ORDINANCE 2007 - 38

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA AMENDING THE CAPITAL OF IMPROVEMENTS ELEMENT THE NASSAU COUNTY COMPREHENSIVE PLAN; PROVIDING FOR THE AMENDMENT OF CERTAIN GOALS, OBJECTIVES AND POLICIES OF THE CAPITAL **IMPROVEMENT ELEMENT; PROVIDING FOR REVISIONS TO THE FIVE-**YEAR SCHEDULE OF CAPITAL IMPROVEMENTS; PROVIDING FOR FINDINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 163.3177(3), F.S. requires each local government comprehensive plan to contain a Capital Improvements Element providing for, inter alia, the efficient use of public facilities, rnethods for construction and increasing capacity of public facilities, for correcting existing public facility deficiencies, standards to ensure the availability of public facilities and the adequacy of those facilities at adopted levels of service and a schedule of capital improvements covering a minimum of five years; and

WHEREAS, the Florida Legislature adopted S.B. 360 and H.B 7203 amended Chapter 163, F.S. necessitating amendments to local government Capital Improvement Elements; and

WHEREAS, the proposed amendments to the Capital Improvements Element are in furtherance of Legislative mandates, sound capital planning and fiscal sustainability and solvency; and

WHEREAS, the Nassau County Planning and Zoning Board, also in their capacity as Local Planning Agency, held a duly noticed public hearing to address the requested amendment on August 20, 2007 and recommended approval; and

WHEREAS, the Department of Community Affairs conducted an interagency review of the transmittal Ordinance and made recommendations and issued an Objections, Recommendations and Comments Report on November 19, 2007; and

WHEREAS, Nassau County adequately responded to DCA comments by making modifications to this adoption Ordinance; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, public hearings have been held with due public notice having been provided.

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

SECTION 1. FINDINGS

This action complies with Chapter 163, Part II, Florida Statutes and Rule 9J-5, F.A.C. and is consistent with the goals, objectives and policies of the Nassau County Comprehensive Plan, in particular Policies 1.07.07(5), 4.02.01 and 4.02.02.

SECTION 2. AMENDMENT

Part I. The Capital Improvements Element, including the Five-Year Schedule of Capital Improvements, is hereby amended to read as follows:

NASSAU COUNTY CAPITAL IMPROVEMENTS ELEMENT

GOALS, OBJECTIVES AND POLICIES 2000-2010

GOAL 9.0

Based on the premise that existing taxpayers should not have to bear the financial burden of growthrelated infrastructure needs, Nassau County will ensure the orderly and efficient provision of infrastructure necessary to serve existing and future population and development in a manner that creates a fiscally sustainable community.

OBJECTIVE 9.01

Capital improvements shall be provided to: correct existing deficiencies, accommodate desired future growth and replace worn-out or obsolete facilities as indicated in the Five-Year Schedule of Improvements. Capital improvements in the context of the Comprehensive Plan shall include the traffic circulation system, potable water, sewage, solid waste, drainage, and recreation and open space facilities.

- **9.01.01** Capital improvements in the context of the Comprehensive Plan shall be defined as those improvements which are limited to a one time minimum expenditure of \$50,000 including land, buildings, design and permitting and do not include expenditures for equipment, operations and maintenance costs.
- **9.01.02** The County shall maintain and annually update the Five-Year Schedule of Capital Improvements detailing the expenditures necessary for each new or renovated public facility, ranked in a list of need priorities and then compared with estimated funds available.
- **9.01.03** Review all current deficiencies reported in the Comprehensive Plan and identify facility needs in accordance with the following criteria.
 - 1. Facilities that are needed to protect, or that eliminate a hazard to, the public health, welfare or safety.
 - 2. Facilities that must be upgraded to eliminate existing capacity deficits.
 - 3. Facilities required to serve development areas that have vested development approval prior to adoption of the plan.
 - 4. Facilities required to serve redevelopment areas identified in the comprehensive plan.
 - 5. Facilities needed to provide service to new development in accord with the

land use element of the plan.

- 6. Facilities that will serve the identified needs in future plans of the St. Johns River Water Management District and other state agencies that may provide public facilities within the County.
- **9.01.04** Review projects with each department and appropriate consultants or other sources to provide best cost and time estimates for each proposed facility. Prior to undertaking capital improvements, consider the availability of recurring revenues to fund operational costs.
- **9.01.05** The Five Year Schedule of Capital Improvements shall include all identified facility needs identified in the Comprehensive Plan Elements and/or adopted as part of a Proportionate Fair Share or Development Agreement.
- **9.01.06** Identify funding sources available for each capital improvement contained on the Five-Year Schedule of Capital Improvements.
- **9.01.07** Review and monitor outstanding development orders and agreements to ensure public facility obligations are being met and appropriately incorporated into the Five Year Schedule of Capital Improvements.
- **9.01.08** Review all proposed new capital facilities against the criteria contained in the various Comprehensive Plan Elements to ensure that the proposed facilities are in conformance with the planned goals and objectives.
- **9.01.09** Include adoption of a Five Year Capital Budget with an annually updated Five Year Schedule of Improvements no later than the adoption of the annual governmental budget of Nassau County.
- **9.01.10** The County will issue long-term debt only for the purpose of financing capital improvement projects that cannot be financed from current revenues or fund balance/retained earnings and for refunding outstanding debt when sufficient cost savings can be realized or it is advantageous to do so.

OBJECTIVE 9.02 LEVEL OF SERVICE (LOS) STANDARDS

The County shall adopt Level of Service (LOS) standards against which the adequacy and deficiencies of facilities may be measured.

9.02.01 Nassau County adopts the following Level Of Service (LOS) standards for public facilities and services:

PUBLIC FACILITY CATEGORY

COUNTY STANDARD

Traffic Circulation

Minimum Acceptable Level of Service

<u>TABLE 9-1</u>

| Road Classification | Minimum LOS for Rural Segments | Minimum LOS for Segments that are in Areas Transitioning to Urban or Areas |
|---------------------|--------------------------------|--|
| | _ | over 5000 not in Urbanized Areas |



| Freeways | | |
|--|---|---|
| • I-95 (SIS) | B | С |
| • I-10 (SIS) | В | C |
| Principal Arterials | C | D |
| • US 1 (SIS) | B | |
| • SR 15 | С | D |
| • US 90 | С | D |
| US 301/SR 200 from southern County line to I-95 (SIS) | В | C |
| • US 17 | С | D |
| SR 200 (non intrastate portion) | С | D |
| US 301 (non intrastate portion) | С | D |
| Minor Arterials | D | D |
| Collectors (Major and Minor) | D | D |

Width (ROW) Roadway (Minimum typical section)

| Arterial | 125 Feet |
|-----------------------------------|--|
| Collector | 90 Feet |
| Local | 60 Feet |
| Sanitary Sewer Facilities | |
| Fernandina Beach | 172 gallons per capita per day with 1.2 peak factor |
| Nassau Amelia Utilities | 76.8 gallons per capita per day with 1.2 peak factor |
| JEA | 85 gallons per capita per day with 1.2 peak factor |
| Sewer Facilities built after 2000 | 85 gallons per capita per day with 1.2 peak factor |
| Potable Water | |
| Fernandina Beach | 170.9 gallons per capita per day with 1.6 peak factor |

Nassau Amelia Utilities

81 gallons per capita per day with 1.5 peak factor

JEA 100 gallons per capita per day with 2.0 peak factor CODING: Words stricken are deletions; words underlined are additions.

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| Potable Water Facilities Built after 2000 | 100 gallons per capita per day with |
|---|-------------------------------------|
| | 2.0 peak factor |

| All Systems | Minimum fire flow per applicable ISO standard |
|------------------------|---|
| Solid Waste Facilities | Average Solid Waste Generation Rate 4.19 pounds per capita per day |
| Stormwater Management | |
| Water Quality | Applicable local standards as well as water quality standards specified by Chapter-40C-42 F.A.C. shall apply. |
| LOS | Retention shall meet SJRWMD Chapter 40C-44, Environmental Resource Permit for Surface Water Systems and SJRWMD Chapter 40C-42, Environmental Resource Permits: Regulation of Stormwater Management Systems. |
| Recreation | |

| <u>Facility</u> | LOS: Acres per Number of Persons (Basis) |
|--------------------------|--|
| Regional Park | 10 ac/1000 (Countywide seasonal) |
| Community Park | 2 ac/1000 (unincorporated permanent) |
| Community Park (passive) | 1 ac/1000 (unincorporated permanent) |
| Play area (neighborhood) | .5 ac/1000 (unincorporated permanent) |
| Beach Access | .5 ac/1000 (Countywide seasonal) |
| TOTAL | 14 ac/1,000 |

The County shall project and generally locate recreation facilities based on the following planning standards. These standards are for planning purposes only and shall be used to help determine when and where grant funds and county funds could be used to improve county recreation facilities.

| <u>Facility</u> | <u>Units per Number of Persons</u> |
|---|--|
| Picnic Tables/Shelters Tennis Football/Soccer Basketball/Multi-Use Ball Diamonds Swimming Pool Play Apparatus Boat Ramps | 1: 1500 1: 4000 1: 3000 1: 2500 1: 2000 1: 12500 1: 2500 1: 2500 1: 5000 |
| | |



| TABLE 9. | 2 NASSAU | COUNTY PE | RMANENT F | OPULATION | <u> </u> |
|----------------|----------|-----------|-----------|-----------|-------------|
| | 2000 | 2005 | 2010 | 2015 | <u>2020</u> |
| Nassau County | 57,663 | 65,759 | 74,900 | 83,300 | 92,000 |
| Callahan | 962 | 1,274 | 1,658 | 1,976 | 2,322 |
| Fernandina | 10,549 | 11,621 | 12,331 | 12,824 | 13,337 |
| Beach | | · | | | , |
| Hilliard | 2,702 | 2,920 | 3,174 | 3,498 | 3,883 |
| Unincorporated | 43,450 | 49,944 | 57,737 | 65,001 | 72,457 |

Sources: Bureau of Economic and business Research, UF Nassau County Growth Management Dept.

- **9.02.02** The County shall continually review the established local capital improvement LOS criteria on the basis of consistency with the Five-Year Capital Improvements Schedule, local comprehensive planning activities, cost feasibility and effectiveness, relative magnitude and term of need, the ability to use other jurisdictional capital improvements through interlocal agreements, and overall budget impacts.
- **9.02.03** The County may permit a temporary deviation of one LOS below the adopted levels of service for roads or segments of roads for one period of not more than three fiscal years, where the transportation project is scheduled for construction in the first three years of the applicable adopted FDOT Five-Year Work Program, or in the first three years of a County Five-Year Schedule of Capital Improvements.
- **9.02.04** A development impacting one or more roadway segments operating below the adopted LOS may be allowed to proceed under the terms of a proportionate fair share agreement or a Development of Regional Impact development order entered into pursuant to Sec. 163.3180(16), F.S. or Sec. 163.3180(12) respectively.
- **9.02.05** The acreage, or equivalent funds, required for the necessary parks and recreation facilities and services is dedicated to, or acquired by, the County prior to the issuance of a residential certificate of occupancy.
- **9.02.06** Potable water facilities and adequate water supplies, sewer, solid waste and drainage facilities must be in place and available for use prior to the issuance of certificates of occupancy.
- **9.02.07** Nassau County will adopt a Public School Facilities Element, update the public school facilities interlocal agreement and implement school concurrency pursuant to Sec. 163.3180(13), F.S. by the date specified by the Dept. of Community Affairs.

OBJECTIVE 9.03

The County shall establish a system for prioritizing the scheduling of capital improvements to mitigate existing or projected deficiencies and to accommodate new growth at the adopted LOS. Projects are reviewed annually by the various County agencies and included in the county budget as needed.

- **9.03.01** Upon plan adoption, improvements scheduled in the Capital Improvement Element to eliminate existing public facility deficiencies, shall be predicated on the following criteria to ensure that the projects are ranked in an appropriate order of need:
 - a. Priority A projects currently underway for which the County is fully

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committed and/or are so urgently needed that implementation cannot be delayed. Also included, are expansions of existing systems for which revenue bonds have been issued.

- b. Priority B projects needed to maintain a function at the adopted level of service or to comply with State or Federal mandates.
- c. Priority C projects not necessary to maintain an adopted level of service, but desirable as soon as funds can reasonably be made available, or projects which need further study.
- d. Priority D projects which are desirable, but can be safely deferred beyond the third year of the five year projection in the Schedule of Capital Improvements.
- **9.03.02** Nassau County shall continually review the established capital improvement prioritizing criteria on the basis of: the maintenance of LOS standards, the Concurrency Management System County comprehensive planning activities, cost feasibility and effectiveness, relative magnitude and term of need, intergovernmental agreements to use other jurisdictional capital improvements and overall budget impacts.

OBJECTIVE 9.04

The County shall continue to limit the expenditure of public funds that subsidize development in coastal high hazard areas (CHHA). The CHHA is the area below the elevation of the category 1 storm surge line as established by a Sea, Lake and Overland Surges from Hurricanes (SLOSH) computerized storm surge model.

- **9.04.01** Public expenditures in high hazard coastal areas shall be limited to the maintenance of existing infrastructure and those improvements included in the Coastal Management Element.
- **9.04.02** Only those public expenditures necessary for the health, safety and welfare of the residents of these areas as well as such improvements as are, deemed to be, required to facilitate use of the public natural open space and recreation areas may be funded.

OBJECTIVE 9.05

The County shall continue to coordinate development or redevelopment proposal approvals consistent with existing services availability, or time development impacts to be concurrent with the programmed provision of required infrastructure in the Five-Year Schedule of Capital Improvements so as to maintain the adopted Level of Service.

- **9.05.01** The County shall adopt, as part of the Land Development Code, a concurrency management system to guide the development approval process by conditioning development orders upon the availability of public facilities at the adopted Level of Service.
- **9.05.02** The County shall utilize existing and improved development permitting procedures to review development proposals for compliance with the County's adopted LOS, and where appropriate, the time frame for implementation of additional facility improvements shall be determined.

- **9.05.03** To the extent practicable, the County shall channel development into area where services are, or will be made available at the adopted LOS.
- **9.05.04** County approval of proposed development or redevelopment projects shall be based on the condition that project related infrastructure is available at the adopted level of service standards.
- **9.05.05** Land use decisions and timing shall be reviewed against existing and future facilities as proposed in the adopted Five-Year Schedule of Capital Improvements for maintenance of the adopted Level of Service.

OBJECTIVE 9.06

The County shall continue to enforce Land Development Code to ensure that new development pays its fair share of costs necessary to maintain the level of service standards adopted herein.

- **9.06.01** The County shall require the construction and/or posting of financial surety of project related infrastructure improvements necessary to accommodate the development of vacant parcels or substantial redevelopment of existing properties.
- **9.06.02** The County may require the actual construction of off-site road improvements and/or dedications of right-of-way in accordance with Sec. 163.3180(16). A credit against impact fees shall be granted for such contributions to the extent that all or a portion of the contribution is used to address the same capital infrastructure improvements contemplated by the impact fee.
- **9.06.03** Nassau County shall collect impact fees for transportation, parks and recreation, fire-rescue, law enforcement and administrative capital facilities. The amount of the impact fee carinot exceed the cost per unit of demand needed to accommodate new development at the adopted LOS standard less the value of future non-impact fee revenues that will also be used to pay for the needed capital facility expansion.
- **9.06.04** Cooperate with the Nassau County School Board to collect education impact fees for the capital improvements necessitated to serve new residential developments.

OBJECTIVE 9.07

The County shall identify dedicated funding sources, non-ad valorem revenue streams, developer contributions, impact fees, grants and other possible fiscal resources to ensure the provision of needed capital improvements.

- **9.07.01** The County shall consider project cost projections based on inflation and contingency costs.
- **9.07.02** Nassau County's adopted Five-Year Schedule of Capital Improvements shall incorporate specific funding sources for identified projects.
- **9.07.03** The Budget Officer shall prepare annual estimates of available capital funding sources.

9.07.04 The County shall annually update its Five-Year Schedule of Capital Improvements in accordance with Sec. 163.3177 and the goals, objectives and policies of this Comprehensive Plan.

OBJECTIVE 9.08

The County shall continue to coordinate with the Florida Department of Transportation and the First Coast Metropolitan Planning Organization to advocate the inclusion and funding of certain long-range transportation improvements which are necessary to support development and maintain level of service standards within Nassau County. The County shall document these long-range transportation improvements through the following policies. In addition, as plans and funding are provided for these improvements within the 5-year horizon, the County shall include the appropriate segments in its 5-year Schedule of Capital Improvements.

9.08.01 SR A1A/SR 200 from U.S. Highway 17 to Old Nassauville Road (widen from 4 to 6 lanes).

FDOT Right-of-Way acquisition is currently scheduled for 2008/2009. Construction is a part of the First Coast MPO Long Range Transportation Plan and is the subject of a proportionate fair share payment by the Three Rivers Development of Regional Impact,

Part II. The Five-Year Schedule of Capital Improvements, is hereby amended as set forth in Exhibit "A", attached hereto and made a part hereof. Revenue Projections and Capital Funding Sources by category are attached hereto as Exhibit "B".



SECTION 3. EFFECTIVE DATE

This Ordinance shall be filed with the Office of the Secretary of State. This Ordinance shall become effective upon the earlier of:

- i. The Department of Community Affairs issues a final order determining the adopted amendment is found to be in compliance; or
- ii. The Administration Commission issues a final order determining the adopted amendment to be in compliance.

Adopted this <u>28th</u> day of <u>November</u>, 2007 by the Board of County Commissioners of Nassau County, Florida.

BOARD OF COUNTY COMMISSIONERS NASSAU COUNTY, FLORIDA

Aas

Jim B. Higginbotham Its: Chairman

ATTEST as to Chairman's Signature:

JOHN A. CRAWFORD Its: Ex-Officio Clerk

Approved as to form by the Nassau County Attorney

David A. Hallman, County Attorney

EXHIBIT A

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| SURTOTAL | BANITAR | NEWER PROJEC | 31 6 | | Trapect Tala | 5 611,608 | <u>(22,148)</u> | . . | 1 (12,000) | T | 1 (22,000) | c | 1 (22,040) | | 8 (22,466) | 8 811,800 |
| | 475.9 wid | Wite Lagranda | WTP Expension, Wall Pring, | | Vinday Water Stanget | 1 | 1 3,000 | | 5 2.00 | | 5 2.959 | | 4,665 | | E 6247 | |
| Linnin . | | | Annan, HSP Address Instance Lapitory for 3,674,400 god to 4,564,400 god | | | | | | | | | | | | | |
| | | | | ļ | | | | | | | | | | | | |
| TOTAL SC | EDULE O | CAPITAL MPRO | VEMENTS | ł | | 5 13,666,785 | ¥ (15,964) | 5 1.744,000 | 1 61,288 | \$ 1,100,600 | \$ 57 387 | . . | \$ 81,764 | <u> </u> | 6 66,689 | 18,450,788 |
| | | | | | | | <u>/</u> | | | | | | | | | |
| CONCLOS | Courty T | nung Billick Grand Inningstruggen Approprie | eigh | | 1 | rijeri 1989 Pania Jun Sanda Bering ingto-P | anternet of Trans Isoula Basting b | apertation Transpo Apertation Transpo Apertation Transpo | ratur Angeona I | i kacantara Program | n | 1 | Description Appendix | Garrie Appro | radiasis I politicasis I politicasis I politicasis I politicasis I politicasis | - |
| F007 866P- | Plands Disport | man of Transportation | Sevel County Company Program | | ESCEND FLOOR TIGHT Plants Descriptions of Transportages Registered Interportages Registered Regi | | | | | | | | | | | |

CODING: Words stricken are deletions; words underlined are additions.

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-11-

EXHIBIT B-1

NASSAU COUNTY, FL REVENUE PROJECTIONS-CAPITAL FUNDING SOURCES PART 18 AVAILABLE FUNDS 2007/2008- 2011/2012 FISCAL YEARS

MARKING

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| | NAS | SSAU-AI | MELIA U | TILITIES | FLORI | DA | | | | | |
|----------|--|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| | Water & Sewer System Financia, Management Program Summary | | | | | | | | | | |
| | | Fun | ding Sumn | iar <u>; by</u> Fu | nd | | | | | _ | |
| | FY 2007 WATER IMPACT FEES-PLANT CAPACITY AND MAIN EXTENSION | <u>FY 2006</u> | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | <u>FY 2016</u> | FY 2017 |
| | Balance AL Beginning OF Fiscal Year 533,212 | 543,266 | 295,845 | 509,559 | 426,487 | 634,068 | 353,061 | 524,309 | 677,431 | 815,774 | 949,109 |
| 3 | Additional Annual Revenues 35,041 | 240,300 | 240,300 | 240,300 | 240,300 | 240,300 | 240,300 | 240,300 | 240,300 | 240,300 | 240,300 |
| 4 5 | Less: Payment Of Debt Service - Submail 568,253 | 783,566 | 536,145 | 749,859 | 666,787 | 874,388 | 563,361 | 764,609 | 917,731 | 1,056,074 | 1,189,409 |
| 1, | Less: Restricted Funds Total Amount Available For Projects 568.253 | 783.566 | 536.145 | 749.859 | 666.787 | 874,388 | 593.361 | 764.609 | 917,731 | 1,056,074 | 1,189,409 |
| 8 | Total Amount Available For Projects 568,253 Amount Paid For Projects (33,000) | (495,000) | 536,145 (34,560) | (332,640) | (43,200) | 8/4,386 (531,101) | 383,361 (77,738) | (99,077) | 917,731 (116,741) | (124,440) | (126,566) |
| 9 | Sublotat 535,253 | 288,566 | 501,585 | 417,219 | 623,587 | 343,287 | 515,622 | 665,532 | 800,990 | \$31,635 | 1,062,842 |
| 11 | Add Back: Restricted Funds - Plus: Interest Earnings 8,013 | 7.279 | 7,974 | 9,268 | 10,501 | 9,774 | 8.687 | - 11,698 | 14,784 | 17,474 | 20,120 |
| 12 | Less: Interest Allocated To Cash Row | | | | | | | | | | <u> </u> |
| 13 | Balance AI End Of Fiscal Year 543,266 | 295,845 | 509,559 | 426,487 | 634,086 | 353,061 | 524,309 | 677,431 | 815,774 | 949,109 | 1,062,962 |
| м | SEWER IMPACT FEES-PLANT CAPACITY AND MAIN EXTENSION | | | | | | | | | | |
| 15 | Balance At Beginning Of Fiscal Year 930,427 | 978,195 | 665,648 | 396,963 | 752,044 | 1,112,187 | 1,479,533 | 1,797,441 | 2,103,108 | 2,398,366 | 2,690,605 |
| 16 17 | Additional Annual Revenues 33,560 Less: Payment Of Debt Service - | 341,685 | 341,685 | 341,685 | 341,685 | 341,685 | 341,685 | 341,685 | 341,685 | 341,685 | 341,685 |
| 18 | Subtotal 963,987 | 1,319,880 | 1,008,333 | 740,648 | 1,093,729 | 1,453,872 | 1,821,218 | 2,139,126 | 2,444,793 | 2,740,051 | 3,032,290 |
| 19 20 | Less: Restricted Funds Total Amount Available For Projects 963,987 | 1,319,880 | 1,008,333 | 740,648 | 1,093,729 | 1,453,872 | 1,821,218 | 2,139,126 | 2,444,793 | 2,740,051 | 3,032,290 |
| 21 | Amount Paid For Projects | (667,500) | (619.920) | | | <u>.</u> | (56,222) | (74,637) | (90,996) | (99,832) | (104,086) |
| 22 23 | Subtotal 963,987 Add Back: Restricted Funds - | 652,3 8 0 - | 388,413 | 740,648 | 1,093,729 | 1,453,872 | 1,754,995 | 2,064,489 | 2,353,797 | 2,640,219 | 2,928,205 |
| 24 | Plus: Interest Earnings 14,208 | 14,268 | 10,551 | 11,396 | 18,458 | 25,661 | 32,445 | 38,619 | 44,569 | 50,386 | 56,188 |
| 25 26 | Less: Interest Allocated To Cash Plow | 666,548 | 398,963 | 752.044 | 1,112,187 | 1,479,533 | 1,797,441 | 2,103,108 | 2.398.366 | 2,690,605 | 2,964,393 |
| [" | | 1 | | | | | | | -1 | 4 | -, |
| 77 | RENEWAL AND REPLACEMENT | | | | | | | | | | |
| 28 29 | Balance Al Beginning Of Fiscal Year 306,049 Additional Annual Revenues 145,259 | 451,307 154,765 | 606,073 154,077 | 621,112 162,074 | 654,216 170,385 | 688,141 179,020 | 723,589 187,991 | 759,086 197,309 | 796,613 206,986 | 834,409 217,034 | 874,609 227,464 |
| 30 | Less: Payment Of Debt Service | | | | | | • | | | | |
| 31 32 | Subtotal 451,307 Less: Restricted Funds ⁽¹⁾ (451,307) | 606,073 (606,073) | 760,150 (621,112) | 783,186 (654,216) | 824,601 (688,141) | 867,162 (723,589) | 911,580 (759,086) | 956,395 (795,613) | 1,002,599 (834,409) | 1,051,442 (874,609) | 1,102,074 (916,479) |
| 3 | Total Amount Available For Projects | - 1000,013] | 139,038 | 128,971 | 136,459 | 143,573 | 152,494 | 160,783 | 168,190 | 176,833 | 185,595 |
| 34 35 | Amount Paid For Projects | <u> </u> | (139,038) | (128,971) | (136,459) | (143,573) | (152,494) | (160,783) | (168,190) | (176,833) | (185,595) |
| 35 | Add Back: Restricted Funds 451,307 | 606,073 | 621,112 | 654,216 | 688,141 | 723,589 | 759,086 | 795,613 | 834,409 | 874,609 | 916,479 |
| 37 38 | Plus: Interest Earnings 5,680 Less: Interest Allocated To Cash Row (5,580) | 9,252 (9,252) | 12,272 (12,272) | 12,753 (12,753) | 13,424 (13,424) | 14,117 (14,117) | 14,827 (14,827) | 15,547 (15,547) | 16,300 (16,300) | 17,090 (17,090) | 17,911 (17,911) |
| 30 | Balance Al End Of Fiscal Year 451,307 | 606,073 | 621,112 | 654,216 | 688,141 | 723,589 | 759,086 | 795,813 | 834,409 | 874,509 | 916,479 |
| { | | | | | | | | | | | ļ |
| 40 | <u>REVENUE FUND</u> Balance At Beginning Of Fiscal Year 789,469 | 874,308 | 813.382 | 919,034 | 1,106,328 | 1,304,920 | 843.480 | 861,366 | 816.068 | 791.542 | 810.251 |
| 42 | Additional Annual Revenues 84,839 | 89,074 | 128,614 | 233,284 | 315,689 | 395,712 | 477,470 | 531,581 | 653,469 | 744,378 | 839,195 |
| 13 14 | Less: Payment Of Debl Service | 963.382 | 941,996 | 1,152,318 | 1,422,217 | 1,700,632 | 1,320,950 | 1,392,947 | 1,469,557 | 1,535,920 | 1,649,446 |
| 45 | Less: Restricted Funds ⁽⁷⁾ (396,400) | (396,499) | (423,966) | (437,492) | (457,764) | (479,073) | (501,478) | (533,794) | (549,841) | (575,941) | (603,425) |
| 46 47 | Total Amount Available For Projects 477,908 Amount Paid For Projects - | 566,883 (150,000) | 518,030 (22,962) | 714,825 (45,989) | 964,453 (117,298) | 1,221,559 (857,152) | 819,472 (459,584) | 859,153 (576,859) | 919,717 (578,015) | 959,979 (725,669) | 1,046,021 |
| 48 | Sublotal 477,908 | 416,883 | 495,058 | 868,836 | B47,156 | 354,407 | 359,888 | 282,294 | 241,701 | 234,310 | (742,538) 303,063 |
| 49 50 | Add Back: Restricted Funds 396,400 Plus: Interest Earnings 12,478 | 396,499 14,757 | 423,965 17,324 | 437,492 20,254 | 457,754 24,112 | 479,073 21,484 | 501,478 17,048 | 533,794 16,775 | 549,841 16,076 | 575,941 16,018 | 603,425 17,168 |
| 51 | Less: Interest Allocated To Cash Flow (12,478) | (14,767) | (17,324) | (20,254) | (24,112) | (21,484) | (17,048) | (16,775] | (16,076) | (16,018) | (17,168) |
| 52 | Balance AI End Of Fiscal Year 874,308 | 813,382 | 919,034 | 1,106,328 | 1,304,920 | 843,480 | 861,366 | 816,068 | 791,542 | \$10,251 | 906,508 |
| 53 | RESTRICTED RESERVES | | | | | | | | | | |
| 54 | Balance At Beginving Of Fiscal Year - | | | | 0 | 0 | 0 | ٥ | 0 | 0 | ٥ |
| 55 58 | Adólional Funds: - Debt Service Reserve On New Debt - | • | • | 0 | 0 | - 0 | - 0 | - | - | | |
| 30 57 | Other Additional Funds | | | | - | | | | | | |
| 58 59 | Sublata | | | Ŭ D | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 50 | Less: Interest Allocated To Cash Flow | <u> </u> | <u> </u> | (0) | (0) | (0) | (0) | | 0 (0) | D (0) | 0 <u>(0)</u> |
| 61 | Balance At End Of Fiscal Year | · | · | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Restricted Amount Equals 20% of Prior Year's Operating Revenues Plus Interest Incon (2) Restricted Amounts Equals 3 Months of Operating Expenses for Current Year. | ne. | | | | | | | | | |

CODING: Words stricken are deletions; words underlined are additions.

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| | | | | | EYHI | BIT B- | .2 |
|-------|------------------------------|-------------------------|--------------|--|---------------------------------------|-------------------------|--|
| | | | | | | | - L |
| | | | | | | | |
| от | One | | | Transportation | | | |
| | Cent | 501 Impact 1,368,495 | 502 Impact | 503 Impact | 504 Impact 752,070 | 505 Impact 1,400,178 | Total 13,294,983 |
| | | 1,300,495 | 1,153,042 | 5,107,905 | /52,070 | 1,400,178 | 5,141 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 1,260,224 | 1,368,495 | 1,153,042 | 5,107,905 | 752,070 | 1,400,178 | 13,300,125 |
| 8,676 | 6,856,605 | | | | | - | 9,524,794 |
| 3,676 | 8,116,829 | 1,368,495 | <u> </u> | 5,107,905 | 752,070 | 1,400,178 | 22,824,919 |
| | | | | | | | |
| | | | _ | | | | (574,954 |
| | | | | | | | (95,000) |
| | | | | ······································ | · · · · · · · · · · · · · · · · · · · | | <u>(406,075</u> (35,000 |
| | | | | | | | (35,000) |
| _ | | | | | | | (15,000 |
| ,676) | | | | | | | (44,000) (2,948,676) |
| ,070) | | ———— — -[| | | | | (36,114 |
| | | | | (196,230) | | | (342,760 |
| | (1,267,242) | | | | | | |
| | (2,600,489) (350,000) | | | | | | |
| • | (790,224) | | · | | | | |
| | (468,443) | | | | | | |
| | (75,000) | | | | | | |
| | <u>(300,000)</u> (2,500) | | | | | | |
| | (50,000) | | | | | | |
| | (2,340) | | | | | | |
| | (50,000) | | | | | | |
| _ | <u>(13,595)</u> (185,000) | | | | | | <u> </u> |
| | (360) | | | | | | |
| | (74,379) | | | | | | |
| | (80,358) | | | | | | |
| | <u>(14,213)</u> (15,000) | | | | | ł | |
| _ | (60,000) | | | | | | |
| | | | | | | | |
| ,676) | (6,399,143) 1,717,686 | 1,368,495 | 1,153,042 | <u>(196,230)</u> 4,911,675 | 752,070 | 1,400,178 | (4,532,579 18,292,340 |
| | 1,11,000 | | | | 104,010 | 1,100,110 | |
| | | | | | | | 1,500,000 |
| | | 1,368,495 | 1,153,042 | 4,911,675 | 752,070 | 1,400,178 | 19,792,340 |
| | | | | | | | |
| | | | | | | | (44,000 |
| | | | | | | | |
| | | | | | | | |
| | | | - | | | | (44,000 |
| | | 1,368,495 | 1,153,042 | 4,911,675 | 752,070 | 1,400,178 | 19,748,340 |
| | | | | | | | |
| | | 1,368,495 | 1,153,042 | 4,911,675 | 752,070 | 1,400,178 | <u>1,500,000</u> <u>2</u> 1,248,340 |
| | | 1,000,495 | 1,100,042 | | - , 52,010 | ,+00,178 | |
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| | | | | ┠Т | | | (1,100,000 |
| | | | | <u>├───</u> ╂ | | i | (1,100,000 |
| | | 1,368,495 | 1,153,042 | 4,911,675 | 752,070 | 1,400,178 | 20,148,340 |
| | | | | | | | |
| | | 1 000 10- | 4 4 50 6 4 5 | | 750 070 | - 400 470 | 1,500,000 |
| | · | 1,368,495 | 1,153,042 | 4,911,675 | 752,070 | <u>1,400,178</u> | 21,648,340 |
| | | L | | | | | <u> </u> |
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| | | | | | | | |
| | | 1,368,495 | 1,153,042 | 4,911,675 | 752,070 | 1,400,178 | 21,648,340 |
| | | 1,000,400 | | | | | <u> </u> |
| | | | | | | | 1,500,000 |
| | | 1,368,495 | 1,153,042 | 4,911,675 | 752,070 | 1,400,178 | 23,148,340 |
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| | | | | - | | | |
| | | | | | | | |
| | | | | | | | |
| | • | 1,368,495 | 1,153,042 | 4,911,675 | 752,070 | 1,400,178 | 23,148,340 |

| EXHIBIT B-3 | | | | | | | | |
|-------------|----------------|-------------------|------------|----------------------|-----------------|-------------------|---------------------|--|
| | | | | IMPACT FEES | | | | |
| | 2007 Bond | REGIONAL | DIST 505 | DIST 504 | DIST 503 | DIST 502 | DIST 505 | |
| Total | Refunding | PARK | COMM. PARK | COMM. PARK | COMM. PARK | COMM. PARK | LAW ENFORCE | |
| | | 895,005.65 | 73,050.68 | 19,208.35 | 426,671.15 | <u>7</u> 1,247.93 | 25,078.90 | |
| | | | | | | | | |
| | | 1,435.62 | 517.38 | | 713.82 | 522.67 | 58.34 | |
| - | | 33,880.06 | 2,744.68 | 734.63 | 15,799.28 | 2,628.59 | 976.06 | |
| | | 187,870.00 | 14,921.00 | 6,107.00 | 105,018.00 | 14,122.00 | 12,257.08 | |
| | | 223,185.68 | 18,183.06 | 6,897.89 | 121,531.10 | 17,273.26 | 13,291.48 | |
| | | 1,118,191.33 | 91,233.74 | 26,106.24 | 548,202.25 | 88,521.19 | 38,370.38 | |
| | | | | | | | | |
| | | | | | - 560.00 | 560.00 | | |
| | | | | 560.00 | 000.00 | | | |
| | | | 560.00 | | | | 700.00 | |
| | | 560.00 | | | | | · · · · · · · · · · | |
| | | 18,787.00 | 1,492.10 | 610.70 | 10,501.80 | 1,412.20 | 1,225.71 | |
| | | 19,347.00 | 2,052.10 | 1,170.70 | 11,061.80 | 1,972.20 | 1,925.71 | |
| | | 1,098,844.33 | 89,181.64 | 24,935.54 | 537,140.45 | 86,548.99 | 36,444.68 | |
| | | -560.00 | -560.00 | -560.00 | -560.00 | -560.00 | -700.00 | |
| 4,808,297 | 1,208,819.20 | 1,098,284.33 | 88,621.64 | 24,375.54 ======= | 536,580.45 | 85,988.99 | 35,744.68 | |
| | | | | | | | | |
| | (1,208,819.20) | | | | | | | |
| 4,808,297 | (1,208,819.20) | - 1,098,284.33 | 88,621.64 | - 24,375.54 | - 536,580.45 | 85,988.99 | - 35,744.68 | |
| | | | | | | | | |
| (| - | - | - | - | - | • | - | |
| 4,808,297 | • | 1,098,284.33 | 88,621.64 | 24,375.54 | 536,580.45 | 85,988.99 | 35,744.68 | |
| (| | | | | | | | |
| 4,808,297 | • | 1,098,284.33 | 88,621.64 | 24,375.54 | 536,580.45 | 85,988.99 | 35,744.68 | |
| (| | | | | | | | |
| 4,808,297 | • | 1,098,284.33 | 88,621.64 | - 24,375.54 | 536,580.45 | 85,988.99 | 35,744.68 | |
| | | | | | | | | |
| | • | - 1,098,284.33 | 88,621.64 | • | 536,580.45 | - | 35,744.68 | |