAL NOTES
G-002	TYPICAL SECTIONS
G-003	TYPICAL SECTONS
C-001	DRAINAGE BASIN MAP
C-100	OVERALL PLAN
C-101	EASEMENT DESCRIPTION
C-102	EXISTING CONDITIONS PLAN
C-103	DEMOLITION AND EROSION CONTROL PLAN
C-104	CONTROL PLAN
C-105	OVERALL STAKING PLAN
C-106 - 110	STAKING PLANS
C-111	CURVE AND LINE TABLES
C-112	OVERALL GRADING PLAN
C-113 - 117	GRADING PLANS
C-118	OVERALL STORMWATER PIPING PLAN
C-119 - 123	STORMWATER PIPING PLANS
C-124	PLAN AND PROFILE KEY
C-125 - 133	ROADWAY PLAN & PROFILES
C-134	RIGHT TURN ALIGNMENT PLAN AND PROFILE KEY
C-135 - 148	RIGHT TURN ALIGNMENT PLAN & PROFILES
C-149 - 150	POND STAKING PLANS
C-151 - 152	POND GRADING PLANS
C-153	UTILITY ADJUSTMENT PLAN
C-154 - 155	STRIPING AND SIGNAGE PLAN
C-900 - 902	DETAILS
C-903 - 905	FDOT DETAILS
C-906	SWPPP PLAN



VICINITY MAP

SCALE: 1"=200'



**90% DRAFT** 

- 2. B.M. DATUM IS NAVD 88.
- 3. THE CONTRACTOR IS RESPONSIBLE TO DETERMINE THE EXACT LOCATIONS AND DEPTHS OF ALL UTILITIES INCLUDING, BUT NOT LIMITED TO, WATER LINES, BURIED TELEPHONE LINES, BURIED ELECTRICAL LINES AND GAS MAINS PRIOR TO COMMENCEMENT OF CONSTRUCTION. CONTRACTOR IS TO COORDINATE WITH UTILITY COMPANIES FOR REMOVAL AND/OR RELOCATION OF EXISTING UTILITY POLES, AERIAL LINES, BURIED CABLE AND OTHER UTILITIES.
- 4. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY CONFLICTS BETWEEN CONTRACT DOCUMENTS AND EXISTING CONDITIONS. THESE DRAWINGS REPRESENT KNOWN STRUCTURES AND UTILITIES LOCATED IN THE PROJECT AREA. THE CONTRACTOR IS CAUTIONED THAT OTHER STRUCTURES AND UTILITIES, ABOVE OR BELOW GROUND, MAY BE ENCOUNTERED DURING THE COURSE OF THE PROJECT. THE CONTRACTOR SHOULD NOTIFY THE UTILITY, THEN THE ENGINEER, IMMEDIATELY UPON ENCOUNTERING ANY UNEXPECTED STRUCTURE, UTILITY LINE, OR OTHER UNUSUAL CONDITION. EXISTING CONDITIONS ARE BASED ON SURVEYS BY BASKERVILLE—DONOVAN, INC.
- 5. CONTRACTOR SHALL SAFETY-BARRICADE ALL EXCAVATIONS AND OTHER HAZARDS.
- 6. CONTRACTOR SHALL PROVIDE ACCESS TO PROPERTIES
  ADJACENT TO THE CONSTRUCTION AREAS. ADEQUATE
  BARRICADES, CONSTRUCTION SIGNAGE AND OTHER TRAFFIC
  CONTROL DEVICES SHALL BE PROVIDED IN ACCORDANCE WITH
  FDOT CONSTRUCTION STANDARDS.
- 7. THE CONTRACTOR SHALL EMPLOY THE USE OF SILT FENCES, HAY BALES, DITCHES OR WHATEVER MEANS NECESSARY TO CONTROL EROSION AND SEDIMENTATION AT ALL TIMES. WATERS OF THE STATE, ADJACENT PROPERTIES, AND ANY NEW DRAINAGE CONSTRUCTION SHALL BE PROTECTED DURING THE CONSTRUCTION PERIOD. EROSION CONTROL MEASURES SHALL BE INSTALLED PRIOR TO THE START OF CONSTRUCTION AND SHALL REMAIN UNTIL THE COMPLETION OF CONSTRUCTION AND ACCEPTANCE BY THE OWNER.
- 8. ADEQUATE PROVISIONS SHALL BE MADE FOR THE FLOW OF SEWERS, DRAINS, WATER COURSES AND OTHER UTILITIES ENCOUNTERED DURING CONSTRUCTION.
- 9. ALL PAVEMENT CUTS SHALL BE SAW CUT.
- 10. ALL TREES IN THE PROJECT AREA ARE TO REMAIN UNDAMAGED UNLESS NOTED FOR REMOVAL OR APPROVED BY THE ENGINEER.
- 11. THE CONTRACTOR IS TO REPLACE TO EXISTING CONDITIONS OR BETTER ANY FENCES, SPRINKLER SYSTEMS, TREES AND SHRUBS, MAINTAINED FLOWER BEDS, OR OTHER EXISTING IMPROVEMENTS IMPACTED DURING CONSTRUCTION, WHETHER DEPICTED IN THE PLANS OR NOT
- 12. ALL NEW CONCRETE FOR SITE WORK SHALL ACHIEVE A 28 DAY STRENGTH OF 3000 PSI (MIN.), UNLESS OTHERWISE SPECIFIED.

### ESCAMBIA COUNTY NOTES:

- 1. THE PROJECT ENGINEER (ENGINEER OF RECORD) SHALL PROVIDE TO ESCAMBIA COUNTY "AS-BUILT" RECORD DRAWINGS FOR VERIFICATION AND APPROVAL BY ESCAMBIA COUNTY ONE WEEK PRIOR TO REQUESTING A FINAL INSPECTION, OR PROVIDE "AS-BUILT" CERTIFICATION THAT THE PROJECT CONSTRUCTION ADHERES TO THE PERMITTED PLANS AND SPECIFICATIONS. THE "AS-BUILT" RECORD DRAWINGS MUST BE SIGNED, SEALED AND DATED BY A REGISTERED FLORIDA PROFESSIONAL ENGINEER.
- 2. THE DEVELOPER/CONTRACTOR SHALL INSTALL PRIOR TO THE START OF CONSTRUCTION AND MAINTAIN DURING CONSTRUCTION ALL SEDIMENT CONTROL MEASURES AS REQUIRED TO RETAIN ALL SEDIMENTS ON THE SITE. IMPROPER SEDIMENT CONTROL MEASURE MAY RESULT IN CODE ENFORCEMENT VIOLATION.
- 3. ALL DISTURBED AREAS WITHIN STATE OR COUNTY RIGHT-OF-WAY WHICH ARE NOT PAVED SHALL BE STABILIZED WITH SEEDING, FERTILIZER AND MULCH, HYDROSEED AND/OR SOD. SEEDED AREAS SHALL INCLUDE A BAHIA MIX TO ENSURE CONTINUED GROWTH AFTER WINTER MONTHS. SEED IN ACCORDANCE WITH FDOT SECTION 570 AND STANDARD INDEX 105.
- 4. CONTRACTOR SHALL MAINTAIN RECORD DRAWINGS DURING CONSTRUCTION WHICH SHOW "AS-BUILT" CONDITIONS OF ALL WORK INCLUDING PIPING, DRAINAGE STRUCTURES, TOPO OF POND(S), OUTLET STRUCTURES, DIMENSIONS, ELEVATIONS, GRADING ETC. RECORD DRAWINGS SHALL BE PROVIDED TO THE ENGINEER OF RECORD PRIOR TO REQUESTING FINAL INSPECTION.
- 5. THE OWNER OR HIS AGENT SHALL ARRANGE/SCHEDULE WITH
  THE COUNTY A FINAL INSPECTION OF THE DEVELOPMENT UPON
  COMPLETION AND ANY INTERMEDIATE INSPECTIONS AT
  (850) 595-3472. AS-BUILT CERTIFICATION IS REQUIRED PRIOR
  TO REQUEST FOR FINAL INSPECTION/APPROVAL.
- 6. NOTIFY SUNSHINE UTILITIES 48 HOURS IN ADVANCE PRIOR TO DIGGING WITHIN R/W; 1-800-432-4770.
- ALL ASPECTS OF THE STORMWATER/DRAINAGE COMPONENTS AND/OR TRANSPORTATION COMPONENTS SHALL BE COMPLETED PRIOR TO REQUESTING A FINAL INSPECTION.
- 8. NO DEVIATIONS OR REVISIONS FROM THESE PLANS BY THE CONTRACTOR SHALL BE ALLOWED WITHOUT PRIOR APPROVAL FROM BOTH THE DESIGN ENGINEER AND ESCAMBIA COUNTY. ANY DEVIATIONS MAY RESULT IN DELAYS IN COUNTY ACCEPTANCE OF IMPROVEMENTS.
- DAMAGE TO EXISTING ROADS DURING CONSTRUCTION WILL BE REPAIRED BY THE DEVELOPER PRIOR TO FINAL "AS-BUILT" SIGN-OFF FROM THE COUNTY.
- 10. CONTRACTOR IS RESPONSIBLE FOR OBTAINING A UTILITY PERMIT FROM THE COUNTY ROAD AND BRIDGE DEPARTMENT PRIOR TO COMMENCING ANY WORK IN THE RIGHT OF WAY.

### COORDINATION NOTES:

- THE CONTRACTOR SHALL COORDINATE WITH LANDSCAPE
   ARCHITECT AND PLANTING PLANS FOR MATERIAL REQUIREMENTS
   OF THE FINAL 12 INCHES OF FILL IN LANDSCAPE AREAS TO
   ENSURE SUITABLE MATERIAL FOR GROWTH OF VEGETATION.
- THE CONTRACTOR SHALL COORDINATE WITH LANDSCAPE ARCHITECT FOR HARDSCAPE IMPROVEMENTS THROUGHOUT THE PROJECT INCLUDING SIDEWALKS AND THE MULTI-USE PATH.
- 3. CONTRACTOR SHALL COORDINATE ALL UNDERGROUND UTILITIES, INCLUDING THOSE BY ENGINEER OF RECORD, OTHER ENGINEERS AND OTHER SERVICE PROVIDERS. (WATER, SEWER, FIRE, CHILLED WATER, COMM, ELECTRICAL, GAS)
- 4. CONTRACTOR TO COORDINATE WITH STAKE HOLDERS THE FINALIZED STREET NAMES BEFORE ORDERING THE STREET SIGNS (D1-1).

### UTILITY PROVIDERS

SANITARY SEWER AND RECLAMED WATER EMERALD COAST UTILITIES AUTHORITY JACOB KEARLEY 9255 STURDEVANT ST, PENSACOLA, FL 32514 (850) 969-5823 JACOB.KEARLEY@ECUA.FL.GOV

POTABLE WATER
GONZALEZ WATER WORKS
JOHN JERMIAH
1590 OLD CHEMSTRAND ROAD, PENSACOLA FL, 32533
(850)968-5434
OPERATIONS@GONZALEZUTILITIES.ORG

NATURAL GAS GULF POWER CHRIST LATERAL PIPELINE RICHARD BYRNE 9220 PINE FOREST ROAD, PENSACOLA FL, 32524 (561) 268-9537 RICHARD.BYRNE@NEXTERAENERGY.COM

PENSACOLA ENERGY
DIANNE MOORE
1625 ATWOOD DRIVE, PENSACOLA FL, 32514
(850) 474-5319 (850)324-8004
DMOORE@CITYOFPENSACOLA.COM

FLORIDA PUBLIC GAS UTILITIES BLAKE BJORKLUND 1705 7TH STREET SW, PENSCOLA FL, 32503 (850) 693-8458 BBJORKLUND@CHPK.COM

GULF SOUTH PIPELINE
MORGAN MASON
CHARLES CHAPMAN
480 VAN PELT LANE, PENSACOLA FL, 32505
850-484-0554 (ext. 1113)
850-637-4629
MORGAN.MASON@BWPIPELINE.COM

ELECTRICAL POWER
FLORIDA POWER AND LIGHT
ELIZABETH HARTLEY
9220 PINE FOREST ROAD, PENSACOLA FL, 32524
(850) 429-2732
ELIZABETH.HARTLEY@FPL.COM

TELECOMMUNICATIONS
COX SOUTHEAST
TROY YOUNG
3405 MCLEMORE DRIVE, PENSACOLA FL, 32514
TROY.YOUNG@COX.COM
(850) 232-5044

VERIZON BUSINESS FADLALLAH HUSSEIN THOMAS BROYLES 1490 E NINE MILE ROAD, PENSACOLA FL, 32514 (850) 475-7491 (850) 475-7465 HUSSEIN.FADLALLAH@VERIZON.COM THOMAS.BROYLES@VERIZON.COM

QUANTA TELECOMMUNICATIONS SERVICES LLC RIBBLET RUSSELL

RRIBBLETT@QUANTATELCOM.COM (678) 836-5610

AT&T FLORIDA
DAVID DRISKELL
TIM EDGAR
6915 PINE FOREST ROAD, PENSACOLA FL, 32526
(251) 635-2860 (850) 293-3780
DD1702@ATT.COM
TE1810@ATT.COM

UNITY FIBER
MASON ADKISON
DAN BLAKE
3542 W ORANGE AVENUE, TALLAHASSEE FL, 32310
(251) 458–1827
MASON.ADKISON@UNITI.COM
DAN.BLAKE@UNITI.COM

### **LEGEND**

### NEW ASPHALT NEW CONCRETE TO BE REMOVED DRAINAGE FLOW DIRECTION <del>\_\_\_67.00</del> FINISHED SPOT GRADE -CURB PVMT EXISTING CONTOUR LINE — 55— — FINISHED CONTOUR LINE \_\_\_\_\_\_\_ SILT FENCE CLEARING LIMITS PROPERTY LINE MH-1SANITARY SEWER STRUCTURE No. DRAINAGE STRUCTURE No. - - NEW SANITARY SEWER MAIN EXIST. WATER MAIN EXIST. BURIED ELECTRIC EXIST. FORCE MAIN — — WETLAND LINE — — WETLAND SETBACK EXIST. FENCE EXIST. TREE WOODS LINE EASEMENT LINE NATURAL GAS MAIN — xx — xx — NEW FENCE

### **ABBREVIATIONS**

<u>ABBRE</u>	<u>EVIATIONS</u>
AC	ACRES
ALT	ALTERNATE
BLDG	BUILDING
BLVD	BOULEVARD
ВМ	BENCH MARK
BOTT	BOTTOM
C&G	CURB & GUTTER
C.O.	CLEAN OUT
CONC	CONCRETE
CR	SIDEWALK CURB RAMP
DBL	DOUBLE EMERALD COAST UTILITY AUTHORITY
ECUA EL	ELEVATION
FYIST	FYISTING
EDED	EXISTING FLORIDA DEPT OF ENVIRONMENTAL PROTECTION
FDOT	FLORIDA DEPT OF TRANSPORTATION
FFE	FINISHED FLOOR ELEVATION
FH	FIRE HYDRANT
FOC	FIBER OPTIC
GFA	GROSS FLOOR AREA
GV	GATE VALVE
HC	HANDICAP
HDPE	HIGH-DENSITY POLYETHYLENE
HP	HIGH POINT
HWY	HIGHWAY
INV	INVERT
LAT	LATERAL
LF	LINEAR FEET
LP	LOW POINT
LS	LIFT STATION MAXIMUM
MAX MES	
MH ME2	MITERED END SECTION MANHOLE
MIN	MINUMUM
MISC	MISCELLANEOUS
MSE	MECHANICALLY STABILIZED EARTH
0/C	ON CENTER
PC	POINT OF CURVATURE
PCC	POINT OF COMPOUND CURVE
PI	POINT OF INTERSECTION
PRC	POINT OF REVERSE CURVE
PSI	POUNDS PER SQUARE INCH
PT	POINT OF TANGENCY
PVC	POLYVINYL CHLORIDE
PVMT	PAVEMENT
R/W	RIGHT-OF-WAY
ŔĊP	REINFORCED CONCRETE PIPE
RPZ	REDUCED PRESSURE ZONE
SF	SQUARE FEET
SP	PARKING SPACES
SS	SANITARY SEWER
STA	STATION

TOP OF WALL

WATER MAIN

USACE US ARMY CORP OF ENGINEERS

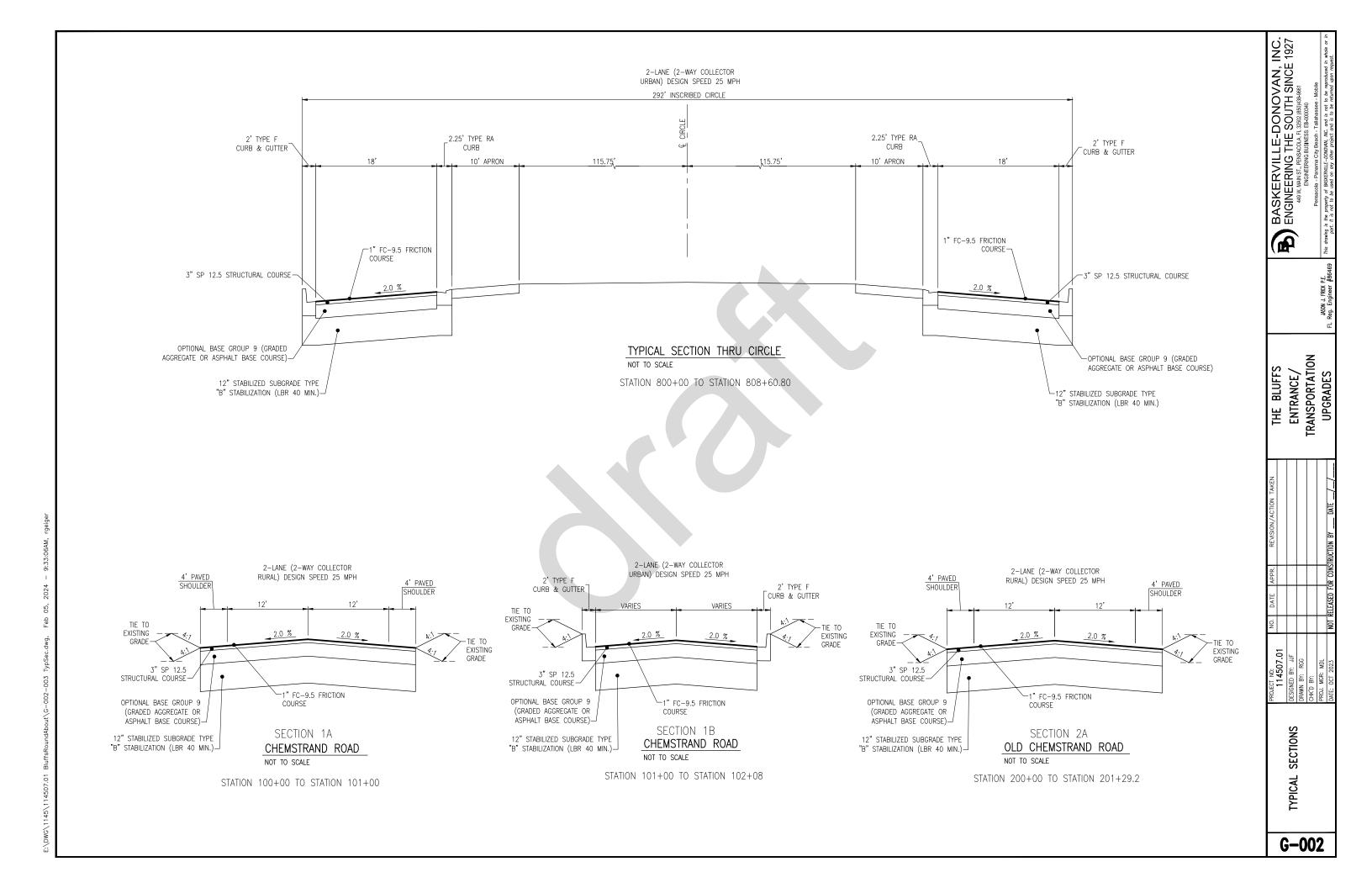
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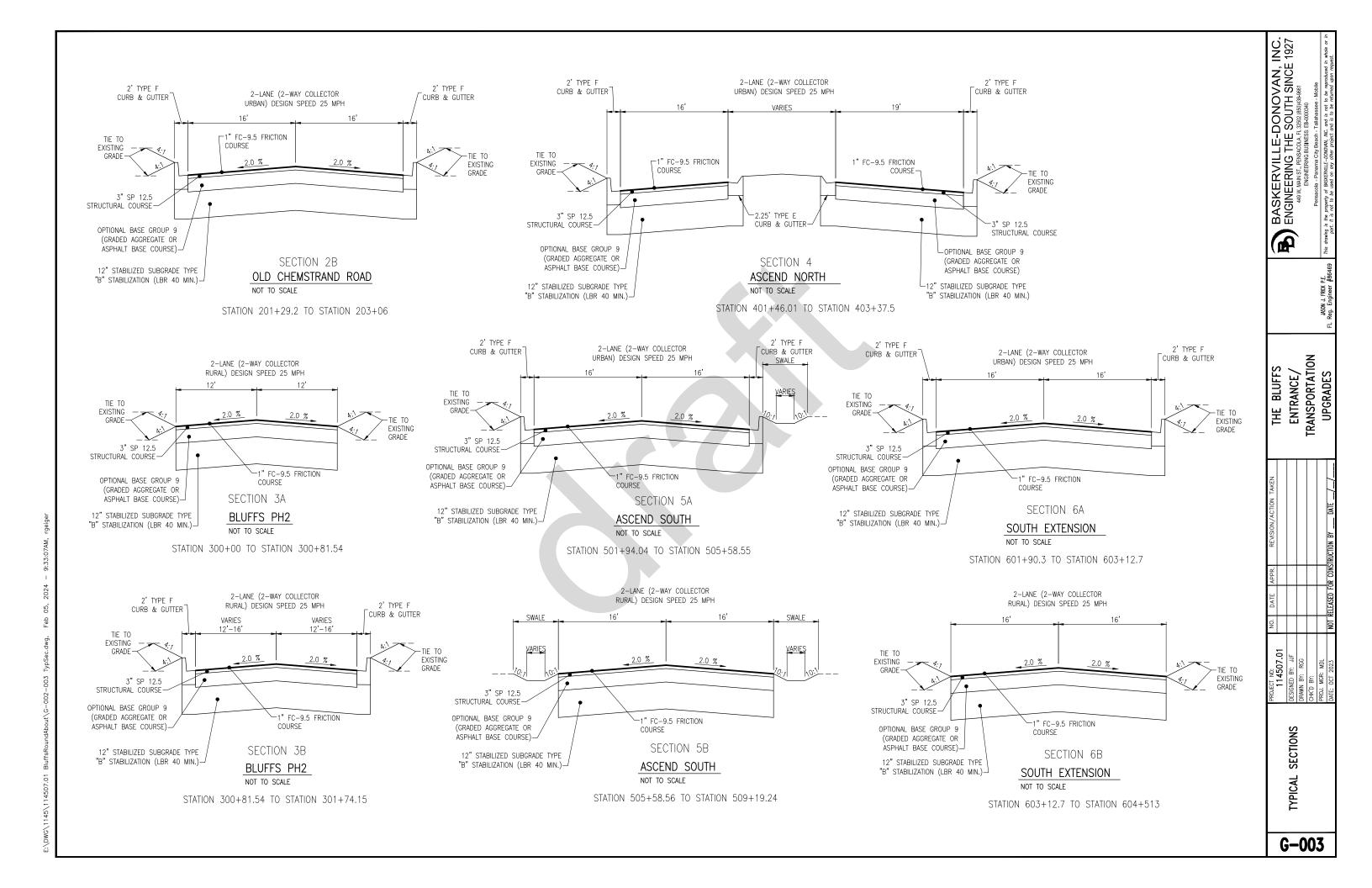
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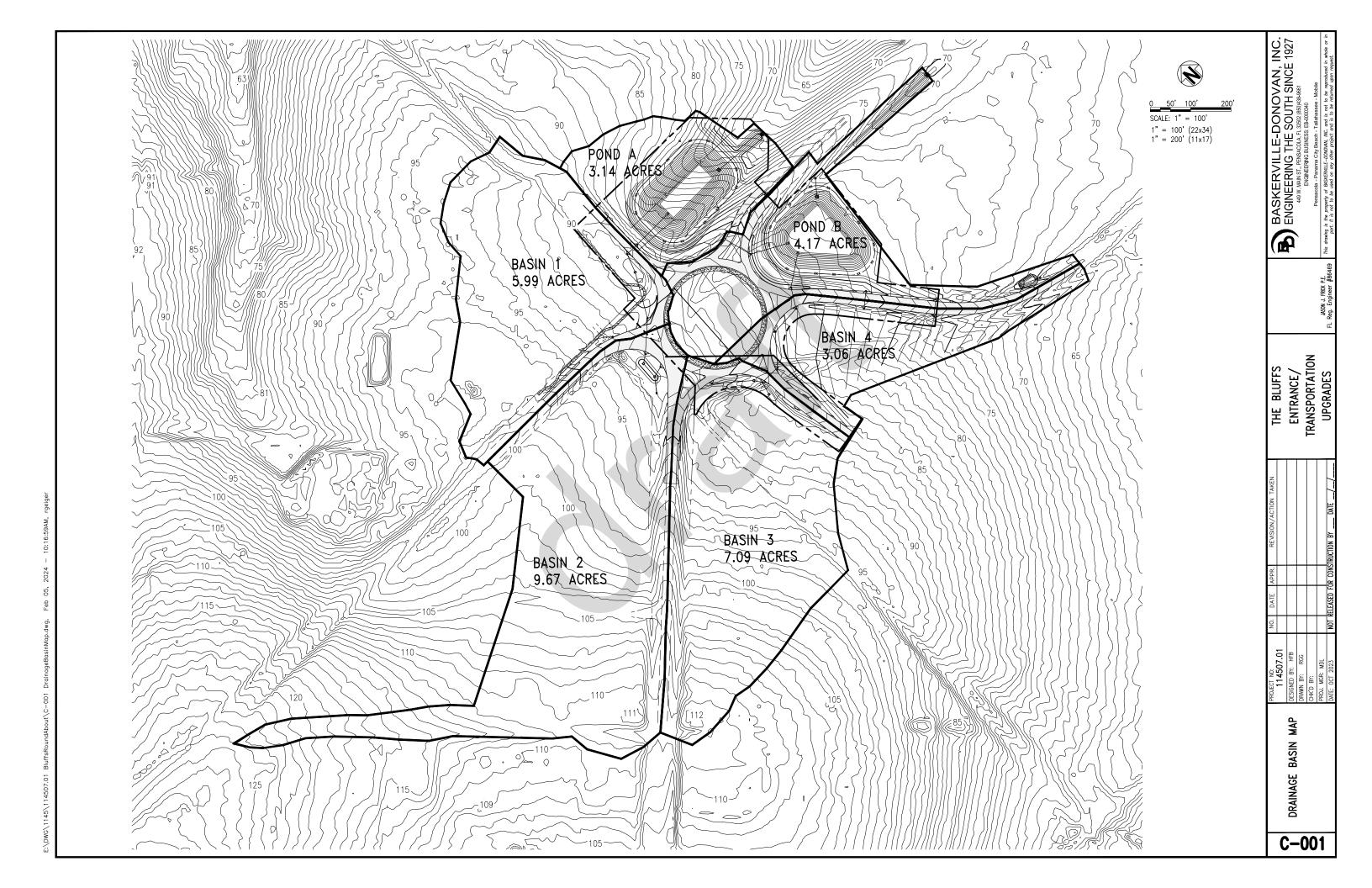
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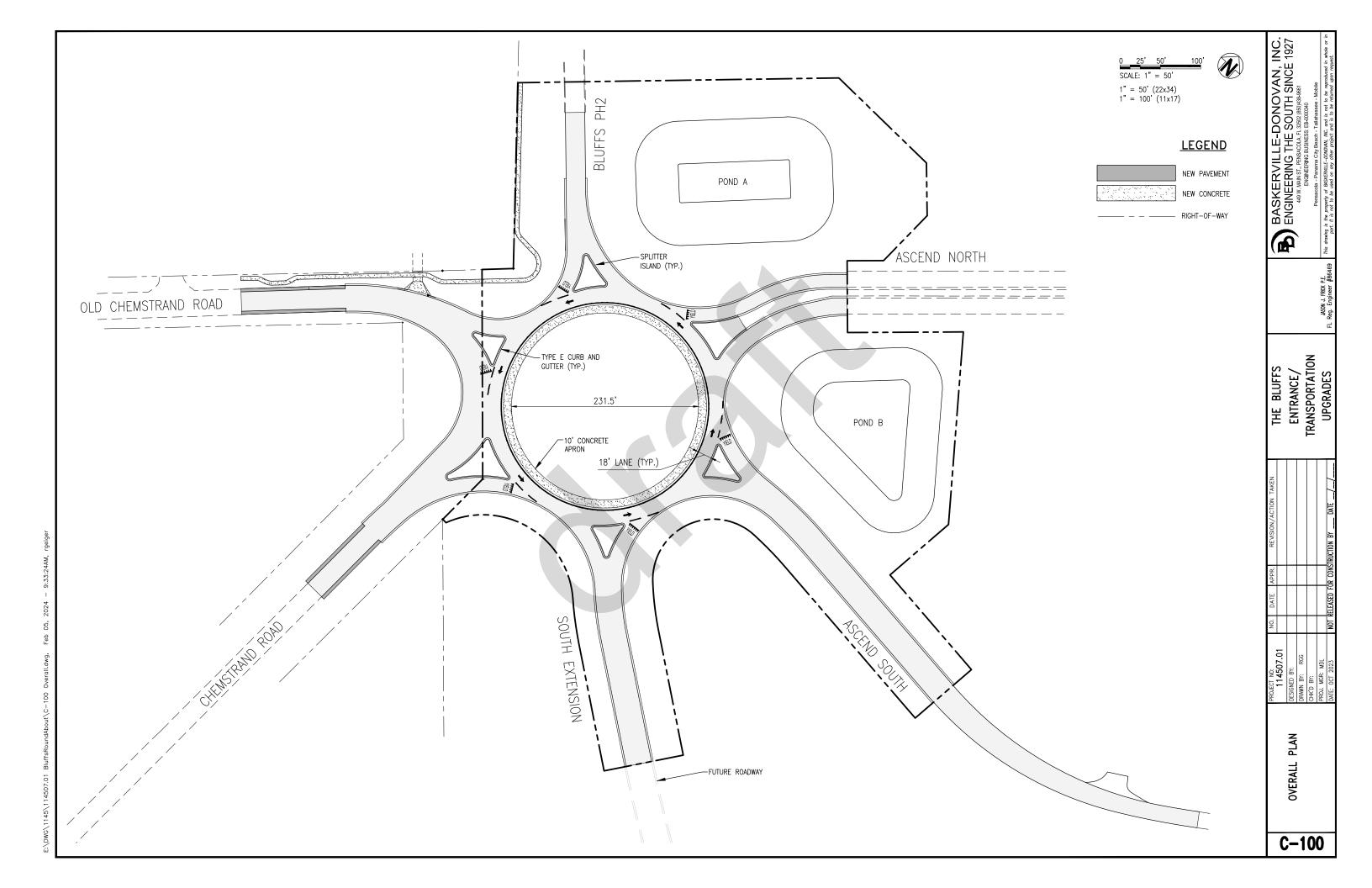
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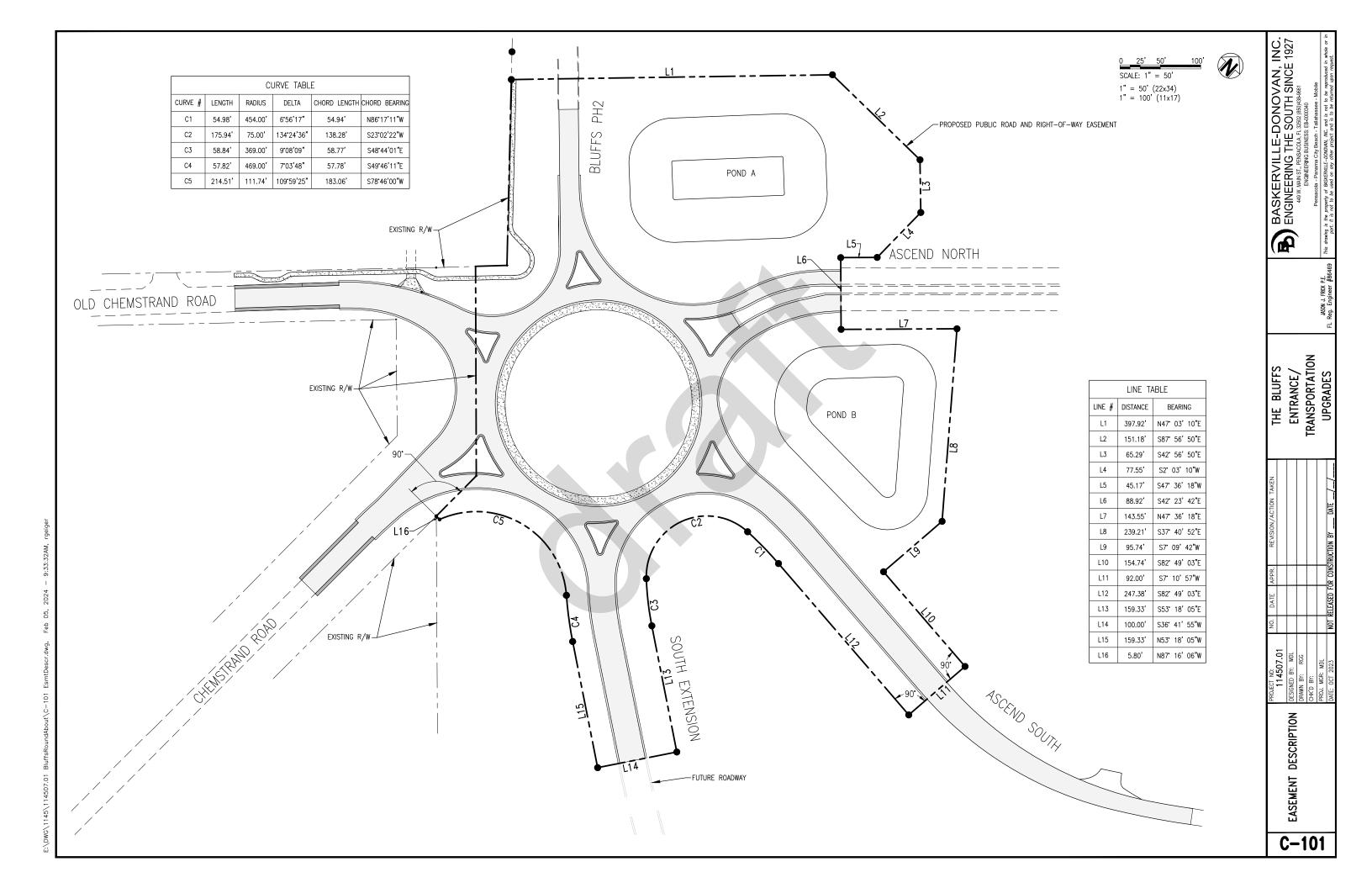
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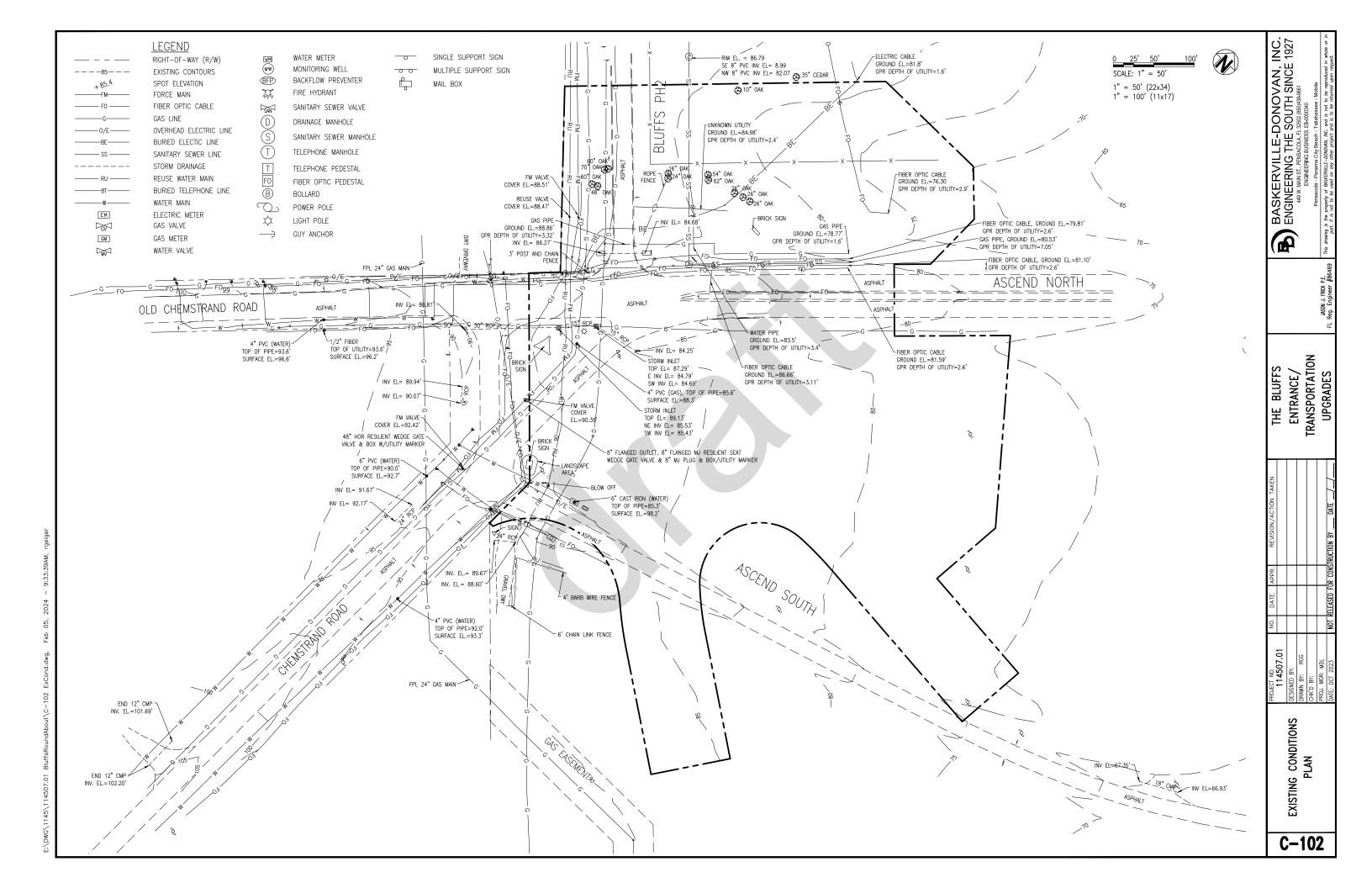


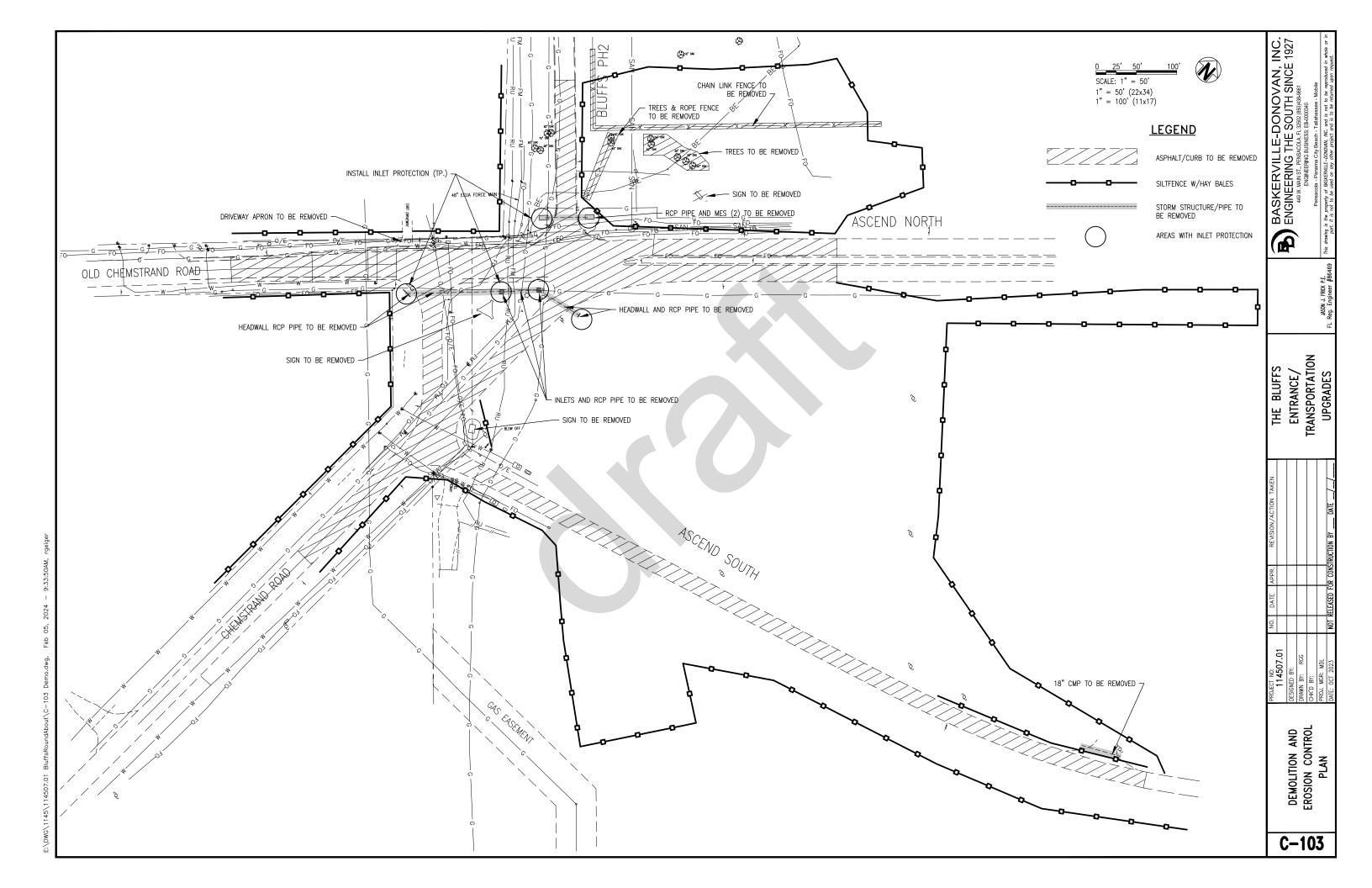


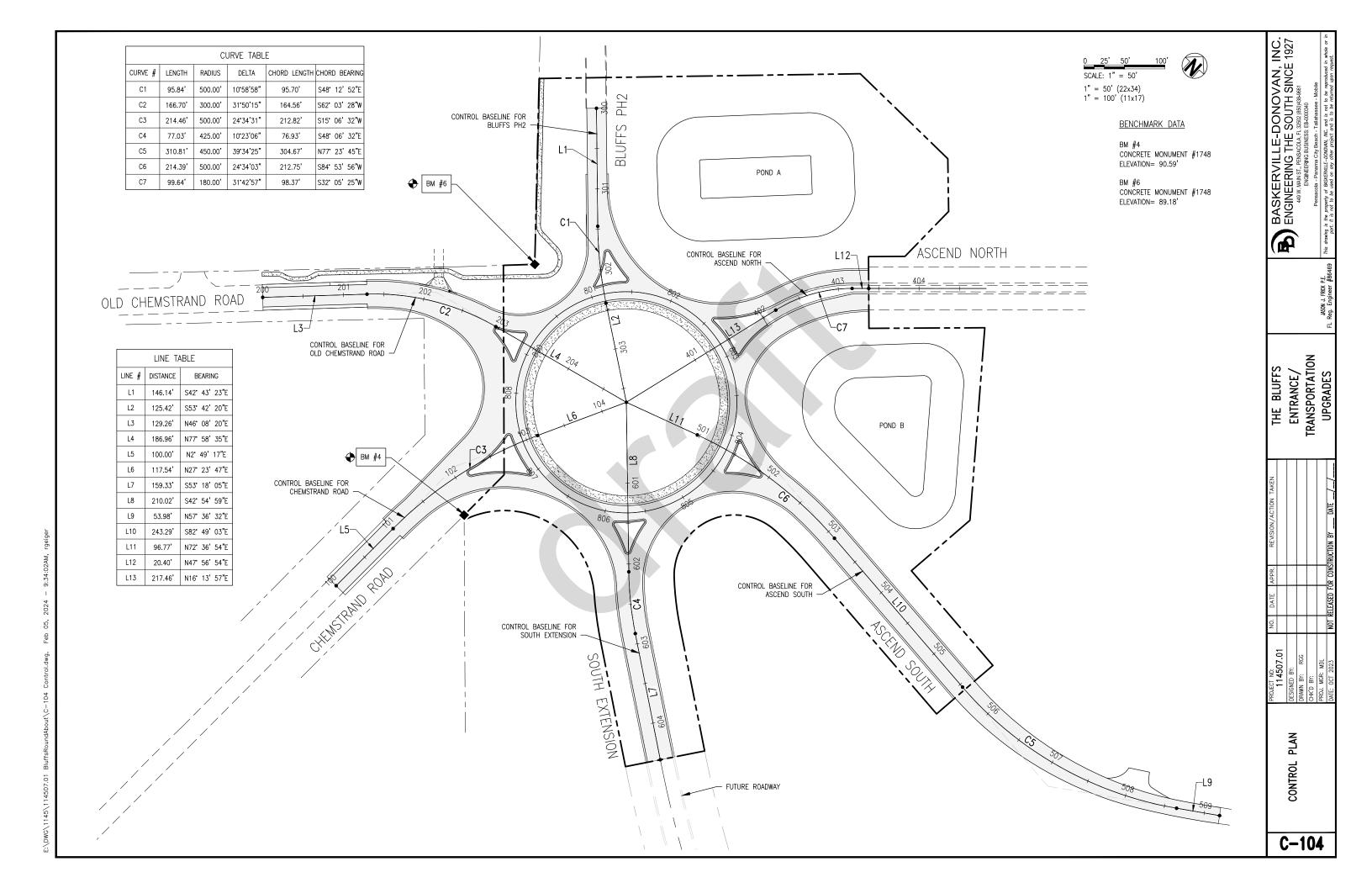


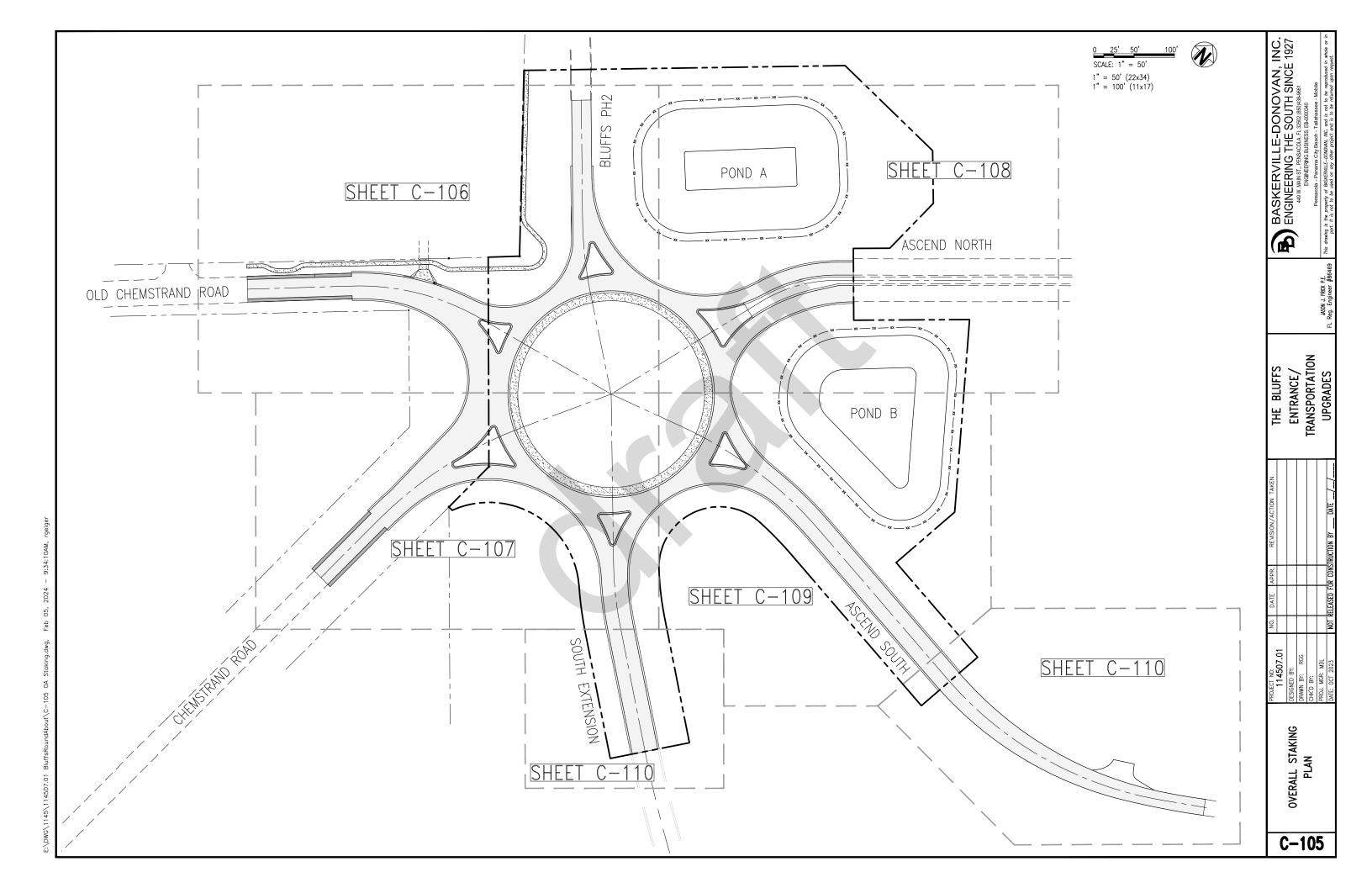


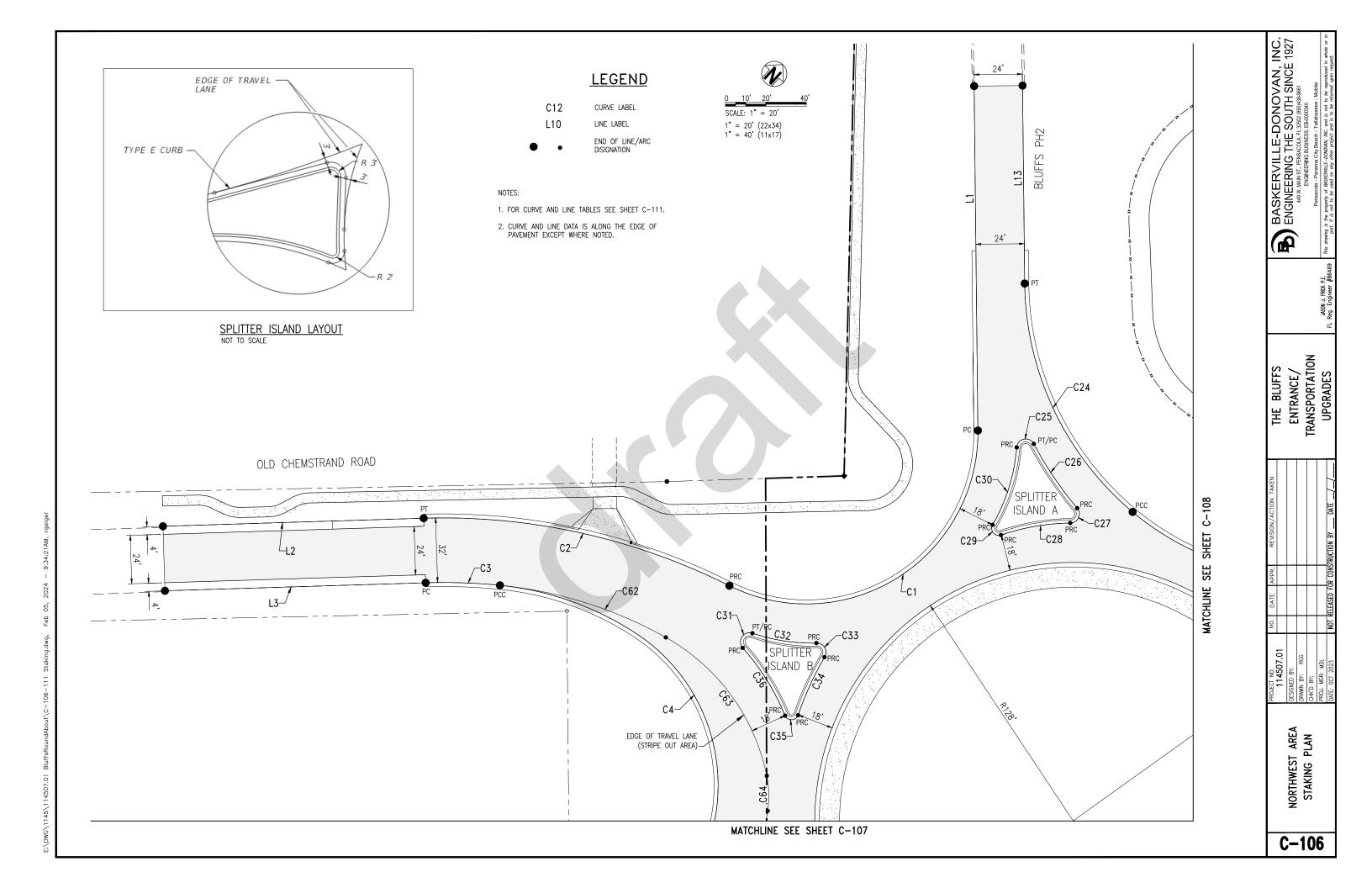


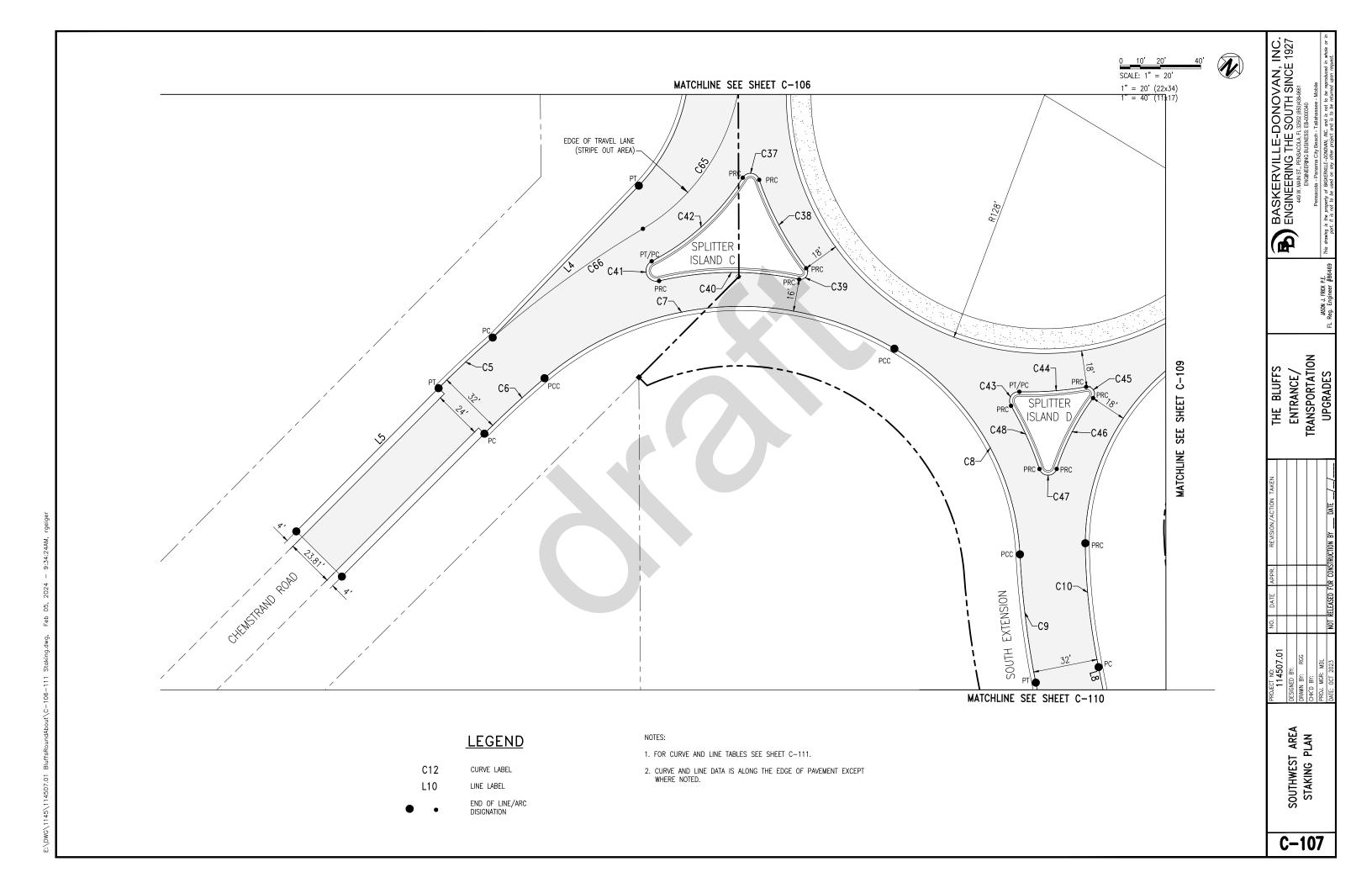


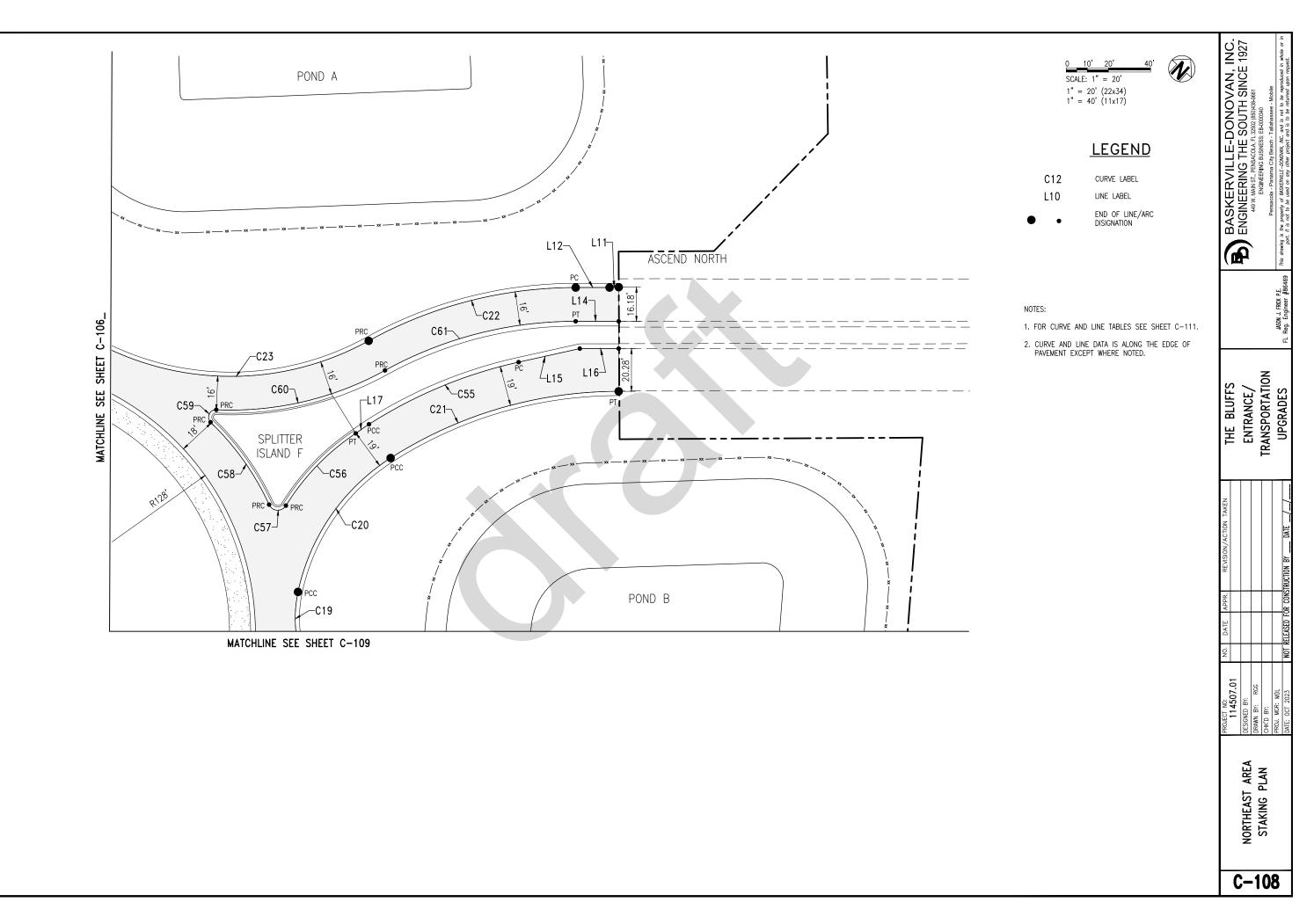




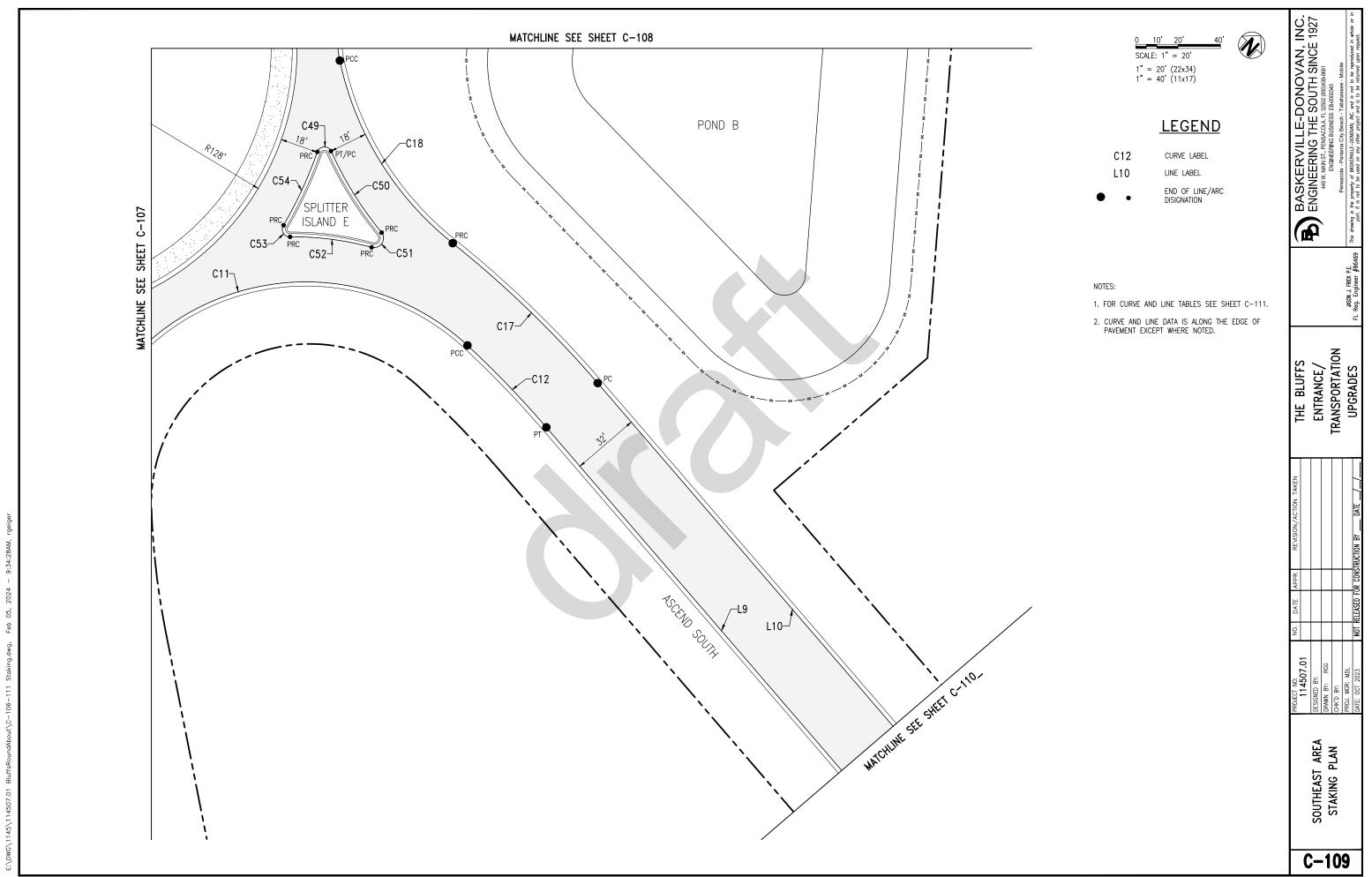


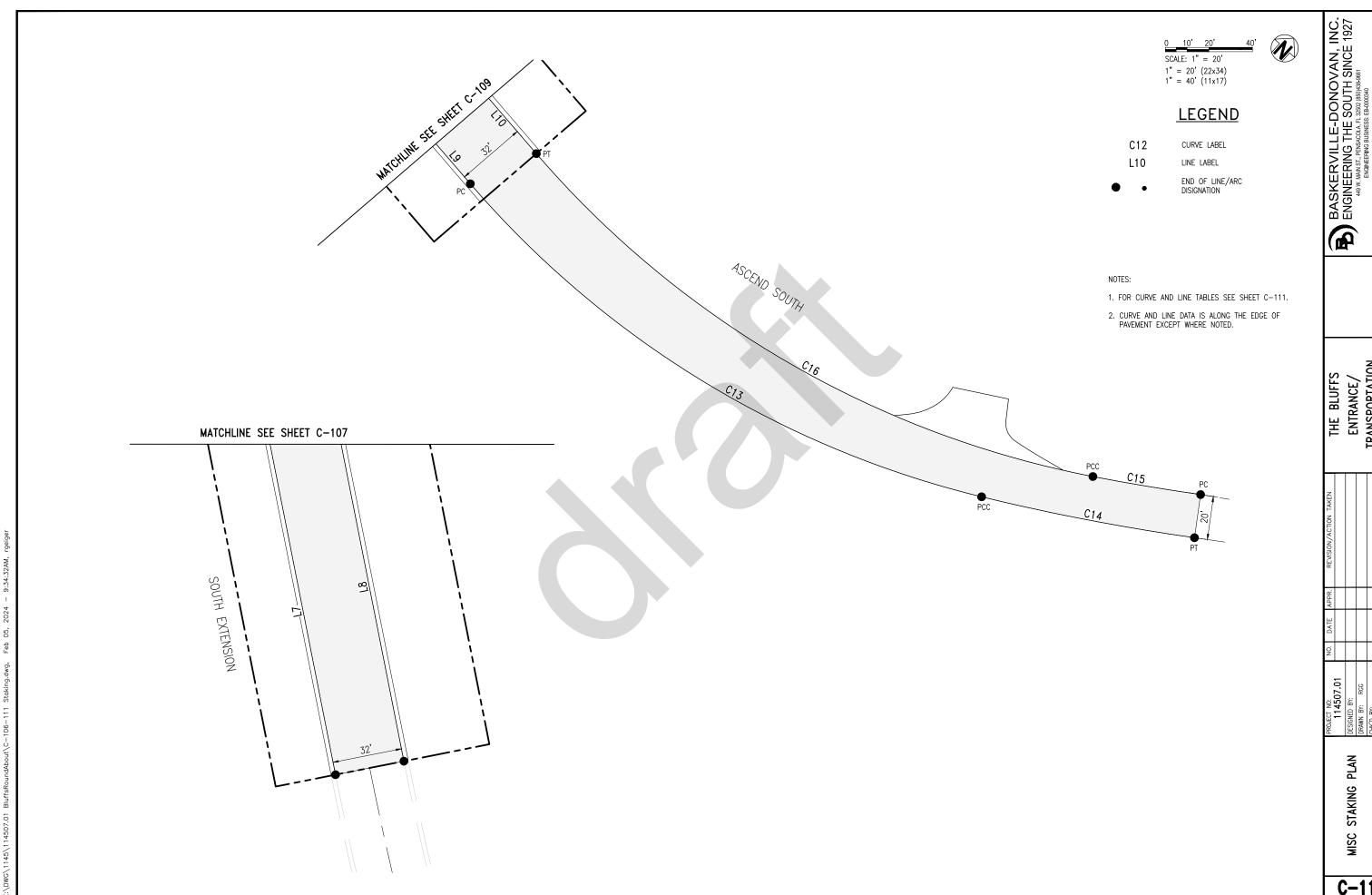






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THE BLUFFS
ENTRANCE/
TRANSPORTATION
UPGRADES

C-110

		Cl	JRVE TABL	E	
CURVE #	LENGTH	RADIUS	DELTA	CHORD LENGTH	CHORD BEARING
C1	174.01	85.00'	117*17'29"	145.17'	N15*55'22"E
C2	156.80'	316.00'	28*25'46"	155.19'	S60*21'13"W
C3	36.89'	284.00'	7*26'31"	36.86'	S49*51'36"W
C4	158.02	90.00'	100°36'04"	138.49'	N48*29'29"W
C5	36.74	516.00'	4*04'46"	36.73'	S4'51'26"W
C6	40.56	484.00'	4*48'04"	40.55'	S5*13'33"W
C7	185.66'	150.00'	70*55'02"	174.03'	S43*05'07"W
C8	123.80'	125.00'	56*44'44"	118.80'	N73*20'54"W
C9	64.08'	441.00'	8*19'33"	64.03'	S49*08'18"E
C10	61.84'	314.58	11*15'44"	61.74	S48*11'56"E
C11	259.59'	112.00'	132*47'51"	205.26'	S24*25'21"W
C12	53.74'	484.00'	6*21'40"	53.71'	N85*59'53"W
C13	279.71	450.00'	35°36'51"	275.23'	N79*22'32"E
C14	99.58'	1022.86	5*34'40"	99.54	N58*46'46"E
C15	50.15	1002.86	2*51'54"	50.14'	N57*25'23"E
C16	301.02	450.00'	38 <b>*</b> 19'37"	295.44'	N78*01'09"E
C17	95.66'	516.00'	10°37'18"	95.52'	N88*07'42"W
C18	103.08'	150.00'	39*22'24"	101.06'	S73*45'09"E
C19	25.06'	60.00'	23*56'01"	24.88'	S42*05'56"E
C20	79.22'	100.00'	45°23'17"	77.16'	S7*26'18"E
C21	114.12	200.00'	32*41'33"	112.58'	S31*36'07"W
C22	102.36	202.46	28*58'04"	101.27	S33*27'52"W
C23	162.53'	135.00'	68*58'44"	152.89'	N53*28'12"E
C24	129.11'	150.00'	49°19'03"	125.16'	S67*22'54"E
C25	11.59'	4.50'	147*37'27"	8.64	S36*09'08"W
C26	38.50'	181.69'	12*08'25"	38.43'	S76*06'21"E
C27	10.15'	4.50'	129*13'31"	8.13'	N17*25'39"W
C28	35.01'	110.33	18°10'41"	34.86'	S38*05'46"W
C29	8.50'	3.50'	139*04'07"	6.56'	S81°27'31"E
C30	40.51	90.18'	25*44'08"	40.17	N24*47'31"W
C31	11.84'	4.50'	150°42'50"	8.71'	S8*34'18"E
C32	32.27'	91.44	20°13'00"	32.10'	N56*40'36"E
C33	9.90'	4.50'	126°04'01"	8.02'	N71°47'17"W
C34	31.63'	166.29	10°53'58"	31.59'	S17*37'55"E
C35	8.20'	3.50'	134*16'25"	6.45'	N46*02'24"E

		Cl	JRVE TABL	E	
CURVE #	LENGTH	RADIUS	DELTA	CHORD LENGTH	CHORD BEARING
C36	39.78'	115.96	19*39'12"	39.58'	N74*06'07"W
C37	10.37	4.50'	132*03'15"	8.22'	S55*21'25"W
C38	49.81'	161.68	17*39'04"	49.61'	S70*03'16"E
C39	8.32'	3.50'	136°07'43"	6.49'	N10°00'35"W
C40	70.01'	161.27	24*52'28"	69.46'	S47*14'43"W
C41	15.27'	5.25'	166*37'18"	10.43	S62*40'24"E
C42	62.01'	116.40'	30*31'28"	61.28'	N5*22'31"E
C43	10.08	4.50'	128*24'03"	8.10'	S11*26'42"E
C44	33.27'	168.26	11*19'39"	33.21'	N43°41'54"E
C45	8.33'	3.50'	136*17'46"	6.50'	N73*49'03"W
C46	39.67'	122.98'	18*28'49"	39.50'	S14*54'34"E
C47	11.28'	4.50'	143*36'27"	8.55'	N47*39'15"E
C48	34.37'	170.55	11°32'45"	34.31'	N66°18'54"W
C49	8.21'	3.50'	134*21'44"	6.45'	S44°37'51"W
C50	45.44'	169.74	15°20'15"	45.30'	S73*57'18"E
C51	10.91'	4.50'	138*58'09"	8.43'	N7*59'25"W
C52	38.97'	142.07	15°42'55"	38.85'	S55*16'36"W
C53	7.80'	3.50'	127*41'25"	6.28'	S71*28'28"E
C54	38.20'	200.42'	10*55'09"	38.14'	N17*19'30"W
C55	77.19'	219.00'	20*11'41"	76.79'	S25°21'11"W
C56	48.00'	110.99'	24*46'47"	47.63'	S1°54'42"W
C57	9.82'	4.50'	124*59'01"	7.98'	N51*10'11"E
C58	48.21	127.06	21*44'25"	47.92'	N77*30'04"W
C59	8.29'	3.50'	135*39'24"	6.48'	S17*17'46"E
C60	83.15'	151.00'	31*33'06"	82.11'	N34*45'23"E
C61	94.27	186.46	28*58'04"	93.27'	S33*27'52"W
C62	86.78'	209.41	23'44'35"	86.16'	S65*20'08"W
C63	87.53'	102.00'	49*10'11"	84.87'	N78*12'29"W
C64	17.47'	50.00'	20'00'52"	17.38'	N43*36'58"W
C65	88.53'	100.00'	50*43'23"	85.67'	N8*14'50"W
C66	92.02'	516.00'	10°13'03"	91.90'	S12*00'20"W

LINE TABLE				
LINE #	DISTANCE	BEARING		
L1	170.67	N42* 43' 22.74"W		
L2	129.26'	S46* 08' 20.31"W		
L3	129.26	S46° 08' 20.31"W		
L4	104.44	S1° 48′ 32.45″W		
L5	100.03	N2* 43' 30.56"E		
L7	157.84'	N53* 18' 05.06"W		
L8	159.33'	N53° 18' 05.06"W		
L9	238.11	S82° 49' 02.87"E		
L10	247.38'	S82° 49' 02.87"E		
L11	4.37'	N45° 34' 39.13"E		
L12	16.04	S47° 56' 53.85"W		
L13	98.09'	N42* 43' 22.74"W		
L14	20.40'	S47* 56' 53.85"W		
L15	29.66'	S35° 27' 01.75"W		
L16	17.87'	S47° 56′ 53.85″W		
L17	7.57'	N13° 25' 55.43"E		

BASKERVILLE-DONOVAN, INC. ENGINEERING THE SOUTH SINCE 1927

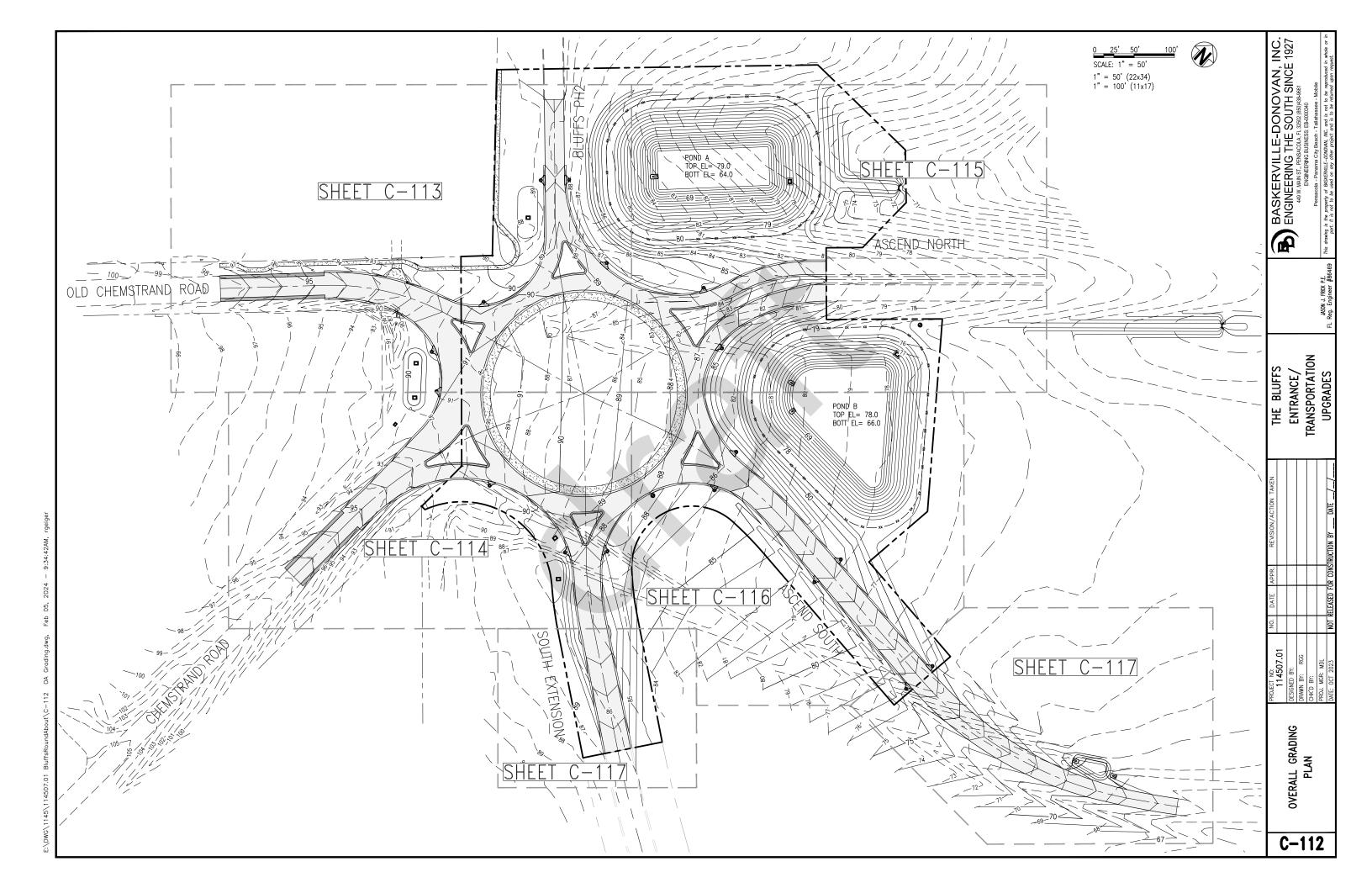
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ENGINEERING BUSINESS. EB-0000340

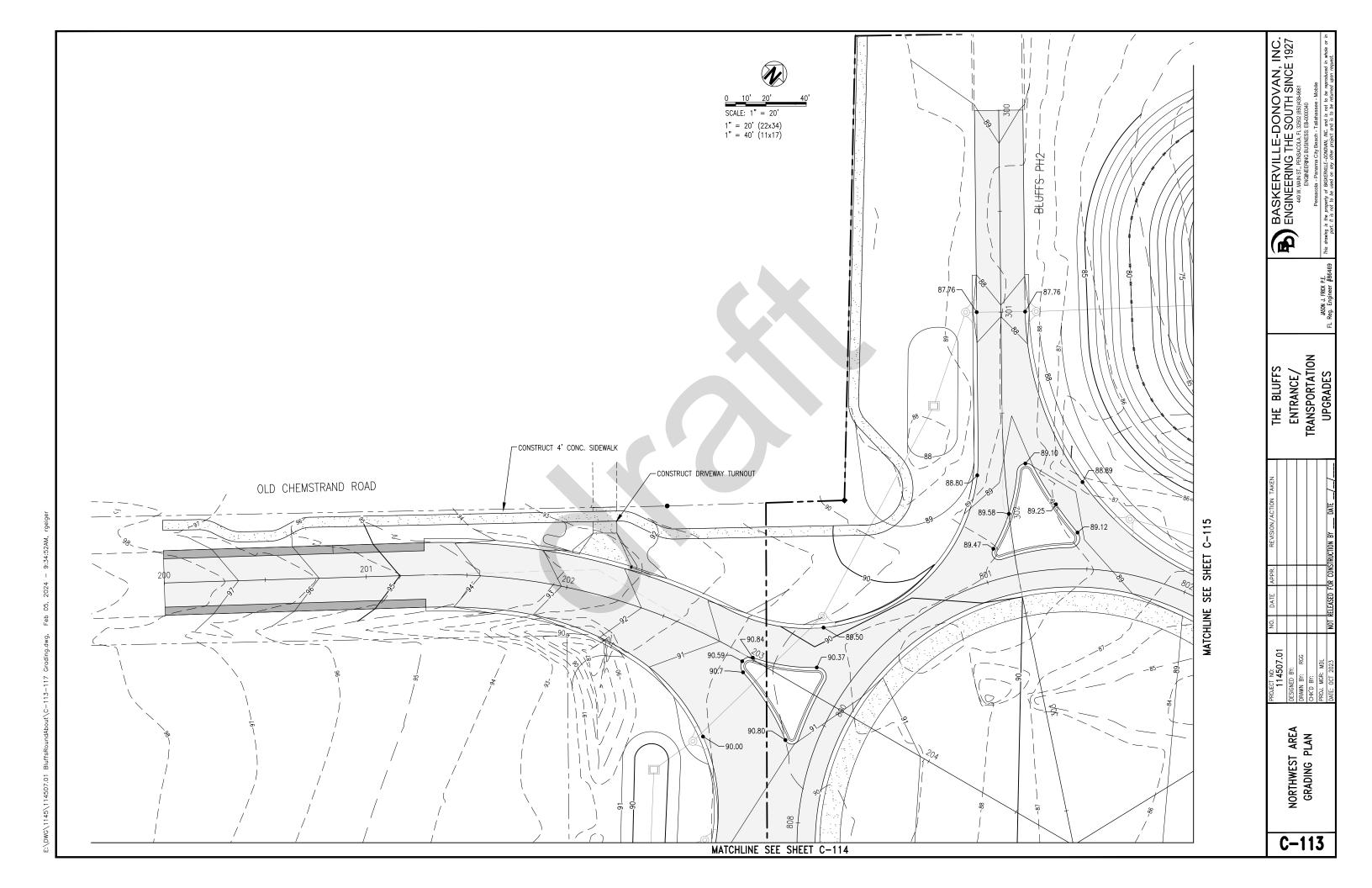
THE BLUFFS
ENTRANCE/
TRANSPORTATION
UPGRADES

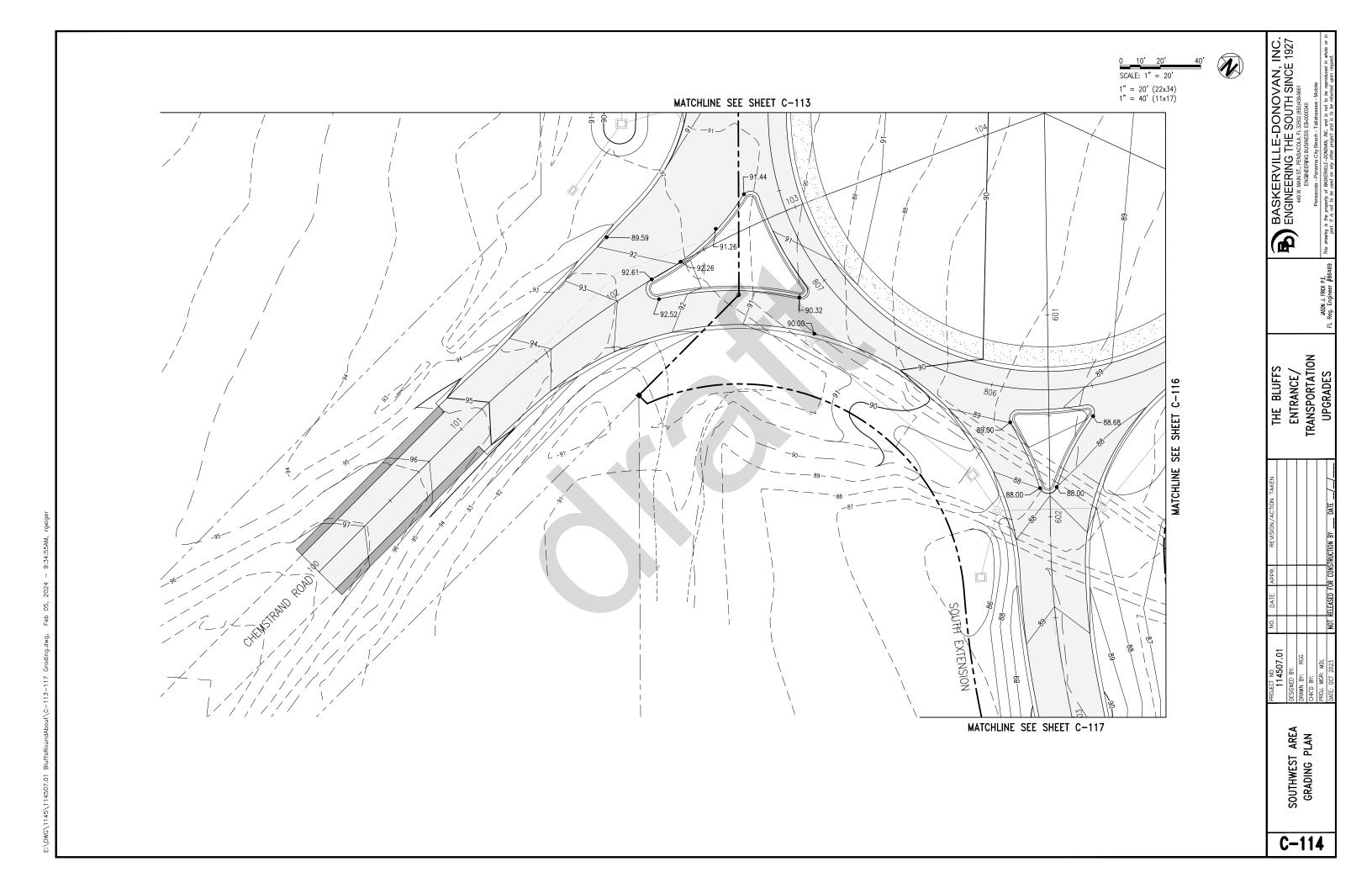
PROJECT NO:
114507.01
DESIGNED BY:
DRAWN BY: RGG
CHK'D BY:
PROJ. MGR: MDL
DATE: GCT 2023

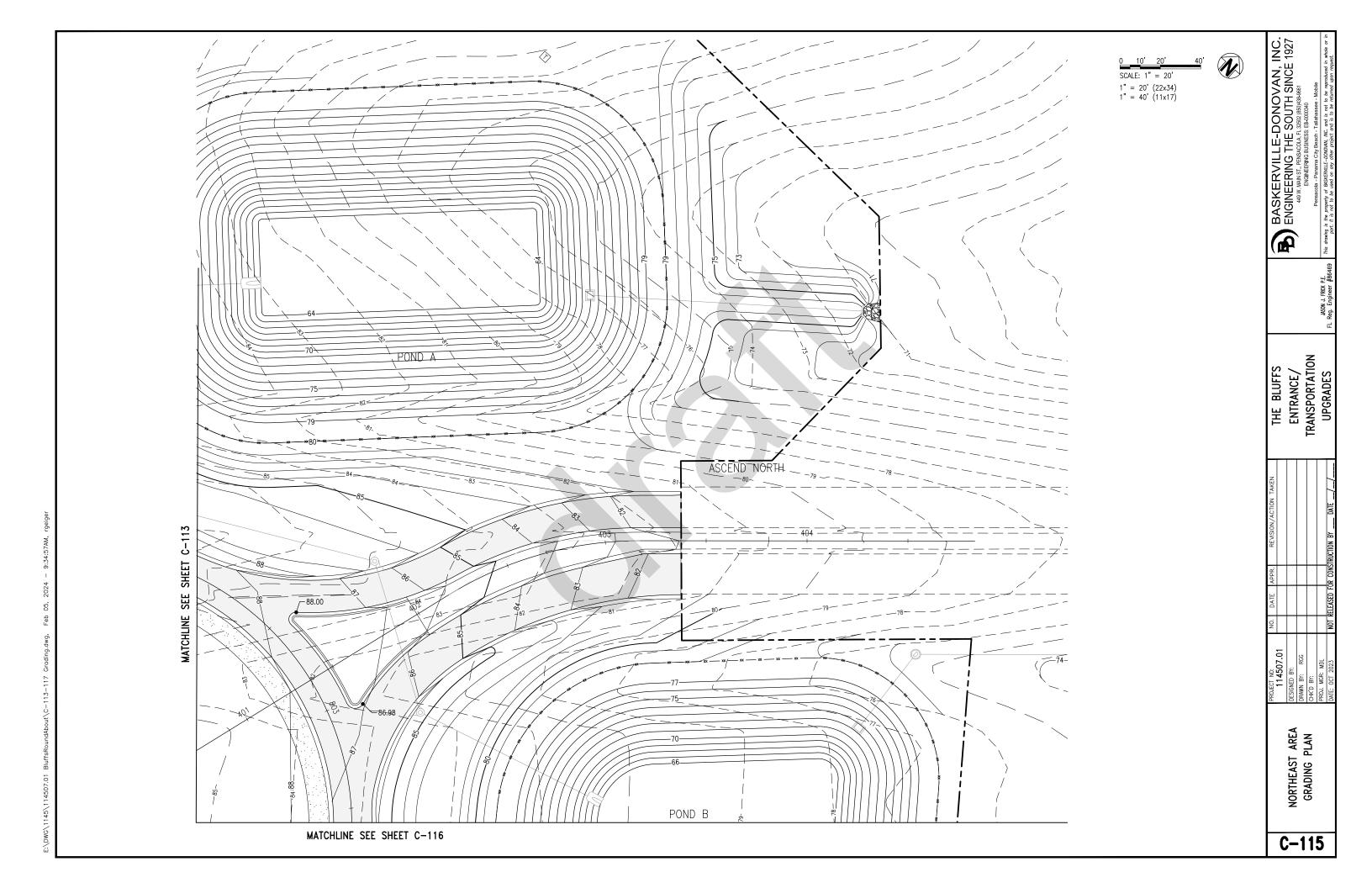
CURVE AND LINE TABLES

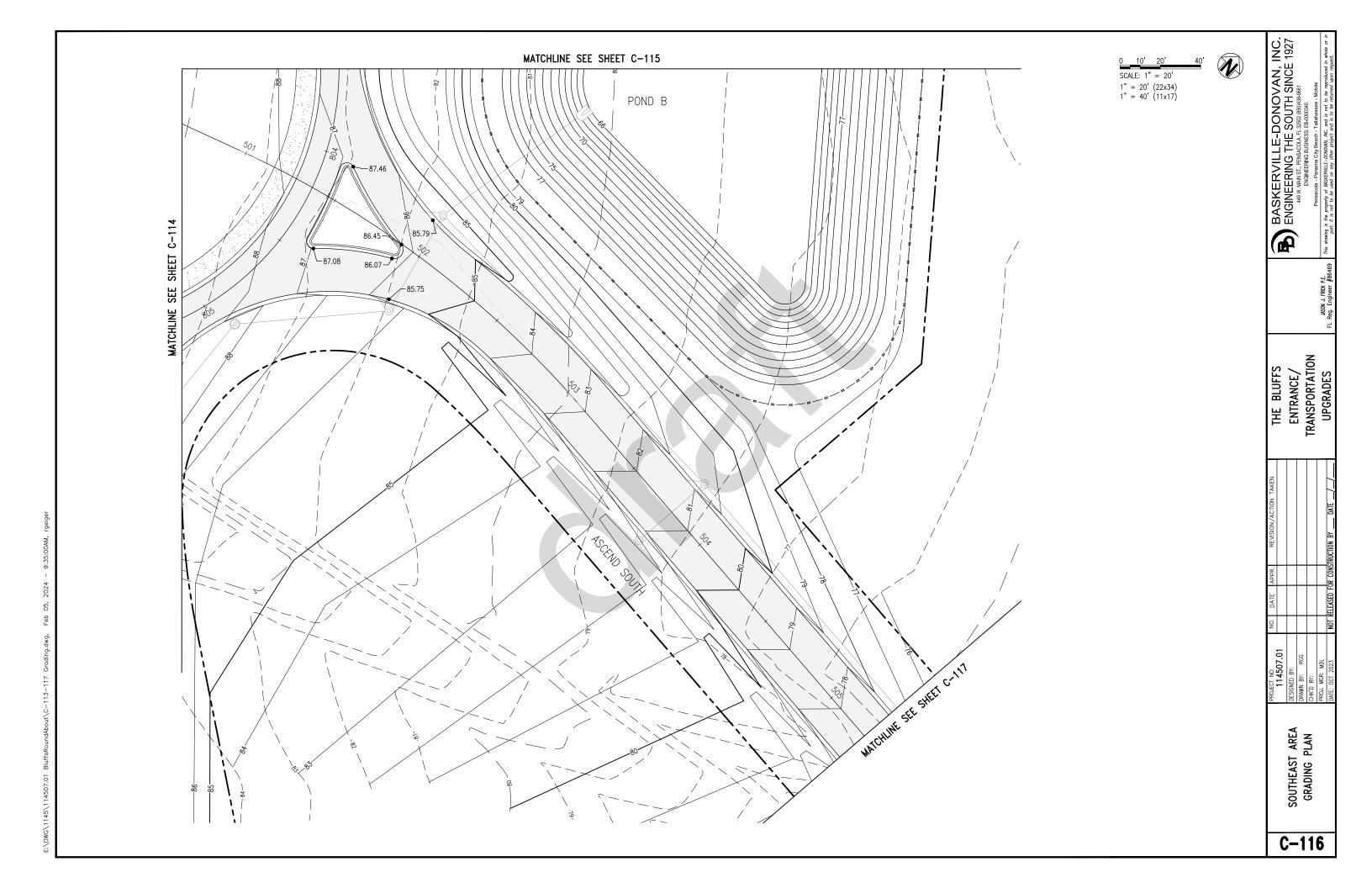
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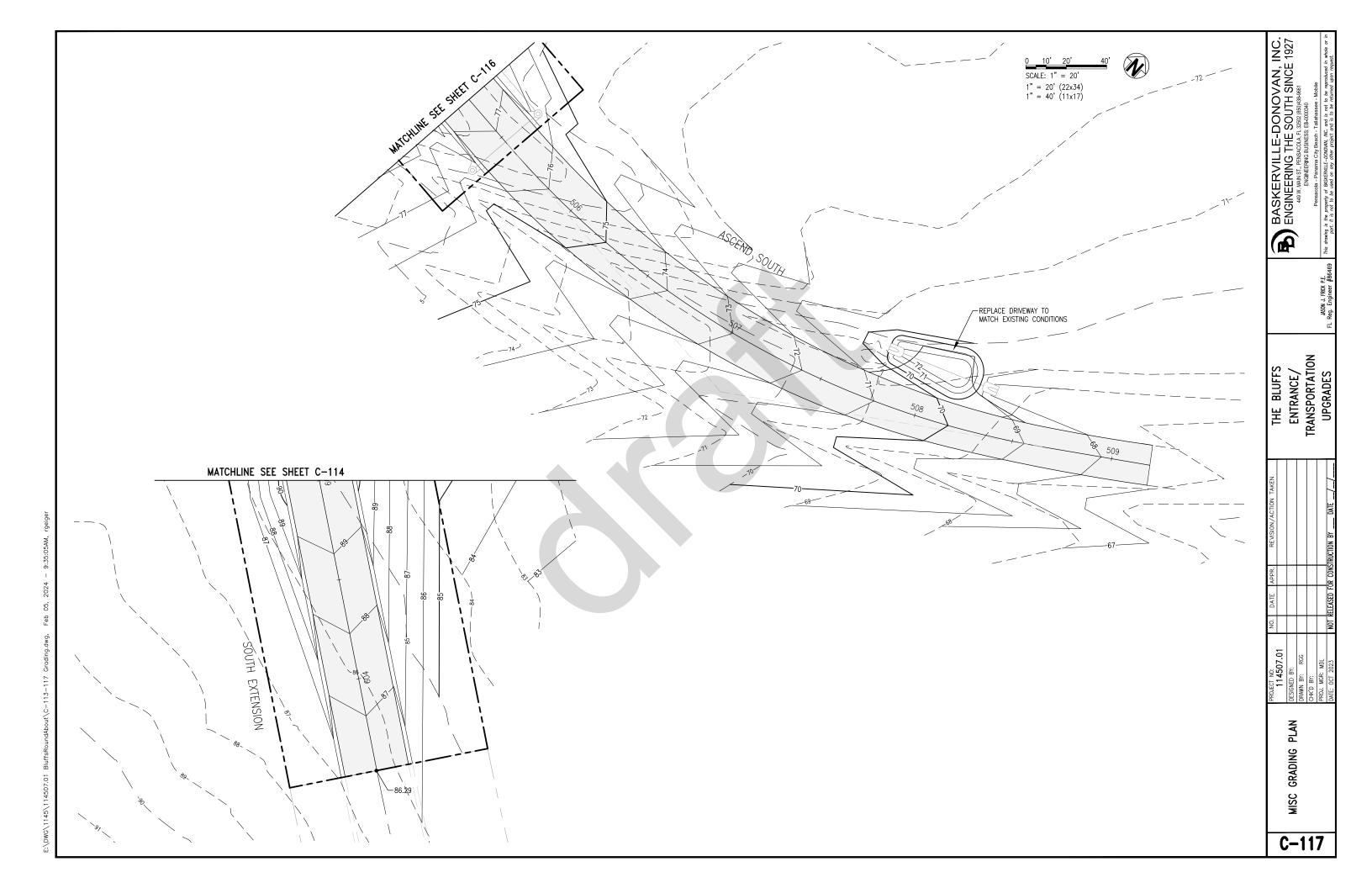


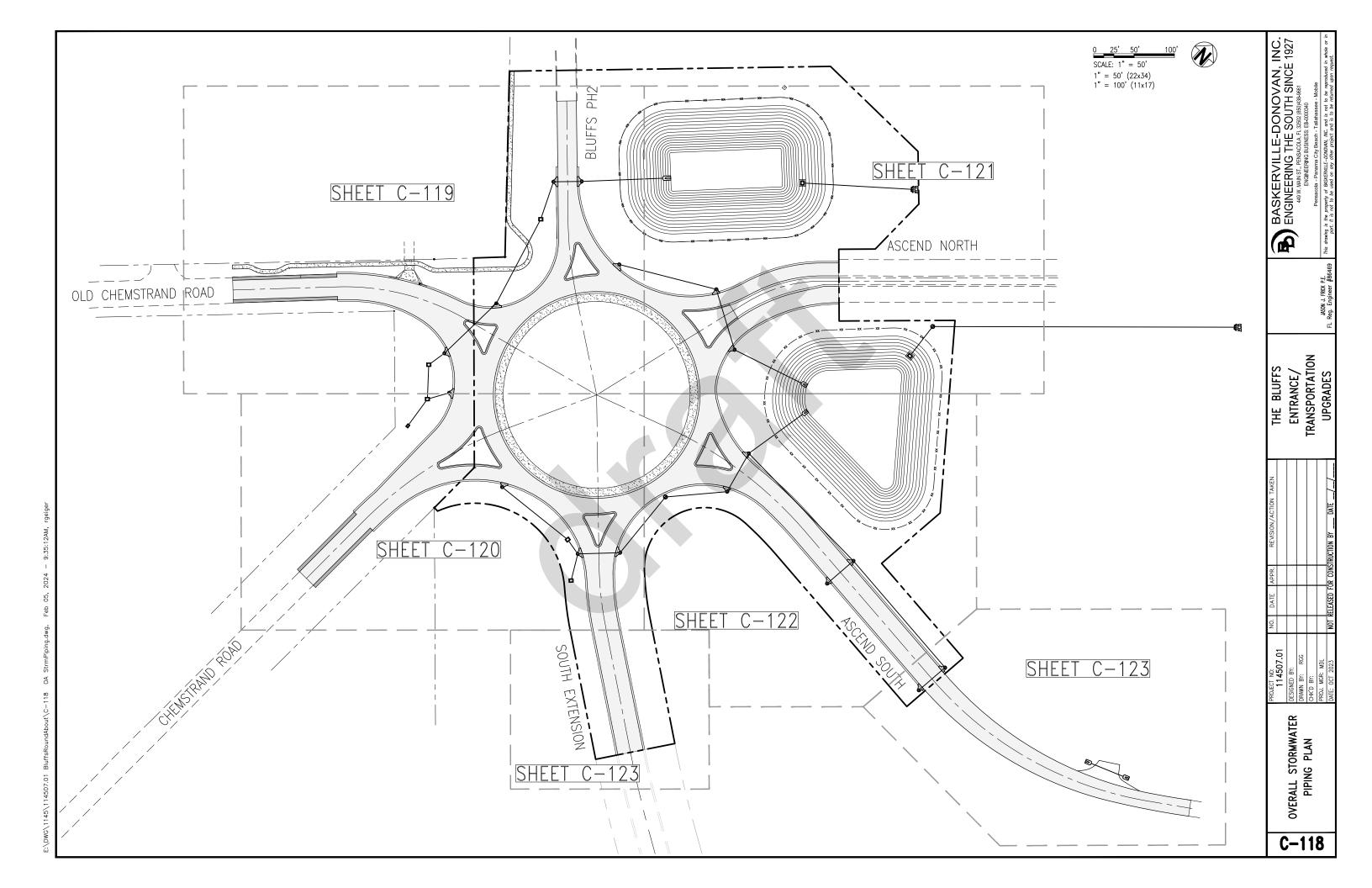


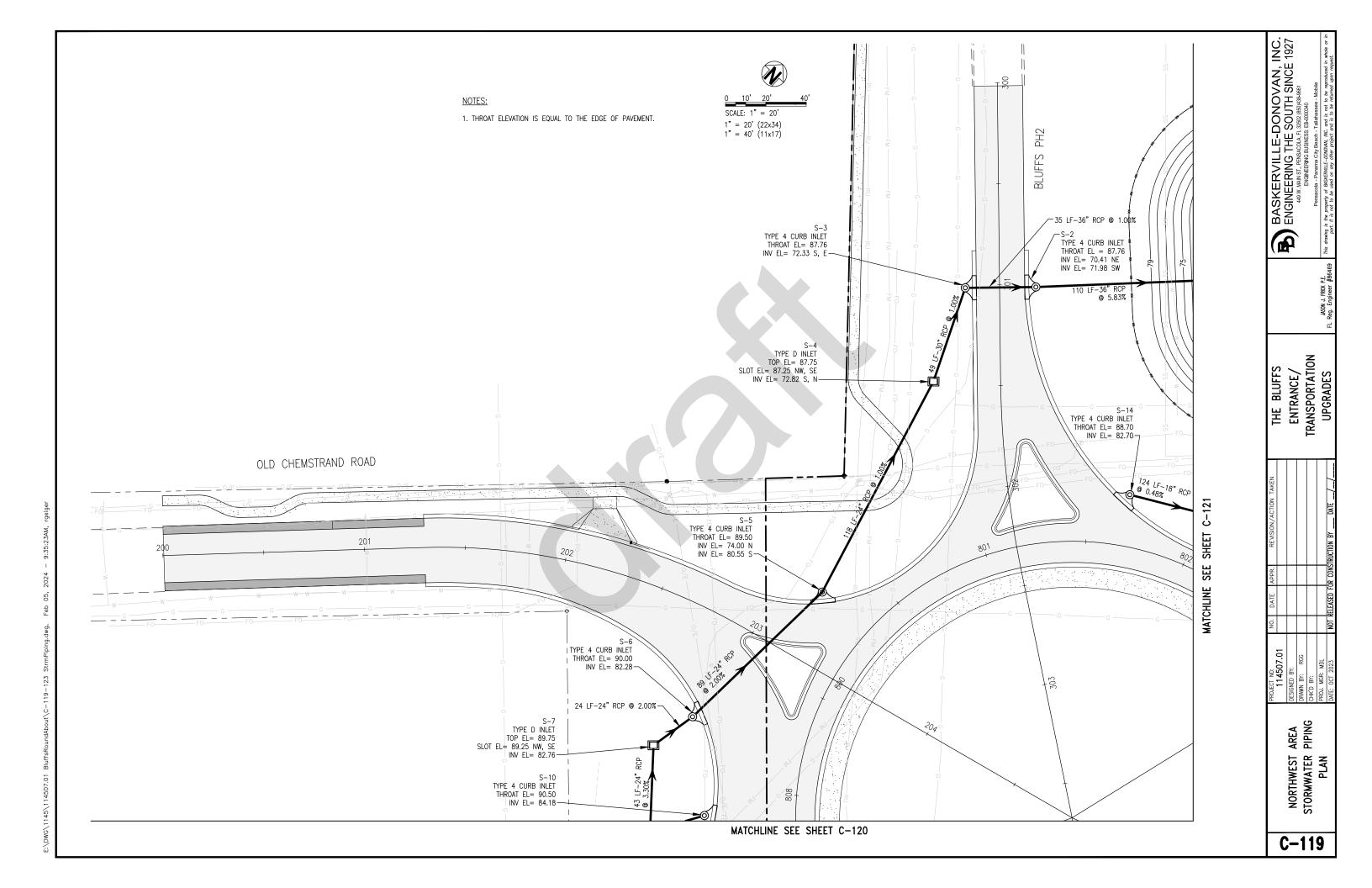


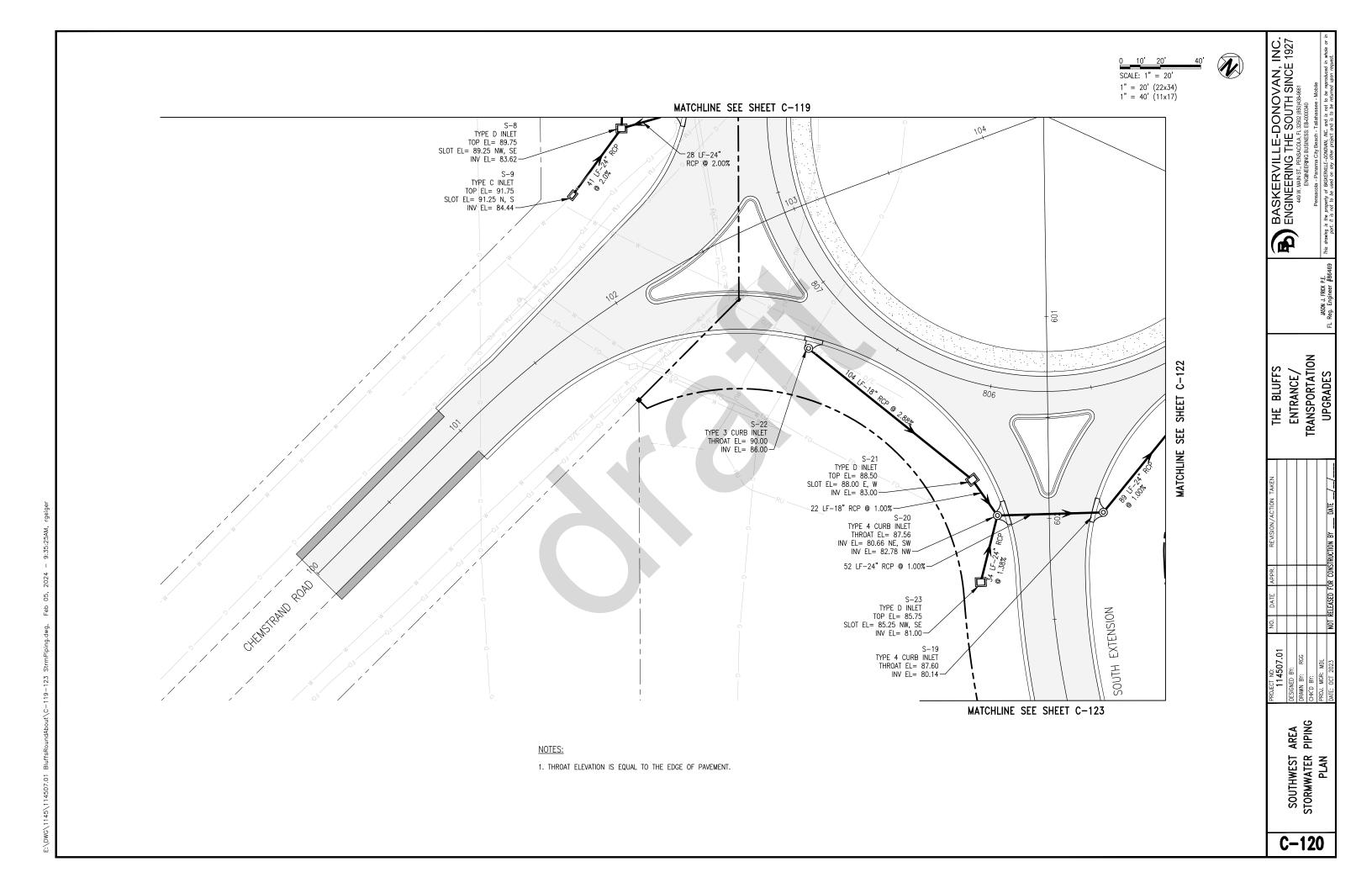


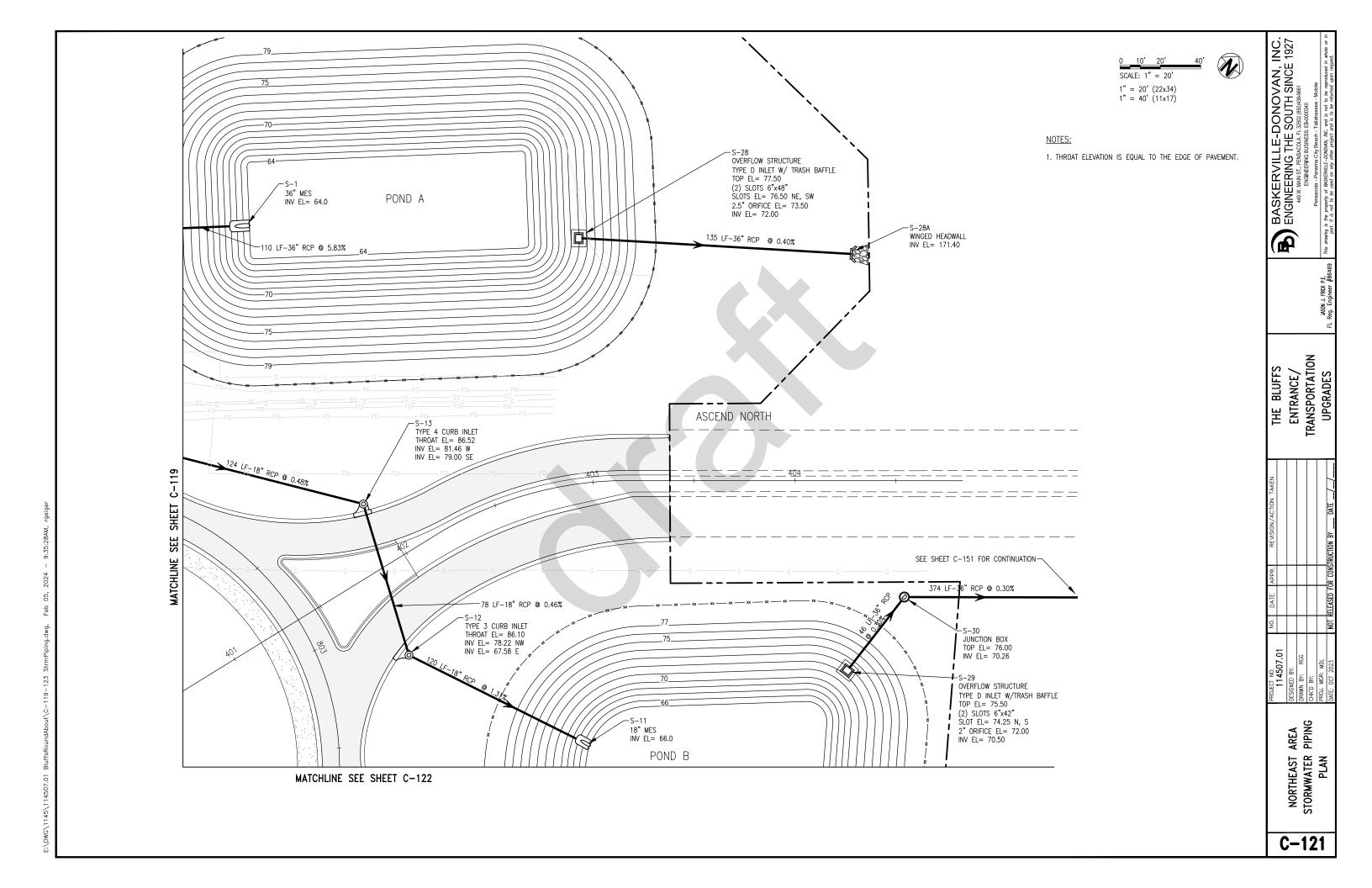


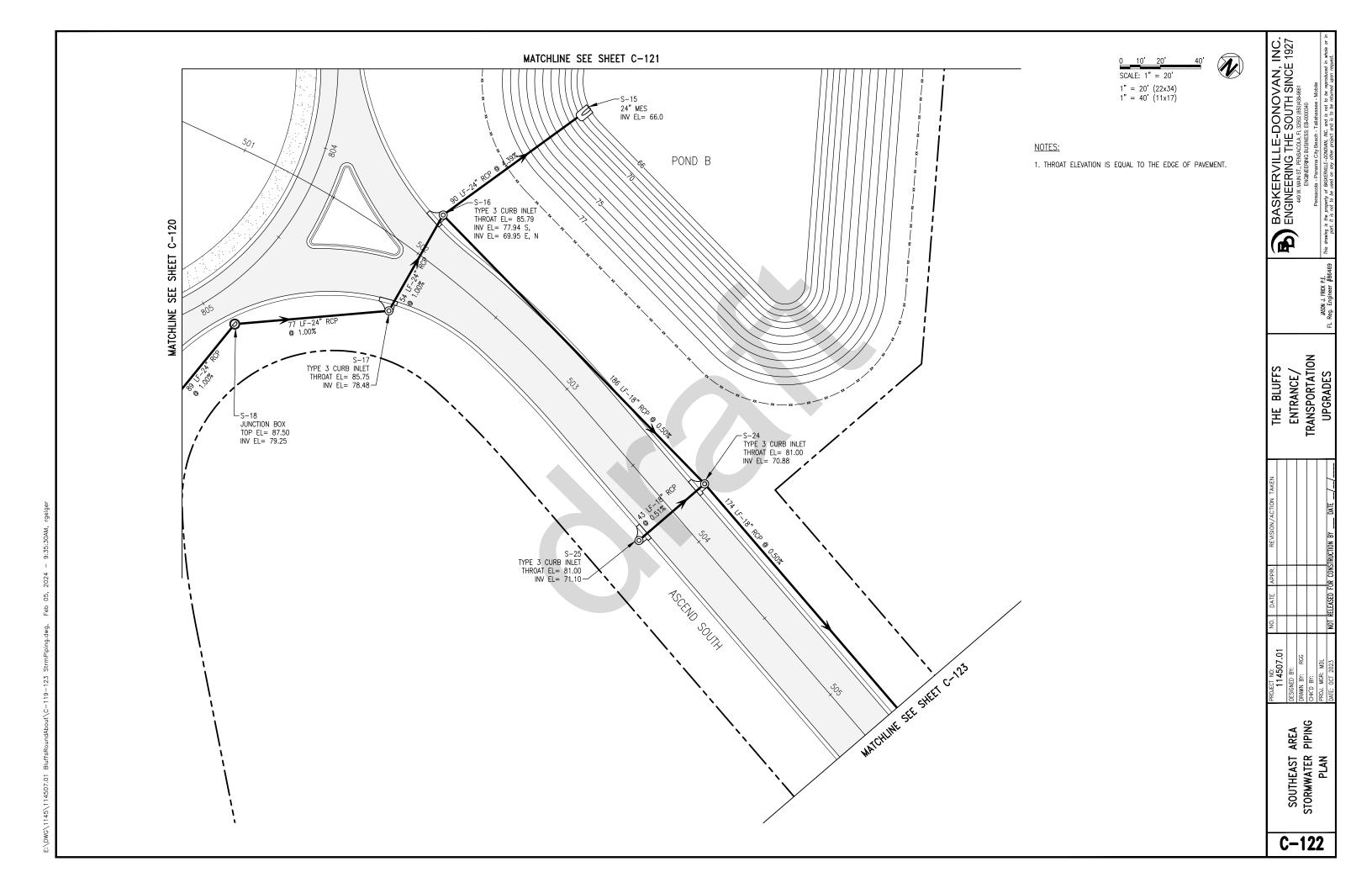


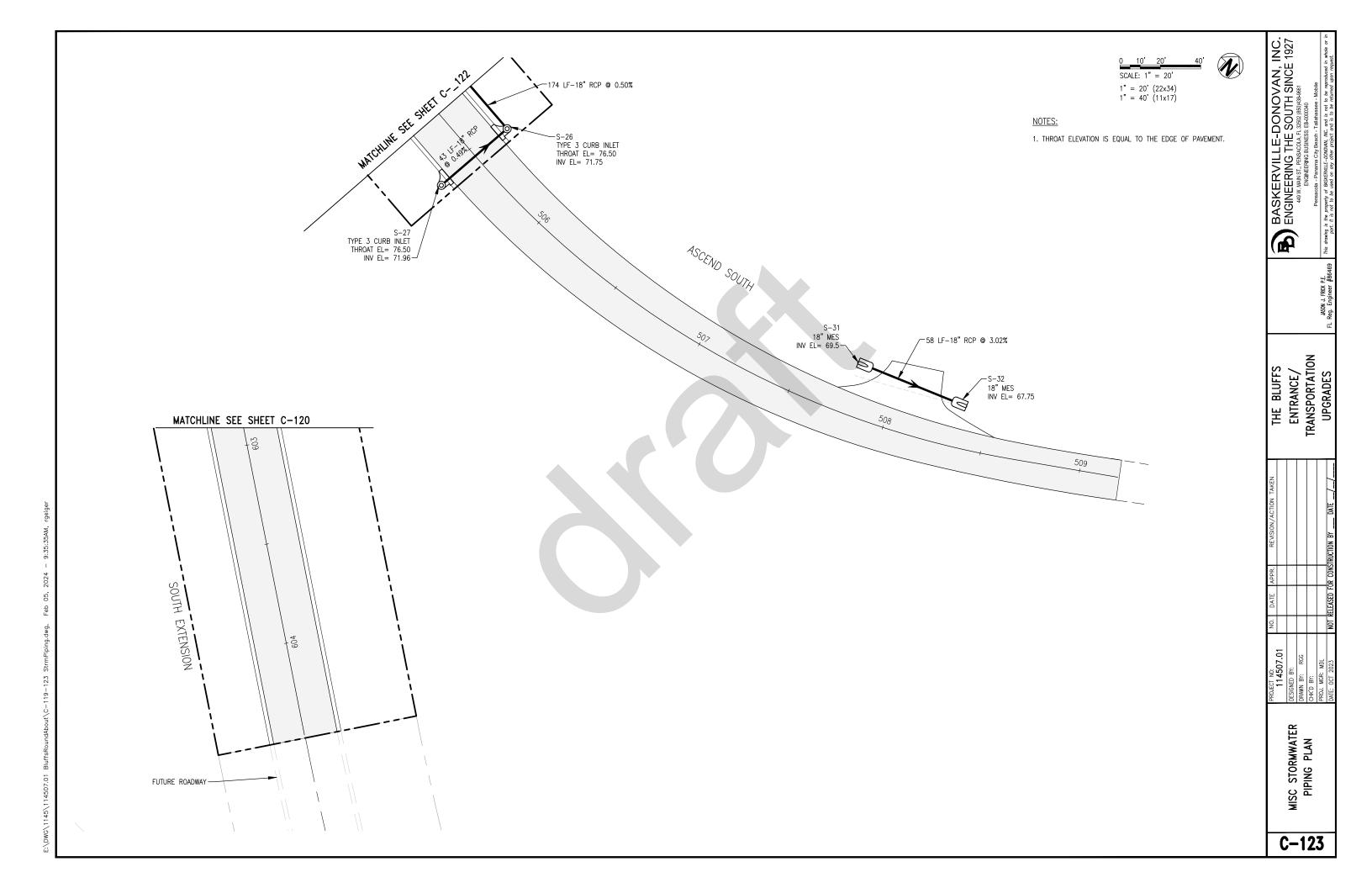


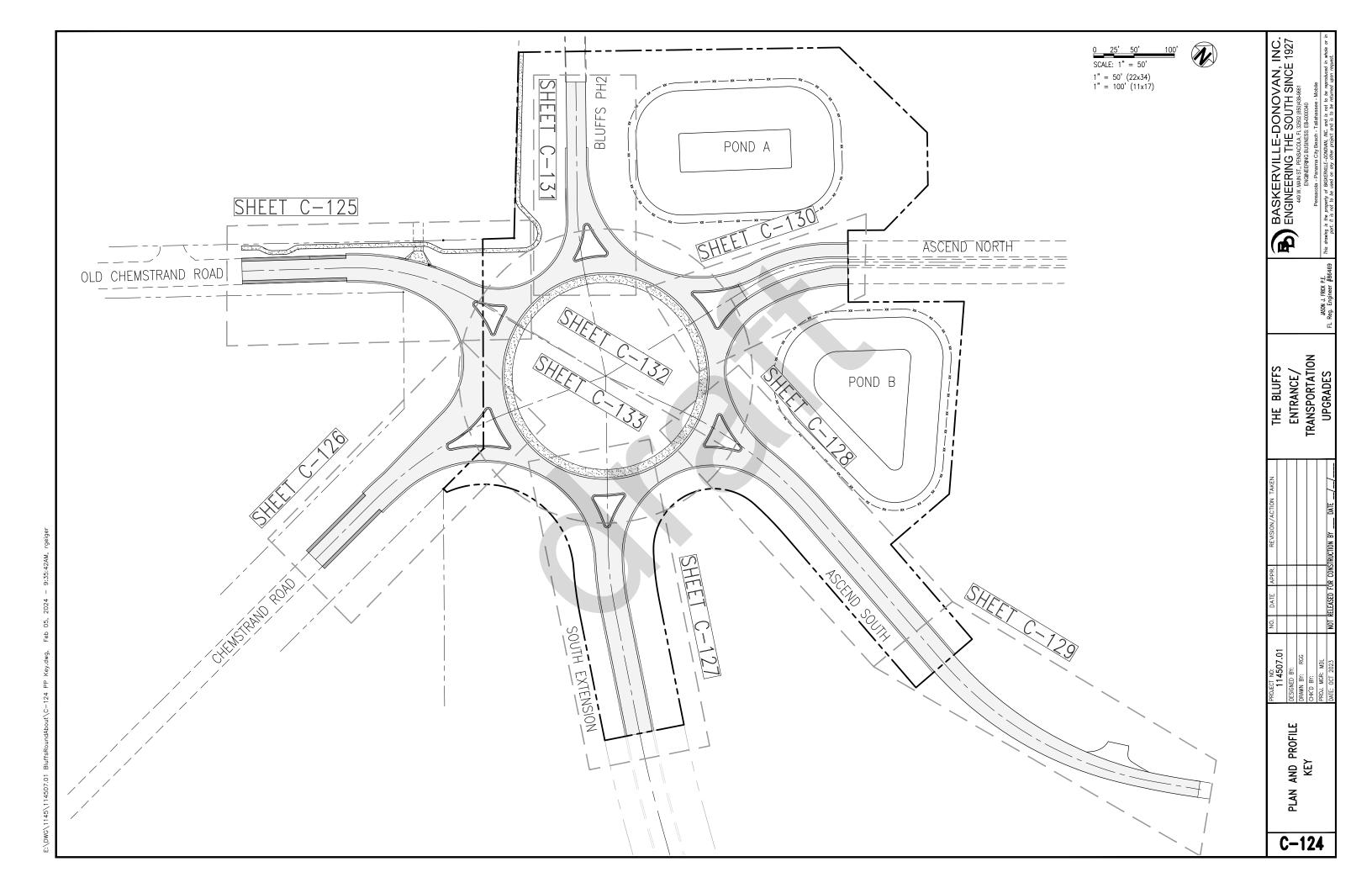


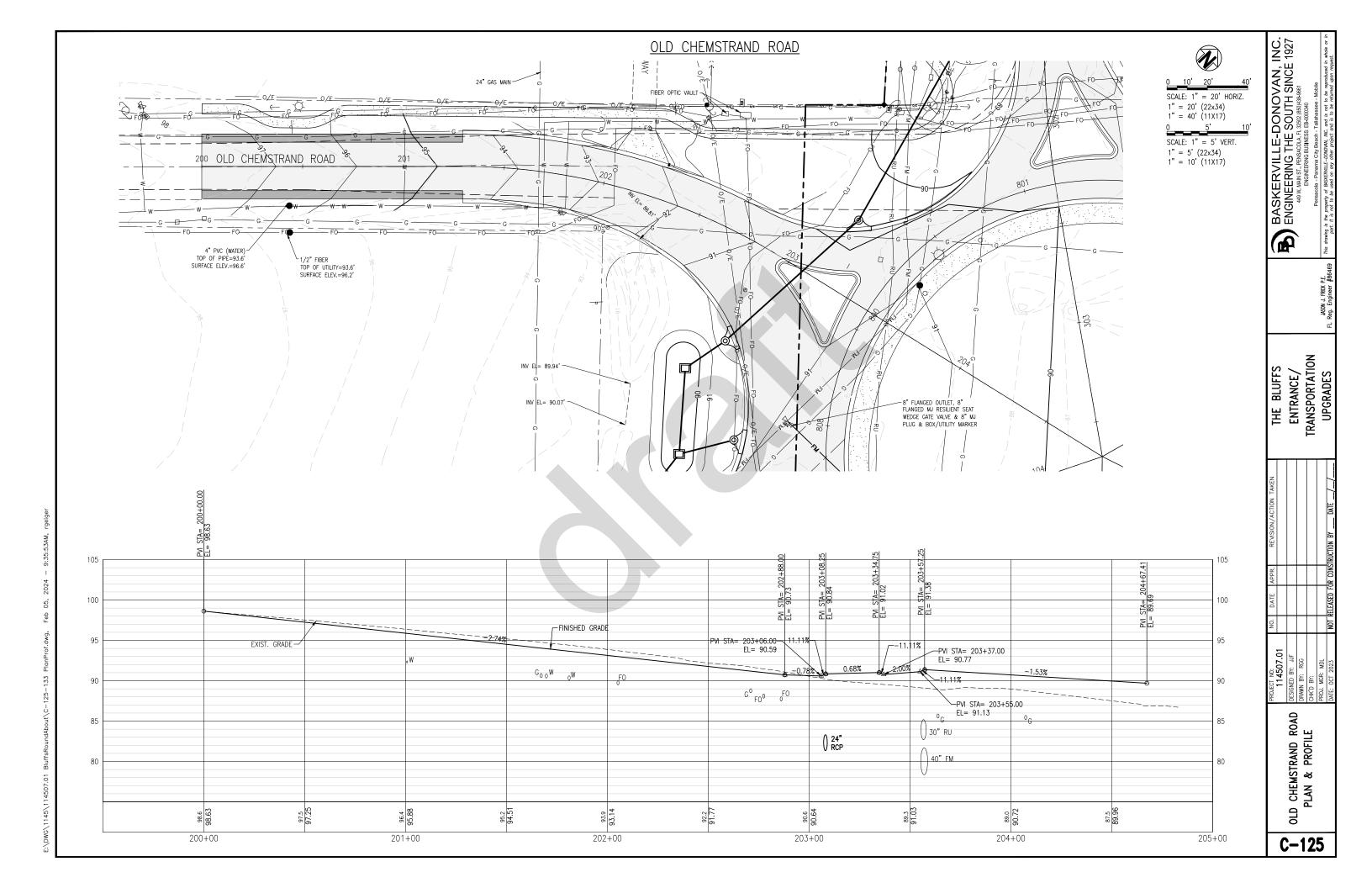


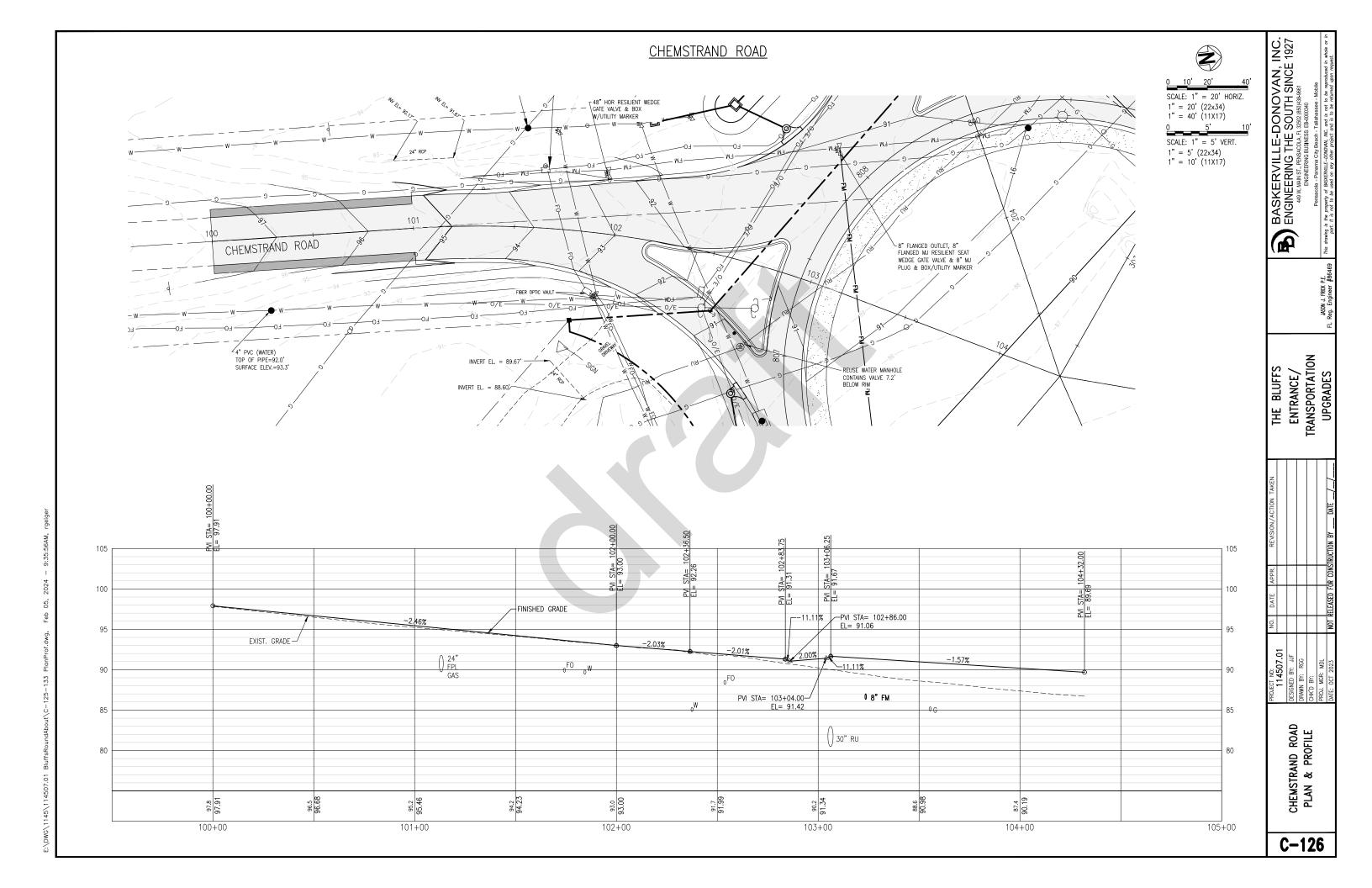


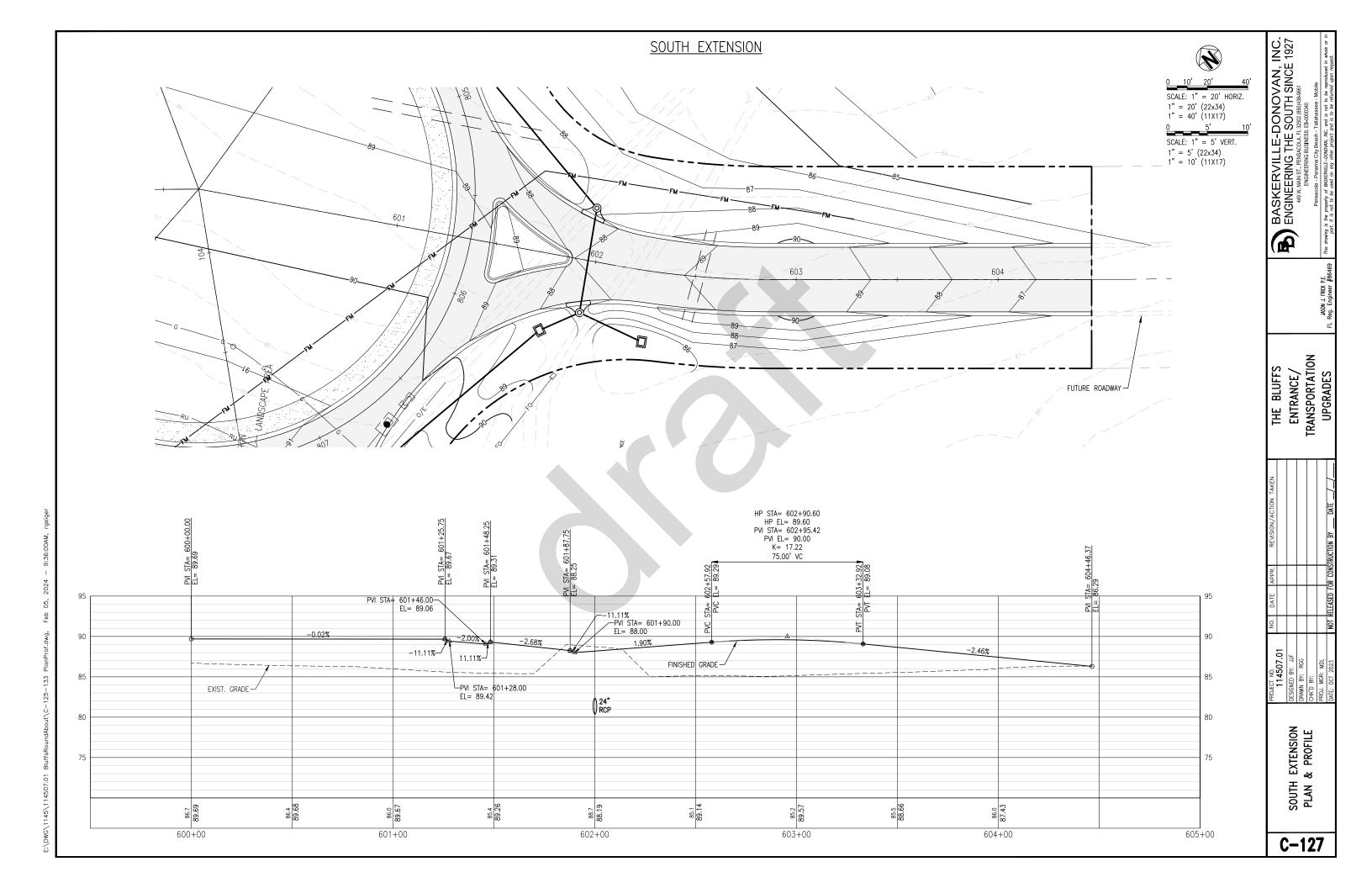


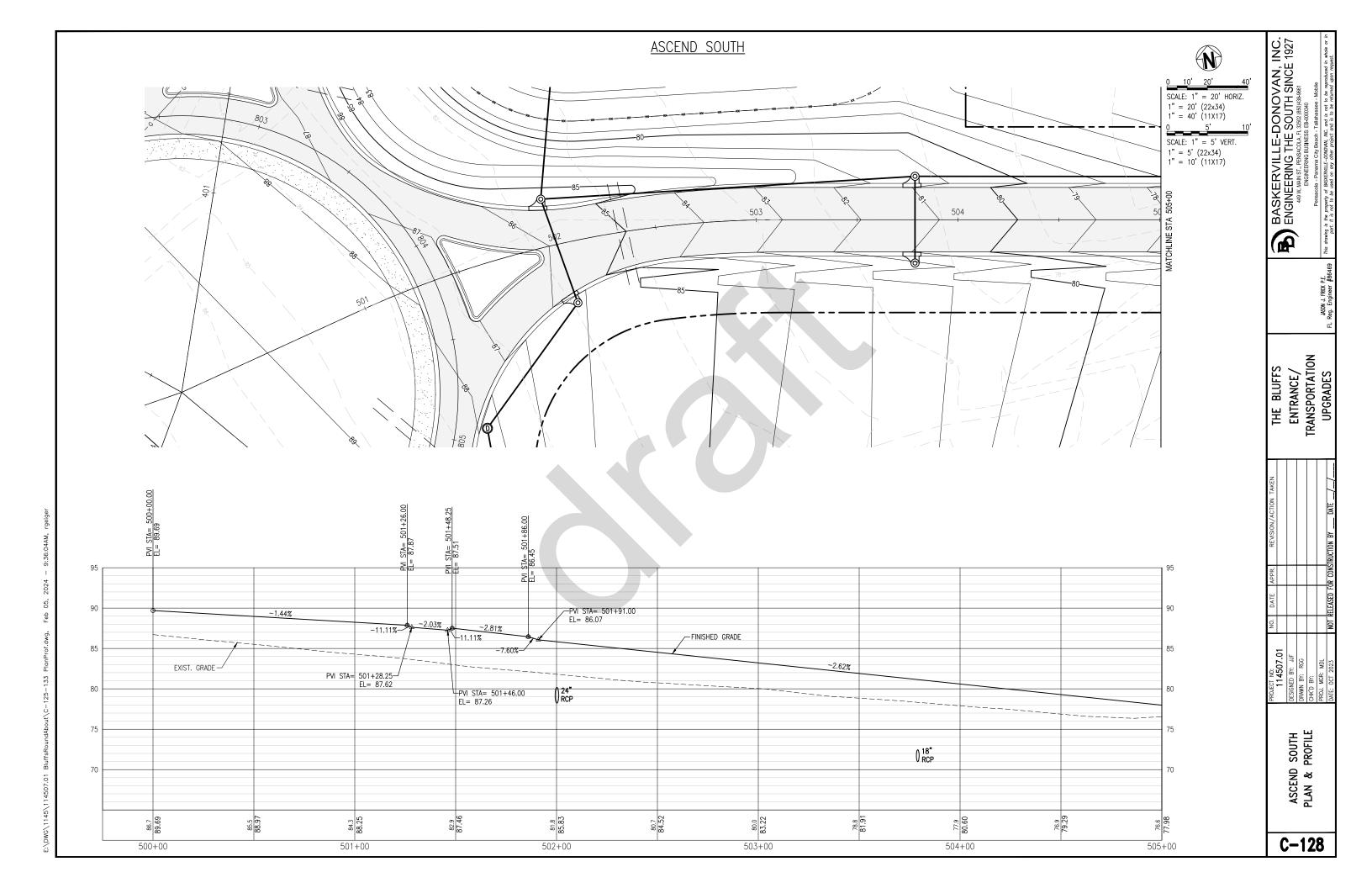


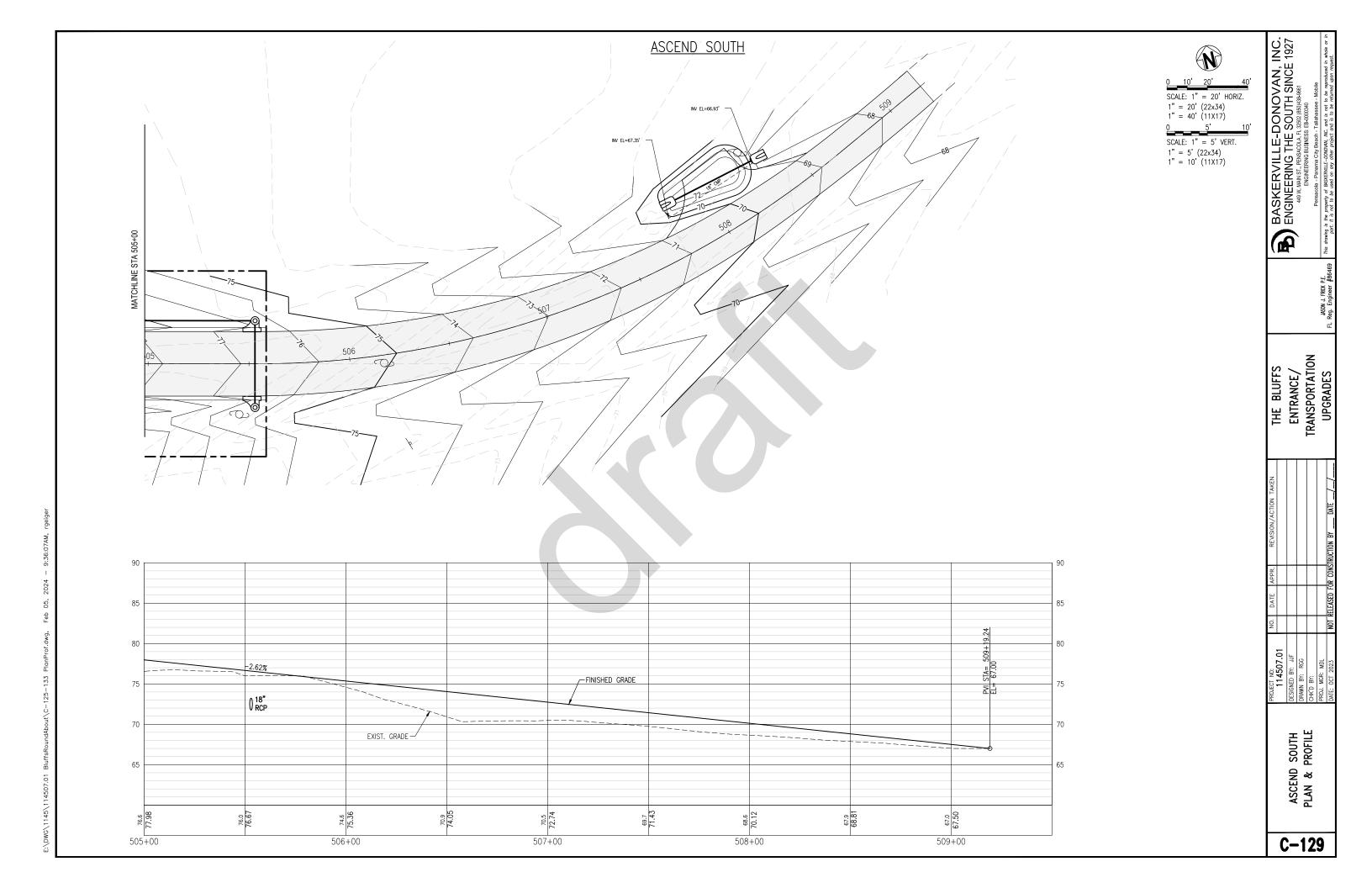


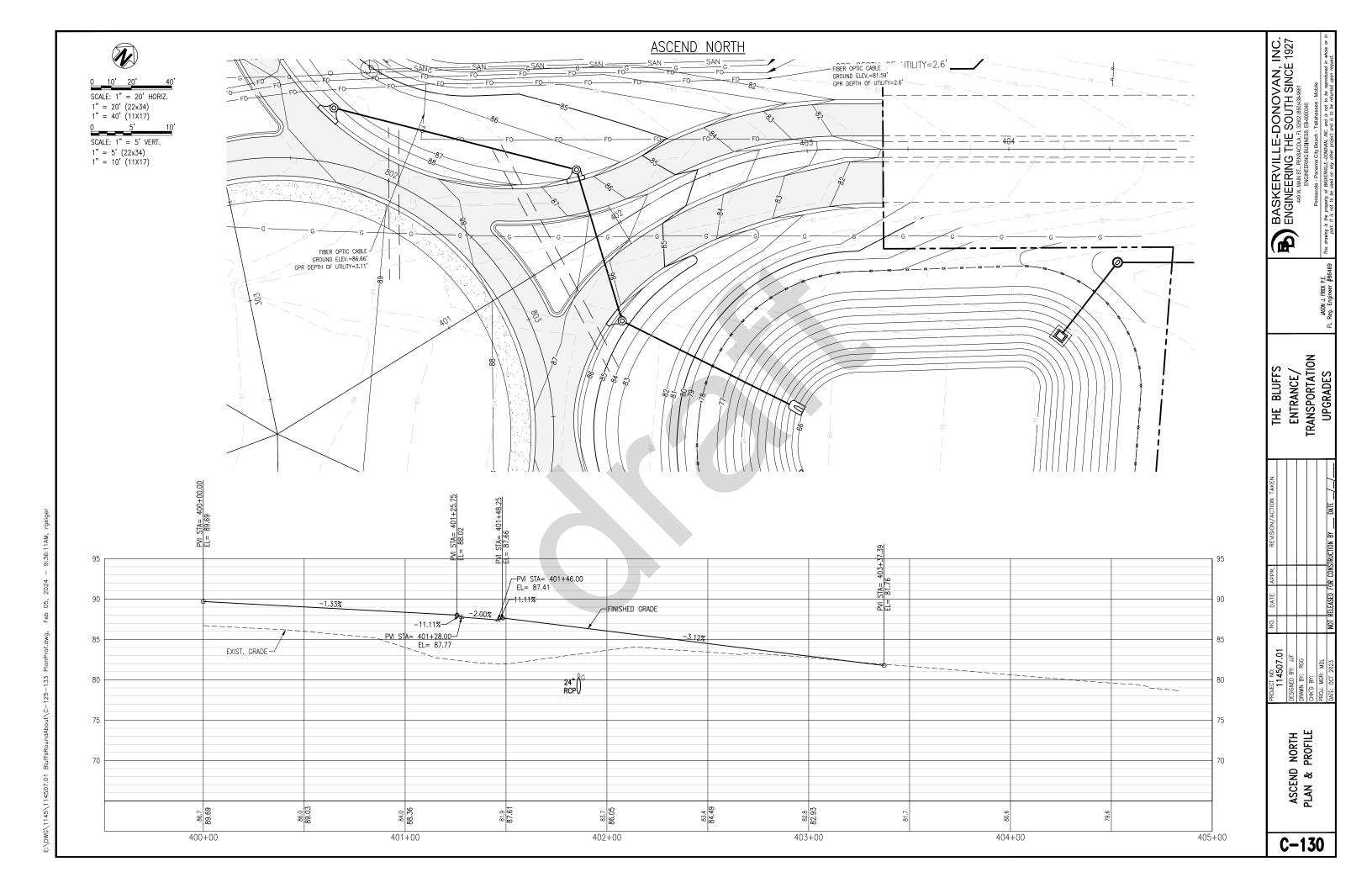


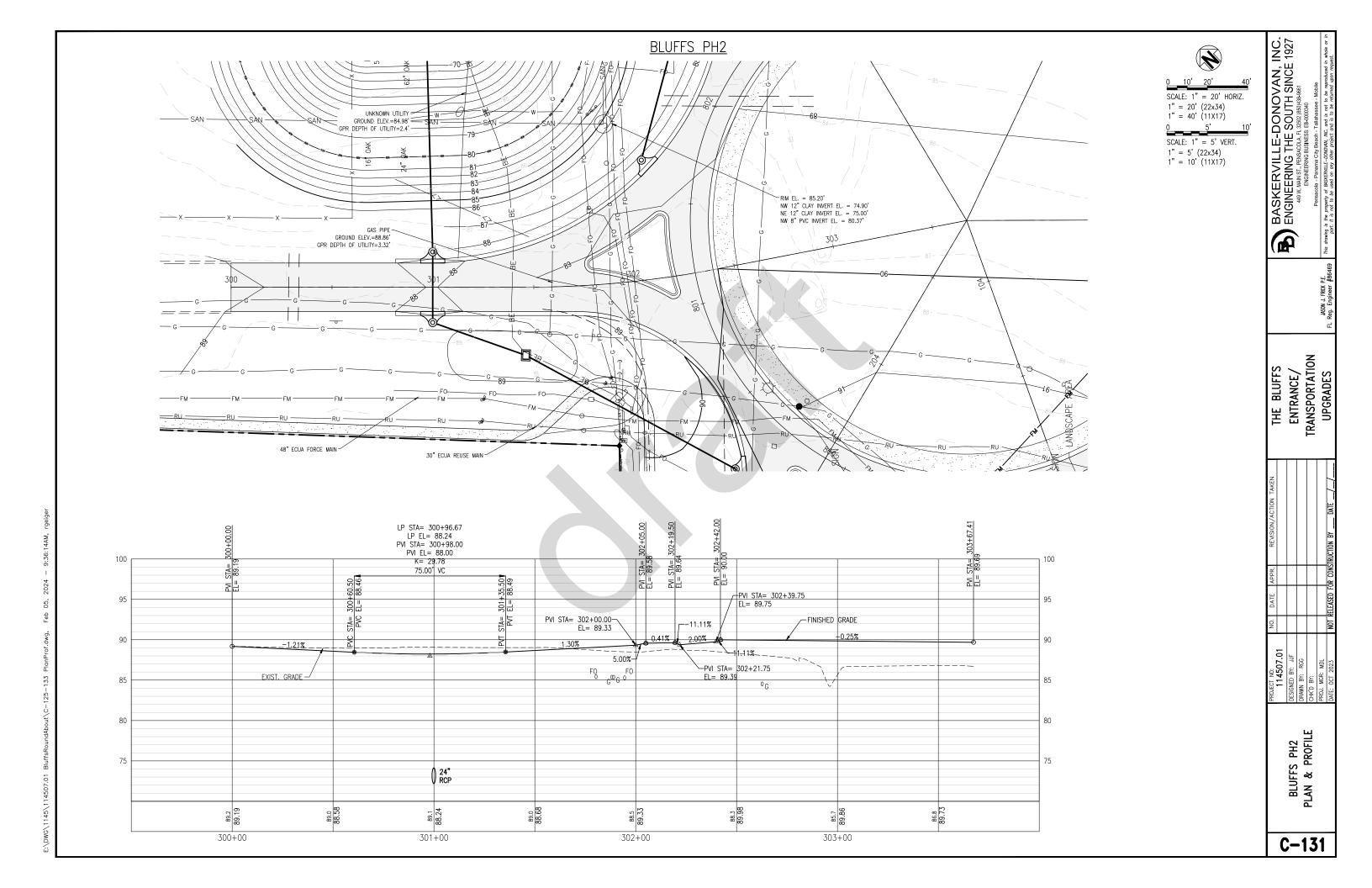


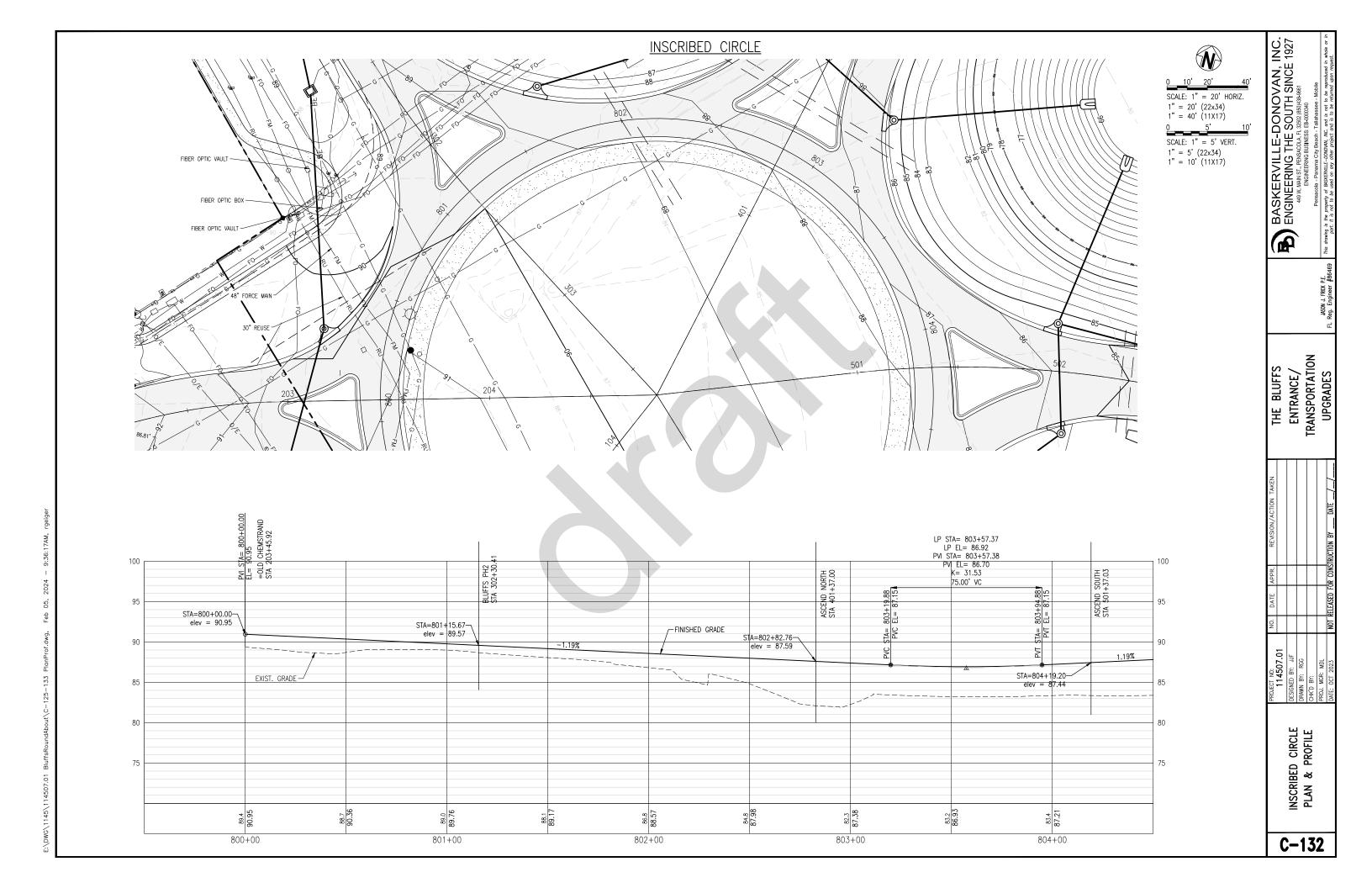


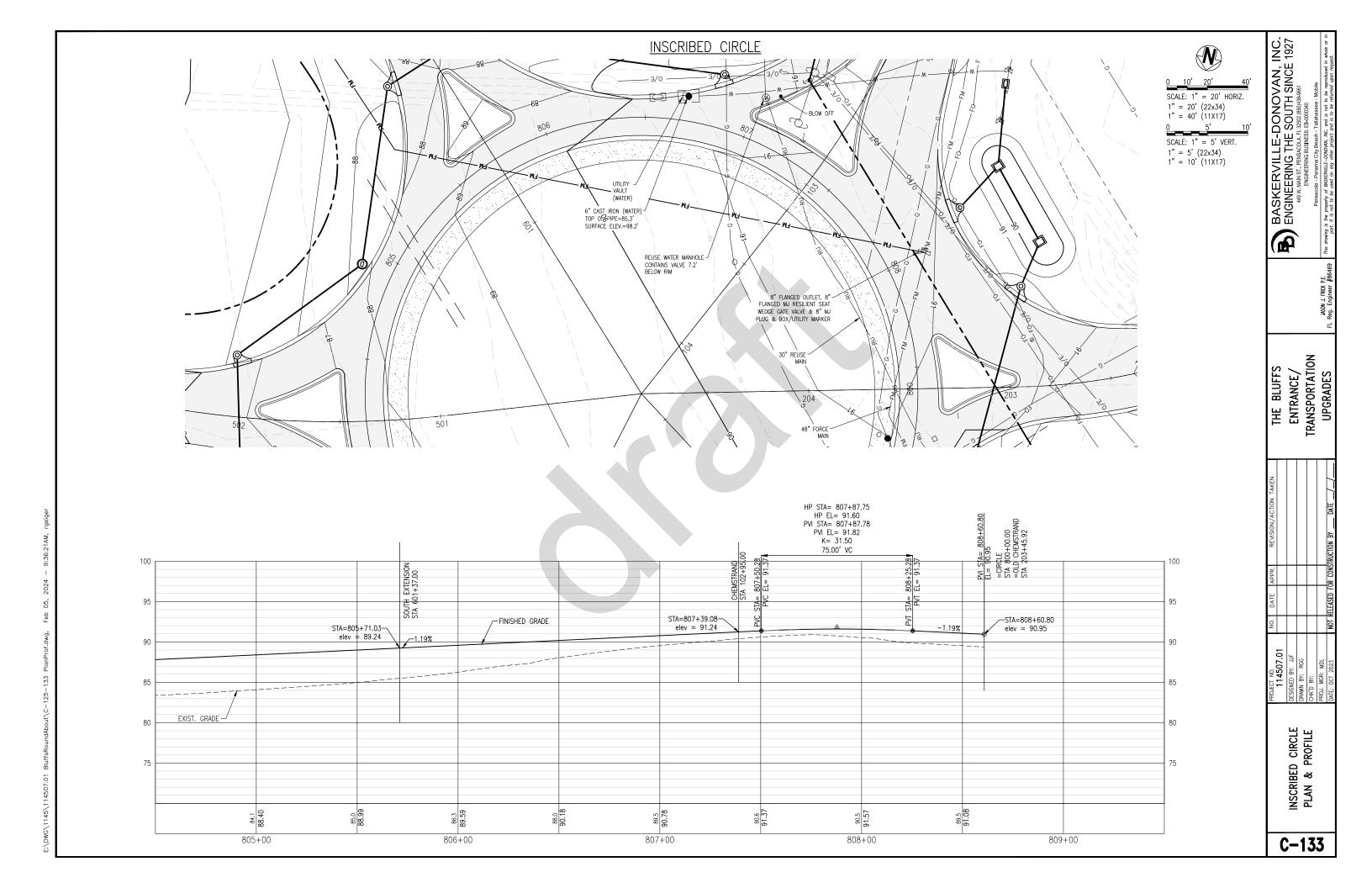


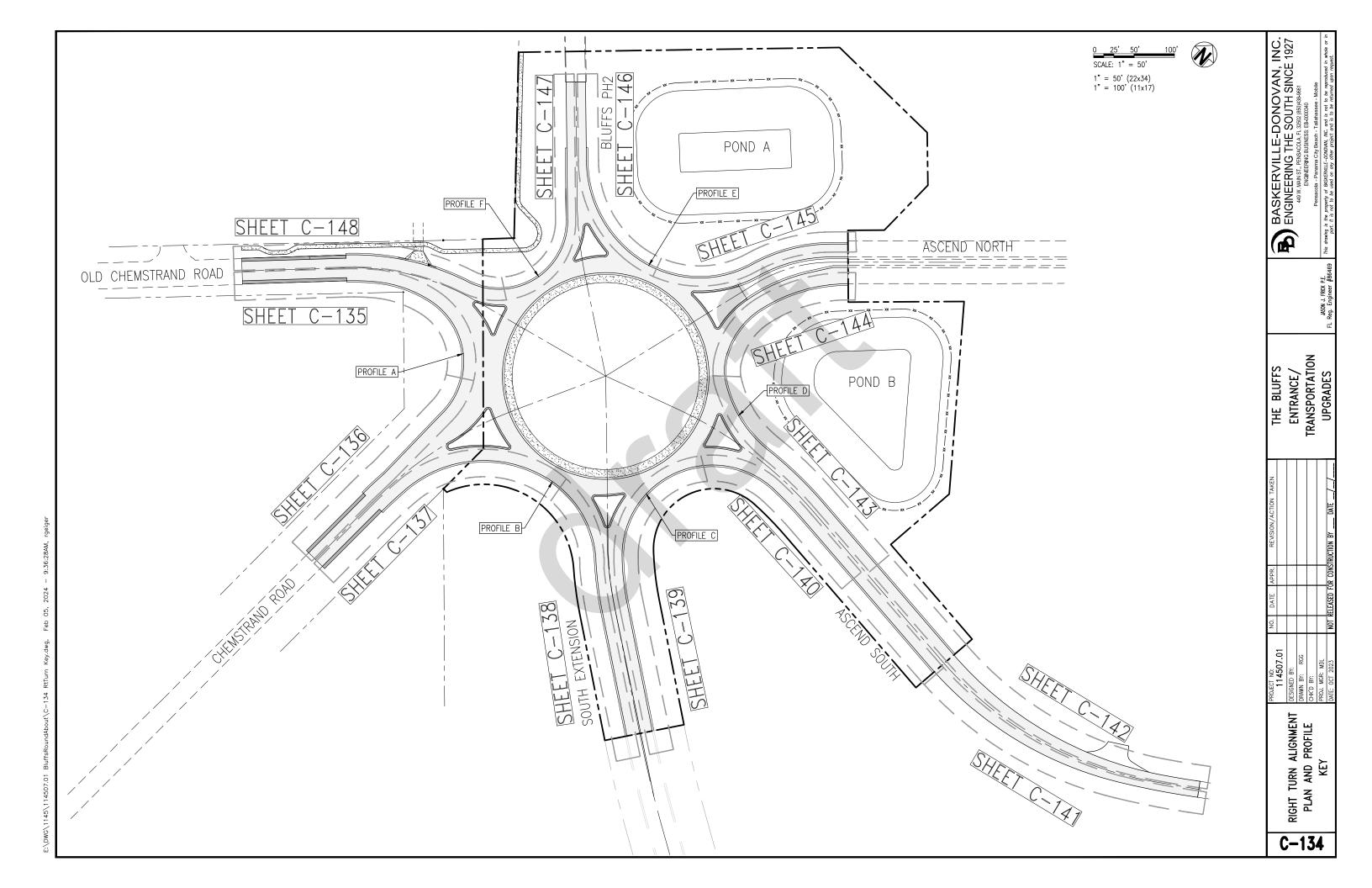


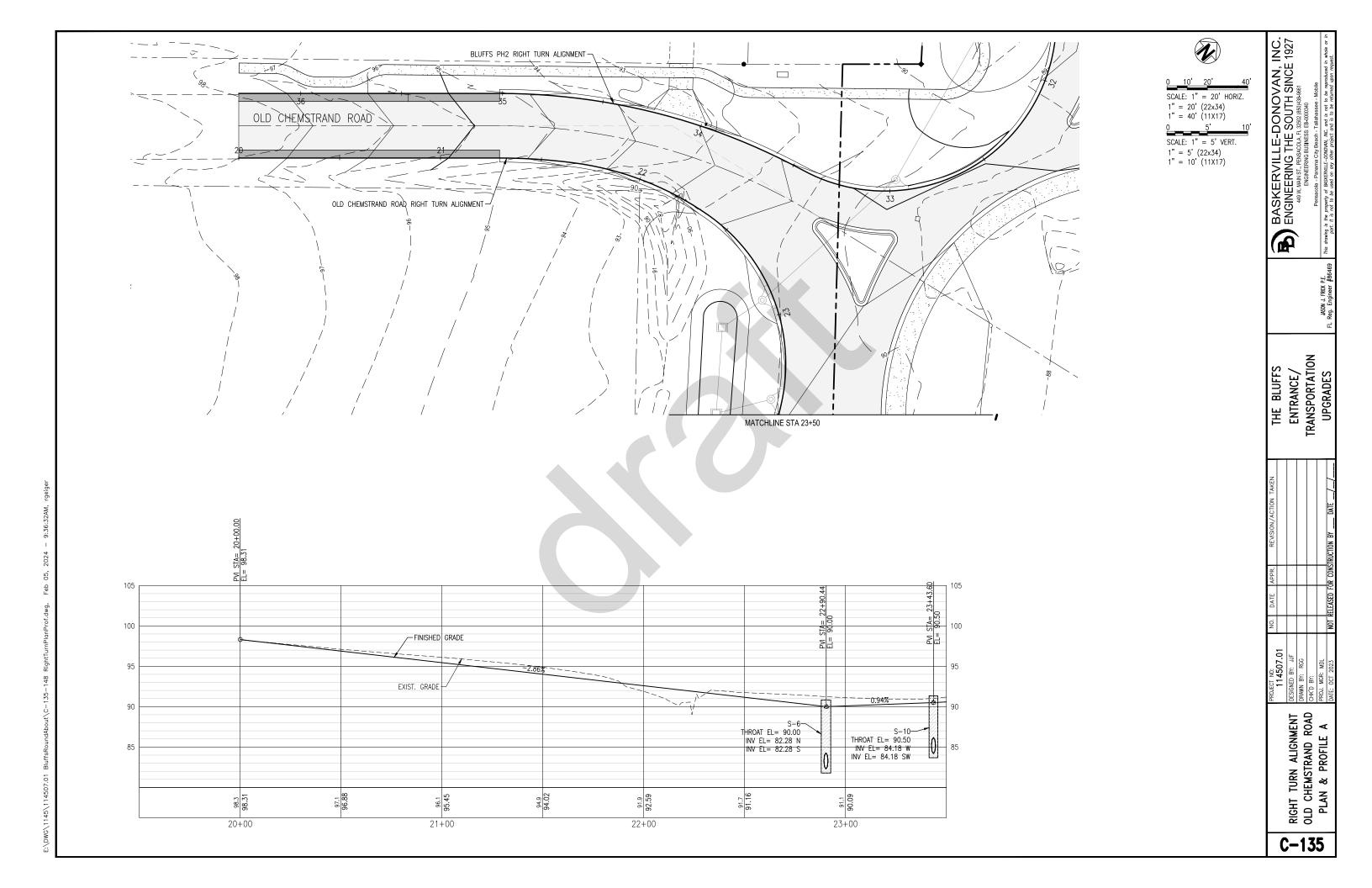


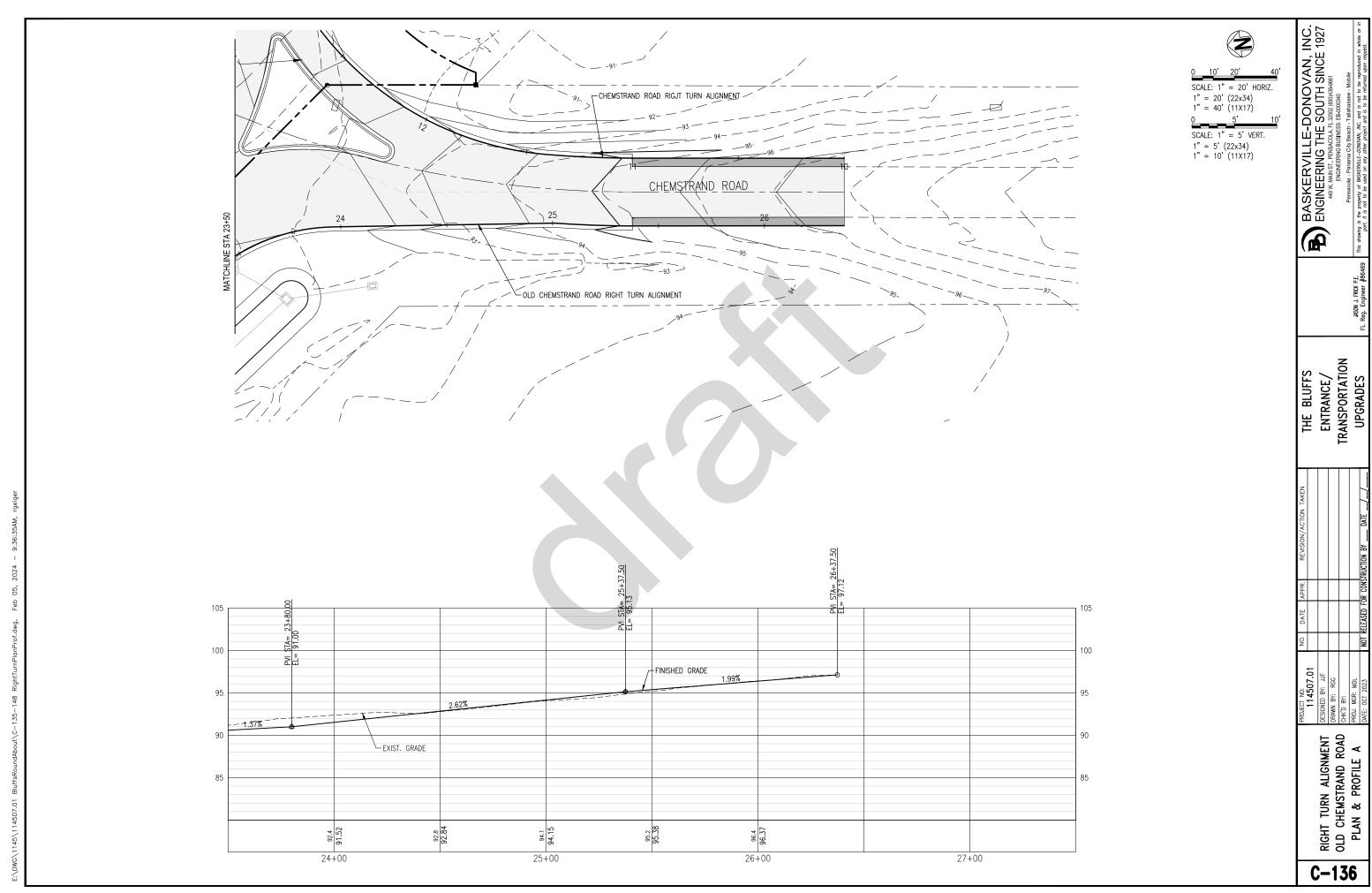


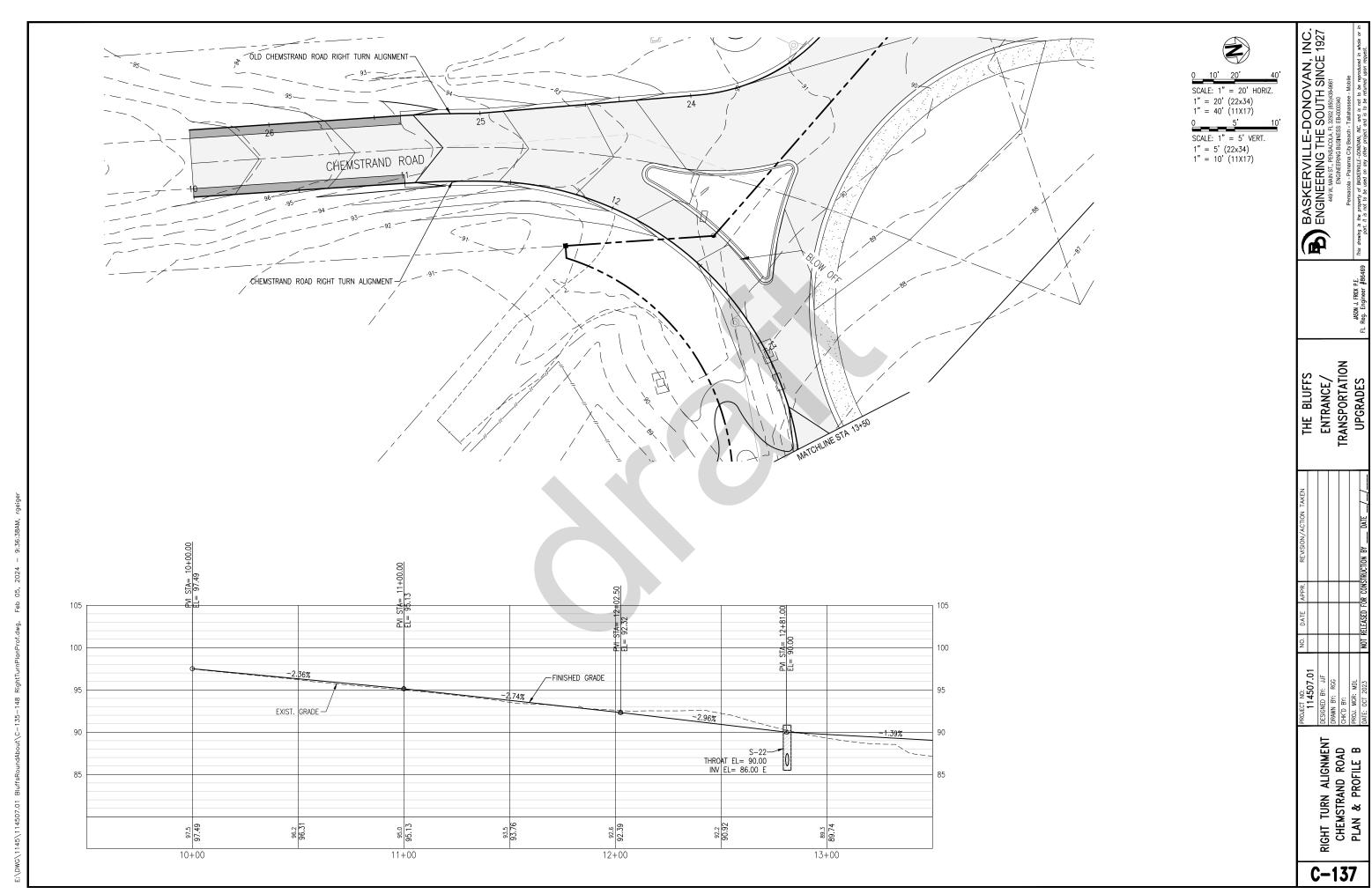


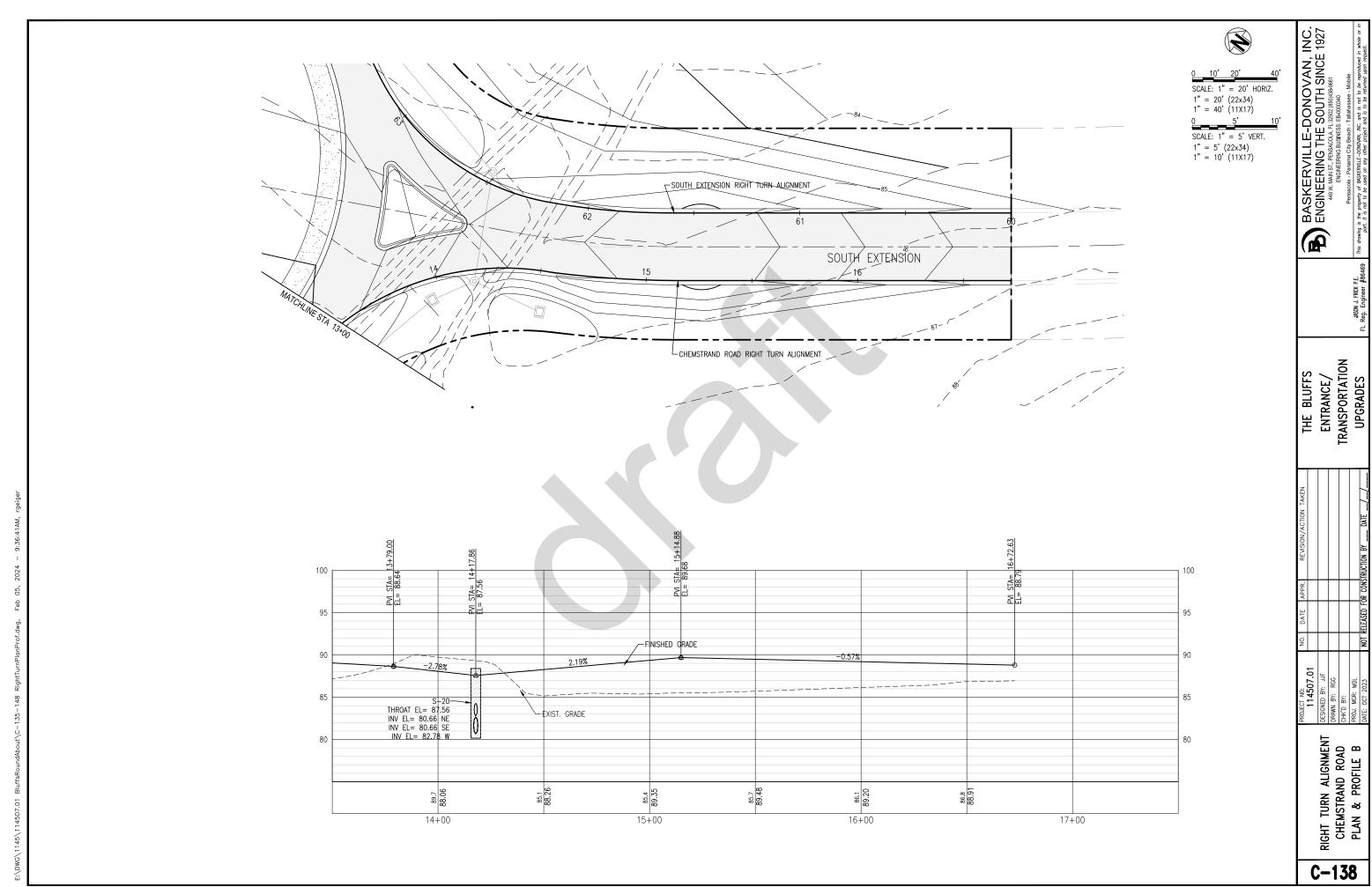


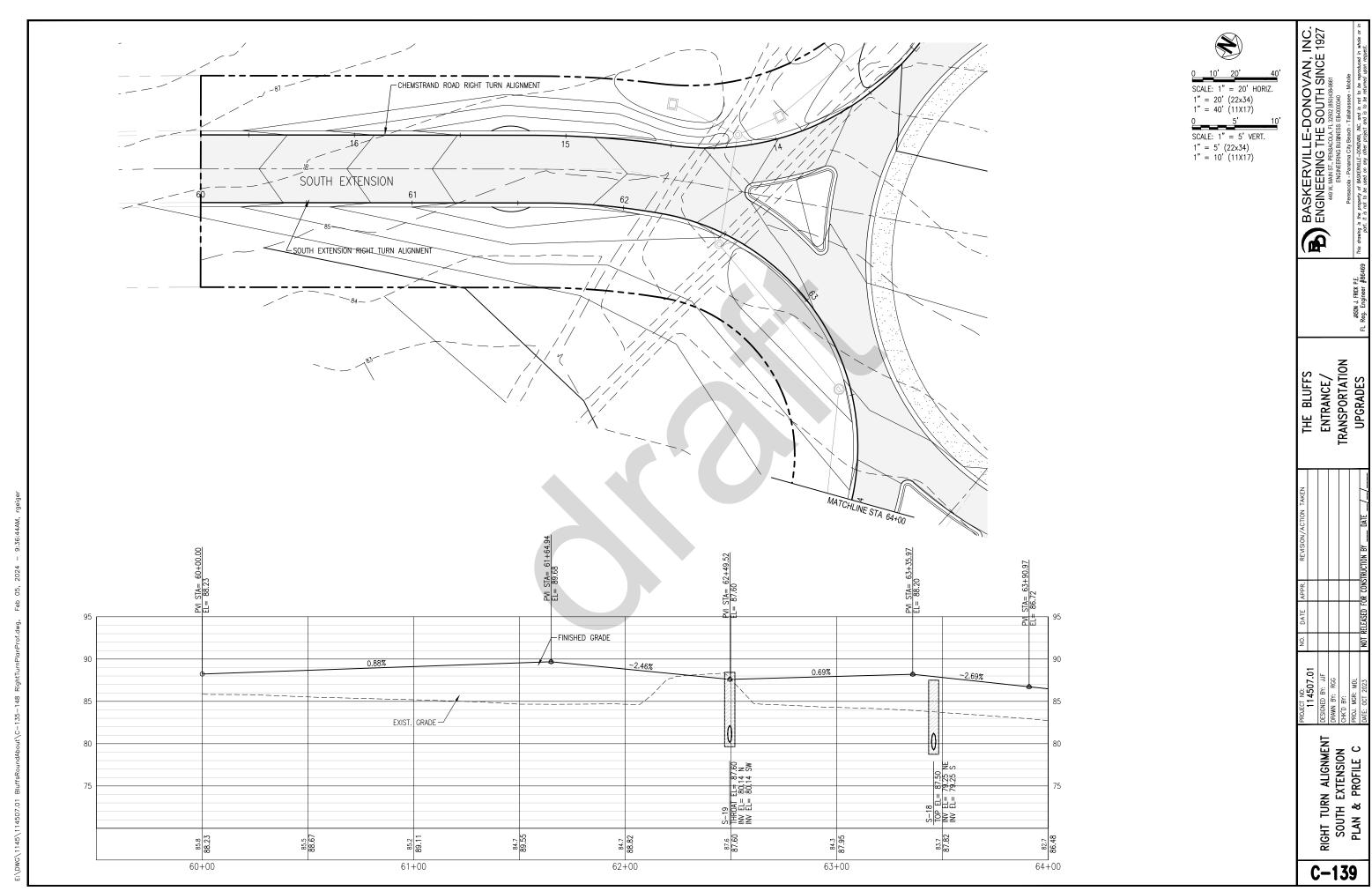


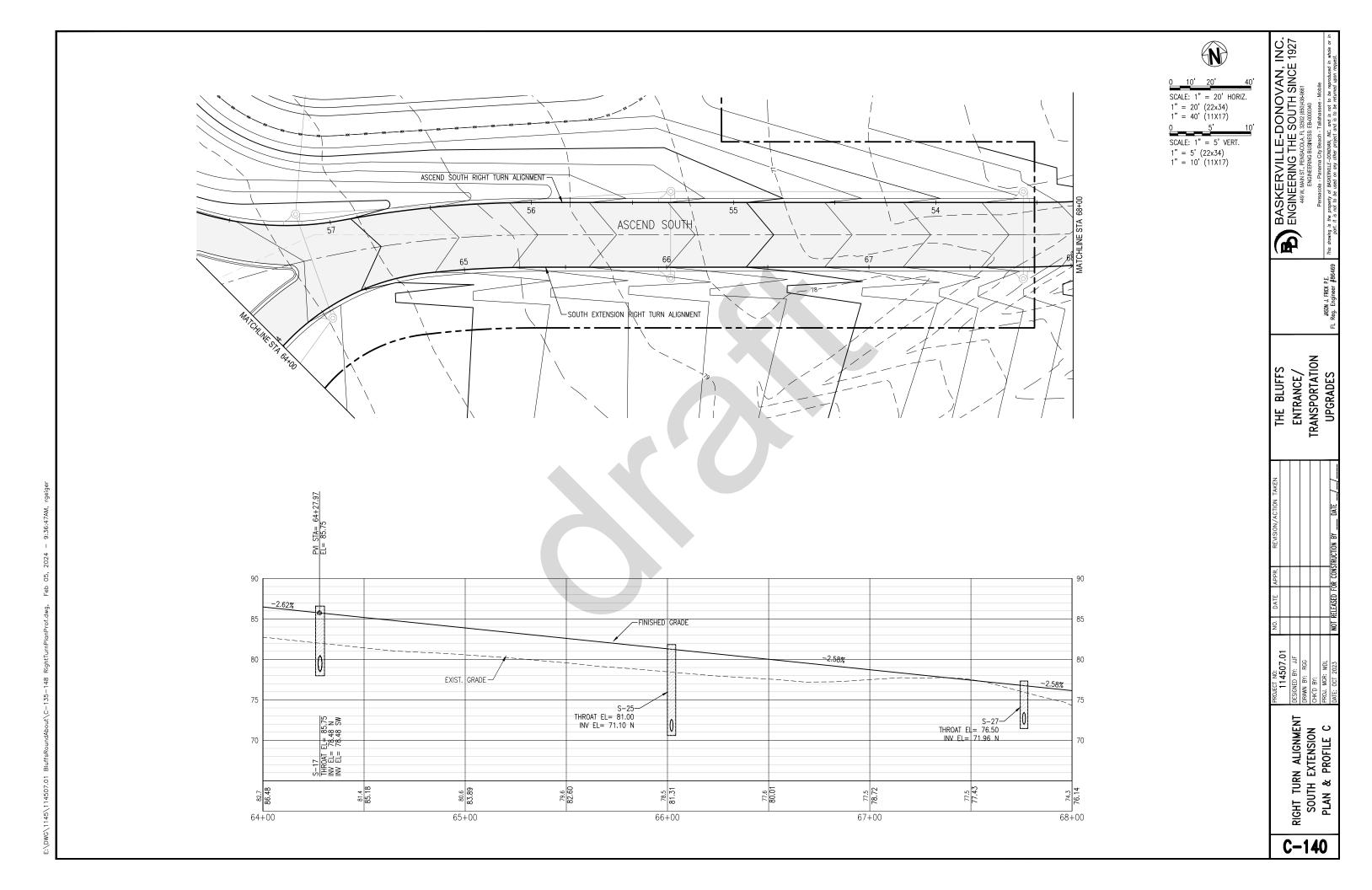


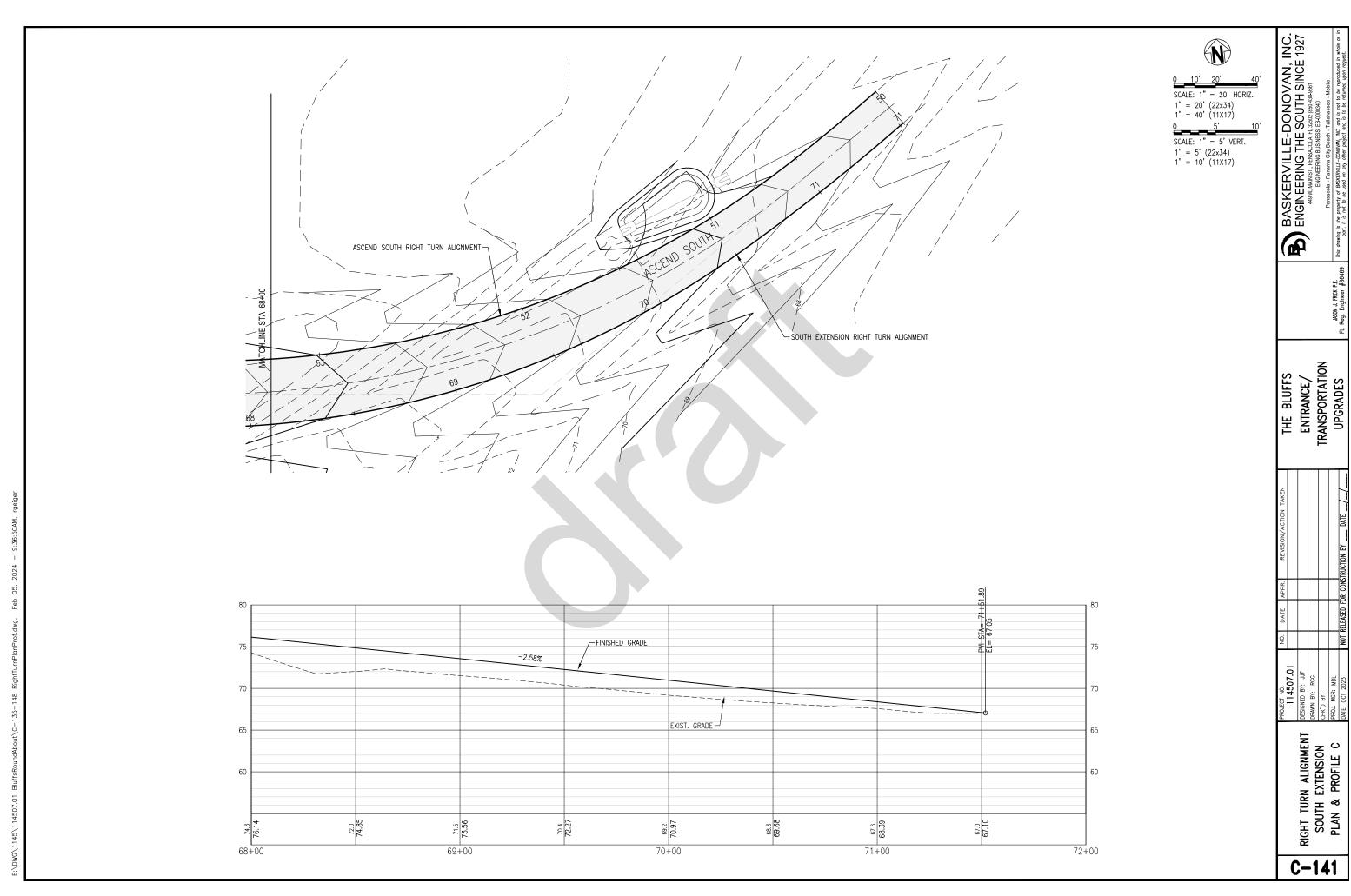




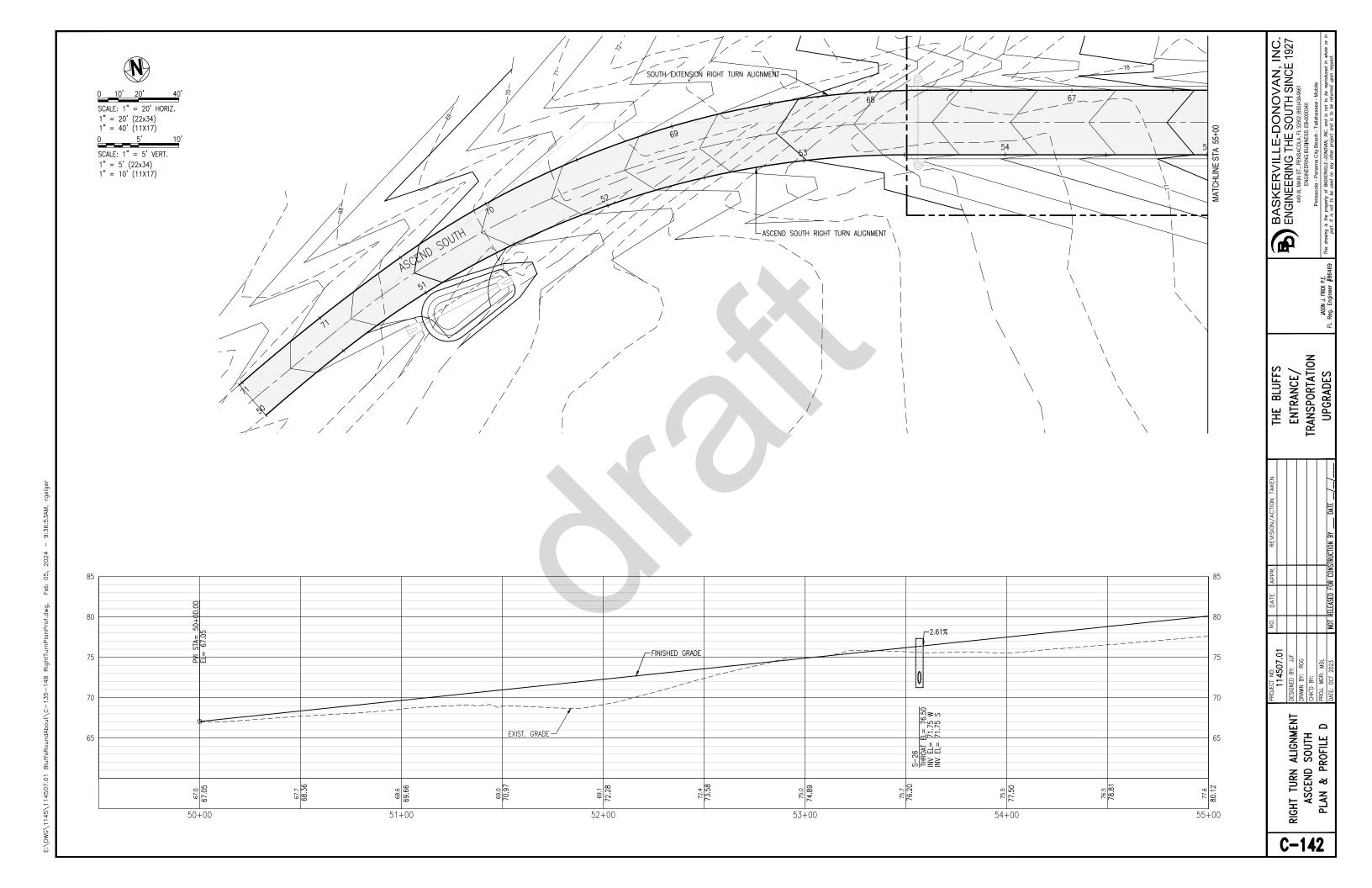


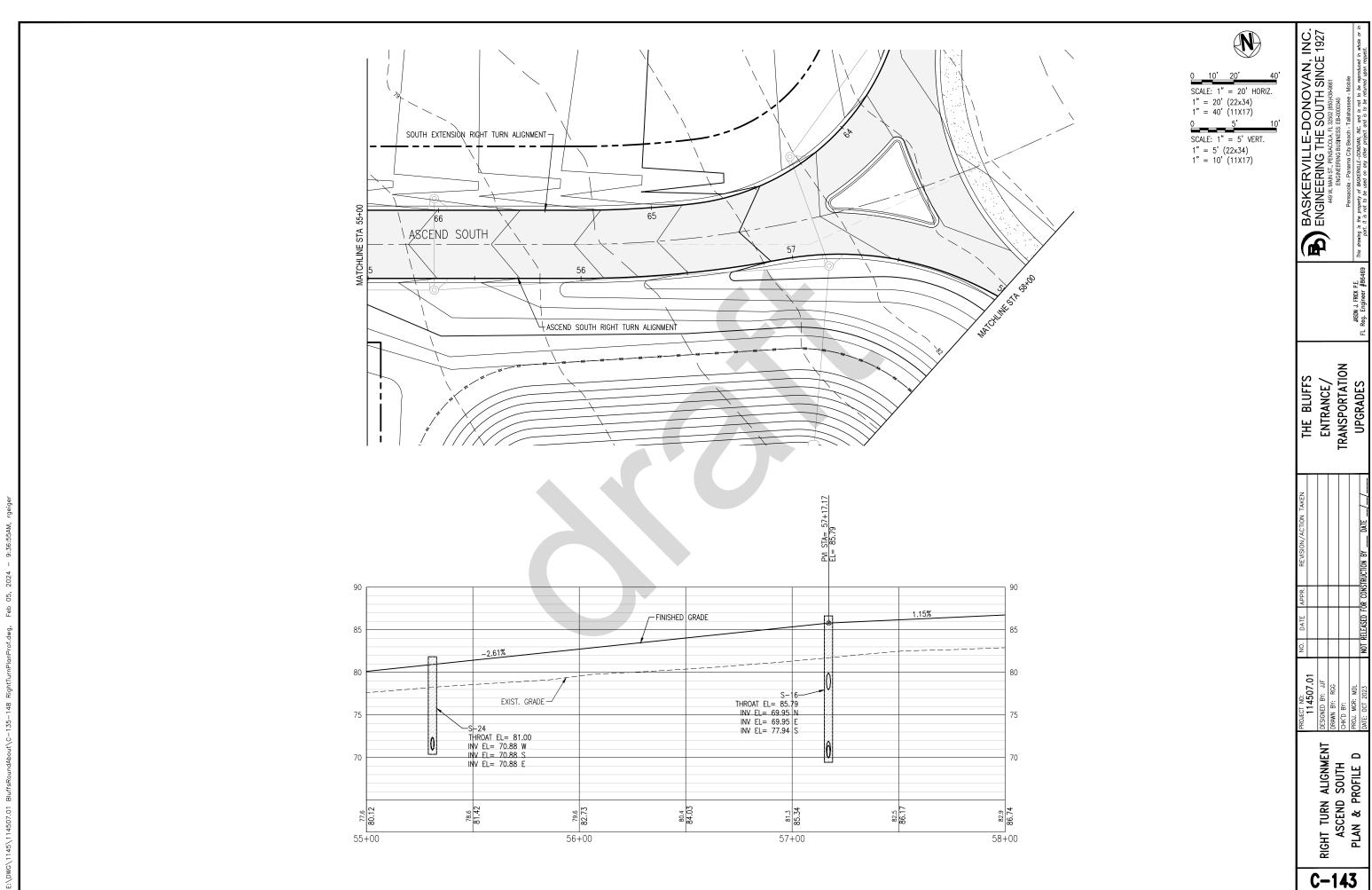


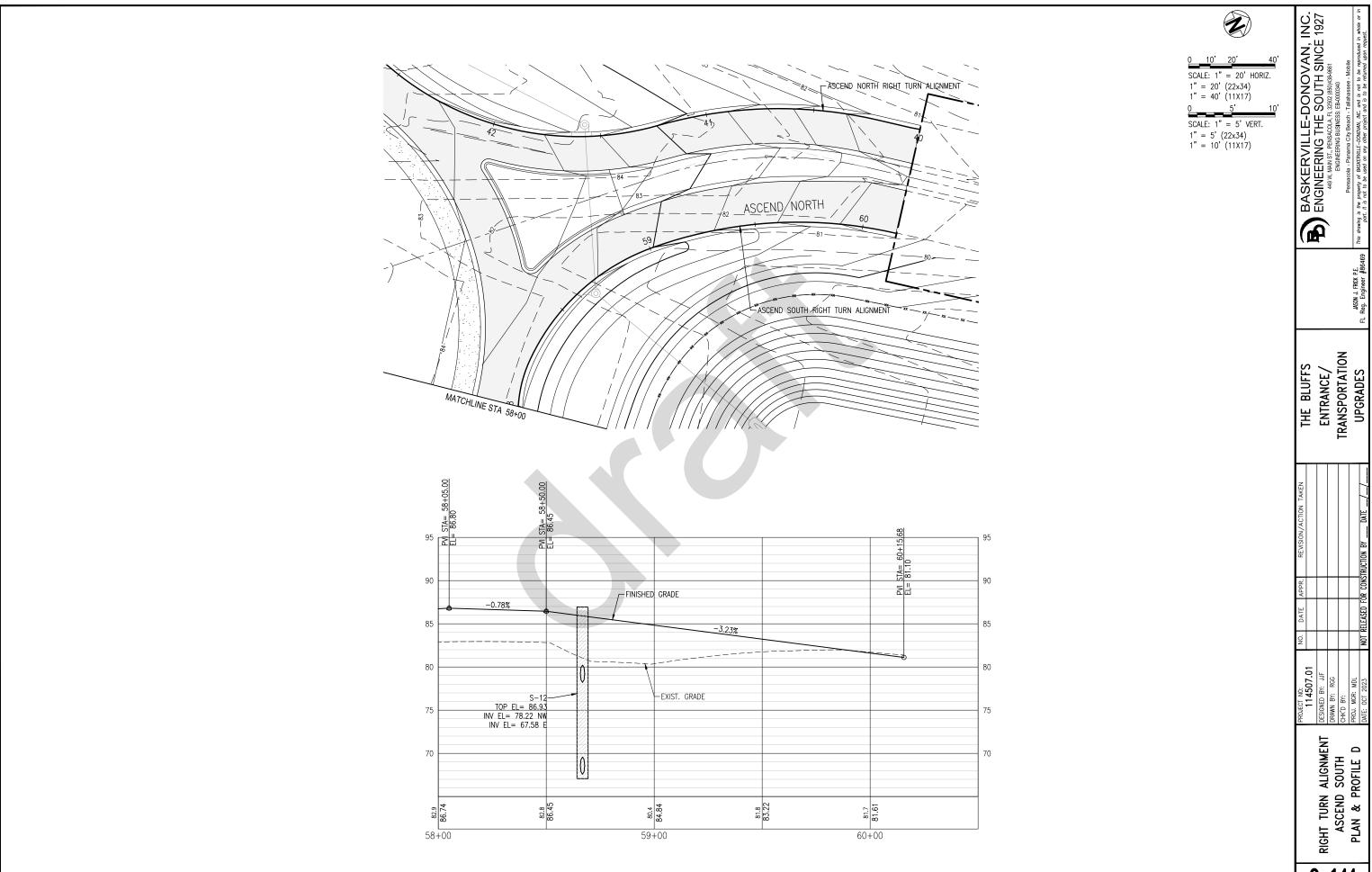




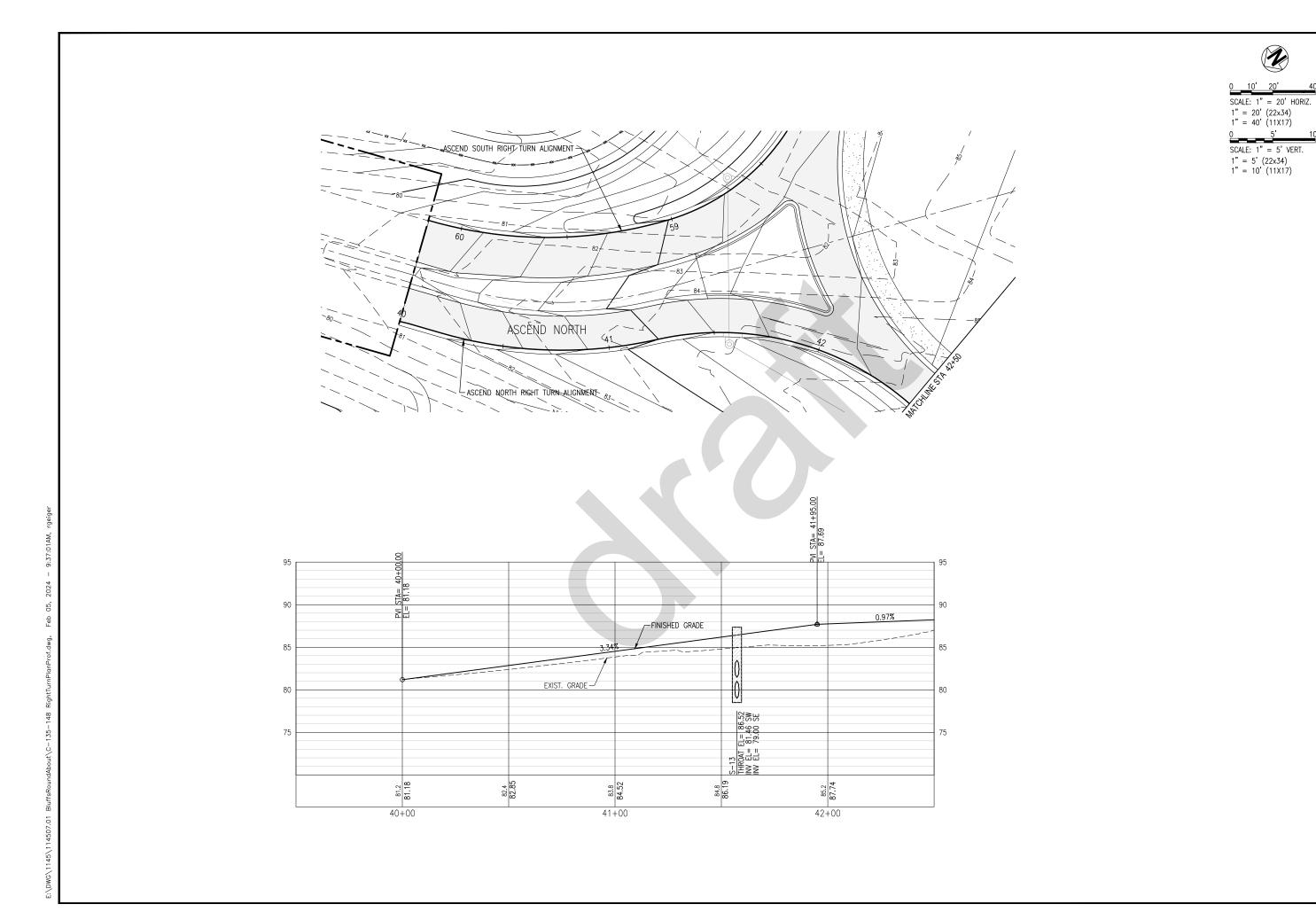
RIGHT TURN ALIGNMENT SOUTH EXTENSION PLAN & PROFILE C







RIGHT TURN ALIGNMENT ASCEND SOUTH PLAN & PROFILE D



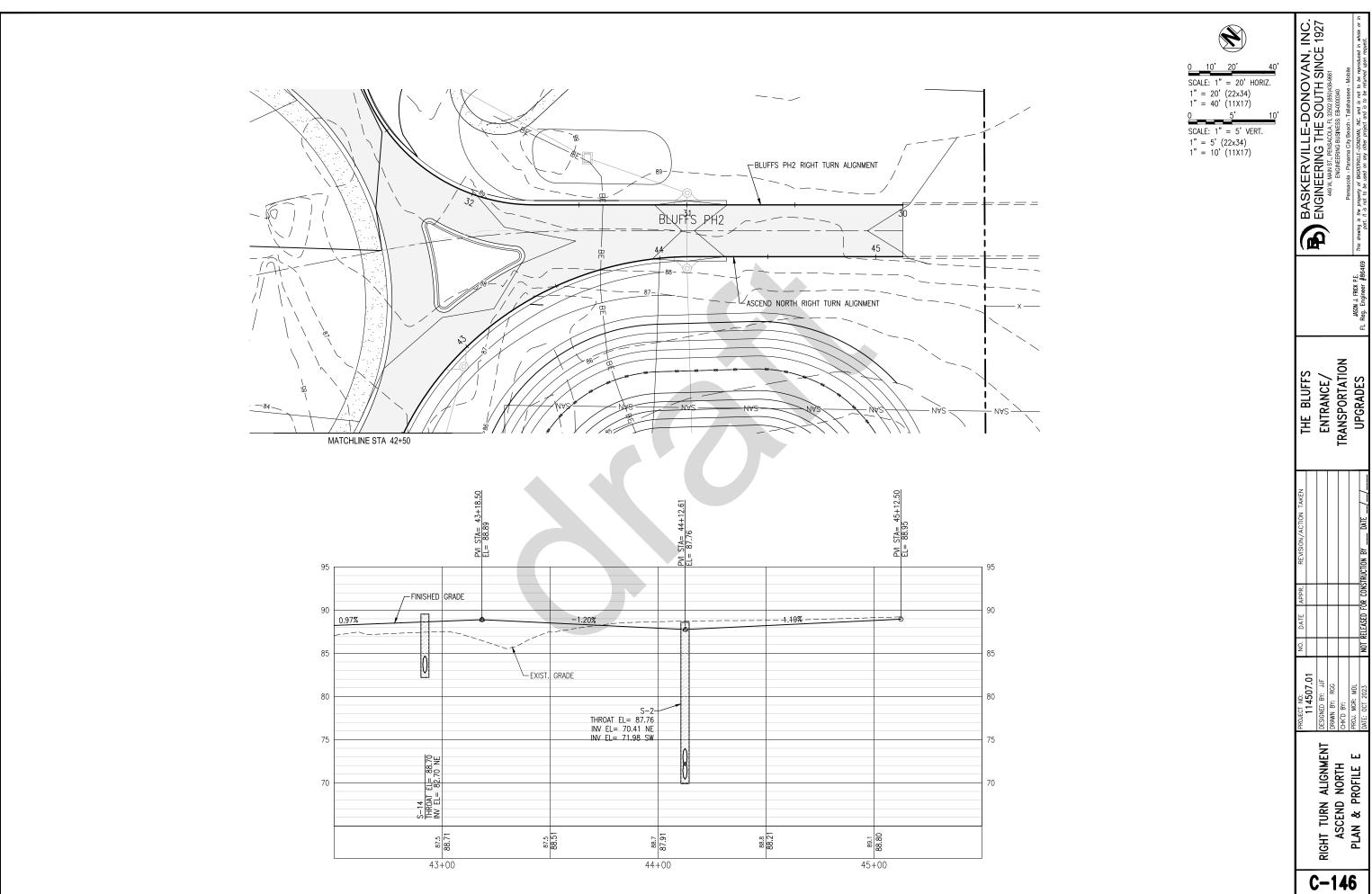
RIGHT TURN ALIGNMENT ASCEND NORTH PLAN & PROFILE E

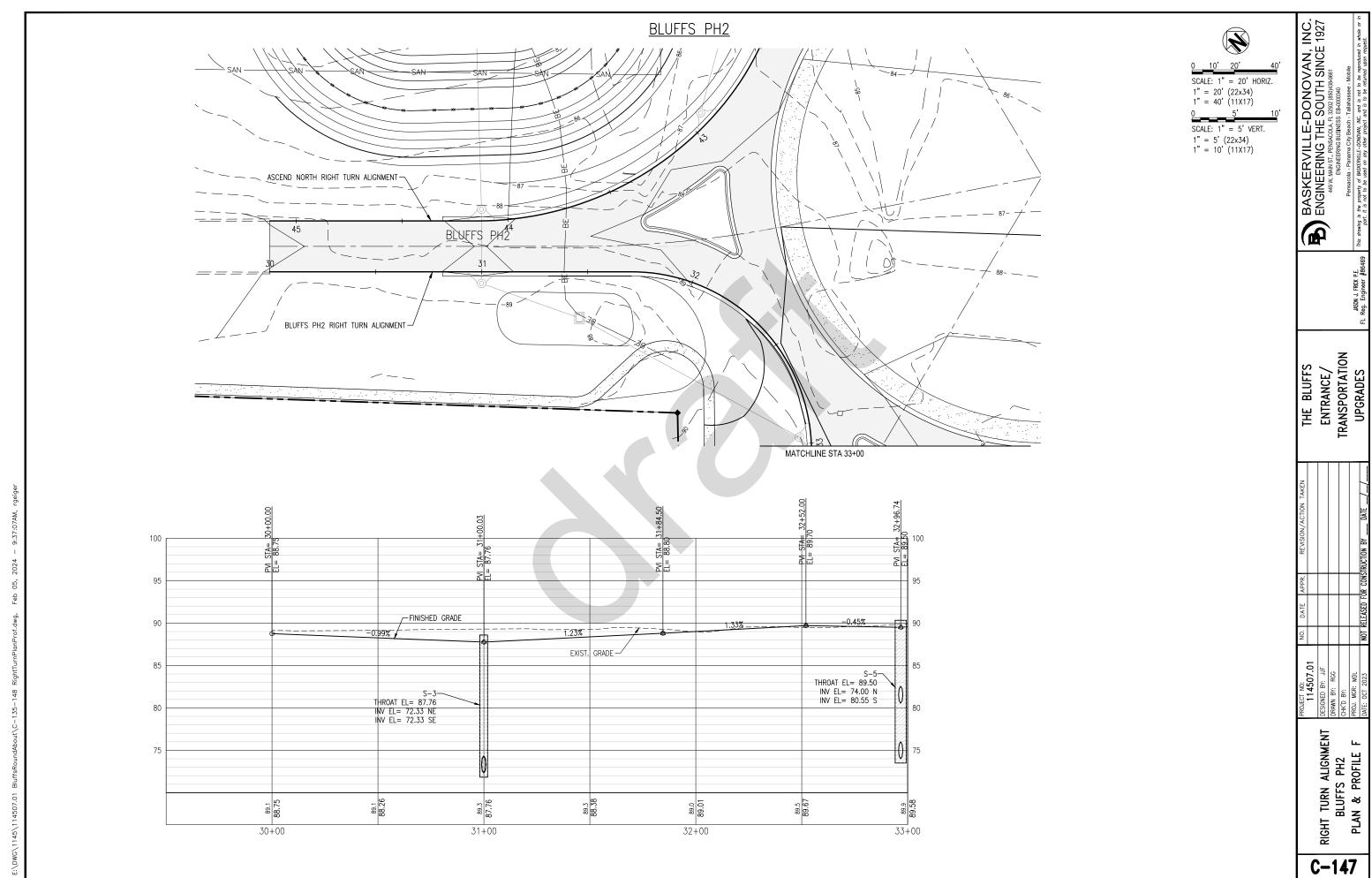
BASKERVILLE-DONOVAN, INC. ENGINEERING THE SOUTH SINCE 1927

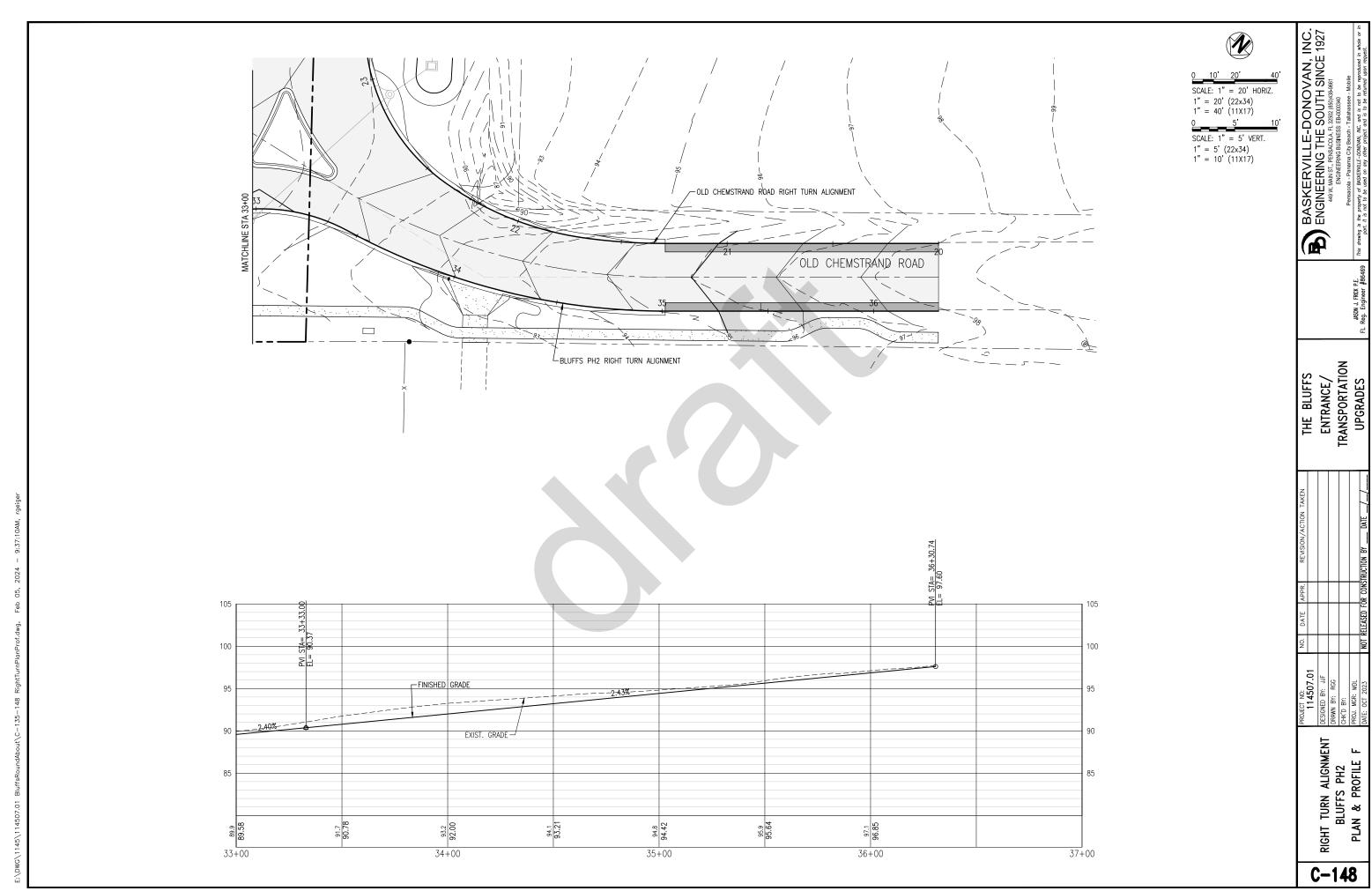
449 W. MAIN ST., PENSACOLA, FL. 25202 (550)428-9661

ENGINEERING BUSINESS. ER-2000340

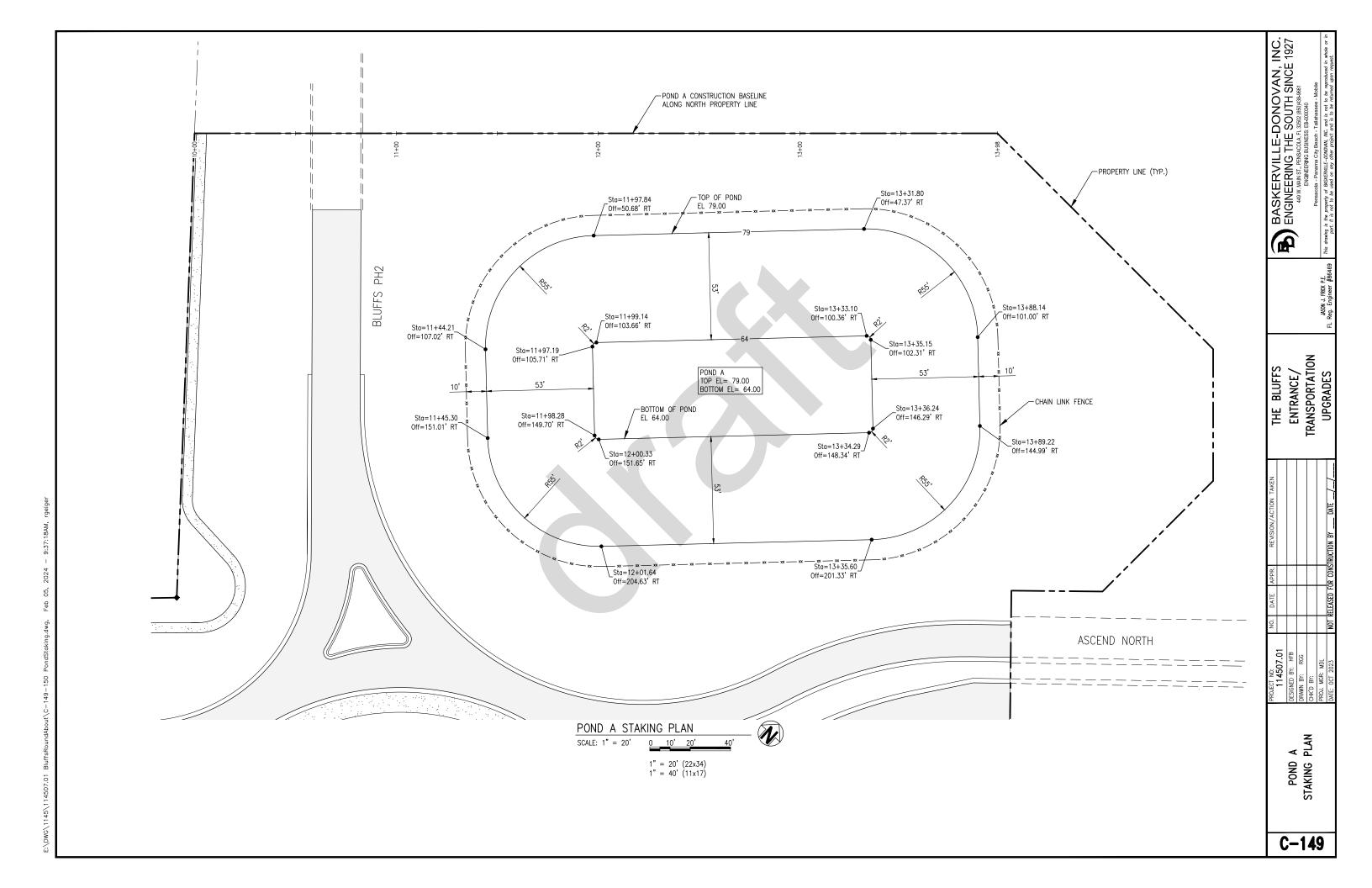
THE BLUFFS
ENTRANCE/
TRANSPORTATION
UPGRADES

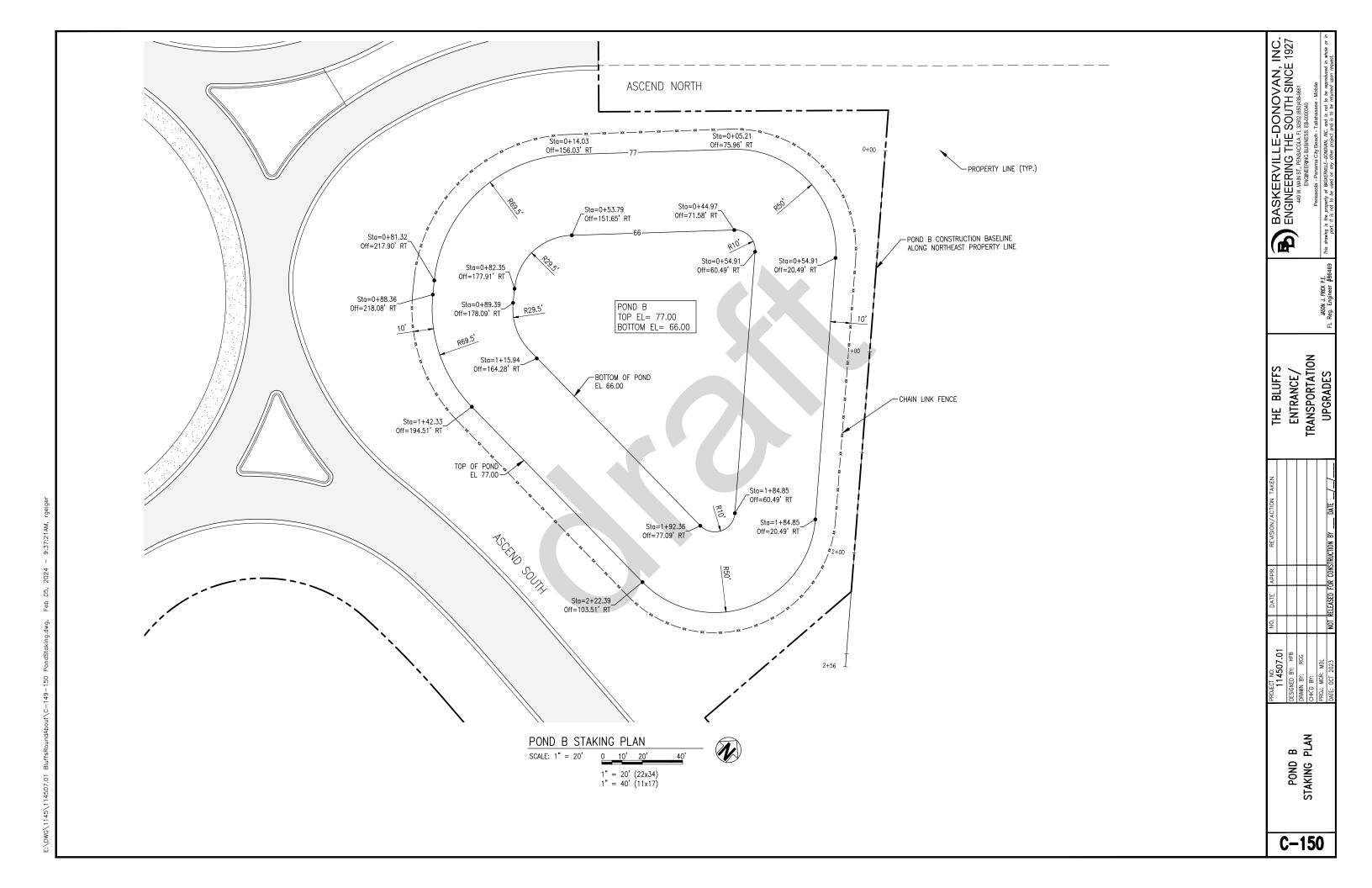


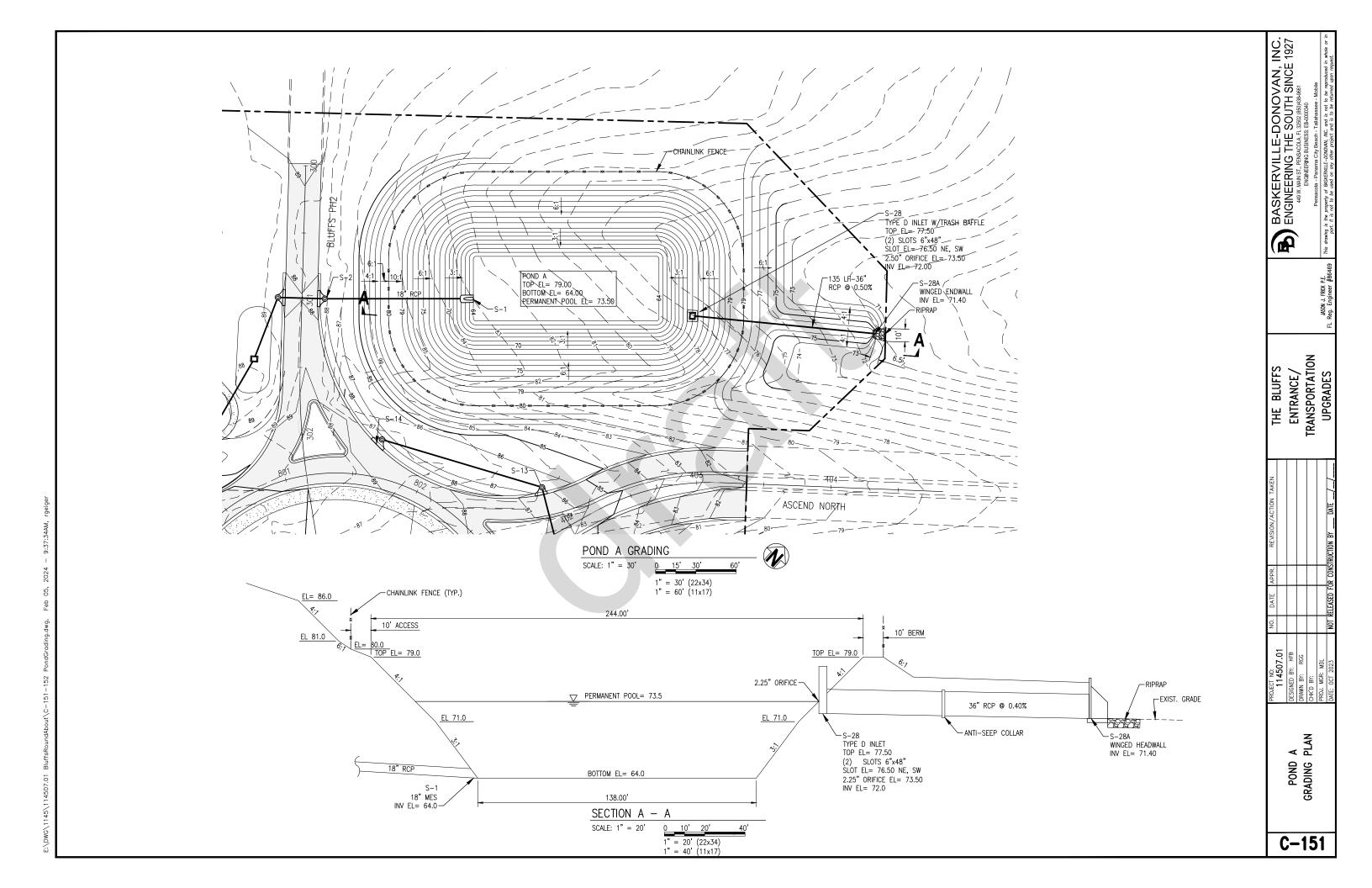


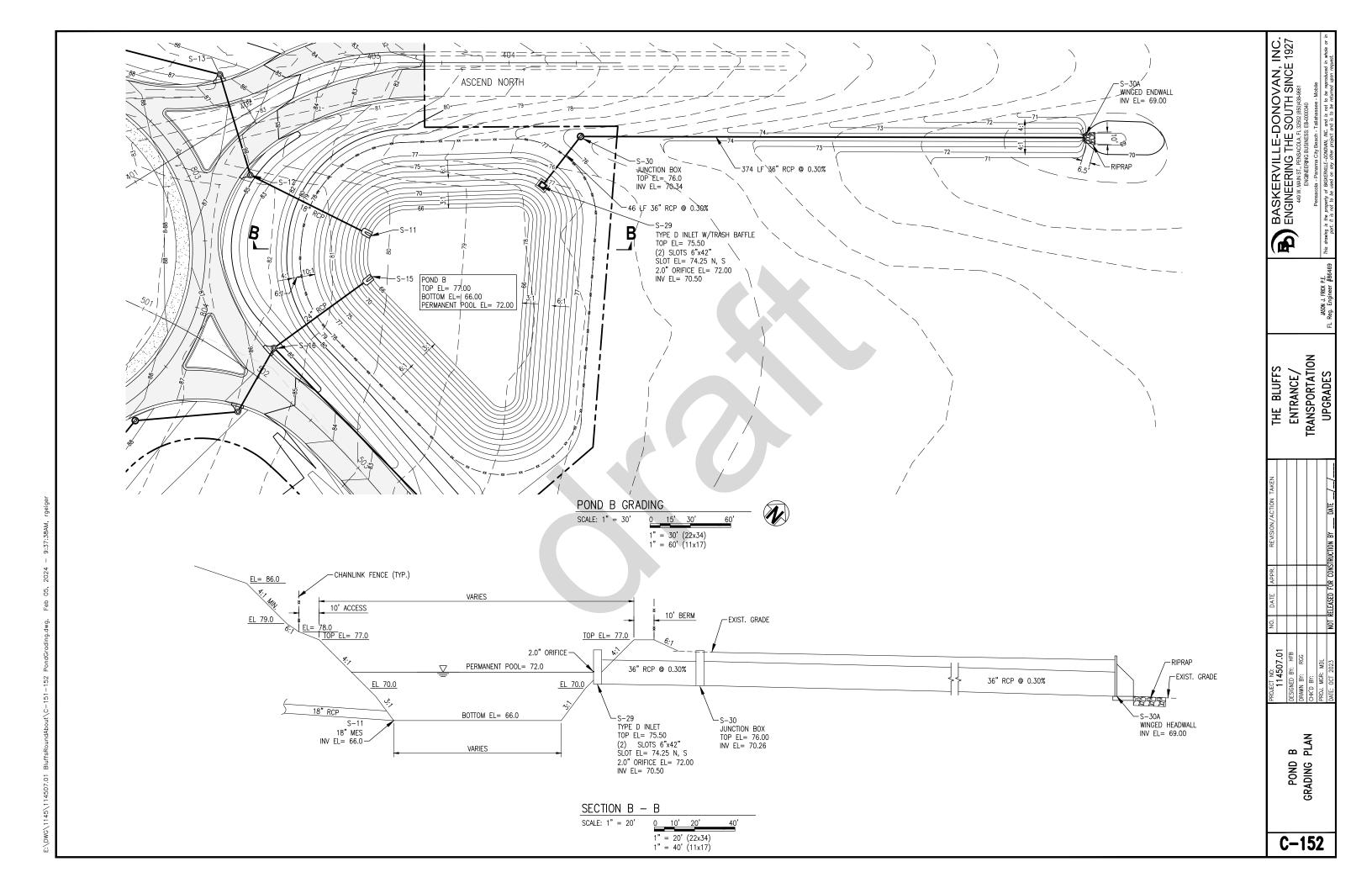


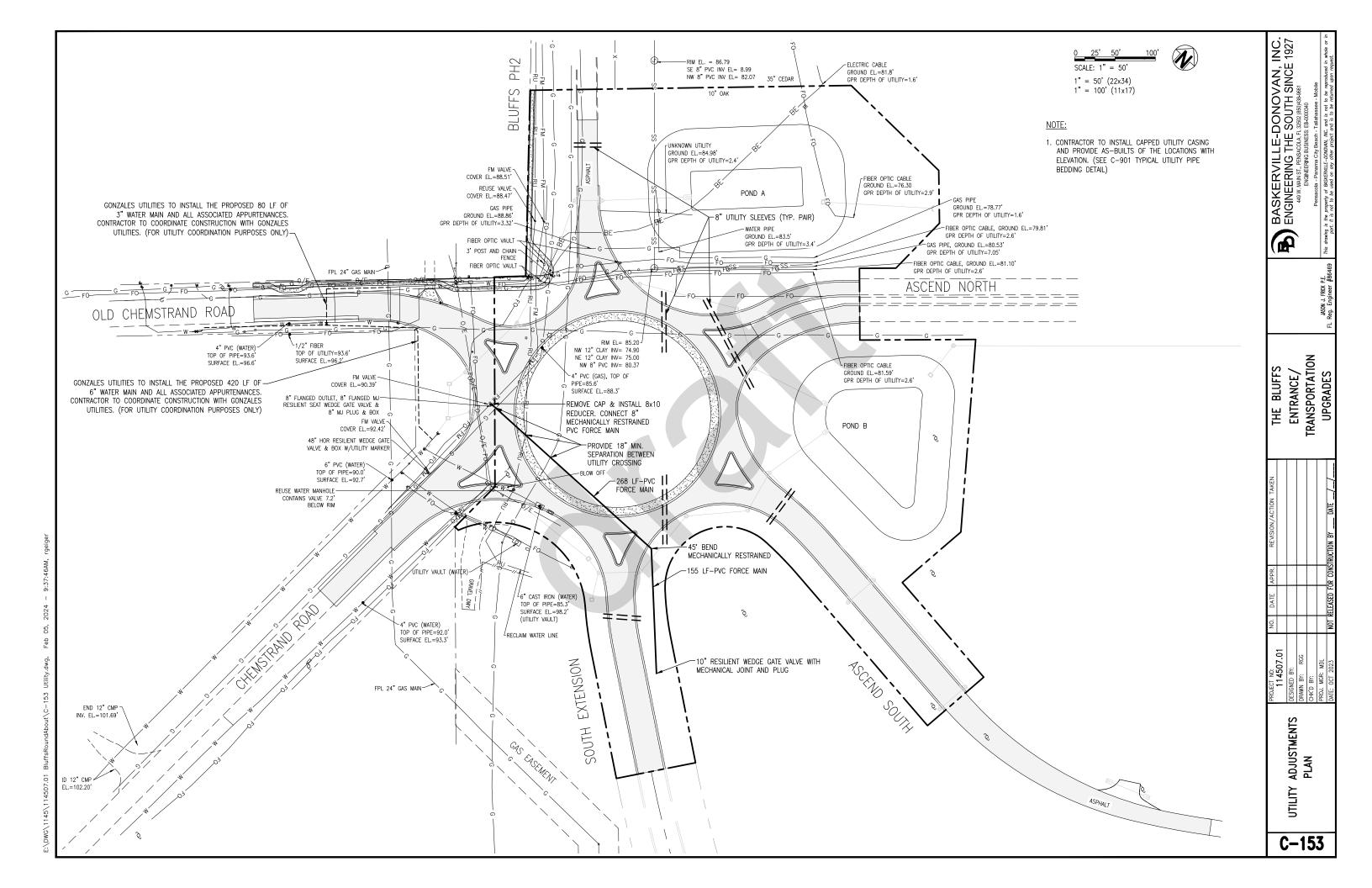
RIGHT TURN ALIGNMENT BLUFFS PH2 PLAN & PROFILE F

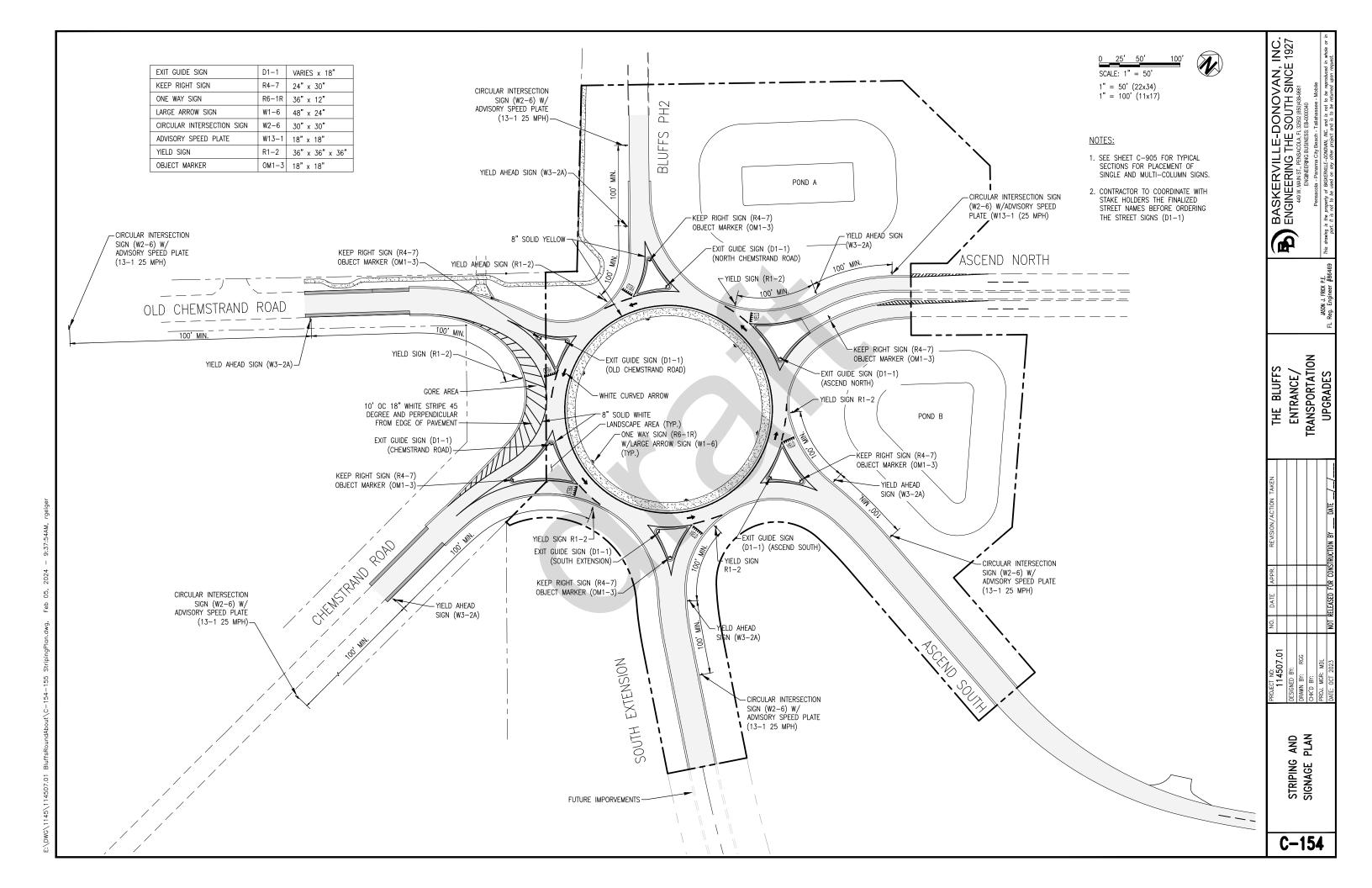


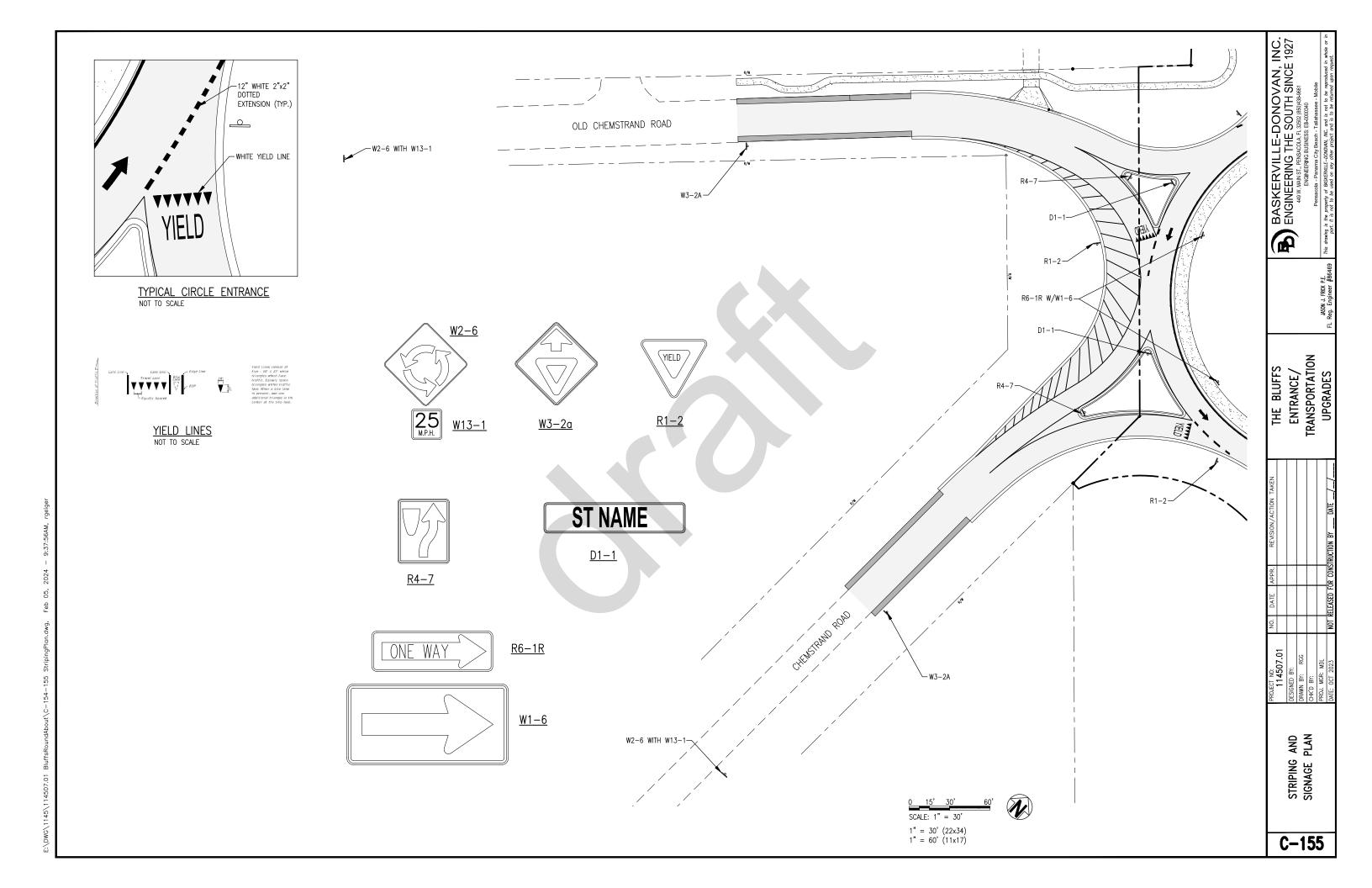


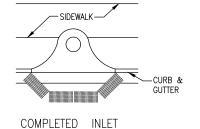


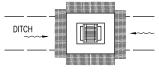










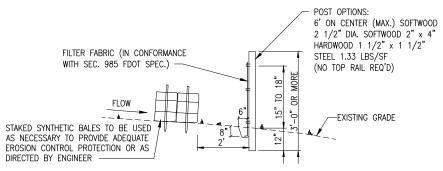


DITCH BOTTOM INLET

ANCHOR BALES WITH 2 - 2" X 2" X 4' STAKES PER BALE.

# PROTECTION AROUND INLETS OR SIMILAR STRUCTURES

NOT TO SCALE

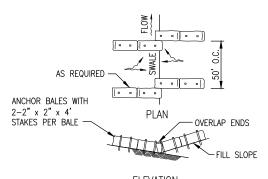


#### SILT FENCE NOTES:

- 1. FABRIC TO BE PLACED FACING DRAINAGE FLOW.
- 2. FABRIC TO BE PLACED IN A 6" WIDE x 8" DEEP CONTINUOUS TRENCH, THEN BACKFILLED.
- 3. ALL LUMBER TO BE PRESSURE/PRESERVATIVE TREATED.
- 4. SILT FENCE TO BE INSTALLED PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION ACTIVITIES. SILT FENCE TO REMAIN UNTIL 100% PROJECT GRASSING (STABILIZATION) IS ACHIEVED.
- 5. PREFABRICATED SILT FENCES ARE PERMITTED AS LONG AS THEY MEET OR EXCEED FDOT SPECIFICATIONS.

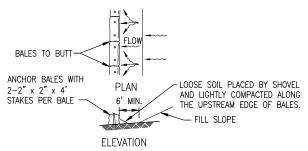
# TYPE III SILT FENCE DETAIL

NOT TO SCALE



# ELEVATION

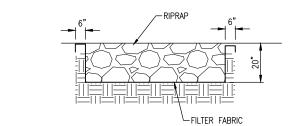
TO BE USED AT SELECTED SITES WHERE THE NATURAL GROUND SLOPES TOWARD THE TOE OF SLOPE



TO BE USED AT SELECTED SITES WHERE THE NATURAL GROUND SLOPES TOWARD THE TOE OF SLOPE

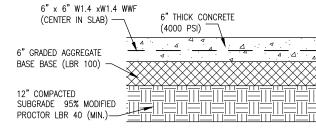
# BARRIERS FOR FILL SLOPES

NOT TO SCALE



# RIP RAP DETAIL

NOT TO SCALE



# TYPICAL CONCRETE PAVEMENT SECTION

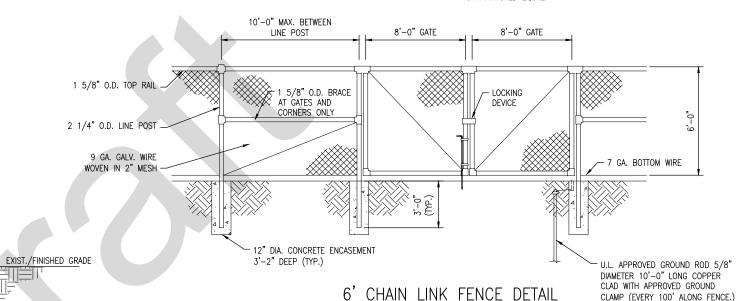
(RESISTANCE TO GROUND NOT TO

EXCEED 25 OHMS.)

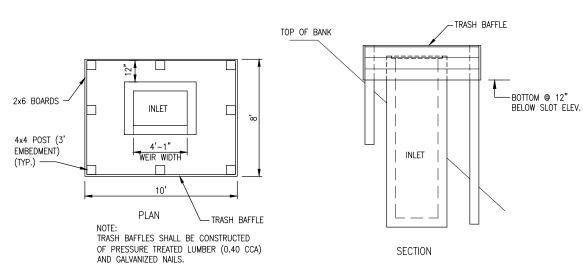
NOT TO SCALE

NOTES:

- 1. INSTALL ISOLATION JOINTS AT PAVEMENT/CURB INTERFACES.
- 2. 1½"D x ¾6"W SAW CUT JOINT SPACING 15' MAX.
- 3. JOINT SEALER SHALL BE EUCOLASTIC URETHANE SEALANT OR APPROVED EQUAL.



NOT TO SCALE



TRASH BAFFLE DETAIL NOT TO SCALE

COMPACT FILL IN TWO

LAYERS, AS SHOWN

‰. M N

COMPACT GRANULAR MATERIAL (EXISTING

SANDY, GRANULAR MATERIAL MUST BE

PROVIDED FOR BACKFILL)

MATERIAL MAY BE USED IF IT IS A SANDY, GRANULAR MATERIAL. IF EXISTING MATERIAL

IS UNSUITABLE, SUCH AS MUCK OR SILT, A

TYPICAL PIPE BEDDING FOR STORM DRAINS
NOT TO SCALE

TRENCH

COMPACTED BACKFILL

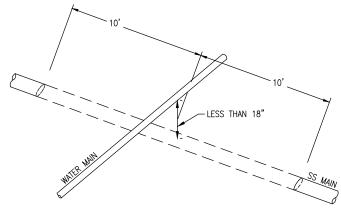
DRAINAGE PIPE

SPRING LINE OF PIPE

C-900

BASKERVILLE-DONOVAN, INC. ENGINEERING THE SOUTH SINCE 1927

(P)



FOR CROSSING:

ALTERNATE 1: USE EQUALLY (OR HIGHER) RATED PRESSURE PIPE FOR SEWER WITH NO JOINTS CLOSER THAN 12' APART AND 6" VERTICAL.

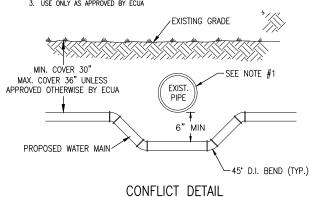
ALTERNATE 2: PLACE SEWER LINE INTO STEEL CASING AND CENTER 20' PIECE WITH 4' VERTICAL CLEARANCE AND SEAL ENDS.

FOR PARALLEL: AND 6' TO 10' APART USE ALTERNATE 2, BUT IF MORE THAN 40' IN LENGTH, ALTERNATE 1 MUST BE USED AND JOINTS ARE TO BE STAGGERED. IF LINES MUST BE 3' TO 6' APART, ALTERNATE 1 MUST BE USED WITH A HIGHER RATED PRESSURE PIPE FOR SEWER (i.e., WATER LINE IS DR25 THEN USE DR18 OR 21 FOR SEWER).

## SEWER/WATER MAIN SEPARATION AND CLEARANCES NOT TO SCALE

- DETAIL FOR ADDITIONAL SPECIFICATIONS.

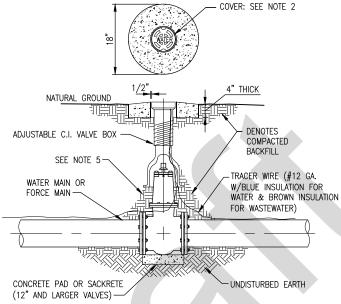
  2. ALL FITTINGS ARE TO BE C.I. RETAINING JOINT TYPE.



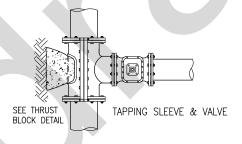
\*\* USE ONLY WITH APPROVAL FROM ECUA \*\*

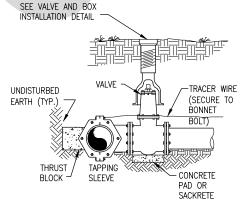
- 1. VALVE BOX AND BOOT SHALL BE CAST IRON.
- 2. VALVE COVER SHALL BE MARKED "WATER" OR "SEWER" AS APPLICABLE.
- 3. VALVE BOX TOP SHALL BE FLUSH WITH FINISHED GRADE OR 1/2"
- ABOVE NATURAL GROUND LEVEL.

  4. GATE VALVE SHALL BE RESILIENT SEAT WITH MECHANICAL JOINT ENDS OR APPROVED EQUAL.
- 5. EARTH UNDER FLANGE OF VALVE BOX & COLLAR TO BE FIRM AND WELL TAMPED TO ENSURE AGAINST VALVE BOX SETTLING.

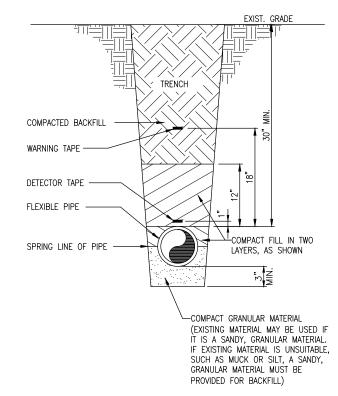


TYPICAL VALVE & BOX INSTALLATION

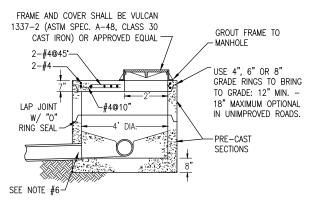




TYPICAL TAPPING SLEEVE & VALVE DETAIL



TYPICAL UTILITY PIPE BEDDING DETAIL



SHALLOW MANHOLE DETAIL

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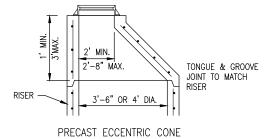
BASKERVILLE-DONOVAN, INC. ENGINEERING THE SOUTH SINCE 1927 449 W. MAIN ST., PENSACOLA, FL 25202 (8500439-4664)

(P)

ENTRANCE/ TRANSPORTATION UPGRADES

THE BLUFFS

PRECAST CONCENTRIC CONE

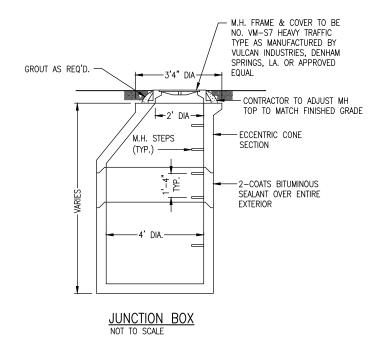


TYPE 8 MANHOLES

# NOTES (TOPS)

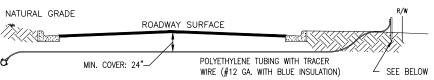
- 1. MANHOLE TOP TYPE 8 MAY BE OF CAST-IN-PLACE OR PRECAST CONCRETE CONSTRUCTION OR BRICK CONSTRUCTION. FOR CONCRETE CONSTRUCTION, THE CONCRETE AND STEEL REINFORCEMENT SHALL BE THE SAME AS THE SUPPORTING WALL UNIT. AN ECCENTRIC CONE MAY BE USED.
- 2. MANHOLE TOPS SHALL BE SECURED TO STRUCTURES BY OPTIONAL CONSTRUCTION JOINTS AS SHOWN.

# TYPICAL MANHOLE TOPS NOT TO SCALE

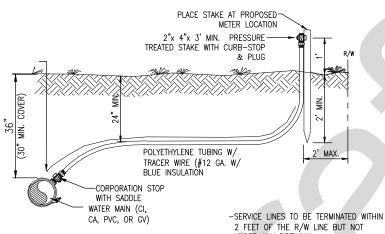


#### RECOMMENDED TUBING SIZE FOR WATER SERVICES

SIZE OF METER	DESIGN FLOW (GPM)	MAX. PRESSURE LOSS(PSI)		LENGTH OF SIZE INDIC	
5/8"	20	10	92	661	2679
1"	50	10	17	121	492
1 1/2"	100	10		34	136
2"	160	10			57



#### TYPICAL LONG SERVICE - STREET CROSSING



TYPICAL SINGLE SERVICE 3/4" - 20' MAX. 1" - 20' TO 75' MAX. 2" - 75' TO 100' MAX. 2 FEET OF THE R/W LINE BUT NOT UNDER ANY SIDEWALK.

-EACH SERVICE TO BE LOCATED CENTRALLY ON THE LOT.

TYPICAL WATER SERVICE
NOT TO SCALE

BASKERVILLE-DONOVAN, INC. ENGINEERING THE SOUTH SINCE 1927 449W MAN NS., PENCOCAL R. LSSON (SOS)489-861 FANDALEBING BI ISBN SCS. FEDOMORU. **P** THE BLUFFS
ENTRANCE/
TRANSPORTATION
UPGRADES

114507.01

DESIGNED BY:

DRAWN BY: RGG

CHK'D BY:

PROJ. MGR. MDL

C-902

bout\C-900-902 Dtls.dwg, Feb 05, 2024 - 9:38

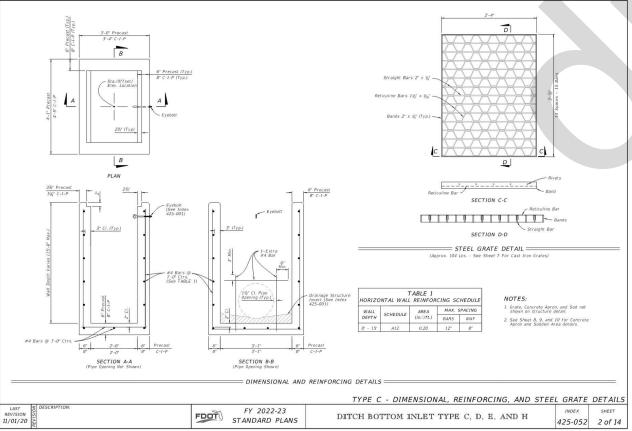


TABLE 1 INLET DIMENSIONS liet R T

TOP DIMENSIONAL DETAILS

TOP REINFORCING DETAILS =

FDOT FY 2022-23 STANDARD PLANS

ELEVATION

TYPE 2 AND 4

PLAN

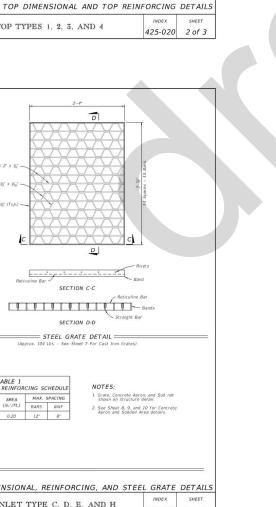
TYPE 2 AND 4

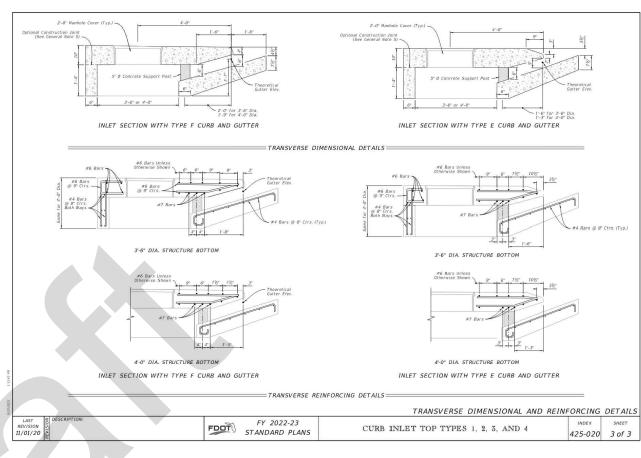
CURB INLET TOP TYPES 1, 2, 3, AND 4

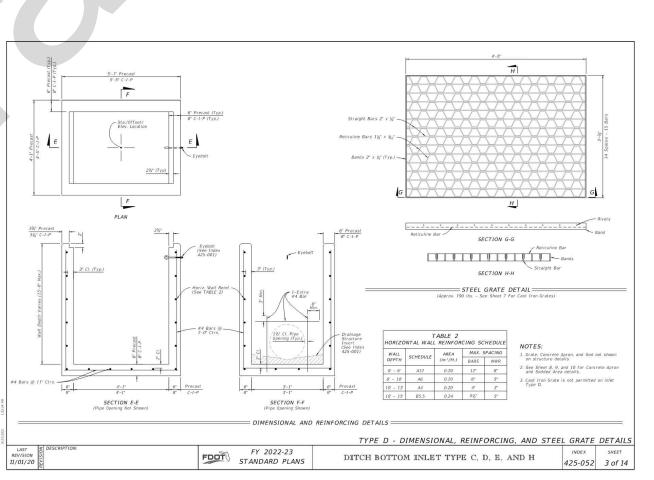
ELEVATION

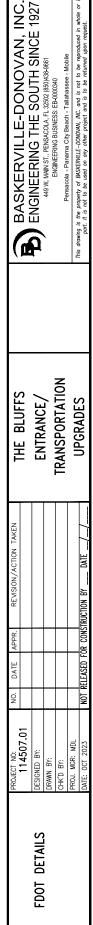
TYPE 1 AND 3

TYPE 1 AND 3

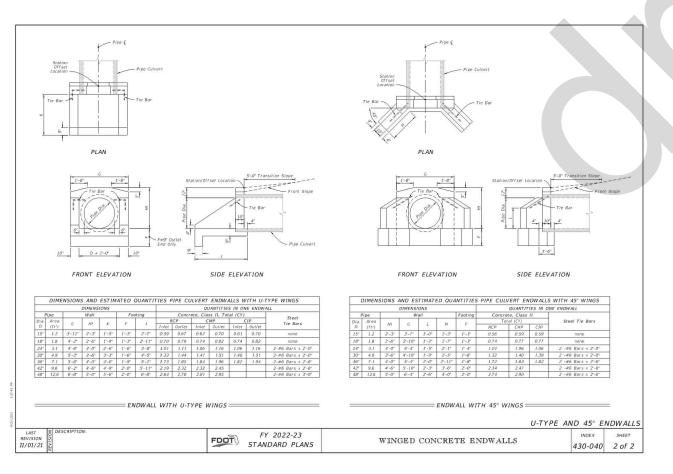








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SECTION A-A

ROUND CONCRETE PIPE = (Elliptical Pipe Similar)

FDOT FY 2022-23 STANDARD PLANS

PLAN - SINGLE PIPE

F (Pipe Included In Mitered End Section) ELEVATION

NOTE: See Table 1 on Sheet 3 for Dimensions and Quantities.

LAST REVISION 11/01/19

I' x I' Beveled or 1.5' Radius -

PLAN - MULTIPLE PIPE

DETAIL "A"

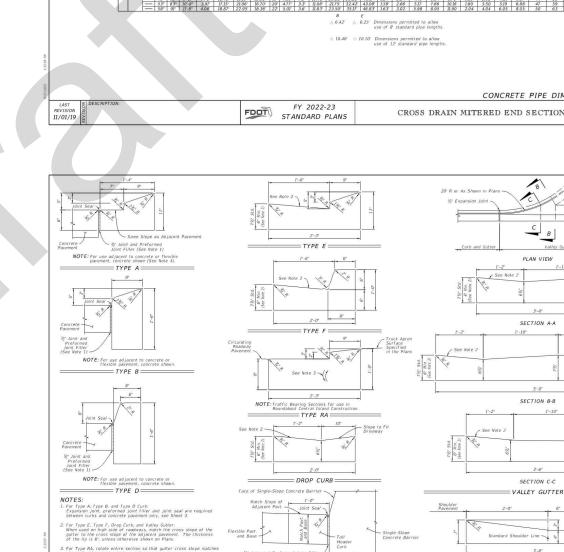
CROSS DRAIN MITERED END SECTION

SINGLE AND MULTIPLE CONCRETE PIPE

INDEX

430-021 2 of 6

SHEET



NOTE: See the toll site details for conduit requirement:

TOLL HEADER CURB

FDOT FY 2022-23 STANDARD PLANS FY 2022-23

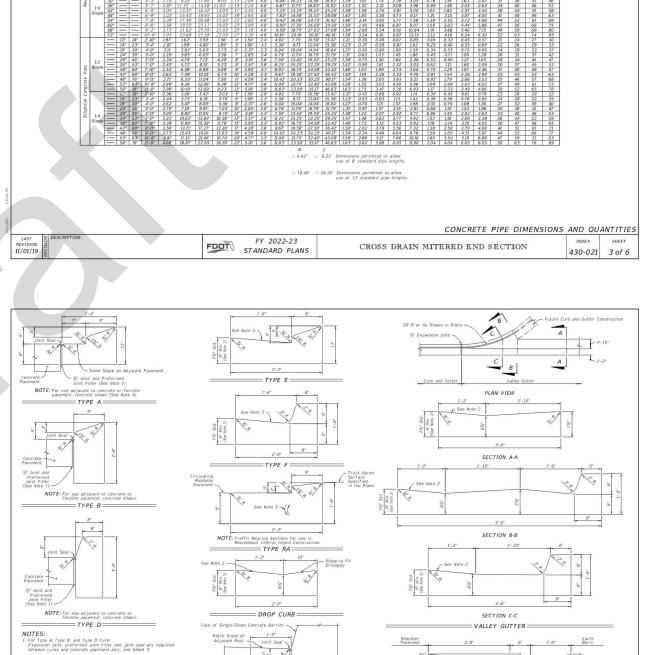
SHOULDER GUTTER =

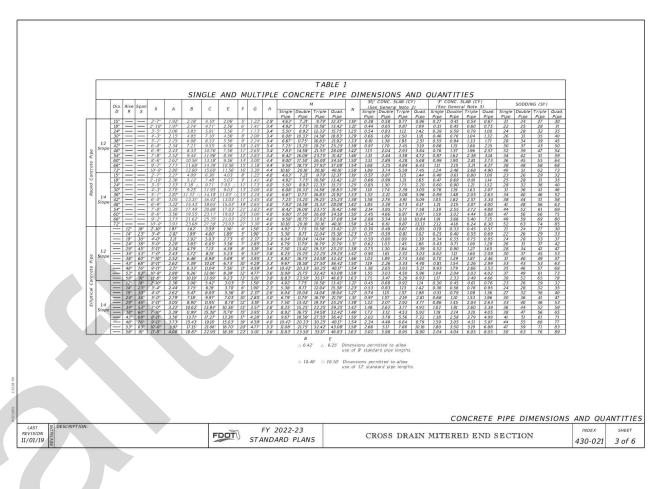
CURB AND GUTTER

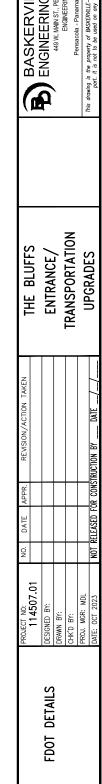
CONCRETE CURB AND GUTTER

INDEX

520-001 2 of 3

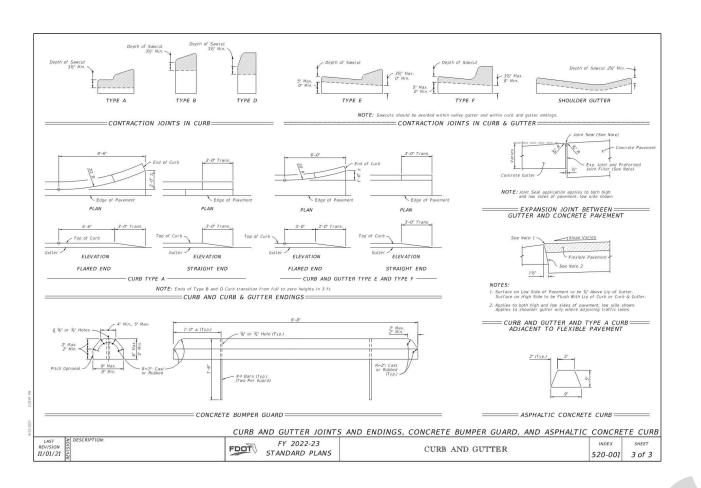


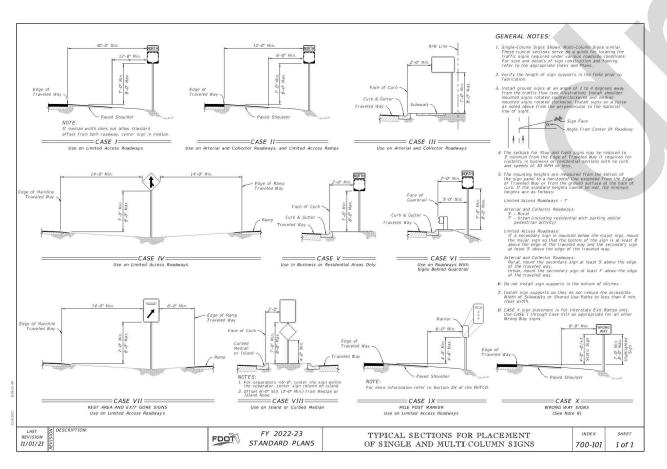


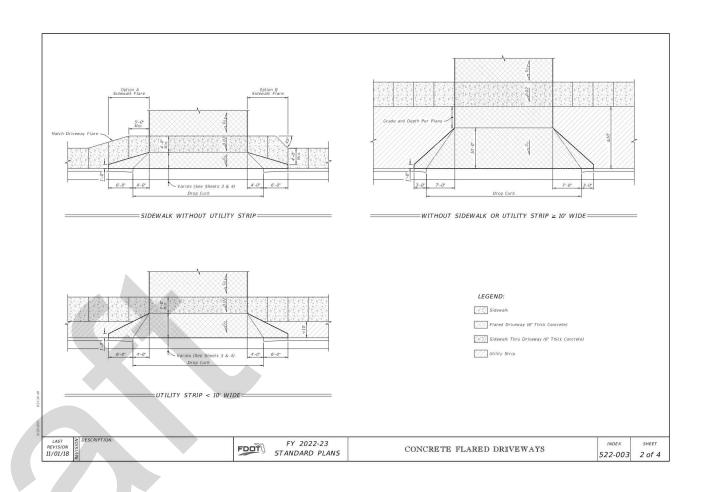


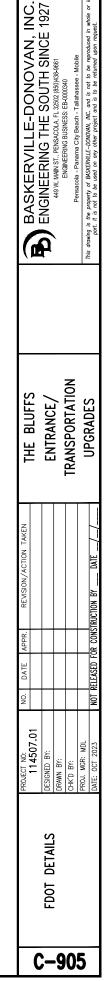
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BASKERVILLE-DONOVAN, INC. ENGINEERING THE SOUTH SINCE 1927









#### 1.1 INTRODUCTION:

THE REFERENCED SUPPORT DOCUMENTATION FOR THIS STORM WATER POLLUTION PREVENTION PLAN (SWPPP) IS THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY'S (EPA) STORM WATER MANAGEMENT FOR CONSTRUCTION ACTIVITIES, DEVELOPING POLLUTION PREVENTION PLANS AND BEST MANAGEMENT PRACTICES SUMMARY GUIDANCE (EPA 833-R-92-001) AND STORM WATER MANAGEMENT FOR CONSTRUCTION ACTIVITIES, DEVELOPING POLLUTION PREVENTION PLANS AND BEST MANAGEMENT PRACTICES (EPA 832-R-92-005). THIS SWPPP IS DESIGNED TO PROTECT ONSITE AND ADJACENT NATURAL RESOURCES, INCLUDING BUT NOT LIMITED TO, WETLANDS, MARSHES, BAYOUS AND BAYS, WHILE PRESERVING WILDLIFE AND ARCHEOLOGICAL RESOURCES.

#### 1.2 NOTICE OF INTENT (NOI):

RULE 62-621.300(4), FAC REQUIRES THE CONSTRUCTION OPERATOR OF A SITE THAT DISTURBS ONE OR MORE ACRES TO OBTAIN COVERAGE FROM THE CENERIC PERMIT FOR STORRWARTER DISCHARGE FROM CONSTRUCTION ACTIVITIES. THE CONTRACTOR IS REQUIRED TO SUBMIT A NOTICE OF INTENT TO USE GENERIC PERMIT FOR STORMWATER DISCHARGE FROM CONSTRUCTION ACTIVITIES THAT DISTURB ONE OR MORE ACRES (FDEP FORM 62-621.300) ALONG WITH THE APPROPRIATE APPLICATION FEE TO THE FOLLOWING ADDRESS 48 HOURS PRIOR TO COMMENCING CONSTRUCTION

> NPDES STORMWATER NOTICES CENTER, MS # 2510 FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION 2600 BLAIR STONE ROAD TALLAHASSEE, FLORIDA 32399-2400

THIS FORM CAN BE OBTAINED FROM FDEP'S WEBSITE (WWW.DEP.STATE.FL.US) OR BY CONTACTING FDEP. PLEASE NOTE THAT THE CURRENT APPLICATION FEE IS \$400(> 5 ACRES) OR \$250 (1-4.99 ACRES); HOWEVER, THIS FEE IS SUBJECT TO CHANGE WITHOUT NOTICE. ALWAYS REFER TO THE MOST CURRENT VERSION OF RULE 62-4.050(4)(D), FAC TO CONFIRM THE AMOUNT BEFORE SUBMITTING PAYMENT. IF CONSTRUCTION ACTIVITY EXCEEDS FIVE YEARS, THE CONTRACTOR MUST RE-APPLY FOR COVERAGE.

#### 1.3 STORMWATER POLLUTION PREVENTION PLAN (SWPPP):

THE CONTRACTOR IS REQUIRED TO CERTIFY THIS STORMWATER POLLUTION PREVENTION PLAN (SWPPP) BELOW PRIOR TO SUBMITTING THE NOI. THIS SWPPP IS NOT REQUIRED TO BE SUBMITTED WITH THE NOI, BUT IS REQUIRED TO BE KEPT ON SITE DURING ALL PHASES OF CONSTRUCTION. BECAUSE EROSION AND SEDIMENT CONTROLS AND CONSTRUCTION METHODS VARY SIGNIFICANTLY FROM CONTRACTOR TO CONTRACTOR, THE CONTRACTOR CAN PROPOSE ALTERNATIVE METHODS TO THIS SWPPP THAT ARE EQUAL OR BETTER AT CONTROLLING EROSION AND SEDIMENTATION. AT A MINIMUM, THE CONTRACTOR MUST FOLLOW THE EROSION CONTROL PLAN SPECIFIED IN THE CONSTRUCTION PLANS AND DOCUMENTS. ANY MODIFICATIONS TO THIS SWPPP MUST BE DOCUMENTED AND KEPT WITH THE PLAN AS PART OF THE RECORDS KEEPING PROCESS TO BE IN FULL COMPLIANCE WITH THE CGP.

# 1.4 CONTRACTOR'S CERTIFICATION:

I CERTIFY UNDER PENALTY OF LAW THAT I UNDERSTAND THE TERMS AND CONDITIONS OF THE GENERAL NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT THAT AUTHORIZES THE STORM WATER DISCHARGES ASSOCIATED WITH CONSTRUCTION ACTIVITY FROM THE CONSTRUCTION SITE IDENTIFIED AS PART OF THIS

PRINT & SIGN NAME COMPANY & ADDRESS NAME & TITLE (PRINT)

SIGNATURE DATE

RESPONSIBILITIES (GENERAL CONTRACTOR, SITE CONTRACTOR, SUBCONTRACTOR, OTHER):

### 1.5 NOTICE OF TERMINATION (NOT):

THE CONTRACTOR IS REQUIRED TO SUBMIT A NOTICE OF TERMINATION OF GENERIC PERMIT COVERAGE (FDEP FORM 62-621.300(6)) UPON CONSTRUCTION COMPLETION TO DISCONTINUE PERMIT COVERAGE. THE NOT IS TO BE SUBMITTED TO THE FOLLOWING ADDRESS:

> NPDES STORMWATER NOTICES CENTER, MS # 2510 FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION 2600 BLAIR STONE ROAD TALLAHASSEE FLORIDA 32399-2400

THIS FORM CAN BE OBTAINED FROM FDEP'S WEBSITE (WWW.DEP.STATE.FL.US) OR BY CONTACTING FDEP. THE NOT CAN NOT BE SUBMITTED UNTIL ALL DISTURBED SOILS AT THE CONSTRUCTION SITE HAVE BEEN FINALLY STABILIZED AND TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES HAVE BEEN REMOVED OR WILL BE EROSION AND SEDIMENT CONTROL MEASURES HAVE BEEN REMOVED OR WILL BE REMOVED AT AN APPROPRIATE TIME. FINAL STABILIZATION MEANS THAT ALL SOIL DISTURBING ACTIVITIES AT THE SITE HAVE BEEN COMPLETED AND THAT A UNIFORM PERENNIAL VEGETATIVE COVER WITH A DENSITY OF 70 PERCENT OF THE COVER FOR UNPAYED AREAS AND AREAS NOT COVERED BY PERMANENT STRUCTURES HAS BEEN ESTABLISHED, OR EQUIVALENT STABILIZATION MEASURES HAVE BEEN IF CONSTRUCTION ACTIVITY EXCEEDS FIVE YEARS, THE CONTRACTOR MUST RE-APPLY FOR COVERAGE.

#### 1.6 APPLICATION INFORMATION:

PROJECT ADDRESS:

SECTION 30, TOWNSHIP 1N, RANGE 30W ESCAMBIA COUNTY, FL. LOCATED EAST OF HWY 29 AND NORTH OF HWY 90.

N 30° 35' 24' W 87° 15' 39' LATITUDE: LONGITUDE:

WATER MANAGEMENT DISTRICT: NORTHWEST FLORIDA (NWFWMD)

ERP PERMIT NO .:

MS4 OPERATOR NAME: ESCAMBIA COUNTY

RECEIVING WATER NAME: ESCAMBIA RIVER

#### 2.0 SITE DESCRIPTION:

#### 2.1 NATURE OF CONSTRUCTION ACTIVITIES:

THE PROPOSED IMPROVEMENTS CONSIST OF A TRANSPORTATION UPGRADE TO CONSTRUCT AN INDUSTRIAL ROUNDABOUT WITH 6-WAY INTERSECTION WITH ASSOCIATED STORMWATER TREATMENT FACILITIES

#### 2.2 SEQUENCE OF MAJOR SOIL DISTURBING ACTIVITIES:

EROSION CONTROL MEASURES

• EARTHWORK- BORROW STOCKPILE MATERIAL WILL BE SORTED AND USED

AS ON-SITE EARTH FILL

• EARTHWORK— STORMWATER CONVEYANCE CONSTRUCTION

EARTHWORK - ASSOCIATED WITH STORM DRAINS, CURBING, BASE, AND PAVEMENT CONSTRUCTION

#### FINAL LANDSCAPING AND STABILIZATION

THE FOLLOWING SEQUENCE OF MAJOR ACTIVITIES SHALL BE FOLLOWED UNLESS THE CONTRACTOR CAN PROPOSE AN ALTERNATIVE THAT IS EQUAL TO OR BETTER AT CONTROLLING EROSION AND SEDIMENTATION. THE DETAILED SEQUENCE FOR THE ENTIRE PROJECT CAN VARY SIGNIFICANTLY FROM CONTRACTOR TO CONTRACTOR. THE CONTRACTOR IS RESPONSIBLE FOR DOCUMENTING ANY

### 2.3 AREA ESTIMATES:

TOTAL PROJECT AREA: 12.31 ACRES

#### 2.4 RUNOFF COEFICIENTS:

PRF-CONSTRUCTION- 0.2 DURING CONSTRUCTION - 0.4 - 0.5 POST CONSTRUCTION - 0.5

SOILS DATA: SEE SOILS REPORT FOR ADDITIONAL INFORMATION

#### 2.5 SITE MAP:

THE CONSTRUCTION PLANS ARE BEING UTILIZED AS THE SITE MAP. THE EXISTING CONDITIONS SHEET SHOWS PRE-EXISTING DRAINAGE PATTERNS AND SLOPES. THE GRADING AND DRAINAGE PLANS SHOWS THE STORMWATER FACILITIES AND FINAL GRADE SLOPES. TEMPORARY EROSION CONTROL IS SHOWN ON THE SEDIMENT AND EROSION CONTROL PLAN. LANDSCAPING PLANS DEPICT THE FINAL PERMANENT STABILIZATION.

#### 2.6 RECEIVING WATERS:

ESCAMBIA RIVER IS THE RECEIVING WATERS OF THE STORMWATER RUNOFF FROM

#### 3.0 CONTROLS:

#### 3.1 EROSION AND SEDIMENT CONTROLS:

ALL EROSION AND SEDIMENT CONTROLS SPECIFIED ON THESE PLANS (LIMITS OF SOIL EROSION AND SEDIMENTATION CONTROL MEASURES) SHALL BE INSTALLED PRIOR TO ANY CONSTRUCTION OR DEMOLITION. SILT FENCING AND STAKED HAY BALES SHALL BE INSTALLED ALONG DOWN-GRADIENT LIMITS TO PROTECT EXISTING DRAINAGE STRUCTURES AND/OR DRAINAGE SYSTEMS FROM EROSION AND SEDIMENTATION

#### 3.2 STORMWATER MANAGEMENT:

STORMWATER MANAGEMENT WILL BE ACHIEVED THROUGH THE USE OF BERMS, SWALES, SEDIMENTATION BASINS, OR ANY OTHER MEANS NECESSARY TO ENSURE SITE COMPLIANCE.

#### 3.3 OTHER CONTROLS:

#### 3.3.1 WASTE DISPOSAL

IN THE SEDIMENT AND EROSION CONTROL PLAN, THE CONTRACTOR SHALL DESCRIBE THE PROPOSED METHODS TO PREVENT THE DISCHARGE OF SOLID MATERIAL, INCLUDING BUILDING MATERIALS, TO WATERS OF THE STATE. THE PROPOSED METHODS SHALL INCLUDE AT LEAST THE FOLLOWING, UNLESS APPROVED BY THE

PROVIDING LITTER CONTROL AND COLLECTION WITHIN THE PROJECT DURING

DISPOSING OF ALL FERTILIZER OR OTHER CHEMICAL CONTAINERS ACCORDING TO EPA'S STANDARD PRACTICES AS DETAILED BY THE MANUFACTURER.

DISPOSING OF SOLID MATERIALS INCLUDING BUILDING AND CONSTRUCTION MATERIALS OFF THE PROJECT SITE IN ACCORDANCE WITH APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.

#### 3.3.2 OFF-SITE VEHICLE TRACKING & DUST CONTROL.

IN THE SEDIMENT AND EROSION CONTROL PLAN, THE CONTRACTOR SHALL DESCRIBE THE PROPOSED METHODS FOR MINIMIZING OFF-SITE VEHICLE TRACKING OF SEDIMENTS AND GENERATING DUST. THE PROPOSED METHODS SHALL INCLUDE AT LEAST THE FOLLOWING, UNLESS APPROVED BY THE ENGINEER.

COVERING LOADED HAUL TRUCKS WITH TARPAULINS.

REMOVING EXCESS DIRT FROM ROADS DAILY.

PROVIDING A STABILIZED CONSTRUCTION ENTRANCE ACCORDING TO THE FLORIDA EROSION AND SEDIMENT CONTROL MANUAL.

USING ROADWAY SWEEPERS DURING DUST GENERATING ACTIVITIES SUCH AS

3.3.3 STATE AND LOCAL REGULATIONS FOR WASTE DISPOSAL, SANITARY SEWER, OR SEPTIC TANK REGULATIONS:

IN THE SEDIMENT AND EROSION CONTROL PLAN, THE CONTRACTOR SHALL DESCRIBE THE PROPOSED PROCEDURES TO COMPLY WITH APPLICABLE STATE AND LOCAL REGULATION FOR WASTE DISPOSAL, AND SANITARY SEWER, OR SEPTIC SYSTEMS.

### 3.3.4 FERTILIZERS AND PESTICIDES:

IN THE SEDIMENT AND EROSION CONTROL PLAN, THE CONTRACTOR SHALL DESCRIBE THE PROPOSED PROCEDURES FOR APPLYING FERTILIZERS AND PESTICIDES.

IN THE SEDIMENT AND EROSION CONTROL PLAN, THE CONTRACTOR SHALL PROVIDE A LIST OF TOXIC SUBSTANCES THAT ARE LIKELY TO BE USED ON THE JOB AND PROVIDE A PLAN ADDRESSING THE GENERATION, APPLICATION, MIGRATION, STORAGE, AND DISPOSAL OF THESE SUBSTANCES.

3.3.6 APPROVED STATE AND LOCAL PLANS AND PERMITS. CONTRACTOR SHALL ADHERE TO SANTA ROSA COUNTY AND NWFWMD PERMITS ISSUED FOR THIS PROJECT, AS WELL AS ANY ADDITIONAL FEDERAL, STATE, OR LOCAL PERMITS/ORDINANCES

#### 4.0 MAINTENANCE

IN THE SEDIMENT AND EROSION CONTROL PLAN, THE CONTRACTOR SHALL PROVIDE A PLAN FOR MAINTAINING ALL EROSION AND SEDIMENT CONTROLS THROUGHOUT CONSTRUCTION. THE MAINTENANCE PLAN SHALL AT A MINIMUM COMPLY WITH THE

SILT FENCE: MAINTAIN PER FDOT SECTION 104 OF THE SPECIFICATIONS. THE CONTRACTOR SHOULD ANTICIPATE REPLACING SILT FENCE ON 6 MONTH INTERVALS.

SEDIMENT BARRIERS: REMOVE SEDIMENT AS PER MANUFACTURER'S RECOMMENDATIONS OR WHEN WATER PONDS IN UNACCEPTABLE AMOUNTS OR AREAS.

#### 5.0 INSPECTIONS:

QUALIFIED PERSONNEL SHALL INSPECT THE FOLLOWING ITEMS AT LEAST ONCE EVERY SEVEN CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM THAT IS 0.5 INCHES PRECIPITATION OR GREATER, TO COMPLY THE CONTRACTOR SHALL INSTALL AND MAINTAIN RAIN GAUGES AND RECORD THE DAILY RAINFALL. WHERE SITES HAVE BEEN PERMANENTLY STABILIZED INSPECTIONS SHALL BE CONDUCTED AT LEAST ONCE EVERY MONTH. THE CONTRACTOR SHALL ALSO INSPECT THAT CONTROLS INSTALLED IN THE FIELD AGREE WITH THE LATEST STORMWATER POLLUTION PREVENTION PLAN

THE CONTRACTOR SHALL INITIATE REPAIRS WITHIN 24 HOURS OF INSPECTIONS INDICATE ITEMS ARE NOT IN GOOD WORKING ORDER

IF INSPECTIONS INDICATE THAT THE INSTALLED STABILIZATION AND STRUCTURAL PRACTICES ARE NOT SUFFICIENT TO MINIMIZE EROSION, RETAIN SEDIMENT, AND PREVENT DISCHARGING POLLUTANTS, THE CONTRACTOR SHALL PROVIDE ADDITIONAL MEASURES, AS APPROVED BY THE ENGINEER.

#### 6.0 NON-STORMWATER DISCHARGES:

THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPORTING ANY HAZARDOUS SUBSTANCE SPILLS THAT MAY EQUAL OR EXCEED A REPORTABLE QUANTITY (RQ). REFER TO EPA'S LIST OF HAZARDOUS SUBSTANCES AND REPORTABLE QUANTITIES (EPA 40 CFR 302.4 & 117). THIS LIST CAN BE OBTAINED FROM EPA'S WEBSITE (<u>WWW.EPA.GOV</u>) OR BY CONTACTING EPA. IF AN RQ RELEASE DOES OCCUR THE CONTRACTOR SHALL PERFORM THE FOLLOWING PROCEDURES:

- NOTIFY THE NATIONAL RESPONSE CENTER IMMEDIATELY AT 800-424-8802.
- · PROVIDE WRITTEN DESCRIPTION OF THE RELEASE WITHIN 14 DAYS PROVIDING DATES, CAUSE AND PREVENTION METHODS TO THE REGIONAL EPA OFFICE.
- · MODIFY THE SWPPP AS NECESSARY TO ADDRESS ADDED PREVENTION METHODS.

#### 7.0 IMPLEMENTATION CHECKLIST:

#### 7.1 RECORDS:

THE CONTRACTOR SHALL MAINTAIN RECORDS OF CONSTRUCTION ACTIVITIES INCLUDING. BUT NOT LIMITED TO:

- · DATES WHEN MAJOR GRADING ACTIVITIES OCCUR.
- · DATES WHEN CONSTRUCTION ACTIVITIES TEMPORARILY CEASE ON A PORTION OF THE SITE.
- · DATES WHEN CONSTRUCTION ACTIVITIES PERMANENTLY CEASE ON A PORTION OF THE SITE.
- · DATES WHEN STABILIZATION MEASURES ARE INITIATED ON THE SITE.

#### 7.2 INSPECTION REPORTS:

THE CONTRACTOR SHALL PREPARE INSPECTION REPORTS SUMMARIZING THE FOLLOWING, BUT NOT LIMITED TO:

- · NAME OF INSPECTOR.
- · QUALIFICATIONS OF INSPECTOR.
- MEASURES/AREAS INSPECTED.
- · OBSERVED CONDITIONS.
- · CHANGES NECESSARY TO THE SWPPP.

# 7.3 RELEASES OF REPORTABLE QUANTITIES OF OIL OR HAZARDOUS MATERIALS:

THE CONTRACTOR SHALL REPORT ANY RELEASES OF REPORTABLE QUANTITIES OF OIL OR HAZARDOUS MATERIALS IF THEY OCCUR AS PER THE MEASURES OUTLINED IN SECTION 6.0 OF THE SWPPP

#### 7.4 SWPPP MODIFICATION:

THE CONTRACTOR SHALL MODIFY THE SWPPP AS NECESSARY TO:

- · COMPLY WITH MINIMUM PERMIT REQUIREMENTS WHEN NOTIFIED BY FDEP THAT THE PLAN DOES NOT COMPLY.
- ADDRESS ANY CHANGES IN DESIGN, CONSTRUCTION OPERATIONS OR MAINTENANCE, WHICH HAS AN EFFECT ON THE POTENTIAL FOR DISCHARGE OF POLLUTANTS
- · PREVENT REOCCURRENCE OF REPORTABLE QUANTITY RELEASES OF HAZARDOUS MATERIAL

## 8.0 TERMINATION CHECKLIST:

THE FOLLOWING ITEMS SHALL BE COMPLETE BEFORE SUBMITTING THE NOT:

- · ALL SOIL DISTURBING ACTIVITIES ARE COMPLETE.
- TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES HAVE BEEN REMOVED OR WILL BE REMOVED AT AN APPROPRIATE TIME.
- · ALL AREAS OF THE CONSTRUCTION SITE NOT OTHERWISE COVERED BY PERMANENT PAVEMENT OR STRUCTURE HAVE BEEN STABILIZED WITH UNIFORM PERENNIAL VEGETATIVE COVER WITH A DENSITY OF 70% OR EQUIVALENT MEASURES HAVE BEEN EMPLOYED.

C - 906

PLAN

SWPPP

BASKERVILLE-DONOVAN, I ENGINEERING THE SOUTH SINCE

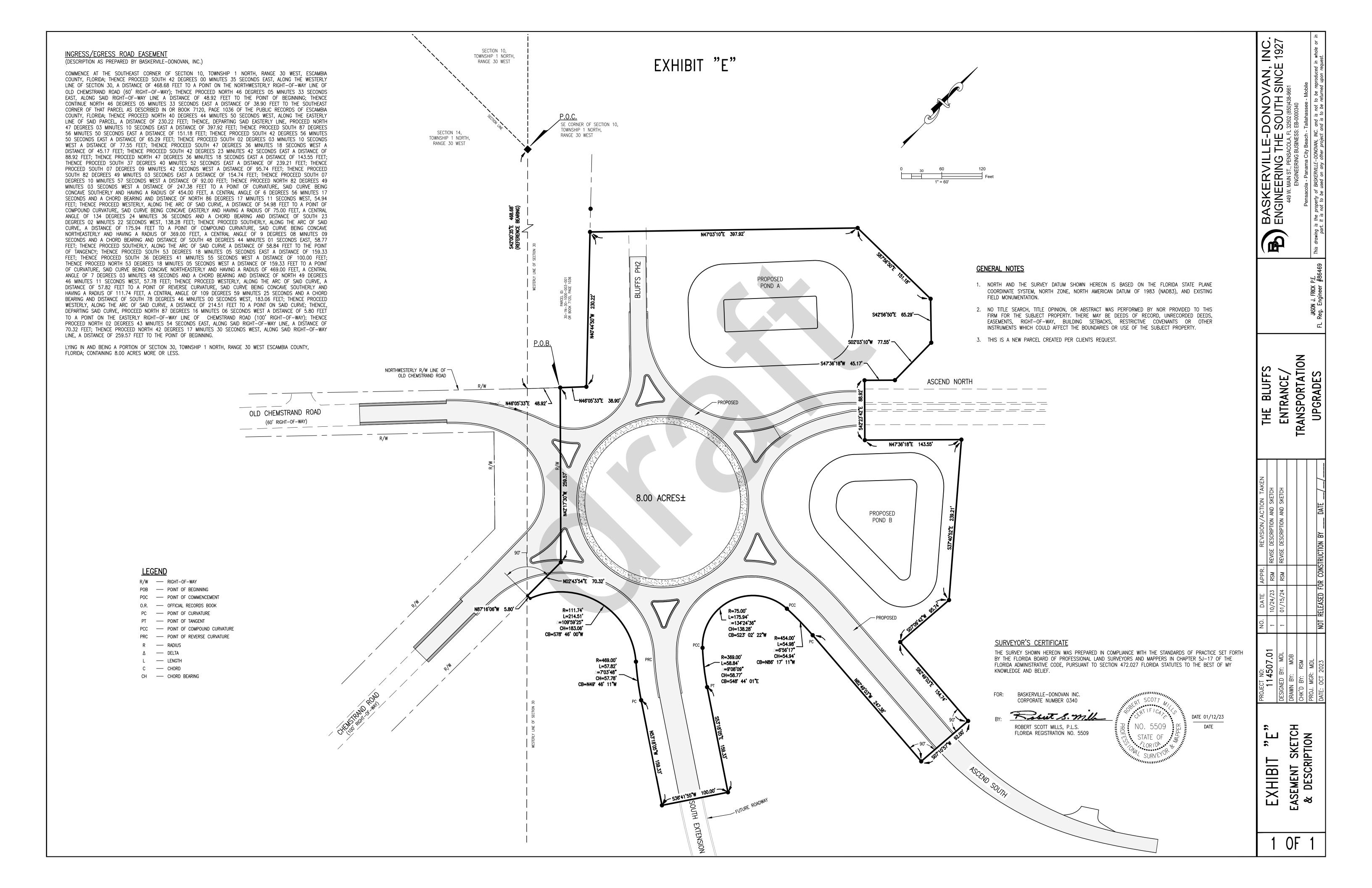
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**TRANSPORTATION** 

UPGRADES

ENTRANCE/ BLUFF

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# GRANT AWARD AGREEMENT (Project Laser #291)

THIS GRANT AWARD AGREEMENT (this "**Agreement**") is made and entered into effective as of the date set forth on the signature page below (the "**Effective Date**"), by and among TRIUMPH GULF COAST, INC., a Florida not for profit corporation ("**Triumph**"), PENSACOLA-ESCAMBIA PROMOTION AND DEVELOPMENT COMMISSION ("**Grantee**"), and, solely with respect to certain obligations under Section 8.4 below, PENSACOLA STATE COLLEGE ("**PSC**").

### WITNESSETH:

WHEREAS, pursuant to its authority under Section 288.8017, Florida Statutes, Triumph has agreed to make a Grant (as defined below) to Grantee, on and subject to the terms and conditions set forth in this Agreement, to provide partial funding for the following project (the "**Project**"): construction by Space Florida, an independent special district, a body politic and corporate, and a subdivision of the State of Florida ("**Space Florida**") at PSC's Pensacola campus of an 38,750+- sq.ft. building (the "**Facility**") to house offices and research and development activities of LIFT Technologies, Inc. (the "**Company**") as part of the Manufacturing USA network, which Company's operations will provide at least 36 New Jobs (defined herein) at the Facility paying an average wage of at least \$113,083 per year, all as further described in Grantee's Application for Funds submitted to Triumph (the "**Grant Application**"), which Grant Application is incorporated herein by reference.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations herein, the parties agree as follows:

- 1. Purpose of Agreement. The purpose of this Agreement is to (i) award the Grant, (ii) state the terms and conditions upon which the Grant will be funded, and (iii) set forth certain requirements as to the manner in which the Project will be undertaken and completed.
- **2. Grant Award.** On and subject to the terms and conditions set forth herein, Triumph hereby agrees to make a grant to Grantee in the amount of up to Six Million Dollars (\$6,000,000) (the "**Grant**") to provide partial funding for the Project. The estimated total cost of the Project is \$21,000,000, as more fully shown in the Budget attached hereto as **Exhibit "B"** and incorporated herein (the "**Budget**"), with the Grant providing up to \$6,000,000 of that amount, and (i) Space Florida providing not less than \$8,000,000 of that amount, and the Company providing not less than \$7,000,000 of that amount (collectively, the "**Matching Funds**").
- **3. Contingencies for Grant**. Triumph's approval of the Grant, and any obligation to disburse the Grant, are expressly conditioned and contingent upon the following:
- 3.1 **Conduit Financing and Matching Funds**. No Grant funds shall be disbursed unless and until there is a loan in principal amount not less than \$14,000,000 (the "**Conduit Financing**") obtained by Space Florida from a lender (the "**Conduit Lender**"), but Space Florida shall only be a "conduit" borrower with lender recourse for payment of all principal

and interest and other amounts under the loan and for any deficiency and liability for the Project limited to the Company and such security for payment as the Company may pledge or mortgage, not the general funds and assets of Space Florida. For this Agreement, \$8,000,000 of the loan proceeds will make up Space Florida's portion of the Matching Funds and will be used exclusively for completion of the Facility and acquisition of the Equipment as shown in the Budget.

# 3.2 Lease.

- (a) No Grant funds shall be disbursed unless PSC, as lessor, and Space Florida, as lessee, shall have entered into a binding and enforceable lease agreement (the "Lease"). The Lease shall provide (i) for a term of not less than twenty (20) years, (ii) that Space Florida shall be obligated to construct the Facility, (iii) that Grantee is obligated to contribute the amount of the Grant as a partial payment toward the costs of construction of the Facility, (iv) that, upon expiration or earlier termination of the Lease, the Facility and all other improvements on the leased land shall be owned by PSC and/or Space Florida, assuming all outstanding balances on debt or financing secured by Space Florida for the Facility has been satisfied in accordance to the governing documents between the relevant parties.
- (b) Triumph shall have fifteen (15) days from receipt of notification by Grantee that the Lease has been uploaded to Triumph's SmartSheet system to approve or disapprove it, and Triumph's failure to either approve or disapprove the Lease within such fifteen (15) day period shall be deemed approved. In the event of disapproval, Grantee shall have thirty (30) days to cure any specific objections raised by Triumph.

#### 3.3 **Sublease**.

- (a) No Grant funds shall be disbursed to Grantee unless Space Florida, as sublessor, and the Company, as sublessee, shall have entered into a binding and enforceable sublease agreement (the "**Sublease**"). The Sublease shall provide (i) for a term of not less than twenty (20) years, and (ii) upon expiration or earlier termination of the Lease, the Facility and all other improvements on the leased land shall be owned by PSC, assuming all outstanding debt or financing secured by Space Florida for the Facility has been satisfied in accordance to the governing documents between the relevant parties.
- (b) Triumph shall have fifteen (15) days from receipt of the Sublease to approve or disapprove it, and Triumph's failure to either approve or disapprove the Sublease within such fifteen (15) day period shall be deemed approved. In the event of disapproval, Grantee shall have thirty (30) days to work with Space Florida to cure any specific objections raised by Triumph.
- 3.4 **Performance Agreement**. No Grant funds shall be disbursed to Grantee unless and until (i) Grantee has delivered Triumph, concurrently with the execution of this Agreement, a Performance Guaranty Agreement ("**Performance Agreement**)" in the form attached hereto as **Exhibit "D"**, executed by the Company, pursuant to which the Company agrees to assume the liability and obligation for the satisfaction of the Performance Metrics and the payment of the Performance Metric Clawback Amount (as defined below), and (ii) Triumph approves, in its sole and absolute discretion, such Performance Agreement.

- 3.5 **Competitive Bids**. Grantee shall, with respect to all contracts and/or purchases exceeding \$325,000 for services, commodities, or construction or renovations to public property in connection with the Project, obtain or cause to be obtained, competitive bids or proposals when required under applicable statutes. Grantee shall upload a copy of the applicable statutes to Triumph's SmartSheet system upon request. Grantee shall notify Triumph in writing of the proposed award, and Triumph shall thereafter have fifteen (15) days to approve or disapprove the award. Triumph's failure to either approve or disapprove within such fifteen (15) day period shall be deemed approved.
- disbursed to Grantee unless and until Grantee has delivered Triumph (i) a certificate of occupancy for the Facility issued by the applicable governmental agency, (ii) a certificate from the architect of the Facility certifying that the Facility has been completed substantially in accordance with, and without material deviation from, the Plans and Specifications (as defined below) and that the Facility complies with all applicable laws and ordinances, including but not limited to, applicable building, health, and safety codes, and development orders, and is in all respects ready for occupancy, and (iii) estoppel certificates, in form and substance satisfactory to Triumph, executed by PSC, as lessor under the Lease, Space Florida, as lessee under the Lease, Space Florida as sublessor under the Sublease, and the Company, as sublessee under the Sublease, certifying that the Lease and the Sublease are in full force and effect and that there are no uncured defaults or events that with the passage of time or notice would constitute a default under the Lease or Sublease.
- 3.7 **PSC Agreement With Grantee for Construction of the Facility**. No Grant funds shall be disbursed to Grantee unless and until Grantee and PSC enter into an agreement, in form and substance satisfactory to Triumph, pursuant to which (i) PSC agrees to provide access to Triumph and its employees and agents access from time to time to the Facility during construction to inspect any work being performed, (ii) PSC acknowledges that, pursuant to the terms of this Agreement, the Grant funds obtained by Grantee shall be used to pay a portion of the outstanding principal of the Conduit Financing as described in Section 5.9 below, and (iii) PSC agrees to cooperate with Grantee in all reasonable respects to provide to Triumph with documentation which evidences that the Facility is being constructed, and once completed was constructed, in substantial accordance with the Plans and Specifications.

# 4. Funding of Grant:

- 4.1 **General Allocation of Grant in Budget Categories**. The Grant shall be allocated as more fully shown in the Budget.
- 4.2 **Funding of the Grant**. Upon completion of construction of the Facility pursuant to Section 3.6 above, Grantee shall submit to Triumph a Request for Funding for not more than the full amount of the Grant in the form attached as **Exhibit "A"** (the "**Request for Funding**") in accordance with the Budget and shall submit information pursuant to a SmartSheet system by Grantee's authorized users. The Request for Funding shall include the following items (A) through

(H): (A) completed detailed final Project account spreadsheet (i.e., in a tab on the Budget); (B) a completed final Expense Itemization Sheet in a form provided by Triumph ("Expense Itemization Sheet") for construction of the Facility and for each other Matching Funds category, together with invoices, receipts, or contracts from vendors providing equipment, materials, and services; (C) payroll ledgers, percentage of time dedicated to the Project, and job descriptions as they relate to the Project; (D) documentation evidencing the completion of the work that is the subject of the requested funding, (E) to the extent not already provided to Triumph under Section 5.3 below, copies of front and back of cancelled checks for funding, or copies of wire transfers or other Triumph approved forms of confirmations of payment; (F) [intentionally omitted]; (G) copies of the insurance policies required under this Agreement and evidence that such policies are in current force and effect; and (H) such other documents as Triumph shall reasonably require in order to determine that the proposed funding is consistent with the purposes of the Grant. Grantee shall notify the Triumph Program Administrator via email at such time as the Request for Funding is submitted. Notwithstanding anything to the contrary in this Agreement, the Request for Funding shall not be submitted for a funding request in excess of forth three percent (43%) the amount of the invoice(s) actually paid to contractors under the construction contract for the Facility (with the remaining fifty seven percent (57%) having been paid from Space Florida's Matching Funds). In no event shall the cumulative funding made by Triumph exceed the \$6,000,000 maximum amount of the Grant. Upon Triumph's receipt of (a) notification to the Program Administrator, and (b) the Request for Funding that includes all required supporting documents, Triumph shall have fortyfive (45) days from receipt to review and either approve or disapprove of the Request for Funding. If Triumph approves the Request for Funding, then it shall fund the approved amount to Grantee within thirty (30) days after approval. If Triumph disapproves the Request for Funding, Triumph shall deliver a notice of disapproval within such forty-five (45) day period that states the reasons for such disapproval. If the stated reasons for disapproval can be cured by submittal of missing or corrective items, Grantee shall have thirty (30) days following receipt of the notice of disapproval to submit such missing or corrective items. If Triumph fails to notify Grantee of its disapproval of the Request for Funding within forty-five (45) days of receipt, such Request for Funding shall be deemed disapproved. Upon funding of the Grant, Grantee shall use the Grant as described in Section 5.9 below.

None of the Grant shall be used as a reimbursement of items purchased by Grantee prior to the Effective Date of this Agreement. None of the amounts paid by Grantee in connection with the Request for Funding and then funded by Triumph shall also have been or will in the future be in any manner (a) reimbursed, returned, refunded, rebated, or otherwise credited to, Grantee by any contractor, materialman, vendor, or any other person or entity, or (b) paid, reimbursed, returned, refunded, rebated, or otherwise credited to Grantee by the State of Florida, the United States, or any agency or instrumentality of any of the foregoing, whether under any grant or loan program or other method of contribution, it being expressly understood and agreed that Grantee shall not receive payments, refunds, reimbursements, rebates or credits from any sources in amounts collectively exceeding 100% of the amounts paid or owing by Grantee.

None of the Grant funds shall be used to pay, reimburse, or recover any overhead or other indirect costs, including, but not limited to, general and/or administrative overhead, facilities overhead, continuing education fees, and auxiliary fees.

Triumph will honor the Request for Funding; provided, however, that Triumph may elect by notice in writing not to make a funding if:

- (a) Any of the conditions and contingencies described in Section 3 above have not been satisfied, and/or there is missing or incomplete documentation;
- (b) The Request for Funding seeks funding for items other than items related to the construction of the Facility;
- (c) The amount requested for funding under the Request for Funding exceeds the \$6,000,000 maximum amount of the Grant; or the amount requested for funding under the Request for Funding requests of funding in excess of the forty three percent (43%) limitation described above;
- (d) Grantee made a misrepresentation or omission of a material nature in the Grant Application, or any supplement or amendment to the Grant Application, or with respect to any document or data furnished with the Grant Application or pursuant to this Agreement;
- (e) There is any pending litigation which may jeopardize or adversely affect the Project, this Agreement, or funding of the Grant; or a receiver or trustee has been appointed for Grantee and/or the Company or a substantial portion of their respective assets; or any involuntary petition for relief under any bankruptcy or insolvency law has been filed against Grantee and/or the Company and has not been dismissed within sixty (60) days; or Grantee and/or the Company has voluntary petitioned for relief under, or otherwise sought the benefit of, any bankruptcy, reorganization, arrangement or insolvency law, or made an assignment for the benefit of creditors:
- (f) Grantee has taken any action pertaining to the Project which, under this Agreement, requires the approval of Triumph, and Grantee failed to obtain such approval;
- (g) There has been a violation of Sections 9.1, 9.4, or 9.5 (the prohibited interests provisions) of this Agreement;
- (h) Grantee is in material violation, default, or breach of or under any provision of this Agreement;
- (i) Grantee is in breach of any material representation or warranty contained in this Agreement;
- (j) Grantee, Space Florida, the Company, and/or any federal, state, or local government, organization or agency providing financial assistance to the Project has revoked, suspended, or terminated that financial assistance to the Project, including, but not limited to, the Matching Funds;

(k) The Matching Funds were not used for the intended purposes and in the amounts and at the times as set forth in the Budget, and Grantee has failed to provide Triumph with evidence of payment of the Matching Funds toward completion of the Project;

# (l) Intentionally omitted;

(m) Grantee, Space Florida, PSC, and/or the Company has abandoned or discontinued the Project, or for any reason the commencement, prosecution, or timely completion of the Project is rendered improbable, infeasible, impossible, or illegal;

# (n) Intentionally omitted;

- (o) One or more of the contracts previously approved or deemed approved by Triumph have been modified, amended, or terminated, or have been subject to a change order, without the prior written consent or deemed approval of Triumph; provided, however, that any change order under \$65,000 shall not be subject to approval under this Agreement;
  - (p) Intentionally omitted;
- (q) Without the prior approval of Triumph, the total Project cost as set forth in the Budget, the overall Budget, and/or a particular Budget category, has been increased or decreased by more than 5%; and/or the Matching Funds have increased or decreased by more than 5%;
  - (r) Intentionally omitted;
- (s) Grantee has failed to maintain, or has failed to cause to be maintained the insurance required under this Agreement;
- (t) The Facility is not in compliance with all applicable environmental laws and regulations in accordance with this Agreement;
- (u) Grantee failed to comply with the competitive bidding and proposal requirements described above; and/or
- (v) Grantee is not in compliance with the equal employment opportunity and other labor provisions as required by this Agreement.

# **5.** Completion of the Project:

5.1 **General Requirements**. Construction of the Facility shall be completed with all practical dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions of this Agreement and all applicable laws. Unless otherwise agreed to in writing by

Triumph, Grantee agrees to complete construction of the Facility on or before two (2) years after the Effective Date (the "Construction Completion Deadline"). Notwithstanding the foregoing, the Construction Completion Deadline shall be extended on a day-for-day basis by reason of *force majeure* events. The term "force majeure" as used herein shall mean that which is beyond the control of Grantee, including, but not limited to, strikes, lockouts or other industrial disturbances, acts of the public enemy, orders of any kind of the Government of the United States, or of the state or any civil or military authority, insurrections, riots, arrest, restraining of government and people, civil disturbances, explosions, partial or entire failure of utilities, shortages of labor, material, supplies, or any acts or omissions of third parties not under Grantee's control, and other such events or circumstances which are beyond the control of Grantee despite all reasonable efforts to prevent, avoid, delay, or mitigate such causes, and to include acts of God (such as pandemics or other public health emergencies including any epidemic, pandemic, or disease outbreak, the COVID-19 disease, variants and subvariants thereof, and similar diseases/viruses, lightning, earthquakes, fire, hurricanes, storms, floods, washouts, droughts and adverse weather conditions).

- Total Project Cost. The total estimated cost of the Project is \$21,000,000. To the 5.2 extent that the actual cost of the Project exceeds \$21,000,000, the Company shall be responsible for such excess, not Triumph and not Grantee. Grantee shall monitor the Budget and submit an amended Budget to Triumph for approval in any case in which Grantee proposes to make a change to a previously approved Budget which decreases the total Budget amount. Triumph shall have sixty (60) days from the receipt of a proposed amended Budget to notify of its approval or disapproval. If Triumph fails to approve or disapprove the proposed amended Budget within such sixty (60) day period, the proposed amended Budget shall be deemed disapproved. If Grantee fails to obtain Triumph's approval but nevertheless proceeds to implement the proposed amendments, that failure shall be sufficient cause for nonpayment by Triumph as provided in Section 4.2(f) above. For amendments where either (a) the total Budget increases or decreases by greater than five percent (5%), and/or (b) the Matching Funds increase or decrease by greater than five percent (5%), the Board of Directors of Triumph must approve such amendments. If Grantee proposes an amendment with an increase or decrease of less than five percent (5%) as described above as compared to the most recent Budget approved by the Board of Directors of Triumph, Triumph staff shall have the right to approve or disapprove such amendment. It is expressly understood and agreed that the Grant shall operate only to pay, on and subject to the terms and conditions set forth herein, a portion of the costs and expenses of the Project. Furthermore, Grantee shall ensure that the expenditure of all of the Matching Funds is as contemplated in the Budget, and agrees that its failure to do so shall be deemed a material breach of this Agreement
- 5.3 **Requirement to Provide Reports/Triumph Right to Inspect.** Grantee shall on a quarterly basis on or before each April 30, July 31, October 31, and January 31 of each year until construction of the Facility is completed, submit to Triumph an activity report which contains, in addition to any other information reasonably requested by Triumph (a) the progress of the Project; (b) costs incurred to date; (c) Grantee's most recent audited financial statements; (d) a completed detailed Project account spreadsheet (i.e., in a tab on the Budget); (e) a completed Expense Itemization Sheet for the construction of the Facility and for the expenditure of Matching Funds, together with invoices, receipts, or contracts from vendors providing equipment, materials, and services; (f) documentation evidencing the completion of the work to date, (g) copies of front and back of cancelled checks, or copies of wire transfers or other Triumph approved forms of confirmations of payment; (h) evidence that the insurance required under Sections 5.4 and 5.10

hereof is being maintained by the party responsible therefor under the Lease and/or the Sublease, and (i) such other documents as Triumph shall reasonably require in order to determine that construction of the Facility is being completed in accordance with the Plans and Specifications and that Matching Funds used to date are consistent with the purposes of the Grant. Triumph shall have the right, at any time and from time to time upon reasonable notice to Grantee to access the Facility and inspect any work being performed. Grantee shall also make available to Triumph copies of any and all invoices, contracts, Plans and Specifications, and other documentation relating to the Project.

- 5.4 **Insurance**. Grantee shall keep and maintain or shall cause to be kept or maintained, the insurance required in the Lease and/or Sublease for the Facility.
- 5.5 Compliance with Applicable Laws, Including Environmental Regulations. Grantee shall ensure that all clearances and permits required for the Project are obtained from the appropriate permitting authorities. Grantee covenants and agrees that the Project will be completed in conformance with all applicable federal, state and local statutes, rules and regulations, and standards, including, but not limited to, applicable environmental laws and regulations including the securing of any applicable permits.
- plans and Specifications. Triumph shall have the right to request and review any plans and specifications for the Facility (the "Plans and Specifications") and any material changes to said Plans and Specifications solely to confirm that the Facility described in the Plans and Specifications is consistent with the Project described in the Grant Application, such confirmation not to be unreasonably withheld, conditioned or delayed. Triumph shall have fifteen (15) days from each receipt of the Plans and Specifications or proposed material change to notify Grantee of its confirmation or denial that the Project described in the Plans and Specifications is consistent with the project described in the Grant Application. If Triumph issues a denial, such denial shall be in writing and shall state the specific manner in which the Project described by the Plans and Specifications is not consistent with the project described in the Grant Application. If Triumph fails to deliver such confirmation or denial within such fifteen (15) day period, the Plans and Specifications or proposed material change shall be deemed confirmed by Triumph. If Grantee fails to obtain such confirmation as provided herein, that failure shall be sufficient cause for nonpayment by Triumph.
- 5.7 **Changes to Contracts**. Once Triumph approves the Lease and the Sublease, and until such time as a Performance Metrics Achievement Letter has been delivered to Grantee, Triumph shall have the right to review and approve any and all proposed Lease amendments, modifications, or other written changes thereto before PSC and/or Space Florida, as applicable, executes or obligates itself in any manner. Triumph shall have fifteen (15) days from receipt of a proposed amendment, modification, waiver, or other change to notify Grantee of its approval or disapproval. If Triumph fails to approve or disapprove within such fifteen (15) day period, the proposed amendment, modification, or other written change shall be deemed approved. In addition, Triumph shall have the right to review and approve any and all contracts and/or proposed change orders with a value in excess of \$65,000 before Grantee executes or obligates itself in any manner. Triumph shall have fifteen (15) days from receipt of a proposed contract or change order to notify Grantee of its approval or disapproval. If Triumph fails to approve or disapprove within such fifteen (15) day period, the contract or change order shall be deemed approved.

- 5.8 **Compliance with Consultants' Competitive Negotiation Act**. Grantee shall be deemed an "Agency" under, and shall comply in full with, the provisions of Chapter 287.055, Florida Statutes, Consultants' Competitive Negotiation Act with respect to engineering, architecture or surveying services, and shall certify to Triumph that all selections have been accomplished in compliance with said statute.
- 5.9 **Grantee's Use of Grant Funds**. Once the Grant funds have been funded to Grantee in accordance with Section 4.2 above, Grantee shall contribute the Grant Funds toward construction of the Facility using all of the Grant funds received to pay a portion of the outstanding principal of the Conduit Financing, which payment may include depositing the Grant funds in an escrow account or as otherwise required by the Conduit Lender. Grantee shall provide documentation to Triumph which evidences that payment of the Grant funds has been made to the Conduit Lender. It is expressly understood and agreed that, since the proceeds of the Conduit Financing will have already been used to construct Facility at the time of funding of the Grant, Grantee's payment of the Grant funds to the Conduit Lender (either directly or indirectly through an escrow account or other mechanism) to reduce the outstanding principal of the Conduit Financing satisfies Grantee's obligations under this Agreement (and the Budget) to use the Grant funds solely for construction of the Facility.

# **6.** Representations and Warranties

- (a) Representations and Warranties of Triumph: Triumph hereby makes the following representations and warranties to Grantee, each of which shall be deemed to be a separate representation and warranty, all of which have been made for the purpose of inducing Grantee to enter into this Agreement, and in reliance on which Grantee has entered into this Agreement, and such representations and warranties shall be deemed made as of the date hereof, as of the dates on which Triumph funds the Grant:
  - (i) **Organization, Power and Authority**. Triumph is a not-for-profit corporation and has all requisite power and authority to fund the Grant pursuant to the terms of this Agreement.
  - (ii) Authorization and Binding Obligation. Triumph has all necessary power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all necessary corporate action on the part of Triumph. This Agreement has been duly executed and delivered by Triumph and, assuming the due authorization, execution, and delivery of this Agreement by Grantee, constitutes the legal, valid, and binding obligation of Triumph, enforceable against Grantee in accordance with its terms. This Agreement and the funding of the Grant by Triumph pursuant to the terms of this Agreement

- complies with applicable laws and regulations, including, without limitation, Sections 288.80 288.8018, Florida Statutes.
- (iii) **No Violations**. The execution and delivery by Triumph of this Agreement and the performance by it of the transactions contemplated hereby does not (i) conflict with or result in a breach of any provision of Triumph's corporate documents, or (ii) violate any applicable law or regulation.
- (b) **Representations and Warranties of Grantee:** Grantee hereby makes the following representations and warranties to Triumph, each of which shall be deemed to be a separate representation and warranty, all of which have been made for the purpose of inducing Triumph to enter into this Agreement, and in reliance on which Triumph has entered into this Agreement, and such representations and warranties shall be deemed made as of the date hereof, as of the dates on which Grantee submits the Request for Funding, and as of the dates on which Grantee receives any funding of the Grant:
  - (i) **Organization; Power and Authority**. Grantee has all requisite power and authority to own, lease, and operate its properties and to carry on its affairs as currently conducted. Grantee is an independent special district, body politic and corporate, and subdivision of the State of Florida.
  - (ii) Authorization and Binding Obligation. Grantee has all necessary power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all necessary corporate action on the part of Grantee. This Agreement has been duly executed and delivered by Grantee.
  - No Violations. The execution and delivery by Grantee of this (iii) Agreement and the performance by it of the transactions contemplated hereby does not knowingly(i) conflict with or result in a breach of any provision of Grantee's charter or other corporate document, (ii) result in violation or breach of or constitute a default (or an event which, with or without notice or lapse of time or both, would constitute a default) under, or result in the termination, modification, cancellation or acceleration under the terms, conditions, or provisions of any of Grantee's loan agreements, indentures, material agreements or other material instruments or (iii) violate any applicable law or regulation. Grantee has not been convicted of a "public entity crime" (as such term is defined in Section 287.133 of the Florida Statutes) nor has Grantee been placed on the "discriminatory vendor list" (as such term is defined in Section 287.134 of the Florida Statutes). Neither Grantee nor any

person or entity that possesses, directly or indirectly, the power to direct or cause the direction of the management and policies of Grantee is listed on the Specially Designated Nationals List or the Foreign Sanctions Evaders List, in each case, as maintained by the United States Department of the Treasury. To the best of Grantee's knowledge, neither Grantee nor its officers, directors, agents, distributors, employees, or other persons or entities acting on its behalf has taken any act in furtherance of an offer, payment, promise to pay, authorization, or ratification of the payment, directly or indirectly, of any gift, money or anything of value to a government official or to obtain or retain business for any person or entity in violation of applicable law.

- (iv) No Material Adverse Change. No event, change or condition has occurred that has had, or would reasonably be expected to have, a material adverse effect on the assets, operations or financial condition of Grantee or the Project, in each case, since the date of the Grant Application.
- Litigation; Compliance with Laws. No litigation, investigation, (v) claim, criminal prosecution, civil investigative demand, imposition of criminal or civil fines and penalties, or any other proceeding of or before any arbitrator or governmental agency is pending or, to the knowledge of Grantee, threatened by or against Grantee or against any of its properties or assets, which, individually or in the aggregate, could reasonably be expected to result in a material and adverse effect on the assets, operations, or financial condition of Grantee, the Project, or Grantee's ability to perform its obligations under this Agreement. No litigation, investigation, claim, criminal prosecution, civil investigative demand, imposition of criminal or civil fines and penalties, or any other proceeding of the Office of the Attorney General of the State of Florida, any State Attorney in the State of Florida, any other prosecutorial or law enforcement authority in the State of Florida, or any regulatory body in the State of Florida is pending or, to the knowledge of Grantee, threatened by or against Grantee in, or with respect to any conduct in, the State of Florida. No permanent injunction, temporary restraining order or similar decree has been issued against Grantee which, individually or in the aggregate, could reasonably be expected to have a material and adverse effect on the assets, operations, or financial condition of Grantee, the Project, or Grantee's ability to perform its obligations under this Agreement. Neither Grantee nor any of its material properties or assets has in the last three years been in violation of, nor will the continued operations of its material properties and assets as currently conducted, violate any law, rule, or regulation applicable to them (including any zoning or building ordinance, code or approval, or any building permit where such

violation or default would be material to the Project), or is in default with respect to any judgment, writ, injunction, decree, or order applicable to Grantee of any governmental agency, in each case, where such violation or default could, individually or in the aggregate, reasonably be expected to result in a material and adverse effect on the assets, operations, or financial condition of Grantee, the Project, or Grantee's ability to perform its obligations under this or constitutes a crime under the laws of the United States, Florida, or any other state or territory of the United States.

- (vi) Express Representations and Warranties: No Material Misstatements. All statements made by Grantee in the Grant Application were true, complete, and correct. No information, report, financial statement, exhibit or schedule (other than forward-looking statements and projections) furnished by Grantee to Triumph in connection with the Grant Application and/or the negotiation of this Agreement, or delivered pursuant to this Agreement, when taken together, contained or contains any material misstatement of fact or omitted or omits to state any material fact necessary to make the statements contained herein or therein, in the light of the circumstances under which they were made, not misleading.
- (vii) **Intentionally omitted**.
- (viii) **Bonus or Commission**. Grantee has not paid, and agrees not to pay, any bonus or commission for the purpose of obtaining an approval of the Grant Application or the entering into of this Agreement.

# 7. Accounting, Audits, and Records:

- 7.1 **Establishment and Maintenance of Accounting Records**. Grantee shall establish and maintain within its existing accounting system or independently from its accounting system a detailed listing of all expenses related to the project. Records of costs incurred under terms of this Agreement shall be maintained in the listing along with supporting documentation and be made available upon request to Triumph during the period of this Agreement and for five (5) years after final payment of the Grant is made, excluding the documents and records or portions thereof which contain confidential and/or exempt information under Florida's Public Records Law, Chapter 119 of the Florida Statutes.
- 7.2 **Audits**. The administration of the Grant with respect to the Project shall be subject to audits and/or monitoring by Triumph, 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, and other state agencies, and by the federal government and agencies and representatives thereof. Without limiting the generality of the foregoing, Grantee shall comply

with all audit and audit reporting requirements as specified below, and such requirements do not limit the authority of Triumph to conduct or arrange for the conduct of additional audits or evaluations of the Grant and federal, state, or local awards or funding, or limit the authority of Triumph or any state or federal official.

- (a) In addition to reviews of audits conducted in accordance with Chapter 218, Florida Statutes, monitoring procedures to monitor Grantee's use of the Grant may include but not be limited to on-site visits by Triumph and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to the Grant awarded by Triumph by this Agreement. By entering into this Agreement, Grantee agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by Triumph. Grantee further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by Triumph, the Florida Department of Financial Services (DFS), or the State of Florida Auditor General.
  - (b) Grantee may also be subject to the following requirements:
    - (i) Chapter 218, Florida Statutes; applicable rules of the Department of Financial Services (DFS); and applicable of the Rules of the Auditor General. Within ten (10) days of Grantee's receipt, Grantee shall submit a copy of the audit to Triumph at the address set forth in Section 10.11 below.
    - (ii) Upon receipt, and within six months, Triumph may review Grantee's corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the Grant provided through Triumph by this Agreement. If Grantee fails to have an audit conducted consistent with Chapter 218, Florida Statutes, Triumph may take appropriate corrective actions to enforce compliance.
    - (iii) As a condition of receiving the Grant, Grantee shall permit Triumph, or its designee, DFS or the Auditor General access to their respective records including financial statements, the independent auditor's working papers and project records as necessary. Records related to unresolved audit findings, appeals or litigation shall be retained until the action is complete or the dispute is resolved.
      - (iv) Grantee 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 and shall allow Triumph, or its designee, DFS or State of Florida Auditor General access to such records upon request, excluding the documents and records or portions thereof which contain confidential and/or exempt information under Florida's Public Records Law, Chapter 119 of the Florida Statutes. Grantee shall ensure that the audit working papers are made available to Triumph, or its designee, DFS or State of Florida Auditor General upon request for a period of five (5) years from the date the audit report is issued unless extended in writing by Triumph.

7.3 **Public Records**. The parties acknowledge that each are public entities and, as such, are obligated to comply with the provisions of Chapter 119 of the Florida Statutes applicable to this Agreement as the same may be limited or construed by other applicable law. In the event that either party receives a request for a "public record" (as such term is defined in Section 119.011 of the Florida Statutes) in connection with this Agreement, that party shall provide written notice to the other party of such request as soon as practicable after that party's receipt of such request. If either party submits records to the other party that are confidential and exempt from public disclosure as trade secrets pursuant to Section 288.075(3) of the Florida Statutes or proprietary confidential business information pursuant to Section 288.075(4) of the Florida Statutes, such records should be marked accordingly by the submitting party prior to submittal to the other party. In the event that either party's claim of exemption asserted in response to the submitting party's assertion of confidentiality is challenged in a court of law, the submitting party shall defend, assume and be responsible for all fees, costs and expenses in connection with such challenge. It is expressly understood and agreed that all Back-up Data (as defined in Section 8 below) and Performance Metrics under Section 8.3 below shall be deemed "public records" under Section 119.011 of the Florida Statutes.

# 8. Abandonment or Failure to Timely Construct the Facility/Breach of Agreement/Failure to Achieve Performance Metrics/Clawback of Grant:

# 8.1 **Abandonment or Failure to Timely Construct the Facility.**

If Grantee and/or the Company abandons, suspends, or discontinues the construction of the Facility, or fails to complete the Facility by the Construction Completion Deadline set forth in Section 5.1 above (subject to *force majeure* events), or for any other reason, the commencement, prosecution, or timely completion of the Project by Grantee and/or the Company is rendered infeasible, impossible, or illegal, Triumph shall have the right, by written notice to Grantee to terminate the Grant.

# 8.2 **Breach of Agreement**.

(a) In the event Grantee shall (i) have made any misrepresentation of a

material nature in the Grant Application, or any supplement or amendment to the Grant Application, or with respect to any document or data furnished with the Grant Application or pursuant to this Agreement, (ii) have breached a representation or warranty of a material nature made in this Agreement, and/or (iii) have materially breached, violated, or defaulted under any of its obligations under this Agreement, and Grantee fails to cure such misrepresentation, breach, violation or default within thirty (30) days after notice from Triumph to Grantee specifying the facts constituting such misrepresentation, breach, violation or default, or if the misrepresentation, violation, breach or default is not reasonably capable of being cured within such thirty (30) day period, then for such longer period of time as long as Grantee is diligently prosecuting the cure of such default, then in accordance with Section 8.4 below Grantee shall, upon written demand by Triumph repay to Triumph all portions of the Grant theretofore funded.

- (b) In the event Triumph shall (i) have breached a representation or warranty of a material nature made in this Agreement, and/or (ii) have materially breached, violated, or defaulted under any of its obligations under this Agreement, and Triumph fails to cure such misrepresentation, breach, violation or default within thirty (30) days after notice from Grantee to Triumph specifying the facts constituting such misrepresentation, breach, violation or default, or if the misrepresentation, violation, breach or default is not reasonably capable of being cured within such thirty (30) day period, then for such longer period of time as long as Triumph is diligently prosecuting the cure of such default, Grantee shall have all remedies available at law and in equity.
- 8.3 **Performance Metrics**. In the event any of the following performance metrics (the "**Performance Metrics**") set forth in subparagraphs (a), (b), and/or (c) below are not achieved, then in accordance with Section 8.4 below, pursuant to the Performance Agreement the Company shall be solely liable to repay to Triumph the Performance Metric Clawback Amount:
  - (a) **Performance Metric #1:** By the date (the "**Ramp-Up Deadline**") which is the earlier of (i) five (5) years after the date that the construction of the improvements for the Facility have been substantially completed as evidenced by a certificate of occupancy or other reasonable evidence, or (ii) by December 31, 2032, the Company will have created at least 36 New Jobs (as defined below); and
  - (b) **Performance Metric #2:** All of the 36 New Jobs shall have been maintained for at least three (3) years after the Ramp-Up Deadline.
  - (c) **Performance Metric #3:** On or before the Ramp-Up Deadline, the Company shall have expended not less than Thirty-Two Million Dollars (\$32,000,000) in connection with the Project at the Facility in monies and or funding awards including but not limited to grants, appropriations, philanthropic gifts, or endowments; provided such monies are focusing on

the broader objectives of the Company's activities.

In addition to the foregoing Performance Metrics, on or before the Ramp-Up Deadline, the Company shall have provided substantive collaborative assistance and mentoring in local entrepreneurial outreach to at least one hundred (100) different businesses in the Affected Counties (as defined below).

As used herein, a "New Job" shall mean a job with the Company at the Facility that (a) has an average annual wage of not less than One Hundred Thirteen Thousand Eighty Three Dollars (\$113,083), (b) was created after June 22, 2023, (c) could not be sustained absent the availability of the Facility, (d) is performed by a full-time employee or a full-time equivalent employee working at least 35 paid hours per week, and (e) is held by an employee who resides in one of the eight disproportionately affected counties under Section 288.8012(3), Florida Statutes (Bay, Escambia, Franklin, Gulf, Okaloosa, Santa Rosa, Walton, and Wakulla) (the "Affected Counties"); provided, however, that Triumph shall have the right, upon request from Grantee, to grant exceptions to the residency requirements in individual cases in Triumph's sole and absolute discretion. Jobs are not considered New Jobs if they are (A) moved from one business to another business within the Company in Florida, unless the relocated positions are back-filled with net new-to-Florida full-time-equivalent jobs paying at least the annual wage of the transferred position(s) or \$113,083, whichever is higher, (B) moved from one business unit or location of a business or any of its affiliates or subsidiaries in Florida to another business unit or location of that business or any of its affiliates or subsidiaries in Florida, unless the relocated positions are back-filled with net new-to-Florida full-timeequivalent jobs paying at least the annual wage of the transferred position(s) or \$113,083, whichever is higher; or (C) temporary construction jobs involved with the construction of the Facility, or temporary or seasonal jobs associated with cyclical business activities or to substitute for permanent employees on a leave of absence.

The parties agree that Performance Metric #2 related to "New Jobs" shall include all positions at Facility regardless of title or classification of the New Job provided they meet the above criteria and Company has maintained an average of 36 New Jobs per year throughout the five (5) year period following the Ramp-up Deadline.

The calculation of the number of New Jobs shall be made by Rick Harper or another similarly qualified economist or analyst selected by Triumph. Upon Triumph's determination that the Performance Metrics have been achieved, Triumph shall deliver to Grantee a letter or other notice confirming Triumph's acknowledgement and agreement that the Performance Metrics have been achieved (the "Performance Metrics Achievement Letter").

At any time and from time to time, upon written request by Triumph, Grantee shall, and shall cause the Company to, within thirty (30) days of such request, deliver to Triumph such data, reports, payroll ledgers, state and federal payroll returns, financial statements and reporting, and other documents, instruments, and information, as well as its State of Florida employment reporting forms (collectively, "Back-up Data") as Triumph reasonably requires in order to determine whether the Company achieved any or all of the above Performance Metrics. Grantee's refusal or failure to timely provide, or cause to be provided, any requested Back-up Data shall be deemed the Company's failure to timely achieve the above Performance Metrics.

# 8.4 Clawback of Grant under Section 8.2 and under the Performance Agreement.

- (a) Upon the occurrence of any of the events described in Section 8.2 above, which are not cured pursuant to the terms thereof, then Grantee shall pay to Triumph, within thirty (30) days of demand therefor, all amounts of the Grant that were actually theretofore funded. The amount due is referred to herein as the "Grantee Clawback Amount." Notwithstanding the foregoing, Triumph shall have the discretion to waive, reduce, extend, or defer any Grantee Clawback Amount due if it determines in its sole and absolute discretion that a breach of a representation and warranty herein or in the Grant Application, or a breach, violation, or default of or under any other provision of the Agreement, was not material in nature.
- (b) In the event the Performance Metrics set forth in Section 8.3(a) and/or (b) above are not timely achieved as described above, then, pursuant to the Performance Agreement, the Company shall repay to an amount of the Grant proportional to the jobs shortfall, based on \$166,667 per job (see the basis for this number below) (the "**Performance Metric Clawback Amount**"). For example, if there is a shortfall of 1 job (35 jobs created or maintained instead of 36), then the amount owed would be \$166,667 (1 x 166,667), and if there is a shortfall of 20 jobs (16 jobs created or maintained instead of 36), then the amount owed would be \$3,333,340 (2 x \$166,667). The \$166,667 per job amount is determined by dividing the \$6,000,000 Grant amount by the 36 promised jobs.
- (c) In the event the Company fails to timely achieve the Performance Metric set forth in Section 8.3(c) above, then upon written demand by Triumph, pursuant to the Performance Agreement, the Company shall pay to Triumph an amount equal to fifteen percent (15%) multiplied by the difference between (a) \$32,000,000, minus (b) the actual amount of monies or funding received by Company focusing on the broader objectives of the Company's activities. By way of example only, if the actual amount of such monies or funds was \$26,000,000 rather than \$32,000,000, the Company must pay to Triumph \$900,000 (15% x (\$32,000,000 \$26,000,000 = \$6,000,000)).
- (d) With respect to amounts owing by the Company under Sections 8.4(b) and (c) above, in no event will the aggregate amount owing to Triumph exceed the amount of the Grant.
- (e) Grantee and PSC shall be jointly and severally liable for (i) fifty percent (50%) of the reasonable cost of Triumph's attorneys' fees and costs incurred in connection with any enforcement actions under the Performance Agreement against the Company; and (ii) cooperate in all reasonable respects with Triumph's efforts to enforce the Performance Agreement; provided that (a) Triumph

shall provide to Grantee and PSC copies of invoices for such attorneys' fees and costs as and when received by Triumph, (b) Triumph shall provide to Grantee and PSC copies of all documents, correspondence and pleadings related to such enforcement actions, unless such documents are subject to attorney-client privilege, and (c) Triumph shall, upon Grantee's and/or PSC's request from time to time, provide to Grantee and PSC verbal briefings by Triumph and its attorneys concerning the status and progress of such enforcement actions. The obligation of Grantee and PSC for repayment of any attorneys' fees and costs shall be offset in equal amount by Triumph's award of any such attorneys' fees and costs pursuant to Section 8.7 of the Performance Agreement or otherwise and the subsequent collection thereof.

- 8.5 Maximum Grantee Clawback Amount for Sections 8.1 and 8.2. In no event shall the total amount clawed back as the Grantee Clawback Amount for events described in Sections 8.1 and 8.2 above exceed the total amount of the Grant actually funded to Grantee, plus interest at the rate Wall Street Journal Prime Rate plus three percent (3%) per annum on such amounts to be repaid and attorneys' fees and costs incurred by Triumph in connection with enforcing this Agreement. Grantee and Triumph acknowledge and agree that any amounts clawed back under Section 8.4 above are intended as a repayment of Grant funds conditionally funded to Grantee and are due and payable to Triumph as a result of the occurrence of any of the events described in Sections 8.1 or 8.2. Such amounts are not intended as and shall not be deemed damages or a penalty. Notwithstanding the foregoing, to the extent that for any reason such amounts are deemed damages, Grantee and Triumph agree that (i) such amounts shall constitute liquidated damages, (ii) the actual damages suffered by Triumph would be unreasonably difficult to determine, (iii) Triumph would not have a convenient and adequate alternative to the liquidated damages, (iv) the amounts due Triumph bear a reasonable relationship to any anticipated harm and is a genuine preestimate suffered by Triumph, and (v) Grantee irrevocably waives any right that it may have to raise as a defense that any such liquidated damages are excessive or punitive.
- 8.6 **Limitation on Obligation of Grantee.** The obligations of Grantee under Sections 8.1, 8.2, 8.4, 9.2, 10.4, this Section 8.6, and any other part of this Agreement to pay or repay Triumph is limited to funds, revenues, and other assets held or to be received by Grantee in connection with the Project. Triumph waives its right, if any, to demand or otherwise seek such payments or repayments from funds, revenues, and other assets of Grantee unrelated to the Project. Notwithstanding the foregoing, in the event of a violation of Section 8.1 in which (i) Company abandons, suspends, or discontinues the Project, (ii) construction of the Facility is completed, and (iii) a Sublease pursuant to section 3.3 is entered into with a new tenant within eighteen (18) months of the completion of the Facility, Triumph shall waive any Clawback Amount for which Grantee may be obligated to pay or repay Triumph.

# 9. Other Covenants, Restrictions, Prohibitions, Controls, and Labor Provisions:

9.1 **No Lobbying/Gifts**. Pursuant to Sections 11.062 and 216.347 of the Florida Statutes, Grantee shall use no portion of the Grant for the purpose of lobbying the Florida Legislature, executive branch, judicial branch, any state agency, or Triumph. Grantee shall not, in connection with this or any other agreement, directly or indirectly: (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any Triumph or State officer or

employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty; or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any Triumph or State officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. Upon request of Triumph or any authorized State official, Grantee shall provide any type of information Triumph or such official 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 this Agreement.

- 9.2 **Costs of Investigations**. Grantee shall reimburse the State of Florida for the reasonable costs of investigation incurred by the Auditor General or other authorized State official for investigations of Grantee's compliance with the terms of this Agreement which results in breach of disallowed expenditures. Such reasonable costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. Grantee understands and will comply with the requirements of s. 20.055(5), F.S., including but not necessarily limited to, the duty of Grantee and any of its respective subcontractors to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to s. 20.055, F.S.
- 9.3 **Equal Employment Opportunity/Labor Laws**. In connection with the carrying out of the Project, Grantee shall not discriminate against any employee or applicant for employment because of race, age, creed, color, sex or national origin. Grantee will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, age, creed, color, sex, or national origin. In addition, Grantee shall comply with all other applicable labor and employment laws and regulations, including, but not limited to, wage and hour and workplace safety laws and regulations.
- 9.4 **Prohibited Interests**. Except as otherwise permitted under Section 112.313(12), Florida Statutes, Grantee shall not enter into a contract or arrangement in connection with the Project or any property included or planned to be included in the Project, with any officer, director or employee of Grantee, or any entity of which the officer, director or employee or the officer's, director s or employee's spouse or child is an officer, partner, director, or proprietor or in which such officer, director or employee or the officer's, director's or employee's spouse or child, or any combination of them, has a material interest.
  - (a) "Material Interest" means direct or indirect ownership of more than 5% of the total assets or capital stock of any business entity.
  - (b) Grantee shall not enter into any contract or arrangement in connection with the Project or any property included or planned to be included in the Project, with any person or entity who was represented before Grantee by any person who at any time during the immediately preceding two (2) years was an officer, director or employee of Grantee.
    - (c) The provisions of this subsection shall not be applicable to any

agreement between Grantee and its fiscal depositories, any agreement for utility services the rates for which are fixed or controlled by the government, or any agreement between Grantee, and an agency of state government.

- 9.5 **Interest of Members of, or Delegates to, Congress or Legislature**. No member or delegate to the Congress of the United States, or member of the State of Florida legislature, or any director, staff member, or consultant of Triumph, shall be permitted to share in or be a part of this Agreement or any benefit arising hereunder.
- 9.6 **Grant Funds**. Grantee acknowledges and agrees that the funds for the Grant are not and shall not be deemed a general obligation of the State of Florida, nor is the Grant or this Agreement backed by the full faith and credit of the State of Florida. Triumph's obligation to fund the Grant or any portion thereof is expressly contingent upon Triumph having sufficient funds on hand to fund the Grant. If for any reason such funds are not retained by Triumph, are depleted, are frozen or sequestered, or are in any manner unavailable for full or partial funding to Grantee and/or other awardees of grants, Triumph shall not be obligated to make fundings hereunder and shall therefore not be deemed to be in breach of this Agreement. To the extent some funds are available to for funding to Grantee and other awardees of grants, Triumph shall allocate such funds among Grantee and such other awardees in such amounts as it shall determine in its sole and absolute discretion and shall not be deemed to be in breach of this Agreement for failure to fully fund the Grant.

### 10. Miscellaneous Provisions:

- 10.1 **Triumph Not Obligated to Third Parties**. Triumph shall not be obligated or liable hereunder to any party other than Grantee. Without limiting the generality of the foregoing, neither the Company nor any person or entity providing other funding to the Project, nor any vendor, contractor, subcontractor, or materialman, shall be a third-party beneficiary under this Agreement.
- 10.2 **When Rights and Remedies Not Waived**. In no event shall the making by Triumph of any payment to Grantee constitute or be construed as a waiver by Triumph of any breach of covenant or any default which may then exist, on the part of Grantee, and the making of such payment by Triumph while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to Triumph with respect to such breach or default.
- 10.3 **Severability**. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance the remainder would then continue to conform to the terms and requirements of applicable law.
- Grantee of any sovereign immunity. Nothing in this Agreement shall be construed as a waiver by Grantee of any sovereign immunity protections that may be provided by Section 768.28, Florida Statutes. When Triumph receives a notice of claim for damages that may have been caused by the gross negligence or willful misconduct of Grantee in the performance of services required under this Agreement, Triumph will immediately forward the claim to Grantee. Grantee and Triumph will evaluate the claim and report their findings to each other within fourteen (14) working days and will jointly discuss options in defending the claim. After reviewing the claim, Triumph will determine whether to require the participation of Grantee in the defense of the claim or to require

that Grantee defend Triumph in such claim as described in this Section 10.4. Triumph, Grantee will pay its own expenses for the evaluation, settlement negotiations, and trial, if any. Notwithstanding anything to the contrary herein, should it be determined that Grantee was not responsible for the claim, loss, damage, cost, charge, or expense for which Triumph asserted its rights under this Section, Triumph shall immediately reimburse Grantee for its costs incurred pursuant to this Section.

- 10.5 **Limitations of Liability**. Neither Grantee nor Triumph shall be liable to the other for any special, indirect, punitive, or consequential damages, even if the other party has been advised that such damages are possible. Neither Grantee nor Triumph shall be liable for lost profits, lost revenue, or lost institutional operating savings. In addition, Triumph shall not assume or incur any liability related to its approval or deemed approval of any contractor, any contract, any plans or specifications for the Project, or any other matter for which Triumph has the right or obligation to review and/or approve under this Agreement
- 10.6 **Non-Assignment**. Grantee shall not assign, subcontract, or otherwise transfer its rights, duties, or obligations under this Agreement, by operation of law or otherwise, without the prior written consent of Triumph, which consent may be withheld in Triumph's sole and absolute discretion. Triumph shall at all times without the consent of Grantee be entitled to assign or transfer its rights, duties, or obligations under this Agreement to any other person or entity, or to another governmental entity in the State of Florida, upon giving prior written notice to Grantee. Any attempted assignment of this Agreement or any of the rights hereunder in violation of this provision shall be void *ab initio*. Any attempted assignment of this Agreement or any of the rights hereunder in violation of this provision shall be void *ab initio*.

# 10.7 **Intentionally Omitted**.

**Construction:** Interpretation. The title of and the section and paragraph headings 10.8 in this Agreement are for convenience of reference only and shall not govern or affect the interpretation of any of the terms or provisions of this Agreement. The term "this Agreement" means this Agreement together with all Exhibits hereto, as the same may from time to time be amended, modified, supplemented, or restated in accordance with the terms hereof. All words used in this Agreement in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. The use in this Agreement of the term "including" and other words of similar import mean "including, without limitation" and where specific language is used to clarify by example a general statement contained herein, such specific language shall not be deemed to modify, limit, or restrict in any manner the construction of the general statement to which it relates. The word "or" is not exclusive and the words "herein," "hereof," "hereunder" and other words of similar import refer to this Agreement as a whole, including any Exhibits, and not to any particular section, subsection, paragraph, subparagraph, or clause contained in this Agreement. The recitals of this Agreement are incorporated herein by reference and shall apply to the terms and provisions of this Agreement and the parties hereto. Time is of the essence with respect to the performance of all obligations under this Agreement. The parties hereto have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties hereto, and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this

Agreement.

- 10.9 **Preservation of Remedies; Severability**. No delay or omission to exercise any right, power, or remedy accruing to either party hereto upon breach or default by either party hereto under this Agreement, will impair any such right, power, or remedy of either party; nor will such delay or omission be construed as a waiver of any breach or default or any similar breach or default. If any term or provision of this Agreement is found to be illegal, invalid, or unenforceable, such term or provision will be deemed stricken, and the remainder of this Agreement will remain in full force and effect.
- agreement of the parties hereto 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. No amendment will be effective unless reduced to writing and signed by an authorized officer of Grantee and the authorized officer of Triumph. No waiver by a party hereto of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. No waiver by any party hereto shall operate or be construed as a waiver in respect of any failure, breach or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed 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.
- 10.11 **Notices**. All notices and demands to be given or delivered under or by reason of the provisions of this Agreement shall be in writing and shall be deemed to have been given (i) when personally delivered, (ii) the day following the day (except if not a business day then the next business day) on which the same has been delivered prepaid to a reputable national overnight air courier service, or (iii) the third business day following the day on which the same is sent by certified or registered mail, postage prepaid. Notices and shall be sent to the applicable address set forth below, unless another address has been previously specified in writing in accordance with this Section 10.11:

If to Triumph:	If to Grantee:		
Triumph Gulf Coast, Inc.			
P.O. Box 12007			
Tallahassee, FL 32317			

Attention: Executive Director

Email for Triumph's Program Administrator:

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, IN ALL CASES WHERE TRIUMPH IS REQUIRED OR HAS THE RIGHT TO REVIEW,

APPROVE, TAKE ACTION, OR RECEIVE REQUESTS FOR FUNDING AND OTHER NOTICES, ALL OF GRANTEE'S SUCH REQUESTS FOR REVIEW, APPROVAL, ACTION, REQUESTS FOR FUNDING, AND OTHER NOTICES TO TRIUMPH MUST  $\mathbf{BE}$ **DELIVERED** VIA **EMAIL** TO THE **TRIUMPH** ADMINISTRATOR. NO TIME PERIODS OR OTHER DEADLINES APPLICABLE TO TRIUMPH SHALL COMMENCE UNLESS AND UNTIL THE TRIUMPH PROGRAM ADMINISTRATOR RECEIVES **SUCH EMAIL** AND **CONFIRMS** THE COMPLETENESS OF THE REQUEST. ONCE THE TRIUMPH PROGRAM ADMINISTRATOR HAS CONFIRMED THE COMPLETENESS OF THE REQUEST, ANY TIME PERIODS OR OTHER DEADLINES SHALL BE DEEMED TO HAVE COMMENCED AS OF THE DATE GRANTEE FIRST SUBMITTED THE FULLY COMPLETE REQUEST.

- 10.12 **Attorneys Fees**. In the event litigation arises (at the trial or appellate level) in connection with this Agreement, the prevailing party will be entitled to be reimbursed for all costs incurred in connection with such litigation, including without limitation reasonable attorneys' fees and costs.
- 10.13 TO THE FULLEST EXTENT LEGALLY PERMISSIBLE, THE PARTIES HERETO WAIVE TRIAL BY JURY IN RESPECT OF ANY CLAIM, DISPUTE OR ACTION ARISING OUT OF, RELATED OR PERTAINING TO THIS AGREEMENT, THE GRANT APPLICATION, AND/OR THE GRANT. THIS WAIVER IS KNOWINGLY, WILLINGLY AND VOLUNTARILY MADE AND EACH PARTY HEREBY REPRESENTS THAT NO REPRESENTATIONS OF FACT OR OPINION HAVE BEEN MADE BY ANY PERSON OR ENTITY TO INDUCE THIS WAIVER OF TRIAL BY JURY OR TO IN ANY WAY MODIFY OR NULLIFY ITS EFFECT. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE PARTIES ENTERING INTO THIS AGREEMENT. EACH PARTY IS HEREBY AUTHORIZED TO FILE A COPY OF THIS SECTION IN ANY PROCEEDING AS CONCLUSIVE EVIDENCE OF THIS WAIVER OF JURY TRIAL. EACH PARTY REPRESENTS AND WARRANTS THAT IT HAS BEEN REPRESENTED IN THE SIGNING OF THIS AGREEMENT AND IN THE MAKING OF THIS WAIVER BY INDEPENDENT LEGAL COUNSEL, OR HAS HAD THE OPPORTUNITY TO BE REPRESENTED BY INDEPENDENT LEGAL COUNSEL SELECTED OF ITS OWN FREE WILL. AND THAT IT HAS HAD THE OPPORTUNITY TO DISCUSS THIS WAIVER WITH COUNSEL.
- 10.14 **Governing Law**. The laws of the State of Florida shall govern the construction, enforcement and interpretation of this Agreement, regardless of and without reference to whether any applicable conflicts of laws principles may point to the application of the laws of another jurisdiction. The exclusive personal jurisdiction and venue to resolve any and all disputes between them including, without limitation, any disputes arising out of or relating to this Agreement shall be in the state courts of the State of Florida in Escambia County. The parties expressly consent to the exclusive personal jurisdiction and venue in any state court located in Escambia County, Florida, and waive any defense of forum non conveniens, lack of personal jurisdiction, or like defense, and further agree that any and all disputes between them shall be solely in the State of Florida. Should any term of this Agreement conflict with any applicable law, rule, or regulation, the applicable law, rule, or regulation shall control over the provisions of this Agreement.

- 10.15 **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same instrument.
- 10.16 **Electronic Signatures.** The execution of this Agreement, any amendments or modifications hereto, and any document delivered in connection herewith, may be made by facsimile or electronic transmission. Receipt of the electronic or facsimile transmission shall, for purposes of this Agreement, be deemed to be an original, including signatures thereto.

[signature page follows]



IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date below.

GRANTEE:	TRIUMPH:
PENSACOLA-ESCAMBIA PROMOTION AND DEVELOPMENT COMMISSION	TRIUMPH GULF COAST, INC., a Florida not-for-profit corporation
By: Print Name: Title:	By:
ATTEST:	By: Print Name: Title: Treasurer
By:	ATTEST:
Print Name:	
Title:	By:
	Print Name:
	Title: Secretary
	Effective Date:, 2024
JOINDER BY PENSACOI	A STATE COLLEGE
JOINDER DT TENSACOI	LA STATE COLLEGE
Pensacola State College hereby joins in the exect of acknowledging and agreeing to its obligation	
PENSACOLA STATE COLLEGE	Dated:, 2024
By: Print Name: Title:	
ATTEST:	
By:	
Print Name:	
Title:	

### EXHIBIT "A"

### Form of

### Request for Funding of Grant

(Project Laser #291)

	Budget Category:		
	<u> </u>		
	Funding Request #:		
	Pursuant to Section 4.2 of that certain Grant Award	Agreement dated	, 2024
(the "	Agreement"), by and between Pensacola-Escan		
•	, , , , , , , , , , , , , , , , , , ,		-
	ission ("Grantee"), and Triumph Gulf Coast, Inc.,	•	
`	mph"), Grantee hereby requests a funding from the G		•
follows	s (all capitalized terms herein shall have the same me	anings ascribed to the	m as set forth in
the Ag	reement):		
J			
1.	Amount of Grant Funding Requested	\$6,000,000	
	and the same of th	+ 2,000,000	
2.	Intentionally omitted.		
	,		

- 3. Attached hereto are (1) a true, correct, and complete Expense Itemization Sheet, together with true, correct, and complete copies of the receipts, invoices and other supporting documentation referenced therein, (2) photographs and/or reports evidencing the completion of the Facility, (3) evidence of use of Matching Funds for their intended purpose, and (4) Project account documentation under Section 7.1 of the Agreement.
- 4. None of the amounts paid by Grantee in connection with the receipts, invoices and other supporting documentation referenced in the Expense Itemization Sheet for which funding is requested hereunder shall also have been or will in the future be in any manner (a) reimbursed, returned, refunded, rebated, or otherwise credited to, Grantee by any contractor, materialman, vendor, or any other person or entity, or (b) paid, reimbursed, returned, refunded, rebated, or otherwise credited to Grantee by the State of Florida, the United States, or any agency or instrumentality of any of the foregoing, whether under any grant or loan program or other method of contribution.
- 5. None of the contracts under which amounts paid by Grantee in connection with the receipts, invoices and other supporting documentation referenced in the Expense Itemization Sheet

- have heretofore been modified, amended, or terminated, except as otherwise approved by Triumph.
- 6. Grantee hereby certifies, represents, and warrants to Triumph that the following statements are true and correct:
  - (a) All of the conditions and contingencies described in Section 3 of the Agreement have been satisfied and there is no missing or incomplete documentation;
  - (b) The Request for Funding does not seek funding for items other than items related to the construction of the Facility;
  - (c) The amount requested for funding under the Request for Funding does not exceed the \$6,000,000 maximum amount of the Grant; the amount requested for funding under the Request for Funding requests of funding does not exceed the forty-five percent (43%) limitation described in Section 4.2 of the Agreement;
  - (d) Grantee has not made any misrepresentation or omission of a material nature in the Grant Application, or in any supplement or amendment to the Grant Application, or with respect to any document or data furnished with the Grant Application or pursuant to this Agreement;
  - (e) There is no pending litigation with respect to the performance by Grantee and/or the Company of any of their respective duties or obligations which may jeopardize or adversely affect the Project, this Agreement, or funding of the Grant; no receiver or trustee has been appointed for Grantee and/or the Company or a substantial portion of their respective assets; no involuntary petition for relief under any bankruptcy or insolvency law has been filed against Grantee and/or the Company that has not been dismissed within sixty (60) days; neither Grantee nor the Company has voluntary petitioned for relief under, or otherwise sought the benefit of, any bankruptcy, reorganization, arrangement or insolvency law, or made an assignment for the benefit of creditors;
  - (f) Grantee has not taken any action pertaining to the Project which, under this Agreement, requires the approval of Triumph, and Grantee failed to obtain such approval;
  - (g) There have been no violations of Sections 9.1, 9.4, or 9.5 (the prohibited interests provisions) of the Agreement;
  - (h) Grantee is not in material violation, default, or breach of or under any provision of the Agreement;
  - (i) Grantee has not breached any material representation or warranty contained in the Agreement;

- (j) Neither Grantee, Space Florida, the Company, and/or nor any federal, state, or local government, organization or agency providing financial assistance to the Project has revoked, suspended, or terminated that financial assistance to the Project, including, but not limited to, the Matching Funds;
- (k) The Matching Funds are being used for the intended purposes and in the amounts and at the times as set forth in the Budget, and Grantee has provided Triumph with evidence of payment of the Matching Funds toward completion of the Project;
- (l) Intentionally omitted;
- (m) Neither Grantee, Space Florida, PSC, and/or the Company has abandoned or discontinued the Project, or for any reason the commencement, prosecution, or timely completion of the Project has been rendered improbable, infeasible, impossible, or illegal;
- (n) Intentionally omitted;
- (o) None of the contracts previously approved or deemed approved by Triumph have been modified, amended, or terminated, or have been subject to a change order, without the prior written consent or deemed approval of Triumph;
- (p) Intentionally omitted;
- (q) Without the prior approval of Triumph, the total Project cost has not increased or decreased by more than 5%; and/or the Matching Funds have not increased or decreased by more than 5%;
- (r) Intentionally omitted;
- (s) All insurance required under this Agreement is being maintained or caused to me maintained;
- (t) The Facility is in compliance with all applicable environmental laws and regulations in accordance with the Agreement;
- (u) Grantee is in compliance with the competitive bidding and proposal requirements described in the Agreement; and/or
- (v) Grantee is in compliance with the equal employment opportunity and other labor provisions as required by the Agreement.

	The undersigned, in his/her capacity as
of_	, hereby certifies to Triumph that the above statements are true
and	correct. The undersigned also agrees to provide Triumph with such other documents as
Triı	umph shall require in order to determine that the requested funding is consistent with the

purposes of the Grant	
Date:	
	Print Name:



EXHIBIT "B"

BUDGET

[see attached]



### Exhibit B

Project#291, LASER

Budget

Estimated construction start date if applicable Estimated education component start date if applicable

10/31/24

	(	Design, Construction, & Equipment	Total
Please change year # to actual year			
Project Total			
	2024	910,000	910,000
	2025	7,090,000	7,090,000
	2026	13,000,000	13,000,000
	2027	100	
	2028		
	2029	and a state of the	5/6/45/15/0
Project Total	2030	24 222 222	
Project Iotal		21,000,000	21,000,000
Triumph			
	2024		
	2025		
	2026	6,000,000	6,000,000
	2027		
	2028		Mak. Noth
	2029		
	2030		
Triumph Total		6,000,000	6,000,000
Match Source 1 (Space FL Financing)			
watch source 1 (Space FL Financing)	2024	910,000	010 000
	2024	7,090,000	910,000
	2025	7,090,000	7,090,000
	2027		
	2028		
	2029		
	2030		
Match Source 1 Total		8,000,000	8,000,000
Match Source 2 (LIFT)			
	2024		
	2025	7 000 000	7,000,000
	2026 2027	7,000,000	7,000,000
	2027		
	2028		
	2029		
Match Source 2 Total	2000	7,000,000	7,000,000
,	38400	7,000,000	7,000,000

### **EXHIBIT "C"**

### **SmartSheet Authorized Users**

Date_			
Name	Title	Email address	User Type (check one)*
1.	_ View Only		
	_ Edit		
2.	_ View Only		
	Edit		

Future changes to Authorized Users of SmartSheet (additions and deletions) must be delivered via a revised Exhibit "C" uploaded to SmartSheet and via email to the Program Administrator.

\*User Types:

View Only – users with view only rights will be able to click and read all attachments and notes but will not be able to comment, upload or edit documents.

Edit - users with Edit rights will be able to upload documents and make notes/comment in the sheet.

PLEASE NOTE: IN ALL CASES WHERE TRIUMPH IS REQUIRED OR HAS THE RIGHT TO REVIEW, APPROVE, TAKE ACTION, OR RECEIVE REQUESTS FOR FUNDING AND OTHER NOTICES, ALL OF GRANTEE'S SUCH REQUESTS FOR REVIEW, APPROVAL, ACTION, REQUESTS FOR FUNDING, AND OTHER NOTICES TO TRIUMPH MUST ALSO BE DELIVERED VIA EMAIL TO THE TRIUMPH PROGRAM ADMINISTRATOR. NO TIME PERIODS OR OTHER DEADLINES APPLICABLE TO TRIUMPH SHALL COMMENCE UNLESS AND UNTIL THE TRIUMPH PROGRAM ADMINISTRATOR RECEIVES SUCH EMAIL AND CONFIRMS THE COMPLETENESS OF THE REQUEST. ONCE THE TRIUMPH PROGRAM ADMINISTRATOR HAS CONFIRMED THE COMPLETENESS OF THE REQUEST, ANY TIME PERIODS OR OTHER DEADLINES SHALL BE DEEMED TO HAVE COMMENCED AS OF THE DATE THAT GRANTEE FIRST SUBMITTED THE FULLY COMPLETE REQUEST.

### EXHIBIT "D"

### **Performance Guaranty Agreement**

[see attached]



### PERFORMANCE GUARANTY AGREEMENT

This Performance Guaranty Agreement (this "Agreement") is made and entered into as
of, (the "Effective Date"), by LIFT Technologies, Inc.,
a corporation (the "Company") in favor of and for the benefit
of Triumph Gulf Coast, Inc., a Florida not-for-profit corporation ("Triumph").
RECITALS:
WHEREAS, Triumph and Pensacola-Escambia Promotion and Development
Commission ("Grantee"), are parties to that certain Grant Award Agreement dated
WHEREAS, pursuant to the Grant Agreement, and subject to the terms and conditions
therein, Triumph has agreed to make a grant to Grantee in the amount of up to \$6,000,000 (the
"Grant") to provide funding for the following project (the "Project"): construction by Space
Florida, an independent special district, a body politic and corporate, and a subdivision of the
State of Florida at the Pensacola State College campus of an 38,750+- sq.ft. building (the

WHEREAS, it is a condition to Triumph's obligation to make and fund the Grant to Grantee that the Company agree to perform, achieve and satisfy the Performance Metrics (as defined below) and pay the Performance Metric Clawback Amounts (as defined as defined below) in the event that the Performance Metrics are not satisfied.

"Facility") to house offices and research and development activities of the Company as part of the Manufacturing USA network, which Company's operations will provide at least 36 New Jobs

(defined herein) at the Facility paying an average wage of at least \$113,083 per year.

WHEREAS, the Company has agreed to enter into this Agreement, pursuant to which, among other things, the Company agrees to perform, achieve and satisfy the Performance Metrics and pay to Triumph the Performance Metric Clawback Amount in the event that the Performance Metrics are not satisfied.

WHEREAS, the Company will derive a substantial benefit from the making of the Grant to Grantee and the completion of the Project, and thus the Company has received and will receive good and valuable consideration for entering into this Agreement.

NOW, THEREFORE, for and in consideration of the covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Company agrees as follows:

1. <u>Accuracy of Recitals</u>. The Company acknowledges and agrees that the foregoing Recitals are true and accurate.

- 2. Review and Understanding of Grant Agreement and this Agreement. The Company acknowledges and agrees that it (i) has been provided with and has reviewed a fully-executed copy of the Grant Agreement, and (ii) has had an opportunity to consult with its own legal counsel regarding its rights and obligations under this Agreement, including, but not limited to, rights and obligation that arise under this Agreement as they relate to the Grant Agreement. The Company hereby agrees to perform, achieve and satisfy both of the following performance metrics (the "**Performance Metrics**"):
- (a) **Performance Metric #1:** By the date (the "**Ramp-Up Deadline**") which is the earlier of (i) five (5) years after the date that the construction of the improvements for the Facility have been substantially completed as evidenced by a certificate of occupancy or other reasonable evidence, or (ii) by December 31, 2032, the Company will have created at least 36 New Jobs (as defined below); and
- (b) **Performance Metric #2:** All of the 36 New Jobs shall have been maintained for at least three (3) years after the Ramp-Up Deadline.
- (c) **Performance Metric #3:** On or before the Ramp-Up Deadline, the Company shall have expended not less than Thirty-Two Million Dollars (\$32,000,000) in connection with the Project at the Facility in monies and or funding awards including but not limited to grants, appropriations, philanthropic gifts, or endowments; provided such monies are focusing on the broader objectives of the Company's activities.

In addition to the foregoing Performance Metrics, on or before the Ramp-Up Deadline, the Company shall have provided substantive collaborative assistance and mentoring in local entrepreneurial outreach to at least one hundred (100) different businesses in the Affected Counties (as defined below).

As used herein, a "New Job" shall mean a job with the Company at the Facility that (a) has an average annual wage of not less than One Hundred Thirteen Thousand Eighty Three Dollars (\$113,083), (b) was created after June 22, 2023, (c) could not be sustained absent the availability of the Facility, (d) is performed by a full-time employee or a full-time equivalent employee working at least 35 paid hours per week, and (e) is held by an employee who resides in one of the eight disproportionately affected counties under Section 288.8012(3), Florida Statutes (Bay, Escambia, Franklin, Gulf, Okaloosa, Santa Rosa, Walton, and Wakulla) (the "Affected Counties"); provided, however, that Triumph shall have the right, upon request from Grantee, to grant exceptions to the residency requirements in individual cases in Triumph's sole and absolute discretion. Jobs are not considered New Jobs if they are (A) moved from one business to another business within the Company in Florida, unless the relocated positions are back-filled with net new-to-Florida full-time-equivalent jobs paying at least the annual wage of the transferred position(s) or \$113,083, whichever is higher, (B) moved from one business unit or location of a business or any of its affiliates or subsidiaries in Florida to another business unit or location of that business or any of its affiliates or subsidiaries in Florida, unless the relocated positions are back-filled with net new-to-Florida full-time-equivalent jobs paying at least the annual wage of the transferred position(s) or \$113,083, whichever is higher; or (C) temporary construction jobs

involved with the construction of the Facility, or temporary or seasonal jobs associated with cyclical business activities or to substitute for permanent employees on a leave of absence.

The parties agree that Performance Metric #2 set forth in Section 2(c) above related to "New Jobs" shall include all positions at Facility regardless of title or classification of the New Job provided they meet the above criteria and Company has maintained an average of 36 New Jobs per year throughout the five (5) year period following the Ramp-up Deadline.

The calculation of the number of New Jobs shall be made by Rick Harper or another similarly qualified economist or analyst selected by Triumph. Upon Triumph's determination that the Performance Metrics have been achieved, Triumph shall deliver to Grantee a letter or other notice confirming Triumph's acknowledgement and agreement that the Performance Metrics have been achieved (the "Performance Metrics Achievement Letter").

At any time and from time to time, upon written request by Triumph, the Company shall within thirty (30) days of such request, deliver to Triumph such data, reports, payroll ledgers, state and federal payroll returns, financial statements and reporting, and other documents, instruments, and information, as well as its State of Florida employment reporting forms (collectively, "Back-up Data") as Triumph requires in order to determine whether the Company achieved of any or all of the above Performance Metrics. The Company's refusal or failure to timely provide any requested Back-up Data shall be deemed the Company's failure to timely achieve the above Performance Metrics. Notwithstanding the foregoing, so long as the Company is making diligent efforts to obtain the Back-up Data from third parties, the thirty (30) day deadline described above shall be reasonably extended with respect to any Back-up Data needed to be obtained from third parties.

Payment of Performance Metric Clawback Amounts. In the event the Company fails to timely achieve any of the Performance Metrics set forth in in Section 2(a) and/or (b) above, then the Company shall pay to Triumph, within thirty (30) days of demand therefor, an amount of the Grant proportional to the jobs shortfall, based on \$166,667 per job (see the basis for this number below). For example, if there is a shortfall of 1 job (35 jobs created or maintained instead of 36), then the amount owed would be \$166,667 (1 x 166,667), and if there is a shortfall of 20 jobs (16 jobs created or maintained instead of 36), then the amount owed would be \$3,333,340 (20 x \$166,667). The \$166,667 per job amount is determined by dividing the \$6,000,000 Grant amount by the 36 promised jobs. In the event the Company fails to timely achieve the Performance Metric set forth in Section 2(c) above, then upon written demand by Triumph, the Company shall pay to Triumph an amount equal to fifteen percent (15%) multiplied by the difference between (a) \$32,000,000, minus (b) the actual amount of monies or funding received by Company focusing on the broader objectives of the Company's activities. By way of example only, if the actual amount of such monies or funds was \$26,000,000 rather than \$32,000,000, the Company must pay to Triumph \$900,000 (15% x (\$32,000,000 - \$26,000,000 = \$6,000,000)). All amounts owed shall be repaid with interest at the rate Wall Street Journal *Prime Rate* plus three percent (3%) per annum on such amounts to be repaid. Such interest shall accrue commencing on the date of such written demand by Triumph and shall continue to accrue until the amount demanded is repaid in full. The amount(s) due under this Section 4, including interest thereon and any attorneys' fees and costs incurred by Triumph in connection with enforcing this Agreement is referred to herein as the "Performance Metric Clawback Amount."

- 4. **Financial Statements**. The Company shall on an annual basis on or before October 31 of each year submit to Triumph an activity report which contains, in addition to any other information requested by Triumph (a) the progress of the Project, (b) how the Company is progressing toward achieving the Performance Metrics, (c) the Company's most recent audited financial statements, and (d) such other documents as Triumph shall reasonably require in order to determine that the Grant funds previously disbursed and Matching Funds used to date are consistent with the purposes of the Grant. Triumph shall have the right, at any time and from time to time upon reasonable notice to the Company, to access the Project and inspect any work being performed or as completed.
- 5. Conditional Nature of Grant. The Company acknowledges and agrees that any amounts set forth in Section 3 to be paid by the Company are intended as a third-party repayment of Grant funds conditionally disbursed to Grantee and are due and payable to Triumph as a result of the Company's failure to timely satisfy the Performance Metrics. Such amounts are not intended as and shall not be deemed damages or a penalty. Notwithstanding the foregoing, to the extent that for any reason such amounts are deemed damages, the Company agrees that (i) such amounts shall constitute liquidated damages, (ii) the actual damages suffered by Triumph would be unreasonably difficult to determine and that Triumph would not have a convenient and adequate alternative to the liquidated damages, (iii) the amounts due Triumph bear a reasonable relationship to any anticipated harm and is a genuine pre-estimate suffered by Triumph, and (iv) the Company irrevocably waives any right that it may have to raise as a defense that any such liquidated damages are excessive or punitive.
- 6. **Term of Agreement**. This Agreement and the Company's obligations hereunder shall remain in full force and effect until the later to occur of (i) all obligations of Grantee under the Grant Agreement have been satisfied, or (ii) all Performance Metric Clawback Amounts due and payable under this Agreement have been paid in full and no additional Performance Metric Clawback Amount can thereafter arise under this Agreement.
- 7. **Representations and Warranties of the Company**. The Company hereby makes the following representations and warranties to Triumph:
- (a) **Organization; Power and Authority**. The Company is a corporation duly organized, validly existing, and in good standing under the laws of the State of and is duly qualified to do business in and is in good standing in the State of Florida, and has all requisite power and authority to own, lease, and operate its properties and to carry on its affairs as currently conducted.
- (b) **Authorization and Binding Obligation**. The Company has all necessary power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all necessary corporate action on the part of the Company. This Agreement has been duly executed and delivered by the Company and constitutes the legal, valid, and binding obligation of the Company, enforceable against the Company in accordance with its terms (subject to applicable bankruptcy, insolvency,

moratorium, reorganization, or similar laws affecting the rights of creditors generally and the availability of equitable remedies).

- No Violations. The execution and delivery by the Company of this Agreement and the performance by it of the transactions contemplated hereby does not (i) conflict with or result in a breach of any provision of the Company's articles/certificate of incorporation, certificate of formation, bylaws, or similar corporate document, (ii) result in violation or breach of or constitute a default (or an event which, with or without notice or lapse of time or both, would constitute a default) under, or result in the termination, modification, cancellation or acceleration under the terms, conditions, or provisions of any of the Company's loan agreements, indentures, material agreements or other material instruments or (iii) violate any applicable law or regulation. The Company has not been convicted of a "public entity crime" (as such term is defined in Section 287.133 of the Florida Statutes) nor has the Company been placed on the "discriminatory vendor list" (as such term is defined in Section 287.134 of the Florida Statutes). Neither the Company nor any person or entity that possesses, directly or indirectly, the power to direct or cause the direction of the management and policies of the Company, is listed on the Specially Designated Nationals List or the Foreign Sanctions Evaders List, in each case, as maintained by the United States Department of the Treasury. Neither the Company nor its officers, directors, agents, distributors, employees, or other persons or entities acting on its behalf has taken any act in furtherance of an offer, payment, promise to pay, authorization, or ratification of the payment, directly or indirectly, of any gift, money or anything of value to a government official or to obtain or retain business for any person or entity in violation of applicable law.
- Litigation; Compliance with Laws. No litigation, investigation, claim, (d) criminal prosecution, civil investigative demand, imposition of criminal or civil fines and penalties, or any other proceeding of or before any arbitrator or governmental agency is pending or, to the knowledge of the Company, threatened by or against the Company or against any of its properties or assets, which, individually or in the aggregate, could reasonably be expected to result in a material and adverse effect on the assets, operations, or financial condition of the Company or the Company's ability to perform its obligations under this Agreement. No state or federal criminal investigation, criminal prosecution, civil investigative demand, imposition of criminal or civil fines and penalties, or any other proceeding of the Office of the Attorney General of the State of Florida, any State Attorney in the State of Florida, the United States Department of Justice, or any other prosecutorial or law enforcement authority is pending or, to the knowledge of the Company, threatened by or against the Company or any of its officers. No permanent injunction, temporary restraining order or similar decree has been issued against the Company which, individually or in the aggregate, could reasonably be expected to have a material and adverse effect on the assets, operations, or financial condition of the Company or the Company's ability to perform its obligations under this Agreement.

### 8. **Miscellaneous Provisions**:

8.1 **Severability**. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance the remainder would then continue to conform to the terms and requirements of applicable law.

- Non-Assignment. The Company shall not assign, subcontract, or otherwise transfer its rights, duties, or obligations under this Agreement, by operation of law or otherwise, without the prior written consent of Triumph, which consent may be withheld in Triumph's sole and absolute discretion. Triumph shall at all times be entitled to assign or transfer its rights, duties, or obligations under this Agreement to another person or entity upon giving prior written notice to the Company. Any attempted assignment of this Agreement or any of the rights hereunder in violation of this provision shall be void *ab initio*.
- 8.3 **Construction:** Interpretation. The title of and the section and paragraph headings in this Agreement are for convenience of reference only and shall not govern or affect the interpretation of any of the terms or provisions of this Agreement. The term "this Agreement" means this Agreement, as the same may from time to time be amended, modified, supplemented, or restated in accordance with the terms hereof. All words used in this Agreement in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. The use in this Agreement of the term "including" and other words of similar import mean "including, without limitation" and where specific language is used to clarify by example a general statement contained herein, such specific language shall not be deemed to modify, limit, or restrict in any manner the construction of the general statement to which it relates. The word "or" is not exclusive and the words "herein," "hereof," "hereunder" and other words of similar import refer to this Agreement as a whole, and not to any particular section, subsection, paragraph, subparagraph, or clause contained in this Agreement. Time is of the essence with respect to the performance of all obligations under this Agreement. The Company and Triumph have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Company and Triumph, and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.
- 8.4 **Preservation of Remedies; Severability.** No delay or omission to exercise any right, power, or remedy accruing to either party hereto upon breach or default by either party hereto under this Agreement, will impair any such right, power, or remedy of either party; nor will such delay or omission be construed as a waiver of any breach or default or any similar breach or default. If any term or provision of this Agreement is found to be illegal, invalid, or unenforceable, such term or provision will be deemed stricken, and the remainder of this Agreement will remain in full force and effect.
- 8.5 **Entire Agreement; Amendment; Waiver**. This Agreement embodies the entire agreement of the Company and Triumph other than those contained in this Agreement; and this Agreement supersedes all previous communications, representations, or agreements, either verbal or written, between the Company and Triumph. No amendment will be effective unless reduced to writing and signed by an authorized officer of the Company and the authorized officer of Triumph. No waiver by a party hereto of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. No waiver by any party hereto shall operate or be construed as a waiver in respect of any failure, breach or default not

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expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed 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.

8.6 **Notices**. All notices and demands to be given or delivered under or by reason of the provisions of this Agreement shall be in writing and shall be deemed to have been given (i) when personally delivered, (ii) the day following the day (except if not a business day then the next business day) on which the same has been delivered prepaid to a reputable national overnight air courier service, or (iii) the third business day following the day on which the same is sent by certified or registered mail, postage prepaid. Notices and shall be sent to the applicable address set forth below, unless another address has been previously specified in writing in accordance with this Section 8.6:

### If to Triumph:

If to the Company:

Triumph Gulf Coast, Inc. P.O. Box 12007

Lift Technologies, Inc.

Tallahassee, FL 32317 Attention: Executive Director

- 8.7 **Attorney's Fees.** In the event litigation arises (at the trial or appellate level) in connection with this Agreement, the prevailing party will be entitled to be reimbursed for all costs incurred in connection with such litigation, including without limitation reasonable attorneys' fees and costs.
- TO THE FULLEST EXTENT LEGALLY PERMISSIBLE, THE COMPANY AND, BY ITS ACCEPTANCE OF THIS AGREEMENT, TRIUMPH, HERETO WAIVE TRIAL BY JURY IN RESPECT OF ANY CLAIM, DISPUTE OR ACTION ARISING OUT OF, RELATED OR PERTAINING TO THIS AGREEMENT, THE GRANT APPLICATION, AND/OR THE GRANT. THIS WAIVER IS KNOWINGLY, WILLINGLY AND VOLUNTARILY MADE AND THE COMPANY AND, BY ITS ACCEPTANCE OF THIS AGREEMENT, TRIUMPH, HEREBY REPRESENTS THAT NO REPRESENTATIONS OF FACT OR OPINION HAVE BEEN MADE BY ANY PERSON OR ENTITY TO INDUCE THIS WAIVER OF TRIAL BY JURY OR TO IN ANY WAY MODIFY OR NULLIFY ITS EFFECT. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE COMPANY AND, BY ITS ACCEPTANCE OF THIS AGREEMENT, TRIUMPH, ENTERING INTO THIS AGREEMENT. EACH OF THE COMPANY AND, BY ITS ACCEPTANCE OF THIS AGREEMENT, TRIUMPH, IS HEREBY AUTHORIZED TO FILE A COPY OF THIS SECTION IN ANY PROCEEDING AS CONCLUSIVE EVIDENCE OF THIS WAIVER OF JURY TRIAL. EACH OF THE COMPANY AND, BY ITS ACCEPTANCE OF THIS AGREEMENT, TRIUMPH, REPRESENTS AND WARRANTS THAT IT HAS BEEN REPRESENTED IN THE SIGNING OF THIS AGREEMENT AND IN THE MAKING OF

THIS WAIVER BY INDEPENDENT LEGAL COUNSEL, OR HAS HAD THE OPPORTUNITY TO BE REPRESENTED BY INDEPENDENT LEGAL COUNSEL SELECTED OF ITS OWN FREE WILL, AND THAT IT HAS HAD THE OPPORTUNITY TO DISCUSS THIS WAIVER WITH COUNSEL.

- Governing Law. The laws of the State of Florida shall govern the construction, enforcement and interpretation of this Agreement, regardless of and without reference to whether any applicable conflicts of laws principles may point to the application of the laws of another jurisdiction. The exclusive personal jurisdiction and venue to resolve any and all disputes between them including, without limitation, any disputes arising out of or relating to this Agreement shall be in the state courts of the State of Florida in Escambia County. The Company expressly consents to the exclusive personal jurisdiction and venue in any state court located in Escambia County, Florida, and waives any defense of forum non conveniens, lack of personal jurisdiction, or like defense, and further agree that any and all disputes between the Company and Triumph shall be solely in the State of Florida. Should any term of this Agreement conflict with any applicable law, rule, or regulation, the applicable law, rule, or regulation shall control over the provisions of this Agreement. In the event of any conflict between this Agreement and the Grant Agreement, the provisions of this Agreement shall control.
- 8.10 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same instrument.

[signature page follows]

IN WITNESS WHEREOF, the Company caused this Agreement be executed as of the day and year first above written.

The Company:	
LIFT Technologies, Inc., a	corporation
By:	_
Print Name: Title:	_



### RIGHT-OF-WAY AND DEVELOPMENT AGREEMENT

This Right-of-Way and Development Agreement (this "Agreement") is entered into on this day of February, 2014, by and between PENSACOLA-ESCAMBIA PROMOTION AND DEVELOPMENT COMMISSION, a political subdivision of the State of Florida ("PEDC"); and ASCEND PERFORMANCE MATERIALS INC., a Texas corporation ("Ascend"), on the dates indicated below for the following uses and purposes:

### RECITALS

- A. Ascend is the owner of that certain real property located in Escambia County, Florida described on Exhibit "A", attached hereto and incorporated herein by reference ("Ascend Property").
- B. PEDC is the overall facilitator of a multi-modal transportation industrial park known as the "Bluffs". At full development, the Bluffs will encompass parts of the Ascend Property, together with neighboring parcels.
- C. PEDC is working with and on behalf of the potential property owners and/or lessees or tenants to locate within the Bluffs footprint to create the Bluffs.
- D. PEDC and Ascend agree that the construction of certain public roads and rights-of-way within the Ascend Property and on adjacent parcels will considerably enhance the development and build out of the Bluffs.
- E. PEDC received a grant from the Florida Department of Transportation ("FDOT") to build a roundabout (the "Roundabout") on the Ascend Property at approximately the intersection of Old Chemstrand Road and Chemstrand Road. The location for such roundabout is described on Exhibit "B" (the "Roundabout Location"), incorporated herein by reference.
- F. Ascend is willing to grant Escambia County an easement on the Ascend Property within the Roundabout Location providing for the perpetual and unobstructed right of the public to access, ingress, and egress over and across the Ascend Property and the Roundabout Location, for the purpose of constructing, paving, maintaining, replacing, inspecting, removing, and repairing a road and right-of-way, bridges, drainage structures, other necessary utility infrastructure, and other associated public facilities.
- G. Ascend desires for PEDC to include its constituent properties in the overall Bluffs project; and accordingly to grant PEDC a proxy to solicit, market, and otherwise locate potential buyers, tenants, and/or lessees for the Bluffs on the portions thereof within the Ascend Property.

NOW THEREFORE, the parties agree as follows:

- 1. The Recitals are incorporated herein as true and accurate as if set forth again in their entirety.
- 2. Ascend hereby agrees to grant a perpetual easement to Escambia County for purposes of building the Roundabout, such easement agreement to be in substantially the form attached hereto as Exhibit "C".

- 3. PEDC shall cause Escambia County to build the Roundabout substantially consistent with the plans and specifications set forth on Exhibit "D".
- 4. In consideration for the construction of the Roundabout and other road and public infrastructure on the Ascend Property, Ascend hereby grants PEDC a proxy to solicit, market, and otherwise locate potential buyers, tenants, and/or lessees for the Bluffs on the portions thereof within the Ascend Property; and further to negotiate preliminary terms for any resulting purchase contracts or leases for ultimate approval and execution by Ascend. Any such potential buyer, tenant, and/or lessee shall use any property bought or leased from Ascend for industrial or commercial purposes that are consistent with the master plan of the Bluffs development. At its sole discretion, Ascend has full right of acceptance or refusal of potential buyers, tenants and/or lessors for the Bluffs on the portions thereof on Ascend property.
- 5. The parties hereto agree to cooperate in good faith to effectuate the intent of this agreement including, but not limited to, to negotiate and execute any such additional documents as may be necessary and appropriate to consummate the transactions contemplated herein.
- 6. This Agreement shall be governed by the laws of the State of Florida. Venue for any suit brought for the enforcement of the provisions or obligations provided by this Agreement shall be any court of competent jurisdiction in Escambia County, Florida. If a legal action is initiated by any Party to this Agreement against another, arising out of or relating to performance or non-performance of any right or obligation established hereunder, or any dispute concerning the same, all fees, costs and expenses reasonably incurred by the successful party shall be paid or reimbursed by the unsuccessful party.

ASCEND PERFORMANCE MATERIALS INC., a Texas corporation

Hal M=Cord

by: Off one cont

its: Sr Site Director

date: Feb 8 , 2024

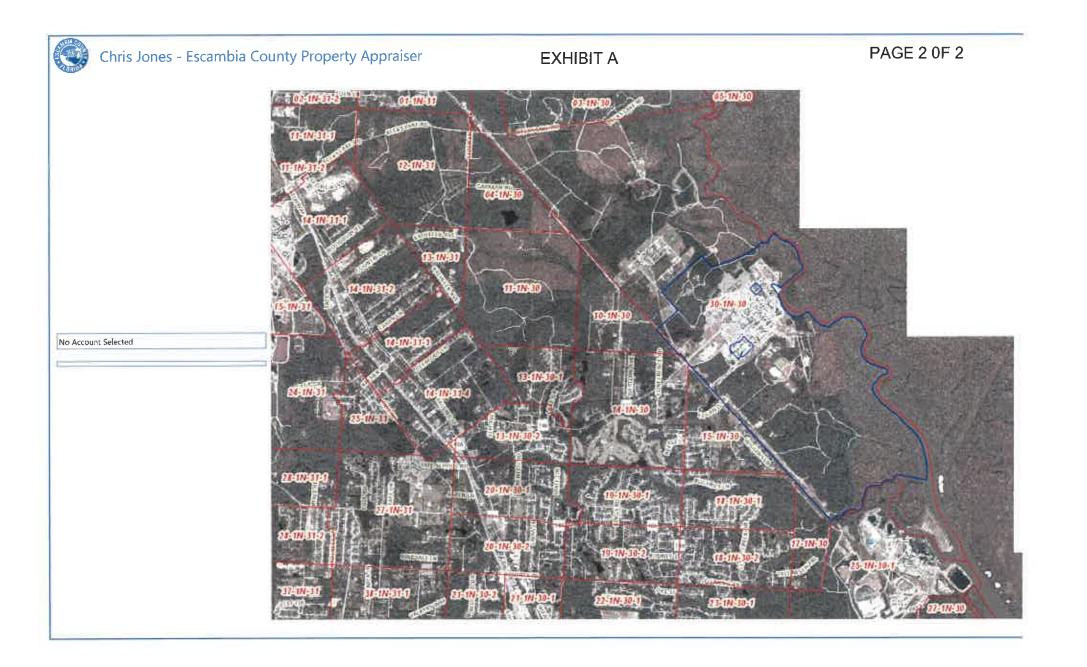
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Sherii	Lee	Pitts

PENSACOLA-ESCAMBIA PROMOTION AND DEVELOPMENT COMMISSION,

a political subdivision of the State of Florida

by: DAVID PEADON	
its: CHAIRMAN	
date:	2024

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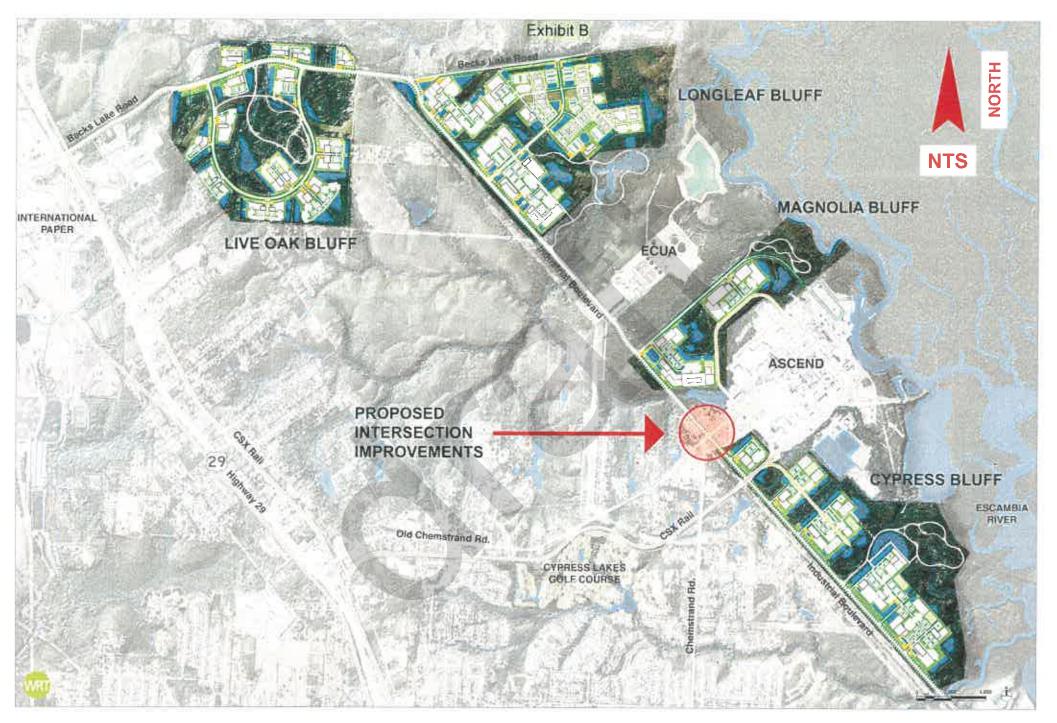


H17/9/2

**EXHIBIT A**Source: Escambia County Property Appraiser

PAGE 1 0F 2

General Information	sments
	2023 \$2,178,650 \$15,835,266 \$18,013,916 \$18,013,916
	\$2,527,303 \$14,703,680 \$17,230,983
Mail: C/O RYAN LLC 1233 WEST LOOP S SUITE 1500	\$13,748,308 \$16,275,611
Situs: 3000 OLD CHEMSTRAND RD 32533	Disclaimer
Use Code: HEAVY MANUFACTURING	Tax Estimator
Taxing Authority: COUNTY MSTU	Report Storm Damage
Tax Inquiry: Open Tax Inquiry Window	
Tax Inquiry link courtesy of Scott Lunsford Escambia County Tax Collector	Enter Income & Expense Survey  Download Income & Expense Survey
Sales Data Official	2023 Certified Roll Exemptions None
Page Value Type (1945)  459 \$100 WD	Legal Description ALL SECTION LYING S OF FOLLOWING DESCRIBED LINE BEG AT NW COR OF LT 106 DEXLAND S/D PLAT DB 62 P 398 NWLY ALG
07/2007 6191 155 \$3,067,000 WD D	Extra Features ASPHALT PAVEMENT
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Parcel Information	
Section Wap Id: 30-1N-30	
Approx. Acreage: 1783.4577	٥٠
Zoned:   749   749   17	
Evacuation 8. Flood Information Open Open Report  227	
View Florida Department of Environmental Protection (DEP). Data	neural Protection (DEP). Data



THE BLUFFS 2019 - ENTRANCE/TRANSPORTATION UPGRADES LOCATION MAP

### **EXHIBIT C**

### STATE OF FLORIDA COUNTY OF ESCAMBIA

### PUBLIC ROAD AND RIGHT-OF-WAY EASEMENT

THIS PUBLIC ROAD AND RIGHT-OF-WAY EASEMENT is made this day of 20 34, by and between Ascend Performance Materials LLC, a Texas corporation, whose address is 1010 Travis Street, Suite 900, Houston, TX 77002 (Grantor) and Escambia County, a political subdivision of the State of Florida, acting by and through its duly authorized Board of County Commissioners, whose address is 221 Palafox Place, Pensacola, Florida 32502 (Grantee).

### WITNESSETH:

WHEREAS, Grantee proposed to construct and /or maintain a public road and right-of-way easement across real property located in Section 30, Township 1 North, Range 30 West, Escambia County, Florida; and

WHEREAS, Grantor is the owner of the real property, over, across and upon which Grantee proposes to construct and maintain said public road and right-of-way easement;

NOW, THEREFORE, Grantor hereby dedicates and conveys to Grantee an easement for the perpetual and unobstructed right of the public to access, ingress, and egress over and across the Property and for the purpose of constructing, paving, maintaining, replacing, inspecting, removing, and repairing a road and right-of-way, drainage structures, and other associated public facilities on the Property, together with all rights and privileges necessary and convenient for the purposes described above.

See attached Exhibit E for legal description and sketch of public road and right-of-way easement.

GRANTOR also hereby grants, bargains, conveys, transfers, dedicates and delivers to Grantee the right to clear, keep clear and remove from the public road and right-of-way easement all trees, undergrowth and other obstructions that may interfere with the location, excavation, operation or maintenance of the public road and right-of-way easement or any structures installed thereon by Grantee. Notwithstanding the issuance of any permit to construct or erect any structure in the public road and right-of-way easement, Grantor agrees not to build, construct, or create or permit others to build, construct, or create any buildings or other structures in the public road and right-of-way easement that may interfere with the location, excavation, operation or maintenance of the public

road and right-of-way easement or any structures installed thereon. Grantor retains the right to install underground utilities, pipelines, and communication cables within granted right-of-way easement.

GRANTOR does hereby covenant with Grantee that it is lawfully seized and possessed of the real property above described and that the easement is free from other encumbrances that would prohibit Grantee from using the public road and right-of-way easement and the Grantee hereby waives any right to compensation for the Grantee's use of said easement unless otherwise provided for herein.

IN WITNESS WHEREOF, Grantor has executed this document on the date first written above.

Signed, sealed and delivered in the presence of:	a dina dia dia dia dia dia dia dia dia dia di
Witness MIEN FAULKNEE	Grantor: Ascend Performance Materials, LLC  Print Name Harold McCord J.  Title Sr Site Director
Witness	By: 9+m2 Colp
Print Name	
STATE OF FLORIDA COUNTY OF ESCAMBIA	
The foregoing instrument was acknowledged be 2024, by Melissa A. Stoker produced current South Carolina Driver L	. He (_) is personally known to me, or ( has
00862036	Miliosa a Stober
(Notary Seal)	Signature of Notary Public
<u>_</u> M	Printed Name of Notary Public
MELISSA ALANE STOKER MY COMMISSION # HH 244838	Timed Ivane of Ivolary I none

### ACCEPTANCE

Commission	ners of Escambia County, Florida a	, as authorized by the Board of County at its meeting held on
		BOARD OF COUNTY COMMISSIONERS ESCAMBIA COUNTY, FLORIDA
ATTEST:	Pam Childers Clerk of the Circuit Court	Chairman
Deputy Cler	rk	

## CONSTRUCTION PLANS FOR

**EXHIBIT D** 

INDEX OF PLANS

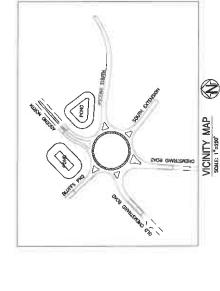
### **TRANSPORTATION** THE BLUFFS ENTRANCE/ **UPGRADES**

FPID NUMBER 439451-5-54-01

BECKS LAKE RD

PROJECT LOCATION

PORTOL STORMWITZ PIPMS PLANS
TORMWITZ PIPMS PLANS
TORMWITZ PLANS
THAT ARD PROFILE KEY
THAT ALD PROFILE KEY
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90% DRAFT

# BASKERVILLE-DONOVAN, INC. ENGINEERING THE SOUTH SINCE 1927 PREPARED BY

LOCATION MAP

KINGS I DO RD

449 W. MAIN ST., PENSACOLA, FL 32502 (850)438-9661 ENGINEERING BUSINESS: EB-0000340

Pensacola - Panama City Beach - Tallahassee - Mobile

**FEBRUARY 2024** 

PROJECT NO. 114507.01

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LEGEND	NEW ASPHALT	NEW CONCRETE	TO BE REMOVED	DRAINAGE FLOW DIRECTION	FINISHED SPOT GRADE	EXISTING CONTOUR LINE	FINISHED CONTOUR LINE	SILT FENCE	CLEARING LIMITS	PROPERTY LINE	SAMITARY SEWER STRUCTURE No.	DRAINAGE STRUCTURE No.	NEW SANITARY SEMER MAIN	EXIST. SANITARY SEWER MAIN	DUST. WATER WAIN	ENST. BURIED ELECTRIC	EXIST, FORCE MAIN	EXIST. CAS MAIN	WETLAND LINE	WETLAND SETBACK	EXIST. FENCE	EXIST. TREE	WOODS TIME	EASEMENT LINE	NATURAL CAS WAIN	NEW FENCE				
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GENERAL NOTES

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JOHN JERMAH 1190 GUD CHENTRAND ROAD, PENSACOLA FL. 32533 (500)561-5434 OPERATIONSOGONZALEZUTLITIES.ORG NATURAL, CAS OLIC FORRET CHREST LATERAL PIPELINE RICHARD BERNE RICHARD BERNET (561) 282-5537 RICHARD.BFRREGARDTERACHERT COM SANITARY SEWER AND REDIAMED WATER BENEVILL COKES UTILITIES AUTHORITY SZSS STIRBENANT ST, PENISACOLA, R. 22514 (SSQ) 1865–5823 AUGUSLARLAR, GOV AUGUSLARDEN BENEVILLE, GOV AUGUSLARDEN BENEVILLE, GOV UNDERNI MESSAN CHARLES EMPHAN 460 WN PET LANE, PEISAOOLA PL, 22505 859—482–4525 (ed. 1113) 850—523—4629 WORCHN IANSON/BRIPPELINE, COM FLORIZA PUBLIC GAS UTILITIES
BLAKE BLORKLIUND
1706 7TH STREET SN. PENSOOLA FL, 32503
(850) 853-8458
BBJORLUNDGEHPKOM DIANNE MOORE 1625 ATMOOD DRIVE, PENSACOLA FL, 32514 (850) 474—5319 (850)324—8004 DMOORE@GITTOPPENSACOLA COM CLECTRICAL POWER AND LIGHT POTABLE WATER WORKS GULF SOUTH PIPEUNE PENSACOLA ENERGY

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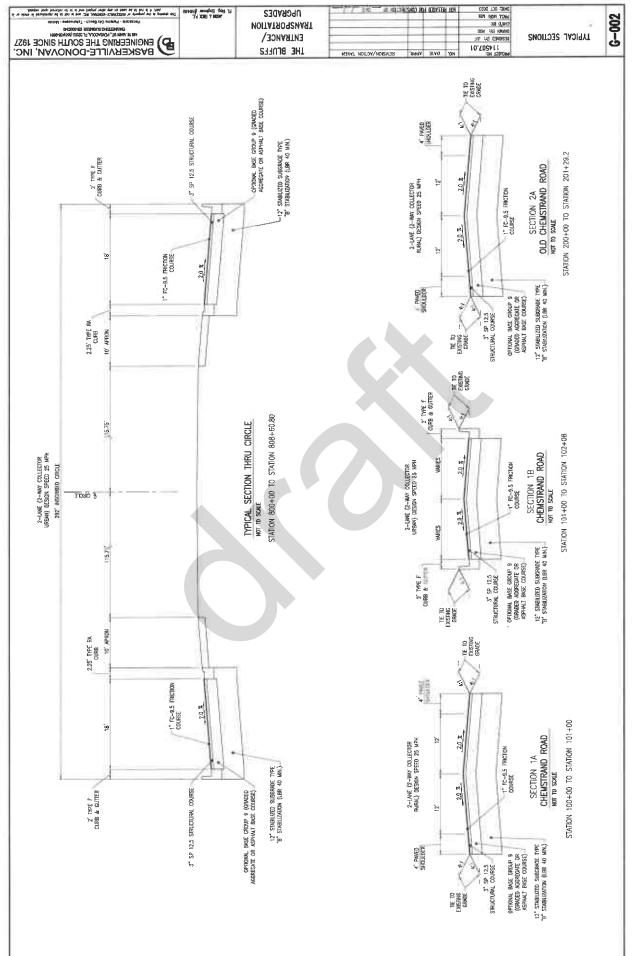
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- WATER, COMM, ELECTRICAL, GAS)
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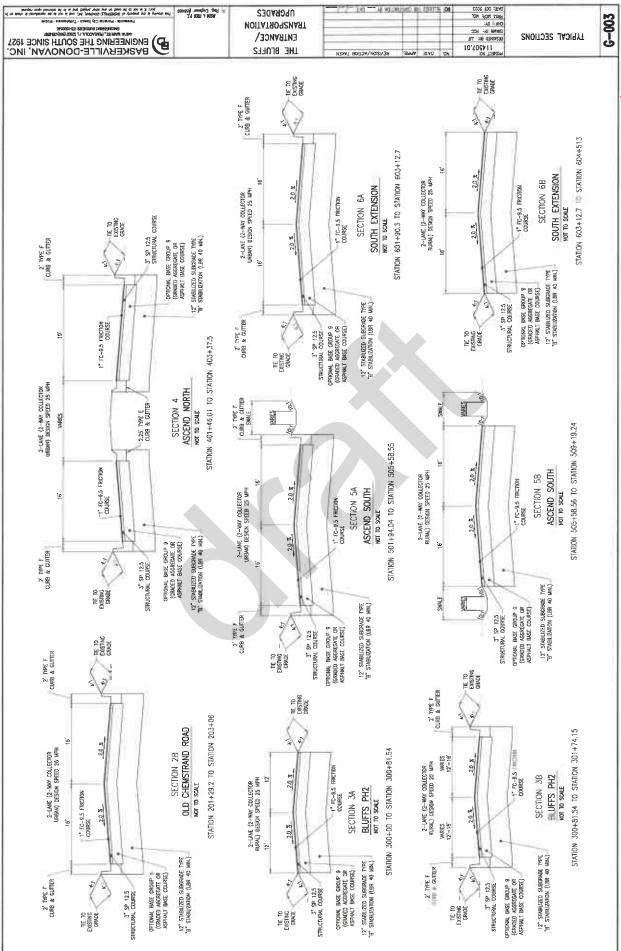
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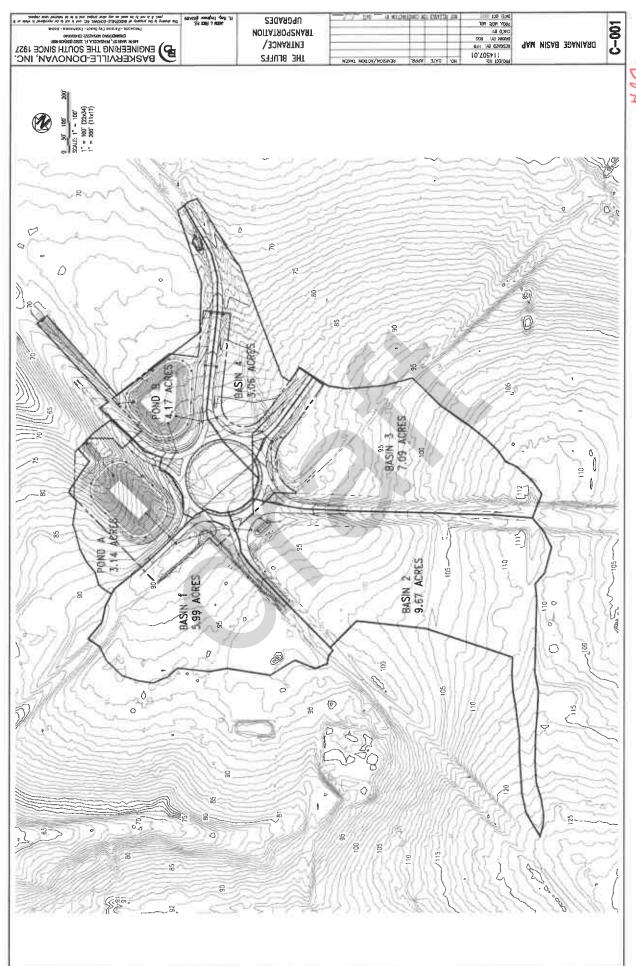
PLAMS OR NOT. ALL NEW CONCRETE FOR SITE WORK SHALL ACHENCE A 28 DAY STRENGTH OF JOOD PSI (MIN.), UNLESS OTHERWISE SPECIFIED.

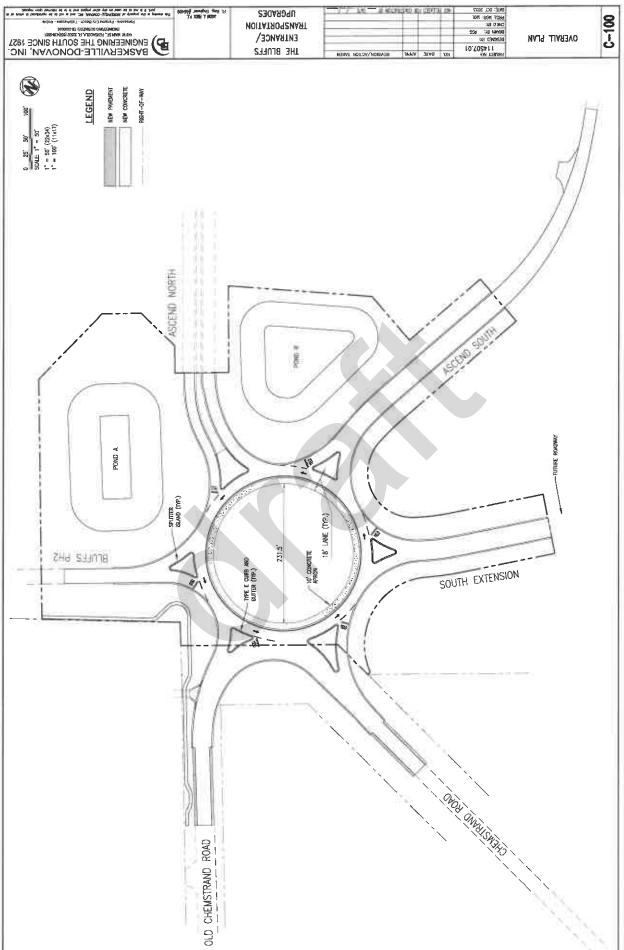
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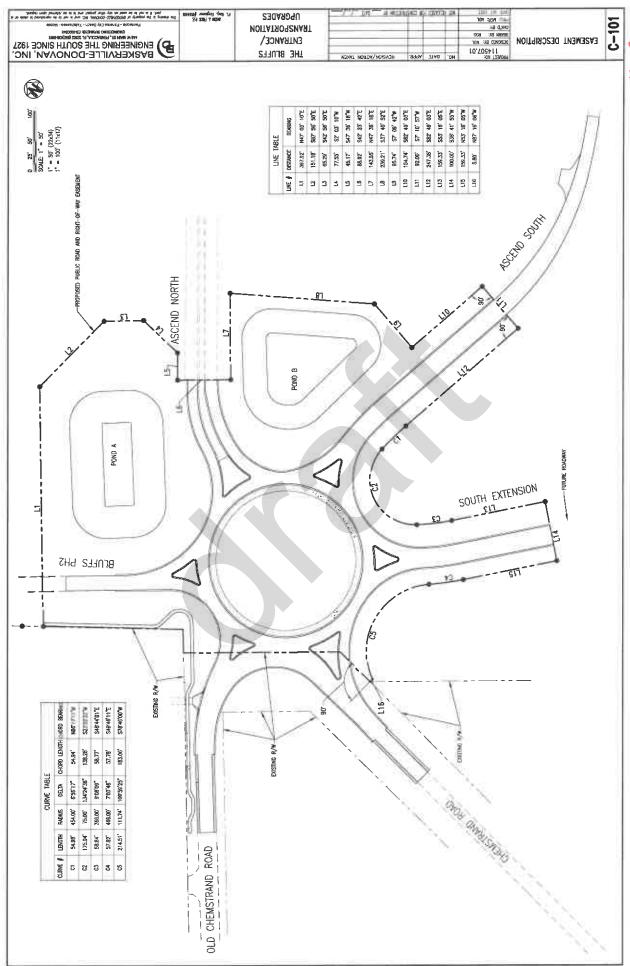


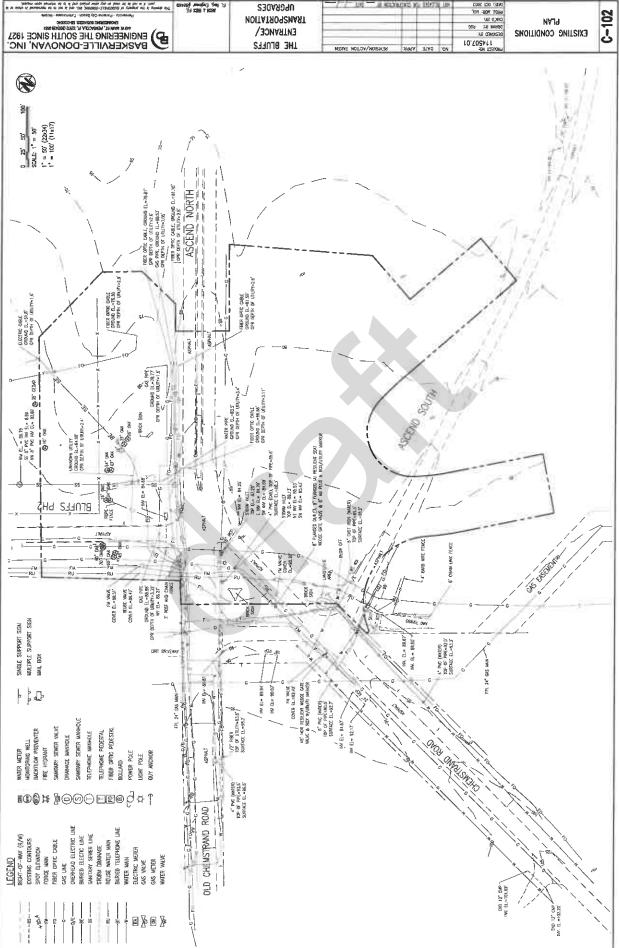
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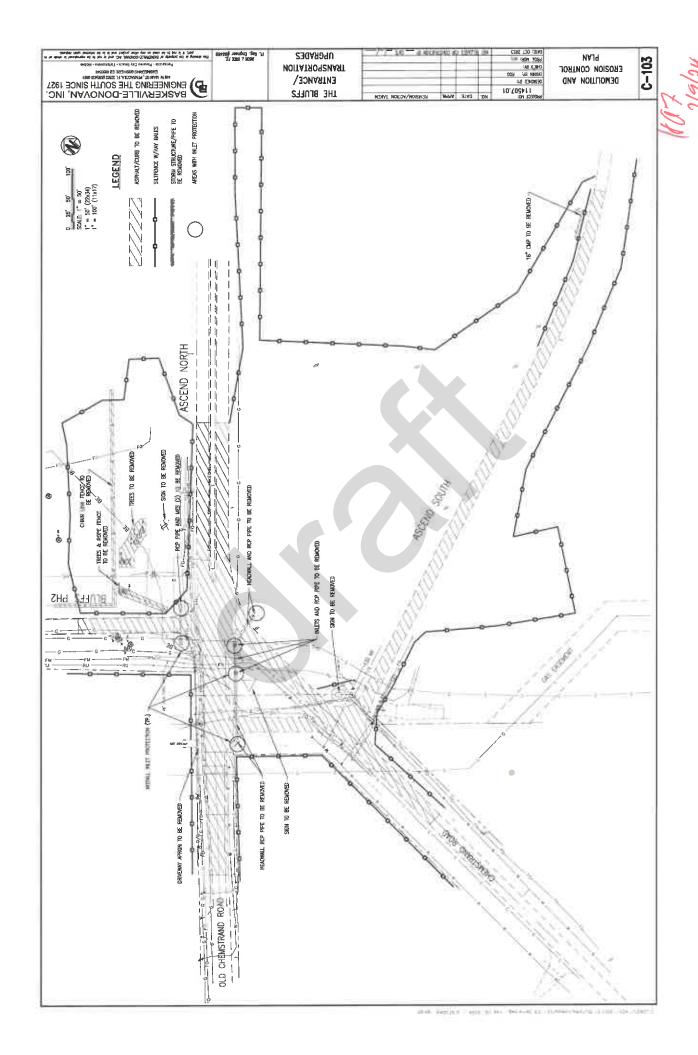


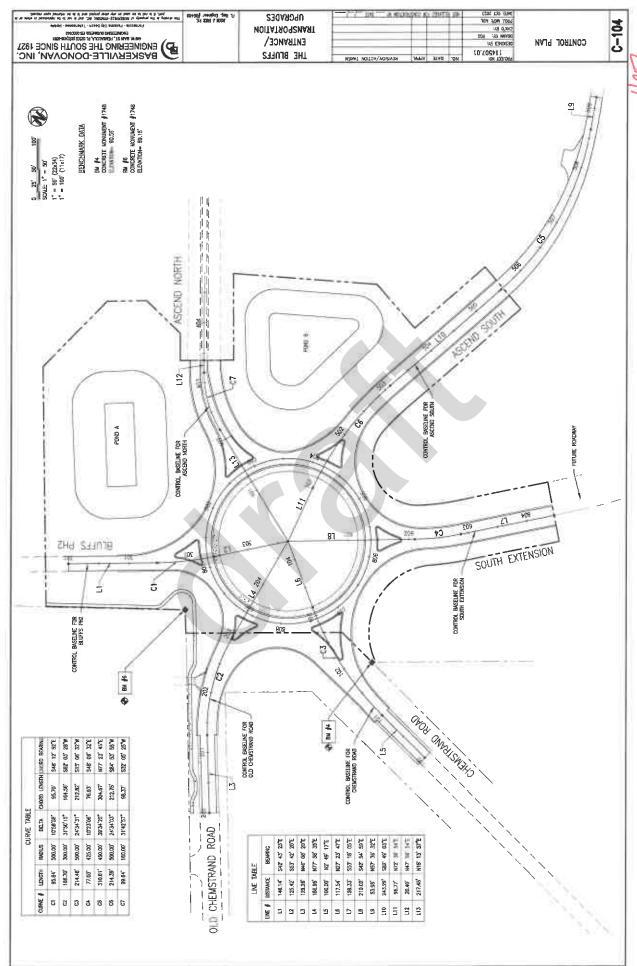


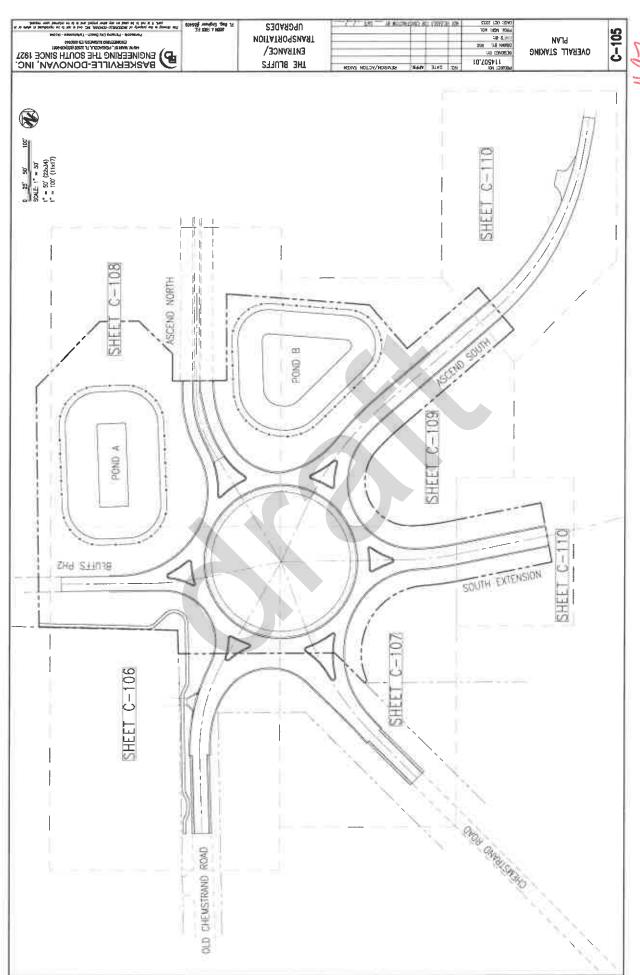


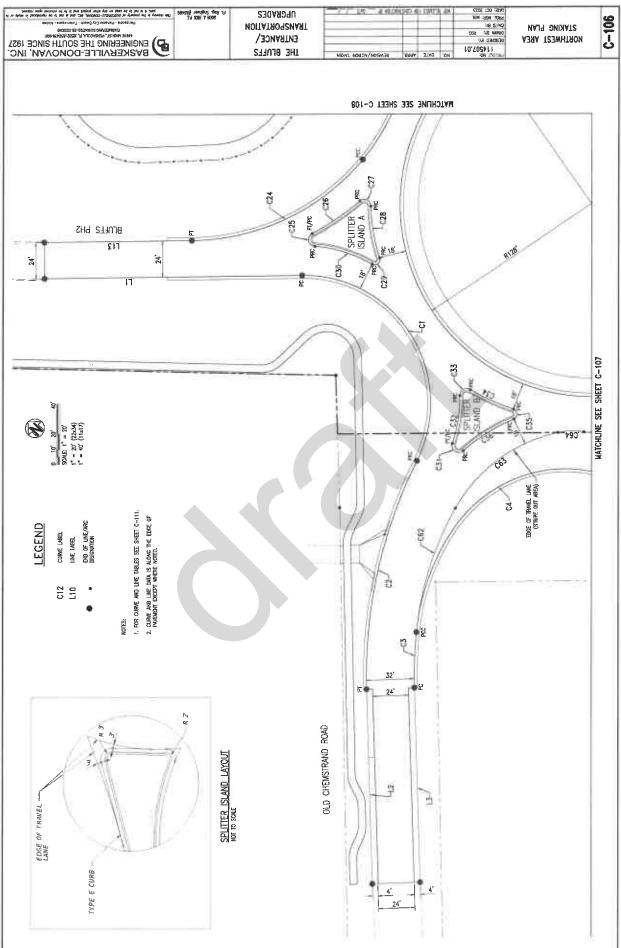




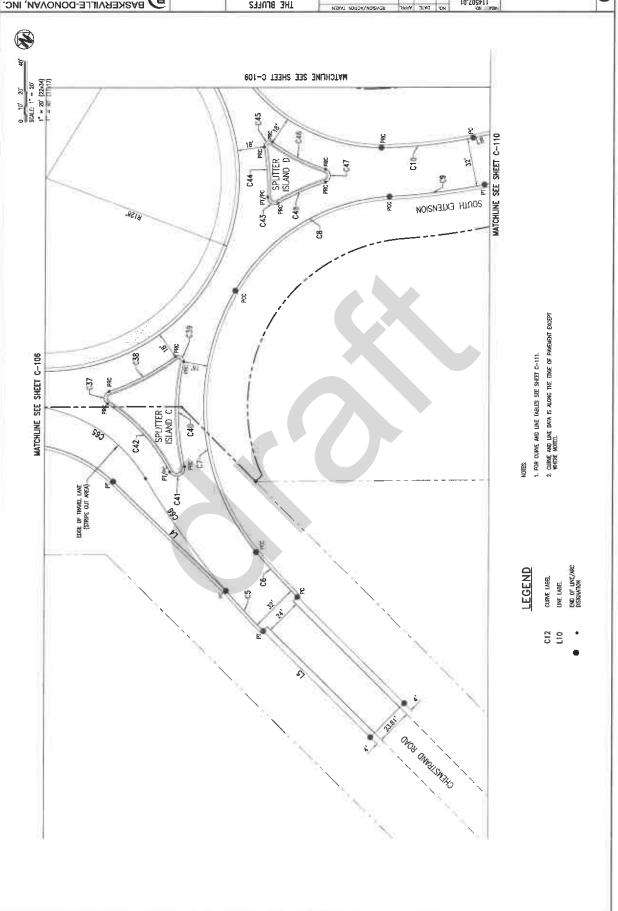


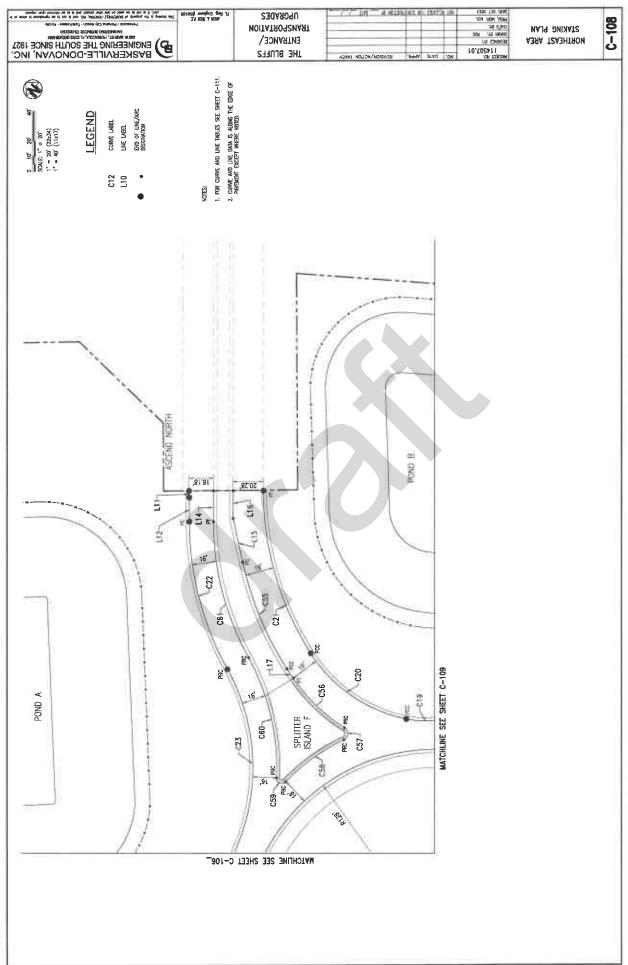


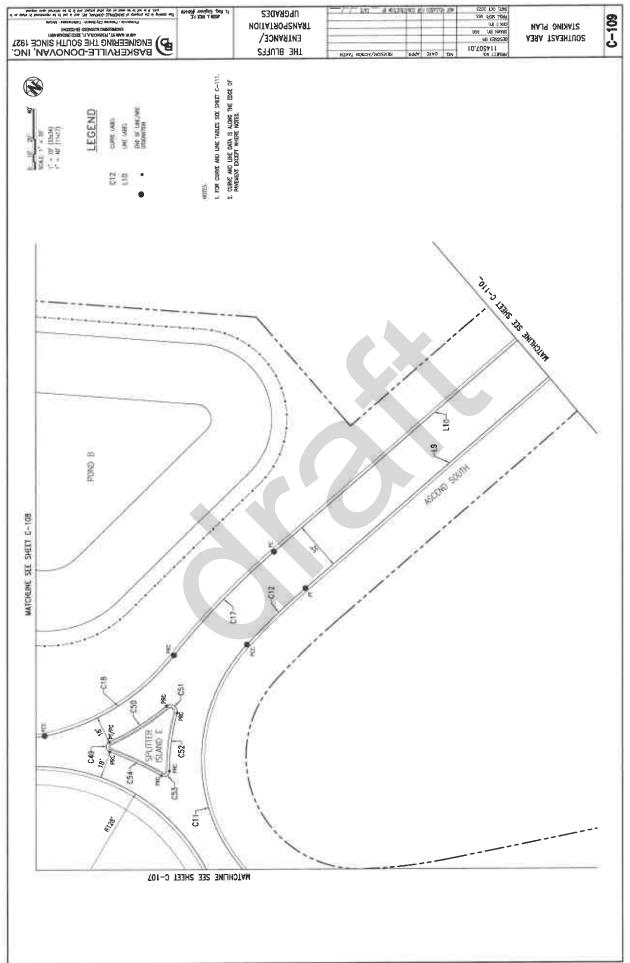


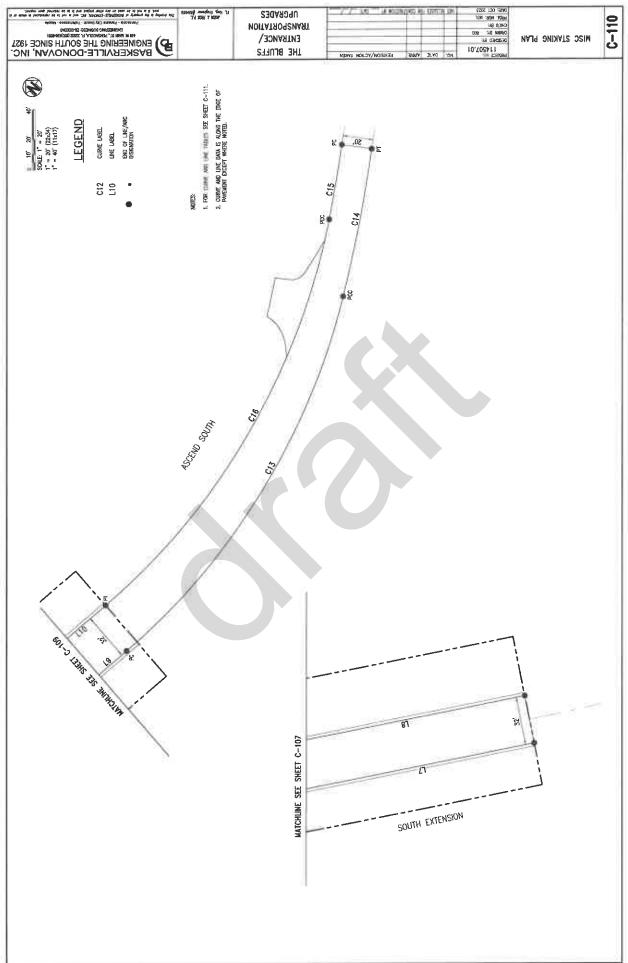












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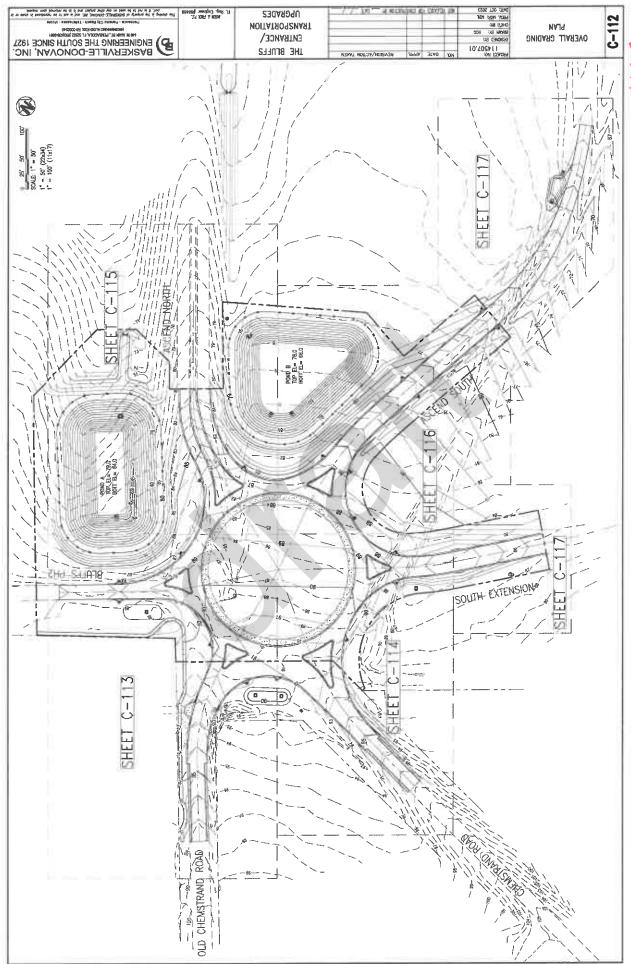
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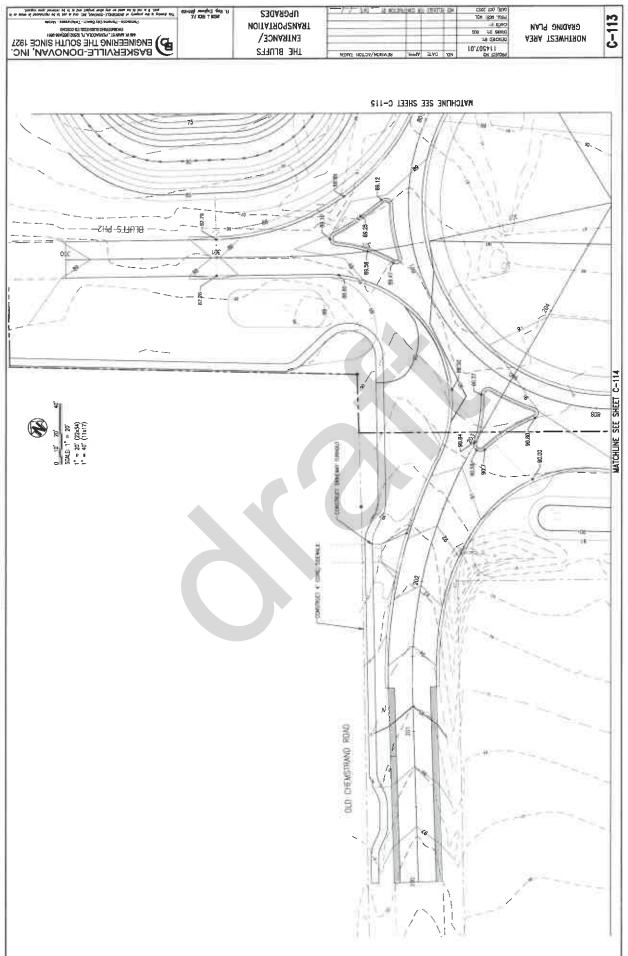
TABLES CURVE AND LINE

ABLE	BEARING	NAZ 43" 22.74"W	S45 08 20.31 W	S46 08' 20.31"W	S1' 48' 32.45'W	N2' 43' 30.56'E	NS3 18' 06.05"W	NSJ 18' 05.05"W	\$82 49 02.87"E	\$82' 49' 02.87'E	N45' 34' 39.13'E	S47 56 53.85 W	N4Z 43' 22.74"W	S47 56 53.85 W	S35 27' 01.75 W	S47 56' 53.85 W	NIS 25' 55.43'E
LINE TABLE	DISTANCE	170.67	129.26	129.26	104.44	100.03*	157.84*	159,33	238.11	247.38	4.37	16.04"	98,09°	20,40	29.66	17.87	7.57
	J 3NI	5	2	23	3	9	7	9	2	65	5	77	133	Š	55	917	45

	HORD BEAR	W.4080.74	\$55"21"25"W	S70'03'16'E	N10'00'35"W	S4714'43'W	S62'40'24'E	N5'22'31'E	S11"28"42"E	N4341'94'E	N7549'D3"W	S14°54'34"E	N4739'15TE	W6618'54"W	S44'37'51"W	S7357'18'E	N759'25"W	S55'16'35'W	S71'28'28'E	WC05'9171N	W11112828	S1'54'42'W	N5110'11'E	W7730,047W	\$1717'46'E	3,52,59.45N	S3527527W	W80'02'882	N7812'29'W	N43'36'58'W	NS 14'SQ*W
	CHORD LENGTH HORD BEARING	3834	8.22	49.61	6.49*	69.46	10.43	61.28	8.10	33.21	6.50	39.50	8.55*	34.31	6.45	45.30	8.43	38.85	6.28	38.14"	76.79	47.63	1.98	47.92"	6.48	82.11	93.27	86.16	54.67	17.38	85.67
CURVE TABLE	DELTA	19'39'12"	13203,15	1739'04"	136'07'43"	24.52,28	166'37'18"	30'31"28"	12824'03"	11.19,39	13517'46"	18'28'49"	143'36'27"	11,35,45"	134'21'44"	15'20'15"	138'58'09"	15'42'35"	127-41'25"	10,22,08	2011'41"	24'46'47"	124.59,01	21.44,25	135.39'24"	31.33,06	28'58'04"	23.44'35"	48.10,11.	20'00'52"	50'43'23"
3	RADIUS	115.98	4.50	161,58	3.50	161.27"	5.25	116,40"	4.50°	168,26	3.50	122.98	4.50*	170,55	3.50	169.74	4.50	142.07	3.50	200.42	219.00	110.99	4.50	127.06	3.50	151,00	186.46	209.41	102.00	20'00	100.00
	LENGTH	39.78	10.37	49.81	8.32	70.01	15.27	62.01	10.08	33,27"	G. 33	38.67	11,28*	34.37	8.21	45.44	10.91	38.97	7.80	38.20	77.19	48.00	9.82	48.21	8,29	83.15	94.27	.82'98	87.53	17.47	88,53
	CURRE #	236	C37	877	623	95	25	35	3	ŧ	88	9€	C#3	88	648	050	25	C52	CES	3	655	256	C27	853	623	080	CB1	C62	683	£83	582

	ORD BEARIN	N15'55'22'E	S60'21'13'W	S48'51'36'W	W-829'29'W	S4'51'26"W	S513'33'W	S4305'07'W	N7520'54"W	549'08'18'E	S4811,361	S24'25'21"W	W.CS.65.59N	N79'22'32'E	N58'46'48'E	N57.25'23'E	N78'01'09'E	NB5-07'42"W	S73-45'00'E	S42'05'56'E	S726'18'E	W.70,9£.15S	S3527'52'W	N55-28'12'E	S67.22754°E	W-80,60.9ES	376'06'21'E	N1725'39"W	S35'05'46"W	\$81.27,31°E	N24747317W	S834'18"E	NS6-40'36'E	W71'47'17W	S1737'55'E	N45'02'24'E
	CHORD LENGTH	145.17	155.19"	36.86	138.49	38.73	40.55	174,03"	118.80	64,03	61.74	205.26	53.71	275.23	99.54	50.14	295.44	1831	101.06	24.68	77.16	112.58	101.27	152.89*	125.16	8,64	38.43	8.13	34.86	9.56	40.17	9.71	32.10	8.02*	31.56	6,45
CURVE TABLE	DELTA	1171729	28'25'46"	7.26'31"	100'36'04"	4.04,48	4.48,04	70'55'02"	26.44.44	819'33"	11.15/44"	13247'51"	621'40"	3636'51"	5'34'40"	2'51'54"	3819'37"	10'37"18"	39'22'24"	23'56'01"	45'23'17"	32'41'33"	28.28,04	88.28.44	48.18,03	1471177	1208,25	129'13'31"	1810'41"	139'04'07"	25.44'08"	150'42'50"	2013,00	126'04'01"	10'53'58"	134'16'25"
ಕ	RADIUS	85.00	316.00	284.00	90.00	516.00	484.00	150.00	125,00	441.00	314.58	112.00	484,00	450,00°	1022.86	1002.86	450.00	516.00	150.00	80.00	100.001	200.002	202.46	135.00	150.00	4.50	181.69	S	110.33	3.50	90.18	4.50	91,44	400	166.29	3.50
	LENGTH	174.01	156.80	36.89	158.02	36.74	40.56	185,66	123,86"	.86.08	61.84	259.59	53.74	279.71	99.58	50.15	301.02	99.66	103.08	25,06	79,22	114.12	102.36	162.53	129.11	11.59	38.50	10.15	38.01	9.50	10.51	11.84	32.27	9.90	31.63	9.20
	CURNE	5	8	3	25	ន	න	ß	88	ප	Cle	ći	CHS	C13	¢15	513	912	£13	C18	513	020	23	223	223	¢75	022	628	C27	628	673	630	ទ	C32	CCC	634	55





THE SECTION SECTION OF SECTION **UPGRADES** NOITATROGENART GRADING PLAN BASKERVILLE-DONOVAN, INC.

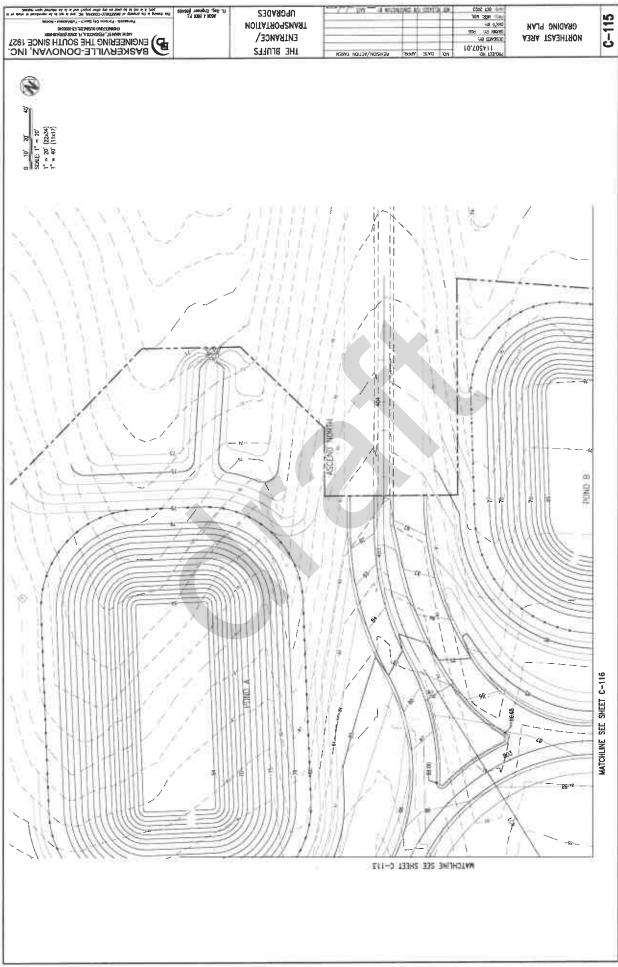
BASKERVILLE-DONOVAN, INC. **ENTRANCE** SOUTHWEST AREA 10'Z09#11 THE BLUFFS MATCHUNE SEE SHEET C-116 G 10' 20' SCALE 1" = 20' 1" = 20' (22x34) 1" = 40' (11x17) MATCHLINE SEE SHEET C-117 SOUTH EXTENSION MATCHLINE SEE SHEET C-113



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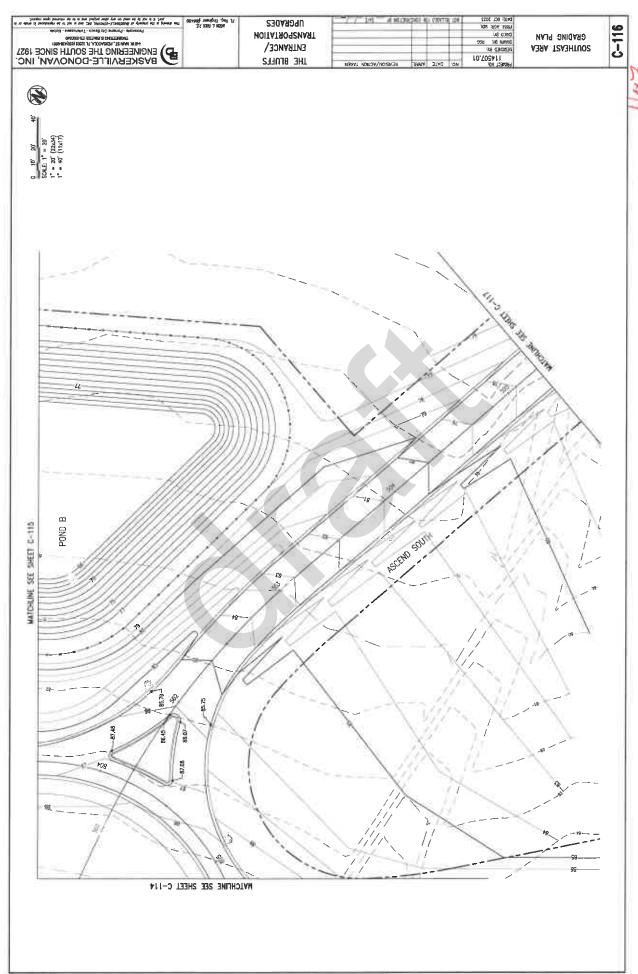
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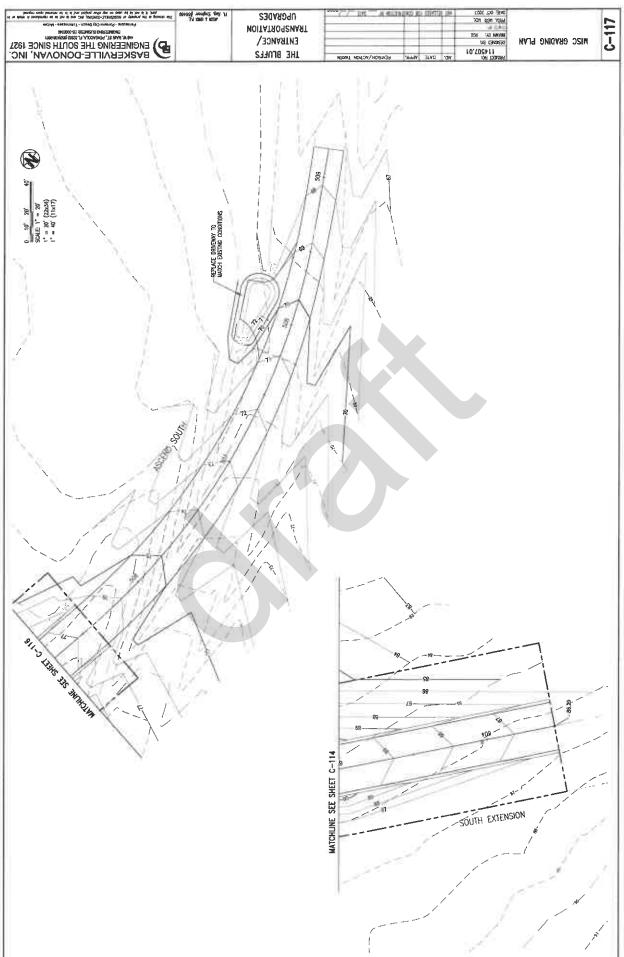
GRADING PLAN NORTHEAST AREA

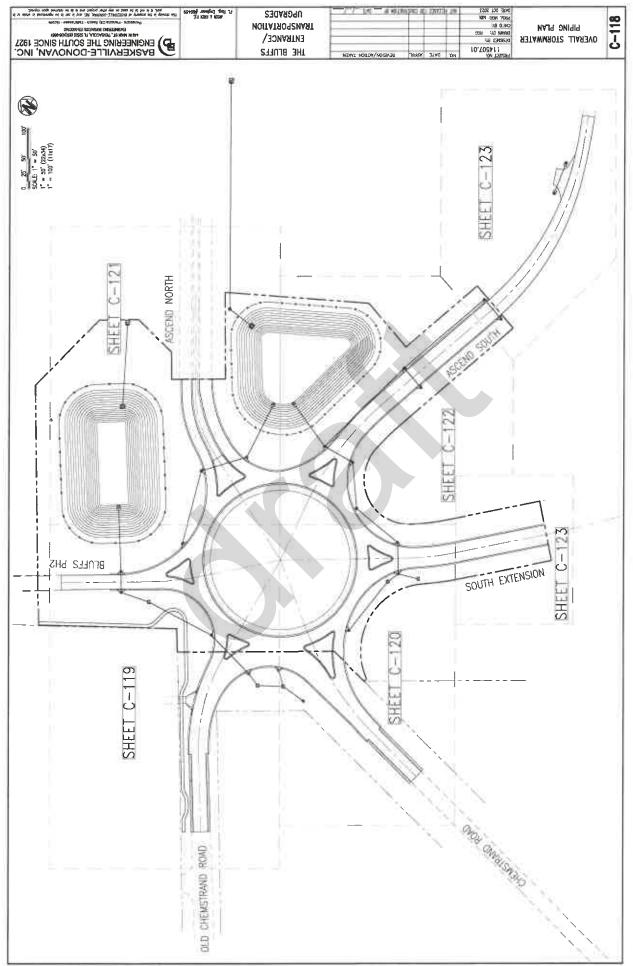


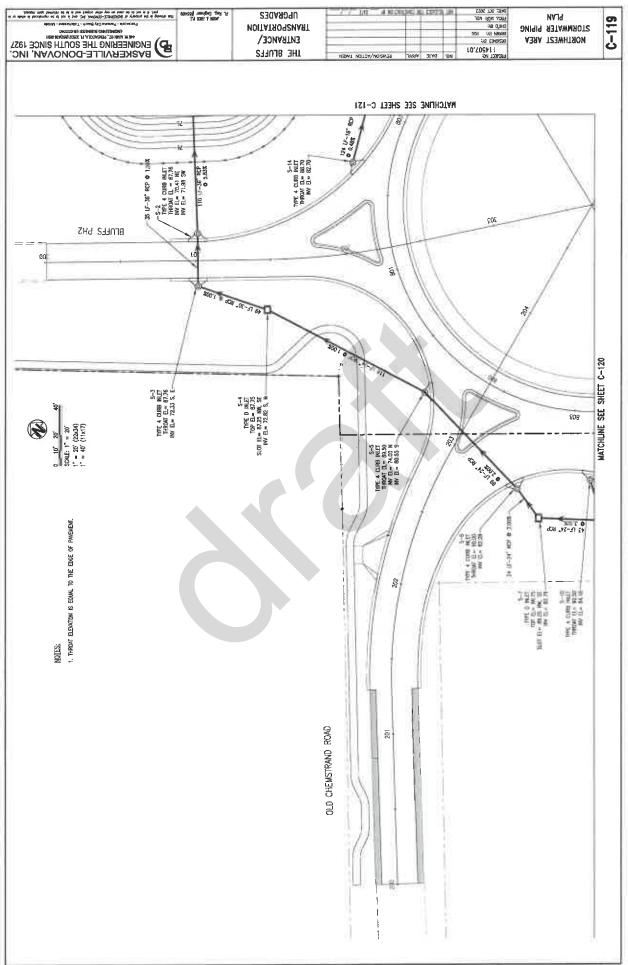
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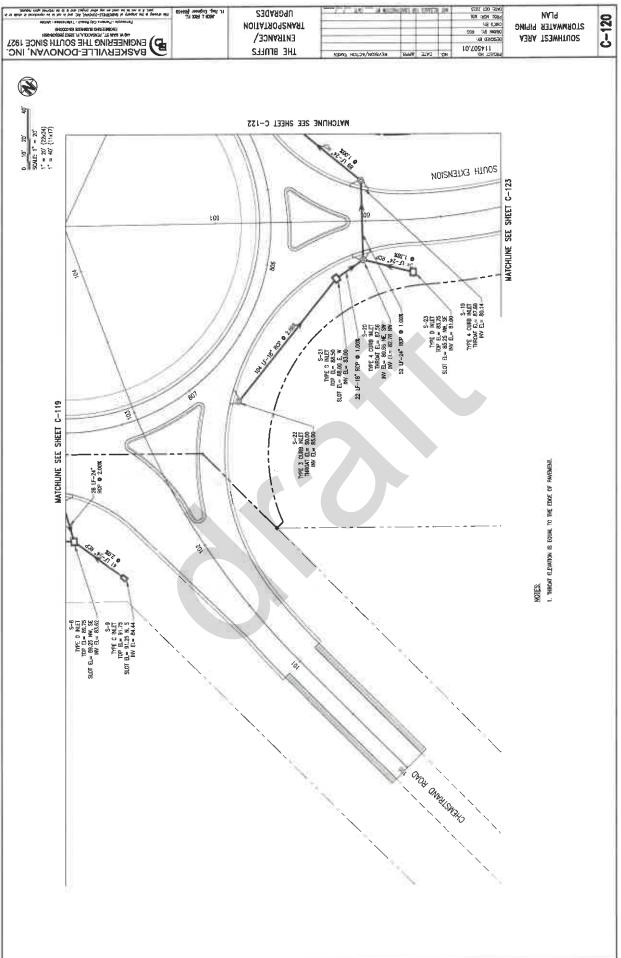
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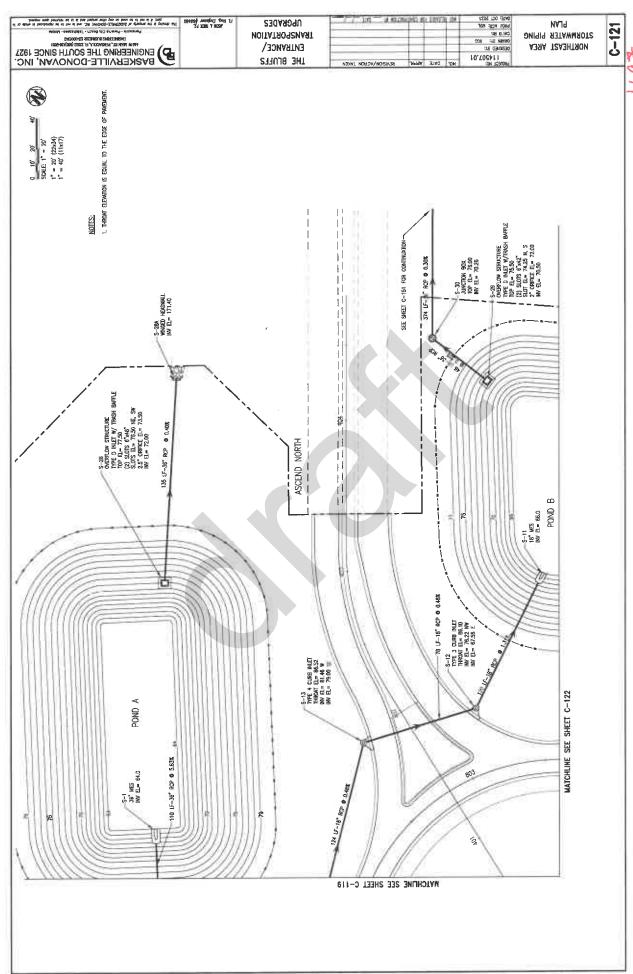


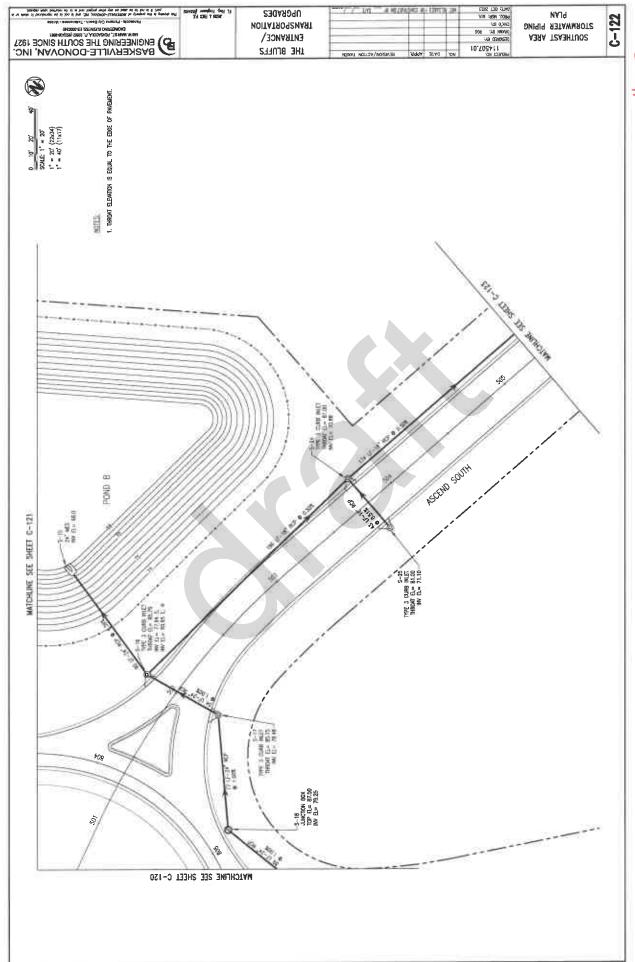


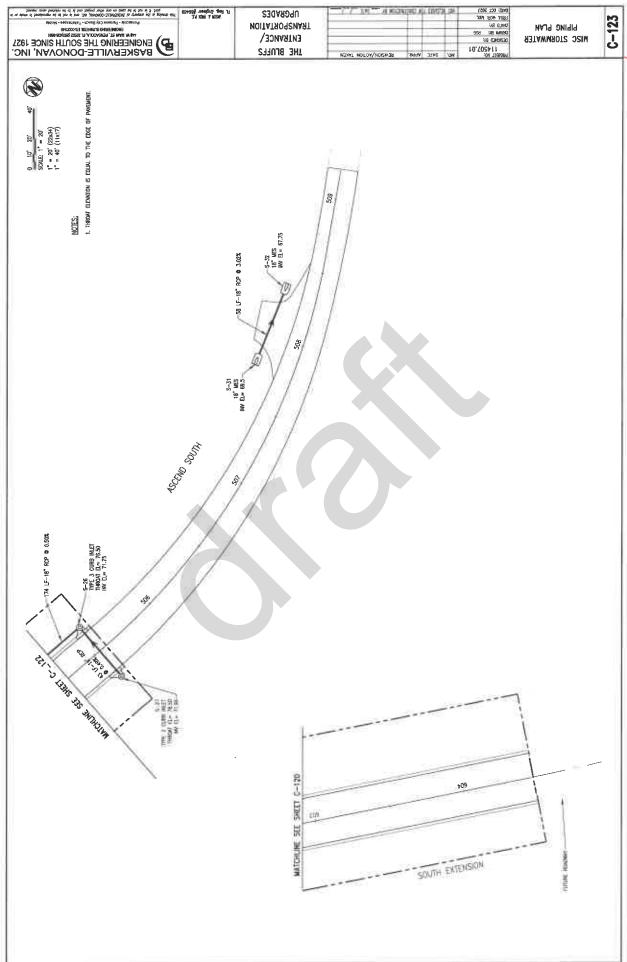


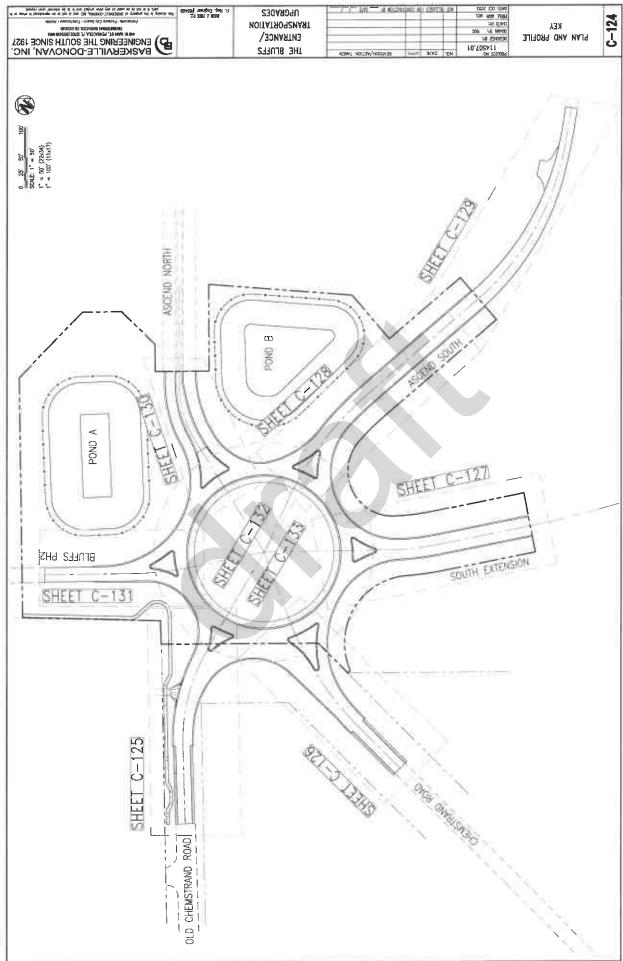
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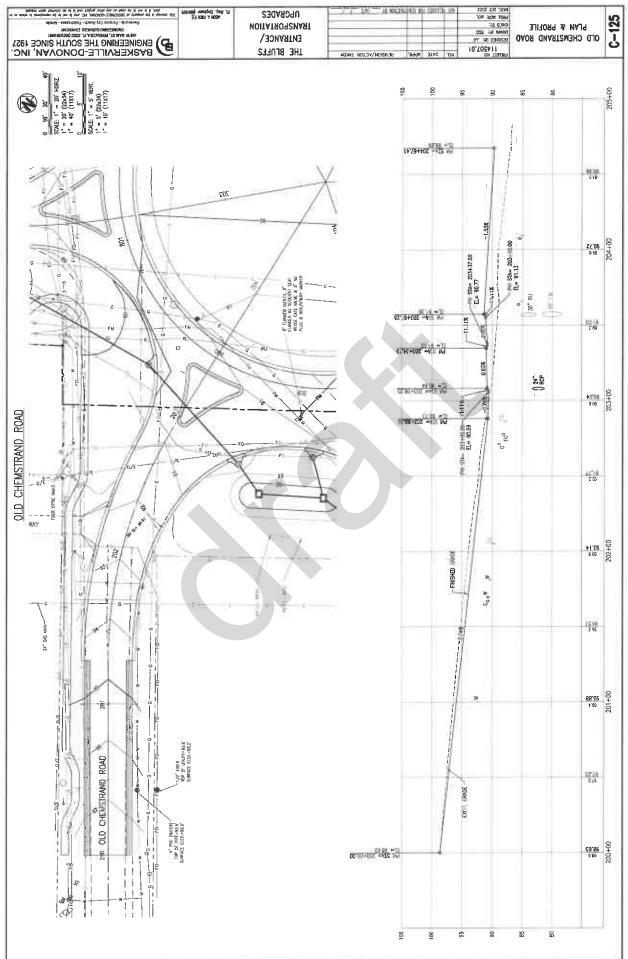
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BASKERVILLE-DONOVAN, INC.

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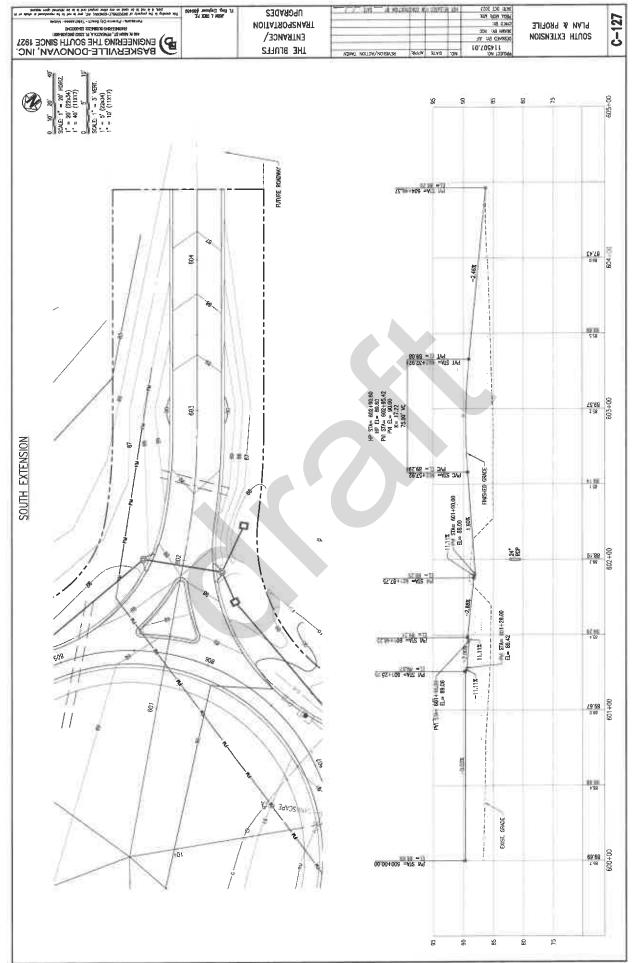
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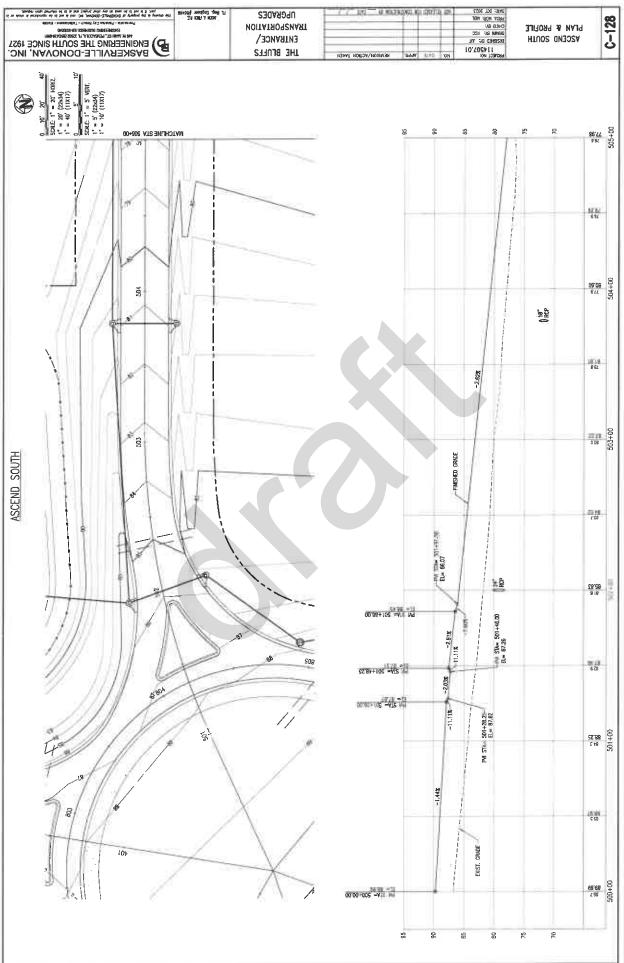
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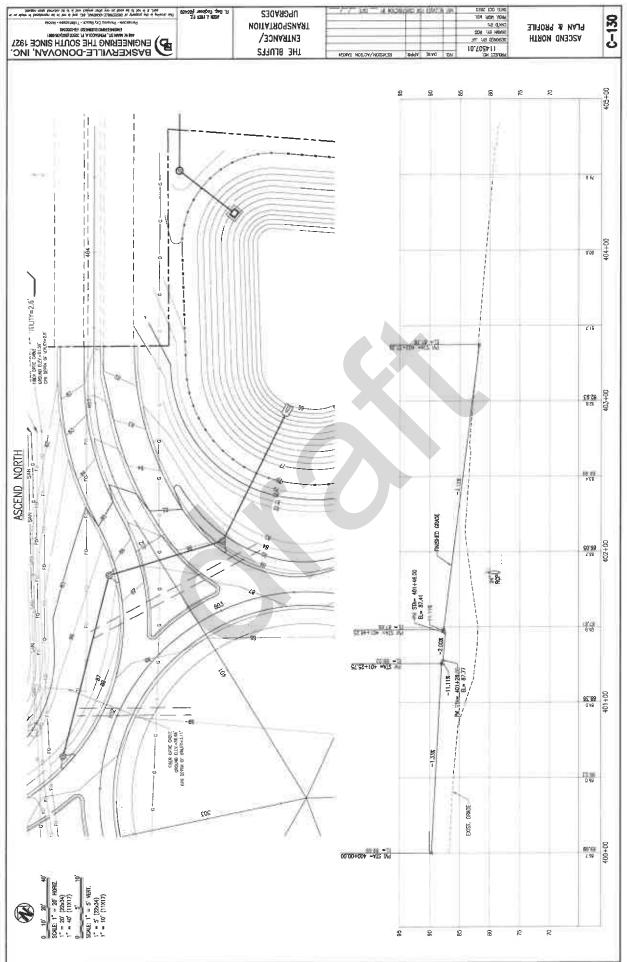
10 (869 Expense ( **UPGRADES** NOITATROGENART PLAN & PROFILE CHEMSTRAND ROAD **ENTRANCE** 10.508±11 THE BLUFFS 105+00 9 30 00°32°+61 44°25°00 \*# 00 +49 -1.57X 9.88 Ht,Di EL= 91.06 REUSE WATER WANHOLE CONTINUES VALVE 7.2" BELOW RNA -8 FE PN A= 103+05.25 106 S 5/ 10/ 001 av. 1 Md PM STA-CHEMSTRAND ROAD ₹16 00.00 50 50 00.00 00'00+ 1 =V1S FINISHED CRADE Z'96 24° 2,28 P \$'96 CHEMSTRAND ROAD GRADE EXE 16.76 S 00°31+311 = 1S = 8 55 8 32 100



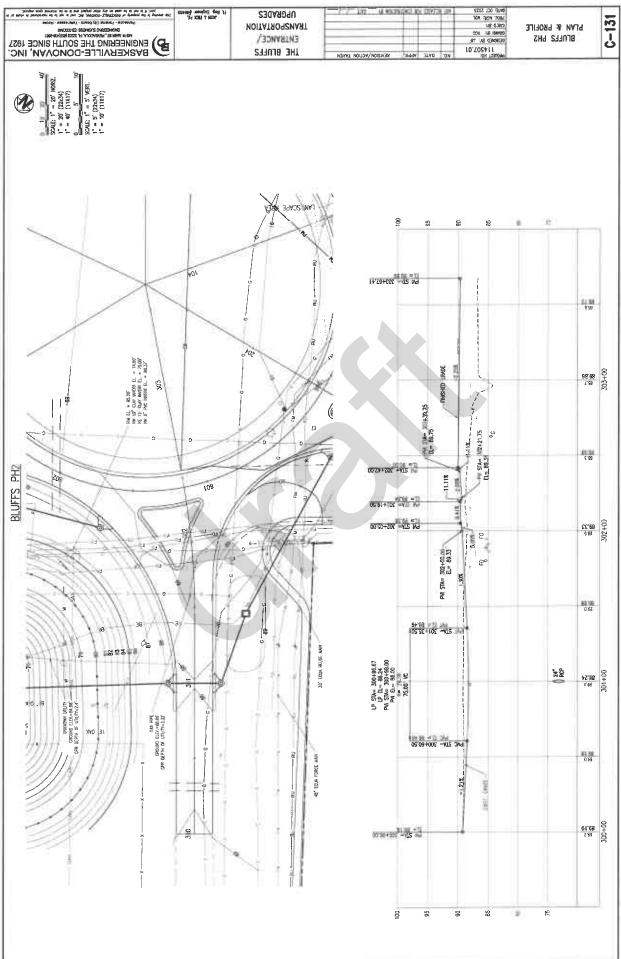


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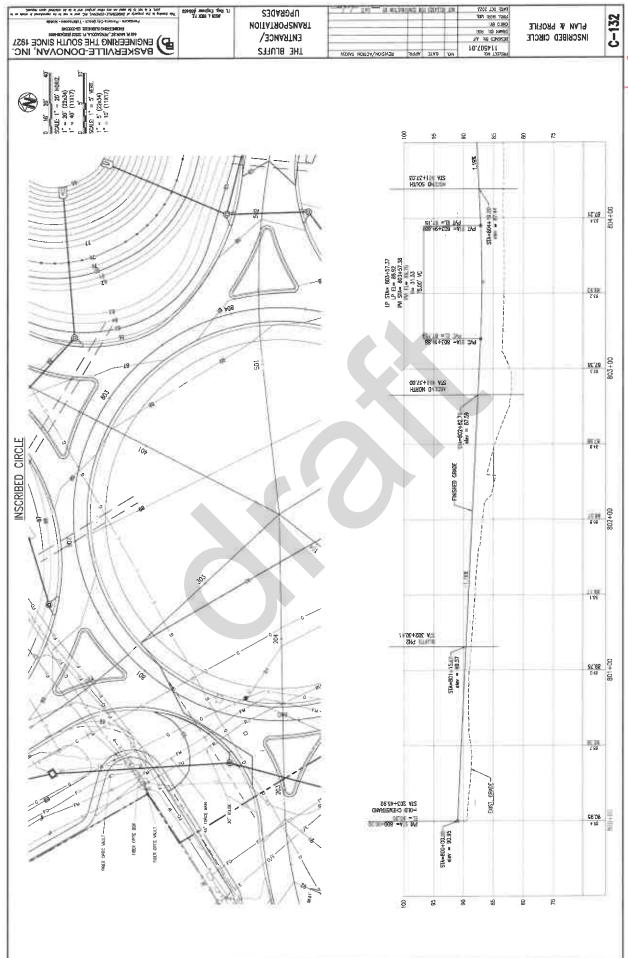
BASKERVILLE-DONOVAN, INC. ENTRANCE/ THE BLUFFS FT # 150 = VE + 15 PA 06.10 9.18 III. III 328 50 508+00 51.07 ASCEND SOUTH €¥'14 4'69 -FINISHED GRADE R = 507+00 8.07 76.9 EXIST. CRADE 30 N.S. 50 6+0 75.36 506 0 18° 0.91 8 MATCHLINE 3TA 505+00

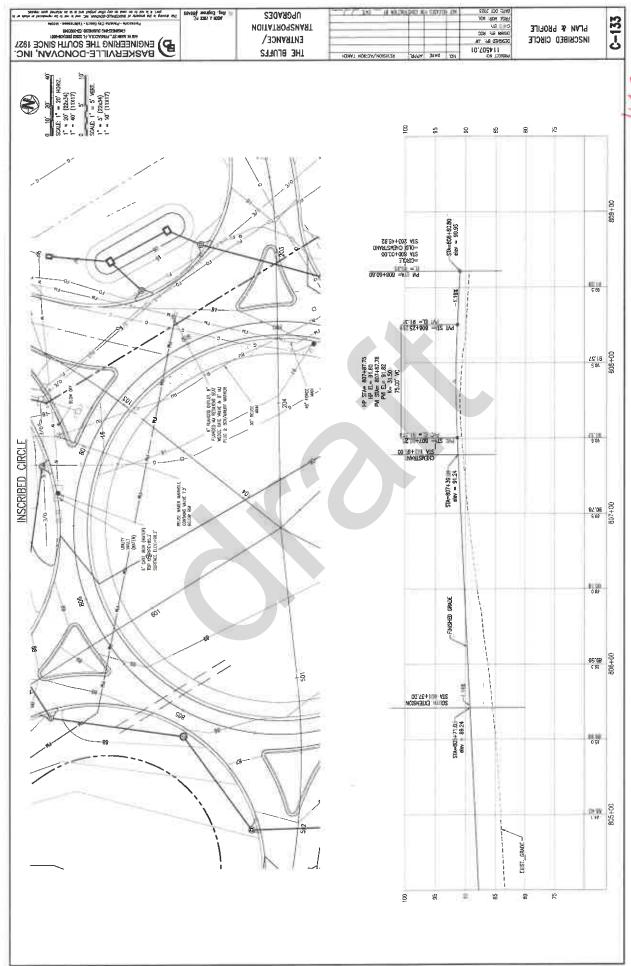


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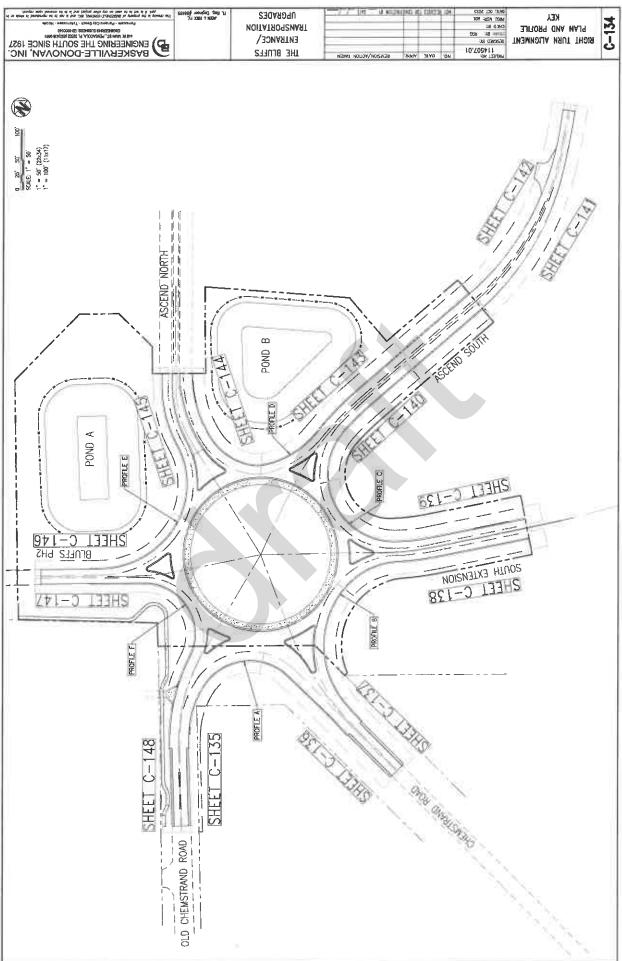


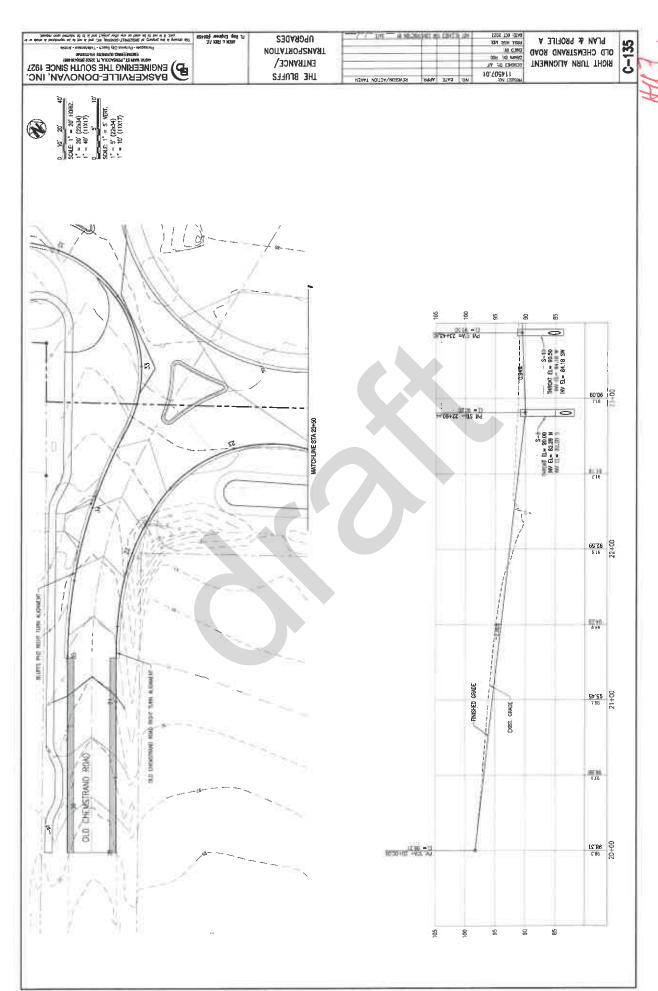
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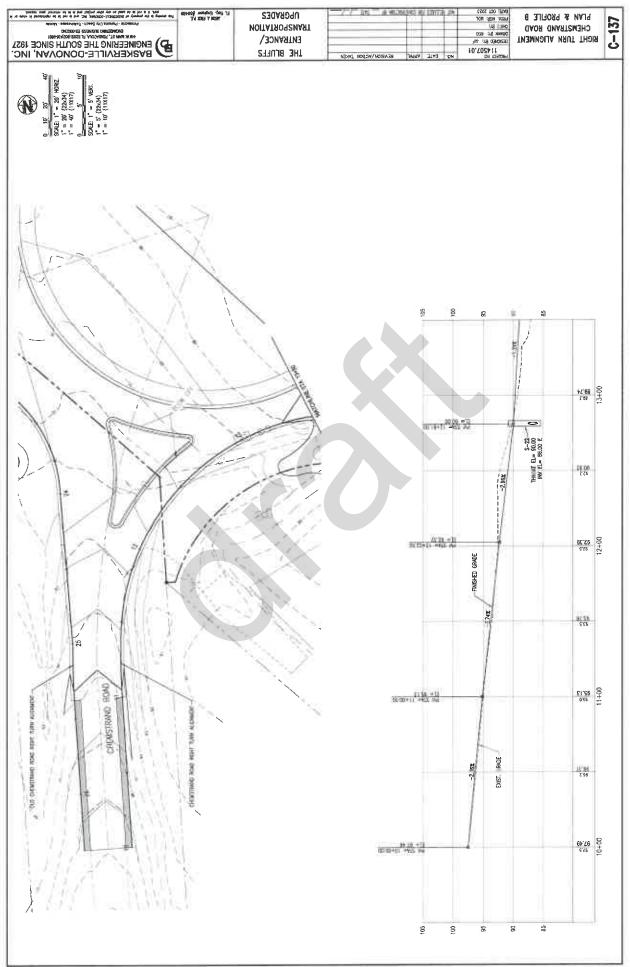
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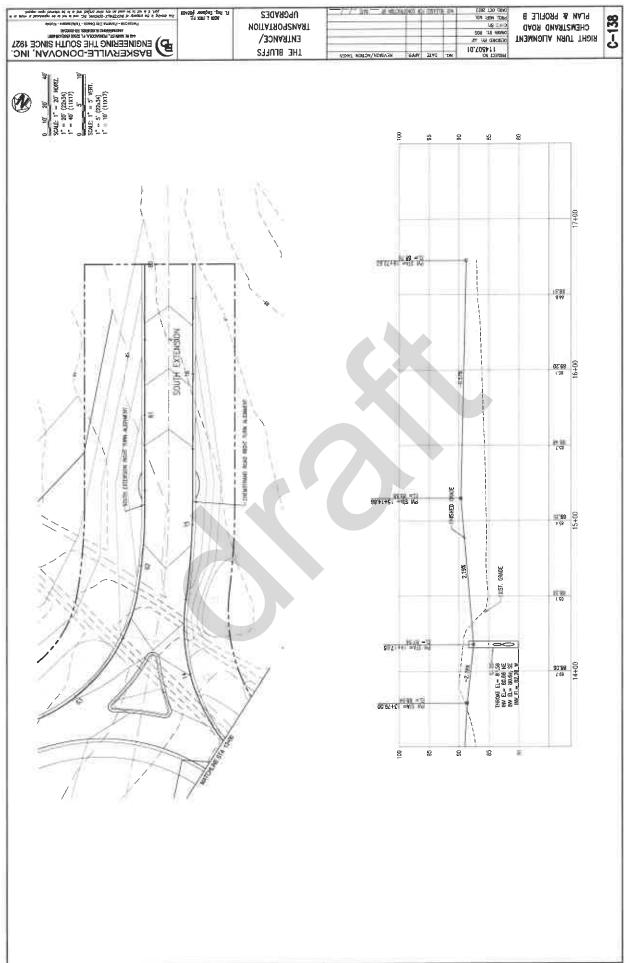
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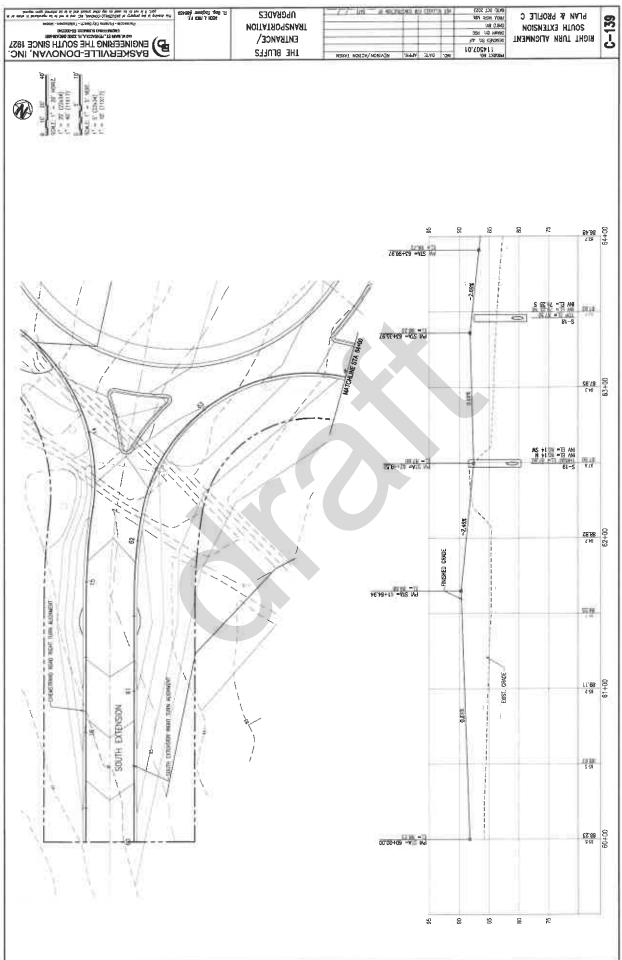
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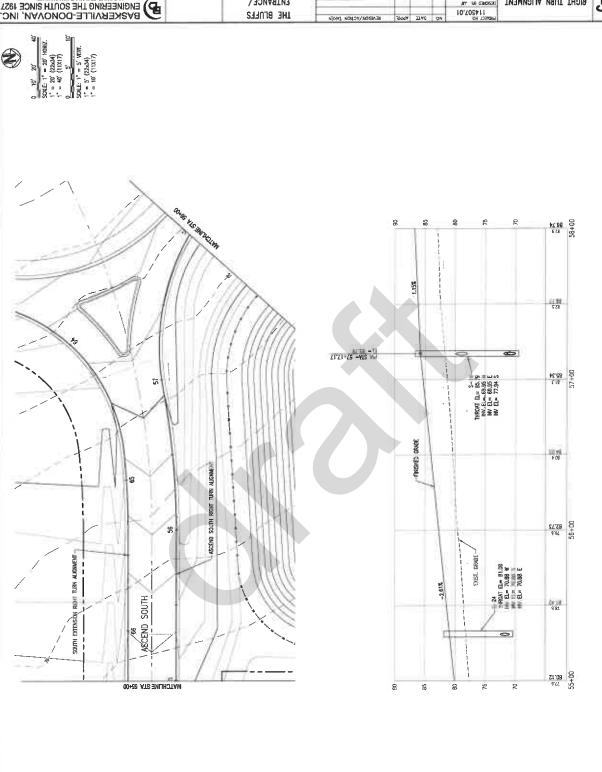
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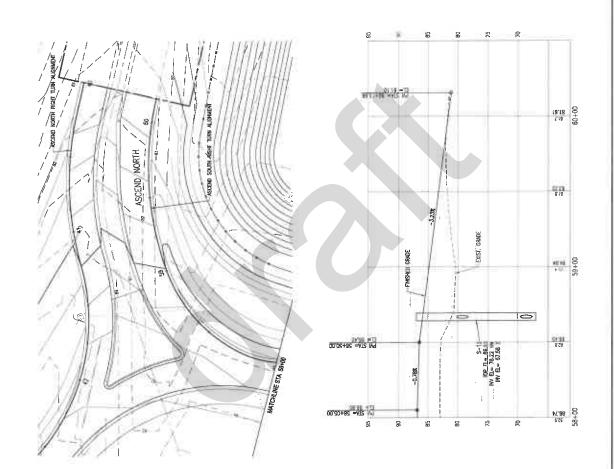
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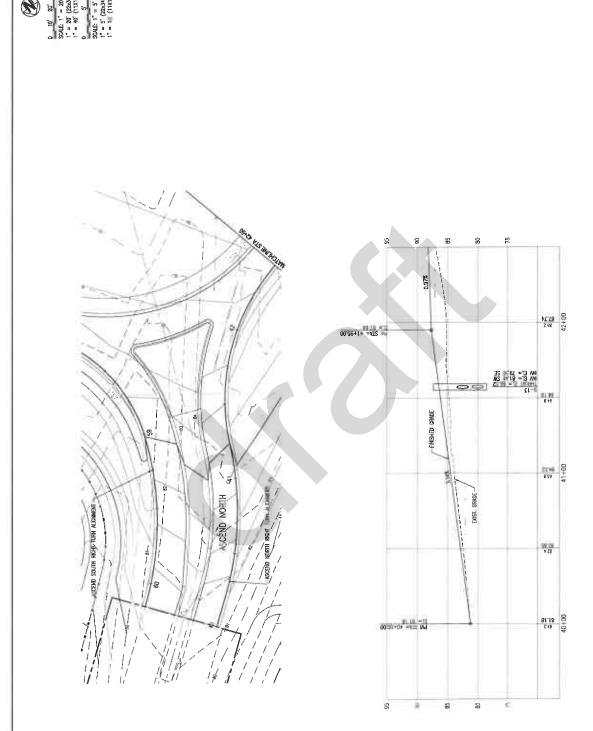
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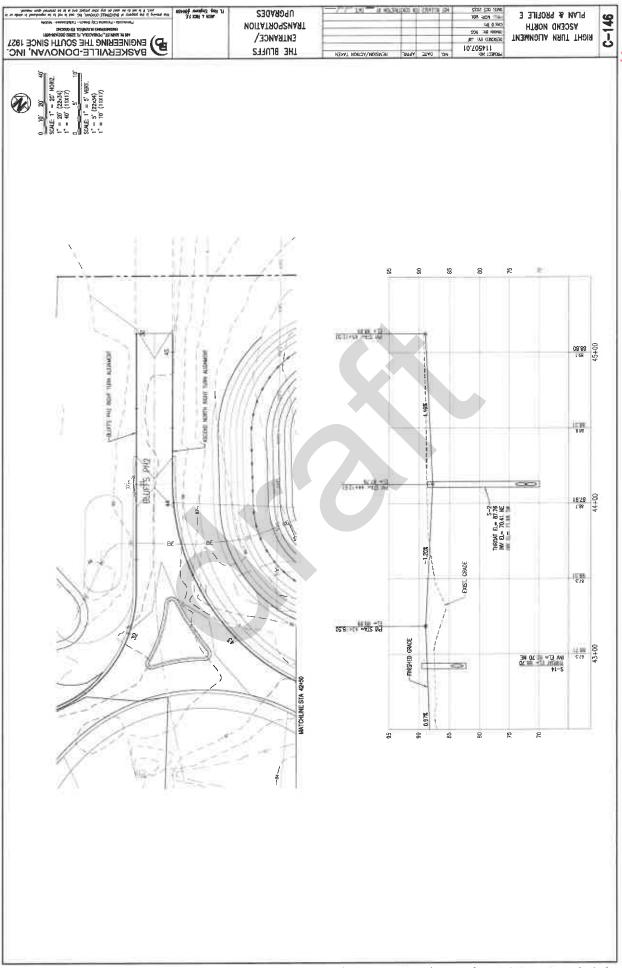
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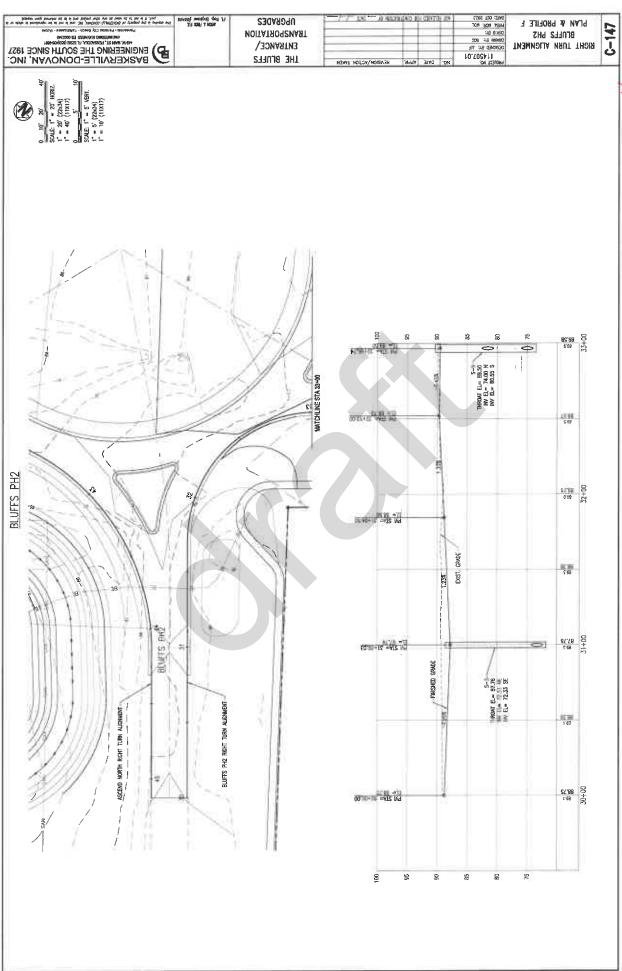
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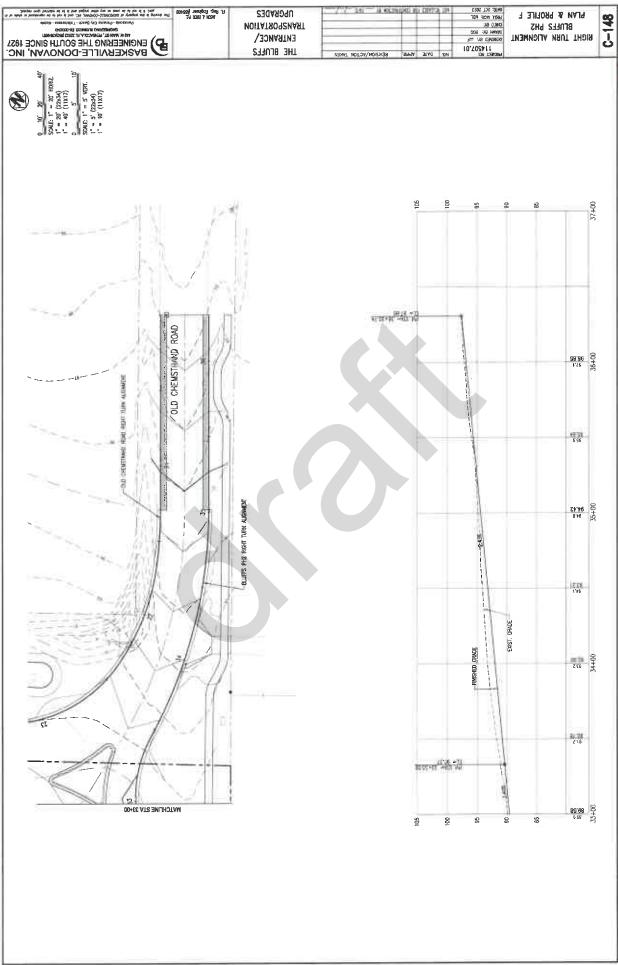
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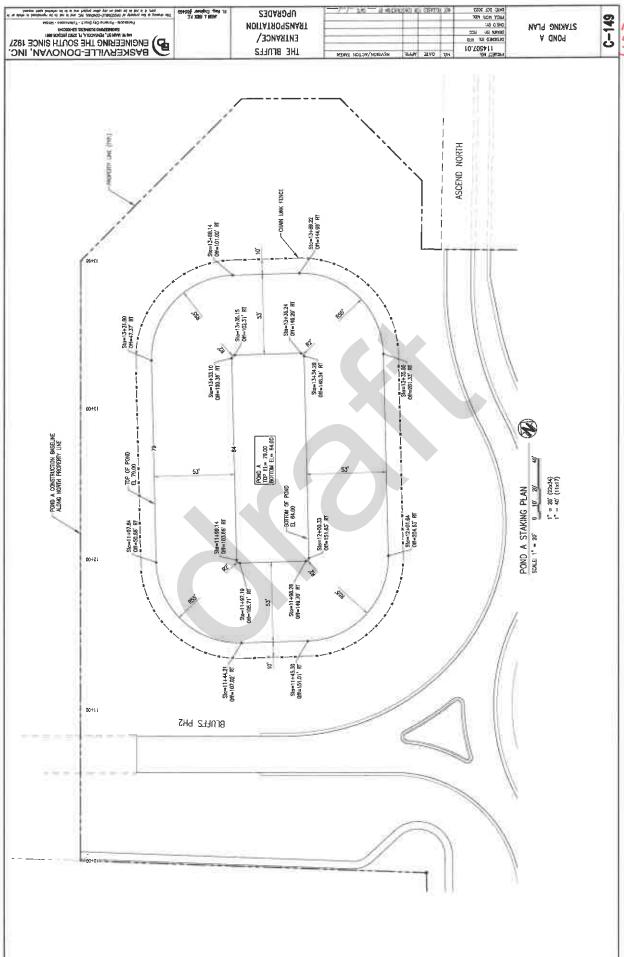


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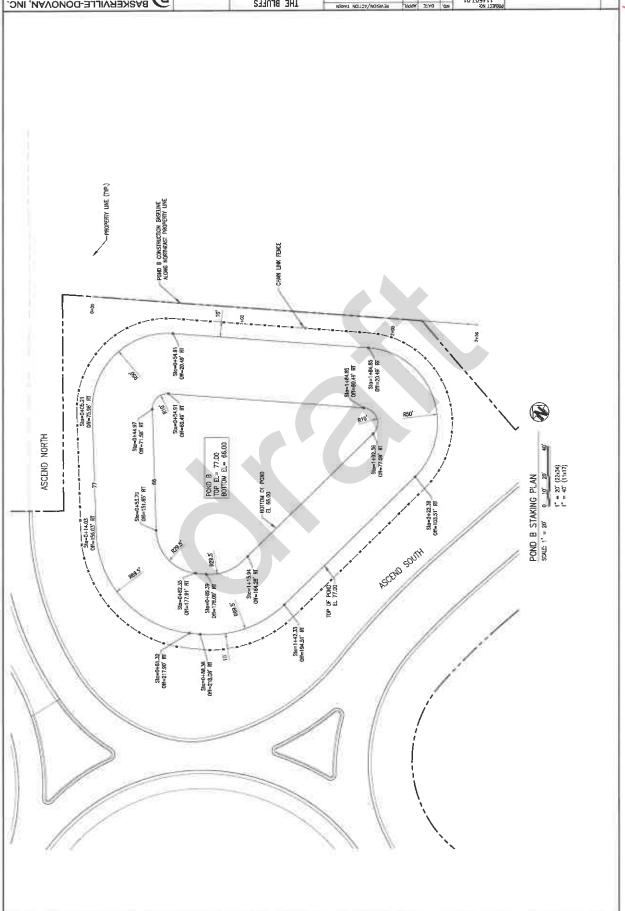








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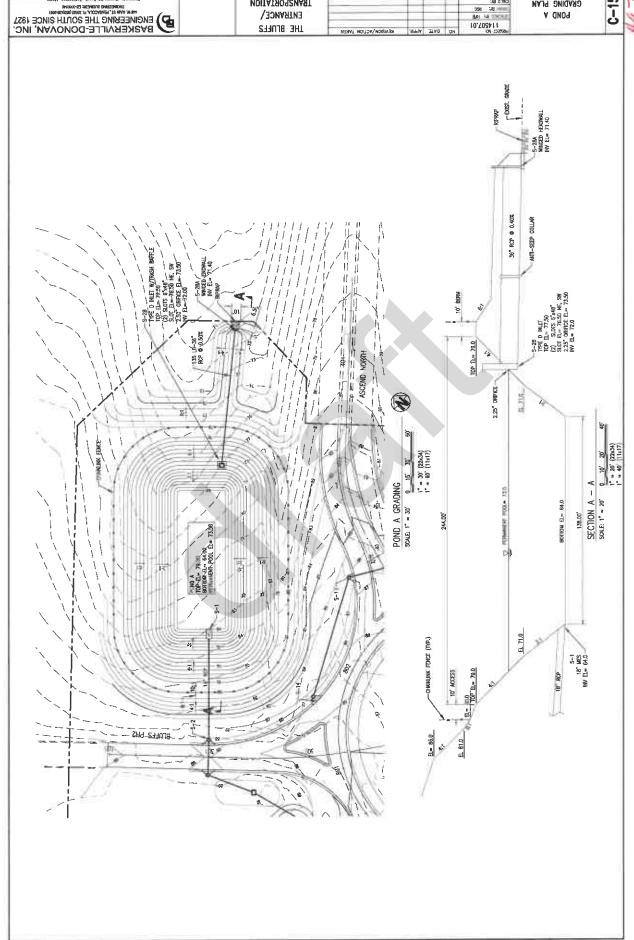
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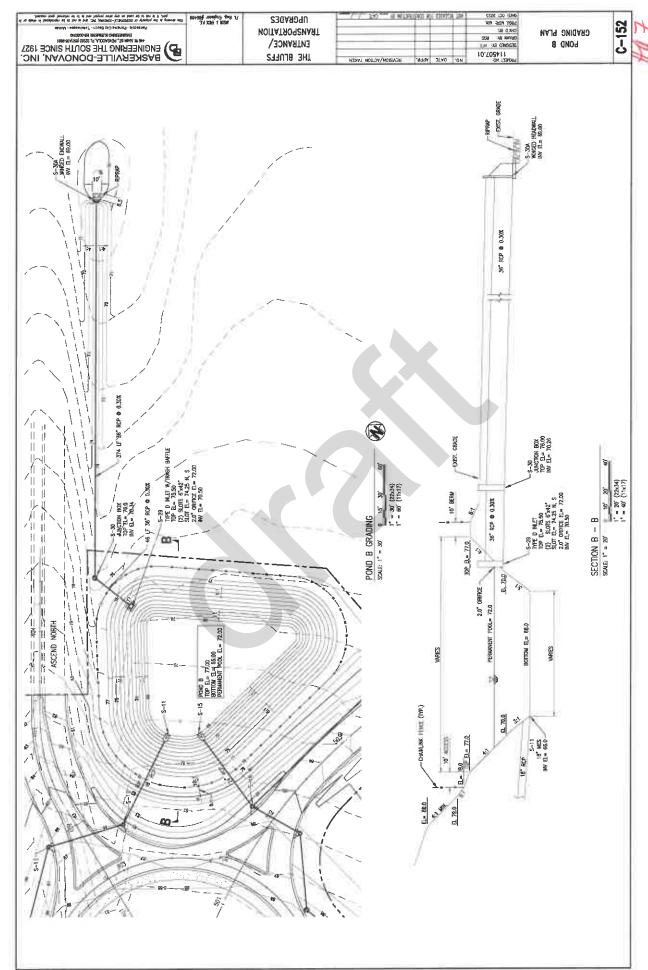
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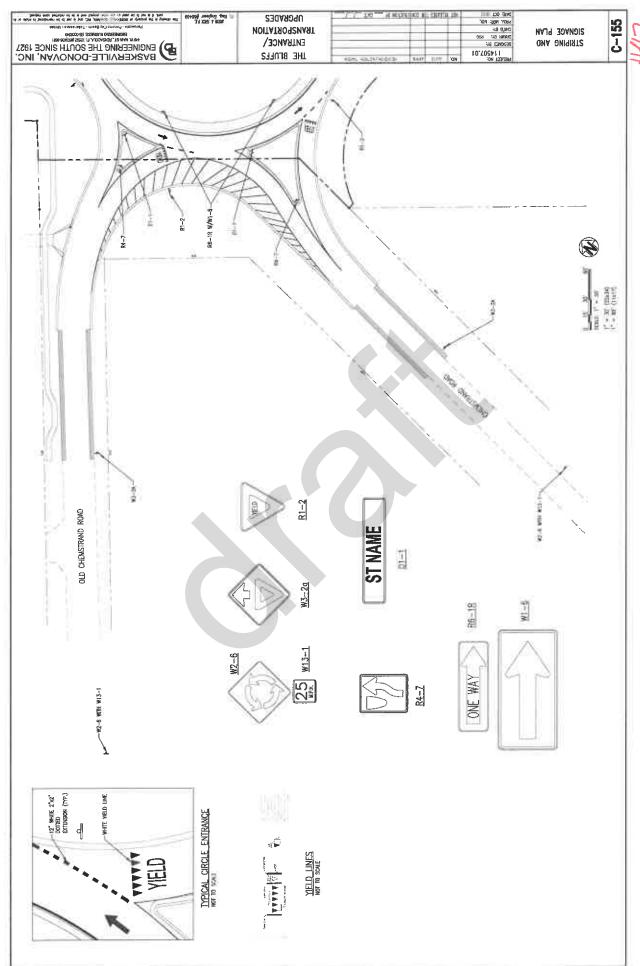
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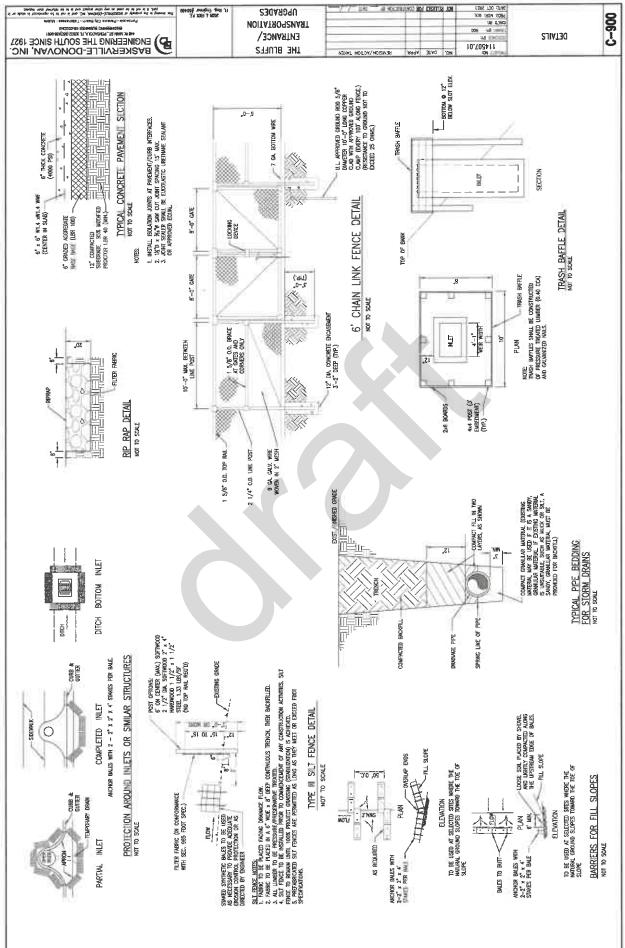








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DETAILS

SHALLOW MANHOLE DETAIL

SEE NOTE #6

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VIE OCI 5057 UPGRADES PROJECT NO. 114507,01 114507,01 058,80 058,8 NOITATROGENART **ENTRANCE** THE BLUFFS

USE 4", 6" OR 8"
GRADE RINGS TO BRING
TO GRADE: 12" MIN. —
16" MAXIMUM OPTIONAL
IN UNIMPROVED ROADS. GROUT FRAME TO MANHOLE FRAME AND COVER SHALL BE VALCAN 1337—2 (ASTM SPEC. A-48, CLASS 30 CAST IRON) OR APPROVED EQUAL. W/ "0" W/ "O" RING SEAL

LAYERS, AS SHOWN OMPACT GRANLIAR MATERIAL (EVISTINE MATERIAL MY BE USE IT IS A SANDY, GRANLIAR MATER F ENISTINE MATERIAL IS UNSUITA SUCH SE WOCK ESTE, A SAN GRANLIAR MATERIAL MIST BE PROMIDED FOR BACKFILL) TYPICAL UTILITY PIPE BEDDING DETAIL NOT TO SCALE COMMENS BROTHE SPRING LINE OF DETECTOR TAPE WARNING TAPE FLEXBLE PIPE

BASKERVILLE-DONOVAN, INC.

HUGINEERING THE SOUTH SINCE 1927

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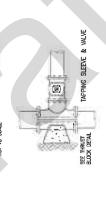
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TRACER WIRE (\$12 GA. W/BLUE INSULATION FOR WATER & BROWN INSULATION FOR WASTEWATER) NOTES:

1. WARE BOX AND BOOT SHALL BE CAST RON.
2. WARE BOX AND DE WARED "WIREY OF SPREAT" AS PERFORME.
3. WAVE OVER SHALL BE WARED "WIREY OF SPREAT" AS PROBLEMS.
4. GATE WAVE BOX THE RESULD STAT WITH ENHANCE, ADM THOSE STATEMENT STATEMENT WAVE BOX & COLLER TO BE FIRM AND WELL TWAFFD TO DISCIPLE ACAMET OF WAVE BOX & COLLER TO BE FIRM AND WELL TWAFFD TO DISCIPLE ACAMET WAVE BOX STITLING. UNDISTURBED EARTH COMER SEE NOTE 2 DENOTES COMPACTED BACKFILL + HICK

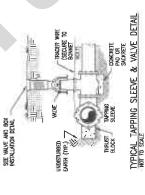
IYPICAL VALVE & BOX INSTALLATION 1/2 MATURAL GROUND CONORETE PAD OR SACKRETE (12" AND LARGER VALVES) ADJUSTABLE C.I. VALVE BOX SEE NOTE 5-WATER MAIN OR FORCE MAIN ---



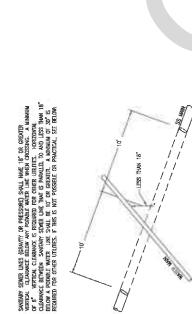
FOR PARALLE. AND 6' TO 10' AGART USE ALTERNATE 2, BUT IF WIGGET THAN 44' IN LOUGH, ALTERNATE 1 MIST BE COSTS AND ANDRAN REP OR BE STAGESTER. IF UNES MIST BE ST TO 6' ASMAT, ALTERNATE 1 MIST BE USED WITH A HAGGET ANTED PRESSURE PIPE THRE STATIS (4s., WAITSE LURE IS DRESS HADN USE URHIS OR 21 FOR SCHAE).

SEWER /WATER MAIN SEPARATION AND CLEARANCES NOT TO SOME

ALTERNATE 2: PLACE SEMEN LINE INTO STEEL CASING AND CENTER 20" PIECE WITH  $4^\circ$  VERTICAL CLEARANCE AND SEAL ENUS. ALTERIANTE 1: USE COUALLY (OR HIGHER) RATED PRESSURE PIPE FOR SEWER WITH JOINTS CLOSER THAN 12" APART AND 6" VERTICAL.



45' P.I. BEND (TYP.) K -SEE NOTE #1 CONFLICT DETAIL
NOT TO SOME
"USE ONLY WITH APPROVAL FROM ECUA"." HOTES:
1. F DOSING FRE S A SENEY MAN, ROSH TO BRUKSDANT
1. RENATURE AND THE SEL REPORTED S.
2. ALL PRINCE, ARE DEL BETWEEN JUST THE.
3. USE ONLY AS AFRONDE BY DISK. PRE PROPOSED WATER MAIN



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10\*4404\*01 24 MEN I NOW DISHES **UPGRADES** TANK OF MENTAL BOY CANADA TO C-902 NOITATROGENART BASKERVILLE-DONOVAN, INC.

BASKERVILLE-DONOVAN, INC. ENTRANCE/ **DETAILS** THE BLUFFS SERVICE LINES TO BE TERMINATED WITHIN 2 FEET OF THE RAW LINE BUT NOT LINEDTS ANY SIGNALK.

-EACH SERVICE TO BE LOCATED CENTRALLY ON THE LOT. POLYETHYLENE TUBING WITH TRACER WRE (#12 CA. WITH BLUE INSULATION) RECOMMENDED TUBING SIZE FOR WATER SERMICES TYPICAL LONG SERVICE - STREET CROSSING PLACE STAKE AT PROPOSED METER LOCATION TYPICAL WATER SERVICE NOT TO SCALE 2"x 4"x 3" WIN, PRESSURE— TREATED STAME WITH CURD-STOP & PLUG PROJETHER TIENO W/
TRACES WISE FOR SALVING W/
TRACES WISE FOR SALVING SW
WITH SALVING STOP
WITH SALVIN ROADWAY SURFACE TYPICAL SINGLE SERVICE

1' - 20' up 75' up 
1' - 20' to 75' up 
2' - 75' to 100' up. 3/m 2 MIN. CONER: 24" NATURAL GRADE 30 MIN' CONES CONTRACTOR TO ADJUST MH TOP TO MATCH FINISHED GRADE 2-COATS BITUMINOUS SEALANT OVER ENTIRE EXTERIOR ECCENTRIC CONE SECTION MOTES (TOPS)

1. WANNET FOR PITE & MAY BE OF CAST—N-PLAZE OR
PRECAST DANCIER CONSTRUCTION OR BROCK CONSTRUCTION
PRECASTE CONSTRUCTION OF BROCK CONSTRUCTION
BROCK CONSTRUCTION OF THE SAME NE SUPPORTING WILL
USE METALLINE CONE MAY BE USEN.
2. MANNEL TOS SAME OF SECRED OR STRUCTIONS BY
OTHER CONSTRUCTION. SAME AS STRUCTIONS BY
OTHER CONSTRUCTION. SAME AS STRUCTIONS BY TONGUE & GROOVE JOINT IN MATCH RISER TYPICAL MANHOLE TOPS NOT TO SCALE PRECAST CONCENTRIC CONE PRECAST ECCENTRIC CONE TYPE 8 MANHOLES 34. DM JUNCTION BOX 3'-6" OR 4' DM. -2° DIA 3'-6" OR 4' DM M.H. STEPS (TYP.) 2' MIN. 2'-8" IARX.

2 MAX

RSE

GROUT AS REG'D.

BASKERVILLE-DONOVA, INC.

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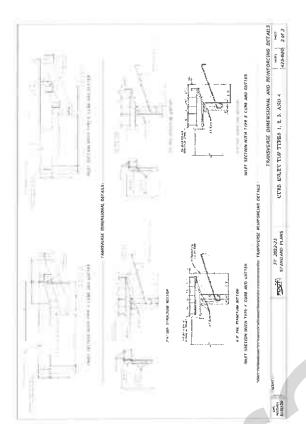
THE BLUFFS
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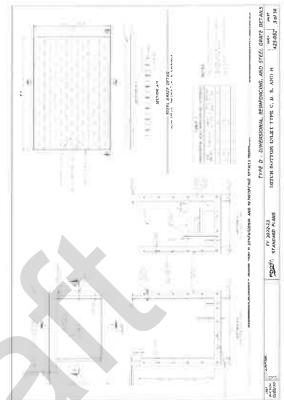
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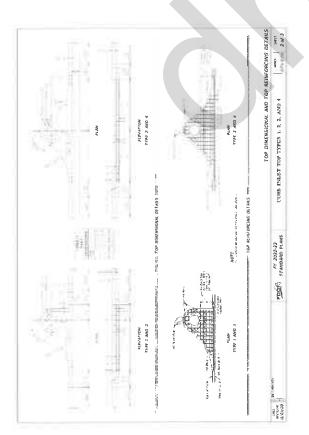
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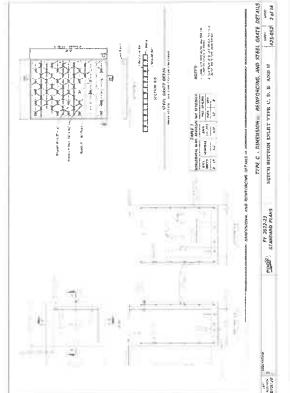
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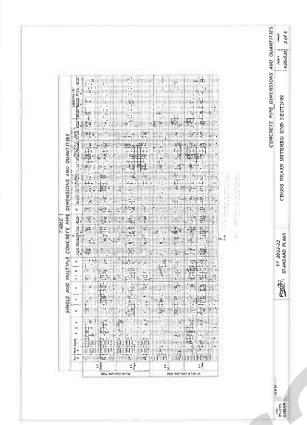
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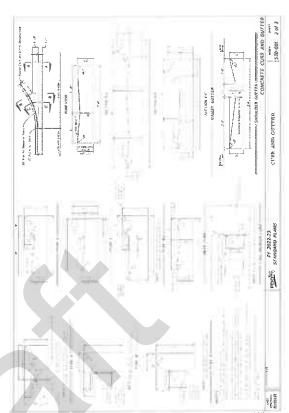
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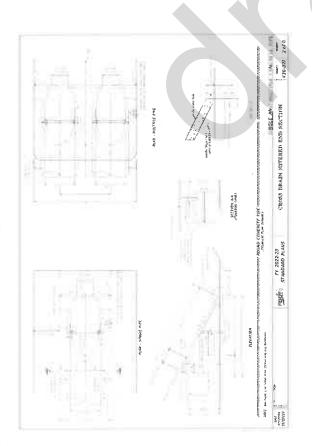
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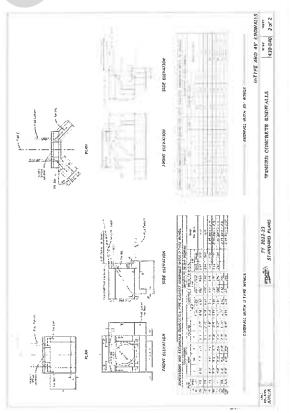
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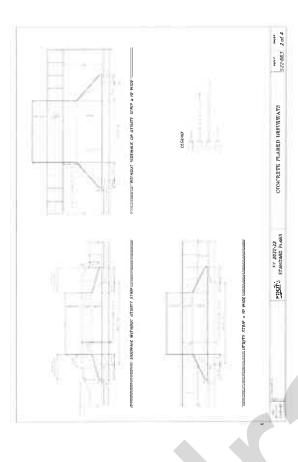






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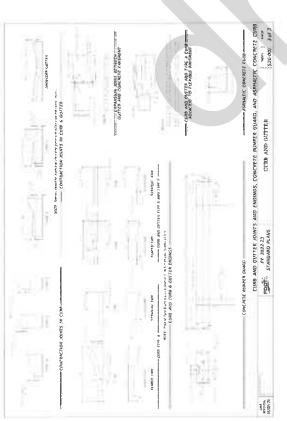


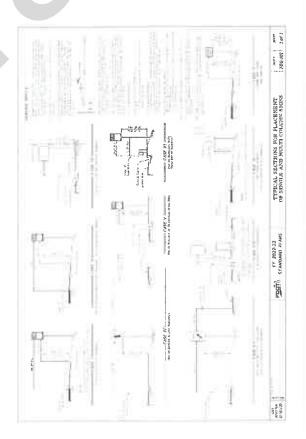


**NPGRADES** 

ENTRANCE \
TRANSPORTATION

THE BLUFFS





DESIGNED BY: CHLY BY: PROJ. MICK. MDL. DATE: OCT 2023 10 H KOLD DATES CALLS 14 XXV 7 KISH UPGRADES **NOITATRO92NART** ENTRANCE/ 114207.01 THE BLUFFS

DATE

RESPONSIBILITIES (GENERAL CONTRACTOR, STE CONTRACTOR, SUBCONTRACTOR, OTHER):

NAME & TITLE (PRINT)

SIGNATURE

NOTICE OF TERMINATION (NOT):

6.

THE CONTRACTOR IS REGULED TO SUBJUT A NOTICE, OF TEDARRATION OF SCHEELE PENSH CONFIDER FORM 62—621, 2001(6), UPSM CONSTRUCTION COMPLETION TO DISCOMMINE FEBRIT COMPRISE, THE NOT IS TO BE SUBJUTED TO THE POLLAMING ADDRESS.

THIS TRANS ON RECOGNISH THAN LITTLE STREAM THE LITTLE SO.

BY CONNECTION THE WITT CAN WITH SET SHAPITIES WITH ALL EXCERDED SOURS. AT IN CENTRALIZED SITE LATE TO THE WITH SET SHAPITIES WERE BEINGTO ON THE DEFINITION OF WILL BE HARMOOD ON THE CONSTRUCTION OF THE WILL BE HARMOOD ON THE WILL BE HAVEN THE WILL BE HAVEN THE CONTRACTOR HARMOOD ON THE WILL BE HAVEN THE WORKEN. MPDES STORMMATER NOTICES CENTER, AS § 2519 EAGON, DEPARTERT OF EMPROMENTAL PROTECTION 2600 BLAR STONE ROAD TALLANSSEE, FLORIDA 32399–2400

APPLICATION INFORMATION: PROJECT ADDRESS: 9.

SECTION 30, TOWNSHIP 1N, RANGE 30W, ESCAMBIA COUNTY, PL. LOCATED EAST OF HWY 29 AND NORTH OF HWY 90. FLORIDA (NWEWILD) NORTHWEST N 30" 35' 24" W 87 15' 39" WATER MANAGEMENT DISTRICT: ERP PERMIT NO.:

STORM WATER POLLUTION PREVENTION PLAN

C GROUN: & REJUIREMENTS

INTRODUCTION

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ESCAMBIA RIVER RECEIVING WATER NAME: 2.0 SITE DESCRIPTION;

IN EGA-621 WORD, PER EQUIPATE THE CONSTRUCTION OF STITE THAT DISTURBED NIE! OF MACES TO GENERAL CONTRIBUTE FROM THE PROPERTY OF STILL STANDARD STAN

NOTICE OF INTENT (NOI):

7

ESCAMBIA COUNTY

NS4 OPERATOR NAME

THE PROPOSED MEPROFEMENTS CONSIST OF A TRANSPORTATION UPGRADE CONSISTENCY AN INDUSTRIAL, ROUNDABOLT WITH 6—MAY INTERSECTION WITH ASSOCIATED STORMWATER TREATMENT FACILITIES. NATURE OF CONSTRUCTION ACTMITES. 1.2

SEQUENCE OF MAJOR SOIL DISTURBING ACTIVITIES: 2.2

PERSON CONTROL MISSINGS

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PROFICE TO CHARLES THE WAS THE

STORMWATER POLLUTION PREVENTION PLAN (SWIPPP);

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FINAL LANDSCAPING AND STABILIZATION

THE COMPAN STORAGE OF MUST SHAPE SHALL BE PROJECT WHEN THE CONTROLLED SHALL STORAGE SHALL SH

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AREA ESTIMATES:

2.3

TOTAL PROJECT AREA 12.31 ACRES RINDFF COEFICIENTS:

PRE-CONSTRUCTION- 0.2

DURING CONSTRUCTION- 0.4 - 0.5

POST CONSTRUCTION- 0.5

LECTRIFY LINERS PERMLY OF LAW THAT LUNGISCHAUP HE TEXAS, AND COUNTRINS OF THE CENTER, MANNEY STEEN, HOLDING TEXASHER, ELLANDANIS SYSTEM, HOLDING TEXASHER, ELLANDANIS SYSTEM, HOLDING TEXASHER, ELLANDANIS SYSTEM, HOLDING TEXASHER, ASSOCIATION PARTIES TO SURFACE THAN CONSTRUCTION STEEN TEXASHER, AS PART OF THIS CESTRICATION.

CONTRACTOR'S CERTIFICATION

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COMPANY & ADDRESS

PRINT & SIGN NAME

SONIS DATA SEE SOILS REPORT FOR ADDITIONAL INFORMATION SITE MAP: 52

THE DINGSHUTION PLANS ARE BEING UTILIZED AS THE SITE WAS THE BEING UTILIZED AS THE SITE WAS ARRESTED AND ASSESSED SHOWN STATESTED AND STATES SHOWN STATES THE AND STATES THE AND STATES THE ADDRESTED AND THE CARROLL STATES THE ADDREST STATES THE ADDREST STATES THE ADDREST STATES THE STATES AND THE ADDREST STATES AND THE STATES AND THE

ESCAMBIA RAPER IS THE RECENANC WATERS OF THE STORMMATER RUNORF FROM THE STORMMATER RUNORF FROM 2.6 RECEIMING WATERS:

3.0 CONTROLS

A LEGORIA MA STADENT CHARGOS SECTIONS ON THESE PLANS (LAINT S) SIGN ENDISM A AND STRANDING CONTRICT, MESCRISTS) SHALL BE INSTILLED BY THE OWNER, WESCRISTS, SHALL BE INSTILLED WITHOUT BY SHALL BE INSTILLED WITHOUT WEST SHALL BE INSTILLED WITHOUT WEST SHALL BE INSTILLED WITHOUT WEST SHALL BY A LINE DOWN-CARACINET LINE'S DEPOSIT THE SHALL BY A LINE DOWN-CARACINET LINE'S DEPOSIT THE DESCRIPTION OF THE SHALL BY A STRANDING WITHOUT STADE SHALL BY A STRANDING WITHOUT STANDING WITHO EROSION AND SEDIMENT CONTROLS:

STORMMATER MANAGEMENT:

STORMWITER WAVGELIEHT WILL BE ACHIEVED THROUGH THE USE OF BERIAS. STRAILES, SCRIMEITATION BIGINS, OR ANY OTHER MEANS NECESSARY TO ENSURE STRAIL OWN YOUNCE.

OTHER CONTROLS:

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3,3.1 WASTE DISPOSAL

6.0 NON-STORMWATER DISCHARGES: IN THE CESSMENT AND ERICSON CONTROL PANY THE CONTRACTOR SPALL DESCRIB THE PROCESSOD HER HORSON TO REPORT THE SORSHWARE CASH MANERAL WERLIONG SHALL INCLUDE AN LEGYT THE TOLLOWING, UNLESS AFPROVED OF THE PROPRIESS SPARKED OF THE POLICY OF THE

PROVIDE WRITTEN DESCRIPTION OF THE RELEASE WITHEN 14 DAYS PROVIDING DATES, CAUSE AND PREVENTION METHORS TO THE REGIONAL EPA OFFICE

7.0 IMP INCHARTON CHECK IST

DISPOSING OF SOLID MATERIALS INCLUDING BUILDING AND CONSTRUCTION MATERIALS FOR THE MACCHGANICE WITH APPLICABLE LOCAL, STATE, AND FORMAL REDUKTIONS.

3.3.2 OFF-SITE VEHICLE TRACKING & DUST CONTROL

DEPOSING OF ALL PERFUZER OR OTHER CHEMICAL CONTANERS ACCUROING TO EPA'S STAMMAND PRACTICES AS DETAILED BY THE MANUFACTURER.

PROMING LITTER CONTROL AND COLLECTION WITHIN THE PROJECT DURING CONSTRUCTION ACTIVITIES.

IN THE REPUBLIK AND EROSION COUNTOL PLAN, THE CONTRACTOR SWALL DESCREE THE REPUBLICAND FOR THE HAURZING OF STAFE REPUBLIC TRACKING OF STOWERTS AND EXHERMING DIST. THE PROPOSED METHODS SWALL INCLIDE AT LEAST THE FOLLOWING, UNIVESS APPROVED BY THE DIGMSTER.

COVERING LOADED HAUL TRUCKS WITH TARPAULINS. REMOVING EXCESS DIRT FROM ROMOS DALLY.

THE CONTRACTOR SHALL MAINTAIN RECORDS OF CONSTRUCTION ACTIVITIES INCLUSING, BUT NOT LIMITED TO:

DATES WHOM CONSTRUCTION ACTIVITIES TEMPORARILY CASE ON A PORTION OF THE SITE, DATES WHOM CONSTRUCTION ACTIVITIES PERMANISHEY CEASE ON A PORTION OF THE SITE. DATES WHEN MAJOR GRADING ACTIVITIES DOCUR.

7.2 INSPECTION REPORTS:

PROVIDENC A STABILIZED CONSTRUCTION DYTRANCE ACCORDING TO THE FLORIDA PROSIDE AND SEDIMENT CONTROL MANUAL.

 QUALIFICATIONS OF INSPECTOR. · NAME OF INSPECTOR.

CHANGES NECESSARY TO THE SWIPPP.

DESCRIBE

IN THE SEDMENT AND EROSION CONTROL PLAN, THE CONTRACTOR SHALL THE PROPOSED PROCEDURES FOR APPLYING PERTILIZERS AND PESTICIDES.

3.3.5 TOXIC SUBSTANCES:

3.3.4 FERTILIZERS AND PESTICIDES:

7,5 RELEASES OF REPORTABLE QUANTITIES OF OIL OR HAZARDOUS WATERMLS

COMPLY WITH MINIMUM PERMIT REQUIREMENTS WHEN NOTHED BY FOED THAT THE PLAN DOES NOT COMPLY.

PRENEW REDOCURRENCE OF REPORTABLE QUANTITY TO DETENT OF INCHANGED INCIDES. OR OIL.

ALL SOIL DISTURBING ACTIVITIES ARE COMPLETE.

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ALL AREAS OF THE CONSTRUCTION STE, NOT OTHERWISE COYERUS BY PERMANDEL VEGENING CONEX WITH A GENSITY OF TOX OR EQUIVALENT PERBANUL VEGENING CONEX WITH A GENSITY OF TOX OR EQUIVALENT MEASURES WAYE BEEN DEPLOYED.

5.0 INSPECTIONS

QUALTED PERSON SALL INSECT THE COLOR ITEMS OF THE COLOR OLD SERY SOCIO UNDER OR AND WHEN A PLOTES OF THE COLOR OF THE COLOR OLD OF A PLOTE OF THE CONTRACT THE CONTRACTOR SALL INSTALL NO WARRINN HOW GUISES AND GUISES. THE FEBRUARY AND GUISES AND GUISES AND GUISES AND GUISES AND GUISES AND GUISES AND GUISES. THE FEBRUARY AND GUISES AND GUISES AND GUISES AND GUISES AND GUISES AND GUISES. THE GUISES AND GUISES. AND GUISES AND GUISES. AND GUISES AND GUISES. AND GUISES AND G

E INSPECTIONS MOVATE THAT THE INSTALLED STABLIDATION AND STRUCTURAL PROPURCES ROY OF SUPERIOR TO MANUSE EXCENDI, RETUAN SERMISTI, AND PREVENT CHCHARGES POLITICIANTS, THE CONTRACTOR SAML, PROMDE ADDRESS, AS APPRIVED OF THE ENGINEER. THE CONTRACTOR SIMIL INDIVIDE REPAIRS WITHIN 24 HOURS OF INSPECTIONS THAT HONCATE ITEMS ARE NOT IN DOOD WORKING DRIDER.

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BASKERVILLE-DONOVAN, INC.

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DESCRIBE

NOTIFY THE NATIONAL RESPONSE CENTER IMMEDIATELY AT 800-424-8802.

MODIFY THE SWIPPP AS NECESSARY TO ADDRESS ADDED PREVENTION METHODS

7,1 RECORDS;

DATES WHEN STABILIZATION MEASURES ARE INTIATED ON THE SITE.

THE CONTRACTOR SHALL PREPARE INSPECTION REPORTS SUMMARIZING THE POLICIAMING, BUT NOT LIMITED TO:

MEASURES/AREAS INSPECTED. OBSERVED CONDITIONS.

IN THE REDWINT AND EROSION COMPLY WITH EDWINNERTOR SYNL DESCRIBE THE PROPERTY AND LOCAL THE TOWN THE TRANSPORT AND LOCAL FREUINDIN FOR WASTE DISPOSAL, AND SMARKY SERVEN, ON SETING SYSTEMS.

3.3.3 STATE AND LOCAL REGULATIONS FOR WASTE DISPOSAL, SANITARY SEWER, SEPTIC TANK REGULATIONS: LISMA ROADWAY SWEEPERS DURING DUST GENERATING ACTIVITIES SUCH AS EXCHAINDA.

THE CONTRACTOR SHALL REPORT ANY RELEASES OF REPORTABLE QUANTITIES OF OIL ON HAZARDOUS MATERIALS IF THEY OCCUR AS PER THE MEXSURES CUTLUED IN SECTION 6.0 OF THE SWIPPPP.

SWPPP MODIFICATION:

THE CONTRACTOR SHALL MODIFY THE SWPPP AS NECESSARY TO:

13.16 APPROVED STATE AND LOCAL PLANS AND PERMITS, COMPACTIOR SHALL MEET TO SAM PROTONAY FEDERAL, STATE, OR LOCAL PERMITS/ORDINANCES THAT ARE APPLICABLE TO THAT SHALL STATE, OR LOCAL PERMITS/ORDINANCES THAT ARE APPLICABLE TO THIS PROLECT.

IN THE SETMENT AND ERGENN CONTINGLE PLAN, THE CONTINGLED STALL PROPUDE A PLAN FOR MANATHANG ALL BROSIDA AND SEDANET CONTINGLS THROUGHOUT CONTINGLES. THE MANATHANG PLAN SPALL AT A MINIMAL CARPLY WITH THE PULLOWING. SKIT FENCE, MAINTAIN PER FOOT SECTION 104 OF THE SPECIFICATIONS. THE CONTRACTION SHOULD ANTICIPATE REPLACING SILT FENCE ON 6 MONTH INTERVALS.

1.0 MAINTENANCE

IN THE SEDWIENT AND EROSION CONTROL PLAN, THE CONTRACTOR SHALL PROVIDE BY LEGY OF TOXOC SUSCEMANS. THAT ME, LIVELY TO BE LESS ON THE JOB AND PROVIDE A PLAN ACCIDENCE. THE ESPERATION, APPLICATION, MIGRATION, SITCHAES, AND DISPOSAL OF THESE SUBSTIMUESS.

ADDRESS ANY CHANGES IN DESIGN, CONSTRUCTION OFFICATIONS OF MAINTEMANCE, WHICH HAS AN EFFECT ON THE POTTENTIAL FOR DISCHARGE OF POLLUTANTS,

8.0 TERMINATION CHECKLIST:

THE FOLLOWING ITEMS SHALL BE COMPLETE BEFORE SUBMITTING THE NOT:

EDMINI BARRIBIS: REMOYE SEDIMENT AS PER MANUFACTURER'S ECOMMENDATIONS OR WHEN WATER PONDS IN UNACCEPTABLE AMOUNTS OR AREAS.

TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES HAVE BEEN REMOVED OR WILL BE REMOVED AT AN APPROPRIATE TIME.

