

City of Brooksville
Joseph E. Johnston, III Council Chambers

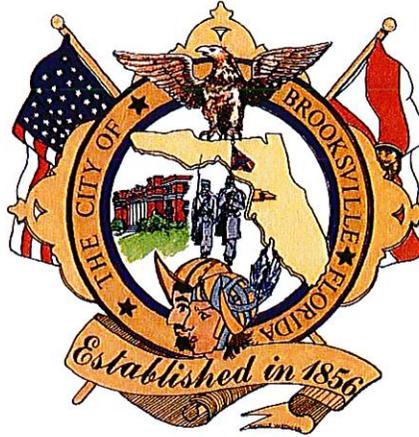
201 HOWELL AVENUE
BROOKSVILLE, FLORIDA 34601-2041
(352) 540-3810

Robert Battista
VICE-MAYOR

Betty Erhard
COUNCIL MEMBER

Frankie Burnett
COUNCIL MEMBER

William Kemerer
COUNCIL MEMBER



Natalie Kahler
MAYOR

"The City of Brooksville must be responsive to the taxpayers. It must be as efficient as possible, functioning like the multi-million dollar a year business that it is. It must have leadership, set specific goals, develop a strong and motivated workforce, and be accountable to the taxpayers for its expenditures and performance."

CITY COUNCIL AGENDA

MAY 16, 2016

REGULAR SESSION 7:00 P.M.

THOMAS S. HOGAN, JR.
CITY ATTORNEY

T. JENNENE NORMAN-VACHA
CITY MANAGER

VIRGINIA C. WRIGHT
CITY CLERK

GENERAL INFORMATION AND INSTRUCTIONS

In addition to items listed as "Public Hearings", the Mayor will ask for comments from the public, usually requesting that anyone desiring to speak on an item, raise their hand. To insure that sufficient time is allocated for each item, unless extended by the City Council, representatives of the applicant/petitioners will have ten (10) minutes for presentation, and five (5) minutes for rebuttal. In addition three (3) minutes will be scheduled for others to provide additional comments. When recognized by the Mayor, please approach the podium and speak into the microphone, stating your name and address, and then present the information you desire. A special time period called Citizen Input is also scheduled following the Presentations and Regular Agenda items for those desiring to address the City Council.

Items listed in the "Consent Agenda" will be approved by Council in their entirety by a single motion, indicated by the (✓) symbol, unless otherwise indicated by Council. Other agenda items are considered individually.

Items identified on this agenda with an asterisk (*) are land use and other quasi-judicial function of the City Council involving land use, and the following ex parte procedures apply:

- ❖ Consideration of applications to intervene as a party, if any. "Request to Intervene/Expert Witness" forms and instructions may be obtained from the recording secretary prior to the scheduled time for consideration of the item.
- ❖ Qualification of sworn witnesses who wish to testify as an expert, based on statement of credentials made orally or set forth in application file.
- ❖ Swearing of witnesses who wish to give sworn testimony.
- ❖ Testimony of City staff witnesses, with cross-examination by applicant and party-interveners, if they request.
- ❖ Testimony of applicant and applicants witnesses, with cross-examination by City and party-interveners, if they request.
- ❖ Testimony of party-interveners and their witnesses, with cross-examination by City and applicant, if they request.
- ❖ Testimony by members of public who wish to address application. Any individual, not requesting/designated as an intervening party or expert witness may, upon being recognized by the Mayor, present information to the Council, and may be questioned by the Council but is not required to be subject to cross examination, and need not be sworn in.
- ❖ Close of public hearing.
- ❖ Council deliberation/vote.

Items identified with a double asterisk (***) are quasi-judicial functions of the City Council other than land use; the Council Members disclose any ex parte communications.

In accordance with the Americans with Disabilities Act, persons with disabilities needing a special accommodation to participate in this proceeding should contact Telina Dowdell, ADA Coordinator, no later than 48 hours in advance of the meeting at (352) 540-3810. Meeting agendas and supporting documentation are available from the City Clerk's office, and online at www.cityofbrooksville.us.

Any person desiring to appeal any decision with respect to any matter considered at this meeting, may need a record of the proceedings including the testimony and evidence upon which the appeal is to be based, and therefore must make arrangements for a court reporter to ensure that an admissible verbatim record of the proceedings is made.

**CITY OF BROOKSVILLE
REGULAR CITY COUNCIL MEETING
JOSEPH E. JOHNSTON, III COUNCIL CHAMBERS
201 HOWELL AVENUE**

MAY 16, 2016

7:00 P.M.

AGENDA

A. CALL TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. CITIZENS INPUT

D. CONSENT AGENDA

- 1. Brooksville Housing Authority Advisory Board Appointment
Mayoral appointment of board member with Council Consensus.**
- 2. Beautification Advisory Board Appointment
Consideration of appointment of board member.**

CONSENT AGENDA APPROVAL (√)

Recommendation: Approval of Consent Agenda
Action: Motion to Approve
Attachments: 1) Memo from City Clerk dated
May 3, 2016; Email from Gary
Schraut; Application.
2) Memo from City Clerk dated
May 4, 2016; Application.

E. REGULAR AGENDA

- 1. Resolution No. 2016-03 - Application for Main Street Program
Resolution in supporting the application of the Brooksville Vision Foundation,
Inc. for a Main Street Program designation in the City of Brooksville.**

Presentation: Business Development Coordinator
Recommendation: Approval of Resolution 2016-03
upon roll-call vote and funding
commitment.
Attachments: Memo from Business Development
Coordinator dated 05/11/16;
Resolution.

REGULAR COUNCIL MEETING – MAY 16, 2016

2. Developer Reimbursement and Impact Fee Credit Request Verification Report Submittal#5

Consideration to accept the Reimbursement & Credit Request Verification Report Submittal #5 and to approve book Transportation Impact Fee Credits in the amount of \$1,917,727.26 for the remaining impact fee credit eligible expenditure balance associated with the construction of Southern Hills Boulevard.

Presentation: Community Development Director
Recommendation: Acceptance of Report & Approval to book Transportation Impact Fee Credits.
Attachments: Memo from Community Development Director dated 05/06/2016; Report.

F. CITIZENS INPUT

G. ITEMS BY COUNCIL

H. ADJOURNMENT

CORRESPONDENCE TO NOTE

1. TYPE: Letter
DATE RECEIVED: May 3, 2016
RECEIVED FROM: Julia Jinkens
ADDRESSED TO: City Council/City Manager
SUBJECT: Thank you letter - Mother's Day Recognition

Meeting agendas and supporting documentation are available from the City Clerk's office, and online at www.citybrooksville.us. Persons with disabilities needing assistance to participate in any proceedings should contact the City Clerk's office 48 hours in advance of the meeting at 352/540-3810. Any person desiring to appeal any decision with respect to any matter considered at this meeting, may need a record of the proceedings including the testimony and evidence upon which the appeal is to be based, and therefore must make arrangements for a court reporter to ensure that a verbatim record of the proceedings is made.



CONSENT AGENDA ITEM MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

VIA: T. JENNENE NORMAN-VACHA, CITY MANAGER

FROM: VIRGINIA C. WRIGHT, CITY CLERK

SUBJECT: BROOKSVILLE HOUSING AUTHORITY BOARD MEMBER

DATE: MAY 11, 2016

GENERAL SUMMARY/BACKGROUND: The Brooksville Housing Authority Board position is approaching expiration as of June 30, 2016. Per Florida Statutes, appointments to the Housing Authority Board are subject to Mayoral appointment, with Council consensus.

The vacancy was posted on the City's website and has been publicized. As a result, we have received only a request for consideration of reappointment from the current Board Member, Gary Schraut (see attached email). Mr. Schraut's previously submitted application is also attached for informational purposes/review.

The open position is a 4 year term that will expire on June 30, 2020.

Mayor Kahler has elected to reappoint Gary Schraut to fill the open position and requests the consensus of appointment from City Council Members.

BUDGET IMPACT: There is no budget impact.

LEGAL REVIEW: Pursuant to Florida Statutes §274.05 Public Housing, the Mayor, with consensus of Council, has the authority and discretion to appoint members to the Brooksville Housing Authority Board.

STAFF RECOMMENDATION: Mayor Kahler has elected to reappoint Gary Schraut to the Brooksville Housing Authority Board to fill the term for the open position which will expire on June 30, 2020. A motion and second to approve the Consent Agenda, including this item, will constitute Council consensus.

ATTACHMENTS: Email; Application.

Outlook

Type here to search Entire Mailbox

Privacy Options Sign out

Mail

Calendar

Contacts

Deleted Items

Drafts

Inbox (1)

Junk Email

Sent Items

Click to view all folders

Manage Folders...

Reply Reply All Forward X Junk Close

My term is set to expire 6/30/2016
Gary Schraut [garyschraut2007@gmail.com]

You replied on 5/6/2016 3:44 PM.

Sent: Friday, May 6, 2016 2:55 PM
To: Ginny Wright

I am writing you to let you know that my term is set to expire on June 30th, 2016 and I'm reapplying to keep my position on the Brooksville Housing Authority.

--
Gary E. Schraut, CCIM

Re-applying 5-6-2014

06-03-08P01:42 RCVD

City of Brooksville Application
for City Advisory Board/
Committee Appointment

PLEASE TYPE OR PRINT

FULL NAME:

Mr./Mrs./Miss/Ms.

GARY K. SCHRAUT

ADDRESS:

702 S. BROAD STREET

BROOKSVILLE, FL 34601

PHONE NO: Home

(352) 796-1373

Work

(352) 799-3000

E-MAIL ADDRESS:

gary@schraut.com

RESIDENT OF THE CITY OF BROOKSVILLE:

Yes

No

REGISTERED VOTER: Yes

No

VOTER ID #:

verified

PRESENT EMPLOYER:

COUNCIL BANKER SCHRAUT + ASSOCIATES (OLYMPIA BROKER)

EMPLOYER'S ADDRESS:

702 S. BROAD ST BROOKSVILLE, FL 34601

EDUCATION:

HIGH SCHOOL GRADUATE

SOME COLLEGE

(Use back of form for additional information)

EXPERIENCE (DETAILED) RELEVANT TO BOARD/COMMITTEE POSITION:

(Please do not substitute "many boards" for experience.)

- 1) CURRENT BROOKSVILLE HOUSING AUTHORITY MEMBER
- 2) AVIATION AUTHORITY MEMBER
- 3) PARKS + RECREATION MEMBER

(Use back of form for additional information)

REFERENCES (3 MINIMUM) (NAME AND PHONE NUMBER):

DAVID RUSSELL (cell) # 232-0356

GWINY BROWN-WHITE # 799-8354

TERRY G. BICKEL (cell) # 585-1110

Applicants must be registered voters in the State and preferably residents of the City of Brooksville. However, applicants for the Personnel Board, Planning and Zoning Board, the Firefighter's Pension Trust Fund Board of Trustees and the Police Officer's Pension Trust Fund Board of Trustees must be residents of the City of Brooksville. Specific qualifications may apply to certain advisory board positions.

WHICH BOARD/COMMITTEE ARE YOU APPLYING FOR? (Please check the position you are interested in filling.)

____ Beautification Board: 3-year terms; 7 members

____ Brooksville Cemetery Advisory Committee: 4 year terms; 7 members with one member being a Council Member.

Brooksville Housing Authority: 4-year terms; 7 members
[Requires Filing of Financial Disclosure and Gift Disclosure Forms with the Supervisor of Elections within 30 days following appointment and Every Year Thereafter (See Attached)]

____ CDBG Citizen's Advisory Task Force: No terms; 5 members;
[Requires Filing of Financial Disclosure and Gift Disclosure Forms with the Supervisor of Elections within 30 days following appointment and Every Year Thereafter (See Attached)]

____ Firefighters Pension Trust Fund Board of Trustees: 2-year terms; 5 members (2 city residents, 2 City firefighters, and 1 person chosen by balance of members)
[Requires Filing of Financial Disclosure and Gift Disclosure Forms with the Supervisor of Elections within 30 days following appointment and Every Year Thereafter (See Attached)]

____ Parks & Recreation Advisory Board: 4 year terms; 7 members.

____ Personnel Board: 3-year terms; 7 members (3 laypersons who must be City residents and 4 City employees)

____ Planning & Zoning Commission : 4-year terms; 5 members.
[Requires Filing of Financial Disclosure and Gift Disclosure Forms with the Supervisor of Elections within 30 days following appointment and Every Year Thereafter (See Attached)] (Must be City Residents)

____ Police Officer's Pension Trust Fund Board of Trustees: 2-year terms; 5 members (2 City police officers, 2 city residents and 1 person chosen by balance of members)
[Requires Filing of Financial Disclosure and Gift Disclosure Forms with the Supervisor of Elections within 30 days following appointment and Every Year Thereafter (See Attached)]

____ Other Committees or Boards



Signature of Applicant

NOTE: Return completed form to:

**City Clerk
City of Brooksville
201 Howell Avenue
Brooksville, FL 34601-2041
(352) 544-5407**

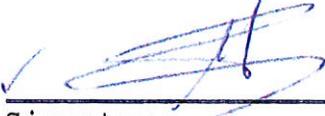
(Revised March 15, 2006)

CITY OF BROOKSVILLE
ADVISORY BOARD MEMBER APPLICATION

AUTHORIZATION FOR CRIMINAL BACKGROUND HISTORY INFORMATION AND
BACKGROUND/REFERENCE CHECK

Acknowledgments

1. Accuracy of Information. I certify that the information provided in my Board application with the City of Brooksville is correct to the best of my knowledge.
2. Information Release. I authorize the City of Brooksville to contact any company, institution, or individual it deems appropriate to investigate my criminal background history, character, qualifications, or related information. I give my full consent for all contacted persons to provide the information concerning this application. Further, I waive my right to bring a claim against these individuals for any damages arising from furnishing the requested information to the City of Brooksville. I also release the City of Brooksville from all liability that might result from checking such references.



Signature

5-31-08

Date

THE FOLLOWING INFORMATION IS NEEDED FOR THE CITY TO PERFORM A
CRIMINAL BACKGROUND HISTORY:

Applicant: SCARAU GARY K
Last First Middle

Date of Birth: [REDACTED] SSN: [REDACTED]

Race: (Circle One) Black White Asian
American Indian Alaskan Native
Unknown

Gender: (Circle One) Male Female

NOTE: This information will be kept in a separate file and is not a part of your appointment application.

Please remove my application from consideration. _____
(Please Initial)



CONSENT AGENDA ITEM MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

VIA: T. JENNENE NORMAN-VACHA, CITY MANAGER

FROM: VIRGINIA C. WRIGHT, CITY CLERK

SUBJECT: BEAUTIFICATION BOARD MEMBER

DATE: MAY 4, 2016

GENERAL SUMMARY/BACKGROUND: The Beautification Board has a vacant position of an unexpired 4-year term of office through December 31, 2016. The City Clerk received an application on May 4, 2016 from Gretchen Countryman for this vacancy. The vacancy is posted on the City's website and publicized.

Appointments to the Beautification Board are appointed by the City Council. Board Members serve a 4-year staggered term of office, all expiring in December of their respective term, as amended by Policy No. 4-2008 adopted by City Council October 6, 2008, and are governed by Articles adopted by the Board and approved by City Council.

BUDGET IMPACT: There is no budget impact.

LEGAL REVIEW: Council has the authority pursuant to per Sec. 2-261 of the City's Code of Ordinances to appoint any advisory board composed of persons who shall be deemed qualified to act in an advisory capacity. Official Policy 4-2008, adopted by the City Council, sets forth the procedure for creation, appointments, reappointments, replacements, and removal from office for advisory board members.

STAFF RECOMMENDATION: Staff recommends the approval of Gretchen Countryman to serve on the Beautification Board and fill the open, unexpired 4-year term of office which will expire on December 31, 2016.

ATTACHMENTS: Application

rec'd 5/4/2016



CITY OF BROOKSVILLE

Application for Volunteer Board Positions

201 Howell Avenue
Brooksville, Florida 34601-2041
Telephone: (352) 540-3810
Facsimile: (352) 544-5424
Web: www.cityofbrooksville.us

New Application Re-application

- Beautification Board (4 year terms – 7 members)
- Brooksville Housing Authority (4 year terms – 7 members)
- CDBG Citizen's Advisory Task Force (4 year terms – 5 members & 1 alternate)
- Cemetery Advisory Committee (4 year terms – 7 members – city residency or documented tie to Cemetery)
- EZDA Advisory Board (4 year terms – 11 members)
- Firefighters Pension Trust Fund Board of Trustees* (2 year terms – 5 members)
- Good Neighbor Trail (Non-Expiring Terms – 10 members)
- Parks & Recreation Advisory Board (4 year terms – 7 members & 2 alternates)
- Planning & Zoning Commission* (4 year terms – 5 members & 2 alternates)
- Police Officers Pension Trust Fund Board of Trustees* (2 year terms – 5 members)
- Other _____

Name: Countryman, Gretchen Lou
(Last) (First) (Middle)

Address: 7422 Eagle Dr.
Brooksville, FL 34613

Mailing Address (if different): —

Business Address: —

Occupation: Retired

Business Phone: — ^{cell} Home Phone: (630) 464-2313

Email address: gretchencountryman@yahoo.com

Do you reside within the City limits? Yes No

Are you a Registered Voter in Hernando County? Yes No Voter ID # 114715116

Please rank your board preference(s):
1. Beautification Board
2. _____
3. _____

* These positions require City Residency and that a Financial Disclosure Statement be filed with the Supervisor of Elections Office within 30 days of appointment and then subsequently on a yearly basis.

Have you ever served on a volunteer board or in a volunteer capacity with the City of Brooksville before? Yes No If yes, please indicate name of board and dates of service: Brooksville Vision 2013-16

Why would you like to serve on this board? I believe that beauty of nature (trees, shrubs, flowers etc.) enhance a town's image.

What special skills would you bring to this position? I have a strong interest in aesthetics and art, I have a minor in art education.

List fields of work experience: elementary school teacher (35 yrs) Student teacher supervisor, Owner + operator of Gretchen's Hallmark - cards + gift, Fund raiser / builder / Education Director of Countryman One Room School (Russell St.)

List any licenses and/or degrees (location & year): B.S. - State Univ. College at Oneonta, Ny 1963, MS - National Louis Univ - Evanston, Il 1989

Local References (Please list three (3)):

1. JAN KNOWLES HERAPARD Co Arts Council
2. Don Moses Historic Hernando Preservation Society
3. Rick Foti HCOB

Would you have a problem with the meeting dates and times for the board/agency?

Yes No

If yes, please explain: _____

Signed: Gretchen Countryman Date: May 3, 2016

SCHEDULE OF BOARD MEETINGS

[Note - Balance of Boards meet quarterly or as needed]

BEAUTIFICATION BOARD	2 nd TUES of each MONTH - 5:30 PM in Council Chambers
BROOKSVILLE HOUSING AUTHORITY	3 rd TUES of each MONTH - 6:00 PM in Council Chambers
PLANNING & ZONING COMMISSION	2 nd WED of each MONTH - 5:30 PM in Council Chambers

GENERAL INFORMATION

SUNSHINE AMENDMENT/CODE OF ETHICS:

All Volunteer Advisory Board/Committee Appointees are governed by and subject to the Florida Sunshine Law, which includes the Public Records Law and Code of Ethics.
[Ref. Sec. 24, Art I, F. C., Sec. 286.011, F.S., Chap. 119, F.S. and Chap. 112 - Part III, F.S., respectively]

FORM 1 – STATEMENT OF FINANCIAL INTERESTS:

Persons required to file FORM 1 include all local officers. A local officer is defined as any appointed member of a board, excluding any member of a solely advisory body. However, a governmental body with land-planning, zoning or natural resources responsibilities shall not be considered an advisory body and, therefore, would be required to file.

Within 30 days from the date of appointment and subsequently no later than July 1 of each year thereafter, a local officer shall file a statement of financial interests with the Hernando County Supervisor of Elections. Additionally, within 60 days of leaving the position, unless you take another "reporting position" within that period of time you are required to file a Form 1F with the Hernando County Supervisor of Elections
[Ref. Sec. 112.3145, F.S.]

REPORTING REQUIREMENTS AND PROHIBITED RECEIPT OF GIFTS; SOLICITATION AND DISCLOSURE OF GIFTS FROM GOVERNMENTAL ENTITIES, DIRECT SUPPORT ORGANIZATIONS AND HONORARIUM RELATED EXPENSES:

Certain instances require disclosure of gift and honoraria. For a full detail of requirements, please review the **GIFT LAW** as identified in Florida Statutes or contact the City Attorney for specifics.
[Ref. Sec. 112.3148, F.S.]

NOTE: Forms which may be required to be filed by a local officer are as referenced in Florida Commission on Ethics "**GUIDE TO THE SUNSHINE AMENDMENT AND CODE OF ETHICS FOR PUBLIC OFFICERS AND EMPLOYEES**" booklet, as published annually and on file in the Office of the City Clerk or online at the Florida Commission on Ethics at www.ethics.state.fl.us under the tab entitled Publications and/or Forms.



AGENDA ITEM MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

VIA: T. JENNENE NORMAN-VACHA, CITY MANAGER

**FROM: DUANE CHICHESTER, BUSINESS DEVELOPMENT
COORDINATOR**

**SUBJECT: RESOLUTION 2016-03 – 2016 APPLICATION FOR MAIN
STREET PROGRAM**

DATE: MAY 11, 2016

GENERAL SUMMARY/BACKGROUND: As Council is aware, we have been working with the Brooksville Vision Foundation, Inc. to move forward with application for approval of a Main Street Program designation through the State of Florida, Main Street Program within the City of Brooksville.

City Council approved Resolution 2015-08, during Regular Session of the City Council on June 15, 2015. The Resolution was adopted to support the Program for Brooksville.

City and County Staff, members of the Brooksville Vision Foundation, Inc. along with interested members of the private sector have worked with Ronni Woods, Executive Director of Florida Main Street Program. We believe that the development and implementation of a Main Street Program in the City of Brooksville would be economically and financially beneficial to our community.

As you know, the Main Street Program has been utilized across the State of Florida and across the nation as a foundation for local initiatives for long-term comprehensive, preservation-based community revitalization. The Main Street Program uses the “Main Street Four Point Approach” as a preservation-based economic development tool with the “Four Points” being organization, promotion, design and economic restructuring. Staff presented information on the Main Street Four Point Approach to City Council previously.

Some of the cities in our region that have enjoyed a successful Main Street Program include Leesburg, New Port Richey, Ocala, Zephyrhills and Winter Haven.

Once again, staff is requesting the adoption of a Resolution in support of the Brooksville Vision Foundation, Inc. to create and implement a Main Street Program within the City of Brooksville.

Additionally, the Program needs funding commitments from local governments and monies from the private sector. We are requesting a funding commitment from the City

of Brooksville to the Program for three (3) years, beginning November 1, 2016. We are requesting an annual contribution of \$51,000 toward support of the program.

Page 2 of 2

RE: 2016 Application for Main Street Program

May 11, 2016

BUDGET IMPACT: This Resolution adoption does not have or require any monies or allocations; however, the funding request asked for a commitment of \$51,000 per year for three (3) years, beginning with fiscal year 2017. Monies for support of the Program can be placed within the City's Business Development Office.

LEGAL REVIEW: The City Council has Home Rule Authority (Art. VIII, 2(b), Fla. Const./Section 166.011, F.S.) to consider and take action on matters of fiscal and intergovernmental benefit.

STAFF RECOMMENDATION: Staff recommends approval of Resolution 2016-03 supporting the application of the Brooksville Vision Foundation, Inc. for a Main Street Program designation in the City of Brooksville.

ATTACHMENTS: Resolution 2016-03

RESOLUTION 2016-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BROOKSVILLE, FLORIDA, AUTHORIZING PARTICIPATION IN THE FLORIDA MAIN STREET PROGRAM, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Florida Main Street Program (Program) has been created to assist Florida communities in developing public-private efforts to revitalize their "Main Street" areas; and,

WHEREAS, the Secretary of State will select a number of communities to participate in the Program in the upcoming year.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BROOKSVILLE that the City hereby endorses submission by the Brooksville Vision Foundation, Inc. (501 c3) of an application to participate in the Program with the specific goal of revitalization within the context of the Main Street Approach.

BE IT FURTHER RESOLVED that the City agrees to support that local Main Street program and participate in its activities.

ADOPTED in regular session this 16th day of May, 2016.

CITY OF BROOKSVILLE

By: _____
Natalie Kahler, Mayor

ATTEST: _____
Virginia C. Wright,
City Clerk

APPROVED AS TO FORM FOR THE RELIANCE OF
THE CITY OF BROOKSVILLE ONLY:

VOTE OF CITY COUNCIL

Battista ___
Burnett ___
Erhard ___
Kemerer ___
Kahler ___

Thomas S. Hogan, Jr., The Hogan Law Firm, LLC
City Attorney



AGENDA ITEM MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
VIA: T. JENNENE NORMAN-VACHA, CITY MANAGER 
FROM: BILL GEIGER, COMMUNITY DEVELOPMENT DIRECTOR 
SUBJECT: DEVELOPER REIMBURSEMENT AND IMPACT FEE CREDIT
REQUEST VERIFICATION REPORT SUBMITTAL #5
DATE: MAY 6, 2016

GENERAL SUMMARY/BACKGROUND: Attached to this Memorandum is a copy of the report referenced above. The purpose of this report is to allow the City Council to review and approve impact fee eligible expenditures incurred by the Developer in the construction of public infrastructure associated with the development of the Hampton Ridge/Southern Hills 1,600 acre± parent property. As per the various Agreements and amendments thereto, the Developer is allowed to receive impact fee credits for certain expenditures related to water, sewer and transportation infrastructure once the work has been completed.

Prior report Submittal #'s 1-4 and the current Submittal #5 are summarized on page three of the attached report as it relates to transportation expenditures that were previously reviewed and approved by the City Council for impact fee credits/eligibility. Submittal #5 is a request for the remaining balance of costs associated with building Southern Hills Boulevard, in the amount of \$1,917,727.26 (which includes \$3,150 for As-Built drawings), be approved by the City Council for impact fee credit. Southern Hills Boulevard has been completed and accepted by the City and the request for City Council review and approval of the remaining balance is appropriate to consider at this time.

BUDGET IMPACT: Finance staff have reviewed the numbers in the report for accuracy. The Developer is requesting Transportation Impact Fee Credits in the amount of \$1,917,727.26 for the construction of Southern Hills Boulevard. This amount would be recognized as a liability on the City's books.

LEGAL REVIEW: City Council has the authority to enter into and take actions implementing the terms and conditions of Development Agreements, pursuant to the Florida Local Government Development Agreement Act, Sections 163.3220-163.3243, Florida Statutes. Section 86.294 of the City Code of Ordinances authorizes the City Council, by agreement with property owners, to grant impact fee credits for the donation of necessary utility easements or necessary utility facilities or improvements.

Paragraph (g) of Section 6-2.1 of the City's Land Development Code authorizes the City to grant impact fee credits for other capital infrastructure improvements. Paragraph 5 of the Amended and Restated Development Agreement by and between the City and Greenpointe Communities, Inc., recorded in the public record at Book 2768 Page 966, provides for reimbursement of impact fee credits to the developer, the applicable community development district, or their respective assignees.

STAFF RECOMMENDATION: Staff recommends City Council acceptance of the Reimbursement & Credit Request Verification Report Submittal #5, and approval to book Transportation Impact Fee Credits in the amount of \$1,917,727.26, for the remaining impact fee credit eligible expenditure balance associated with the construction of Southern Hills Boulevard.

ATTACHMENT(S): 1) Reimbursement & Credit Request Verification Report Submittal #5, prepared by Coastal Engineering Associates, Inc., on behalf of Greenpointe Communities, LLC



**Reimbursement & Credit Request Verification Report
Submittal #5:**

City of Brooksville

**Report on
Award of Bids & Cost Basis for Reimbursement
and
Current City of Brooksville Finance Department Impact Fee Credit Accounting
on the
Southern Hills Plantation Project and Offsite Improvements
– Transportation Only**

Prepared for:

**City of Brooksville
Department of Public Works
600 South Brooksville Avenue
Brooksville, Florida 34601-3710**

Prepared by:

**Cliff Manuel, Jr. P.E. FL#36834
Coastal Engineering Associates, Inc.
Job No's: 04406/04417
Revised & Resubmitted April 21, 2016**



966 Candlelight Boulevard • Brooksville • Florida 34601
(352) 796- 9423 • Fax (352) 799-8359
e-mail: coastal@coastal-engineering.com

TABLE OF CONTENTS

Report Certification

Report Narrative

Attachment A. Summary of Transportation Reimbursement & Credits Submittals.

Attachment B. Specialized Services, Inc. Billing and Reimbursement & Credit Worksheets (As of 3/31/08).

Attachment C. Coastal Engineering Associates, Inc. Billing and Reimbursement & Credit Worksheet (As of 3/31/08).

Attachment D. City of Brooksville Billing and Reimbursement & Credit Worksheet (As of 3/31/08).

Attachment E. American Acquisition Group Billing and Reimbursement & Credit Worksheet (As of 3/31/08).

Attachment F. Durrance and Associates, P.A. Billing and Reimbursement & Credit Worksheet (As of 3/31/08).

Attachment G. Sprinkle Consulting Billing and Reimbursement & Credit Worksheet (As of 3/31/08).

Attachment H. Right-of-Way and Easement Transfer Worksheet (As of 3/31/08).

Attachment I Southern Hills Plantation Transportation Impact Fee Credits - C.O.B. Current Summary Accounting (As of 12/15/14).

Accounting Packet #1. City of Brooksville – Southern Hills Plantation Transportation Impact Fee Credit Reimbursement Accounting Ledgers.

REPORT CERTIFICATION

This report has been prepared for the City of Brooksville (City) to verify completed transportation improvement project costs and to provide a current accounting of related transportation impact fee credits and associated reimbursements pursuant to:

- 1.) The May 28, 2003 Development Agreement between the City and Hampton Ridge Developers, LLC (HRD) and subsequent amendments of October 18, 2004 (1st Amendment), November 29, 2004 (2nd Amendment), and May 5, 2008 (3rd Amendment);
- 2.) The October 17, 2005 Agreement between the City and the HRD for Reuse Line & Oversizing Costs (City SR50 West Service Area Water and Sewer Extension); and,
- 3.) The December 21, 2006 Agreement between the City and HRD for the Cobb Road WRF construction expenses and impact fee credits and subsequent Amended and Restated Agreement of April 28, 2008.
- 4.) Amended and Restated Development Agreement between the City and GreenPointe Communities, LLC, (the Developer) September 9, 2010, recorded in OR Book 2768, Page 951.

The undersigned do hereby declare that they have personally reviewed and approved the attached items and that said documents accurately indicate the currently approved expenses for the construction of the herein listed items eligible for impact fee credit/offset.

COASTAL ENGINEERING ASSOCIATES, INC.

Signature

Cliff Manuel, Jr., P.E. #36843

Date

4/25/16

REPORT NARRATIVE

Overview

In relation to transportation improvements, the City entered into a development agreement with HRD on May 28, 2003 and subsequent amendments on October 18, 2004 (1st Amendment), November 29, 2004 (2nd Amendment) and May 5, 2008 (3rd Amendment), (collectively, the "Original Agreement") regarding the development of 1600 acres of land ("Property") including the construction of various roadway and utilities improvements ("Projects") by the project developer. Subsequently, the City of Brooksville entered into an Amended and Restated Development Agreement ("ARDA") on September 9, 2010 with the successor in interest to HRD and current owner of the "Purchased Lands" as described in Exhibit C of the ARDA.

In the original report of 5/11/04, Specialized Services, Inc. ("Specialized") was identified as the contractor for complete construction of the improvements. King Engineering Associates, Inc. ("King") and Coastal Engineering Associates, Inc. (Coastal) were identified as the providers of design, permitting and construction management services. Subsequent to the original report, five (5) Reimbursement & Credit Request Verification Reports have been submitted to the City of Brooksville. Submittal #1 included accounting for the right-of-way ("ROW") and easement acquisitions required for the offsite transportation projects. Submittal #2 included accounting for legal services provided by the City Attorney for ROW condemnation for the SR50 2 Lane Collector project. Submittal #3, included updated accounting for additional engineering by Coastal Engineering Associates, easement appraisal services by American Acquisition Group, Durrance and Associates, P.A., and Sprinkle Consulting, ROW condemnation purchases and legal services by the City, ROW property transfers to the City for the SR50 2 Lane Collector project. Submittal #4, included updated accounting for additional engineering by Coastal Engineering for the Barnett Road Realignment and additional engineering by Coastal Engineering and condemnation purchases by the City for the SR50 2 Lane Collector project.

For Submittal #5, the accounting of completed transportation project costs and eligible transportation impact fee credit is provided again in Attachments B through H for reference purposes. Attachment A is a summary of the City recognized project costs, eligible transportation impact fee credits, and approved transportation impact fee credits. Attachment I includes a summary of the current accounting of Southern Hills Plantation Transportation impact fee credits and associated reimbursements derived from previous submittals of this report and accounting data provided by the City of Brooksville Finance Department on 12/15/14. Accounting Packet #1 includes hardcopy printouts of City-provided accounting data in a Microsoft Excel electronic file format which itemizes the impact fee credit reimbursements completed to date.

Items Eligible for Transportation Impact Fee Credits.

Pursuant to Item 2 of the 1st Amendment amending Item 2.D.2 of the Original Agreement, the Developer is entitled to credits/offsets against transportation impact fees in exchange for the SR50 – US41 Collector Road improvements including: State Road 50 – 2 Lane Collector; US41 – 4 Lane Collector; and Barnett Road Realignment. The eligible costs include all planning, design, and engineering costs, all construction costs, all related drainage, all landscaping costs, environmental and tree mitigation or other permitting costs, all sums reimbursed to the City from condemnation, and the ROW (valued at \$10,000 per acre) or permanent easement (valued at \$5,000 per acre) dedicated within the property (excluding internal rights of way and easements only serving the Project).

Also, pursuant Item 3 of the 1st Amendment, adding new provision 2.D.4 to the Original Agreement, the Developer is entitled to transportation impact fee credits/offsets equal to the Developer's costs associated with the Powell Road Connection improvements. The eligible costs include land acquisition, planning, and engineering costs for Segments 1 and 2, and permitting and construction cost for Segment 1 of the Powell Road Connection from the East/West Segment to the Property's southern boundary.

Reimbursement & Credit Request Verification Reports

Submittal # 1 - No transportation impact fee credits were approved or posted by the City.

Submittal #2 included costs requested for transportation impact fee credits for completed construction, engineering, ROW and easements for the US41 – 4 Lane Collector project totaling \$3,076,890.45. Of that total, the City approved and posted \$1,162,313.19 in transportation impact credits in recognition of ROW, drainage easements and construction improvements acceptable to the City. The balance of the eligible costs (\$1,914,577.26) were to be approved and posted with the final acceptance of the roadway by the City. (Final acceptance of the US 41 – 4 Lane Collector by the City has since taken place.) No credits related to the SR 50-2 Lane Collector were addressed in Submittal #2.

Submittal #3 included ROW acquisition for the SR50 - 2 Lane Collector totaling \$963,175.55, which the City approved for transportation impact fee credits. No further credits related to the US 41 – 4 Lane Collector were addressed in Submittal #3.

Submittal #4 included an additional \$126,345.00 of costs associated with the SR50 2-Lane Collector project, which were approved by the City for transportation impact fee credits. These costs included the developer's funding the City's costs for the acquisition of ROW from the Hernando County Fair Association. The balance of the eligible transportation impact fee credits for this project were comprised of engineering costs and was not approved until the SR50 2-Lane Collector had been constructed and accepted by the City. No further credits related to the US 41 – 4 Lane Collector were addressed in Submittal #4.

Submittal #5 does not include any new or additional transportation costs to be recognized by the City. However, the remaining balance of \$1,917,727.26 for the US 41 4-Lane Collector, which the City recognized in Submittal #2 as a project construction cost and deemed as eligible for transportation impact fee credit, now can be approved for

transportation impact fee credits with the completion and City's acceptance of the US 41 4-Lane Collector (now known as Southern Hills Boulevard).

SHP Transportation Impact Fee Credits Reimbursements – COB Finance Department Current Accounting

Copies of the City of Brooksville Finance Department electronic records on transportation impact fee credit accounting spreadsheets in Microsoft Excel electronic file format were provided by the City for review on 12/15/14. The purpose of the review was to determine a current summary accounting of transportation impact fee credits.

The City's Finance Department provided five (5) separate electronic files which all included data regarding project transportation impact fee accounting. Of these, the file named ROAD – IMPACT FEES contained definitive current accounting regarding transportation impact fee credits (see Accounting Packet #1). The file includes four worksheets which list transportation impact fees paid to the City and the subsequent credit amounts reimbursed or to be reimbursed. However, only two of the worksheets reference the date and check number of the reimbursement payment.

As of December 2008, the City had recognized \$4,985,453.96 in completed costs for transportation projects of which \$2,251,833.74 had been approved by the City for transportation impact fee credits (shown on Attachment A as "Approved for Transportation Impact Fee Credit Reimbursement"). Therefore, the net balance of costs eligible for transportation impact fee credits is \$2,733,620.22, which amount can also be viewed on Attachment A by totaling the shaded amounts at the bottom of the page identified as "Balance Due When Payable per Development Agreement Conditions."

As of September 11, 2008, it appears that \$483,474.31 in transportation impact fee credits had been utilized/reimbursed and that an additional \$49,939.38 may have been utilized/reimbursed (but which requires further confirmation from the City) for a total of \$533,413.69. Consequently, the expected available balance of approved transportation impact fee credits through Submittal #4 is presently \$1,718,420.05 (\$2,251,833.74 approved less the \$533,413.69 utilized/reimbursed). A compilation of the above is provided on Attachment I.

With the approval of the Submittal #5 request for the remaining US 41 4-Lane Collector, eligible transportation impact fee credits of \$1,917,727.26, the revised available balance would be \$3,636,147.31.

Attachment A.

Summary of Reimbursement & Credits Submittals.

SUMMARY OF REIMBURSEMENT AND CREDITS
Southern Hills Plantation
As of December 15, 2008

Contractor /Consultant/Property	Amount Complete & Billed	(1) SR50 2 Lane Collector Impact Fee		(2) US41 4 Lane Collector Impact Fee		(3) Barnett Road Realignment Impact Fee		Powell Road Segment 1 Impact Fee		Powell Road Segment 2 Impact Fee		
		\$	%	\$	%	\$	%	\$	%	\$	%	
Specialized Services, Inc. Oltisite Utilities-Roadway Improvements-Entrance Road	\$ 2,862,569.32	0.00%	\$ 2,835,549.67	99.0561%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Subtotal:	\$ 2,862,569.32		\$ 2,835,549.67		\$ -		\$ -		\$ -		\$ -	
Coastal Engineering Associates, Inc. East West Road(1) Sec. A N/S Collector Rd & Sec. B Powell Rd SR 50 Commercial/Barnett Rd Alignment	\$ 76,986.83	0.00%	\$ 53,890.78	70.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
US 41 SR 50 Connector - 2 lane	\$ 601,564.88	90.00%	\$ -	0.00%	\$ 174,398.31	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
US 41-SR 50 Connector - 4 lane (E-W)	\$ 73,125.00	76.50%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
SR 50/Barnett Survey	\$ 125,000.00	0.00%	\$ 87,500.00	70.00%	\$ -	0.00%	\$ 39,500.00	100.00%	\$ -	0.00%	\$ -	0.00%
US 41 AS-Builds	\$ 4,500.00	0.00%	\$ 3,150.00	70.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Subtotal:	\$ 1,095,075.02		\$ 597,349.02		\$ 213,898.31		\$ -		\$ -		\$ -	
City of Brooksville SR50 2-Lane Collector - ROW Acquisition Powell Rd Connection Segment 2 - ROW Acquisition	\$ 776,331.46	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 845.63	100.00%
Subtotal:	\$ 777,177.09		\$ 776,331.46		\$ -		\$ -		\$ -		\$ 845.63	
American Acquisition Group SR50 2-Lane Collector - Condemnation Powell Rd Connection Segment 2 - Condemnation	\$ 14,000.00	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Subtotal:	\$ 3,800.00		\$ -		\$ -		\$ -		\$ -		\$ 3,800.00	
Durrance & Associates SR50 2-Lane Collector - Condemnation Appraisal Services	\$ 17,226.25	100.00%	\$ 17,226.25	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Subtotal:	\$ 17,226.25		\$ 17,226.25		\$ -		\$ -		\$ -		\$ -	
Sprinkle Consulting SR50 2-Lane Collector - Condemnation Consulting Services	\$ 7,662.84	100.00%	\$ 7,662.84	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Subtotal:	\$ 7,662.84		\$ 7,662.84		\$ -		\$ -		\$ -		\$ -	
Hampton Ridge Developers, LLC Property Transfers US 41 4-Lane Collector SR50 2-Lane Collector	\$ 99,950.00	0.00%	\$ 99,950.00	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Subtotal:	\$ 274,300.00		\$ 274,300.00		\$ -		\$ -		\$ -		\$ -	
Recognized Transportation Project Costs	\$ 5,151,760.52	32.74%	\$ 3,080,040.45	59.79%	\$ 213,898.31	4.15%	\$ -	0.00%	\$ -	0.00%	\$ 4,645.63	0.09%
Approved for Transportation Impact Fee Credit Reimbursements* Submittal #2 - Approved by CC on 11/05/06 Submittal #3 - Approved by CC on 11/05/07 Submittal #4 - Approved by CC on 12/15/08	\$ -		\$ 1,162,313.19		\$ -		\$ -		\$ -		\$ -	
Subtotal:	\$ 126,345.00		\$ 1,162,313.19		\$ -		\$ -		\$ -		\$ -	
Balance Eligible for Transportation Impact Fee Credit Reimbursements* Balance Due When Payable per Development Agreement Conditions:	\$ 597,349.02		\$ 1,917,727.26		\$ 213,898.31		\$ -		\$ -		\$ 4,645.63	
REQUESTED TRANSPORTATION IMPACT FEE CREDIT REIMBURSEMENT AMOUNTS / Submittal #5:	\$ -		\$ 1,917,727.26		\$ -		\$ -		\$ -		\$ -	

Notes:
1. Cost of completed transportation projects recognized by City Council as eligible for transportation impact fee credit.
2. Amount of recognized completed project costs approved by City for transportation impact fee credit reimbursements against impact fees paid.
3. Due when payable per Development Agreement and project/work completed and accepted by City.

Attachment B.

Specialized Services, Inc. Billing and Reimbursement & Credit Worksheets.

SPECIALIZED SERVICES, INC.
7133 County Road 135
Wildwood, FL 34785-8853
As of 3/31/08
Southern Hills Plantation Offsite Roadway Improvements - Entrance Road

Item number	Description	Unit	Quantity	Unit Price	Total	Current Quantity	Previous Quantity	Quantity Complete	Amount Complete	Percent Complete	Transportation	%
U.S. 41 Modifications												
1	Project Overhead	LS	1	\$ 125,000.00	\$ 125,000.00	0	1	1	\$ 125,000.00	100.00%	\$ 125,000.00	100%
2	Mobilization/Bond/Insurance	ls	1	\$ 40,000.00	\$ 40,000.00	0	1	1	\$ 40,000.00	100.00%	\$ 40,000.00	100%
3	Maintenance of Traffic	ls	1	\$ 25,000.00	\$ 25,000.00	0	1	1	\$ 25,000.00	100.00%	\$ 25,000.00	100%
4	Hay or Straw Bales	ea	40	\$ 12.00	\$ 480.00	0	40	40	\$ 480.00	100.00%	\$ 480.00	100%
5	Type III Silt Fence	lf	2650	\$ 2.00	\$ 5,300.00	0	2650	2650	\$ 5,300.00	100.00%	\$ 5,300.00	100%
6	Soil Tracking Prevention Device	ea	2	\$ 3,245.00	\$ 6,490.00	0	2	2	\$ 6,490.00	100.00%	\$ 6,490.00	100%
7	Rock Bags	ea	20	\$ 3.50	\$ 70.00	0	20	20	\$ 70.00	100.00%	\$ 70.00	100%
8	Clear and Grub	ls	1	\$ 6,000.00	\$ 6,000.00	0	1	1	\$ 6,000.00	100.00%	\$ 6,000.00	100%
9	Pavement Removal Exist Concrete	ls	1	\$ 6,000.00	\$ 6,000.00	0	1	1	\$ 6,000.00	100.00%	\$ 6,000.00	100%
10	Deliver Salvageable material to FDOT	ls	1	\$ 545.00	\$ 545.00	0	1	1	\$ 545.00	100.00%	\$ 545.00	100%
11	Excavation Regular	ls	1	\$ 60,000.00	\$ 60,000.00	0	1	1	\$ 60,000.00	100.00%	\$ 60,000.00	100%
12	Embankment	ls	1	\$ 10,000.00	\$ 10,000.00	0	1	1	\$ 10,000.00	100.00%	\$ 10,000.00	100%
13	Type B Stabilization	ls	1	\$ 12,761.00	\$ 12,761.00	0	1	1	\$ 12,761.00	100.00%	\$ 12,761.00	100%
14	Finish Soil Layer 6"	sy	12670	\$ 1.30	\$ 16,471.00	0	12670	12670	\$ 16,471.00	100.00%	\$ 16,471.00	100%
15	Base Group 02	ls	1	\$ 14,420.00	\$ 14,420.00	0	1	1	\$ 14,420.00	100.00%	\$ 14,420.00	100%
16	Base Group 09	ls	1	\$ 64,126.00	\$ 64,126.00	0	1	1	\$ 64,126.00	100.00%	\$ 64,126.00	100%
17	Turnout Construction	sy	4316	\$ 16.00	\$ 69,056.00	0	4316	4316	\$ 69,056.00	100.00%	\$ 69,056.00	100%
18	Superpave Asphalt Traffic Level C	ls	1	\$ 5,940.00	\$ 5,940.00	0	1	1	\$ 5,940.00	100.00%	\$ 5,940.00	100%
19	Superpave Asphalt Traffic Level D	ls	1	\$ 98,326.00	\$ 98,326.00	0	1	1	\$ 98,326.00	100.00%	\$ 98,326.00	100%
20	Asphalt FC-5	ls	1	\$ 4,675.00	\$ 4,675.00	0	1	1	\$ 4,675.00	100.00%	\$ 4,675.00	100%
21	Asphalt FC-9.5	ls	1	\$ 39,919.00	\$ 39,919.00	0	1	1	\$ 39,919.00	100.00%	\$ 39,919.00	100%
22	Asphalt Miscellaneous	sy	310	\$ 18.00	\$ 5,580.00	0	310	310	\$ 5,580.00	100.00%	\$ 5,580.00	100%
23	Concrete Class I Misc	cy	10	\$ 330.00	\$ 3,300.00	0	10	10	\$ 3,300.00	100.00%	\$ 3,300.00	100%
24	Type E curb	lf	580	\$ 7.35	\$ 4,263.00	0	580	580	\$ 4,263.00	100.00%	\$ 4,263.00	100%
25	Type E flared end section	ea	4	\$ 150.00	\$ 600.00	0	4	4	\$ 600.00	100.00%	\$ 600.00	100%
26	Type IV Tral Separator	sy	78	\$ 17.00	\$ 1,326.00	0	78	78	\$ 1,326.00	100.00%	\$ 1,326.00	100%
27	Ditch Pavement 3"	sy	968	\$ 14.75	\$ 14,278.00	0	968	968	\$ 14,278.00	100.00%	\$ 14,278.00	100%
28	Guardrail	lf	828	\$ 14.10	\$ 11,674.80	0	828	828	\$ 11,674.80	100.00%	\$ 11,674.80	100%
29	Guardrail removal	lf	308	\$ 2.50	\$ 770.00	0	308	308	\$ 770.00	100.00%	\$ 770.00	100%
30	Type II end anchor	ea	2	\$ 502.00	\$ 1,004.00	0	2	2	\$ 1,004.00	100.00%	\$ 1,004.00	100%
31	Type SRT 35 end anchor	ea	2	\$ 1,760.00	\$ 3,520.00	0	2	2	\$ 3,520.00	100.00%	\$ 3,520.00	100%
32	Sodding	sy	12670	\$ 1.75	\$ 22,172.50	0	12670	12670	\$ 22,172.50	100.00%	\$ 22,172.50	100%
33	Signage	ls	1	\$ 1,760.00	\$ 1,760.00	0	1	1	\$ 1,760.00	100.00%	\$ 1,760.00	100%
34	Pavement Markings	ls	1	\$ 11,550.00	\$ 11,550.00	0	1	1	\$ 11,550.00	100.00%	\$ 11,550.00	100%
Subtotal					\$ 692,377.30				\$ 692,377.30	100.00%	\$ 692,377.30	
1	Structures Removal Existing	ls	1	\$ 2,300.00	\$ 2,300.00	0	1	1	\$ 2,300.00	100.00%	\$ 2,300.00	100%
2	Type C dbi	ea	1	\$ 1,712.00	\$ 1,712.00	0	1	1	\$ 1,712.00	100.00%	\$ 1,712.00	100%
3	Type F dbi	ea	3	\$ 2,200.00	\$ 6,600.00	0	3	3	\$ 6,600.00	100.00%	\$ 6,600.00	100%

Item number	Description	Unit	Quantity	Unit Price	Total	Current Quantity	Previous Quantity	Quantity Complete	Amount Complete	Percent Complete	Transportation
4	Type P-7 MH	ea	1	\$ 2,100.00	\$ 2,100.00	0	1	1	\$ 2,100.00	100.00%	\$ 2,100.00
5	18" RCP	If	310	\$ 43.00	\$ 13,330.00	0	310	310	\$ 13,330.00	100.00%	\$ 13,330.00
6	30" RCP	If	20	\$ 59.00	\$ 1,180.00	0	20	20	\$ 1,180.00	100.00%	\$ 1,180.00
7	30" RCP MES CD	ea	1	\$ 826.00	\$ 826.00	0	1	1	\$ 826.00	100.00%	\$ 826.00
Subtotal		Schedule 1B			\$ 28,048.00				\$ 28,048.00	100.00%	\$ 28,048.00
1	Materials Testing	ls	1	\$ 13,200.00	\$ 13,200.00	0	1	1	\$ 13,200.00	100.00%	\$ 13,200.00
2	Surveying/As-builts	ls	1	\$ 13,200.00	\$ 13,200.00	0	1	1	\$ 13,200.00	100.00%	\$ 13,200.00
Subtotal		Schedule 1C			\$ 26,400.00				\$ 26,400.00	100.00%	\$ 26,400.00
Total					\$ 746,825.30				\$ 746,825.30	100.00%	\$ 746,825.30
Southern Hills Blvd											
1	Clear and Grub	ac	15.5	\$ 5,000.00	\$ 77,500.00	0	15.5	15.5	\$ 77,500.00	100.00%	\$ 77,500.00
2	Unclassified Excavation	bcy	30085	\$ 7.00	\$ 210,595.00	0	30085	30085	\$ 210,595.00	100.00%	\$ 210,595.00
3	Embankment/Borrow	bcy	39180	\$ 3.60	\$ 141,048.00	0	39180	39180	\$ 141,048.00	100.00%	\$ 141,048.00
4	Type B Stabilization	sy	20650	\$ 1.65	\$ 34,072.50	0	20650	20650	\$ 34,072.50	100.00%	\$ 34,072.50
5	8" Crushed Concrete Base	sy	17800	\$ 9.88	\$ 175,864.00	0	17800	17800	\$ 175,864.00	100.00%	\$ 175,864.00
6	2" Type S Asphalt	sy	17800	\$ 5.70	\$ 101,460.00	0	17800	17800	\$ 101,460.00	100.00%	\$ 101,460.00
7	Type E Curb	lf	6200	\$ 7.50	\$ 46,500.00	0	6200	6200	\$ 46,500.00	100.00%	\$ 46,500.00
8	Type F Curb	lf	6360	\$ 7.50	\$ 47,700.00	0	6360	6360	\$ 47,700.00	100.00%	\$ 47,700.00
9	6" Roadway Underdrain	lf	6360	\$ 14.40	\$ 91,584.00	0	6360	6360	\$ 91,584.00	100.00%	\$ 91,584.00
10	8" concrete sidewalk	lf	3200	\$ 15.40	\$ 49,280.00	0	3200	3200	\$ 49,280.00	100.00%	\$ 49,280.00
11	Sod	sy	6555	\$ 1.75	\$ 11,471.25	0	6555	6555	\$ 11,471.25	100.00%	\$ 11,471.25
12	Seed and Mulch	sy	26180	\$ 0.30	\$ 7,854.00	0	26180	26180	\$ 7,854.00	100.00%	\$ 7,854.00
13	Striping / Signage	ls	1	\$ 10,000.00	\$ 10,000.00	0	1	1	\$ 10,000.00	100.00%	\$ 10,000.00
Subtotal		Southern Hills Blvd Schedule 1A			\$ 1,004,928.75				\$ 1,004,928.75	100.00%	\$ 1,004,928.75

Item number	Description	Unit	Quantity	Unit Price	Total	Current Quantity	Previous Quantity	Quantity Complete	Amount Complete	Percent Complete	Transportation	%
1	Type P-1 curb inlet	ea	10	\$ 3,114.00	\$ 31,140.00	0	10	10	\$ 31,140.00	100.00%	\$ 31,140.00	100%
2	Type P-2 curb inlet	ea	2	\$ 3,681.00	\$ 7,362.00	0	2	2	\$ 7,362.00	100.00%	\$ 7,362.00	100%
3	Type P-5 curb inlet	ea	8	\$ 2,682.00	\$ 21,456.00	0	8	8	\$ 21,456.00	100.00%	\$ 21,456.00	100%
4	Storm MH	ea	5	\$ 2,736.00	\$ 13,680.00	0	5	5	\$ 13,680.00	100.00%	\$ 13,680.00	100%
5	Type E dbi	ea	1	\$ 3,575.00	\$ 3,575.00	0	1	1	\$ 3,575.00	100.00%	\$ 3,575.00	100%
6	Type C dbi wiskimmer	ea	2	\$ 2,250.00	\$ 4,500.00	0	2	2	\$ 4,500.00	100.00%	\$ 4,500.00	100%
7	18" RCP	lf	1263	\$ 24.75	\$ 31,259.25	0	1263	1263	\$ 31,259.25	100.00%	\$ 31,259.25	100%
8	24" RCP	lf	1574	\$ 30.50	\$ 48,007.00	0	1574	1574	\$ 48,007.00	100.00%	\$ 48,007.00	100%
9	30" RCP	lf	1018	\$ 40.00	\$ 40,720.00	0	1018	1018	\$ 40,720.00	100.00%	\$ 40,720.00	100%
10	36" RCP	lf	290	\$ 53.00	\$ 15,370.00	0	290	290	\$ 15,370.00	100.00%	\$ 15,370.00	100%
11	24" RCP MES	ea	6	\$ 600.00	\$ 3,600.00	0	6	6	\$ 3,600.00	100.00%	\$ 3,600.00	100%
12	30" RCP MES	ea	1	\$ 750.00	\$ 750.00	0	1	1	\$ 750.00	100.00%	\$ 750.00	100%
13	36" RCP MES	ea	1	\$ 900.00	\$ 900.00	0	1	1	\$ 900.00	100.00%	\$ 900.00	100%
14	Flood Plain Comp/Pond Exc	bcy	31600	\$ 3.10	\$ 97,960.00	0	31600	31600	\$ 97,960.00	100.00%	\$ 97,960.00	100%
15	5'x12' Conspan	lf	425	\$ 523.00	\$ 222,275.00	0	425	425	\$ 222,275.00	100.00%	\$ 222,275.00	100%
16	Sodding	sy	10950	\$ 1.65	\$ 18,067.50	0	10950	10950	\$ 18,067.50	100.00%	\$ 18,067.50	100%
Subtotal	Southern Hills Blvd Schedule IB				\$ 560,621.75				\$ 560,621.75	100.00%	\$ 560,621.75	
1	Mobilization/Bond/Insurance	ls	1	\$ 180,000.00	\$ 180,000.00	0	1	1	\$ 180,000.00	100.00%	\$ 180,000.00	100%
2	Survey layout / Asbuilts	ls	1	\$ 27,000.00	\$ 27,000.00	0	1	1	\$ 27,000.00	100.00%	\$ 27,000.00	100%
3	Testing	ls	1	\$ 27,000.00	\$ 27,000.00	0	1	1	\$ 27,000.00	100.00%	\$ 27,000.00	100%
4	Sediment Control	lf	8200	\$ 1.10	\$ 9,020.00	0	8200	8200	\$ 9,020.00	100.00%	\$ 9,020.00	100%
5	4" DIP Sleeve	lf	1000	\$ 10.00	\$ 10,000.00	0	1000	1000	\$ 10,000.00	100.00%	\$ 10,000.00	100%
6	6" DIP Sleeve	lf	1000	\$ 14.00	\$ 14,000.00	0	1000	1000	\$ 14,000.00	100.00%	\$ 14,000.00	100%
7	8" DIP Sleeve	lf	1000	\$ 18.00	\$ 18,000.00	0	1000	1000	\$ 18,000.00	100.00%	\$ 18,000.00	100%
Subtotal	Southern Hills Blvd Schedule IC				\$ 285,020.00				\$ 285,020.00	100.00%	\$ 285,020.00	
Total					\$ 1,850,570.50				\$ 1,850,570.50	100.00%	\$ 1,850,570.50	
Total					\$ 2,597,395.80				\$ 2,597,395.80	100.00%	\$ 2,597,395.80	

Item number	Description	Unit	Quantity	Unit Price	Total	Current Quantity	Previous Quantity	Quantity Complete	Amount Complete	Percent Complete	Transportation	%
C.O. #1	Payment & Performance Bond	ls	1	\$ 36,025.90	\$ 36,025.90	0	1	1	\$ 36,025.90	100.00%	\$ 9,006.25	24.99938%
C.O. #3	Plan Changes 6/2/04	ls	1	\$ 45,501.04	\$ 45,501.04	0	1	1	\$ 45,501.04	100.00%	\$ 45,501.04	100%
C.O. #8	ConSpan Wingwalls	ls	1	\$ 83,122.16	\$ 83,122.16	0	1	1	\$ 83,122.16	100.00%	\$ 83,122.16	100%
C.O. #9	Redesign Floodplain Comp Area	ls	1	\$ 91,024.95	\$ 91,024.95	0	1	1	\$ 91,024.95	100.00%	\$ 91,024.95	100%
C.O. #12	Rem/Repl unsuitable material	ls	1	\$ 9,499.47	\$ 9,499.47	0	1	1	\$ 9,499.47	100.00%	\$ 9,499.47	100%
Total					\$ 265,173.52				\$ 265,173.52	100.00%	\$ 238,153.87	

Item number	Description	Unit	Quantity	Unit Price	Total	Current Quantity	Previous Quantity	Quantity Complete	Amount Complete	Percent Complete	Transportation	%
Adjusted Total					\$ 2,862,569.32				\$ 2,862,569.32	100.00%	\$ 2,835,549.67	

Attachment C.

**Coastal Engineering Associates, Inc. Billing and
Reimbursement & Credit Worksheet.**

COASTAL ENGINEERING ASSOCIATES, INC.

966 Candlelight Blvd.

Brooksville, FL 34601

Southern Hills Plantation Projects - TRANSPORTATION ONLY

As of 3/31/08

Coastal Project Number	Description	Final Contract Amount	Earned to Date	Balance to Finish	Transportation	%			
04415-03	Sec. A N/S Collector Rd & Sec. B Powell Rd	\$ 716,299.00	\$ 601,564.88	\$ 114,734.12	\$ 601,564.88	100%			
04415-04	Mendez Driveway Construction Easement	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%			
04421-03	SR 50 Commercial/Barnett Rd Alignment	\$ 196,950.00	\$ 174,398.31	\$ 22,551.69	\$ 174,398.31	100%			
06426-100	N/S Road Fairgrounds ROW Acquisition	\$ 32,000.00	\$ 31,825.90	\$ 174.10	\$ 31,825.90	100%			
06426-110	Wiscon Forcemain Easement Acquisition	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%			
01115-7A	US 41-SR 50 Connector - 2 lane	\$ 73,125.00	\$ 73,125.00	\$ -	\$ 62,156.25	85%			
01115-7B	US 41-SR 50 Connector - 4 lane (E-W)	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 87,500.00	70%			
01115-9B	SR 50/Barnett - survey	\$ 39,500.00	\$ 39,500.00	\$ -	\$ 39,500.00	100%			
01115-9C	US 41 As-Builts	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 3,150.00	70%			
04413-03	East West Road ⁽¹⁾	\$ 77,000.00	\$ 76,986.83	\$ 13.17	\$ 53,890.78	70%			
Total:					\$ 1,273,374.00	\$ 1,133,400.92	\$ 139,973.08	\$ 1,060,486.12	94%

Attachment D.

**City of Brooksville Billing and Reimbursement &
Credit Worksheet**

CITY OF BROOKSVILLE
201 Howell Ave.
Brooksville, Florida 34601
As of 3/31/08

Description	Total	Transportation	
			%
SR50 2-Lane Collector - ROW Acquisition			
Brocoto	\$ 130,373.01	\$ 130,373.01	100.00%
Mendez	\$ 512,988.06	\$ 512,988.06	100.00%
S.E 50	\$ 6,625.39	\$ 6,625.39	100.00%
Hernando County Fair Association	\$ 126,345.00	\$ 126,345.00	100.00%
Total: \$ 776,331.46		\$ 776,331.46	
Powell Rd Connection Segment 2 - ROW Acquisition			
Wucthe	\$ 845.63	\$ 845.63	100.00%
Total: \$ 845.63		\$ 845.63	

Attachment E.

American Acquisition Group Billing and Reimbursement & Credit Worksheet

AMERICAN ACQUISITION GROUP
5600 Mariner Street, Suite 104
Tampa, Florida 33609-3443
As of 3/31/08

Description	Total	Transportation	
			%
SR50 2-Lane Collector - Condemnation			
Hernando County Fairgrounds	\$ 10,000.00	\$ 10,000.00	100.00%
Mendez	\$ 4,000.00	\$ 4,000.00	100.00%
Total: \$ 14,000.00		\$ 14,000.00	
Powell Rd Connection Segment 2 - Condemnation			
Wucthe	\$ 3,800.00	\$ 3,800.00	100.00%
Total: \$ 3,800.00		\$ 3,800.00	

Attachment F.

Durrance & Associates, P.A. Billing and Reimbursement & Credit Worksheet

DURRANCE AND ASSOCIATES, P.A.
2011 Cleveland Street
Tampa, Florida 33606
As of 3/31/08

Description	Total	Transportation	
			%
SR50 2-Lane Collector - Condemnation			
Mendez	\$ 17,226.25	\$ 17,226.25	100.00%
Total:	\$ 17,226.25	\$ 17,226.25	

Attachment G.

Sprinkle Consulting Billing and Reimbursement & Credit Worksheet

SPRINKLE CONSULTING
18115 US Hwy 41 North, Suite 600
Lutz, Florida 33549
As of 3/31/08

Description	Total	Transportation	
			%
SR50 2-Lane Collector - Condemnation			
Mendez	\$ 7,662.84	\$ 7,662.84	100.00%
Total:	\$ 7,662.84	\$ 7,662.84	

Attachment H.

Right-of-Way and Easement Worksheet

R.O.W. AND EASEMENT PROPERTY TRANSFERS
 As of 3/31/08

US 41 4-Lane Collector ¹ Item Number	Description	Unit	Quantity	Unit Price	Total	Transportation %
1	Transportation Right-of-Way	AC.	8.52	\$ 10,000.00	\$ 85,200.00	100.00%
2	Pond #1 Drainage Easement	AC.	1.23	\$ 5,000.00	\$ 6,150.00	100.00%
3	Pond #2 Drainage Easement	AC.	1.72	\$ 5,000.00	\$ 8,600.00	100.00%
Total:					\$ 99,950.00	\$ 99,950.00

SR 50 2 - Lane Collector¹						
1	Transportation Right-of-Way	AC.	27.43	\$ 10,000.00	\$ 274,300.00	100.00%
Total:					\$ 274,300.00	\$ 374,250.00

NOTE: 1. All property transfer legal documents have been provided to the City

Attachment I.

Southern Hills Plantation Transportation Impact Fee Credits – C.O.B. Current Summary Accounting

**SOUTHERN HILLS PLANTATION
TRANSPORTATION IMPACT FEE CREDITS - C.O.B. CURRENT SUMMARY ACCOUNTING**

C.O.B. APPROVED PROJECT COSTS AND CREDITS¹

Project Name:	<u>2-Lane</u>	<u>4-Lane</u>	<u>Barnett</u>	<u>Powell 1</u>	<u>Powell 2</u>
Recognized Project Costs	\$ 1,686,869.57	\$ 3,080,040.45	\$ 213,898.31	\$ -	\$ 4,645.63
Prior Approved for Credit (Submittals 2 - 4)	\$ 1,089,520.55	\$ 1,162,313.19	\$ -	\$ -	\$ -
Eligible for Credit Balance:	\$ 597,349.02	\$ 1,917,727.26	\$ 213,898.31	\$ -	\$ 4,645.63
Recognized Transportation Project Costs ² :	\$ 4,985,453.96				
Prior Approved for Transportation Impact Fee Credit Reimbursement ³ :	\$ 2,251,833.74				
Balance Eligible for Transportation Impact Fee Credit Reimbursement ⁴ :	\$ 2,733,620.22				

C.O.B. SHP TRANSPORTATION IMPACT FEES SPREADSHEETS⁵

Fees Reimbursed 04-02-07 ⁶ :	\$ 358,584.28
Fees Reimbursed 09-11-08 ⁷ :	\$ 124,890.03
Fees Reimbursed from 9-12-08 to 3-1-16 ⁸ :	\$ 49,939.38
Total Transportation Impact Fee Credit Fees Reimbursed	\$ 533,413.69

CURRENT APPROVED FOR REIMBURSEMENT BALANCE⁹:	\$ 1,718,420.05
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CURRENT BALANCE PLUS ADDITIONAL
SOUTHERN HILLS BLVD ELIGIBLE FOR CREDIT : \$ 3,636,147.31

NOTES:

- 1 The completed design and construction costs formally recognized and accepted by City of Brooksville City Council from 2004 through 2008 on transportation projects eligible for and approved for transportation impact fee credit reimbursements pursuant to development agreements between the City of Brooksville and development entities of the Southern Hills Plantation project.
- 2 Cost of completed transportation projects recognized by City Council as eligible for transportation impact fee credit.
- 3 Amount of recognized completed project costs approved by City for transportation impact fee credit reimbursements against impact fees paid.
- 4 Due when payable per Development Agreement and project/work completed and accepted by City.
- 5 COB Finance Department electronic records of SHP transportation impact fee accounting spreadsheets provided by City on 12/15/14. See Packet #1.
- 6 Paid 4/2/07 Chk# 39772
- 7 Paid 9/11/08 Chk# 43404
- 8 City Finance Department Records
- 9 Current remaining balance amount for approved transportation impact fee credit reimbursements

Accounting Packet #1.

City of Brooksville – Southern Hills Plantation Transportation Impact Fee Credit Reimbursement Accounting Ledgers As of 12/15/14

DATE PAID	DEPOSIT DATE	AMT PAID BY SOUTHERN HILLS	3% COUNTY CHARGE	100% CO. FEE REFUND	50% REFUND	100% REFUND	RECEIPT NUMBER	BLDG PERMIT NUMBER	TYPE OF CONST	ADDRESS	LOT / BLOCK	SUBDIVISION
	07/15/2005	\$939.60	\$28.19	\$911.41	\$0.00	\$0.00		1166691	Southern Hills Sales Trailer # 2	5005 Summit View Dr		So Hills Plantation
	07/15/2005	\$939.60	\$28.19	\$911.41	\$0.00	\$0.00		1166692	Southern Hills Sales Trailer # 3	5325 Summit View Dr		So Hills Plantation
	07/15/2005	\$939.60	\$28.19	\$911.41	\$0.00	\$0.00		1166694	Southern Hills Sales Trailer # 4	5315 Summit View Dr		So Hills Plantation
	09/14/2005	\$939.60	\$28.19	\$911.41	\$0.00	\$0.00		1138559	Maintenance Facilities bldg A	5295 Summit View Dr		So Hills Plantation
	09/21/2005	\$3,657.50	\$109.73	\$3,547.76	\$0.00	\$0.00		1168192	Irrigation Southern Hills	6181 Summit View Dr		So Hills Plantation
	10/04/2005	\$271.77	\$8.15	\$263.62	\$0.00	\$0.00		1169681	Sales Center Office So Hills	5295 Summit View Dr		So Hills Plantation
	12/08/2005	\$3,696.48	\$110.89	\$3,585.59	\$0.00	\$0.00		1162991	Maintenance Facilities bldg B	6181 Summit View Dr		So Hills Plantation
	12/08/2005	\$55.89	\$5.89	\$190.31	\$0.00	\$0.00		1162992	Maintenance Facilities bldg C	6181 Summit View Dr		So Hills Plantation
	12/08/2005	\$130.80	\$3.92	\$126.88	\$0.00	\$0.00		BBP9148	Single Family Residence	4633 Hickory Oak Dr		So Hills Plantation
	7/3/2008	\$3,627.00	\$3.92	\$126.88	\$0.00	\$3,627.00	922687	BBP9175	Single Family Residence	4945 Majestic Oak		So Hills Plantation
	8/27/2008	\$3,627.00	\$3.92	\$126.88	\$0.00	\$3,627.00	197697	BBP9175	Single Family Residence	4945 Majestic Oak		So Hills Plantation
	9/16/2008	\$3,627.00	\$3.92	\$126.88	\$0.00	\$3,627.00	197697	BBP9175	Single Family Residence	4945 Majestic Oak		So Hills Plantation
	10/13/2008	\$3,627.00	\$3.92	\$126.88	\$0.00	\$3,627.00	806511	BBP9164	Single Family Residence	5476 Crown Peak Ct		So Hills Plantation
	3/19/2009	\$7,254.00	\$214.42	\$7,039.58	\$0.00	\$7,254.00	221442	BBP9057	Single Family Residence	5007 Majestic Hill Loop		So Hills Plantation
	4/15/2009	\$3,627.00	\$3.92	\$126.88	\$0.00	\$3,627.00	484858	BBP9057	Single Family Residence	3464 Crown Peak Ct		So Hills Plantation
	10/15/2010	\$1,845.00	\$18.45	\$1,826.55	\$0.00	\$1,845.00	635777	BBP0247	Single Family Residence	19484 Autumn Oak Lane		So Hills Plantation
	2/3/2011	\$1,845.00	\$18.45	\$1,826.55	\$0.00	\$1,845.00	478073	BBP1124	Single Family Residence	5762 Summit View Dr		So Hills Plantation
	6/21/2011	\$1,845.00	\$18.45	\$1,826.55	\$0.00	\$1,845.00	667308	BBP1124	Single Family Residence	19738 Rolling Ridge Dr		So Hills Plantation
		\$42,635.15	\$351.33	\$11,359.82	\$0.00	\$27,297.00				20084 English Walnut Place		

IMPACT FEES PAID	DATE PAID	SO HILLS REFUND DUE	MINUS COUNTY CHARGE	REFUND MINUS 3%	AMOUNT INVOICED BY LANDMARK	AMOUNT INVOICED MINUS	AMOUNT OWNED TO LANDMARK MINUS 3%	DATE OF REFUND	BLDG PERMIT NUMBER	TYPE OF CONST	ADDRESS	LOT/BLOCK	SUBDIVISION
\$9,229.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173317	Single Family Residence	M45308 Nollaway Place		Cascades
\$4,877.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173318	Single Family Residence	M45318 Nollaway Place		Cascades
\$9,229.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173320	Single Family Residence	M45338 Nollaway Place		Cascades
\$4,877.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173321	Single Family Residence	M45346 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173322	Single Family Residence	M45362 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173324	Single Family Residence	M45373 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173326	Single Family Residence	M45365 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173328	Single Family Residence	M45347 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173329	Single Family Residence	M45339 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173330	Single Family Residence	M45329 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173332	Single Family Residence	M45319 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173334	Single Family Residence	M45309 Nollaway Place		Cascades
\$4,963.00	12/21/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1173337	Single Family Residence	M45301 Nollaway Place		Cascades
\$4,963.00	02/29/2006	\$6,735.81	\$202.07	\$6,533.74	\$3,627.00	\$3,518.19	\$3,015.55	04/02/2007	1173341	Cascades Sales Office	19761 Fort King Run - SHP Sales Office		Cascades
\$9,229.00	02/29/2006	\$6,735.81	\$202.07	\$6,533.74	\$3,627.00	\$3,518.19	\$3,015.55	04/02/2007	1173344	Cascades Design Center	19744 Fort King Run - Design Center		Cascades
\$4,963.00	03/24/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1183844	Single Family Residence	5220 Jennings Trail		Cascades
\$4,963.00	03/24/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184046	Single Family Residence	5345 Capplemans Loop		Cascades
\$4,963.00	03/24/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184047	Single Family Residence	5347 Capplemans Loop		Cascades
\$4,963.00	03/24/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184051	Single Family Residence	5316 Capplemans Loop		Cascades
\$4,963.00	03/24/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184054	Single Family Residence	3260 Jennings Trail		Cascades
\$4,963.00	03/24/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184055	Single Family Residence	5234 Jennings Trail		Cascades
\$9,229.00	03/24/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184622	Single Family Residence	5178 Jennings Trail		Cascades
\$4,963.00	03/31/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184049	Single Family Residence	5190 Jennings Trail		Cascades
\$9,229.00	03/31/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184625	Single Family Residence	5252 Jennings Trail		Cascades
\$4,963.00	04/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184052	Single Family Residence	5233 Jennings Trail		Cascades
\$4,963.00	04/26/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1185243	Single Family Residence	5339 Capplemans Loop		Cascades
\$4,963.00	04/26/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1185297	Single Family Residence	5164 Jennings Trail		Cascades
\$4,963.00	04/26/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1185301	Single Family Residence	5421 Capplemans Loop		Cascades
\$9,229.00	04/26/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1185299	Single Family Residence	5068 Jennings Trail		Cascades
\$9,229.00	06/27/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1189592	Single Family Residence	5206 Endview Pass		Cascades
\$4,963.00	06/29/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1191744	Single Family Residence	5081 Endview Pass		Cascades
\$4,963.00	06/29/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1191745	Single Family Residence	19920 Talmans Way		Cascades
\$4,963.00	06/29/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1191746	Single Family Residence	19908 Talmans Way		Cascades
\$4,963.00	06/29/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1192059	Single Family Residence	5070 Endview Pass		Cascades
\$9,229.00	07/07/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1189587	Single Family Residence	19922 Talmans Way		Cascades
\$4,963.00	07/13/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1191741	Single Family Residence	5165 Jennings Trail		Cascades
\$4,963.00	07/13/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1192067	Single Family Residence	5089 Endview Pass		Cascades
\$4,963.00	07/13/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1192064	Single Family Residence	5219 Jennings Trail		Cascades
\$4,963.00	07/13/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1192422	Single Family Residence	5207 Jennings Trail		Cascades
\$4,963.00	07/13/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1191743	Single Family Residence	19796 Talmans Way		Cascades
\$4,963.00	07/27/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1193381	Single Family Residence	5393 Capplemans Loop		Cascades
\$4,963.00	07/31/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1193378	Single Family Residence	5401 Capplemans Loop		Cascades
\$4,963.00	07/31/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1193395	Single Family Residence	5097 Endview Pass		Cascades
\$4,963.00	08/03/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1193988	Single Family Residence	19894 Talmans Way		Cascades
\$9,229.00	08/23/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1194870	Single Family Residence	5080 Endview Pass		Cascades
\$4,963.00	08/24/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1194869	Single Family Residence	5051 Endview Pass		Cascades
\$9,229.00	09/26/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1197273	Single Family Residence	19878 Talmans Way		Cascades
\$4,963.00	09/26/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	BP-2006-25	Single Family Residence	5189 Jennings Trail		Cascades
\$9,229.00	11/20/2006	\$12,490.00	\$0.00	\$12,490.00	\$12,490.00	\$12,490.00	\$0.00	04/02/2007	BP06-75	Bldg 1 So Hills Villas 5 Units	19663 19665 19667 19669 & 19671 Skyscape Lane		Cascades
\$9,229.00	12/06/2006	\$3,627.00	\$0.00	\$3,627.00	\$3,627.00	\$3,627.00	\$0.00	04/02/2007	BP	Single Family Residence	19906 Talmans Way		Cascades

IMPACT FEES PAID	DATE PAID	SO HILLS REFUND DUE	MINUS 3% COUNTY CHARGE	REFUND MINUS 3%	AMOUNT INVOICED BY LANDMAR	AMOUNT INVOICED MINUS 3%	AMOUNT OWED TO LANDMAR MINUS 3%	DATE OF REFUND	BLDG PERMIT NUMBER	TYPE OF CONST	ADDRESS	LOT/ BLOCK	SUBDIVISION
\$9,229.00	12/06/2006	\$3,627.00	\$0.00	\$3,627.00	\$3,627.00	\$3,627.00	\$0.00	04/02/2007	BP06-68	Single Family Residence	5136 Jennings Trail		Cascades
\$4,877.00	05/04/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1157281	Single Family Residence	5381 Southern Valley Loop		So Hills Plantation
\$4,877.00	05/05/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1157283	Single Family Residence	5384 Southern Valley Loop		So Hills Plantation
\$9,229.00	06/07/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1165175	Single Family Residence	19461 Lily Pond Court		So Hills Plantation
\$4,877.00	06/09/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1157728	Single Family Residence	15905 Pointe Bluff		So Hills Plantation
\$4,877.00	06/09/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1157729	Single Family Residence	19499 Sterling Bluff Way		So Hills Plantation
\$4,877.00	06/09/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1161203	Single Family Residence	5448 Southern Valley Loop		So Hills Plantation
\$4,877.00	06/09/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1161209	Single Family Residence	5432 Southern Valley Loop		So Hills Plantation
\$4,877.00	06/09/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1161208	Single Family Residence	5323 Southern Valley Loop		So Hills Plantation
\$4,877.00	06/29/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1162786	Single Family Residence	5382 Southern Valley Loop		So Hills Plantation
\$9,229.00	09/09/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1167913	Single Family Residence	6099 Summit View Dr		So Hills Plantation
\$4,877.00	10/18/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1170981	Single Family Residence	5222 Havenbrook		So Hills Plantation
\$4,877.00	10/28/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1167203	Single Family Residence	5358 Southern Valley Loop		So Hills Plantation
\$9,229.00	10/28/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1172289	Single Family Residence	5310 Southern Valley Loop		So Hills Plantation
\$9,229.00	10/28/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1172290	Single Family Residence	5268 Southern Valley Loop		So Hills Plantation
\$9,229.00	11/07/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1170434	Single Family Residence	5324 Southern Valley Loop		So Hills Plantation
\$4,963.00	11/15/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1174003	Single Family Residence	5297 Southern Valley Loop		So Hills Plantation
\$4,963.00	12/05/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1174258	Single Family Residence	5420 Southern Valley Loop		So Hills Plantation
\$9,229.00	12/08/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1167231	Single Family Residence	5406 Southern Valley Loop		So Hills Plantation
\$4,877.00	12/15/2005	\$1,845.00	\$55.35	\$1,789.65	\$1,845.00	\$1,789.65	\$0.00	04/02/2007	1167210	Single Family Residence	19516 Mossy Oak Court		So Hills Plantation
\$9,229.00	12/15/2005	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$1,728.54	04/02/2007	1174263	Single Family Residence	19502 Mossy Oak Court		So Hills Plantation
\$9,229.00	02/03/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1177481	Single Family Residence	5886 Summit View Dr		So Hills Plantation
\$9,229.00	02/09/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1177957	Single Family Residence	19426 Sheltered Hill Dr		So Hills Plantation
\$9,229.00	02/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1177954	Single Family Residence	19537 Lily Pond Ct		So Hills Plantation
\$9,229.00	02/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1178470	Single Family Residence	19589 Lily Pond Ct		So Hills Plantation
\$9,229.00	02/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1181674	Single Family Residence	19519 Lily Pond Ct		So Hills Plantation
\$9,229.00	02/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$1,728.54	04/02/2007	1181679	Single Family Residence	19571 Lily Pond Ct		So Hills Plantation
\$9,229.00	02/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1179866	Single Family Residence	19546 Mossy Oak Court		So Hills Plantation
\$9,229.00	02/13/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1180273	Single Family Residence	19547 Mossy Oak Court		So Hills Plantation
\$9,229.00	02/21/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1179949	Single Family Residence	19518 Lily Pond Ct		So Hills Plantation
\$8,079.31	02/21/2006	\$3,627.00	\$108.81	\$3,518.19	\$1,845.00	\$1,789.65	\$1,728.54	04/02/2007	1180391	Single Family Residence	19503 Lily Pond Ct		So Hills Plantation
\$9,229.00	02/21/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1181675	Single Family Residence	19581 Lily Pond Ct		So Hills Plantation
\$9,229.00	02/22/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1178256	Single Family Residence	5915 Pointe Place		So Hills Plantation
\$9,229.00	03/01/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1183372	Single Family Residence	5904 Summit View Dr		So Hills Plantation
\$4,963.00	03/03/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1174260	Single Family Residence	5959 Summit View Dr		So Hills Plantation
\$9,229.00	03/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1177463	Single Family Residence	19555 Lily Pond Ct		So Hills Plantation
\$9,229.00	03/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1180335	Single Family Residence	5972 Summit View Dr		So Hills Plantation
\$9,229.00	03/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1181678	Single Family Residence	19482 Lily Pond Ct		So Hills Plantation
\$9,229.00	03/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$1,728.54	04/02/2007	1181678	Single Family Residence	19440 Sheltered Hill Dr		So Hills Plantation
\$9,229.00	03/10/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1182742	Single Family Residence	5219 Southern Valley Loop		So Hills Plantation
\$4,963.00	04/18/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1183728	Single Family Residence	19474 Lily Pond Ct		So Hills Plantation
\$9,229.00	04/19/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1177475	Single Family Residence	5748 Summit View Dr		So Hills Plantation
\$4,963.00	05/15/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1184958	Single Family Residence	5334 Southern Valley Loop		So Hills Plantation
\$4,963.00	06/02/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1188575	Single Family Residence	19529 Lily Pond Ct		So Hills Plantation
\$9,229.00	06/06/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1182862	Single Family Residence	6084 Summit View Dr		So Hills Plantation
\$4,963.00	09/22/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	1191248	Single Family Residence	5275 Zenith Garden Loop		So Hills Plantation
\$4,963.00	11/02/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	BP2006-45	Single Family Residence	5563 Summit View Drive		So Hills Plantation
\$4,963.00	11/06/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	BP2006-55	Single Family Residence	5401 Grand Summit Dr		So Hills Plantation
\$4,963.00	11/15/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	BP2006-14	Single Family Residence	5474 Southern Valley Loop		So Hills Plantation
\$4,963.00	11/30/2006	\$3,627.00	\$108.81	\$3,518.19	\$3,627.00	\$3,518.19	\$0.00	04/02/2007	BP2006-14	Single Family Residence	4978 Southern Valley Loop		So Hills Plantation
\$34,765.00	01/22/2007	\$381,848.62	\$10,319.09	\$371,529.53	\$366,503.00	\$356,584.28	\$12,945.25	04/02/2007	BP06-114	Single Family Residence	4228 Southern Valley Loop		So Hills Plantation
													Paid 4/2/07 \$356,584.24-Ck # 39772

Southern Hills/Cascades
 Reimbursable Road Impact Fees

IMPACT FEES PAID	DATE PAID	DEPOSIT DATE	AMT PAID BY SOUTHERN HILLS	3% COUNTY CHARGE	100%- 3% CO. FEE REFUND	50% REFUND	100% REFUND	AMOUNT OF REFUND	CREDITS OWED SO HILLS	RECEIPT NUMBER	BLDG PERMIT NUMBER	TYPE OF CONST	ADDRESS	LOT / BLOCK	SUBDIVISION
-	-	3/30/2010	\$1,845.00	-	-	-	\$1,845.00	562569	BBP0046	Single Famil	19734	Fort King Run	Cascades		
-	-	3/30/2010	\$1,845.00	-	-	-	\$1,845.00	562571	BBP0045	Single Famil	19724	Fort King Run	Cascades		
-	-	5/10/2010	\$1,845.00	-	-	-	\$1,845.00	552389	BBP0101	Single Famil	5410	Cappleman Loop	Cascades		
-	-	5/10/2010	\$1,845.00	-	-	-	\$1,845.00	552390	BBP0100	Single Famil	5411	Cappleman Loop	Cascades		
-	-	5/12/2010	\$1,845.00	-	-	-	\$1,845.00	552391	BBP0104	Single Famil	5392	Cappleman Loop	Cascades		
-	-	5/12/2010	\$1,845.00	-	-	-	\$1,845.00	552398	BBP0103	Single Famil	5400	Cappleman Loop	Cascades		
-	-	5/12/2010	\$1,845.00	-	-	-	\$1,845.00	552400	BBP0102	Single Famil	5401	Cappleman Loop	Cascades		
-	-	8/31/2010	\$1,845.00	-	-	-	\$1,845.00	668223	BBP0191	Single Famil	19403	Fort King Run	Cascades		
-	-	6/31/2010	\$1,845.00	-	-	-	\$1,845.00	668225	BBP0132	Single Famil	5382	Cappleman Loop	Cascades		
-	-	10/6/2010	\$1,845.00	-	-	-	\$1,845.00	635768	BBP0131	Single Famil	5383	Cappleman Loop	Cascades		
-	-	10/6/2010	\$1,845.00	-	-	-	\$1,845.00	383358	BBP0295	Single Famil	19417	Fort King Run	Cascades		
-	-	1/7/2011	\$1,845.00	-	-	-	\$1,845.00	383359	BBP0296	Single Famil	19411	Fort King Run	Cascades		
-	-	1/18/2011	\$1,845.00	-	-	-	\$1,845.00	383372	BBP0298	Single Famil	5373	Cappleman Loop	Cascades		

\$25,830.00

CORRESPONDENCE TO NOTE

1. **TYPE:** Letter
 DATE RECEIVED: May 3, 2016
 RECEIVED FROM: Julia Jinkens
 ADDRESSED TO: City Council/City Manager
 SUBJECT: Thank you letter - Mother's Day Recognition

May 3, 2016

To Whom It May Concern:

Attn: City Council

Here I am once again sending City Council a great big "Thank you" for all that recognition given to "Mom's" Monday Evening. May I tell you it was a complete surprise to me. I am sure you could tell that because, for once, I was speechless. Now, since I have found I liked all that attention, I vote we have a "party" like that twice a month from now on! City Hall business will just have to wait!

Seriously, I do want to thank you. You made me very happy. It brought a few tears but they were happy ones.

You all are great as a group. I enjoy listening to your "give and take" on different subjects concerning Brookville. Keep up the good work.

Warmest regards,
Julia Jinkens
"Mom"

Jennere:

Please make sure City Hall Council gets a copy of this letter.

and please tell your staff their "behind the scenes" work does not go unnoticed.

They are needed and appreciated. Warmest regards,
"Mom" Jinkens

CTN
05.16.16