

Pensacola Bay Center Facility Condition Report

From: Michael Capps <mcapps@pcolabaycenter.com>
Sent: Friday, November 17, 2023 9:08 AM
To: Ray Palmer <rpalmer@pensacolasports.org>; Darien Schaefer <dschaefer@visitpensacola.com>
Subject: FW: Bay Center - FCA Summary

Ray/Darien –

Met with Wes and his team this Wed and at the conclusion of that meeting, we are in agreement the FCA report has been completed. I am in the process of delivering/discussing with the BOCC. Wes's office is aware of timelines and considerations with regard to SBC. I have been in touch with most commissioners, but please see below for additional communication and a summary report attached.

Thanks,

Michael Capps

General Manager

201 East Gregory Street

Pensacola, FL 32502

(e) mcapps@pcolabaycenter.com

(o) 850-432-0800, ext. 228

(d) 850-435-7595

(c) 850-525-6109

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From: Michael Capps
Sent: Friday, November 17, 2023 8:56 AM
To: district1@myescambia.com; district2@myescambia.com; district3@myescambia.com; district4@myescambia.com; district5@myescambia.com
Cc: Wesley J Moreno <WJMORENO@myescambia.com>; Wesley M. Hall <wmhall@myescambia.com>; Debbie L. Bowers <dlbowers@myescambia.com>; Robert E. Hogan <rehogan@myescambia.com>; Stephan D. Hall <sdhall@myescambia.com>
Subject: Bay Center - FCA Summary

Good Morning Commissioners –

Met with Wes and his team this week to review all the information from the Populous FCA Report and in consultation with his office, we are bringing the information to you for discussion.

The goal of the assessment was to provide the County with as much information as possible in order to assess the Bay Center's current condition and develop a plan/strategy for the immediate and long term future of the venue in Escambia County. I would love to meet with you individually to review the information, answer any questions, gain your feedback for BOCC direction and include that in the further discussions with County Admin staff in the hopes of bringing a discussion item or recommendation to the first board meeting in January.

With the Thanksgiving week ahead and if possible due to some continued discussion with SBC on the schedule for Nov 30th, please advise if you are available anytime the week after on Nov 27, 28 or 29. If any of those dates are not available, please let me if you have anything before December 15th. Please note I will be out of town Dec 1 and 7-11.

The full report has been completed and available at your discretion. Due to the size of the files, they are already on file with County staff, but please let us know if you would like links sent directly to you.

In an effort to expedite discussion prior to meeting with you, we have included a condensed summary attached and outlined below:

1. Page(s) 1-8 Populous FCA Executive Summary
2. Page(s) 9 Populous 20yr Capital Expense Matrix Summary
3. Page(s) 10-11 ASM Global 6yr Capital Expense Plan (\$18M), conducted by ASM Global local/corporate for alternative option to the first 7yrs of the Populous Report (\$72.5M)
4. Page(s) 12-38 Populous Architectural Review with Improvement Concepts, (4) Concepts ranging from \$14.8M to \$69.8M
5. Page(s) 39-47 Populous Architectural Supplement Info
6. Page(s) 48-54 ASM Global Renovation Revenue Impact Analysis

Key Information to note:

1. **Page 10-11**

In order to continue the operation of the venue in the immediate near future and keep the current events, ie Hockey, Ice Skating, SBC, Pensacon, Second Baptist Church of Houston, Graduations, Concerts, etc. we would propose a starting point of discussion with the 6yr Capital Plan of (\$18M) that would consist of \$3M/yr starting this fiscal year during the summer months prior to next hockey season, SBC, etc.

2. **Page 15-16**

Summary of Design Concepts and Executive Summary for what is added in each concept:

- | | |
|----------------------|--------------|
| 1. Limited Addition | \$14.8M Cost |
| 2. Expanded Addition | \$34.4M Cost |
| 3. Flip the Script | \$66.5M Cost |
| 4. Plaza District | \$69.8M Cost |

3. **Page 40-46**

Project Costs and Assumptions to provide additional information on how construction costs are assumed to increase in the future, ie all the reports are based on 2023 costs, the draw schedules include in this section provide what it might look like if construction

starts in 2025. For example, concept one is estimated at 14.8M in 2023 costs, but with escalation and additional project costs, that number could be 22.3M

4. Page 47

Mid Size Arena Comparisons for Renovations completed, original costs, renovation costs, etc. Note that most venues built and opened prior to 1985 when the Civic Center was opened, have undergone some type of renovations.

5. Page 49

Summary Analysis of the ROI for Net Event Income improvement for each concept, ie how much additional revenue is assumed to be generated. Breakdown is included for cost of each area and potential additional revenue generated from each area on an annual basis with an assumed 2% CPI average increase year over year, all within each concept and summarized below:

- a. 14.8M Cost = 1.0 M NEI improvement year 1
- b. 34.4M Cost = 1.8 M NEI improvement year 1
- c. 66.5M Cost = 3.6 M NEI improvement year 1
- d. 69.8M Cost = (0.5)M NEI improvement year 1

6. Page 54

While the ROI summary analysis provides the Net Income Improvement generated by events at the venue, there is additional ROI for consideration that includes dollars generated by events with direct spend in the County, dollars generated in local option sales tax, wages spent in the community through employment of (500) staff, Not For Profit group earnings back into the community through (30) various groups and the monies paid to the (80) local vendors on an annual basis. The additional ROI combined with the direct ROI in the NEI, the numbers show quite a bit more. For example, based on historical data, the venue was built for 22.5M, add the 60.0M in operating costs over almost 40 years and you have 1.05B in direct spend, 104M in wages, 6.2M to local NPO's and 24.3M spent with local vendors. Using that same methodology for consideration on any of these projects/concepts or the venue in general, we are looking at over 1.0B combined ROI in half that amount of time over the next 20 years.

Thank you for your time and consideration, I apologize for the length and amount of information, but our priority is to always provide as much as possible and in full transparency for the board to be informed accordingly. I look forward to setting up some time with you in the near future after Thanksgiving, in the mean time, have a great weekend and a Happy Thanksgiving next week to you and your families.

Thanks,

Michael Capps

General Manager

201 East Gregory Street

Pensacola, FL 32502

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(d) 850-435-7595

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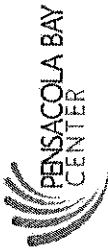
Facility Condition Assessment

FINAL 10/10/2023



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Facility Condition Assessment Pensacola Bay Center

Overview & Executive Summary

Overview

Venue Solutions Group was engaged by the Prime for this project, Populous, to manage a comprehensive facility condition assessment of the Pensacola Bay Center that benchmarks the current condition of the facility. As part of this assessment, VSG, in partnership with their consultant team, has developed a 20-year capital expense matrix to assist the owner/operator in establishing priorities for major repairs, potential upgrades and maintaining the facility in such a way to keep it competitive for regional and national touring and family events.

Well into its 38th year of operation, the Center's ability to deliver a positive guest experience is crucial for it to remain relevant both locally and nationally. As in-home technology has improved, it has become more of a challenge for operators and sports franchises to keep their customers engaged. As a result, more attention and planning are required in keeping the arena contemporary and attractive to its fan base.

The facility has been afforded an annual capital budget of \$200,000 since opening, which would have been sufficient in 1985, but today is no longer adequate to properly extend the life of the venue. Each year ASM Global provides a rolling 5-year capital improvements plan, and many items in that document will be found in this Facility Condition Assessment.

The consultant team assembled by VSG are national firms with specific expertise in the design and operations of mid-sized arenas with sports franchises as major tenants or operators.

Populous, the Prime contractor to the County, is a globally recognized sports facility designer and performed the architectural review for this assessment, focusing on the condition of the public spaces, team and event production areas, seating, and premium spaces.

Smith Seckman Reid, Inc. (SSR), a MEP & technology design firm with expertise in large and mid-sized arenas, performed the review of the mechanical, electrical, plumbing and fire protection systems and at the same time, provided strategies for more efficient operations of major systems.

Walter P. Moore, a globally recognized structural engineering firm, performed a structural review that focused on load bearing walls, fireproofing, steel structures, and exterior sidewalks and parking lots.

Mike Devera & Associates (MTD), a Baltimore-based roof consultant, reviewed the condition of roof membranes and water diversion systems.

Wrightson, Johnson, Haddon and Williams (WJHW) reviewed the operations and entertainment technology systems. The firm extensively reviewed video displays, sound, security, and cabling infrastructure.

The food and retail operational review was performed by S2O Consultants, a nationally recognized food and beverage consultant. They reviewed the condition of the equipment, kitchens, and concession stands.

VDA, Inc. reviewed the condition and performance of the two passenger elevators.

Populous, VSG and the consultant team performed the on-site review between June 16 and 22, 2023. The review consisted of a visual inspection of equipment and spaces, along with interviews with staff and a documents review. It should be noted that the staff of the Center was available at all times during the on-site review to answer questions from the team. The assistance and organization of the Center staff contributed significantly to the depth of the report.

Methodology

The facility condition assessment was developed using a variety of means:

1. Review of available building plans and other documents for the different disciplines
2. Interviews with Center staff and management
3. Tours and visual inspections of the entire Center
4. Application of knowledge and experience in designing and operating similar facilities

About the Pensacola Bay Center

The Center is a 10,000-seat multi-purpose sports and entertainment arena that opened in January 1985. In addition to the seating capacity, the Center boasts 10,000 square feet of meeting/flex space. The arena consists of several levels: Level 1 - an event level at grade with offices, performer/player areas, and typical back-of-house spaces, Level 2 - a mezzanine level that contains meeting space and restrooms, Level 3 - the main concourse on each side that serves both upper and lower bowl seats and has concessions, restrooms, merchandise stands and First Aid, and Level 4 that consists of mechanical spaces.

With the exception of the addition of an ice hockey floor and associated mechanical systems in 1995, the facility has never undergone any significant renovations. However, replacements have occurred over time for systems and equipment such as scoreboard/video boards, fixed bowl seating, one-off pieces of HVAC equipment, new point-of-sale and a new Wi-Fi system.

Summary Findings

Overall, the infrastructure (the "bones") of the Pensacola Bay Center is in good condition without any immediate concerns. While there are a number of repairs and maintenance items identified in this report, the owner and operator should feel comfortable that near term renovations will not reveal significant surprises.





Facility Condition Assessment Pensacola Bay Center

Executive Summary

Architecture & Interiors

The architectural and interior design of PBC were observed for functionality, durability, and aesthetics.

Opened in 1985, the Pensacola Bay Center is an 8,080-seat arena that serves concerts, the Ice Flyers of the SPHL, along with civic events and conventions. The arena is located on a parcel of land that sits at the southern end of Interstate 110, with exit 1-A wrapping around the east side of the building. The arena is primarily three public levels, the arena level (first floor), the mid-level (second floor) and the concourse level (third floor). The first floor is accessible from the west side lot and provides access to the arena floor. The east side of this level is accessible via the service road and is reserved for arena staff and talent entrance. The second floor is flex-conference rooms and accessed by two (2) interior stairs and four (4) exterior stairs at the East and West sides of the building. Both sides of the second floor are connected through a narrow corridor on the north side. Lastly, the third floor is accessed via ramps on the East and West sides of the building. The third floor serves the Arena with concessions, restrooms, and access to the seating bowl. Both sides of the concourse level are connected through an aisle along the top of the lower seating bowl. The four corners of the building are generally similar in layout, with the exterior stairs wrapped in metal panel. The ingress is at the four glass storefronts that provide an exit to each corner stair.

Overall, the arena exterior is minimal in architectural features and follows the simplicity of its functions on each floor. The building exterior, primarily in areas that face the gulf, have decayed over time due to the harsh sea environment. Additionally, the landscape is in need of an overhaul to enliven the exterior experience. The arena space is in working condition and has seen very few upgrades or additions in its nearly 40-year life. A new scoreboard has been introduced to elevate the fan experience. However, several other elements have exceeded their life span and should be taken into consideration for replacement or upgrades. Updates to the interior space and

fan facing elements; seats, lighting, food, and beverage, can enhance the fan experience as well as lead to increased revenue generation. Additionally, the arena has very little unique fan experience or levels of seating. We recommend engaging a design firm to address potential options for introducing premium space and function to provide a premium, or multiple premium levels of experience(s).

The Ice Flyer's locker room and team-associated spaces have seen upgrades to the lockers and finishes which appear to be in good to very good condition. Layout changes can help conserve space where it not efficiently utilized due to decades old floor plan. The team's office is located at the southeast corner of the building and semi-concealed by exterior stairs.

Merchandise sales for the hockey tenant and concerts is limited to small portable stands on each of the two concourses and an area just off Room A on the event level. Even without a significant renovation, there are opportunities to enhance and upgrade the current displays.

Mechanical, Electrical, Plumbing & Fire Protection

Mechanical

The mechanical systems serving Pensacola Bay Center have been well maintained since the building opened in 1985. A portion of the original mechanical equipment was replaced in a 2003 renovation, making the general age of the equipment in the arena 20-40 years old. Regular preventative maintenance has contributed to the long life of the mechanical equipment, but much of the equipment is nearing the end of useful life and should be replaced.

The chilled water system functions at the intended capacity using only one of two chillers, and it is noticeable from the state of the chiller and mechanical room that the unit is nearing the end of useful life. The chilled water pumps are in good condition and do not appear to be damaged or perform poorly.

The cooling towers are also showing signs of damage and poor performance. Due to the location and weather patterns in Pensacola, the media is subject to harsher conditions, causing build up and in turn, lessened efficiency.

The heating hot water system also only functions with one of two gas-fired boilers. The boiler and associated hot water pumps are in good condition.

The arena is served from four different air handling unit rooms, and the components of each of these rooms are in good condition but are all original to the building. It should be considered to replace these rooms with actual units to minimize space required and for ease of maintenance. The support air handling units located in mechanical rooms throughout the building were replaced in the 2003 renovation and are in good condition.

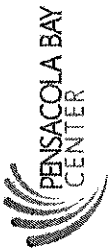
The Building Automation System is a DDC System that operates well for the arena maintenance team but does not have much enhanced monitoring or controllability. Remote capabilities should be considered being added to ease maintenance and better alert users of any mechanical issues in the arena.

Electrical

Most of the electrical distribution equipment is original to the building but still in working condition. There have been minor additions and improvements to the system over the years. The primary power service from the utility is adequate for the building load.

There is currently no power monitoring at the main switchboards. A thorough audit of the power distribution system should be conducted, including metering at each distribution panelboard over a 30-day period to determine the maximum demand load. The 30-day period should include a period when there are larger power draw events scheduled.

Emergency power is provided by one (1) 300KW diesel generator. The automatic transfer switch was replaced recently



Facility Condition Assessment Pensacola Bay Center

whereas the emergency distribution panelboard is original to the building and in working order.

Show power for the facility is predominantly original to the building and in good working condition. Capacity has been adequate for all events to date.

Interior house lighting and lighting controls are mostly original to the building. Fluorescent lighting and the lack of occupancy/vacancy sensing controls restricts considerable energy savings. A full interior lighting and lighting control replacement seems to be in order.

The event lighting and event lighting controls are original to the building. Reported issues of lamps having to be replaced frequently points to a lighting system replacement/upgrade being of high priority. A new event lighting system would allow for higher energy efficiency and provide a more flexible system.

A complete fire alarm system is in place and there are no reported issues.

Plumbing and Fire Protection

The plumbing systems serving Pensacola Bay Center are in relatively good, working condition given the age of the arena and equipment. Most of the major plumbing equipment is either original and/or over 20 years old. Replacement of the major equipment should be expected over the next few years. Major plumbing equipment for the arena includes eight (8) domestic water heaters, one (1) water heater serving the ice system, and grease interceptors serving the kitchen.

The domestic water for the entire arena is served by a single city water main. Domestic hot water is provided by electric, tank type water heaters throughout the facility.

No major issues with the plumbing systems or equipment have been reported; however, engineering staff has reported issues with getting replacement parts due to some of the equipment being older and obsolete.

The fire protection systems for the building are in good, working condition given the age of the equipment and components. The facility's fire protection systems are served by two (2) city water mains and two (2) fire pumps; one electric fire pump as the primary and one diesel fire pump as the backup. The fire pumps provide adequate water pressure to serve the arena's sprinkler systems and fire department hose valves.

Structure

The structural assessment areas of observation included the upper and lower seating areas, concourses, vomitories, concession stands, office spaces, and the exterior of the arena including facades, pedestrian bridges, and parking lots. The review typically focused on review of concrete beams, rakers, joists, load bearing walls, slabs, and waterproofing.

Our findings indicate that the building was in generally "Fair" condition overall with isolated elements in "Poor" or "Failed" condition. Currently, the distressed elements do not represent an imminent structural concern, however, they should be remediated with a repair and restoration program designed by a qualified restoration engineer experienced with repair industry standards and specifications.

The arena exhibited some signs of typical concrete and waterproofing deterioration for a structure of this type and service life with localized areas of concrete spalling, failed joint sealants, and traffic coatings. Observed distress included the following:

- Concrete cracks and spalls
- Deteriorated joint sealants
- Deteriorated expansion joint covers
- Corroded steel components
- Water intrusion and water ponding
- Damaged metal façade panels
- Failed traffic coatings
- Corroded metal deck covering structure soffit
- Rutting and cracking of pavements

Technology

Audio Visual systems (e.g., sound systems) were reviewed from a system wide perspective as well as from a component-by-component perspective.

Seating Bowl Sound System

This system is just shy of 20 years old and is in a declining state. There are failed speakers, the amplifiers and digital signal processors, while functioning, are beyond their useful lives, and the audio console is experiencing failures on several of the channels. This system should be replaced in full.

Meeting Room Sound System

Most equipment is outdated and partially functional, although some meeting rooms have newer speakers and amplifiers. The audio and AV system within the locker rooms is bare bones standalone, typically with a boom box or sound bar. We observed no installed systems. These systems should be replaced in full and in locker rooms, provide audio with a feed from the main bowl and a local audio source with volume control.

Television Distribution System

The current TV system is an Internet Protocol TV ("IPTV") data network and appears to function properly and to the satisfaction of the operator. The associated displays have been updated and installed within the past year. Our recommendation is to continue maintaining the current installation.

The LED systems at the Pensacola Bay Center were newly installed or replaced in the past three years and are in good condition. There are two different LED manufacturers and content management systems for the indoor and outdoor LEDs. The indoor LEDs were installed in 2020 and should be assessed for replacement prior to 2030 in preparation for a replacement cycle between 2030-2032. Although the outdoor marquees were installed in 2022, we would recommend considering them for replacement in the same time range as the indoor LED as the



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wear and tear from the weather in Pensacola may shorten their expected working life to closer to the 10-year mark. Additionally, if a larger center-hung display or additional weight added to the structure is to be considered in the future, a new hoist with a larger lift capacity will be required as well as a structural evaluation of the supporting steel.

The video production equipment was installed in 2021, primarily for the Pensacola Ice Flyers minor league hockey games for both in-venue videoboard shows and web streaming broadcasts. The PC-based equipment will need to be replaced between 2026-2028 (such as the instant replay system), with other equipment such as the video production router and switcher between 2028-2031. However, there are cost efficiencies to upgrading certain pieces of equipment together to avoid sunk costs for cross conversions and additional equipment that would later be unusable. A video production system typical of minor league hockey venues would come at a greater cost than the current equipment compliment installed for video and broadcast production but would increase the production value and flexibility of the system for future additions and changes. It would additionally be on par with peer venues that host similar events.

The broadcast cabling in the venue is extremely limited. The existing connections consist of a handful of audio and intercom XLR wall plates located on the floor level below the north and south vomitories, and the center camera position near section 201. The center camera position is the only location with a video connectivity panel including (6) single mode fiber lines converted to SDI at the position that connect to the sound / video booth. At the broadcast truck parking location, there is currently only power and a network switch for internet access.

It is recommended to add broadcast cabling from key hockey/basketball camera positions and audio locations to the truck parking area for use by broadcasters such as ESPN and other media. Additionally, cabling from those same positions should be added to the in-house sound / video booth to allow the use of more camera angles and audio connections for the in-venue videoboard and webcast shows produced from the

video control room. Adding broadcast cabling in these areas would also allow video and audio feeds to be easily shared between the in-house systems and the broadcast truck or video crews parked or set up near the Section 125 parking area. At minimum, adding single-mode optical fiber and XLR audio connections specifically would allow flexibility and be the most futureproof for different types of broadcast technology to be used. Adding 6-8 video / audio junction boxes to facilitate in-house and broadcast truck productions is recommended.

Currently, Pensacola Bay Center has several separate networks that are used to accommodate the data communications needs of the arena. The networks include:

- 1) ASM Global Network (admin, wired POS & security functions); installed after 2010, but manufacturer support will end October 2023
- 2) Wi-Fi Network (public Wi-Fi, ticket scanning and wireless points of sale); installed March 2021
- 3) AV Networks in Sound Booth

Network issues include:

- Only a small portion of the network is on UPS power.
- The network is not backed up by Genset.
- There is very little documentation or network diagrams.
- Inconsistent/poor equipment labeling.
- Some switches are of the unmanaged variety while others are managed.
- Access switches do not have redundant power supplies.
- Many switches are daisy chained as opposed to having uplinks to core switches like most modern arena networks.
- There are potential security vulnerabilities with products that are at end of support

The PBC Wi-Fi network was installed in March of 2021. Coverage includes the seating bowl and at the entry/exit doors, however there is no coverage in the parking lots, which limits the ability to conduct parking sales transactions.

We understand PBC is currently in the midst of installing a CommScope Distributed Antenna System (DAS) for cellular communications coverage and capacity throughout the arena, with an anticipated activation date of October 2023. We have reviewed the construction drawings for the DAS and find them very thorough and professional.

PBC has recently replaced their old Vodavi telephone system in favor of a cloud-based solution from Nexiva. The moves telephone service from a capital expense to an operating expense. As such, the only capital expenditure in the future will be to replace the telephones every 7 years or so.

When the building was built in 1985 the primary communication system in the facility was analog phones. Telecommunications spaces were, and are still, primarily shared electrical rooms on each level. As requirements for communications between computers were introduced, cable and equipment to support this was added to existing rooms on an as needed basis. The facility's structured cabling is functional and has kept pace with the perceived needs of this building.

Although functional, the changes have not followed or kept pace with current standards or best practices as outlined by Building Industry Consulting Service International ("BICSI"), American National Standards Institute ("ANSI") and Telecommunications Industry Association ("TIA").

Major issues include:

- Shared space with electric transformers and panels that can create electromagnetic interference with the operation of sensitive network electronics.
- Network electronics in non-conditioned air spaces, especially shared with heat generating electrical transformers, can lead to a shortened useful life.
- Cables from the initial construction that are unused and left in place. These cables take up pathway space, take up wall space and add clutter in the closet. Although these cables are not technically abandoned the NEC requires that abandoned cable be removed as a fire hazard.



Facility Condition Assessment Pensacola Bay Center

- Fiber connecting the east and west side of the building is OM1 which limits the connection to 1GB/s.

The extent of electronic security system is quite limited at PBC. The only such system that exists is a video surveillance system, most of whose components were installed in 2020. At 3 years old, the cameras are at their approximate half-life, and the video recorder is no longer available for purchase, which calls into question the ability to acquire service or replacement hard drives. Additionally, the video recorder is at its limit for the number of cameras it can support.

The arena does not have any type of intrusion detection or door monitoring system, which means it is difficult to know when doors have been opened or propped open.

The arena also lacks intercom abilities at access-controlled locations that may require public and/or staff access during building secure hours.

Roofs

While the arena opened 1985, a storage addition (Central Storage) was added in 1996. The building has eight (8) roof areas on four (4) different levels. A key plan, showing roof area locations, is included in the body of the report. It is apparent that the visible top layer of roof membrane installed on the main roof area utilizes granule-surfaced modified-bitumen roof membrane totaling approximately 125,130 square feet. The seven (7) remaining smaller roof areas appear to utilize single-ply thermoplastic roofing systems totaling approximately 10,782 square feet.

At the time of the site visit, we were given access to the Main Roof area. Access to the 7 remaining, smaller roof areas was not possible due to the requirement of a lift; consequently, these roofs were visually inspected from adjoining stairs and through windows.

The Main Roof is a Soprema roofing system and is currently covered under a 20-year manufacturer's warranty that will expire

in 2028. We found this roof to be in good condition. The warranty status of the smaller PVC roofs is unknown, but considering the typical manufacturer's warranty term does not exceed 20 years, we speculate the PVC roof warranties expired on or before 2015.

There was heavy rain the night and morning prior to the visit and there were no areas noted with significant ponding. Granule surfacing loss also appears to be minimal.

The roofs over the four (4) emergency exit stairwells and the newer storage addition appear to be in fair condition for their age. If these roofs were installed in 1995/1996, they have reached the end of their expected service life and should be replaced.

Possible roofing deficiencies requiring immediate attention were documented on the main roof area and two (2) roofs over the mechanical rooms. It should first be noted that visual access to the mechanical room roofs was minimal; therefore, additional investigation of these roof areas should be performed to determine if and what type of remedial work is required.

- Staff indicated that there may be deficiencies in the storm drainage system. Casual, estimated calculations suggest that drainage capacity for the Main Roof area is insufficient for the area being drained.
- There appears to be significant ponding on the East & West Mechanical room roofs, but it is unknown if the ponding is the result of deficiencies in the roof, or if a restriction(s) in the drainage elements could be an issue. Should a failure in the membrane occur near the ponding, a deluge of water can enter the building.
- There appears to be significant bridging of the roof membrane between the field of the roof and the perimeters. This is indicative of aged membrane and can put significant stress on both the membrane and membrane fasteners.
- Visual inspection of the concrete roof deck below the roof (West Mechanical Room) indicates moisture in the slab. It is unknown if the moisture is the result of a void and resulting water infiltration through the roofing membrane or if there may be a condensation issue.

It is understood the facility does not have an ongoing preventative maintenance (PM) program but does have personnel check the roof periodically and make sure the drains are clear from debris. Roof leaks are addressed in a reactionary manner (calling in a roofer after leaks have been reported to conduct repairs).

The existing granule surfaced modified-bitumen membrane (Main Roof) is in fair condition and with proactive maintenance should be serviceable for another 5 to 10 years. Thereafter, replacement should be considered.

As mentioned, the existing, older single-ply roof covering membrane (the 7 smaller roofs) generally appears to be in fair condition (with exception to the possible deficiencies mentioned above) but are currently beyond their expected service lives. These roofs should be replaced as a preventive measure.

When any of the roofs are replaced, several factors should be considered when selecting a new roof covering system. These should include, but not be limited to: updates to building codes, geographic location of the facility, and proper design and installation of the roof covering system. Compliance with these items will be addressed in greater detail later in the report.

The facility does not currently have a PM program for roofing. We understand the roofs are inspected a couple times a year and after major storms.

We recommend that PM inspections be performed twice per year, in the spring and fall. These inspections should be performed by a roofing professional, and recommended maintenance/repairs completed by a roofing contractor licensed by the roofing manufacturer.

Food Service

In addition to the typical programming of live events in a multi-purpose sports arena, Pensacola Bay Center also hosts 60-70 premium catering events annually. The main kitchen also



Facility Condition Assessment Pensacola Bay Center

supports the Pensacola Saenger Theatre located nearby, a venue also managed by ASM Global.

The building design includes two elevators. One in a public area near the main kitchen and one that is not accessible to the public. The elevators are sized to transport people and not freight. Setting up for events and moving larger items, including tables, is extremely challenging due to the decreased size. The building does not include a freight elevator. Adding to the challenge is the comingling of staff and guests. Not only does this create a mixed function, but it also impacts the efficiency of transporting food products from the kitchen.

The facility is well kept, very clean and the equipment has been very well maintained. Regular maintenance is conducted to replace ice maker water filters and clean type 1 hood filters.

The foodservice equipment, although well maintained, is nearing its end of life, if not having exceeded it in some instances. Some foodservice equipment is original to 1984, some from 2008/2009 and another group from 2016-2018.

There are three code-related issues, but only one warrants attention now. There is no exhaust hood in the popcorn plant; this should be a priority item. If and when the concession counters are replaced, they will need to be constructed to meet the height requirement the Americans with Disabilities Act. Also, if and when the exhaust hood is replaced in the main kitchen, the coverage of the hood will need to be increased per the International Mechanical Code.

Foodservice spaces, for this size facility and compared to similar sized facilities, are undersized and missing key elements. There are minimal cooking capabilities beyond the main kitchen. On Level 3, which houses the main concourse concession stands, there are no exhaust hoods or back of house support.

The current facilities and number of events make it very challenging to produce anything beyond basic arena fare. The added requirements of the Saenger Theatre only add to the complexity. The offerings, both in type and size, have become

limited due to the lack of properly sized and outfitted food service spaces.

Please note that references to "Operations" in the food service section means food service operations.

Vertical Transportation

The equipment at the Pensacola Bay Center consists of two (2) hydraulic elevators (East Passenger and West Passenger). These units serve all three (3) landings of the venue. Both units were manufactured and installed by Dover Elevator when the arena was constructed in 1983 according to the AHJ records. All the equipment is currently being maintained by KONE Elevator Corporation.

Both elevators underwent a partial modernization in 2013, which consisted of new controllers, wiring, hall/car fixtures, hoistway door equipment and hydraulic power units. For reasons unknown, the door operators were not replaced, and the original Dover HD-73 operators remain in use.

The in-ground hydraulic cylinders are original to 1983, and do not appear to have been replaced.

The current controllers are MCE H-2000, which incorporates a Siemens solid state starter with phase monitoring. MCE is a quality controller manufacturer of non-proprietary systems.

The hydraulic power units were replaced with EECO (Elevator Equipment Company), submersible type units. EECO power units are a quality equipment manufacturer.

The existing equipment appears to be in good serviceable condition with an expected remaining useful life of 10 - 15 years with proper preventative maintenance.

Monthly testing and recording of the firefighter's service is performed by the building staff. All onsite records were current.

We did note some conditions that require minor adjustments and maintenance repairs. These items are listed in the maintenance deficiencies section of this report. The machine room and hoistway equipment was clean with some minor exceptions noted. We found the level of routine preventative maintenance being provided by the maintenance mechanics to be average. Although exempted from the KONE maintenance agreement, the contractor did have Maintenance Control Plans (MCP) in the machine room with a written record of maintenance and repairs.

Both elevators have a permanent variance from the Bureau of Elevator Safety for the State of Florida (AHJ), which exempts the owner from installing permanent sump pumps as required by ASME A17.1-2009b, which was the code in effect at the time of modernization. A copy of this variance was permanently post in each machine room.

Capital Expense Matrix

The 20-year capital expense matrix is a tool to be utilized by facility owners and management for planning and prioritizing capital improvements. The information we have been provided by manufacturers and current facility users is based on "best practices" for similar sized arenas. The matrix is intended to be a "living" document, whereby it is continually updated as changes occur in costs, priorities and in the consumer price index or CPI.

The coronavirus pandemic from March 2020 through the end of 2022 has impacted costs associated with systems and equipment described in this report. Inflation as of the end of November 2022 rose to 7.1% over the preceding year, the highest in over 30 years. The more recent spike in inflation is primarily due to increased gas prices and the War in Ukraine. Supply chains started being significantly impacted in 2021 and worsened through the 3rd quarter of 2022, as manufacturing capacity has been reduced due to pandemic related disruptions and the aforementioned world events. The transportation sector has been significantly impacted due to labor shortages at ports and overland freight carriers. Materials critical to venue



construction such as metal decking, electrical components and toilet fixtures have become more difficult to procure.

In the attached capital plan, we have assigned a 5% CPI in 2024 with a gradual taper over several years back to a 3% CPI. As there is much unknown on how current global events will continue to impact the U.S. economy, we recommend that the capital plan be updated every six months moving forward. Within the capital plan we have included our unit and per square foot costs along with cost percentages to account for demolition, installation, design services, general conditions, contractor profit and insurance. Not every upgrade or equipment replacement will require a general contractor.

Since VSG has no control over construction costs or contractor prices, any equipment or infrastructure cost estimates are made based on VSG and our consultants' experience and judgment. VSG cannot and does not warrant or guarantee that future contractors' proposals, bids or costs will not vary from our estimates. Before undertaking a project involving items in the capital expense matrix, we recommend a full vetting and identification of all costs prior to an allocation of or request for funding.

In the capital improvements matrix provided with the report, VSG has prioritized each capital item based on the following methodology:

High Priority - items that should be addressed immediately to maintain serviceability due to end of life or obsolescence and if the associated item's replacement is needed to maintain the safety of the facility.

Medium Priority - items that should be addressed in the near term to mitigate further deterioration of the item and ensure the overall serviceability is maintained.

Low Priority - items that should be addressed once the high and medium priority items have been repaired or replaced to sustain the overall serviceability for the long-term.

We have also called out specific line items in the capital improvements matrix that address specific code issues, such as ADA, health, and general building. Because the venue is "grandfathered in" related to many codes, some items may necessitate action now, while others come into play only if renovations occur that are related to that line item.

Finally, the operator, ASM Global, provided a list of reasonable improvements and replacements that we have incorporated into the Capital Expense Matrix. These items will enhance the guest experience, improve operational efficiency, or simply replace items that are well past their expected usable life.





CAPITAL EXPENSE MATRIX

Full Capital Expense Matrix submitted as a separate Microsoft Excel file.

20 Year Capital Expense Matrix

Final 10/10/2023

	Years 1-7	Years 8 -10	Years 11-15	Years 16-20	Total
Architecture	\$ 25,287,903	\$ 6,180,765	\$ 12,511,864	\$ 17,461,104	\$ 61,441,636
MEP & Fire Protection	\$ 26,063,612	\$ 84,430	\$ 233,272	\$ 8,300,812	\$ 34,682,126
Structure	\$ 2,097,320	\$ 99,692	\$ 329,599	\$ 1,912,981	\$ 4,439,593
Technology	\$ 7,394,327	\$ 1,964,245	\$ 5,363,326	\$ 6,847,237	\$ 21,569,135
Vertical Transportation	\$ 214,118	\$ -	\$ 538,579	\$ -	\$ 752,698
Roofs	\$ 6,778,855	\$ 28,759	\$ 53,980	\$ 62,577	\$ 6,924,172
Food & Beverage	\$ 2,376,439	\$ 696,901	\$ 1,242,089	\$ 998,875	\$ 5,314,305
FF&E	\$ 2,349,060	\$ -	\$ 744,541	\$ 673,006	\$ 3,766,607
Totals	\$ 72,561,635	\$ 9,054,792	\$ 21,017,250	\$ 36,256,593	\$ 138,890,271

Years 1-7	\$ 72,561,635
Years 1-10	\$ 81,616,427
Years 1-15	\$ 102,633,677
Years 1-20	\$ 138,890,271

PENSACOLA BAY CENTER CAPITAL IMPROVEMENT

1 = SBC 2 = FLYERS 3 = VENUE

ITEM	AREA	ITEM	YR	CURRENT					10 YEAR			
				23-24	24-25	25-26	26-27	27-28	28-29			
				YR 4	YR 5	YR 1	YR 2	YR 3	YR 4			
1	Add Restrooms/Showers for Flyers Locker Room	1	Backstage	1	75,000	-	-	-	-	-	-	
2	Replace and Upgrade Arena Lighting (LED Sports Lighting)	1	Lighting	1	400,000	-	-	-	-	-	-	
3	Replace and Upgrade Retractable Seating	1	Seating	1	600,000	-	-	-	-	-	-	
4	Replace and Update Arena PA Sound System	1	Sound	1	750,000	-	-	-	-	-	-	
5	Repave and Stripe Parking Lots for East/West Lots	1	Parking	1	775,000	-	-	-	-	-	-	
6	Replace and Update Parking Lot Fencing (3500 Linear Ft of 6' Tall Aluminum Commercial Press Spear)	1	Parking	1	250,000	-	-	-	-	-	-	
7	Upgrades to Stands with Re-Branding (2 Stands)	3	Concessions	3	20,000	-	-	-	-	-	-	
8	Add Perimeter Fencing, Check Point Enclosures, Bollards and Gates for Vehicle Access Points	3	Security	3	75,000	-	-	-	-	-	-	
9	Add Navi-Trac Tent Enclosures for Screening Stations at 2nd Perimeter (2) 30x40 and (4) 20x20	3	Security	3	40,000	-	-	-	-	-	-	
10	Add PA System for Entry Gates	3	Security	3	15,000	-	-	-	-	-	-	
11	Install Video Production Infrastructure (Cabling, Distro, Connections)	1	Production	1	50,000	50,000	-	-	-	-	-	
12	Replace Ice Plant	2	Ice Floor	2	1,500,000	1,500,000	-	-	-	-	-	
13	Replace Arena Ice Floor	2	Ice Floor	2	1,000,000	1,000,000	-	-	-	-	-	
14	Replace and Update Dasher System	2	Ice Floor	2	400,000	400,000	-	-	-	-	-	
15	Add Level Ice System	2	Ice Floor	2	21,000	21,000	-	-	-	-	-	
16	Add Ice Water Supply Filtration System	2	Ice Floor	2	40,000	40,000	-	-	-	-	-	
17	Replace or Update Admin Hallway Flooring, Walls, Ceiling and Lighting	1	VIP	1	150,000	-	150,000	-	-	-	-	
18	Update to a "Premium Space" and Improve FF&E, AV, F&B in Room A	1	VIP	1	150,000	-	150,000	-	-	-	-	
19	Improve Temperature Control in Arena (BMS Replacement)	1	HVAC	1	250,000	-	250,000	-	-	-	-	
20	Add LED Boards to the East/West Voms	1	Signage	1	250,000	-	250,000	-	-	-	-	
21	Add, Replace or Update Landscaping for the Entire Property	1	Exterior	1	75,000	-	75,000	-	-	-	-	
22	Replace and Update Glass Seat Risers and Glass Seats	2	Seating	2	100,000	-	100,000	-	-	-	-	
23	Replace and Upgrade Locker Room Restrooms/Showers	2	Backstage	2	200,000	-	200,000	-	-	-	-	
24	Replace and Update Merchandise Stands	2	Merch	2	50,000	-	50,000	-	-	-	-	
25	Emergency Generator	3	Electrical	3	325,000	-	325,000	-	-	-	-	
26	Replace and Update Boilers	3	HVAC	3	40,000	-	40,000	-	-	-	-	
27	Cooling Tower Replacement	3	HVAC	3	375,000	-	375,000	-	-	-	-	
28	Dehumidification Upgrade	3	HVAC	3	180,000	-	180,000	-	-	-	-	
29	Replace and Update VFD's (10 VFD's)	3	HVAC	3	100,000	-	100,000	-	-	-	-	
30	Replace and Update Arena Chairs & Carts (1,800 chairs)	3	Seating	3	270,000	-	270,000	-	-	-	-	
31	Replace and Update Meeting Room Chairs & Carts (500 chairs)	3	Seating	3	75,000	-	75,000	-	-	-	-	
32	Replace, Update and Add Staging for Performance Stage and Risers	3	Production	3	125,000	-	125,000	-	-	-	-	
33	Replace and Updates House Curtaining System	3	Production	3	125,000	-	125,000	-	-	-	-	
34	Replace and Update Arena Spotlights (5)	3	Production	3	80,000	-	80,000	-	-	-	-	
35	Truss System/Lighting/Motors	3	Production	3	120,000	-	120,000	-	-	-	-	
36	Add Backstage Carpeting for Locker Room and Dressing Room Hallways	1	Backstage	1	75,000	-	-	75,000	-	-	-	
37	Increase Dedicated Fiber Connectivity for Broadcast & Production	1	Production	1	100,000	-	-	100,000	-	-	-	
38	Add House Curtain System for North/South Ends	1	Production	1	125,000	-	-	125,000	-	-	-	
39	Integrate Player Stat Board into OES controller (Consult w Daktronic/Equip.)	1	Production	1	60,000	-	-	60,000	-	-	-	
40	Resurface 30,000 Sq. Ft. Concrete Finished Surfaces & Steps (Steps Finished w Traction Coating)	1	Seating	1	200,000	-	-	200,000	-	-	-	

PENSACOLA BAY CENTER CAPITAL IMPROVEMENT

1 = SBC 2 = FLYERS 3 = VENUE

ITEM	AREA	ITEM	YR	CURRENT					10 YEAR					
				23-24	24-25	25-26	26-27	27-28	28-29	YR 4	YR 3	YR 2	YR 1	
				YR 4	YR 5	YR 1	YR 2	YR 3	YR 4					
41	Replace Parking Lot Light Poles (unknown if existing electrical needs to be replaced)	1	4	650,000	-	-	-	-	-	-	-	-	-	-
42	Add LED Ribbon Boards to the North/South Ends or Additional LED Corner Boards	1	4	800,000	-	-	-	-	-	-	-	-	-	-
43	Replace and Update Arena Acoustic Panels	1	4	1,000,000	-	-	-	-	-	-	-	-	-	-
44	Replace Ice Machines (6 Stands, 1 Kitchen)	3	5	80,000	-	-	-	-	-	-	-	-	-	-
45	Add Line Cue Management	3	5	34,000	-	-	-	-	-	-	-	-	-	-
46	Add Portable Stands (4), Bars (4), Coolers (24) and Replace/Update Bars (12)	3	5	319,000	-	-	-	-	-	-	-	-	-	-
47	Add Digital Menu Boards for Portable Stands (14)	3	5	28,000	-	-	-	-	-	-	-	-	-	-
48	Doors Exterior	3	5	60,000	-	-	-	-	-	-	-	-	-	-
49	High Steel Grid Upgrades	3	5	20,000	-	-	-	-	-	-	-	-	-	-
50	Replace Walk in Cooler	3	5	50,000	-	-	-	-	-	-	-	-	-	-
51	Replace, Update and Add Ovens	3	5	20,000	-	-	-	-	-	-	-	-	-	-
52	Replace Hotboxes	3	5	104,000	-	-	-	-	-	-	-	-	-	-
53	Replace Char Top Grill	3	5	12,000	-	-	-	-	-	-	-	-	-	-
54	Replace and Update Expo Show Pipe and Drape Sets (200 Booths with 2 sets of Drape/Skirts)	3	5	90,000	-	-	-	-	-	-	-	-	-	-
55	Replace, Update or Add Tables & Carts (300 Banquet, 150 Rounds, 75 Classroom)	3	5	200,000	-	-	-	-	-	-	-	-	-	-
56	Replace and Update Show Power Distros	3	5	15,000	-	-	-	-	-	-	-	-	-	-
57	Replace Original Forklift (1) and Add Additional Forklift (1)	3	5	50,000	-	-	-	-	-	-	-	-	-	-
58	Replace Original Genie Lift with Scissor Lift (1)	3	5	35,000	-	-	-	-	-	-	-	-	-	-
59	Replace Current Tennant (1) and Add Additional Tennant (1)	3	5	100,000	-	-	-	-	-	-	-	-	-	-
60	Add Walk Behind Tennant (4)	3	5	15,000	-	-	-	-	-	-	-	-	-	-
61	Replace and Update Exterior Doors (5 Glass Door Sets and 2 Stairwell Doors)	3	5	60,000	-	-	-	-	-	-	-	-	-	-
62	Add Surveillance Cameras to extend coverage beyond Exterior Entry Points (Phase 2 & 3)	3	5	50,000	-	-	-	-	-	-	-	-	-	-
63	Replace and Update Inside Bike Barricade (720 Linear Ft, Black, Flat Feet, Black Jackets, 2 carts)	3	5	17,460	-	-	-	-	-	-	-	-	-	-
64	Replace and Update Outside Bike Barricade (2,400 Linear Ft, Galvanized, Flat Feet, 2 carts)	3	5	36,750	-	-	-	-	-	-	-	-	-	-
65	Replace and Update Tensa Barrier	3	5	20,400	-	-	-	-	-	-	-	-	-	-
66	Add (6) Mags w/Updates and Update (14) Mags	3	5	29,200	-	-	-	-	-	-	-	-	-	-
67	Replace and Update Building Wide Phone System	3	5	45,000	-	-	-	-	-	-	-	-	-	-
68	Replace and Update Computer/Software (every 3 years)	3	5	15,000	-	-	-	-	-	-	-	-	-	-
69	Replace and Update Network Infrastructure (every 5 years)	3	5	40,000	-	-	-	-	-	-	-	-	-	-
70	Restroom Upgrades	3	5	750,000	-	-	-	-	-	-	-	-	-	-
71	Replace Warmer Drawers (7 Stands)	3	5	32,000	-	-	-	-	-	-	-	-	-	-
72	Add POS Units	3	5	36,000	-	-	-	-	-	-	-	-	-	-
73	Paint Building Exterior (Structural Inspect., Remediation, Paint/Prep.)	1	6	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
74	Replace and Upgrade Arena Seating	1	6	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
				18,424,810	3,011,000	3,040,000	3,010,000	2,363,810	4,000,000					



Pensacola Bay Center
Architectural Review

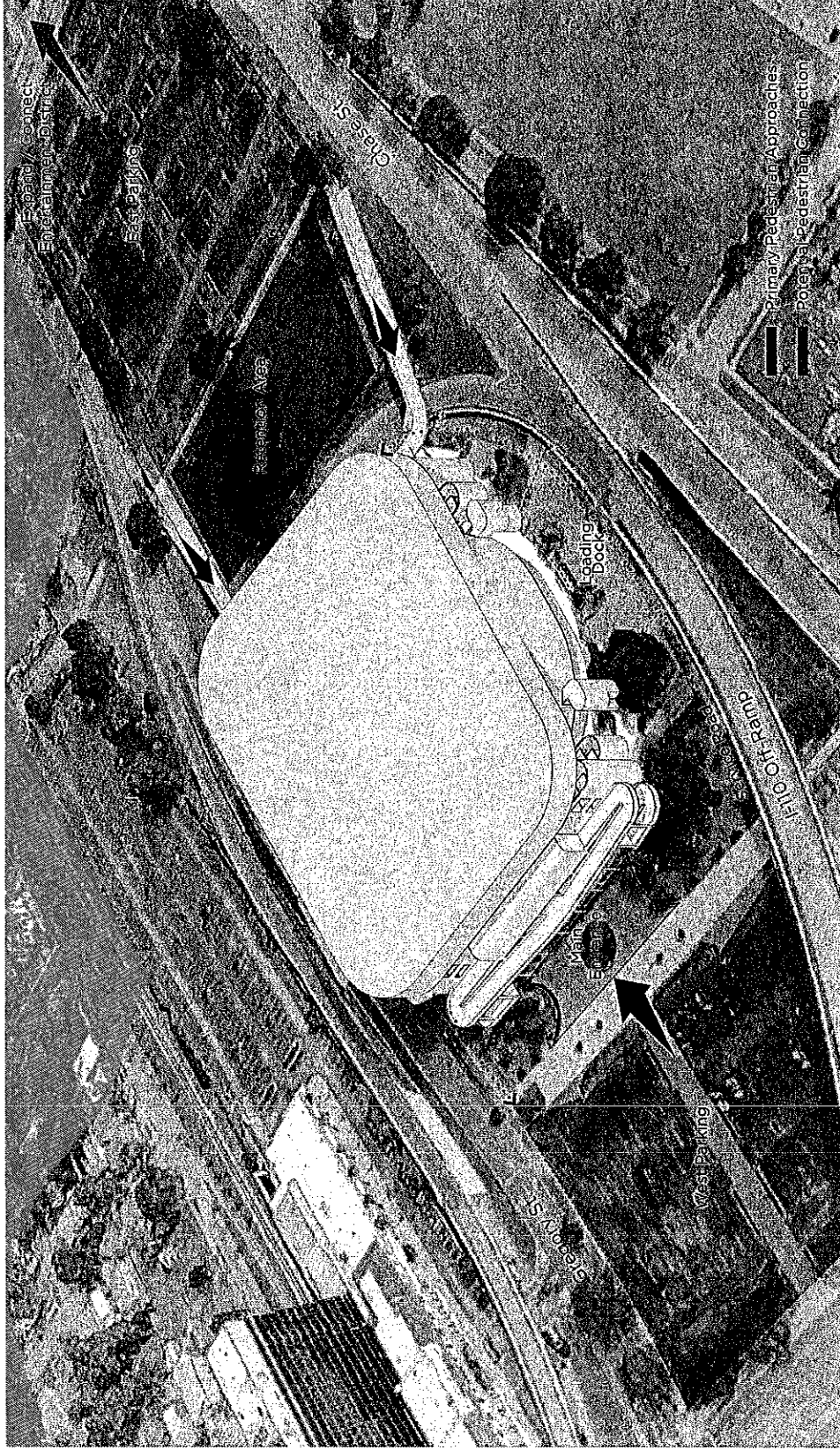
IMPROVEMENT CONCEPTS - DATE 10.26.23

POPULOUS

Project Objectives

- 1** Design a vision that ensures the arena's future success.
- 2** Solve the site's major east to west circulation issues.
- 3** Facilitate the entry into the building and create spaces that will boost the fan experience.
- 4** Clarify the operations and back of house spaces
- 5** Update the arena's fixtures and materials to produce a modern arena.

Building Assessment First Impressions



Main Challenges

Building is isolated from parts of the city. Road network around it creates notable service access issues and limited pedestrian connectivity.

Lack of visual indicator for main entry points. Ground level entry is undersized. Main concourse level access via external ramps.

Loading dock undersized and constrained by H-10 off-ramps.

Split concourses and separated entrances limit spectator general circulation outside of seating bowl.

Lack of diverse seating tiers and premium space offerings.

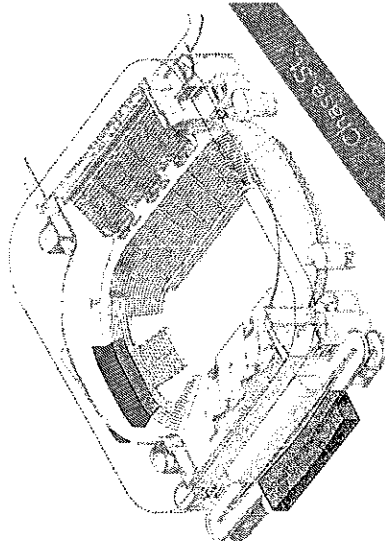
Food and beverage offerings constrained by available existing spaces on split concourses.

Dated materials and finishes of public spaces.

Need for auxiliary storage spaces that align with building program.

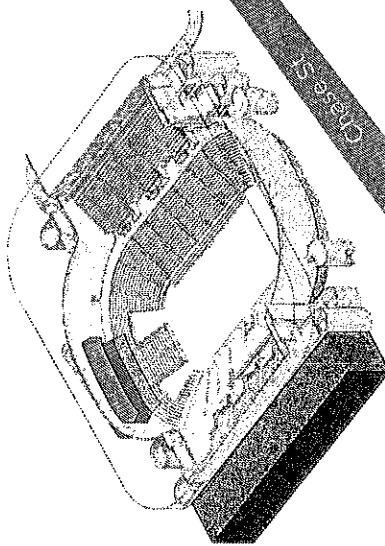
Resiliency and sustainability measures require evaluation.

Design Concepts Summary



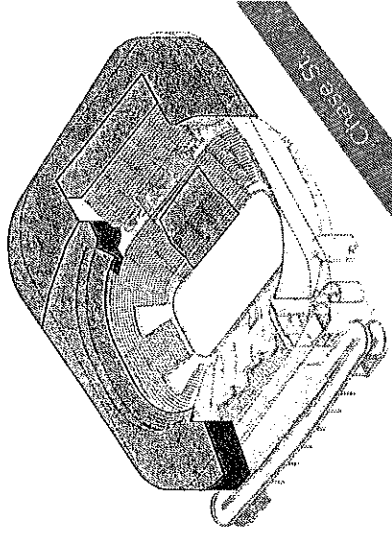
Concept 1 Limited Addition **\$14.8M**

1A	West Lobby Expansion	\$7,531,036
1B	North Concourse Expansion	\$3,986,672
1C	Bunker Club & Premium Seating	\$3,310,022



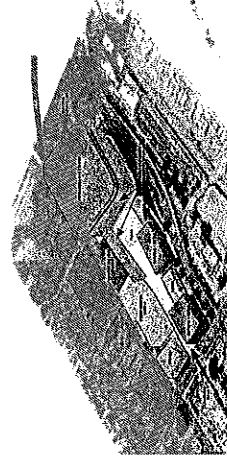
Concept 2 Expanded Addition **\$34.4M**

2A	West Lobby + Ramp Replacement	\$19,323,391
2B	North Concourse Expansion	\$3,883,406
2C	Premium Hospitality Area	\$3,890,131
2D	Club Level + Premium Seating	\$4,086,387
2E	Main Kitchen Renovation	\$3,251,785



Concept 3 Flip the Script **\$66.5M**

3A	North / East Expansion	\$44,435,739
3B	Premium Restaurant Bar	\$5,048,815
3C	Bunker Club & Premium Seating	\$3,334,177
3D	Club Level + Premium Seating	\$4,154,323
3E	Event Center Connection	\$6,334,688
3F	Main Kitchen Renovation	\$3,231,785



Concept 4 Plaza District **\$69.8M**

4A	Practice Ice Rink	\$21,051,776
4B	Event Center	\$36,618,578
4C	Grand Plaza	\$4,986,970
4D	Service / Loading	\$2,616,525
4E	West Parking Lot	\$2,446,151
4F	Retention Pond	\$2,113,263

Conceptual Cost Notes:

- Refer to Appendix for detailed cost estimate breakdowns.
- Conceptual cost estimates are based on 2023 costs.
- 5% escalation per year is recommended to the midpoint of construction.
- Highlighted items represent phasing opportunities.
- Refer to Capital Expense Matrix in Facility Condition Assessment for additional cost information on building systems.

Design Concepts Summary

Concept 1 Limited Addition

Expand the west lobby to create a more functional main entrance.

- + Space for a compliant ADA entrance.
- + Relocate Hockey Operations to the main entrance
- + Keep the existing west ramps.

Re-organize Meeting Room A to create a new bunker club with direct access to a premium seating area and the floor.

- + Space for a merchandise kiosk with dedicated storage.

Expand the north concourse above the ice rink storage

- + Create new concessions and bar offerings.
- + Transform endzone seating into bar rail seats.

Update team and event spaces. Updated fixtures, finishes and provide a functional layout for tournament hosting.

Upgrade building envelope, glazing, interior and exterior finishes.

SEATING MODIFICATIONS:
-190 GA SEATS
+150 PREMIUM SEATS
+60 SRO SEATS
NET DIFFERENCE: +50

Concept 2 Expanded Addition

Create an entire new entrance lobby on the west side.

- + Remove existing west ramps
- + Redesign access to mid-level and concourse level.
- + Transform the entrance into a pre-game destination, with a restaurant, concessions, bar, merchandise kiosk
- + Additional storage
- + Possible daylighting opportunity.

Transform the West Mid-Level meeting rooms into a new premium club space, with open access to a dedicated seating area

- + Private access from the new entrance lobby
- + Restaurant and Bar area with a direct view into the seating bowl
- + Dedicated back of house and storage spaces on the level.

Expand the north concourse above the ice rink storage

- + Create new concessions and bar offerings.
- + Transform endzone seating into bar rail seats.
- + Proposed premium hospitality suite above the concourse level, center stage view.

Update team and event spaces. Updated fixtures, finishes and provide a functional layout for tournament hosting.

Upgrade building envelope, glazing, interior and exterior finishes.

SEATING MODIFICATIONS:
-470 GA SEATS
W+300 PREMIUM SEATS
+50 SRO SEATS
NET DIFFERENCE: +20

Concept 3 Flip the Script

Flip the arena's original entrance scheme. Create a large entry space that wraps around the east and north side of the building.

- + Remove existing East ramps and the I-110 Gregory St connector.
- + Create a new elevated promenade to access the main entrance.
- + Re-design access to mid-level, concourse level and upper level
- + Transform the entrance into a concourse with a restaurant, concessions, bar, merchandise kiosk.
- + Space for new meeting rooms and additional storage

Transform the concourse level to create a connection between both sides of the arena.

- + Create new concessions and bar offerings

Transform the East Mid-Level meeting rooms into a new premium club space.

- + Private access from the new entrance lobby
- + Restaurant and Bar area with a direct view into the seating bowl
- + Dedicated back of house and storage spaces on the level.

Additional premium spaces created above the North concourse and the East upper bowl.

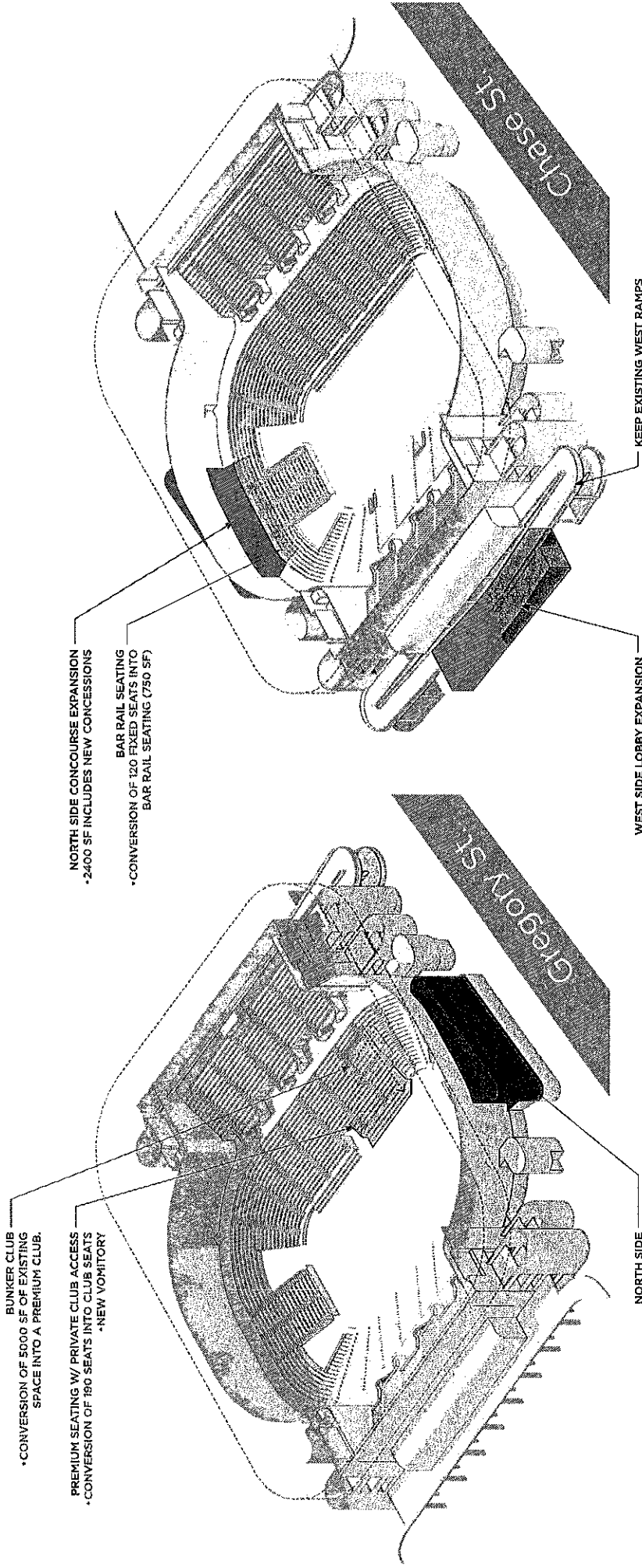
Re-organize Meeting Room A to create a new bunker club with access to a premium seating area.

Relocate the loading dock area to the West side.

Upgrade building envelope, glazing, interior and exterior finishes.

SEATING MODIFICATIONS:
-660 GA SEATS
+1500 PREMIUM SEATS
+160 SRO SEATS
NET DIFFERENCE: +1000

Design Concepts Concept 1 - Limited Addition



*CONVERSION OF 5000 SF OF EXISTING SPACE INTO A PREMIUM CLUB.
 BUNKER CLUB
 PREMIUM SEATING W/ PRIVATE CLUB ACCESS
 *CONVERSION OF 190 SEATS INTO CLUB SEATS
 *NEW VOMITORY

NORTH SIDE CONOURSE EXPANSION
 *2400 SF INCLUDES NEW CONCESSIONS
 BAR RAIL SEATING
 *CONVERSION OF 120 FIXED SEATS INTO BAR RAIL SEATING (750 SF)

NORTH SIDE CONOURSE EXPANSION

WEST SIDE LOBBY EXPANSION
 *7500 SF INCLUDES RESTROOMS, MERCHANDISE STORE, CONCESSIONS,

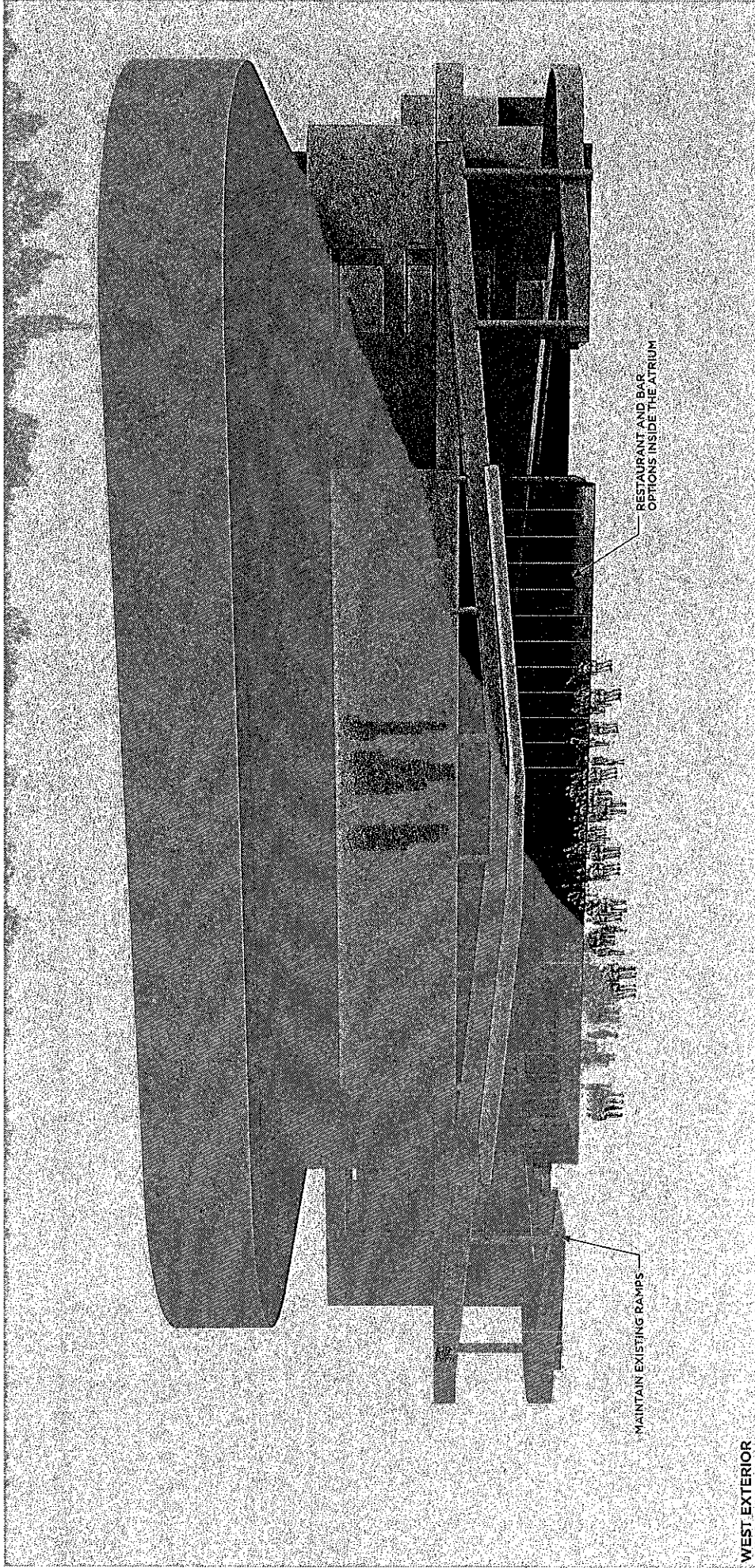
NORTHEAST AXON VIEW

SOUTHWEST AXON VIEW

SEATING MODIFICATIONS:
 -190 GA SEATS
 +150 PREMIUM SEATS
 +60 SRO SEATS
 NET DIFFERENCE: +50

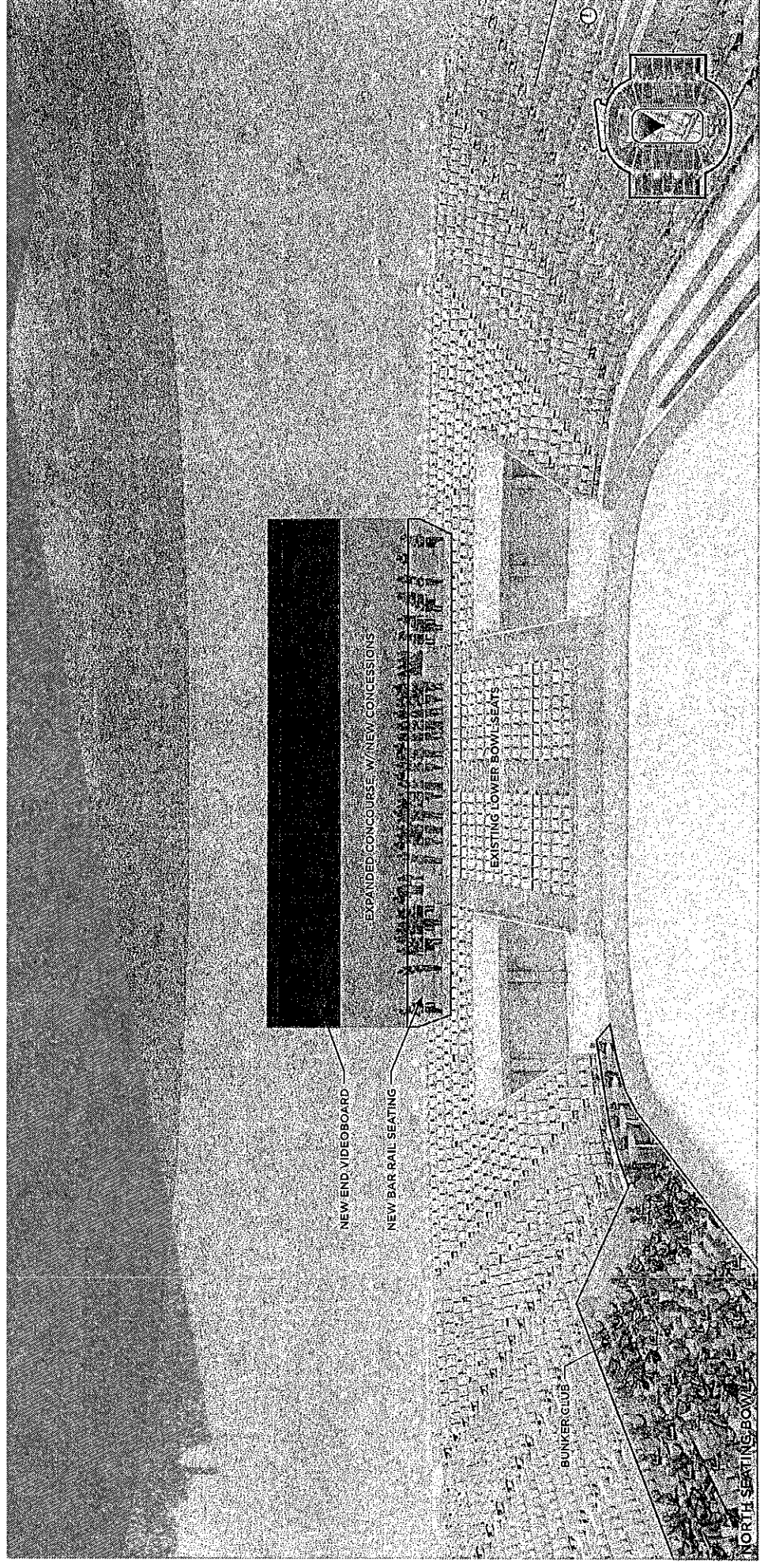
POPULOUS

Design Concepts: **Concept 1 - Limited Addition**

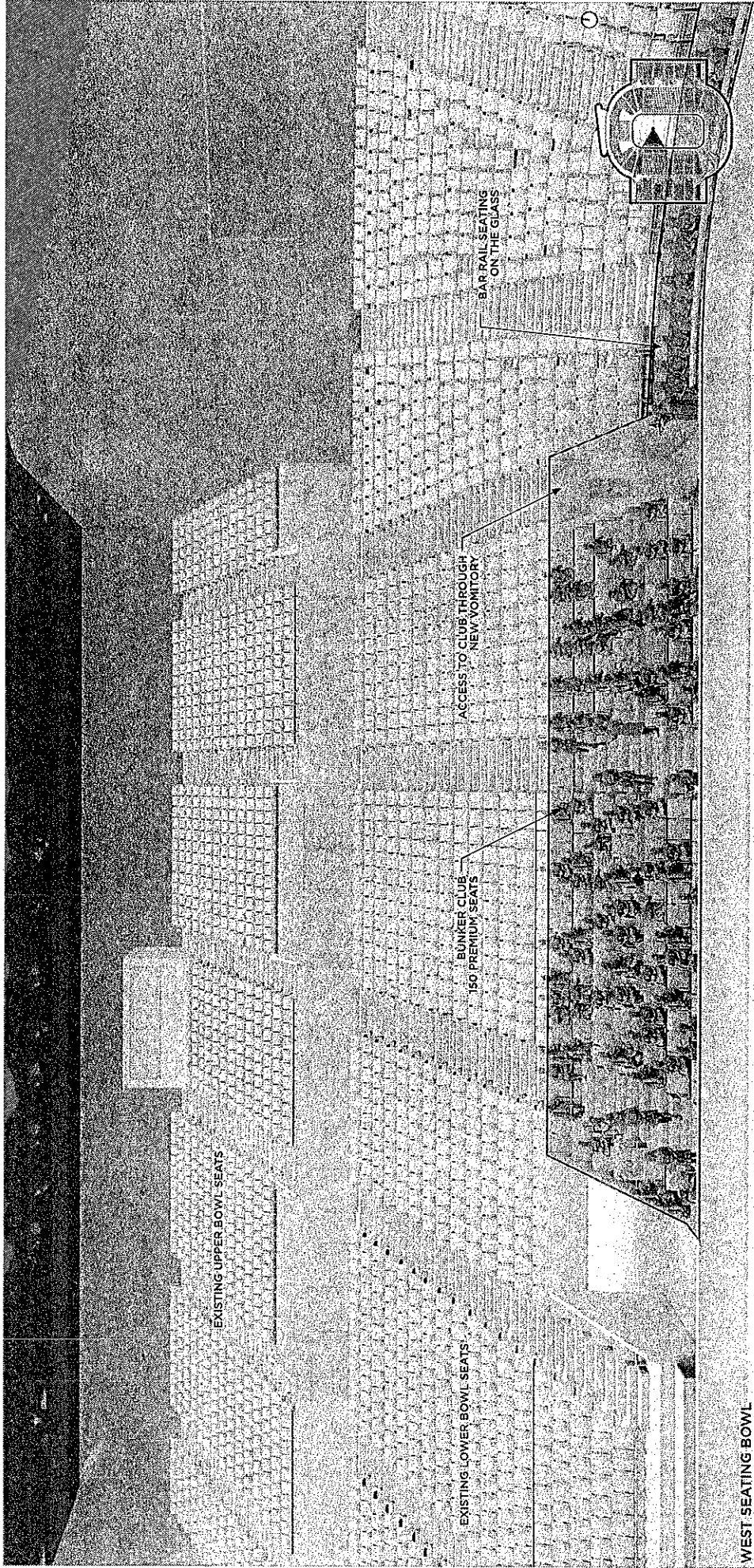


WEST EXTERIOR

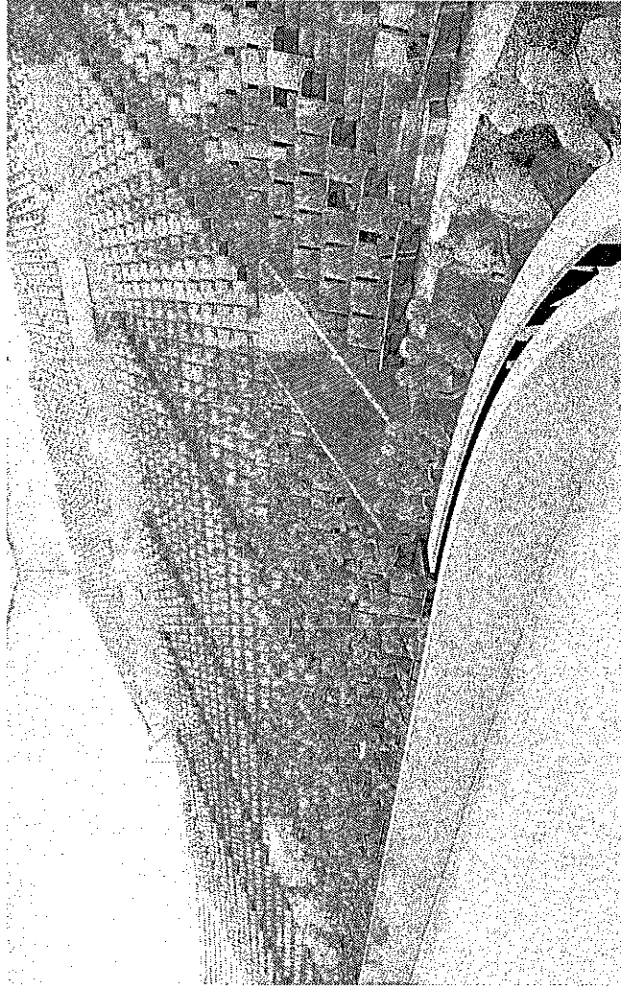
Design Concepts **Concept 1 - Limited Addition**



Design Concepts **Concept 1 - Limited Addition**

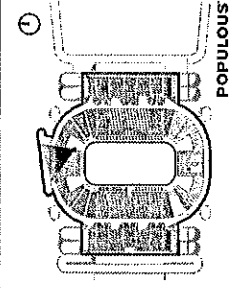
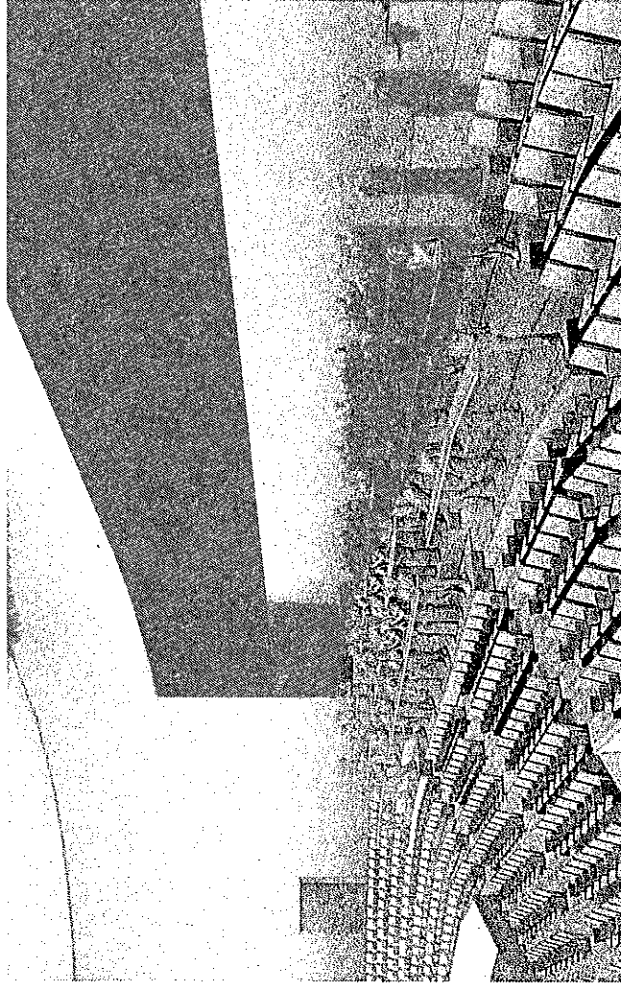


Design Concepts **Concept 1 - Limited Addition**

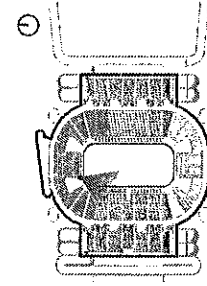


BUNKER CLUB

NORTH BAR RAIL SEATING



POPULOUS

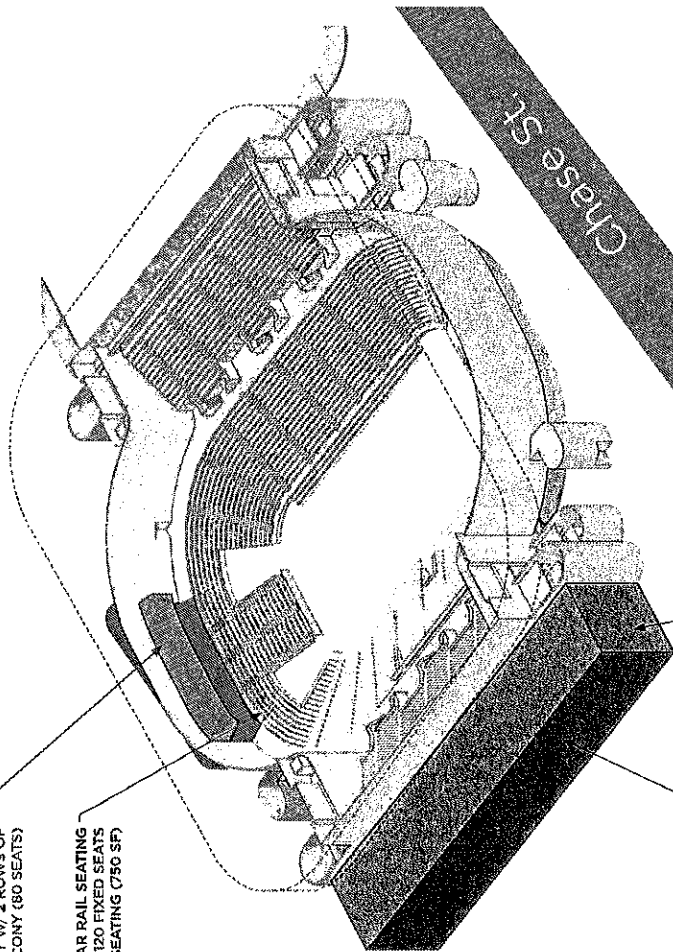


Design Concepts **Concept 2 - Expanded Addition**

- CLUB LEVEL W/ RESTAURANT
- REMOVAL OF 470 FIXED SEATS
- TRANSFORM EXISTING MEETING ROOMS INTO A 6000 SF CLUB; INCLUDES PREMIUM FOOD, BEVERAGE OFFERING, RESTROOMS, BAR RAIL, HIGH TOP SEATING.
- PREMIUM SEATING W/ PRIVATE CLUB ACCESS

- PREMIUM HOSPITALITY AREA
- 4000 SF HOSPITALITY W/ 2 ROWS OF BALCONY (80 SEATS)

- BAR RAIL SEATING
- CONVERSION OF 120 FIXED SEATS INTO BAR RAIL SEATING (750 SF)

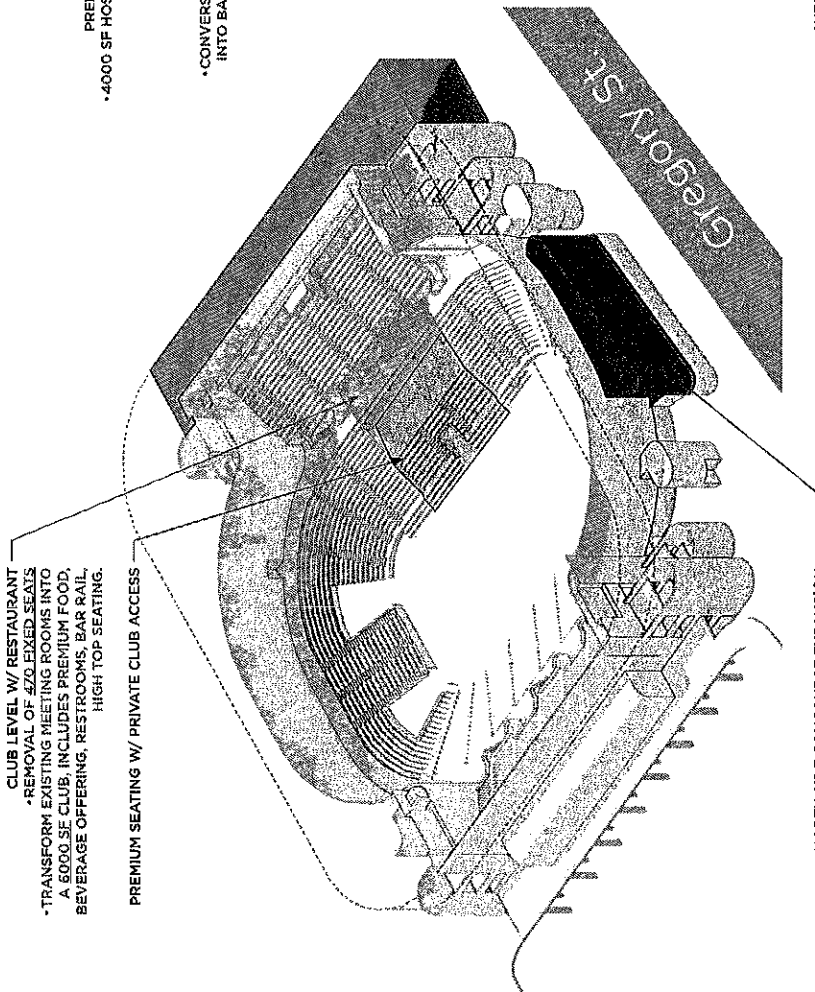


REMOVE EXISTING WEST RAMPS

- WEST SIDE LOBBY ADDITION
- 13,600 SF INCLUDES NEW CIRCULATIONS, ESCALATOR, RESTROOMS, CONCESSIONS,

SEATING MODIFICATIONS:
 -470 GA SEATS
 +300 PREMIUM SEATS
 +50 SRO SEATS
 NET DIFFERENCE: -20

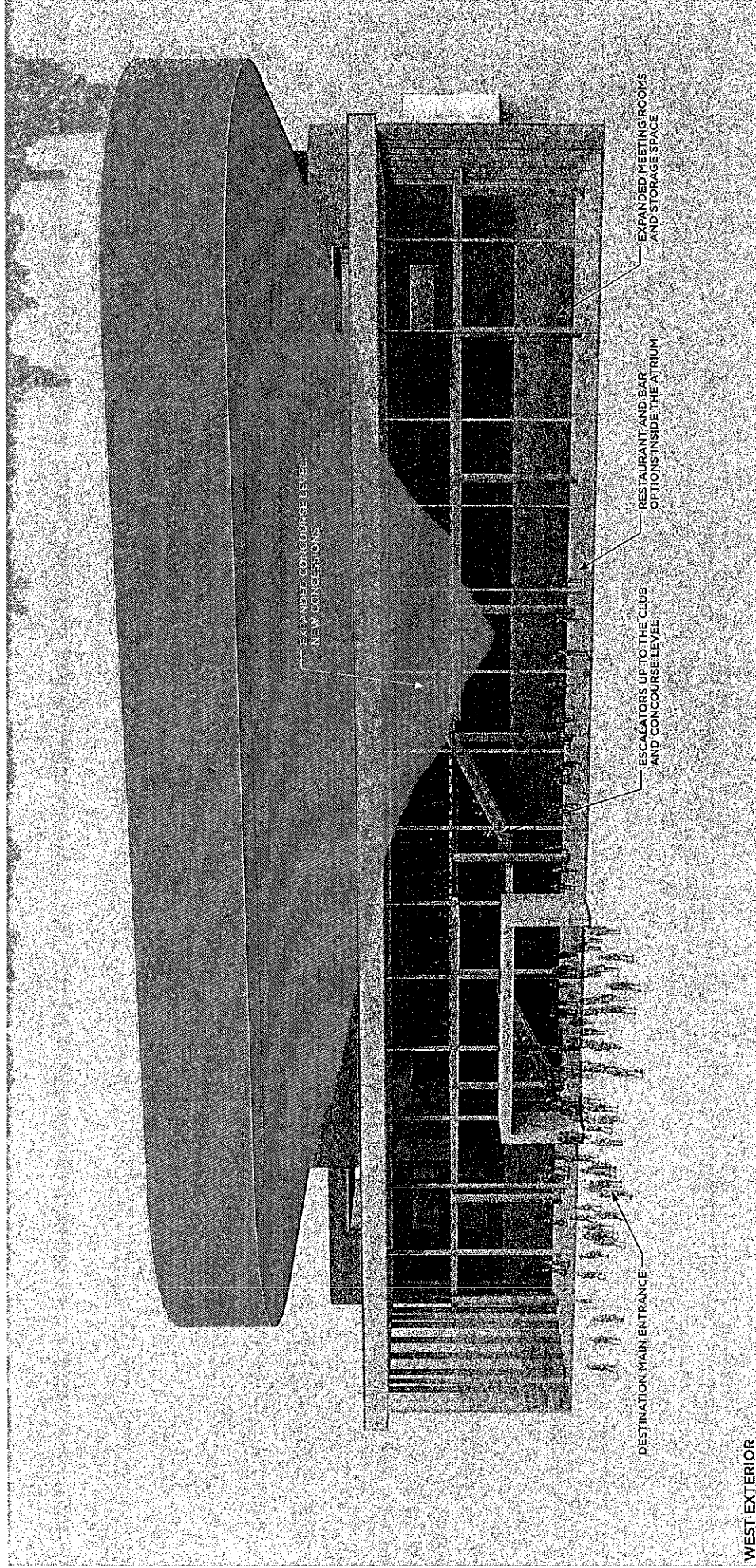
SOUTHWEST AXON VIEW



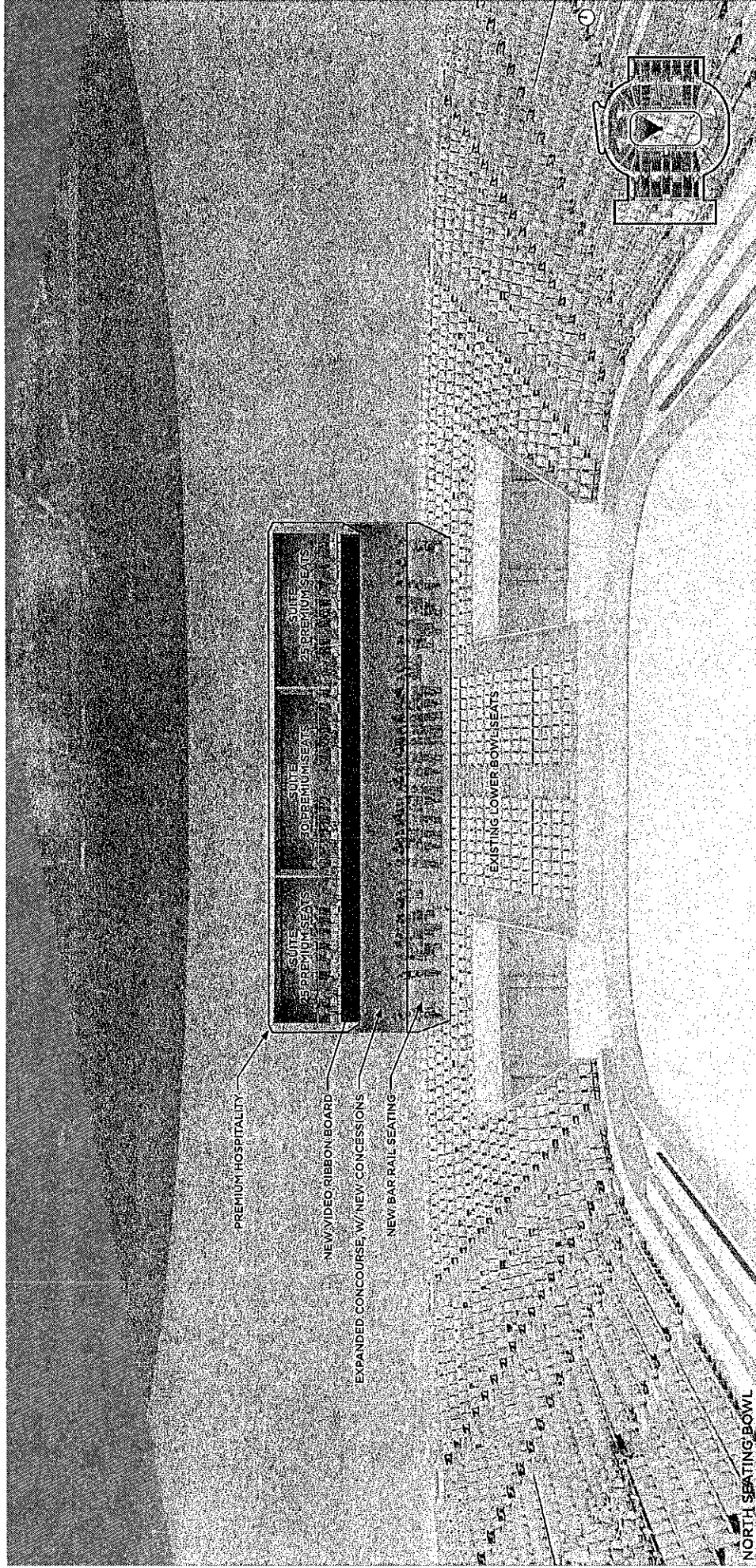
- NORTH SIDE CONCOURSE EXPANSION
- 2400 SF INCLUDES NEW CONCESSIONS

NORTHEAST AXON VIEW

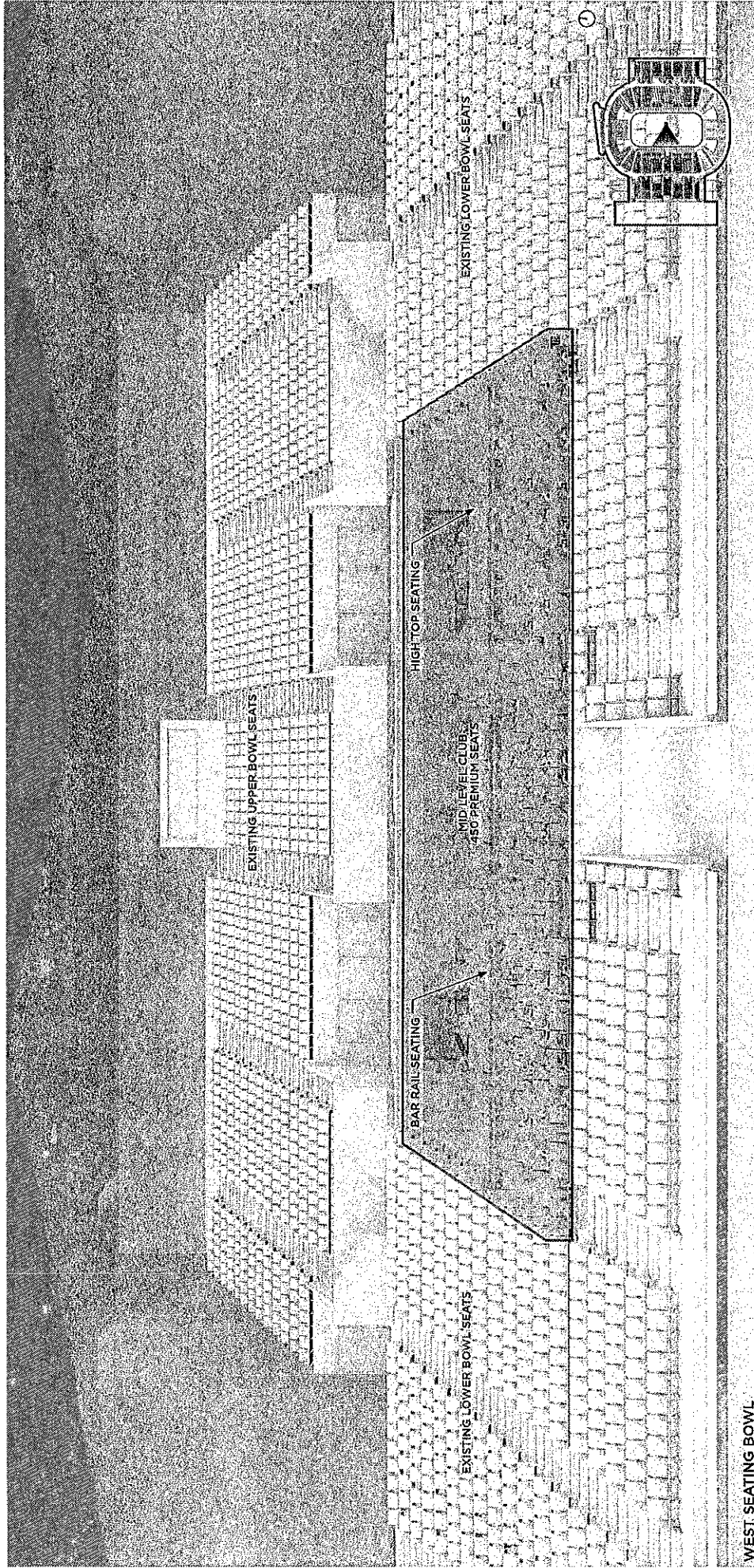
Design Concepts **Concept 2 - Expanded Addition**



Design Concepts **Concept 2 - Expanded Addition**



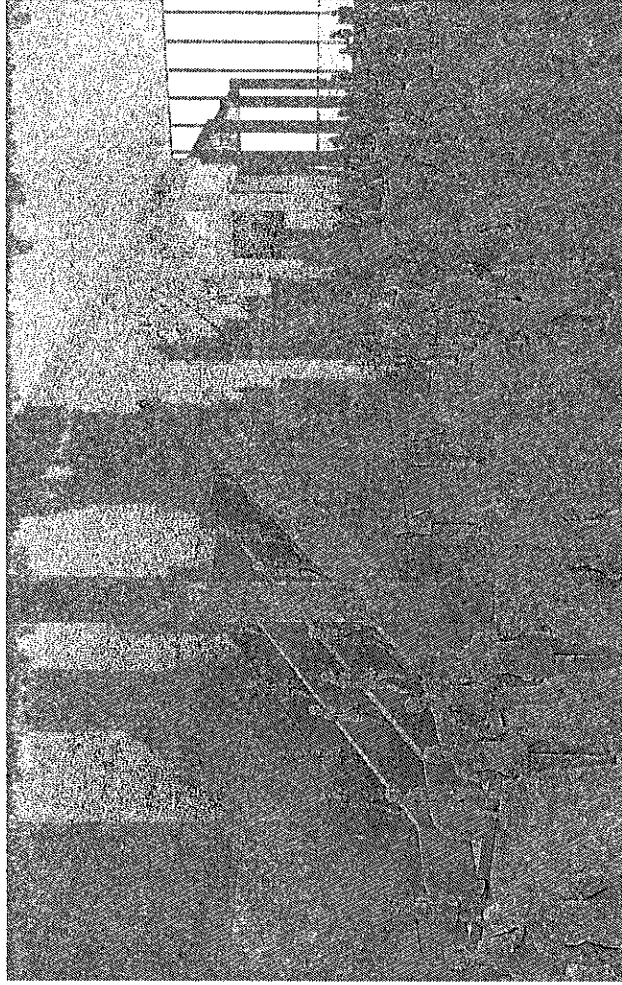
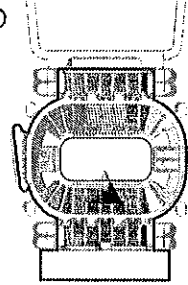
Design Concepts **Concept 2 - Expanded Addition**



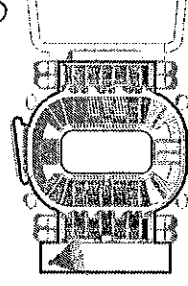
Design Concepts **Concept 2 - Expanded Addition**



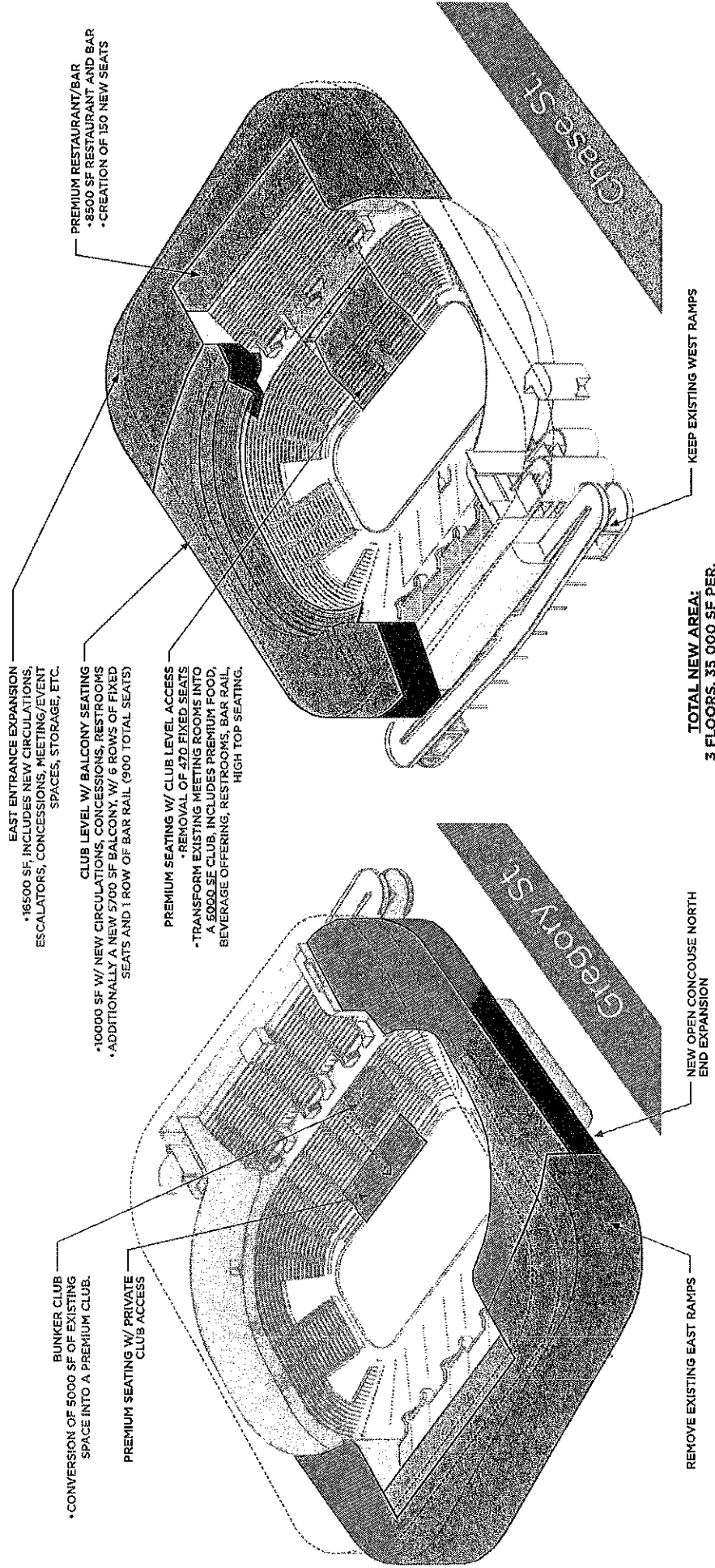
MID CLUB LOOKING NORTH



WEST ENTRANCE ATRIUM



Design Concepts **Concept 3 - Flip the Script**



TOTAL NEW AREA:
3 FLOORS, 35 000 SF PER.

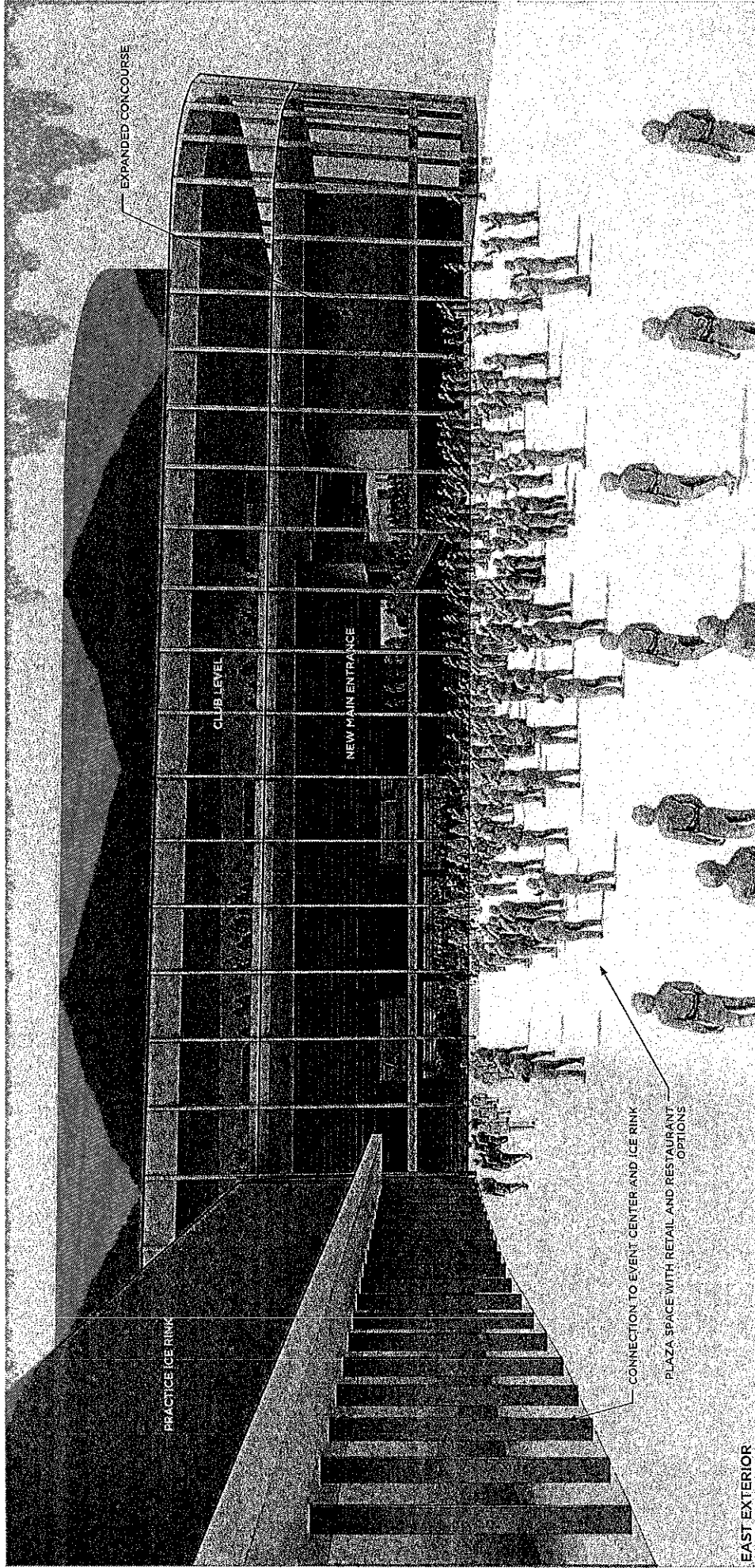
SOUTHWEST AXON VIEW

NORTHEAST AXON VIEW

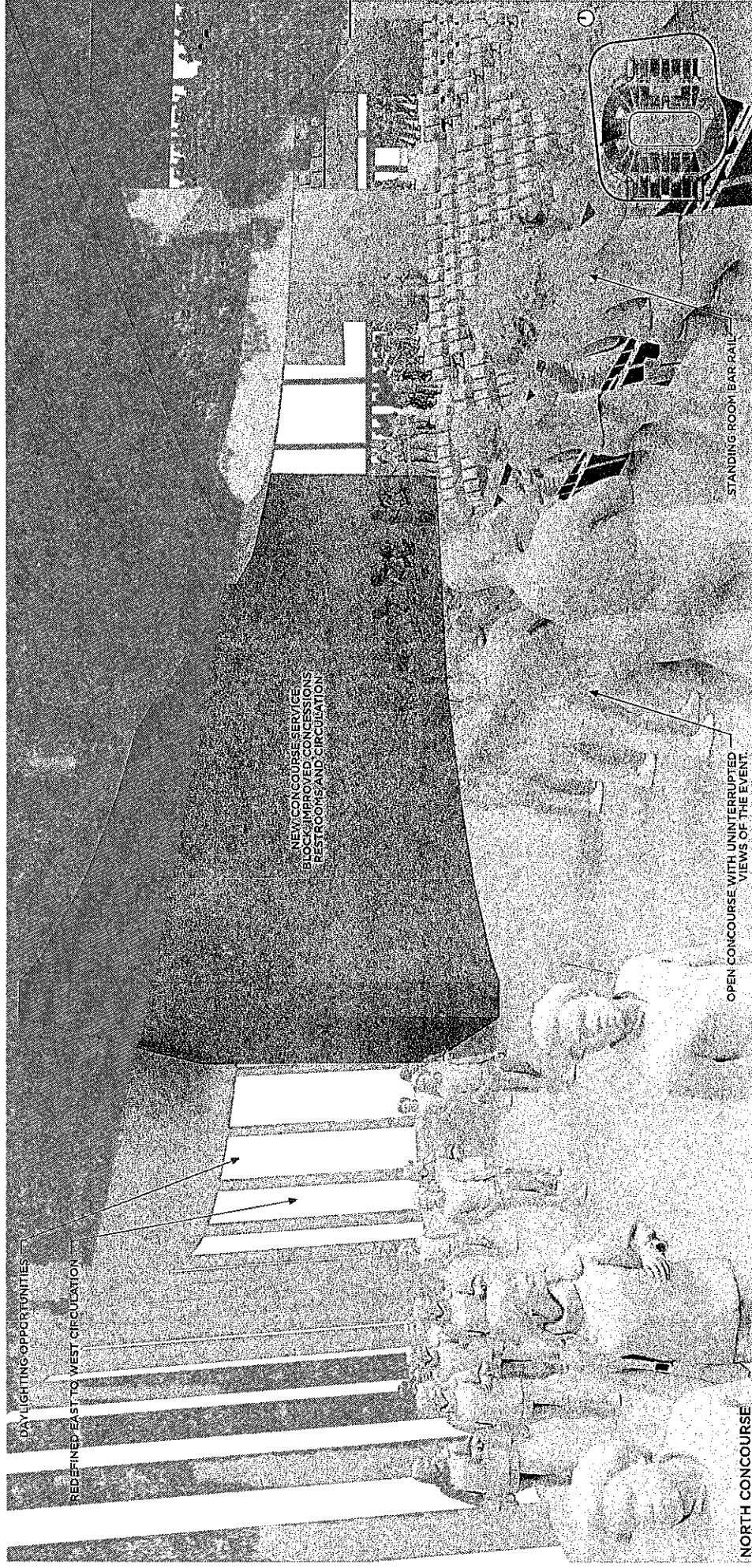
SEATING MODIFICATIONS:
-660 GA SEATS
+1500 PREMIUM SEATS
+160 SRO SEATS
NET DIFFERENCE: +1000

POPULOUS

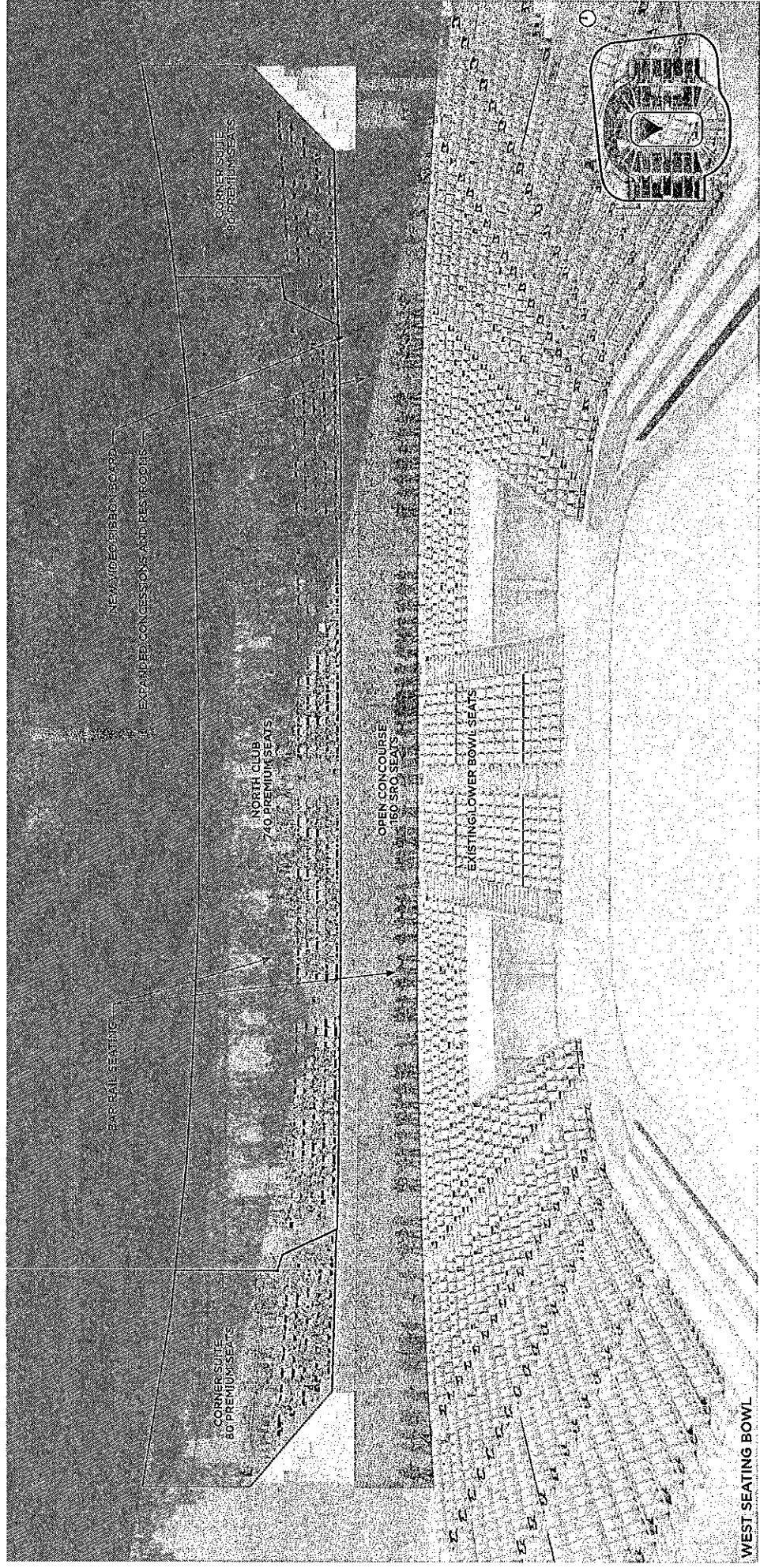
Design Concepts **Concept 3 - Flip the Script**



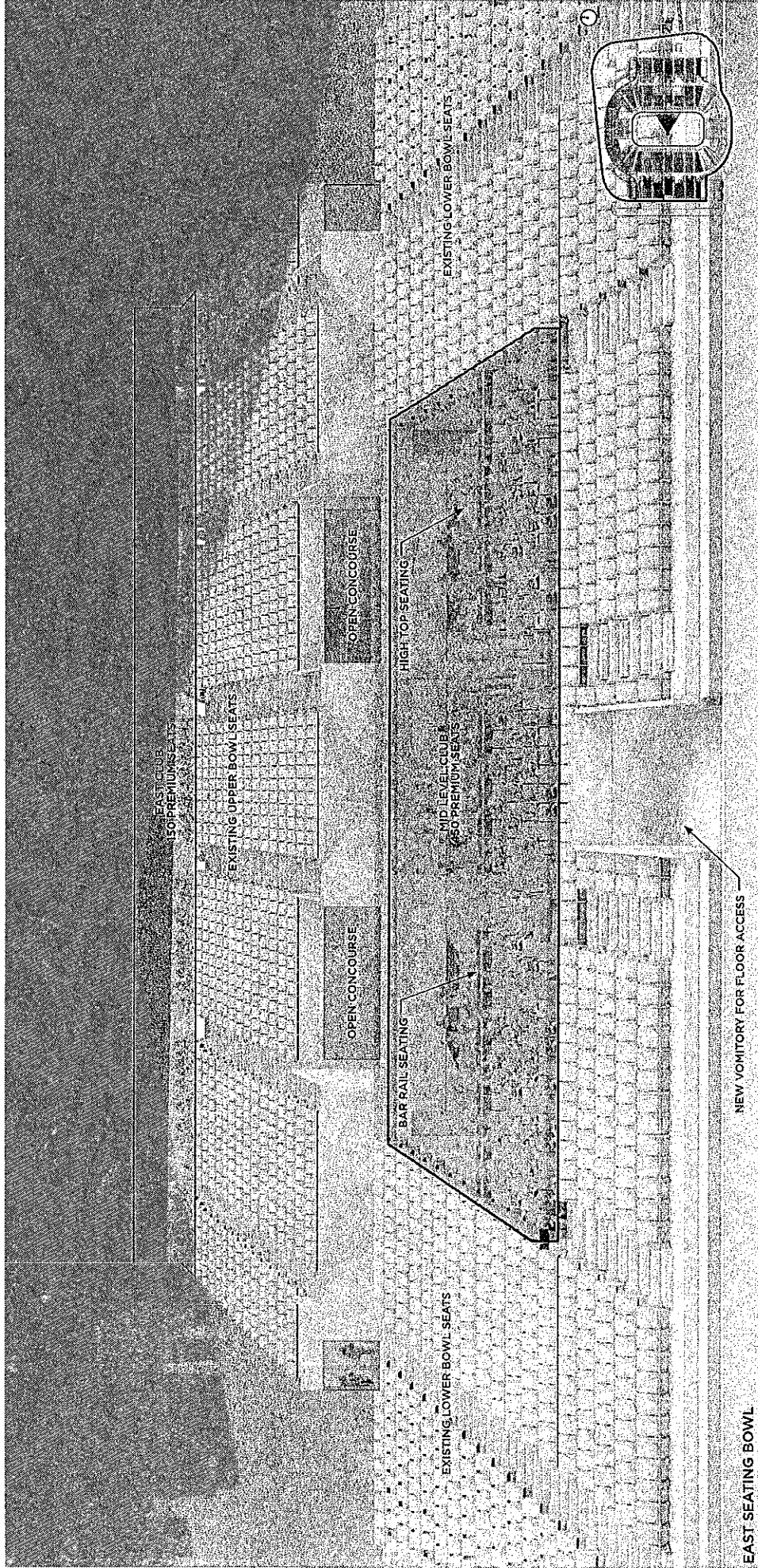
Design Concepts **Concept 3 - Flip the Script**



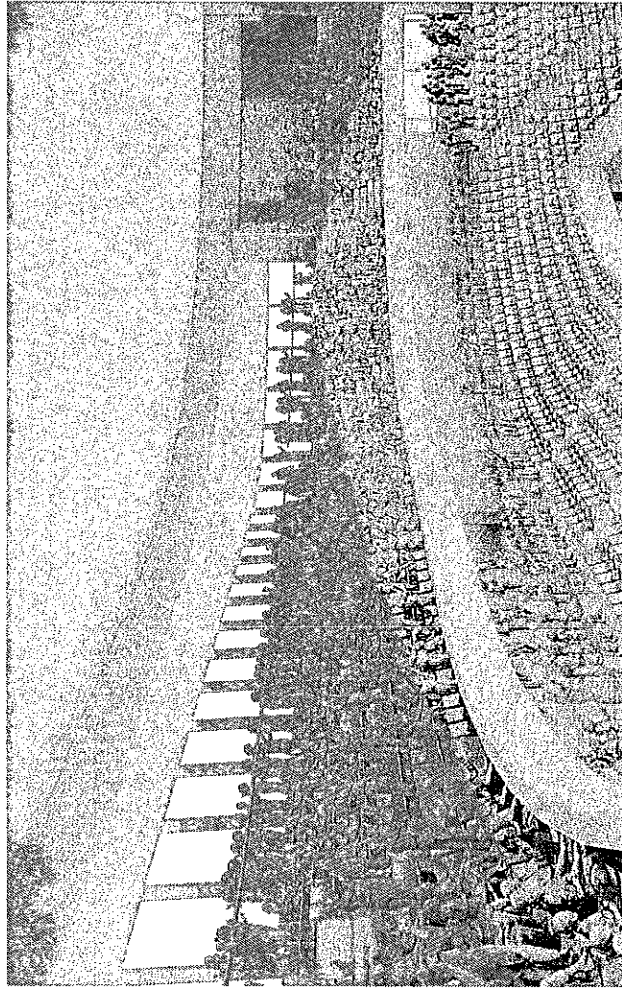
Design Concepts **Concept 3 - Flip the Script**



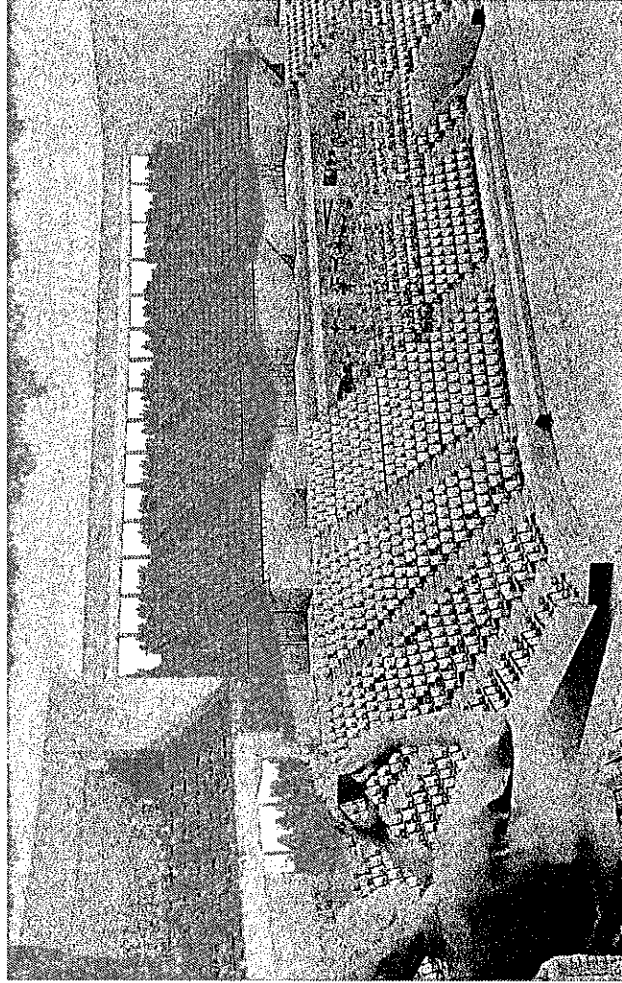
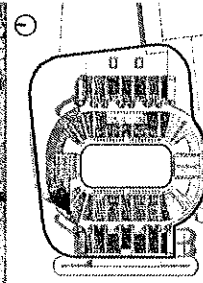
Design Concepts **Concept 3 - Flip the Script**



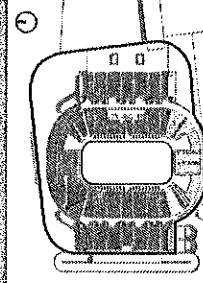
Design Concepts **Concept 3 - Flip the Script**



NORTH CLUB

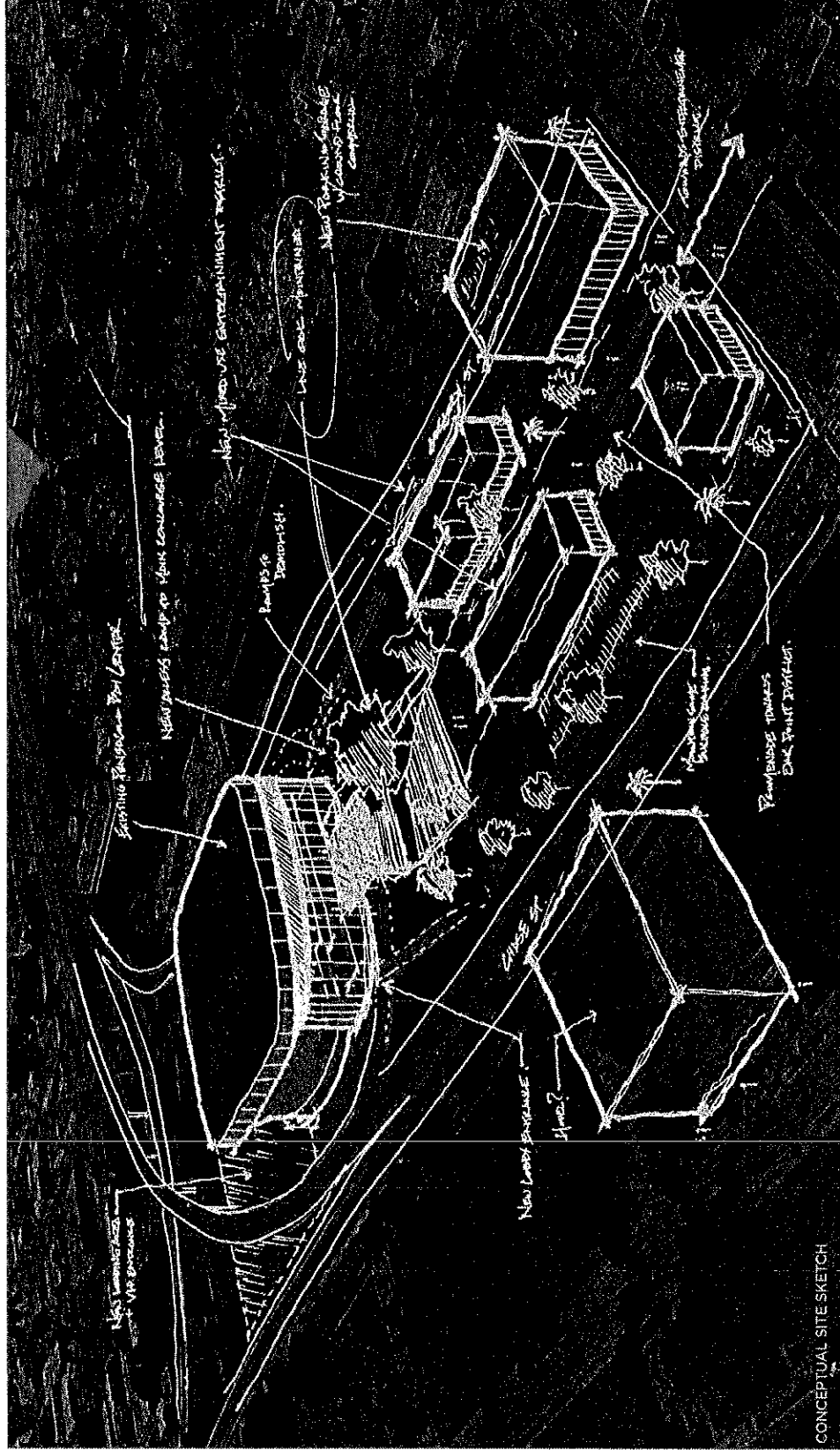


VIEW FROM NORTH CLUB



POPULOUS

Concept 3 Sketches



Flipping the arena programming allows to create that new front door connection to the neighborhood

The east parking lot becomes a prime location to integrate the arena with the neighborhood by creating an entertainment district with

- Restaurants
- Bars
- Retail
- Parking Garage

The district and promenade will tie the arena to its surroundings.

Opportunity to address water management issues through green and blue street principles.

CONCEPTUAL SITE SKETCH

Design Concepts **Concept 3 - Flip the Script**

Create an entertainment district within the arena's existing east parking lot, with different retail and restaurant options. Ideal for pre-function activation.

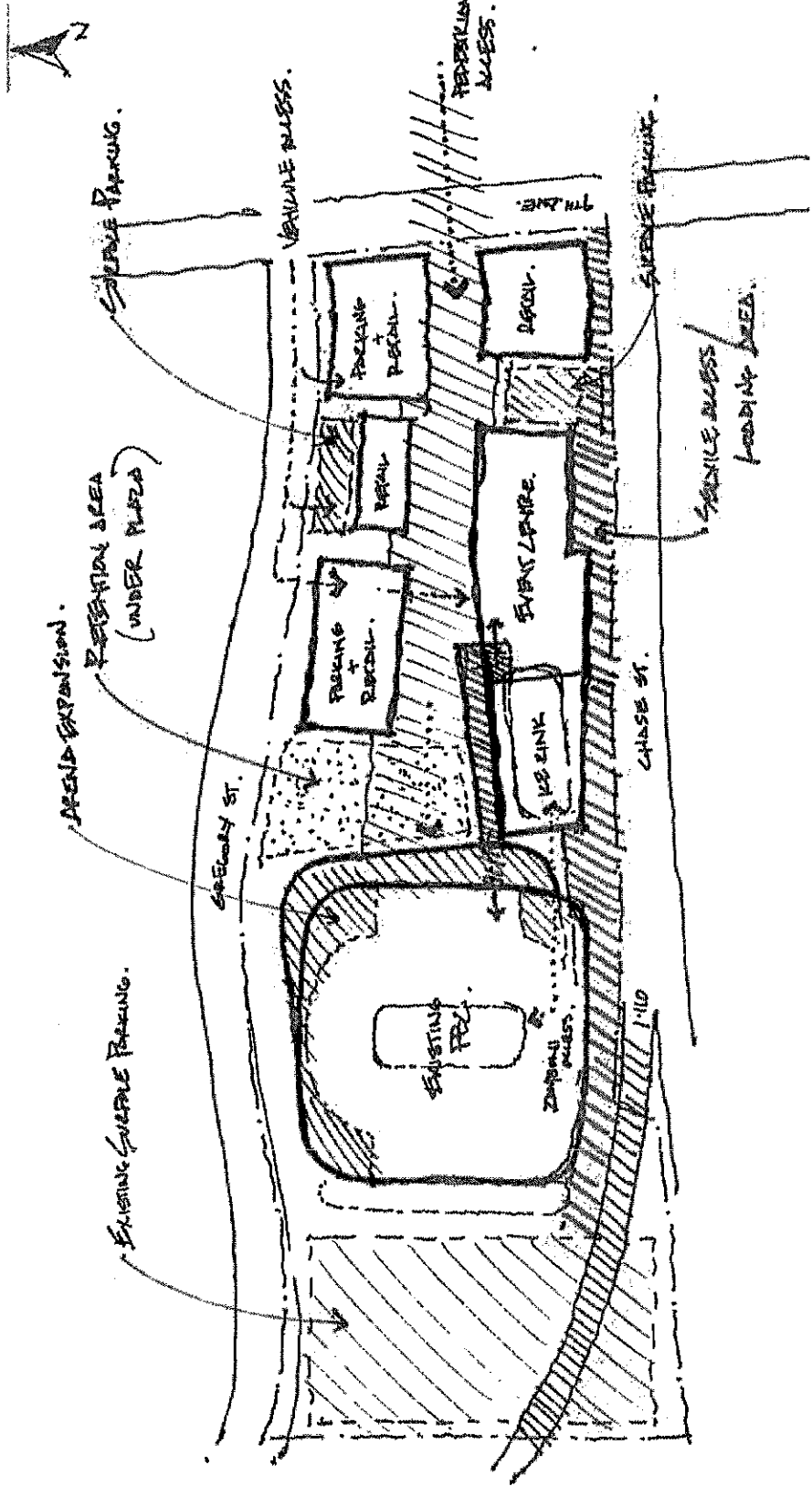
Programming located along the edges, keeps the vehicle and services accesses along the perimeter, allowing for a fully pedestrian entry plaza.

Event center and practice rink directly connected to the main arena's entrance.

Dedicated loading area along Chase Street provides efficient access.

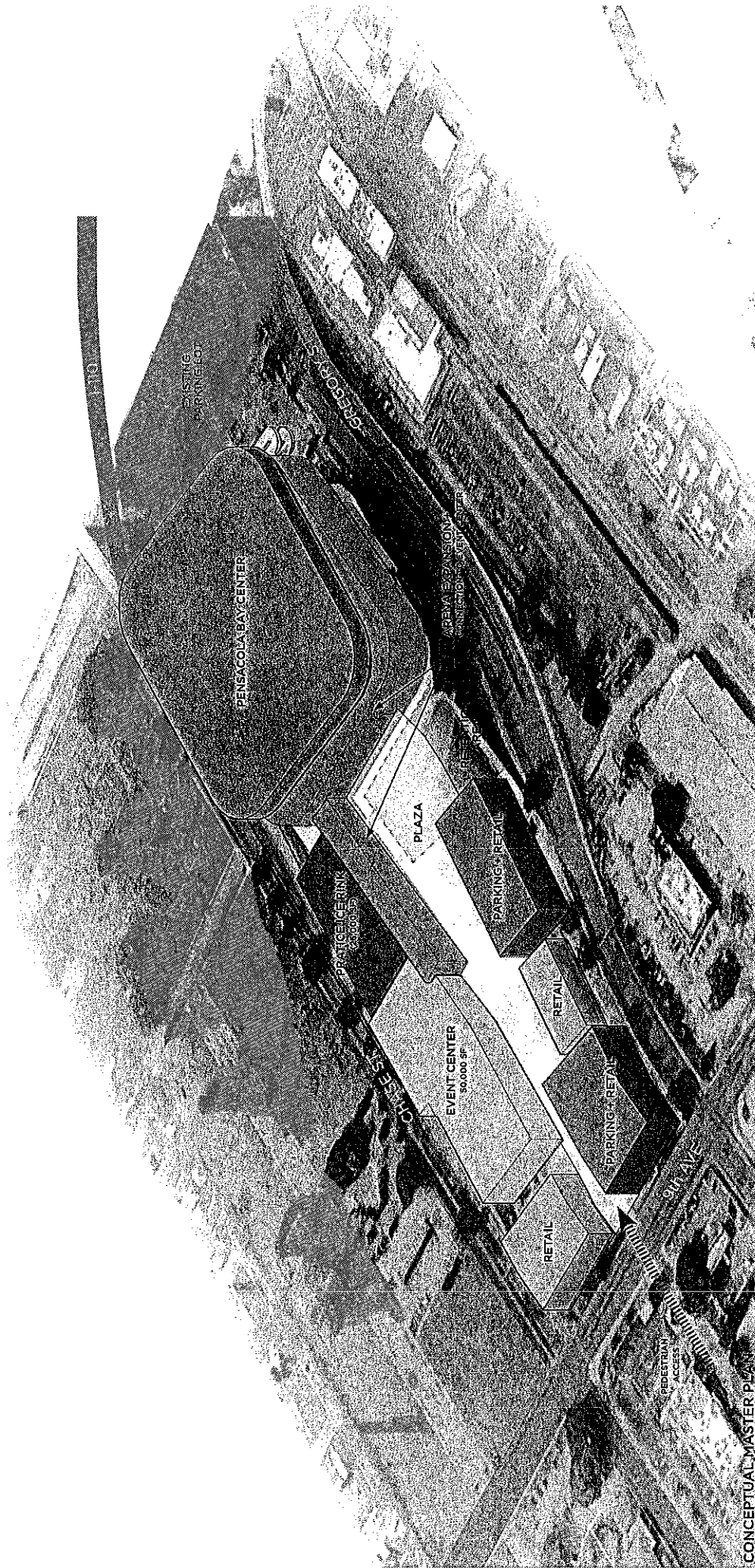
Opportunity to create connections to the surrounding neighborhood and promote pedestrian access to the arena.

Improve the site's resiliency through better surface water management and protection of the existing retention area.

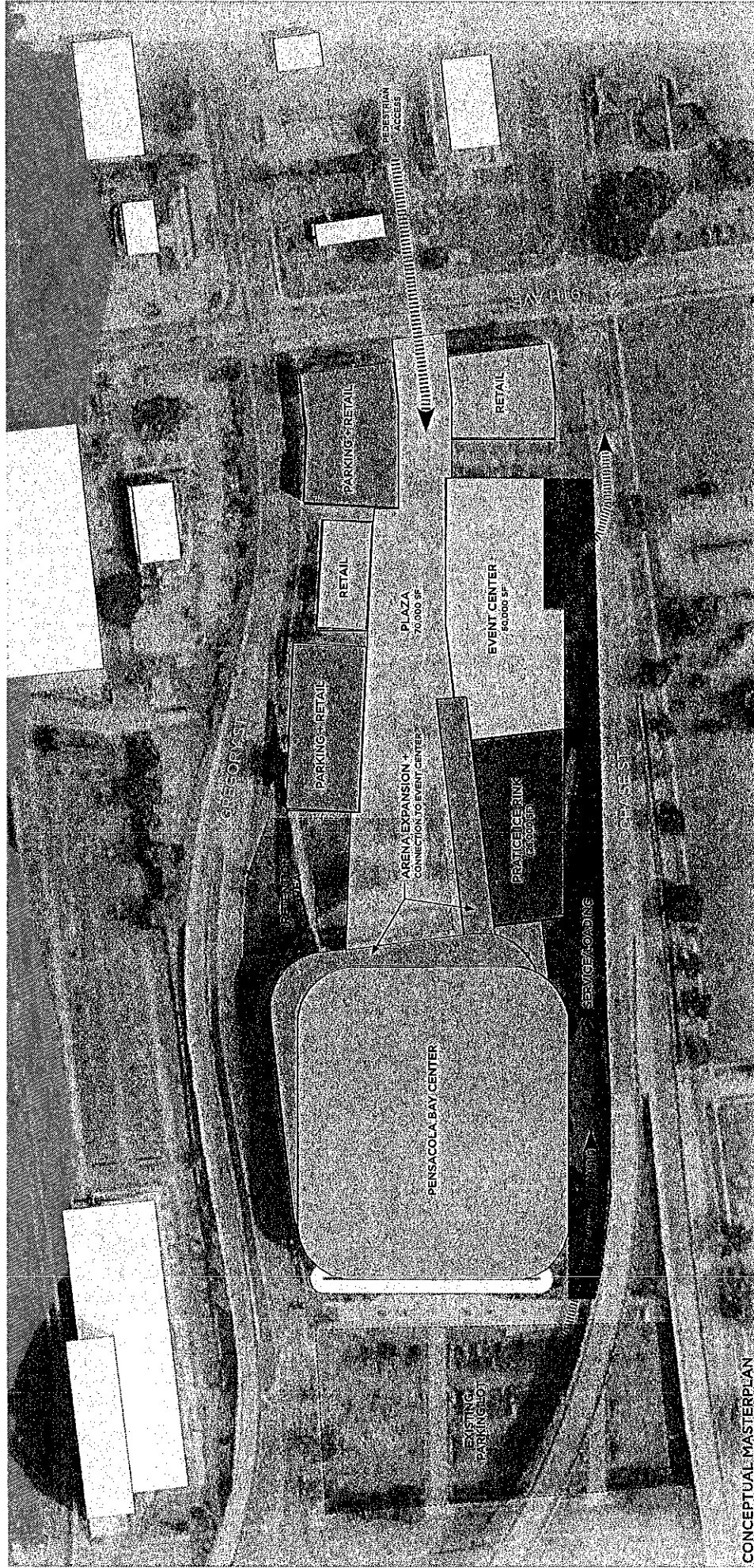


CONCEPTUAL SITE PLAN

Design Concepts **Concept 3 - Flip the Script**



Design Concepts **Concept 3 - Flip the Script**

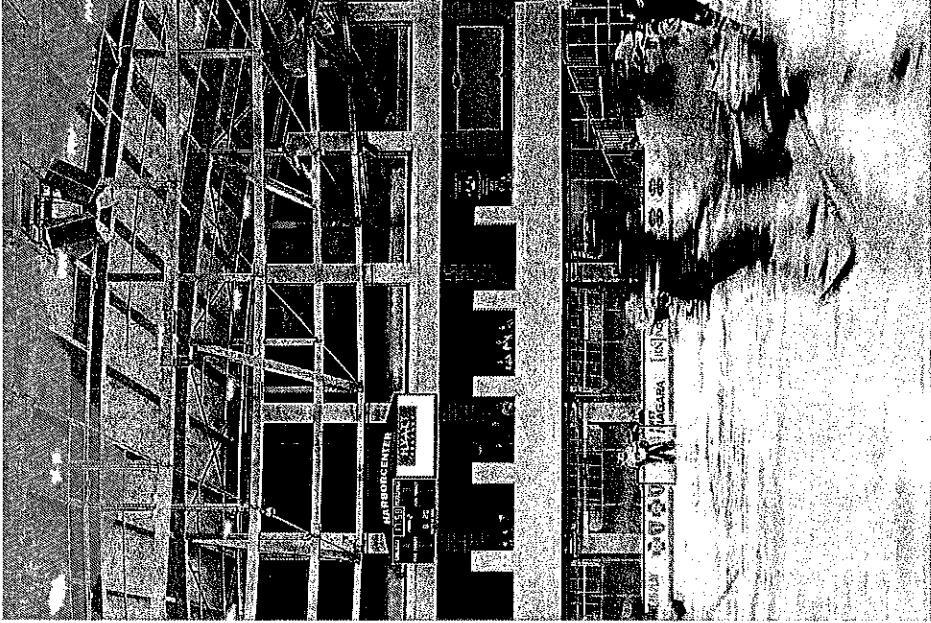
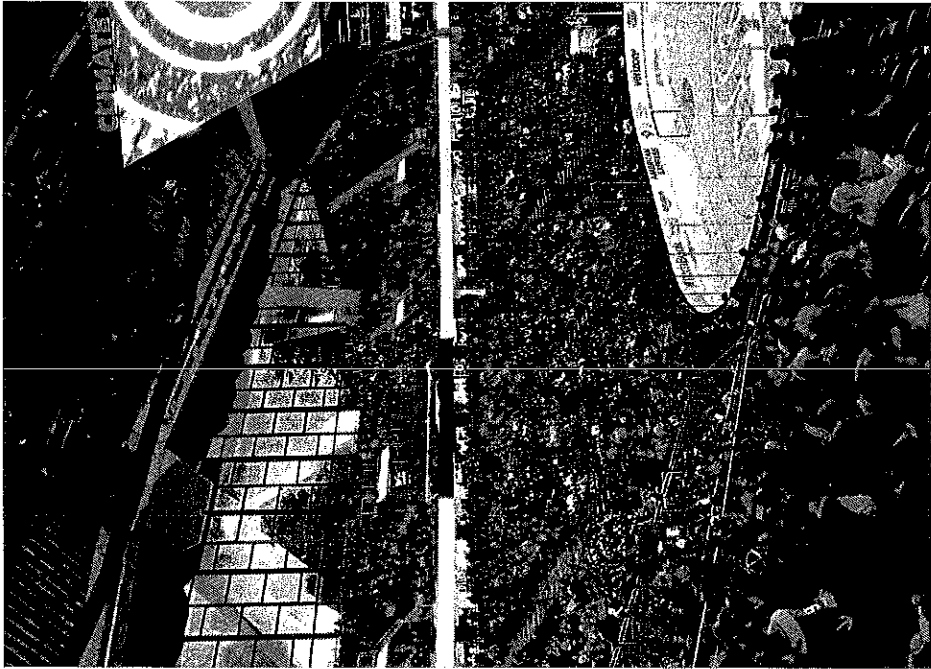


Appendix Sustainable Design Considerations

HOT HUMID CLIMATE REGION CONSIDERATIONS

	<p>Optimize Massing & Orientation Solar Radiation Daylight & Glare Daylight & Quality Views Solar Control</p>		<p>Electrical Systems Smart Lighting & Plug Load Controls Lighting & Equipment Power Density Targets Low-mercury Lighting LED Lighting Energy Storage</p>
	<p>Site Sustainability Evaluate / Reduce Impervious Site Areas Tree Canopy / Heat Island / Native Drought-Resistant Plants Bicycle Parking Flood Risk Stormwater / Future Climate Water Recycling / Irrigation Green Roof / Evapotranspiration / Stormwater Management</p>		<p>Smart Building Systems Advanced Energy Metering Building Automation System Occupancy & Daylight Controls Lighting / HVAC / Elec</p>
	<p>Enhanced Envelope & Materials North, South, East, West Facade Window Wall Ratios Window U-Value and SHGC Opaque Wall & Roof R-Value Operable Windows High Performance Glazing (Triple Glazing) High Performance Walls</p>		<p>Renewable Energy Solar Wind Geothermal Hydro-electric</p>
	<p>HVAC Systems Full Electric HVAC Systems (Renewable Ready) Displacement Ventilation Dedicated Outdoor Air Energy Recovery ILFI Zero Carbon Certification</p>		<p>Occupant Wellness / Sustainability Indoor Air Quality Low-Emitting Materials Waste Recycling / Composting Program Green Cleaning Program Acoustic Performance & Comfort Design for Activation & Movement</p>
	<p>Measure & Accountability Enhanced Water & Energy Metering Building Energy Audit Post-Occupancy Evaluation Occupant Comfort Survey Enhanced Commissioning Building & Design Rating Participation</p>		<p>International Living Future Institute International Green Building Council (IGBC) International Carbon Leadership Initiative (ICLI) International WELL Building Institute (IWBI) International Living Future Institute (ILFI) International Carbon Leadership Initiative (ICLI) International WELL Building Institute (IWBI) International Living Future Institute (ILFI)</p>

Appendix Sustainable Design Strategies



Ice Plant & Maintenance:

Natural based refrigerants like ammonia, CO2 & glycol
 Reduce energy consumption w/ advanced refrigerants
 Innovative ice covering and insulation methods

Massive Roof:

Enhanced thermal insulation
 Rainwater collection, storage, and recycling
 Solar energy potential
 Green vegetated roof potential
 High solar reflectance index to reduce heat island effect

Fluctuation of Energy Demand for Events

On-site energy storage to offset peak demand
 Intelligent zone controls by program area
 Separate event space & bowl from regularly occupied spaces
 Daylighting Strategies

Efficient Mechanical Systems

Heat Recovery
 Co-Generation for dehumidification & heating needs
 Outdoor Air Economizer
 Dehumidification
 High Volume, Low Speed (HVLS) overhead fans
 Displacement Ventilation
 Geothermal Energy

Lowering Embodied Carbon in Construction Materials

Timber & CLT for primary structure
 Limit use of concrete/steel/aluminum
 Specify low carbon concrete
 Specify high recycled content steel

Building Maintenance & Operations

Durable low maintenance finishes
 Additional janitorial storage for green cleaning program
 Electric Zamboni & vehicle fleet

The background of the entire page is a dark, high-contrast architectural rendering of a modern building at night. The building features large glass windows and a prominent horizontal band. A faint, light-colored grid is overlaid on the entire image, creating a technical or architectural feel. The text is positioned in the upper right quadrant of the image.

Pensacola Bay Center
Architectural Review

IMPROVEMENT CONCEPTS SUPPLEMENTAL INFORMATION - DATE 11.09.23

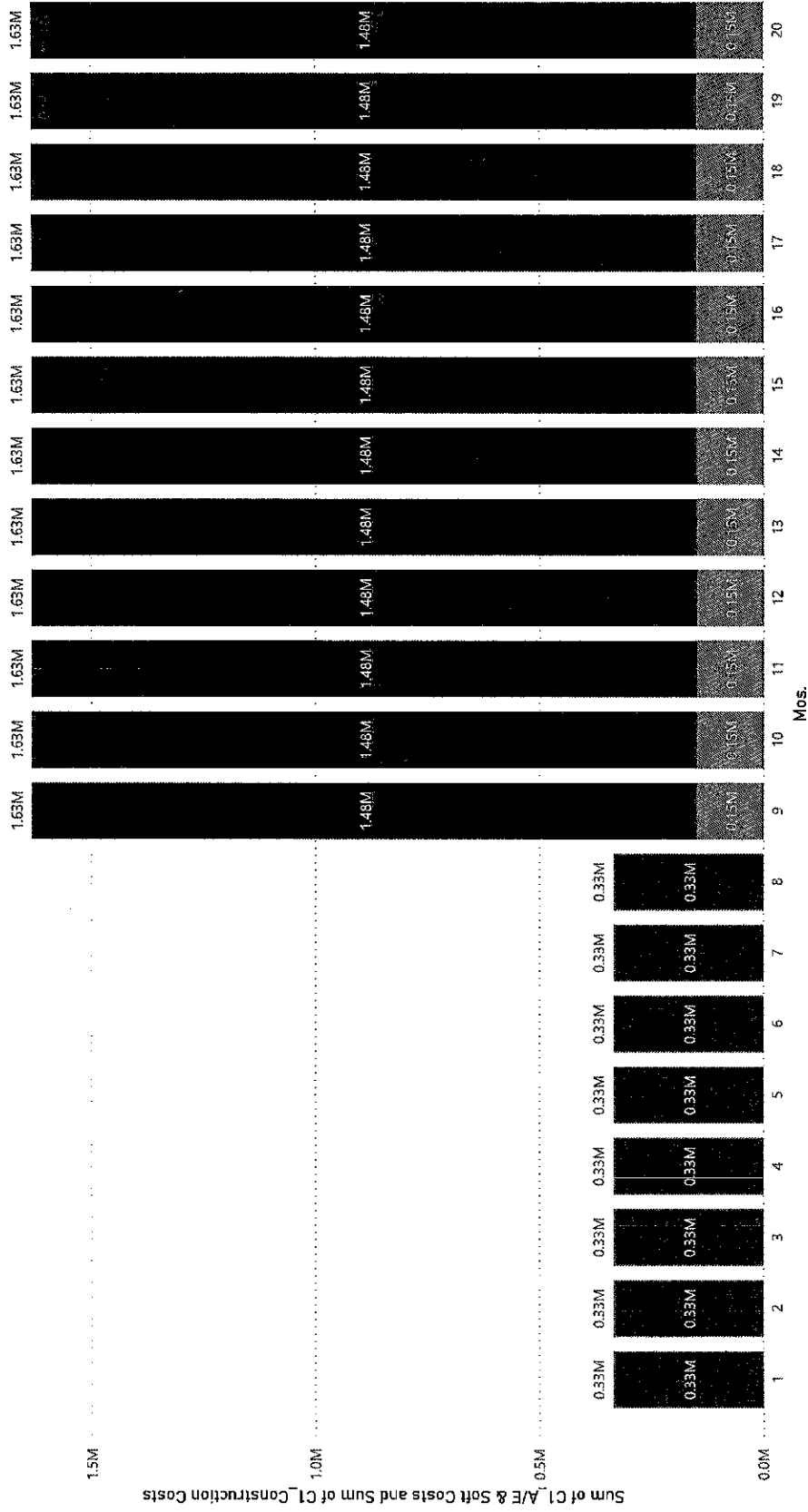
POPULOUS

Project Cost & Draw Schedule Assumptions

- 1** Costs are shown with 9.7% escalation on 2023 RLB cost estimate for assumed 2025 Construction Start
- 2** Additional project costs (permitting, A/E fees, & other soft costs) have been assumed to be 25% of Construction Costs.
- 3** Draw schedules are provided for example only and are shown equally distributed across design and construction durations. Actual draw schedules and values will vary depending on A/E and Construction contract terms and negotiations.
- 4** Optional phasing for Concept 1 has been provided in consideration of phasing the work during during off season times. Phasing options for the more involved concepts (2-4) would need to be informed by conversations with a Construction Manager or Project Management Consultant.

Improvement Concepts Concept 1 Project Cost & Draw Schedule

● Sum of C1_A/E & Soft Costs ● Sum of C1_Construction Costs



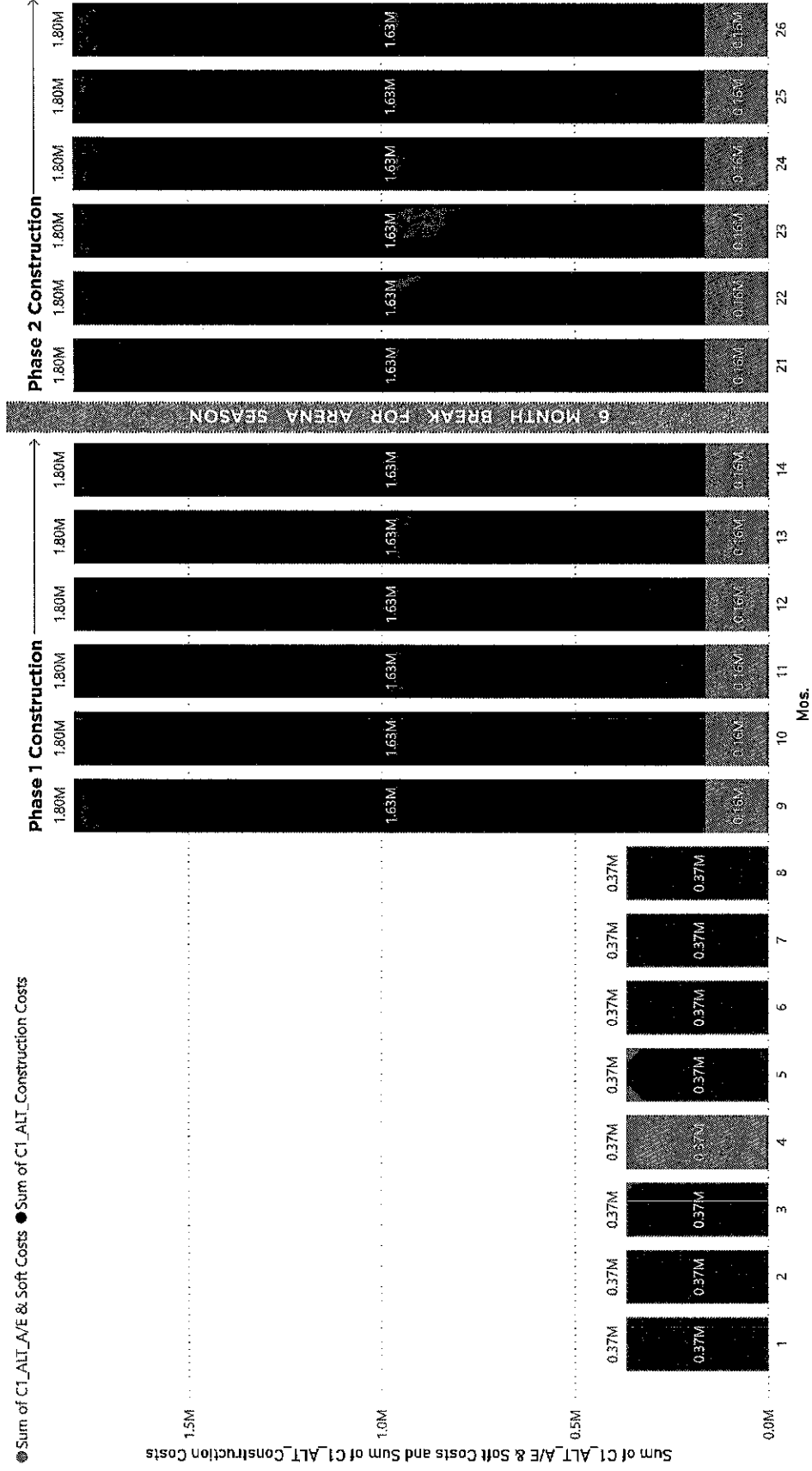
Project Timeline
 8 Mos. Design
 12 Mos. Construction
20 Mos.

Project Costs
 \$17.8M Construction
 \$4.5M Add'l Proj. Costs

Total Project Cost
\$22.3M

Improvement Concepts Concept 1 Project Cost & Draw Schedule - PHASED

● Sum of C1_ALT_A/E & Soft Costs ● Sum of C1_ALT_Construction Costs



Project Timeline
 8 Mos. Design
 6+6 Mos. Construction
26 Mos.

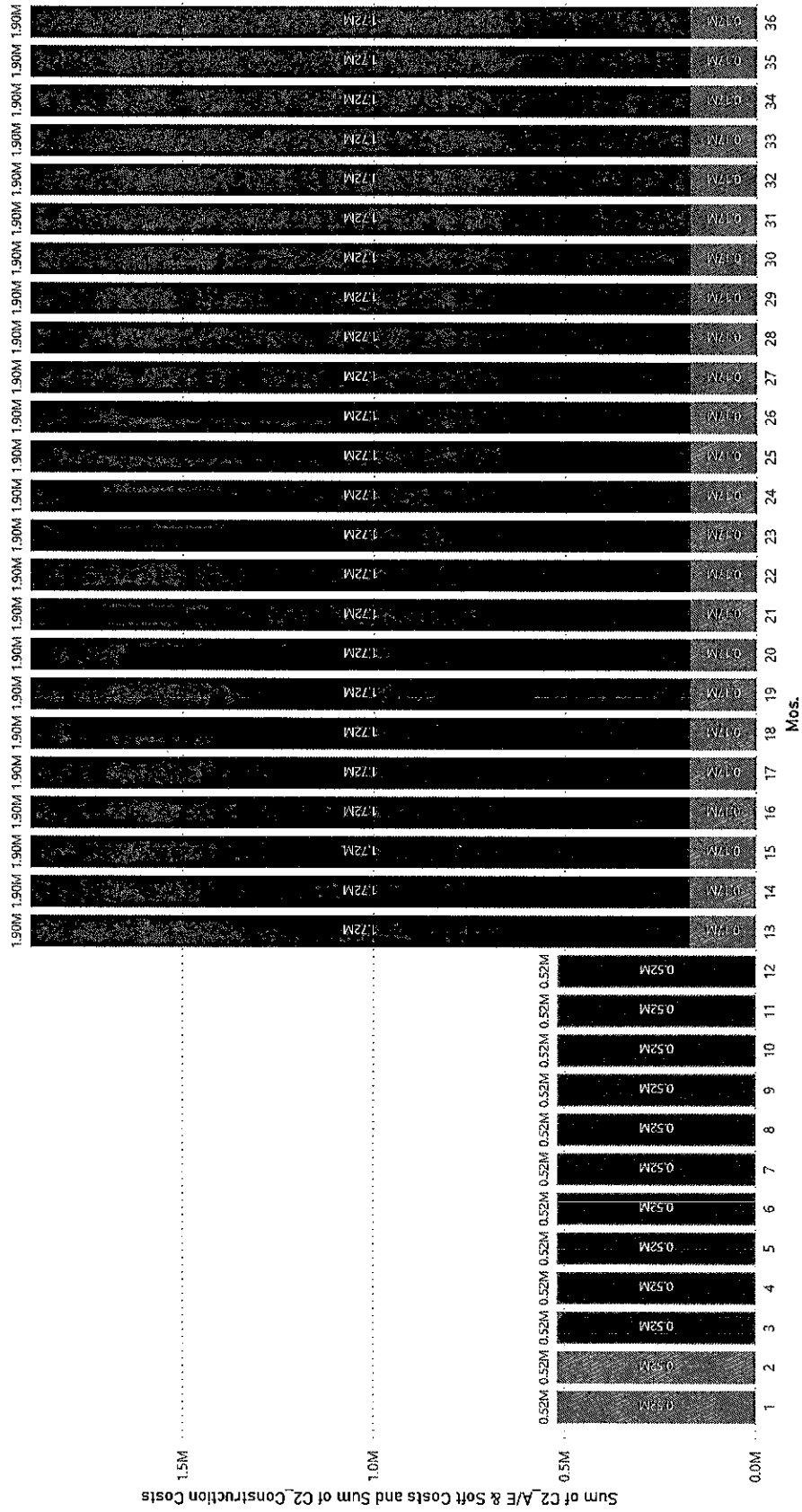
Project Costs
 \$19.6M Construction
 \$4.9M Add'l Proj. Costs

Total Project Cost
\$24.5M*

*10% premium added for extended project duration and phasing

Improvement Concepts Concept 2 Project Cost & Draw Schedule

● Sum of C2_A/E & Soft Costs ● Sum of C2_Construction Costs



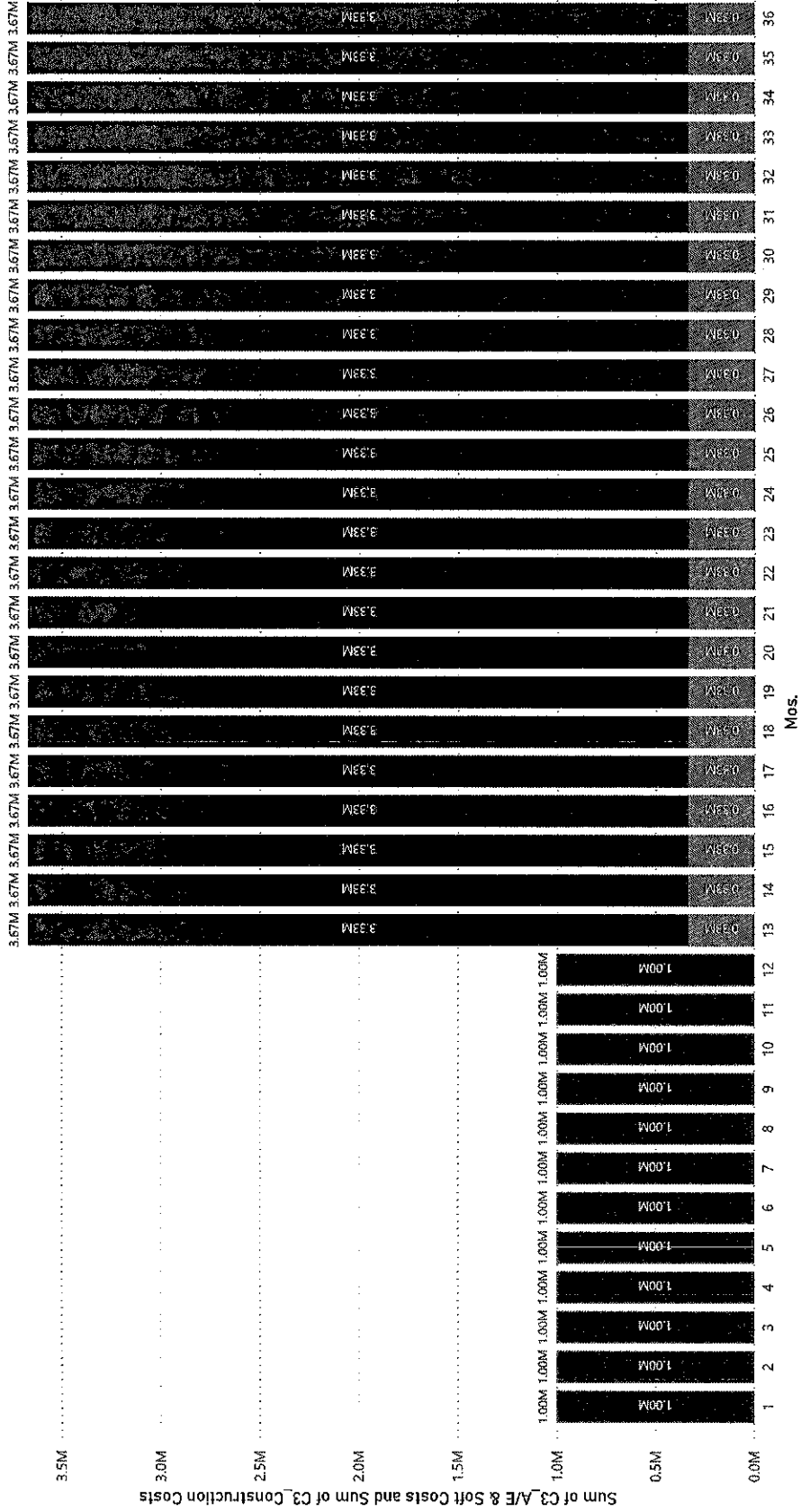
Project Timeline
 12 Mos. Design
 24 Mos. Construction
36 Mos.

Project Costs
 \$41.4M Construction
 \$10.4M Add'l Proj. Costs

Total Project Cost
\$52M

Improvement Concepts Concept 3 Project Cost & Draw Schedule

● Sum of C3_A/E & Soft Costs ● Sum of C3_Construction Costs

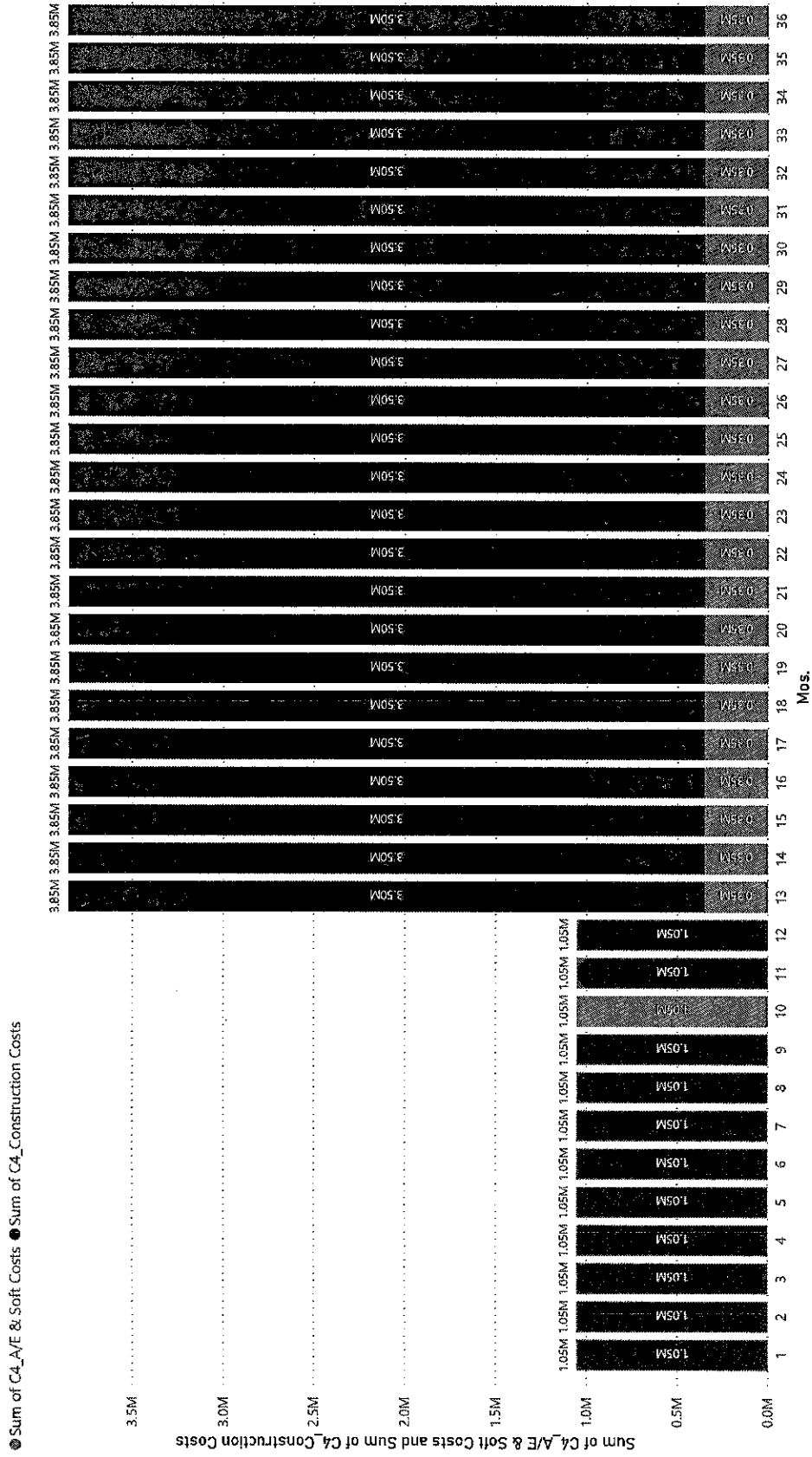


Project Timeline
 12 Mos. Design
 24 Mos. Construction
36 Mos.

Project Costs
 \$80M Construction
 \$20M Add'l Proj. Costs

Total Project Cost
\$100M

Improvement Concepts Concept 4 Project Cost & Draw Schedule



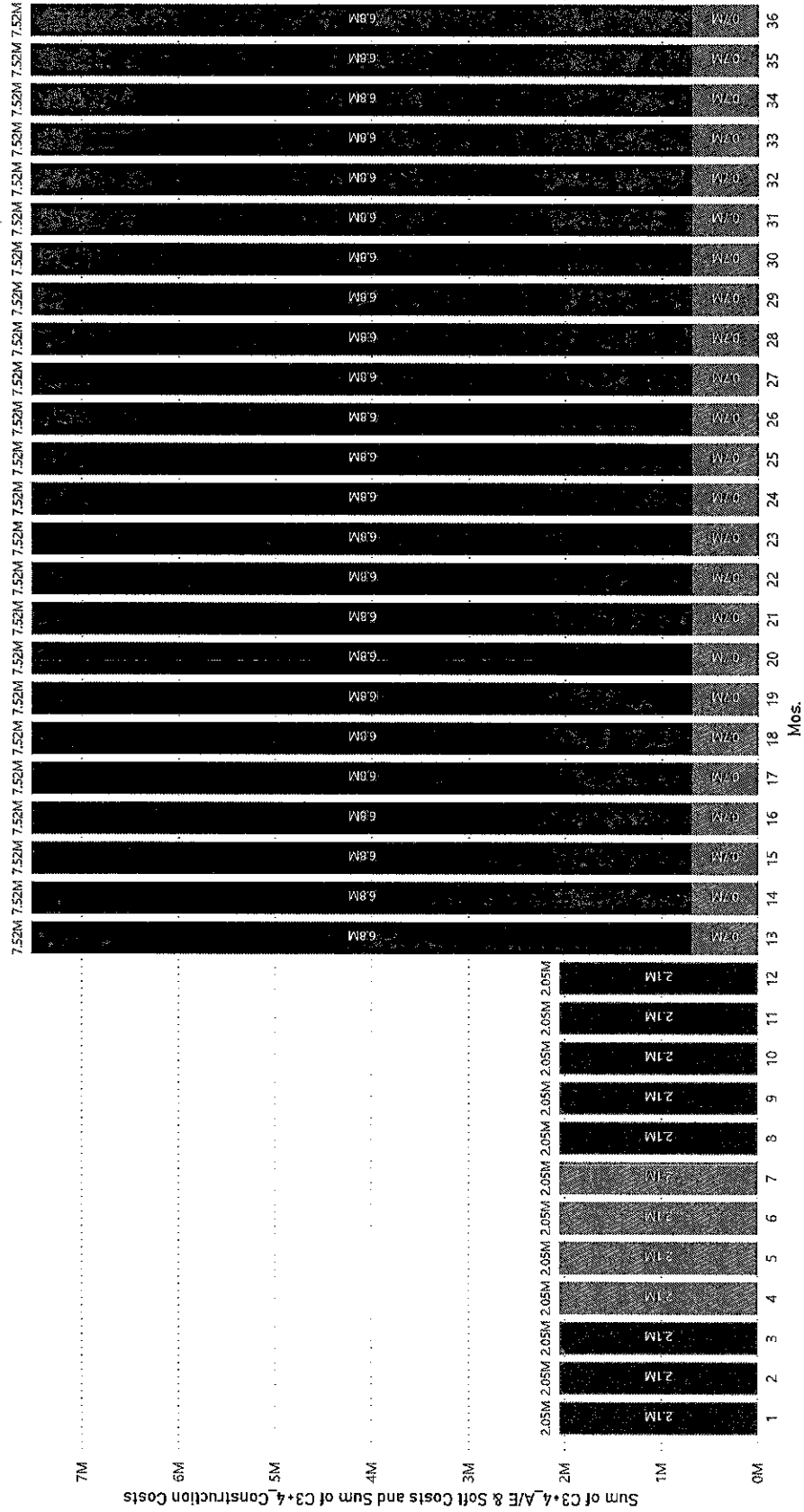
Project Timeline
 12 Mos. Design
 24 Mos. Construction
36 Mos.

Project Costs
 \$84M Construction
 \$21M Add'l Proj. Costs

Total Project Cost
\$104M

Improvement Concepts Concept 3+4 Project Cost & Draw Schedule

● Sum of C3+4_A/E & Soft Costs ● Sum of C3+4_Construction Costs



Project Timeline
 12 Mos. Design
 24 Mos. Construction
36 Mos.

Project Costs
 \$164M Construction
 \$41M Add'l Proj. Costs

Total Project Cost
\$205M

Mid-Sized Arena Comparisons Current Status & Renovation Information

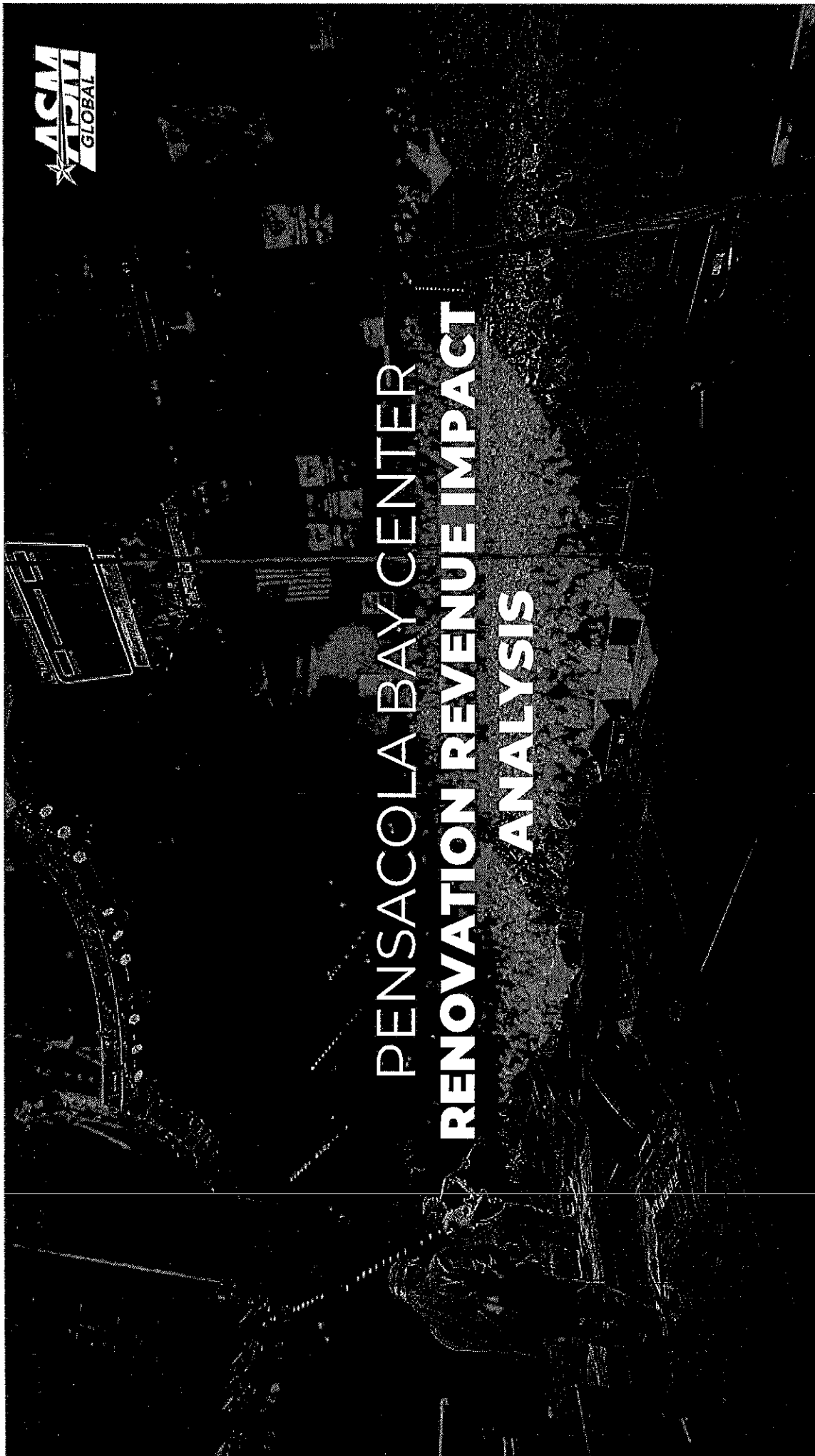
Arena	Location	Type	Capacity	Hockey	Baseball	Clubs	Stages	ES&S	Construction Cost (Millions)	Year Built	Esc. 2025 Cost (M)	Renovated	Renovation Year	Renovation Cost (Millions)	Esc. 2025 Cost (M)
Acrisure	Palm Springs, CA	Civic	11,679	10,087	10,815	4	20	94	\$290	2023	320				
Enmark	Savannah, GA	Civic	9,500	7,300	9,500	1	13	14	\$165	2022	191				
Aventer Centre	Moncton, NB	Civic	8,750	8,500	8,500	1	16	17	\$92	2018	129				
Wintrust Arena	Chicago, IL	Civic / Collegiate / Professional	NA	NA	10,387	1	22	0	\$173	2017	255				
Pavilion at Ole Miss	Oxford, MS	Collegiate	9,500	NA	9,500	3	0	2	\$97	2016	150				
Baxter Arena	Omaha, NE	Collegiate	7,898	7,898	8,648	1	17	12	\$88	2015	141				
Pinnacle Bank Arena	Lincoln, NE	Collegiate	15,500	12,700	15,500	2	36	105	\$181	2013	325				
Ford Center	Evansville, IN	Civic	11,000	9,000	10,000	1	8	7	\$127	2011	251				
Matthew Knight Arena	Eugene, OR	Collegiate	12,364	NA	12,364	2	0	12	\$227	2011	449				
H-E-B Center	Cedar Park, TX	Civic	8,700	6,800	7,200	1	20	11	\$55	2009	120				
Credit Union of Texas Event Center	Allen, TX	Civic	8,000	6,275	6,275	1	20	8	\$53	2009	116				
Total Mortgage Arena	Bridgport, CT	Civic	10,000	8,412	9,000	1	33	7	\$56	2001	181				
Mohegan Sun Arena	Wilkes-Barre, PA	Civic	10,000	8,300	9,323	3	16	11	\$44	1999	156				
Hertz Arena	Estero, FL	Civic	9,500	7,181	7,181	0	24	4	\$25	1998	93				
Pensacola Bay Center	Pensacola, FL	Civic	10,000	8,049	10,000	0	0	7	\$21	1985	148				
DCU Center	Worcester, MA	Civic	14,800	12,135	13,000	2	10	1	\$26	1982	209		2013	\$23	\$41
Donald L. Tucker Civic Center	Tallahassee, FL	Collegiate	13,500	9,450	12,358	4	32	12	\$34	1981	289		2016	\$10	\$16
Summit Arena	Rapid City, SD	Civic	12,500	7,500	NA	3	12	3	NA	1977	NA		2021	\$130	\$158
Raising Cane's River Center	Baton Rouge, LA	Civic	10,400	8,900	8,900	0	0	2+	\$14	1977	142		93, 98, 03, 04, 2011		
Mississippi Coast Coliseum	Biloxi, MS	Civic	15,000	9,150	11,500	0	0	0	\$60	1977	624		2010	\$118	\$245
Legacy Arena	Birmingham, AL	Civic	16,000	14,610	15,030	1	12	8	\$34	1976	371		2021	\$125	\$152
Propst Arena	Huntsville, AL	Civic	9,000	6,602	7,198	0	0	1	\$15	1975	172		2010/2019/2022		
James Brown Arena	Huntsville, AL	Civic	9,167	6,557	7,255	1	0	4	\$11	1974	132		2025	EST \$300	
MassMutual Center	Springfield, MA	Civic	8,300	6,800	7,300	1	2	15	\$10	1972	133		2005	\$71	\$188
Mobile Civic Center	Mobile, AL	Civic	10,112	NA	NA	0	0	0	\$10	1964	196		1989, Planned 2025		
Sioux Falls Arena	Sioux Falls, SD	Civic	8,000	4,760	6,113	0	21	5	\$1	1961	34				
Bojangles Coliseum	Charlotte, NC	Civic	10,829	9,605	9,605	1	0	6	\$4	1955	122		1993, 2016	\$16	\$25
Indiana Farmers Coliseum	Indianapolis, IN	Civic	6,800	6,200	6,500	0	0	3	\$1	1939	66		2017	\$53	\$108

*5% ave. escalation carried per year

Note: Arena data is provided for general reference and is based on publically available information as of November 2023.
Cost data is provided in construction value where known.



PENSACOLA BAY CENTER RENOVATION REVENUE IMPACT ANALYSIS



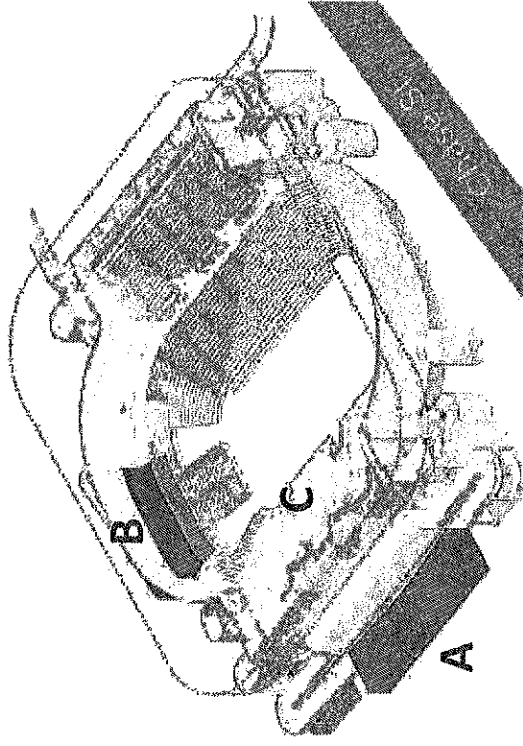
Summary of Analysis

- ASM used the design concepts and renderings provided by Populous to project out the revenue and expenses that would be created by each concept proposed to understand impact to the County
- Within each concept, ASM has priced the value of each asset and thought through how it would impact overall revenues, show bookings, and overall operations for the Pensacola Bay Center
- ASM's projections are based on Comp Set Data, Event Data, and industry experience across the management of over 350 venues across the world
- The following outlines the impact of each concept:

Concept	Cost	Annual Net Income Improvement	Annual Taxable Revenue Increase
Concept 1	\$14.8m	+\$1.0m	+\$2.3m
Concept 2	\$34.4m	+\$1.8m	+\$3.4m
Concept 3	\$66.5m	+\$3.6m	+5.2m
Concept 4	\$69.8m	-\$500k	TBD

Concept 1 Revenue Projections

Incremental Revenue Projections	Annual Net Impact
A - West Lobby Expansion	
New Restaurant & Bar	\$250,000
Bar Sponsorship	\$25,000
B - North Concourse Expansion	
New F&B Location	\$208,000
SRO Seats (off-manifest)	\$70,000
Video Board Sponsorship	\$75,000
C - Bunker Club & Premium Seating Space	
Improved F&B offerings	\$30,000
Bunker Club Annual Membership	\$135,000
SRO Seats (off-manifest)	\$32,000
Club Sponsorship	\$35,000
Increased Event Activity	
Two (2) more concerts	\$120,000
Two (2) more FS & Sports	\$110,000
Expenses	(\$140,000)
Total Net Annual Impact - Concept 1	\$950,000

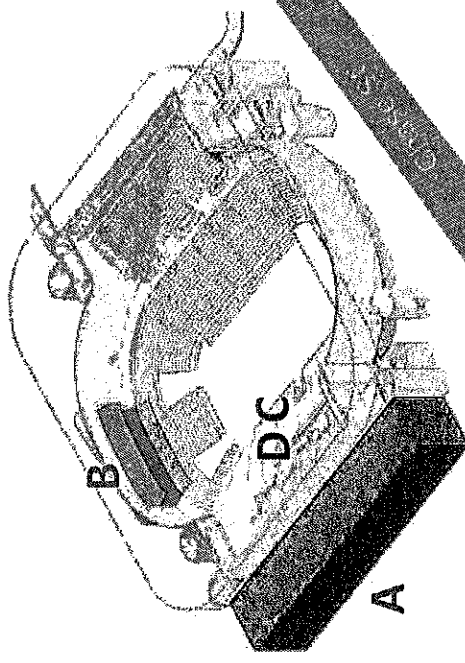


A West Lobby Expansion	\$7.5M
B North Concourse Expansion	\$4.0M
C Bunker Club & Premium Seating	\$3.3M
Concept 1 Cost	\$14.8M

*Cost does not include \$2 to \$5M in Video Boards

Concept 2 Revenue Projections

Incremental Revenue Projections	Annual Net Impact
A - West Lobby Expansion & Club Level	
New Restaurant & Bar	\$250,000
Bar Sponsorship	\$25,000
B - North Concourse Expansion	
New F&B Location	\$355,000
Club Seat Membership	\$405,000
SRO / Drink Rail Seats (off-manifest)	\$160,000
Bar Sponsorship	\$35,000
C & D - Premium Club & Premium Seating Space	
New F&B Location	\$208,000
Premium Suites Annual Sales	\$70,000
Premium Suites Event Sales (off-manifest)	\$125,000
SRO Seats (off-manifest)	\$95,000
Video Board Sponsorship	\$50,000
Increased Event Activity	
Three (3) more concerts	\$180,000
Three (3) more FS & Sports	\$140,000
Expenses	(\$295,000)
Total Net Annual Impact	\$1,803,000

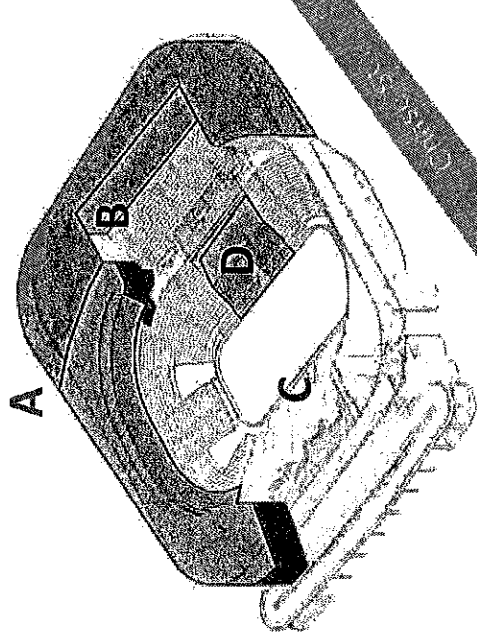


A West Lobby Expansion & Ramp Replacement	\$19.3M
B North Concourse Expansion	\$3.9M
C Premium Hospitality Area	\$3.9M
D Club Level & Premium Seating	\$4.0M
E Main Kitchen Renovation	\$4.2M
Concept 2 Cost	\$34.4M

*Cost does not include \$2 to \$5M in Video Boards

Concept 3 Revenue Projections

Incremental Revenue Projections	Annual Net Impact
A - North / East Concourse Expansion	
North Club Annual Membership	\$415,000
Conner Suites Annual Membership	\$120,000
Conner Suites Event Revenue (off-manifest)	\$320,000
SRO / Drink Rail Seats (off-manifest)	\$170,000
New Club Food & Beverage Sponsorship Opportunity	\$535,000
	\$100,000
B - Premium Restaurant & Bar	
New Club Restaurant & Bar Sponsorship Opportunity	\$105,000
	\$25,000
C - Bunker Club & Premium Seating	
New Club Restaurant & Bar Sponsorship Opportunity	\$175,000
	\$35,000
Club Seat Memberships	\$215,000
D - Club Level & Premium Seating	
New Club Bar & F&B Offerings	\$355,000
Club Seat Memberships	\$405,000
SRO / Drink Rail Seats (off-manifest)	\$160,000
North Club (off-manifest) Sponsorship Opportunity	\$200,000
	\$70,000
Increased Event Activity	
Five (5) more concerts	\$325,000
Six (6) more FS & Sports	\$320,000
Expenses	(\$480,000)
Total Net Annual Impact	\$3,570,000



A North / East Expansion	\$44.4M
B Premium Restaurant Bar	\$5.0M
C Bunker Club & Premium Seating	\$3.3M
D Club Level + Premium Seating	\$4.2M
E Event Center Connection	\$6.3M
F Main Kitchen Renovation	\$3.2M
Concept 3 Cost	\$66.5M

*Cost does not include \$2 to \$5M in Video Boards

Concept 4 Operating Projections

- Provided is a potential Comp Set to the planned 50,000 sq. ft. Event Center & 25,000 sq. Ft. Practice Ice Rink to gain an idea of potential performance prior to a full proforma analysis that can be completed with a better understanding of design and uses
- Comp Set of ASM managed venues include:
 - Pontchartrain Center – Kenner, LA: A 46k sq. ft. mixed use venue outside of New Orleans, LA.
 - Abilene Convention Center – Abilene, TX: A mixed use facility in downtown Abilene with a seated theater and 20,000 sq. ft. exhibit hall.
 - Albany Capital Center – Albany NY: 50,000 sq. ft. event center connected to MVP arena via walkway
 - Glass City Center – Toledo, OH: Event Center in downtown Toledo, OH.
 - Raising Cane's River Center – Baton Rouge, LA: Event Center combined with multi-use Arena in downtown Baton Rouge, LA.

Comp Venue City	Pontchartrain Center Kenner, LA	Abilene Convention Center Abilene, TX	Albany Capital Center Albany, NY	Glass City Center Toledo, OH	Raising Cane's River Center Baton Rouge, LA
Sq. Ft. of Convention Space	46,080	45,000	53,000	74,520	100,000
Attendance	162,852	15,040	74,650	99,872	340,542
Number of Events	244	204	251	213	296
Direct Event Income	\$837,999	\$361,402	\$153,296	\$480,652	\$1,272,958
Ancillary Income	\$498,001	\$420,392	\$1,204,728	\$385,990	\$1,351,064
Other Event Income	\$31,200	\$2,836	\$21,601	\$53,282	\$1,066,011
Total Event Income	\$1,367,200	\$784,630	\$1,379,625	\$919,924	\$3,690,033
Other Operating Income	\$42,600	\$0	\$131,803	\$792,850	\$976,718
Adjusted Gross Revenue	\$1,409,800	\$784,630	\$1,511,428	\$1,712,774	\$4,666,751
Indirect Expenses	\$2,090,572	\$930,614	\$2,408,695	\$2,493,166	\$4,778,909
Net Operating Profit	(\$680,772)	(\$145,984)	(\$897,267)	(\$780,392)	(\$112,158)



Foiling Events Ltd
1 Oak Close, Shillingford Abbot
Exeter, Devon EX2 9QE
United Kingdom
Reg. 139667215

12/5/2023

Mr. David Bear
Chairman
Escambia County Tourism Development Council

Dear Mr. Bear,

I am writing to you on behalf of Foiling Events Ltd, to formally request a slot on the agenda of the upcoming meeting of the Escambia County Tourism Development Council scheduled for December 12. We are eager to present a funding proposal to support the launch of Foiling Week in Pensacola, set to take place from November 4th to 10th, 2024.

Foiling Week is a globally recognized event that celebrates the sport of sailing and brings together enthusiasts, professionals, and spectators from around the world. We believe that hosting this event in Pensacola offers a unique opportunity to showcase the beauty and vibrancy of your region, while also providing a significant boost to local tourism and the economy.

The funding request is for the amount of 250,000 GBP. We are ready to provide any additional information required ahead of the meeting and look forward to the possibility of contributing to the region's thriving tourism and sporting landscape.

Thank you for considering our request. We are hopeful for a positive response and the opportunity to further discuss our proposal on December 12.

Sincerely,

Luca Rizzotti
Director
Foiling Events Ltd



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1 Oak Close, Shillingford Abbot
Exeter, Devon EX2 9QE
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Reg. 139667215

12/5/2023

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Sincerely,

Luca Rizzotti
Director
Foiling Events Ltd

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:16:00
 SELECTION CRITERIA: genledgr.fund='108'
 ACCOUNTING PERIOD: 2/24

ESCAMBIA COUNTY BOCC
 PRINT BALANCE SHEETS BY FUND

FUND - 108 - TOURIST PROMOTION FUND		DEBITS	CREDITS
ACCOUNT	TITLE		
104001	Equity in Pooled Cash	12,269,874.71	
104804	RESTRICTED 3RD CENT TDT	6,918,436.97	
104805	RESTRICTED 5TH CENT TDT	7,138,638.50	
104806	RESTRICTED 4TH CENT TDT	1,634,472.09	
	TOTAL EQUITY IN POOLED CASH	27,961,482.27	.00
	TOTAL ASSETS	27,961,482.27	.00
201001	Vouchers Payable		1,144,471.72
	TOTAL VOUCHERS PAYABLE		1,144,471.72
	TOTAL LIABILITIES	.00	1,144,471.72
241100	APPROPRIATIONS		25,055,490.00
	TOTAL TOTAL APPROPRIATIONS	.00	25,055,490.00
241200	ESTIMATED REVENUES	25,055,490.00	
	TOTAL ESTIMATED REVENUES	25,055,490.00	.00
242000	EXPENDITURES	3,695,949.96	
	TOTAL EXPENDITURES	3,695,949.96	.00
242100	REVENUES		3,365,161.74
	TOTAL REVENUES	.00	3,365,161.74
243000	ENCUMBRANCES	12,148,466.88	
	TOTAL ENCUMBRANCES	12,148,466.88	.00
245000	RESERVE FOR ENCUMBRANCES		12,148,466.88
	TOTAL RESERVE FOR ENCUMBRANCES	.00	12,148,466.88
271000	FUND BAL/RET EARN-UNRES		27,147,798.77
	TOTAL FUND BAL/RET EARN-UNRES	.00	27,147,798.77
	TOTAL EQUITIES	40,899,906.84	67,716,917.39
	TOTAL TOURIST PROMOTION FUND	68,861,389.11	68,861,389.11
	TOTAL REPORT	68,861,389.11	68,861,389.11

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:16:37

ESCAMBIA COUNTY BOCC
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT
 TOTALD ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND-108 TOURIST PROMOTION FUND
 TOTAL COST CNTR- TITLE NOT FOUND
 1ST SUBTOTAL-310000 TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312133	1-2 CENT TDT TAX	8,000,000.00	620,745.52	.00	1,302,233.53	6,697,766.47	16.28
312134	4TH CENT PROF SPORTS TDT	4,000,000.00	310,372.75	.00	651,116.75	3,348,883.25	16.28
312135	5TH CENT PROF SPORTS TDT	4,000,000.00	310,372.75	.00	651,116.75	3,348,883.25	16.28
312136	3RD CENT TDT TAX	4,000,000.00	310,372.75	.00	651,116.75	3,348,883.25	16.28
TOTAL TAXES		20,000,000.00	1,551,863.77	.00	3,255,583.78	16,744,416.22	16.28
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361001	INTEREST	.00	.00	.00	109,577.96	-109,577.96	.00
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	109,577.96	-109,577.96	.00
1ST SUBTOTAL-380000 OTHER SOURCES							
381001	TRANSFER FROM 001	180,934.00	.00	.00	.00	180,934.00	.00
389901	ESTIMATED FUND BALANCE	5,874,556.00	.00	.00	.00	5,874,556.00	.00
389905	LESS 5% ANTICIPATED REC	-1,000,000.00	.00	.00	.00	-1,000,000.00	.00
TOTAL OTHER SOURCES		5,055,490.00	.00	.00	.00	5,055,490.00	.00
TOTAL TITLE NOT FOUND		25,055,490.00	1,551,863.77	.00	3,365,161.74	21,690,328.26	13.43
TOTAL TOURIST PROMOTION FUND		25,055,490.00	1,551,863.77	.00	3,365,161.74	21,690,328.26	13.43
TOTAL REPORT		25,055,490.00	1,551,863.77	.00	3,365,161.74	21,690,328.26	13.43

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-53000-53700-22-2208-220805-220805 - 3RD CENT MARINE RESOURCES									
51101			EXECUTIVE SALARIES		.00	.00	.00	BEGINNING BALANCE	.00
09/29/23			11-1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL PERIOD 1									
TOTAL			EXECUTIVE SALARIES		.00	.00	.00		.00
51201 REGULAR SALARIES & WAGES									
09/29/23			11-1		169,832.00	-8,516.80	.00	BEGINNING BALANCE	168,490.08
10/04/23			19-1			6,324.80	.00	POSTED FROM BUDGET SYSTEM	
10/17/23			22-1			3,533.92	.00	ACCL FY23 SLRY RVRSL	
10/27/23			22-1				.00	PAYROLL CHARGES	
TOTAL PERIOD 1									
11/09/23			22-2			1,341.92	.00	PAYROLL CHARGES	164,956.16
TOTAL PERIOD 2									
TOTAL			REGULAR SALARIES & WAGES		169,832.00	4,875.84	.00		164,956.16
51301 OTHER SALARIES & WAGES									
09/29/23			11-1		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL PERIOD 1									
TOTAL			OTHER SALARIES & WAGES		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
51302 OTHER SALARIES&WAGES-VFF									
09/29/23			11-1		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL PERIOD 1									
TOTAL			OTHER SALARIES&WAGES-VFF		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTON
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT 21

SELECTION CRITERIA: ORGN.FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51303			OTHER SAL LEAVE BUY BACK		.00	.00	.00	BEGINNING BALANCE	.00
09/29/23			11-1		.00			POSTED FROM BUDGET SYSTEM	.00
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			OTHER SAL LEAVE BUY BACK		.00	.00	.00		.00
51304			OTHR SALARIES-TERMINAL PY		.00	.00	.00	BEGINNING BALANCE	.00
09/29/23			11-1		.00			POSTED FROM BUDGET SYSTEM	.00
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			OTHR SALARIES-TERMINAL PY		.00	.00	.00		.00
51401			OVERTIME		.00	.00	.00	BEGINNING BALANCE	.00
09/29/23			11-1		.00			POSTED FROM BUDGET SYSTEM	.00
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			OVERTIME		.00	.00	.00		.00
51501			SPECIAL PAY		3,600.00	.00	.00	BEGINNING BALANCE	.00
09/29/23			11-1		3,600.00			POSTED FROM BUDGET SYSTEM	3,600.00
			TOTAL PERIOD 1		3,600.00	.00	.00		3,600.00
TOTAL			SPECIAL PAY		3,600.00	.00	.00		3,600.00
52101			FICA TAXES		.00	.00	.00	BEGINNING BALANCE	.00
09/29/23			11-1		.00			POSTED FROM BUDGET SYSTEM	.00
10/04/23			19-1			-656.88		FY23 FICA REVERSE	-656.88
10/17/23			22-1			472.61		PAYROLL CHARGES-FRINGE	472.61
10/27/23			22-1			282.64		PAYROLL CHARGES-FRINGE	282.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALLED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
(Cont'd)								
52101	FICA TAXES			12,832.00	98.37	.00		12,733.63
TOTAL PERIOD 1								
11/09/23 22-2					270.03		PAYROLL CHARGES-FRINGE	
TOTAL PERIOD 2					270.03	.00		12,463.60
TOTAL					368.40	.00		12,463.60
TOTAL FICA TAXES								
TOTAL				12,832.00				
TOTAL PERIOD 1								
TOTAL				.00	.00	.00		.00
TOTAL FICA PRETAX SAVINGS								
TOTAL				.00	.00	.00		.00
TOTAL PERIOD 1								
TOTAL				.00	.00	.00		.00
TOTAL FICA PRETAX SAVINGS								
TOTAL				.00	.00	.00		.00
TOTAL PERIOD 1								
TOTAL				30,057.00	1,133.33	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	28,207.63
TOTAL PERIOD 1					716.04		PAYROLL CHARGES-FRINGE	
TOTAL				30,057.00	1,849.37	.00		
TOTAL PERIOD 1								
TOTAL				628.35	628.35	.00	PAYROLL CHARGES-FRINGE	27,579.28
TOTAL PERIOD 2								
TOTAL				.00	628.35	.00		
TOTAL RETIREMENT CONTRIBUTIONS								
TOTAL				30,057.00	2,477.72	.00		27,579.28
TOTAL PERIOD 2								
TOTAL				.00		.00		
TOTAL LIFE & HEALTH INSURANCE								
TOTAL				21,500.00	838.70	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					138.40		PAYROLL CHARGES-FRINGE	
TOTAL				21,500.00	1,388.40	.00		
TOTAL PERIOD 1								
TOTAL				21,500.00	252.54	.00	PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT 21

SELECTION CRITERIA: orgn, fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52301 LIFE & HEALTH INSURANCE (cont'd)								
TOTAL PERIOD 1								
				21,500.00	1,368.04	.00		20,131.96
11/09/23	22-2				138.40		PAYROLL CHARGES	
11/09/23	22-2				419.66		PAYROLL CHARGES--FRINGE	
TOTAL PERIOD 2								
				.00	558.06	.00		19,573.90
TOTAL LIFE & HEALTH INSURANCE								
				21,500.00	1,926.10	.00		19,573.90
52302 WELLNESS INCENTIVE								
09/29/23 11-1								
TOTAL PERIOD 1								
				.00	.00	.00		.00
TOTAL WELLNESS INCENTIVE								
				.00	.00	.00		.00
52401 WORKER'S COMPENSATION								
09/29/23 11-1								
TOTAL PERIOD 1								
				3,293.00	.00	.00		3,293.00
TOTAL WORKER'S COMPENSATION								
				3,293.00	.00	.00		3,293.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES								
				241,114.00	9,648.06	.00		231,465.94
53101 PROFESSIONAL SERVICES								
09/29/23 11-1								
TOTAL PERIOD 1								
				36,000.00	.00	.00		36,000.00
TOTAL PROFESSIONAL SERVICES								
				36,000.00	.00	.00		36,000.00
53401 OTHER CONTRACTUAL SERVICE								
09/29/23 11-1								
				21,300.00	.00	.00		21,300.00
TOTAL OTHER CONTRACTUAL SERVICE								
				21,300.00	.00	.00		21,300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: orgn,fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401 OTHER CONTRACTUAL SERVICE (cont'd)								
TOTAL PERIOD 1								
11/14/23	21-2		10223995	430767	280.00	.00	DIVEMSTRVC10/18/23	21,300.00
11/14/23	21-2		10223995	430767	280.00	.00	DIVEMSTRVC10/30/23	
11/29/23	17-2		023818	BLUE ARBOR INC	560.00	10,800.00	LONG-TERM TEMPORARY EMPLO	9,940.00
TOTAL PERIOD 2								
TOTAL OTHER CONTRACTUAL SERVICE								
				21,300.00	560.00	10,800.00		9,940.00
54001 TRAVEL & PER DIEM								
09/29/23 11-1								
TOTAL PERIOD 1								
				2,653.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	2,653.00
TOTAL TRAVEL & PER DIEM								
				2,653.00	.00	.00		2,653.00
54101 COMMUNICATIONS								
09/29/23 11-1								
10/10/23 17-1								
10/20/23 17-1								
TOTAL PERIOD 1								
				1,104.00	.00	1,100.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM BLANKET ORDER FOR VERIZON ENC CARRY FRWRD-0230658	4.00
11/21/23 21-2								
11/21/23 21-2								
11/21/23 21-2								
11/21/23 21-2								
11/21/23 21-2								
11/21/23 21-2								
TOTAL PERIOD 2								
				.00	90.30	-90.30		4.00
12/04/23 21-3								
12/04/23 21-3								
				9949861565	220218	45.15	8504261257/NOV 23	-45.15
				9949861565	220218	45.15	8505545869/NOV 23	-45.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ORGN.FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALLED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
(cont'd)									
54101 COMMUNICATIONS									
TOTAL PERIOD 3									
TOTAL					.00	90.30	-90.30		4.00
TOTAL COMMUNICATIONS 1,104.00									
54201 POSTAGE & FREIGHT									
09/29/23 11-1									
TOTAL PERIOD 1									
TOTAL					700.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	700.00
TOTAL POSTAGE & FREIGHT 700.00									
54301 UTILITY SERVICES									
09/29/23 11-1									
TOTAL PERIOD 1									
TOTAL					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL UTILITY SERVICES .00									
54401 RENTALS & LEASES									
09/29/23 11-1									
TOTAL PERIOD 1									
TOTAL					5,040.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	5,040.00
11/21/23 17-2 PR077640-01 429869 LEGENDARY ASSETS									
11/22/23 21-2 PR077640-01 903617 429869 LEGENDARY ASSETS									
TOTAL PERIOD 2									
TOTAL					.00	406.00	-406.00	TURPTIV/59069/RNTL/OCT23	4,634.00
TOTAL RENTALS & LEASES 5,040.00									
54501 INSURANCE/SURETY BONDS									
09/29/23 11-1									
TOTAL PERIOD 1									
TOTAL					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT 21

SELECTION CRITERIA: ORGN,FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54501	INSURANCE/SURETY BONDS		(CONT'D)		.00	.00	.00		.00
TOTAL	INSURANCE/SURETY BONDS								
54504	PREMIUM-VEHICLE				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				1,788.00			POSTED FROM BUDGET SYSTEM	1,788.00
TOTAL PERIOD 1					1,788.00	.00	.00		1,788.00
TOTAL	PREMIUM-VEHICLE				1,788.00	.00	.00		1,788.00
54601	REPAIR & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				12,420.00			POSTED FROM BUDGET SYSTEM	12,420.00
TOTAL PERIOD 1					12,420.00	.00	.00		12,420.00
TOTAL	REPAIR & MAINTENANCE				12,420.00	.00	.00		12,420.00
54608	VEHICLE R&M				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	2,600.00
TOTAL PERIOD 1					2,600.00	.00	.00		2,600.00
11/16/23	21-2	PRO77476-01	903598	022300	BEARD EQUIPMENT	639.98	-639.98	NICHOLAS/65554RPRJOHNDEER	
11/16/23	17-2	PRO77476-01		022300	BEARD EQUIPMENT	639.98	639.98	NICHOLAS/65554RPRJOHNDEER	
11/20/23	19-2		24000339			-639.98		NICHOLAS/65554RPRJOHNDEER	
11/20/23	19-2		24000339			639.98	.00		1,960.02
TOTAL PERIOD 2					.00	639.98	.00		1,960.02
TOTAL	VEHICLE R&M				2,600.00	639.98	.00		1,960.02
54701	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRINTING & BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAWATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: orgn, fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT
 TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801		PROMOTIONAL ACTIVITIES		400.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	400.00
09/29/23	11-1							
TOTAL	PERIOD 1			400.00	.00	.00		400.00
TOTAL		PROMOTIONAL ACTIVITIES		400.00	.00	.00		400.00
54901		OTHER CURRENT CHGS & OBL.		6,880.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	6,880.00
09/29/23	11-1							
TOTAL	PERIOD 1			6,880.00	.00	.00		6,880.00
TOTAL		OTHER CURRENT CHGS & OBL.		6,880.00	.00	.00		6,880.00
54905		LEGAL ADVERTISING		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1							
TOTAL	PERIOD 1			.00	.00	.00		.00
TOTAL		LEGAL ADVERTISING		.00	.00	.00		.00
54931		HOST ORDINANCE ITEMS		270.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	270.00
09/29/23	11-1							
TOTAL	PERIOD 1			270.00	.00	.00		270.00
TOTAL		HOST ORDINANCE ITEMS		270.00	.00	.00		270.00
54933		COST ALLOC-ADMINISTRATIVE		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1							
TOTAL	PERIOD 1			.00	.00	.00		.00
TOTAL		COST ALLOC-ADMINISTRATIVE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: orgn,fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54934									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL PERIOD 1					.00	.00	.00		.00
55101									
09/29/23	11-1				900.00	.00	.00	BEGINNING BALANCE	
					900.00			POSTED FROM BUDGET SYSTEM	900.00
TOTAL PERIOD 1					900.00	.00	.00		900.00
55201									
09/29/23	11-1				9,764.00	.00	.00	BEGINNING BALANCE	
					9,764.00			POSTED FROM BUDGET SYSTEM	9,764.00
TOTAL PERIOD 1					9,764.00	.00	.00		9,764.00
11/14/23	21-2					281.47	.00	GLOVES/BATTERY	
11/21/23	17-2					31.81	-31.81	BOLDUC/PVC PIPE, CUTTER, E	
11/21/23	17-2					249.99	-249.99	TURPIN/EXTRNL HARD DRIVE	
11/21/23	17-2					249.00	-249.00	TURPIN/FISH MEASURING BRD	
11/21/23	17-2					155.13	-155.13	TURPIN/SGN HLD, RBR BND, S	
11/21/23	17-2					1.80	-1.80	TURPIN/FASTENERS	
11/22/23	21-2					31.81	-31.81	BOLDUC/PVC PIPE, CUTTER, E	
11/22/23	21-2					249.99	-249.99	TURPIN/EXTRNL HARD DRIVE	
11/22/23	21-2					249.00	-249.00	TURPIN/FISH MEASURING BRD	
11/22/23	21-2					155.13	-155.13	TURPIN/SGN HLD, RBR BND, S	
11/22/23	21-2					1.80	-1.80	TURPIN/FASTENERS	
TOTAL PERIOD 2					.00	969.20	.00		8,794.80
TOTAL					9,764.00	969.20	.00		8,794.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT 21

SELECTION CRITERIA: orgn,fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	FUEL		(cont'd)						
55204	FUEL				21,100.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1		24000323			464.29		POSTED FROM BUDGET SYSTEM	
11/15/23	19-1		24000323			19.47		FUEL CHARGE	
11/15/23	19-1		24000323					SURCHARGE	
TOTAL PERIOD 1					21,100.00	483.76	.00		20,616.24
11/16/23	19-2		24000327			11.47		OCT 23 DIESEL FUEL TAX	
TOTAL PERIOD 2					.00	11.47	.00		20,604.77
TOTAL	FUEL				21,100.00	495.23	.00		20,604.77
55401	BOOK/PUBL/SUBSCRIPT/MEMBR				245.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				245.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					245.00	.00	.00		245.00
TOTAL	BOOK/PUBL/SUBSCRIPT/MEMBR				245.00	.00	.00		245.00
55501	TRAINING/REGISTRATION				1,600.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				1,600.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,600.00	.00	.00		1,600.00
TOTAL	TRAINING/REGISTRATION				1,600.00	.00	.00		1,600.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					124,764.00	3,251.01	11,719.40		109,793.59
56401	MACHINERY & EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
10/20/23	17-1		232254-01	426570 BGS MARINE SALES			3,099.00	ENC CARRY FRWRD-0232254	
TOTAL PERIOD 1					.00	.00	3,099.00		-3,099.00
11/07/23	13-2				3,099.00			SBA24001 ROLL FWD FY23/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT 21

SELECTION CRITERIA: orgn-fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALLED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401 MACHINERY & EQUIPMENT (cont'd)								
TOTAL PERIOD 2				3,099.00	.00	.00		.00
TOTAL MACHINERY & EQUIPMENT				3,099.00	.00	3,099.00		.00
56402 VEHICLES								
09/29/23 11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY				3,099.00	.00	3,099.00		.00
59801 RESERVES								
09/29/23 11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES				.00	.00	.00		.00
TOTAL TOTAL COST CNTR - 3RD CENT MARINE RES				368,977.00	12,899.07	14,818.40		341,259.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENITENTIATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT 21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360101 - 1-2 CENT TOURIST PROMO									
53401			OTHER CONTRACTUAL SERVICE		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				126,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	231823-01		072500 GULF COAST ENVIR		27,900.00	27,900.00	ENC CARRY FRWRD-0231823	
TOTAL PERIOD 1									
					126,000.00	.00	27,900.00	SBA24001 ROLL FMD FY23/24	98,100.00
11/07/23	13-2				27,900.00	15,500.00	-15,500.00	ZONE 10 - MOWING SERVICES	
11/14/23	21-2	231823-01	10223946	072500 GULF COAST ENVIR		15,500.00	-15,500.00		
TOTAL PERIOD 2									
					27,900.00	15,500.00	-15,500.00		126,000.00
TOTAL OTHER CONTRACTUAL SERVICE									
					153,900.00	15,500.00	12,400.00		126,000.00
54601 REPAIR & MAINTENANCE									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1									
					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL REPAIR & MAINTENANCE									
					.00	.00	.00		.00
54901 OTHER CURRENT CHGS & OBL.									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1									
					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL OTHER CURRENT CHGS & OBL.									
					.00	.00	.00		.00
54933 COST ALLOC-ADMINISTRATIVE									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1									
					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL COST ALLOC-ADMINISTRATIVE									
					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT 21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54934		COST ALLOC-INDIRECT		.00	.00	.00	BEGINNING BALANCE	
09/29/23		11-1		140,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			140,000.00	.00	.00		140,000.00
	TOTAL			140,000.00	.00	.00		140,000.00
	TOTAL 1ST SUBTOTAL	- OPERATING EXPENSES		293,900.00	15,500.00	12,400.00		266,000.00
56301		IMPROV OTHER THAN BUILDS		.00	.00	.00	BEGINNING BALANCE	
09/29/23		11-1		.00			POSTED FROM BUDGET SYSTEM	
10/20/23		17-1	201124-01	.00		.00	ENC CARRY FRWRD-0201124	
	TOTAL PERIOD 1			.00	.00	.00		.00
	TOTAL	IMPROV OTHER THAN BUILDS		.00	.00	.00		.00
	TOTAL 1ST SUBTOTAL	- CAPITAL OUTLAY		.00	.00	.00		.00
58201		AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
09/29/23		11-1		500,000.00			POSTED FROM BUDGET SYSTEM	
10/17/23		25-1	ABA24010	-500,000.00			ABA24010 TDT MMA FY23-24	
	TOTAL PERIOD 1			.00	.00	.00		.00
	TOTAL	AIDS TO PRIVATE ORGANIZ.		.00	.00	.00		.00
58215		VISIT PCOLA PERSONNEL		.00	.00	.00	BEGINNING BALANCE	
09/29/23		11-1		7,280,000.00			POSTED FROM BUDGET SYSTEM	
10/17/23		25-1	ABA24010	-7,280,000.00			ABA24010 TDT MMA FY23-24	
	TOTAL PERIOD 1			.00	.00	.00		.00
	TOTAL	VISIT PCOLA PERSONNEL		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:13

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: orgn, fund='108',
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	09/29/23	25-1		ABAZ4010	421337 TACC - VISIT PEN	.00	.00	.00	BEGINNING BALANCE	.00
58216	10/17/23	25-1		ABAZ4010	421337 TACC - VISIT PEN	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
58216	10/19/23	17-1	240942-01		421337 TACC - VISIT PEN	7,780,000.00	7,780,000.00	7,780,000.00	ABAZ4010 TDT MMA FY23-24	7,780,000.00
58216	10/20/23	17-1	231294-01		421337 TACC - VISIT PEN	545,768.28	545,768.28	545,768.28	FY 23/24 COUNTY CONTRIBUT	8,325,768.28
58216	10/24/23	19-1	24000147		421337 TACC - VISIT PEN	-87,740.16	-87,740.16	-87,740.16	ENC CARRY FRMRD-0231294	8,238,028.12
58216	10/24/23	21-1	240942-01		421337 TACC - VISIT PEN	1,400,000.00	1,400,000.00	1,400,000.00	REV ACCR VP-DP SEP	9,638,028.12
58216	11/01/23	19-1	24000200		421337 TACC - VISIT PEN	-458,028.12	-458,028.12	-458,028.12	VP DP ADVANCE	9,179,999.99
58216	11/01/23	19-1	24000200		421337 TACC - VISIT PEN	1,400,000.00	1,400,000.00	1,400,000.00	REV JE230003526	10,579,999.99
TOTAL PERIOD 1										
						7,780,000.00	854,231.72	6,925,768.28		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ORGN_FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALLED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG (cont'd)						
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	25.99	-25.99	MAN/LYFT CONFERENCE	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	30.00	-30.00	STECK/MEETUP	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	30.00	-30.00	STECK/DELTA BAGGAGE	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	32.00	-32.00	BATLEY/LUNCH DPENN	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	33.00	-33.00	SCHAEFER/AIRPORT PARK	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	34.00	-34.00	MAN/LUNCH MAN & WANDY	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	36.00	-36.00	STECK/DINNER DC TRAV	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	37.97	-37.97	SCHAEFER/UBER TO HOTE	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	41.39	-41.39	MAN/WATERBOYZ CAFE	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	43.11	-43.11	BATLEY/LUNCH JBROWN	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	44.34	-44.34	BROWN/GODADDY	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	44.34	-44.34	SCHAEFER/GODADDY	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	47.30	-47.30	VOWELL'S PRINT/VP ANN	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	51.38	-51.38	STECK/INDETAI PRGIFT	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	64.00	-64.00	STECK/H2O LUNCH	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	99.98	-99.98	STACEY/SWEST HST TO D	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	110.43	-110.43	STACEY/ALLIANZ TRVL I	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	120.47	-120.47	STECK/FACBOOK	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	150.97	-150.97	STACEY/SWEST TO HOUSTO	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	150.98	-150.98	BROWN/BEACONSTAC PRO	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	153.47	-153.47	MAN/MORLD TRAVEL MKT	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	164.20	-164.20	STACEY/DELTA DALLAS	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	167.21	-167.21	BATLEY/FLGT TO ORLAND	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	168.20	-168.20	BATLEY/FLGT FROM ORLA	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	199.00	-199.00	BROWN/LITMUST/25-8/24	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	233.47	-233.47	STECK/LODGING	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	240.00	-240.00	BROWN/VIMEO	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	336.40	-336.40	STECK/AA DENVER	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	336.40	-336.40	STECK/AA DENVER	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	354.40	-354.40	FEDEX/STECK SHIPMENT	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	360.00	-360.00	MAN/CRATERS AND FREIT	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	372.40	-372.40	STECK/DELTA DPERRY	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	412.80	-412.80	STECK/INDETAI PRGIFT	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	468.92	-468.92	SCHAEFER/LODGING DIAC	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	510.33	-510.33	MAN/VISIT USA	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	524.04	-524.04	MAN/MAN CONFERENCE	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	524.04	-524.04	MAN/WANDY CONFERENCE	
11/01/23	21-2	231294-01	V54993	421337 TACC	VISIT PEN	524.04	-524.04	STACEY/LODGING DIAC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTON
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT 21

SELECTION CRITERIA: orgn_fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALLED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG (cont'd)	421337 TACC -	VISIT PEN	581.20	-581.20	MAN/DELTA CEDAR RAP	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	581.20	-581.20	ROBBINS/DELTA CEDAR R	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	792.82	-792.82	LOGO MOTION/DEST HATS	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	845.25	-845.25	MAN/THE MARKETING BAR	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	865.04	-865.04	BROWN/MCRSFTADS JUL	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	966.56	-966.56	MAN/PCB ADA DIVE GRP	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	1,025.00	-1,025.00	SCHAEFER/REG FOR ESTO	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	1,380.35	-1,380.35	STAGEY/DELTA LONDON	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	1,412.98	-1,412.98	BROWN/GOOGLE ADS	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	1,620.00	-1,620.00	SIMPLEVIEW/ACT-ON100K	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	1,702.35	-1,702.35	MAN/DELTA LONDON	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	1,766.40	-1,766.40	BAILEY/DOCUSIGN	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	2,100.00	-2,100.00	MAN/MILITARY REUNION	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	2,485.50	-2,485.50	MAN/TASTE OF PCOLA CH	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	2,550.00	-2,550.00	TEPEST/WBSITE DEV	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	10.98	-10.98	STECK/LYFT TO HOTEL	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	11.77	-11.77	STECK/BRKFST DC TRA	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	12.00	-12.00	SCHAEFER/DINNER DIAC	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	12.99	-12.99	STECK/LYFT TO HOTEL	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	13.76	-13.76	STECK/LYFT TO HOTEL	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	14.07	-14.07	STACEY/LUNCH DIAC	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	14.99	-14.99	BROWN/ZOOM 06/26-07/2	
11/01/23 21-2		231294-01	V54993	421337 TACC -	VISIT PEN	15.00	-15.00	STECK/COFFEE JETSET	
11/07/23 13-2				545,769.00				58A24001 ROLL FMD FY23/24	
11/21/23 18-2		231294-01	VP 25	421337 TACC -	VISIT PEN	-265.50	91,500.00	CHANGE ORDER - 4	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	-234.00	265.50	STECK/REFUND RENTAL C	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	-129.00	234.00	STECK/REFUND CELESTIN	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	-67.71	129.00	STECK/REFUND FLIGHT	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	1.00	67.71	BAILEY/AMAZON DECOR	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	1.00	-1.00	BROWN/AIRPORT PARK	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	1.83	-1.00	BROWN/AIRPORT PARK	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	2.00	-1.83	HENDRICKSON/2.8 MI UP	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	2.00	-2.00	BROWN/AIRPORT PARK	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	2.00	-2.00	BROWN/AIRPORT PARK	
12/03/23 21-2		231294-01	VP 25	421337 TACC -	VISIT PEN	2.49	-2.00	BROWN/AIRPORT PARK	

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SUNGARD PENTAMATTON
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT 21

SELECTION CRITERIA: orgn_fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALLED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG (cont'd)						
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	2.55	-2.55	STECK/3.9 MI WINE BAR	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	2.62	-2.62	STACEY/4 MI POLONZA	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	2.88	-2.88	STECK/4.4 MI MUSEUM	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	3.67	-3.67	STECK/5.6 MI BLUE WAH	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	3.86	-3.86	HENDRICKSON/5.9 MI VO	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	4.49	-4.49	STECK/WATER	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	5.00	-5.00	STECK/COFFEE CROWDRIF	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	5.00	-5.00	ROBBINS/SNACK GOV CON	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	5.00	-5.00	COOPER/COFFEE SEE CON	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	5.00	-5.00	COOPER/COFFEE SEE CON	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	5.00	-5.00	STECK/COFFEE GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	5.00	-5.00	STACEY/WATER	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	5.17	-5.17	HENDRICKSON/7.9 MI B	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	7.02	-7.02	STECK/BREAKFAST CROWD	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	7.40	-7.40	BAILEY/11.3 MI AIRPOR	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	7.47	-7.47	HENDRICKSON/11.40 MI	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	7.66	-7.66	STECK/11.7 MI AIRPORT	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	7.95	-7.95	STECK/LYFT CROWDRIF	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	8.47	-8.47	STECK/LYFT CROWDRIF	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	8.92	-8.92	SCHAEFER/UBER TO ESTO	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	9.24	-9.24	HENDRICKSON/14.1 MI S	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	9.58	-9.58	ROBBINS/WATER	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	9.69	-9.69	BAILEY/17.6 MI HOME2	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	9.71	-9.71	STACEY/LUNCH KHOU BRO	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	9.76	-9.76	BAILEY/16.8 MI SAKE C	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	9.89	-9.89	MAN/LYFT GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.00	-10.00	STACEY/COFFEE GOV CON	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.00	-10.00	STACEY/COFFEE GOV CON	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.22	-10.22	BAILEY/15.6 MI NATIVE	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.28	-10.28	STACEY/15.7 MI ADX CO	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.48	-10.48	STECK/BREAKFAST CROWD	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.55	-10.55	HOWERTON/16.1 MI PBEA	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.61	-10.61	STECK/16.2 MI RED FLS	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.74	-10.74	HENDRICKSON/PCOLA BCH	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	10.81	-10.81	MAN/LYFT GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	11.00	-11.00	HOWERTON/16.5 MI PBEA	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN	11.53	-11.53	BAILEY/14.8 MI RED FI	
12/03/23	21-2	231294-01	VP 25	421337 TACC	VISIT PEN		-11.53	BAILEY/41.6 MI PERDID	

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SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT# 21

SELECTION CRITERIA: ORGN_FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG (cont'd)						
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	11.63	-11.63	STECK/BREAKFAST CROWD	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	12.00	-12.00	BROWN/GOOGLE DOMAIN	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	12.05	-12.05	HOMERTON/18.4 MI PBEA	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	12.64	-12.64	ROBBINS/LUNCH GOV CON	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	12.72	-12.72	STACEY/BREAKFAST DALL	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	14.67	-14.67	STACEY/22.4 MI UWF CH	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	14.74	-14.74	STECK/22.5 MI UWF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	14.99	-14.99	STACEY/LYFT DALLAS	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	14.99	-14.99	BROWN/ZOOM MON SUB	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	15.00	-15.00	SCHAEFER/COFFEE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	15.16	-15.16	STACEY/DINNER HOUSTON	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	15.20	-15.20	STECK/23.2 MI PCOLA B	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	15.37	-15.37	STECK/LUNCH CROWDRIF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	15.65	-15.65	BAILEY/14.9 MI PCOLA	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	15.65	-15.65	HENDRICKSON/23.9 MI R	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	15.69	-15.69	COOPER/LYFT SEE CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	15.75	-15.75	SCHAEFER/LUNCH INT'L	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	17.00	-17.00	STECK/LUNCH GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	17.03	-17.03	STACEY/LUNCH DALLAS	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	17.42	-17.42	BAILEY/26 MI THE FARM	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	17.42	-17.42	HENDRICKSON/26.6 MI E	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	17.42	-17.42	HENDRICKSON/26.6 MI E	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	17.57	-17.57	MAN/PREMIUM PARK	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	17.69	-17.69	STECK/27 MI RAPHAEL P	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	18.00	-18.00	STECK/BREAKFAST CROWD	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	18.47	-18.47	HENDRICKSON/28.2 MI E	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	18.61	-18.61	STACEY/HERTZ GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	18.75	-18.75	STECK/LYFT CROWDRIF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	18.93	-18.93	MAN/LYFT GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	20.00	-20.00	BROWN/BASECAMP MON SU	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	20.46	-20.46	SCHAEFER/FERRY SERVICE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	20.82	-20.82	ROBBINS/CHICK-FIL-A	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	20.98	-20.98	STECK/LYFT CROWDRIF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	21.16	-21.16	SCHAEFER/UBER TO HOTE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	21.50	-21.50	STACEY/32.3 MI NAVY F	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	21.99	-21.99	BROWN/RED WHITE BLUE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	22.01	-22.01	STACEY/LYFT GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN			BAILEY/33.6 MI SALTY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTION
 DATE: 12/04/2023
 TIME: 14:17:13

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: orgn,fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	22.17	-22.17	BROWN/GODADDY DOMAIN	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	22.36	-22.36	SCHAEFER/GODADDY REN	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	22.52	-22.52	BATLEY/HOBBY LOBBY DE	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	23.17	-23.17	STAGEY/BREAKFAST GOV	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	23.34	-23.34	COOPER/LYFT SEE CONF	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	23.99	-23.99	SCHAEFER/UBER GOV CON	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	24.00	-24.00	SCHAEFER/DINNER INT'L	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	24.36	-24.36	STECK/FACEBOOK ADS	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	24.70	-24.70	ROBBINS/FIREHOUSE SUB	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	25.41	-25.41	STECK/38.8 MT SHOWCAS	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	25.80	-25.80	BATLEY/GAS FOR RENTAL	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	26.00	-26.00	SCHAEFER/AIRPORT PARK	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	26.34	-26.34	BATLEY/BODACTIOUS BREA	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	26.41	-26.41	STECKLYFT GOV CONF	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	26.76	-26.76	STAGEY/40.9 MI PERDID	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	26.78	-26.78	BATLEY/40.9 MI PERDID	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	26.78	-26.78	BATLEY/40.9 MI PERDID	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	26.79	-26.79	HOMERTON/40.9 MI PERD	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	27.16	-27.16	BATLEY/LUNCH GOV CONF	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	27.25	-27.25	BATLEY/11.3 MI PERDID	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	27.31	-27.31	STECK/41.7 MI PERDID	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	29.00	-29.00	STECK/DINNER RPENA	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	30.00	-30.00	STECK/BAGGAGE	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	30.00	-30.00	STECK/BAGGAGE	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	30.00	-30.00	STECK/BAGGAGE	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	30.00	-30.00	STECK/BAGGAGE	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	30.00	-30.00	STECK/BAGGAGE	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	30.91	-30.91	SCHAEFER/UBER GOV CON	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	31.00	-31.00	SCHAEFER/DINNER ESTO	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	31.18	-31.18	STECK/47.6 MI FLORA B	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	31.18	-31.18	STECK/WINE BAR	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	32.00	-32.00	STECK/LUNCH RPENA	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	32.00	-32.00	ROBBINS/AIRPORT PARKI	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	33.79	-33.79	BATLEY/DINNER GOV CON	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	33.98	-33.98	STAGEY/LYFT GOV CONF	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	34.00	-34.00	STAGEY/LUNCH GOV CONF	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	34.00	-34.00	STAGEY/LUNCH GOV CONF	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	34.39	-34.39	BROWN/BEST BUY KEYBOA	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	35.00	-35.00	SCHAEFER/BAGGAGE	
	12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	35.00	-35.00	SCHAEFER/BAGGAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTON
DATE: 12/04/2023
TIME: 14:17:15

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: orgn,fund='108'
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG (cont'd)						
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	37.61	-37.61	BATLEY/AMAZON DECOR	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	38.72	-38.72	BATLEY/GAS FOR RENTAL	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	38.99	-38.99	ROBBINS/UBER GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	39.66	-39.66	COOPER/LYFT SEE CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	40.66	-40.66	STACEY/UBER HOUSTON	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	40.79	-40.79	STECK/LYFT CROWDRIF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	40.82	-40.82	STECK/PINTEREST ADS	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	40.82	-40.82	STECK/AMAZON PR ADS	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	42.00	-42.00	COOPER/BLUE WAHOOS	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	43.62	-43.62	STECK/66.6 MI FILMING	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	44.34	-44.34	BROWN/GODDADY DOMAIN	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	46.87	-46.87	STECK/LUNCH REPENA	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	46.91	-46.91	STECK/LYFT CROWDRIF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	47.31	-47.31	MAN/UPS STORE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	48.00	-48.00	STACEY/LUNCH POLONZA	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	48.00	-48.00	BROWN/GOOGLE DOMAIN	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	52.00	-52.00	STECK/AIRPORT PARKING	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	53.12	-53.12	COOPER/AIRPORT PARKIN	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	55.88	-55.88	SCHAEFER/81.1MI NWFL	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	58.32	-58.32	BATLEY/AMAZON DECOR	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	60.00	-60.00	STECK/DINNER WITH GRO	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	64.00	-64.00	COOPER/LUNCH SEE CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	65.04	-65.04	STACEY/LUNCH SHOWCASE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	67.71	-67.71	STACEY/CAR RENTAL	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	68.77	-68.77	BATLEY/AMAZON DECOR	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	72.00	-72.00	HENDRICKSON/AMAZON	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	74.74	-74.74	STECK/DINNER WITH GRO	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	77.00	-77.00	MAN/UPS STORE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	78.23	-78.23	SCHAEFER/BAGGAGE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	89.00	-89.00	SCHAEFER/134.7 MI TRI	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	91.07	-91.07	BATLEY/BAGGAGE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	98.20	-98.20	BATLEY/HOBBY LOBBY DE	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	107.35	-107.35	SCHAEFER/FERRY SERVIC	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	119.40	-119.40	SCHAEFER/163.9 MI TRI	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	128.04	-128.04	STECK/CANVA ANNUAL ME	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	138.73	-138.73	BATLEY/DINNER GOV CON	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	160.20	-160.20	STACEY/211.8 MI WALTO	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN	170.13	-170.13	STECK/DELTA GOV CONF	
12/03/23	21-2	231294-01	VP 25	421337 TACC -	VISIT PEN			STECK/FACEBOOK ADS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALLED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - I-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT PCOLA DIRECT	PROG	(cont'd)						
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	7,035.00	-7,035.00	MILES PTNERSHIP/BRAND	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	7,374.02	-7,374.02	SHOWCASE/OUTCAST	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	8,166.09	-8,166.09	SHOWCASE/CTR YOUTUBE	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	8,823.75	-8,823.75	SHOWCASE/SNOWBIRD ADV	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	9,226.79	-9,226.79	SHOWCASE/SODERN BRAND	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	10,000.00	-10,000.00	GIANT NOISE/MEDIA ACT	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	10,091.70	-10,091.70	SHOWCASE/SODERN LATE	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	11,203.24	-11,203.24	SHOWCASE/SODERN LGRTQ	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	11,451.11	-11,451.11	SHOWCASE/KAYAK BRAND	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	11,470.88	-11,470.88	SHOWCASE/LOVE EAT TRA	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	12,064.21	-12,064.21	SHOWCASE/SODERN AA DI	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	12,402.13	-12,402.13	SHOWCASE/MIQ SUPLEME	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	12,583.33	-12,583.33	SHOWCASE/RESRCH MA	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	13,270.90	-13,270.90	SHOWCASE/RESRCH MA	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	13,648.15	-13,648.15	SHOWCASE/EMERGING MKT	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	13,799.17	-13,799.17	SHOWCASE/FACBOOK Q4	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	15,000.00	-15,000.00	SHOWCASE/STRATEGIC PL	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	15,138.99	-15,138.99	SHOWCASE/DISCOVERY CH	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	18,278.01	-18,278.01	SHOWCASE/EXPEIDIA BRAN	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	40,001.00	-40,001.00	SHOWCASE/CTR YOUTUBE	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	43,230.14	-43,230.14	SHOWCASE/EARLY BIRD	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	50,230.00	-50,230.00	SHOWCASE/KEY MARKETS	
12/03/23 21-2		231294-01	VP 25	421337 TACC	VISIT PEN	76,472.50	-76,472.50	SHOWCASE/ATLAS OBSCUR	
TOTAL PERIOD 2						545,769.00	-545,596.50		454,269.00
TOTAL VISIT PCOLA DIRECT PROG						8,325,769.00	1,491,328.22	6,380,171.78	454,269.00
58217	VISIT PCOLA OPERATIONS								
09/29/23 11-1									
TOTAL PERIOD 1						.00	.00	.00	.00
TOTAL VISIT PCOLA OPERATIONS						.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						8,325,769.00	1,491,328.22	6,380,171.78	454,269.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: orgn, fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59801					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
59801					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23					.00	.00	.00		.00
TOTAL PERIOD 1									
TOTAL RESERVES									
59816					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23					.00	.00	.00		.00
TOTAL PERIOD 1									
TOTAL RESERVE-SPEC EVENT									
59818					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23					.00	.00	.00		.00
TOTAL PERIOD 1									
TOTAL RESERVES-BCC PRJ									
59820					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23					.00	.00	.00		.00
TOTAL PERIOD 1									
TOTAL RESERVE-MARKETING									
59821					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23					.00	.00	.00		.00
TOTAL PERIOD 1									
TOTAL RESERVE-PUB. FACILITY									
09/29/23					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17.15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES							
				.00	.00	.00	.00
TOTAL TOTAL COST CNTR - 1-2 CENT TOURIST PR							
				8,619,669.00	1,506,828.22	6,392,571.78	720,269.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360102 - 1-2 CENT TDT TRANSFERS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-58000-58100-36-3601-360102-360102 - 1-2 CENT TDT TRANSFERS									
59101					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				1,500,000.00	125,000.00		POSTED FROM BUDGET SYSTEM	
10/04/23	19-1		24000018					OCT TRANSFR TDT DISTRIBUTI	
TOTAL PERIOD 1					1,500,000.00	125,000.00	.00		1,375,000.00
11/09/23	19-2					125,000.00		NOV TRANSFR TDT DISTRIBUTI	
TOTAL PERIOD 2					24000271	125,000.00	.00		1,250,000.00
12/04/23	19-3					125,000.00		DEC TRANSFR TDT DISTRIBUTI	
TOTAL PERIOD 3					24000412	125,000.00	.00		1,125,000.00
TOTAL TRANSFERS					1,500,000.00	375,000.00	.00		1,125,000.00
59123 TRANSFER TO 203									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL TRANSFER TO 203					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,500,000.00	375,000.00	.00		1,125,000.00
TOTAL TOTAL COST CNTR - 1-2 CENT TDT TRANSF					1,500,000.00	375,000.00	.00		1,125,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT 21

SELECTION CRITERIA: ORGN.FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360104-360104 - THIRD CENT PROJECTS									
53101					.00	.00	.00	BEGINNING BALANCE	
11/02/23	11-2				.00	.00			
11/02/23	17-2			431048 CONVERGENCE DEST	.00	.00	257,127.00	ASHTON BROSNAMHAM FEASTBIL	
11/07/23	13-2				.00	.00		58A24001 ROLL FWD FY23/24	
TOTAL PERIOD 2					258,000.00	.00	257,127.00		873.00
TOTAL					258,000.00	.00	257,127.00		873.00
54601 REPAIR & MAINTENANCE									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54901 OTHER CURRENT CHGS & OBL.									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54933 COST ALLOC-ADMINISTRATIVE									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54934 COST ALLOC-INDIRECT									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54934 COST ALLOC-INDIRECT (cont'd)									
TOTAL PERIOD 1					70,000.00	.00	.00		70,000.00
TOTAL COST ALLOC-INDIRECT					70,000.00	.00	.00		70,000.00
55201 OPERATING SUPPLIES									
09/29/23 11-1					.00	.00	.00	0.00 BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES									
56201 BUILDINGS					328,000.00	.00	257,127.00		70,873.00
09/29/23 11-1					.00	.00	.00	0.00 BEGINNING BALANCE	
10/20/23 17-1 232253-01					.00	.00	1,000.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	1,000.00	-1,000.00	
11/07/23 13-2					732,000.00	.00		SBA24001 ROLL FWD FY23/24	
TOTAL PERIOD 2					732,000.00	.00	.00		731,000.00
TOTAL BUILDINGS					732,000.00	.00	1,000.00		731,000.00
56301 IMPROV OTHER THAN BUILDS									
09/29/23 11-1					.00	.00	.00	0.00 BEGINNING BALANCE	
10/20/23 17-1 201124-01					.00	.00	54,192.50	POSTED FROM BUDGET SYSTEM	
10/20/23 17-1 232253-01					.00	.00	.00	ENC CARRY FRWRD-0201124	
10/24/23 21-1 201124-01					.00	.00	-54,192.50	ENC CARRY FRWRD-0232253	
TOTAL PERIOD 1					.00	.00	.00	CLOSE PO PER DEPT	
11/07/23 13-2					54,193.00	.00		SBA24001 ROLL FWD FY23/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ofgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 IMPROV OTHER THAN BUILDS (cont'd)								
TOTAL PERIOD 2								
TOTAL		IMPROV OTHER THAN BUILDS		54,193.00	.00	.00		54,193.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY								
				786,193.00	.00	1,000.00		785,193.00
58201 AIDS TO PRIVATE ORGANIZ.								
TOTAL PERIOD 1								
11/07/23	21-2	241059-01	V55064	431047 PENSACOLA MARDI	125,000.00	-125,000.00	ADV FY24 MARDI GRAS	100,000.00
TOTAL PERIOD 2								
TOTAL		AIDS TO PRIVATE ORGANIZ.		600,000.00	125,000.00	375,000.00		100,000.00
58215 VISIT PCOLA PERSONNEL								
TOTAL PERIOD 1								
09/29/23	11-1			2,400,000.00	.00	.00	BEGINNING BALANCE	
10/17/23	25-1			-925,225.00			POSTED FROM BUDGET SYSTEM	
10/17/23	25-1			-27,500.00			ABA24010 TDT MMA FY23-24	
10/19/23	17-1	240942-01	421337 TACC - VISIT PEN		-95,645.35	1,447,275.00	FY 23/24 COUNTY CONTRIBUT	
10/20/23	17-1	231294-01	421337 TACC - VISIT PEN		400,000.00	236,332.00	ENC CARRY FRWRD-0231294	
10/24/23	19-1			24000147		-400,000.00	REV ACRR VP-PNSL SEP	
10/24/23	21-1	240942-01	V54899	421337 TACC - VISIT PEN	-59,973.27		VP PNSL ADVANCE	
11/01/23	19-1			24000200			REV JE230003526	
TOTAL PERIOD 1								
				1,447,275.00	244,381.38	1,283,607.00		-80,713.38
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN	-1,197.52	1,197.52	LANDRUM/PR END 08/18	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN	1.93	-1.93	LANDRUM/PR END 07/22	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN	19.80	-19.80	LANDRUM/PR END 07/22	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN	1,255.94	-1,255.94	LANDRUM/PR END 08/18	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN	1,258.94	-1,258.94	LANDRUM/PR END 08/04	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17.15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: orgn_fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216 VISIT PCOLA DIRECT PROG (cont'd)									
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		3,955.00	-3,955.00	SHOWCASE/EARLY BIRD	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		4,694.24	-4,694.24	SHOWCASE/TOURISM WORK	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		5,000.00	-5,000.00	UMF HISTTRUST/VP CUBE	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		6,358.98	-6,358.98	SHOWCASE/TOURISM WORK	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		6,675.00	-6,675.00	SHOWCASE/ANN MT	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		7,682.00	-7,682.00	SHOWCASE/TOURISM WORK	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		7,760.00	-7,760.00	SHOWCASE/MEETING ADV	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		8,604.91	-8,604.91	STREAM2SEA/TRAV BCH K	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		9,647.30	-9,647.30	SHOWCASE/SAILING WORL	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		10,625.27	-10,625.27	SHOWCASE/CAMP FL DIR	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		12,000.00	-12,000.00	VF/DEST MKT ORG PART	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		14,082.71	-14,082.71	SHOWCASE/DREAMSCAPES	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		20,000.00	-20,000.00	ZARTICO/STRAT ADV	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		23,355.00	-23,355.00	SHOWCASE/ACC FALL	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		24,840.00	-24,840.00	UNICOMM/TRAVEL	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		25,000.00	-25,000.00	SHOWCASE/CAMPALGN VID	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		27,540.00	-27,540.00	SHOWCASE/EARLY BIRD	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		44,273.01	-44,273.01	SHOWCASE/DISCOVERY CH	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		54,000.00	-54,000.00	SHOWCASE/FAMILY ADV	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		82,355.00	-82,355.00	SHOWCASE/MADDEN INFLU	
12/03/23	21-2	231294-01	VP 25	421337 TACC - VISIT PEN		93,082.00	-93,082.00	SHOWCASE/SEC FALL	
TOTAL PERIOD 2					506,466.00	506,464.70	-506,464.70		506,466.00
TOTAL VISIT PCOLA DIRECT PROG					1,042,571.00	-1.30	536,106.30		506,466.00
58217 VISIT PCOLA OPERATIONS									
09/29/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
10/17/23	25-1		ABA24010	421337 TACC - VISIT PEN	389,120.00		389,120.00	ABA24010 TDT MMA FY23-24	
10/19/23	17-1		240942-01	421337 TACC - VISIT PEN	33,890.73		33,890.73	ENC CARRY FRWRD-0231294	
10/20/23	17-1		231294-01	421337 TACC - VISIT PEN				REV ACCR VP-OP SEP	
10/24/23	19-1		24000147						
TOTAL PERIOD 1					389,120.00	-19,390.73	423,010.73		-14,500.00
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,744.35	-1,744.35	DGTL BRDWLK/MNT AUG	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2.75	-2.75	STACEY/4.20 MI BOWDEN	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2.82	-2.82	BROWN/4.30 MI BOWDEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTON
 DATE: 12/04/2023
 TIME: 14:17.15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ORGN.FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58217 VISIT PCOLA OPERATIONS (cont'd)									
11/01/23	21-2		V54993	421337 TACC - VISIT PEN		739.64	-739.64	ORVTS/EVERGREEN/INSDR	
11/01/23	21-2		231294-01	421337 TACC - VISIT PEN		940.63	-940.63	COVERALL SVC/AUG PERD	
11/01/23	21-2		231294-01	421337 TACC - VISIT PEN		950.00	-950.00	LOEFFLER CPA/CPA SVC	
11/01/23	21-2		231294-01	421337 TACC - VISIT PEN		957.89	-957.89	ORVTS/EVERGREEN/INSDR	
11/01/23	21-2		231294-01	421337 TACC - VISIT PEN		11.53	-11.53	STECK/I7.60 MI ADX CO	
11/07/23	13-2			33,891.00			-14,000.00	SBA24001 ROLL FWD FY23/24	
11/21/23	18-2			421337 TACC - VISIT PEN				CHANGE ORDER - 4	
TOTAL PERIOD 2					33,891.00	19,390.73	-33,390.73		33,391.00
TOTAL VISIT PCOLA OPERATIONS					423,011.00	.00	389,620.00		33,391.00
58245 PCOLA SPORTS PERSONNEL									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL PCOLA SPORTS PERSONNEL					.00	.00	.00		.00
58246 PCOLA SPORTS DIRECT PROG									
09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-1		24000147	421337 TACC - VISIT PEN		-17,163.32	21,594.00	POSTED FROM BUDGET SYSTEM	
10/24/23	19-1		24000200	421337 TACC - VISIT PEN		-21,594.00	ENC CARRY FRWRD-0231294	REV ACCR PS-DP SEP	
11/01/23	19-1				.00		REV JE230003526		
TOTAL PERIOD 1					.00	-38,757.32	21,594.00		17,163.32
TOTAL PCOLA SPORTS DIRECT PROG					21,594.00	21,594.00	-21,594.00		38,757.32
58247 PCOLA SPORTS OPERATIONS									
11/07/23	13-2		231294-01	421337 TACC - VISIT PEN		21,594.00		SBA24001 ROLL FWD FY23/24	
11/21/23	18-2			421337 TACC - VISIT PEN		2,211.50	-2,211.50	CHANGE ORDER - 4	
12/03/23	21-2		231294-01	421337 TACC - VISIT PEN		19,382.50	-19,382.50	ELECTRO NUMBERS	
12/03/23	21-2		231294-01	421337 TACC - VISIT PEN		19,382.50	-19,382.50	SHOWCASE/MKT AGY	
TOTAL PERIOD 2					21,594.00	21,594.00	-21,594.00		38,757.32
TOTAL PCOLA SPORTS OPERATIONS					21,594.00	-17,163.32	.00		38,757.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ORGN, FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58247			PCOLA SPORTS OPERATIONS (CONT'D)		27,500.00			ABA24010 TDT MMA FY23-24	
10/17/23	25-1		ABA24010		.00				
10/17/23	11-1			421337 TACC - VISIT PEN				FY 23/24 COUNTY CONTRIBUT	
10/19/23	17-1	240945-01				-966.50		REV ACCR PS-OP SEP	
10/24/23	19-1		24000147						
TOTAL PERIOD 1					27,500.00	-966.50	27,500.00		966.50
TOTAL			PCOLA SPORTS OPERATIONS		27,500.00	-966.50	27,500.00		966.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					3,798,283.00	506,868.88	2,378,714.68		912,699.44
59801			RESERVES		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				680,934.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					680,934.00	.00	.00		680,934.00
TOTAL			RESERVES		680,934.00	.00	.00		680,934.00
59816			RESERVE-SPEC EVENT		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			RESERVE-SPEC EVENT		.00	.00	.00		.00
59818			RESERVES-BCC PRJ		227,902.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				227,902.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					227,902.00	.00	.00		227,902.00
TOTAL			RESERVES-BCC PRJ		227,902.00	.00	.00		227,902.00
59820			RESERVE-MARKETING		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT 21

SELECTION CRITERIA: orgn='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59820		RESERVE-MARKETING	(cont'd)		.00	.00	.00		.00
		TOTAL PERIOD 1			.00	.00	.00		.00
		TOTAL	RESERVE-MARKETING		.00	.00	.00		.00
		TOTAL 1ST SUBTOTAL - OTHER USES			908,836.00	.00	.00		908,836.00
		TOTAL TOTAL COST CNTR - THIRD CENT PROJECTS			5,821,312.00	506,868.88	2,636,841.68		2,677,601.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ORGN,FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360105-360105 - FOURTH CENT PROJECTS									
53101			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
09/29/23			11-1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
54504 PREMIUM-VEHICLE									
09/29/23			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
54601 REPAIR & MAINTENANCE									
09/29/23			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
54901 OTHER CURRENT CHGS & OBL.									
09/29/23			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
54933 COST ALLOC-ADMINISTRATIVE									
09/29/23			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:13

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT 21

SELECTION CRITERIA: orgn, fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54933									
TOTAL					.00	.00	.00		.00
54933									
TOTAL					.00	.00	.00		.00
54934									
09/29/23					70,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	70,000.00
TOTAL PERIOD 1					70,000.00	.00	.00		70,000.00
TOTAL					70,000.00	.00	.00		70,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					70,000.00	.00	.00		70,000.00
56301									
09/29/23					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
56401									
09/29/23					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58201									
09/29/23					716,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	716,000.00
10/30/23					.00	.00	.00	FY 23/24 COUNTY CONTRIBUT	716,000.00
10/30/23					.00	.00	.00	FY 23/24 COUNTY CONTRIBUT	716,000.00
10/30/23					.00	.00	.00	FY 23/24 COUNTY CONTRIBUT	716,000.00
10/30/23					.00	.00	.00	FY 23-24 COUNTY CONTRIBUT	716,000.00
10/30/23					.00	.00	.00	FY 23-24 COUNTY CONTRIBUT	716,000.00
10/30/23					.00	.00	.00	FY 23/24 COUNTY CONTRIBUT	716,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ORGN.FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201 AIDS TO PRIVATE ORGANIZ. (CONT'D)								
TOTAL PERIOD 1				716,000.00	.00	485,000.00		231,000.00
TOTAL AIDS TO PRIVATE ORGANIZ.				716,000.00	.00	485,000.00		231,000.00
58215 VISIT PCOLA PERSONNEL								
09/29/23 11-1				3,320,000.00	.00	.00	BEGINNING BALANCE	.00
10/17/23 25-1			ABA24010	-3,320,000.00	.00	.00	POSTED FROM BUDGET SYSTEM ABA24010 TDT MMA FY23-24	.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL VISIT PCOLA PERSONNEL				.00	.00	.00		.00
58216 VISIT PCOLA DIRECT PROG								
09/29/23 11-1				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL VISIT PCOLA DIRECT PROG				.00	.00	.00		.00
58217 VISIT PCOLA OPERATIONS								
09/29/23 11-1				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL VISIT PCOLA OPERATIONS				.00	.00	.00		.00
58245 PCOLA SPORTS PERSONNEL								
09/29/23 11-1				.00	.00	.00	BEGINNING BALANCE	.00
10/17/23 25-1			ABA24010	450,972.00	.00	450,972.00	POSTED FROM BUDGET SYSTEM ABA24010 TDT MMA FY23-24	450,972.00
10/19/23 17-1				240945-01	.00	33,857.55	FY 23/24 COUNTY CONTRIBUT ENC CARRY FWRD-0231294	33,857.55
10/20/23 17-1			421337 TACC - VISIT PEN	231294-01	.00	33,857.55	REV JE230003526	33,857.55
11/01/23 19-1			24000200		.00			
TOTAL PERIOD 1				450,972.00	-33,857.55	484,829.55		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTON
 DATE: 12/04/2023
 TIME: 14:17.15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT 21

SELECTION CRITERIA: orgn_fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALLED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58245 PCOLA SPORTS PERSONNEL (cont'd)									
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,776.00	-1,776.00	BANIYAKAS & ASSOC	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,127.22	-3,127.22	FLORIDA BLUE /8/1-9/1	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,127.22	-3,127.22	FLORIDA BLUE /9/1-10/	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		12,165.74	-12,165.74	LANDRUM/PR END 8/16	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		12,901.21	-12,901.21	LANDRUM/PR END 8/2	
11/07/23	13-2	231294-01	V54993	421337 TACC - VISIT PEN		760.16	-760.16	LANDRUM/PR END 08/30	
11/21/23	18-2	231294-01		421337 TACC - VISIT PEN	33,858.00		.00	58A24001 ROLL FWD FY23/24 CHANGE ORDER - 4	
TOTAL PERIOD 2									
TOTAL		PCOLA SPORTS PERSONNEL			484,830.00	.00	450,972.00		33,858.00
58246 PCOLA SPORTS DIRECT PROG									
09/29/23	11-1		ABA24010	421337 TACC - VISIT PEN	891,743.00	.00	.00	BEGINNING BALANCE	
10/17/23	25-1	240945-01		421337 TACC - VISIT PEN		17.00	-17.00	POSTED FROM BUDGET SYSTEM	
10/19/23	17-1	231294-01		421337 TACC - VISIT PEN		700,000.00	-700,000.00	ABA24010 TDI NMA FY23-24	
10/20/23	17-1	240945-01		421337 TACC - VISIT PEN		33,857.55	-33,857.55	FY 23/24 COUNTY CONTRIBUT	
11/01/23	19-1		24000200	421337 TACC - VISIT PEN		7,083.41	-7,083.41	ENC CARRY FRWRD-0231294	
11/01/23	19-1		24000200	421337 TACC - VISIT PEN				PS DP ADVANCE	
11/01/23	19-1			421337 TACC - VISIT PEN				REV JE230003526	
11/01/23	19-1			421337 TACC - VISIT PEN				REV JE230003526	
TOTAL PERIOD 1									
TOTAL		PCOLA SPORTS DIRECT PROG			891,743.00	726,774.14	216,082.59		-51,113.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT 21

SELECTION CRITERIA: ORGN, FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALLED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58255			ACE DIRECT PROGRAMMING		.00	.00	.00		
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/23	25-1		ABA24010		1,917,500.00			ABA24010 TDT MMA FY23-24	
10/19/23	17-1			421337 TACC				FY 23/24 COUNTY CONTRIBUT	
10/20/23	17-1		240943-01	421337 TACC - VISIT PEN				ENC CARRY FRMRD-0231294	
10/24/23	19-1					-80,000.00		REV ACCR ACE-DP SEP	
10/24/23	21-1		231294-01	421337 TACC - VISIT PEN		80,000.00		AGE/GTANT NOISE/ VACA	
10/24/23	21-1		240943-01	421337 TACC - VISIT PEN		700,000.00		ACE DP ADVANCE	
TOTAL PERIOD 1					1,917,500.00	700,000.00	1,917,866.13		-700,366.13
11/07/23	13-2							SBA24001 ROLL FWD FY23/24	
11/14/23	21-2		231294-01	V55217		780,367.00		ACE/MESS HALL/LANDRUM	
11/21/23	18-2			421337 TACC				CHANGE ORDER - 4	
TOTAL PERIOD 2					780,367.00	1,314.27	-1,314.27		80,000.87
TOTAL ACE DIRECT PROGRAMMING					2,697,867.00	701,314.27	1,916,551.86		80,000.87
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,875,532.00	1,419,444.09	3,104,144.72		351,943.19
59801			RESERVES		.00	.00	.00	POSTED FROM BUDGET SYSTEM	
09/29/23	11-1				.00				
TOTAL PERIOD 1					.00	.00	.00		.00
59816			RESERVE-SPEC EVENT		.00	.00	.00	POSTED FROM BUDGET SYSTEM	
09/29/23	11-1				.00				
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			RESERVE-SPEC EVENT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT 21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59818	RESERVES-BCC PRJ			(cont'd)	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
59818	RESERVES-BCC PRJ				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1				.00	.00	.00		.00
TOTAL PERIOD 1									
TOTAL	RESERVES-BCC PRJ				.00	.00	.00		.00
59820	RESERVE-MARKETING				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1				.00	.00	.00		.00
TOTAL PERIOD 1									
TOTAL	RESERVE-MARKETING				.00	.00	.00		.00
59821	RESERVE-PUB. FACILITY				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1				.00	.00	.00		.00
TOTAL PERIOD 1									
TOTAL	RESERVE-PUB. FACILITY				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES									
TOTAL TOTAL COST CNTR - FOURTH CENT PROJECT					4,945,532.00	1,419,444.09	3,104,144.72		421,943.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT 21

SELECTION CRITERIA: ORGN.FUND='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALLED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360106 - FIFTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360106-360106 - FIFTH CENT PROJECTS								
54901		OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL				.00	.00	.00		.00
OTHER CURRENT CHGS & OBL.								
54933		COST ALLOC-ADMINISTRATIVE		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL				.00	.00	.00		.00
COST ALLOC-ADMINISTRATIVE								
54934		COST ALLOC-INDIRECT		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL				.00	.00	.00		.00
COST ALLOC-INDIRECT								
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES				70,000.00	.00	.00		70,000.00
58201		AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL				.00	.00	.00		.00
AIDS TO PRIVATE ORGANIZ.								
58215		VISIT PCOLA PERSONNEL		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT 21

SELECTION CRITERIA: orgn, fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND, TOTAL COST CNTR, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360106 - FIFTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58215	VISIT PCOLA PERSONNEL	(cont'd)		.00	.00	.00		.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL VISIT PCOLA PERSONNEL				.00	.00	.00		.00
58216	VISIT PCOLA DIRECT PROG			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1			.00	.00	.00		.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL VISIT PCOLA DIRECT PROG				.00	.00	.00		.00
58217	VISIT PCOLA OPERATIONS			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1			.00	.00	.00		.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL VISIT PCOLA OPERATIONS				.00	.00	.00		.00
58255	ACE DIRECT PROGRAMMING			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1			.00	.00	.00		.00
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL ACE DIRECT PROGRAMMING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS				.00	.00	.00		.00
59801	RESERVES			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
09/29/23	11-1			3,730,000.00	.00	.00		3,730,000.00
TOTAL PERIOD 1				3,730,000.00	.00	.00		3,730,000.00
TOTAL RESERVES				3,730,000.00	.00	.00		3,730,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/04/2023
 TIME: 14:17:15

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360106 - FIFTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59818			RESERVES-BCC PRJ		(cont'd)	.00	.00	.00	BEGINNING BALANCE	
59818			RESERVES-BCC PRJ			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	09/29/23	11-1				.00	.00	.00		.00
	TOTAL PERIOD 1									
TOTAL			RESERVES-BCC PRJ			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES										
						3,730,000.00	.00	.00		3,730,000.00
TOTAL TOTAL COST CNTR - FIFTH CENT PROJECTS										
						3,800,000.00	.00	.00		3,800,000.00
TOTAL FUND - TOURIST PROMOTION FUND										
						25,055,490.00	3,821,040.26	12,148,376.58		9,086,073.16
TOTAL REPORT										
						25,055,490.00	3,821,040.26	12,148,376.58		9,086,073.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION