



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.4.

2/20/2024

Subject:

Approval RE: Disbursement 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, contingent on the actual collection amounts. This disbursement would allow for \$4,558,700.48 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 \$4,558,700.48 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 January 22, 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 February 6, 2024 to include the below projects -

Central Area Secondary - \$3,725,326.50 - Construction of New Middle School (Viera)

North Benefit District Debt Service - \$833,373.98 - Debt

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

February 21, 2024

M E M O R A N D U M

TO: Tad Calkins, Planning and Development Director

RE: Item F.4., Approval for Disbursement of Educational Facilities Impact Fees

The Board of County Commissioners, in regular session on February 20, 2024, authorized the disbursement of Educational Facilities Impact Fees in the amount of \$4,558,700.48 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
Kimberly Powell, Clerk to the Board

/ds

cc: Finance
Budget

School Board of Brevard County

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



February 7, 2024

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

RE: Request #31 for Transfer of Educational Facilities Impact Fees

Dear Mr. Abbate,

Please transfer Educational Facilities Impact Fees collected through December 31, 2023, in the amount of \$4,558,700.48 to the School District as recommended by the Educational Facilities Impact Fee Benefit District Advisory Committees at its meeting on January 22, 2024, and approved by the School Board at its meeting on February 6, 2024. I have attached a copy of Board Agenda Item #23 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 #23 Educational Impact Fee Allocation - QE December 31, 2023; February 6, 2024 School Board Meeting

Copy w/ attachments (via e-mail):

Cynthia Lesinski, Chief Financial Officer
Richard Miller, Director, Accounting Services
Wendy Knippel, Manager, Accounting Services
Kelth Neterer, Brevard County
Brian Lock, Assistant Director, Brevard County Planning & Development
Susan Hann, P.E., Assistant Superintendent, Facilities Services

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



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February 6, 2024, Board Meeting

Title

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

Meeting Date(s)

Consent w/o Information - 02/06/2024

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 December 31, 2023.

The Impact Fee Benefit District Advisory Committees met on January 22, 2024. The Committees' recommendations for new educational facilities impact fees through December 31, 2023, FY23 School Board account interest on impact fee accounts, and reallocation of previously allocated impact fees are attached to this agenda memo and are summarized as follows:

- Allocate new impact fees collected in South Benefit District to Central Area Secondary - \$3,725,326.50
- Allocate new impact fees collected in North Benefit District to Debt Service - \$833,373.98
- Allocate FY23 School Board interest on Benefit District 1 (original district in the Palm Bay area) accounts to South Area ES Capacity - \$9,132.02
- Allocate FY23 School Board interest on Benefit District South accounts to Central Area Secondary - \$1,528,267.00
- Allocate FY23 School Board interest on Benefit District North accounts to Debt Service - \$502,744.90
- Reallocate funds previously allocated to North Area ES Capacity at IFBDAC #17 to Debt Service - \$1,500,086.14
- Reallocate funds previously allocated to North Area ES Capacity at IFBDAC #18 to Debt Service - \$2,651,646.30

The Central Area Secondary project is funding the new Viera Middle School. The financing plan for the middle school was 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 current South Area Elementary Capacity project is the classroom addition at West Melbourne School for Science which is under construction. The next school capacity project in South Brevard is expected to be located in the Palm Bay area based on

growth projections.

The allocation of north area impact fees and reallocation of North Area ES Capacity to debt service (\$5,487,851.32) will reduce the amount of local capital funds allocated to pay debt service. As a result, the available capital funds can then be designated for the classroom building project at Mila Elementary, which is located in the North Benefit District. The construction contract for the Mila classroom building project is on the School Board's January 23, 2024 agenda utilizing these resources as part of the funding plan.

The Mila classroom building project is replacing an existing building along with adding site improvements which would be eligible uses of educational impact fees. Utilizing the north area educational impact fee funds for debt service and designating the resulting available capital funds for the Mila classroom building project will keep the investment of north area funds in the north area. Future north area capacity projects are expected to include supplemental funding for the Edgewood Jr./Sr. High School robotics lab and classroom additions to support enrollment growth and/or specialized services such as a separate day school annex.

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 - \$3,725,326.50
- Allocate new impact fees collected in North Benefit District to Debt Service - \$833,373.98
- Allocate FY23 School Board interest on Benefit District 1 accounts to South Area ES Capacity - \$9,132.02
- Allocate FY23 School Board interest on Benefit District South accounts to Central Area Secondary - \$1,528,267.00
- Allocate FY23 School Board interest on Benefit District North accounts to Debt Service - \$502,744.90
- Reallocate funds previously allocated to North Area ES Capacity at IFBDAC #17 to Debt Service - \$1,500,086.14
- Reallocate funds previously allocated to North Area ES Capacity at IFBDAC #18 to Debt Service - \$2,651,646.30

Authorize the Superintendent, or designee, to request Brevard County approve the allocation request and disburse the Educational Impact Fees available through December 31, 2023.

Approve designating \$5,487,851.32 in capital funds resulting from the allocation of north area educational impact fees to debt service for the Mila Elementary classroom building project.

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 December 31 2023.pdf](#)

