



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.3.

5/7/2024

Subject:

Approval Re: Distribution of Educational Facilities Impact Fees (Districts 1-5)

Fiscal Impact:

Fiscal Year 2023-2024 Disbursements to the School Board are currently budgeted at \$22,379,010.00, contingent on the actual collection amounts. The disbursement would allow for \$6,078,272.42 to be disbursed to the School Board.

Dept/Office:

Planning and Development Department

Requested Action:

It is requested that the Board of County Commissioners authorize the disbursement of Educational Facilities Impact Fees in the amount of \$6,078,272.42 to the School Board of Brevard County in accordance with the terms of the interlocal agreement and authorize the Budget Office to execute necessary Budget Change Requests to implement this disbursement.

Summary Explanation and Background:

On April 8, 2024, the Impact Fee Advisory Committees for the North and South Educational Facilities Impact Fee Benefit Districts met and by unanimous vote adopted project funding recommendations for consideration by the School Board. The Impact Fee Advisory Committees consist of one representative from each of the following: The Brevard County School Board, Brevard County and each municipality within the Benefit District that has entered into an interlocal agreement with the County to participate in the Educational Facilities Impact Fee Program.

The School Board approved the funding recommendations on April 23, 2024 to include the below projects -

| | |
|---|----------------|
| <u>Central Area Secondary</u> - Funding for the new Viera Middle School- | \$4,130,877.15 |
| <u>North Area Capacity</u> - Future projects for student accommodations- | \$1,247,395.27 |
| <u>Edgewood Robotics Classroom Addition</u> - Completion of the anticipated construction budget- | \$700,000.00 |

Clerk to the Board Instructions:



Kimberly Powell, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972
Kimberly.Powell@brevardclerk.us

May 8, 2024

MEMORANDUM

TO: Tad Calkins, Planning and Development Director

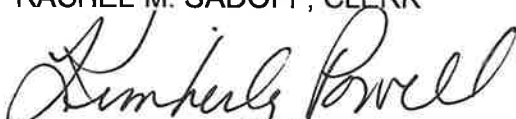
RE: Item F.3., Approval of Distribution of Educational Facilities Impact Fees

The Board of County Commissioners, in regular session on May 7, 2024, authorized the disbursement of Educational Facilities Impact Fees in the amount of \$6,078,272.42 to the School Board of Brevard County in accordance with the terms of the Interlocal Agreement; and authorized the Budget Office to execute necessary Budget Change Requests to implement this disbursement.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK


Kimberly Powell, Clerk to the Board

cc: Finance
Budget

School Board of Brevard County

2700 Judge Fran Jamieson Way • Viera, FL 32940-6699
Dr. Mark J. Rendell, Ed.D., Superintendent



April 23, 2024

Frank Abbate, Brevard County Manager
Brevard County Government Offices
2725 Judge Fran Jamieson Way, Building C
Viera, FL 32940

RE: Request #32 for Transfer of Educational Facilities Impact Fees

Dear Mr. Abbate,

Please transfer Educational Facilities Impact Fees collected through March 31, 2024, in the amount of \$6,078,272.42 to the School District as recommended by the Educational Facilities Impact Fee Benefit District Advisory Committees at its meeting on April 8, 2024, and approved by the School Board at its meeting on April 23, 2024. I have attached a copy of Board Agenda Item #26 for your reference and records.

Thank you in advance for your timely processing of this request. Please contact me if you have any questions or require additional information regarding this matter.

Sincerely,

David Lindemann, AICP
Director of Planning & Project Management

Enclosure: Agenda Item #26 Educational Impact Fee Allocation - QE March 31, 2024; April 23, 2024
School Board Meeting

Copy w/ attachments (via e-mail):

Susan Hann, P.E., Assistant Superintendent, Facilities Services
Cynthia Lesinski, Chief Financial Officer
Richard Miller, Director, Accounting Services
Wendy Knippel, Manager, Accounting Services
Keith Neterer, Budget & Financial Analysis Manager, Budget Office, Brevard County
Jeffery King, Support Services Manager, Planning & Development, Brevard County
Naomi Adkins-Hicks, Central Cashier Supervisor, Planning & Development, Brevard County

David Lindemann, AICP
Director of Planning & Project Management
Phone: (321) 633-1000 x11463 • FAX: (321) 633-4646



An Equal Opportunity Employer



April 23, 2024, Board Meeting

Title

Educational Facilities Impact Fee Allocation - Quarter Ending March 31, 2024

Meeting Date(s)

Consent w/o Information - 04/23/2024

Consent Type

Without Information

Discussion

Brevard County collects educational facilities impact fees from residential development for construction of educational facilities or capital improvements that provide educational capacity in the Impact Fee Benefit District from which the funds were collected. The funds may be used on capacity projects identified in the Five-Year District Facilities Work Program.

The process by which funds are allocated to projects is outlined in the Interlocal Agreement between Brevard County and the School Board. Each Benefit District (North and South) has an Educational Facilities Impact Fee Benefit District Advisory Committee (IFBDAC) that includes the School Board, County and applicable municipal representatives. Approximately every quarter, the District Advisory Committees make a recommendation to the School Board. The School Board approves or modifies the recommendation and then submits the funding request to Brevard County for approval by the Board of County Commissioners. The process can take 2-4 months before the funds are received by the District.

The Board action requested allocates the impact fee revenue collected through the quarter ending March 31, 2024.

The Impact Fee Benefit District Advisory Committees met on April 8, 2024. The Committees' recommendations for new educational facilities impact fees through March 31, 2024 are summarized as follows:

- Allocate new impact fees collected in South Benefit District to Central Area Secondary - \$4,130,877.15
- Allocate new impact fees collected in North Benefit District to North Area Capacity - \$1,247,395.27
- Allocate new impact fees collected in North Benefit District to Edgewood Robotics Classroom Addition - \$700,000

The Central Area Secondary project is funding the new Viera Middle School. The financing plan for the middle school was previously presented to the Impact Fee Benefit District Committees, noting that the District staff will request allocation of the South Benefit District impact fees to the new middle school until the project is fully funded to minimize the amount of financing required. The project is close to fully funded. The next South Benefit District project will be the Palm Bay area middle school.

The North Area Capacity project includes future projects that the Board feels are necessary for student accommodations. A potential project will be a new separate day school facility.

The Edgewood Robotics Classroom Addition project was initiated through a legislative appropriation of \$300,000. The proposed educational impact fee allocation will complete the anticipated construction budget needed for the project.

Recommendation

Approve the recommendations of the Educational Facilities Impact Fee Benefit District Advisory Committees:

- Allocate new impact fees collected in South Benefit District to Central Area Secondary - \$4,130,877.15
- Allocate new impact fees collected in North Benefit District to North Area Capacity - \$1,247,395.27
- Allocate new impact fees collected in North Benefit District to Edgewood Robotics - \$700,000

Authorize the Superintendent, or designee, to request Brevard County approve the allocation request and disburse the Educational Impact Fees available through March 31, 2024.

Authority for Action

F.S. 1001.42

Involves Expenditure of Funds Directly in the Classroom

No

Source of Funding

Agenda Item will not Require the Expenditure of Funds

Financial Impact

| FY | Amount | Budgeted | Fund | Cost Center | Project | Function | Object | Program |
|----|--------|----------|------|-------------|---------|----------|--------|---------|
| | | | | | | | | |

Legal Counsel Review

No

Contact

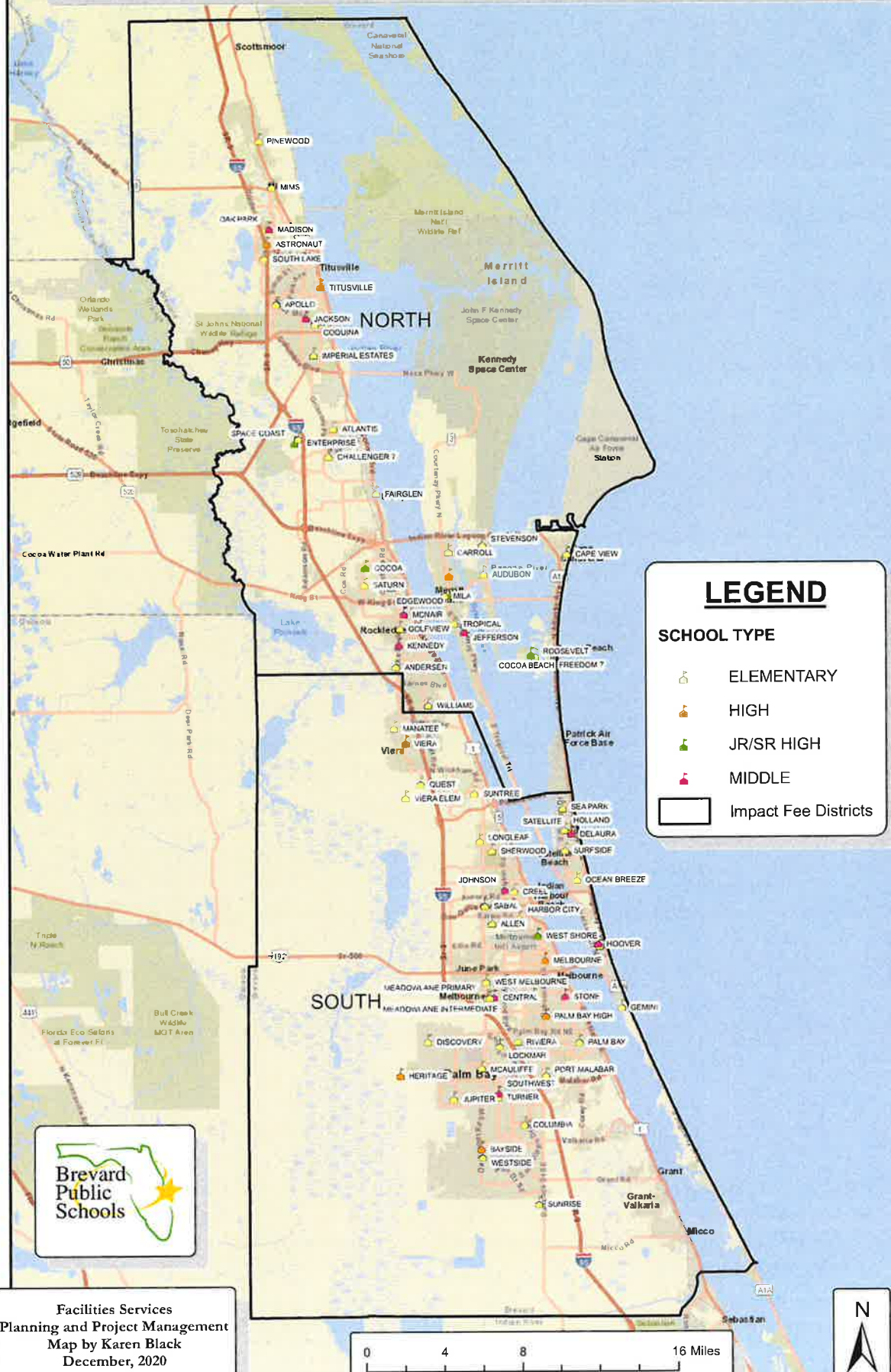
Susan Hann, P.E., Assistant Superintendent Facilities Services 633-1000 ext. 11446 David Lindemann, AICP, Director Planning and Project Management 633-1000 ext. 11463

Attachments

[Educational Facilities Impact Fee Allocation Recommendation to School Board QE March 31 2024.pdf](#)



Brevard County Educational Facilities Impact Fee Benefit Districts

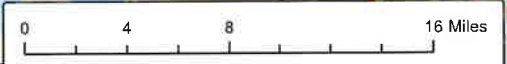


LEGEND

- SCHOOL TYPE**
- ELEMENTARY
 - HIGH
 - JR/SR HIGH
 - MIDDLE
 - Impact Fee Districts



Facilities Services
Planning and Project Management
Map by Karen Black
December, 2020





Educational Facilities Impact Fee Benefit District Advisory Committees Meeting #32

Time: April 8, 2024, beginning at 2:30 P.M.
Location: Brevard Public Schools Educational Services Facility
2700 Judge Fran Jamieson Way, Viera, FL
School Board Meeting Room

Agenda

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Discussion about Impact Fee Districts
4. Unofficial Summary of Reserved Impact Fees
5. Brevard County Collections Summary
6. BPS Summary of All Recommendations
7. Action on Recommendations by Benefit District
8. Next Meeting
 - Monday, July 15, 2024; 2:30 pm, School Board Meeting Room
9. Additional Discussion
10. Adjournment

**With Recommendations at IFBDAC Meeting #32:
 Unofficial Summary of School Board Impact Fees Received and Reserved
 Advisory Committees Impact Fee Project Approvals**

| Row Labels | Sum of PerAmount | Column Labels | Central Area Secondary | South Area ES Capacity | North Elementary Capacity | North Area Capacity | Edgewood Robotics | Grand Total | Spend By Date |
|--------------------|------------------|---------------|------------------------|------------------------|---------------------------|-----------------------|---------------------|------------------------|---------------|
| 10/1/2018 | | | | \$48,409.94 | | | | \$48,409.94 | 10/1/2024 |
| 6/7/2019 | | | | \$24,200.64 | | | | \$24,200.64 | 6/7/2025 |
| 11/22/2019 | | | \$3,946,278.45 | \$140,603.38 | | | | \$4,086,881.83 | 11/22/2025 |
| 3/13/2020 | | | \$2,978,509.05 | \$162,311.60 | | | | \$3,140,820.65 | 3/13/2026 |
| 10/9/2020 | | | \$2,500,000.00 | \$3,396,348.77 | | | | \$5,896,348.77 | 10/9/2026 |
| 1/21/2021 | | | \$2,000,000.00 | \$815,468.04 | \$0.00 | | | \$2,815,468.04 | 1/21/2027 |
| 3/19/2021 | | | \$2,188,692.76 | \$729,564.25 | \$364,262.36 | | | \$3,282,519.37 | 3/19/2027 |
| 6/25/2021 | | | \$2,000,000.00 | \$706,010.12 | | | | \$2,706,010.12 | 6/25/2027 |
| 7/12/2021 | | | | \$1,008,986.58 | | | | \$1,008,986.58 | 7/12/2027 |
| 10/8/2021 | | | \$3,000,000.00 | | \$449,019.28 | | | \$3,449,019.28 | 10/8/2027 |
| 12/17/2021 | | | \$3,262,154.60 | | | | | \$3,712,154.60 | 12/17/2027 |
| 1/10/2022 | | | | \$1,871,465.37 | \$732,578.80 | | | \$2,604,044.17 | 1/10/2028 |
| 3/25/2022 | | | \$3,000,000.00 | | \$1,128,459.37 | | | \$4,128,459.37 | 3/25/2028 |
| 6/3/2022 | | | \$3,500,000.00 | | \$1,095,047.31 | | | \$5,728,857.25 | 6/3/2028 |
| 9/30/2022 | | | \$5,259,437.91 | | \$286,243.00 | | | \$5,545,680.91 | 9/30/2028 |
| 12/2/2022 | | | \$4,532,086.97 | | \$1,091,508.75 | | | \$5,623,595.72 | 12/2/2028 |
| 1/9/2023 | | | | | | | | \$38,766.73 | 1/9/2029 |
| 2/24/2023 | | | \$4,000,000.00 | | \$628,010.50 | | | \$4,628,010.50 | 2/24/2029 |
| 5/26/2023 | | | \$6,000,000.00 | | \$1,251,668.01 | | | \$7,620,267.67 | 5/26/2029 |
| 9/1/2023 | | | \$6,373,149.55 | | | | | \$6,373,149.55 | 9/1/2029 |
| 12/8/2023 | | | \$4,660,898.99 | | | | | \$4,660,898.99 | 12/8/2029 |
| 3/5/2024 | | | \$3,725,326.50 | \$9,132.02 | | | | \$3,734,458.52 | 3/5/2030 |
| TBD | | | \$4,130,877.15 | | | \$1,247,395.27 | \$700,000.00 | \$6,078,272.42 | TBD |
| Grand Total | | | \$67,057,411.93 | \$10,903,677.04 | \$7,026,797.38 | \$1,247,395.27 | \$700,000.00 | \$86,935,281.62 | |

| Impact Fee North | |
|---|------------------|
| Cumulative Collections through 03/31/2024 | |
| Brevard County | \$ 12,116,571.32 |
| Cape Canaveral | \$ 68,342.80 |
| Cocoa | \$ 5,677,754.20 |
| Cocoa Beach | \$ 129,904.60 |
| Rockledge | \$ 4,226,090.40 |
| Satellite Beach | \$ - |
| Titusville | \$ 5,720,764.95 |
| Interest Eamed | \$ 220,851.47 |
| Retained for Administration | \$ (125,402.51) |
| Total Revenues | \$ 28,034,877.23 |
| Disbursements to School Board | \$ 26,087,481.96 |
| Prior Year Refunds | |
| Total Expenditures | 26,087,481.96 |
| Available for Appropriation | \$ 1,947,395.27 |

| FISCAL YEAR 2024 SAP POSTINGS | |
|---|------------------|
| Cumulative Collections through 03/31/2024 | |
| Brevard County | \$ 1,777,721.14 |
| Cape Canaveral | \$ - |
| Cocoa | \$ 1,213,303.00 |
| Cocoa Beach | \$ - |
| Indialantic | \$ 13,583.50 |
| Indian Harbour Beach | \$ - |
| Malabar | \$ 35,675.50 |
| Melbourne | \$ 89,775.00 |
| Melbourne Beach | \$ 5,096.50 |
| Melbourne Village | \$ - |
| Palm Bay | \$ 5,999,346.50 |
| Palm Shores | \$ - |
| Rockledge | \$ 463,781.50 |
| Satellite Beach | \$ 15,289.50 |
| Titusville | \$ 494,360.50 |
| West Melbourne | \$ 10,193.00 |
| Grant/Valkaria | \$ 417,913.00 |
| Interest Eamed | \$ 95,115.26 |
| Total Revenues | \$ 10,631,153.90 |

| Impact Fee South | |
|---|-------------------|
| Cumulative Collections through 03/31/2024 | |
| Brevard County | \$ 23,147,723.36 |
| Indialantic | \$ 68,898.50 |
| Indian Harbour Beach | \$ 151,788.25 |
| Malabar | \$ 630,756.20 |
| Melbourne | \$ 7,480,404.88 |
| Melbourne Beach | \$ 77,810.80 |
| Melbourne Village | \$ 10,193.00 |
| Palm Bay | \$ 55,264,918.50 |
| Palm Shores | \$ 15,289.50 |
| Satellite Beach | \$ 625,077.25 |
| West Melbourne | \$ 12,077,470.30 |
| Grant/Valkaria | \$ 3,384,323.60 |
| Interest Eamed | \$ 818,251.06 |
| Retained for Administration | \$ (215,593.24) |
| Total Revenues | \$ 103,537,311.96 |
| Disbursements to School Board | \$ 99,348,219.81 |
| Prior Year Refunds | 58,215.00 |
| Total Expenditures | 99,406,434.81 |
| Available for Appropriation | \$ 4,130,877.15 |

| | |
|-------------------------------|------------------|
| Disbursements to School Board | \$ 10,742,587.85 |
| Prior Year Refunds | - |
| Other current charges | \$ 8,144.86 |
| Total Expenditures | \$ 10,750,732.71 |

| Available for Appropriation thru March 31, 2024 | |
|---|-----------------|
| North District | \$ 1,947,395.27 |
| South District | \$ 4,130,877.15 |
| | \$ 6,078,272.42 |

| Total - All Districts | |
|---|-------------------|
| Cumulative Collections through 03/31/2024 | |
| Brevard County | \$ 35,264,294.68 |
| Cape Canaveral | \$ 68,342.80 |
| Cocoa | \$ 5,677,754.20 |
| Cocoa Beach | \$ 129,904.60 |
| Indialantic | \$ 68,898.50 |
| Indian Harbour Beach | \$ 151,788.25 |
| Malabar | \$ 630,756.20 |
| Melbourne | \$ 7,480,404.88 |
| Melbourne Beach | \$ 77,810.80 |
| Melbourne Village | \$ 10,193.00 |
| Palm Bay | \$ 55,264,918.50 |
| Palm Shores | \$ 15,289.50 |
| Rockledge | \$ 4,226,090.40 |
| Satellite Beach | \$ 625,077.25 |
| Titusville | \$ 5,720,764.95 |
| West Melbourne | \$ 12,077,470.30 |
| Grant/Valkaria | \$ 3,384,323.60 |
| Interest Eamed | \$ 1,039,102.53 |
| Retained for Administration | \$ (340,995.75) |
| Total Revenues | \$ 131,572,189.19 |
| Disbursements to School Board | \$ 125,435,701.77 |
| Prior Year Refunds | \$ 58,215.00 |
| Total Expenditures | \$ 125,493,916.77 |
| Available for Appropriation | \$ 6,078,272.42 |

Summary of All Recommendations - IFBDAC Meeting #32 - 4/8/2024

Recommend use of new impact fees accrued from 1/1/2024 through 3/31/2024 (amounts provided by Brevard County):

| Benefit District | Impact Fees Available | IFAC Meeting | Amount Recommended | Project Recommended |
|------------------|-----------------------|--------------|-----------------------|------------------------|
| South | \$4,130,877.15 | 4/8/2024 | \$4,130,877.15 | Central Area Secondary |
| North | \$1,947,395.27 | 4/8/2024 | \$1,247,395.27 | North Area Capacity |
| North | | 4/8/2024 | \$700,000.00 | Edgewood Robotics |
| Total | \$6,078,272.42 | | \$6,078,272.42 | |



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #32
April 8, 2024
BENEFIT DISTRICT SOUTH**

| RECOMMENDATION 1 | AMOUNT | VOTE |
|--|-----------------------|--------|
| Recommend use of new impact fees accrued from 1/1/2024 through 3/31/2024 for use on Central Area Secondary: | \$4,130,877.15 | |
| Brevard County / Jeff King | | Yes |
| Grant-Valkaria / Jason Mahaney | | Yes |
| Indialantic / Michael Casey | | Absent |
| Indian Harbour Beach / John Coffey | | Yes |
| Malabar / Lisa Morrell | | Yes |
| Melbourne / Todd Corwin | | Yes |
| Palm Bay / Althea Jefferson | | Yes |
| Satellite Beach / Erica Ehly | | Absent |
| West Melbourne / Christy Fischer | | Absent |
| Brevard Public Schools / David Lindemann | | Yes |



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #32
April 8, 2024
BENEFIT DISTRICT NORTH**

| RECOMMENDATION 1 | AMOUNT | VOTE |
|---|------------------------|--------|
| Recommend use of new impact fees accrued from 1/1/2024 through 3/31/2024 for use on North Area Capacity: | \$ 1,247,395.27 | |
| Brevard County / Jeff King | | Yes |
| Cape Canaveral / Kyle Harris | | Absent |
| Cocoa / Abigal Morgan | | Yes |
| Cocoa Beach / Loren Wiltse | | Yes |
| Rockledge / John Cooper | | Yes |
| Titusville / Brad Parrish | | Absent |
| Brevard Public Schools / David Lindemann | | Yes |

| RECOMMENDATION 2 | AMOUNT | VOTE |
|---|------------------|--------|
| Recommend use of new impact fees accrued from 1/1/2024 through 3/31/2024 for use on Edgewood Robotics lab: | \$700,000 | |
| Brevard County / Jeff King | | Yes |
| Cape Canaveral / Kyle Harris | | Absent |
| Cocoa / Abigal Morgan | | Yes |
| Cocoa Beach / Loren Wiltse | | Yes |
| Rockledge / John Cooper | | Yes |
| Titusville / Brad Parrish | | Absent |
| Brevard Public Schools / David Lindemann | | Yes |