

Impact Fee Analysis

as of June 30, 2019

Prepared by Chris Lacambra

Funds Collected	Impact Fees	Interest	Total
05-06	2,860,136.59	21,781.25	2,881,917.84
06-07	3,325,721.64	171,033.04	3,496,754.68
07-08	2,728,842.07	213,442.49	2,942,284.56
08-09	792,498.32	93,470.75	885,969.07
09-10	803,375.77	10,784.67	814,160.44
10-11	1,049,830.12	7,465.14	1,057,295.26
11-12	962,884.32	3,490.88	966,375.20
12-13	1,409,222.54	3,492.50	1,412,715.04
13-14	1,640,799.46	2,530.96	1,643,330.42
14-15	3,069,352.25	14,775.67	3,084,127.92
15-16	2,942,954.23	28,740.55	2,971,694.78
16-17	3,379,700.00	75,234.61	3,454,934.61
17-18	4,550,211.66	125,856.29	4,676,067.95
18-19	7,682,174.12	332,868.11	8,015,042.23
Total Collected Since Inception	37,197,703.09	1,104,966.91	38,302,670.00
Funds Expended			
05-06	-	-	-
06-07	1,500,000.00		1,500,000.00 YHS
07-08	495,773.47		495,773.47 CMS, YPS, YES
08-09	2,988,616.55		2,988,616.55 CES, CIS, CMS, HES, YPS, YES
09-10	1,098,730.34		1,098,730.34 ELH, SSE, CMS, YHS
10-11	81,475.56		81,475.56 YMS, ELH
11-12	1,729,869.26		1,729,869.26 YMS, Portable Leases, Portable Prep, Portable Furniture
12-13	144,206.98		144,206.98 YPS Access, Portable Furniture, Portable Leases
13-14	153,022.28		153,022.28 Portable Leases, Portable Setup
14-15	167,659.78		167,659.78 Portable Leases, Portable Setup
15-16	683,355.42		683,355.42 ELH Classrooms, Portable Leases, Portable Setup, Wildlight Elementary
16-17	6,545,672.75		6,545,672.75 Portable Leases, Portable Setup, Wildlight Elementary
17-18	1,340,443.36		1,340,443.36 Portable Leases, Portable Setup, Wildlight Elementary
18-19	495,183.66		495,183.66 Portable Leases, Portable Setup
Total Expended Since Inception			17,424,009.41
Total Available 06/30/2019			20,878,660.59

2005-2006	NO EXPENDITURES	-	-
2006-2007	Yulee High School built due to overcrowding at Fernandina Beach High School	1,500,000.00	1,500,000.00
2007-2008	Callahan Middle School New Cafetorium and Renovation and Remodeling for 10 additional Classrooms	21,524.25	
	Yulee Elementary School Six Intermediate Classrooms and Two ESE Classrooms	168,300.16	
	Yulee Primary School 12 Classroom Addition	305,949.06	495,773.47
2008-2009	Callahan Middle School New Cafetorium and Renovation and Remodeling for 10 additional Classrooms	640,246.05	
	Callahan Elementary Four Primary Classroom Addition	127,031.93	
	Callahan Intermediate Six Intermediate Classroom Addition	205,733.58	
	Yulee Elementary School Six Intermediate Classrooms and Two ESE Classrooms	549,752.84	
	Yulee Primary School 12 Classroom Addition	1,043,169.53	
	Hilliard Elementary School Eight Primary Classrooms	422,682.62	2,988,616.55
2009-2010	Callahan Middle School New Cafetorium and Renovation and Remodeling for 10 additional Classrooms	112,587.34	
	Radio Avenue Extension Yulee High School	1,250.00	
	Southside Elementary Renovations and Remodeling for Food Services, MultiPurpose, and Art, Music and ESE Classes	466,752.00	
	Emma Love Hardee Elementary Addition and Remodeling Cafetorium, New Media, Art and Music Labs, ESE Classes	518,141.00	1,098,730.34

2010-2011	Emma Love Hardee Elementary Addition and Remodeling Cafetorium, New Media, Art and Music Labs, ESE Classes	74,275.00	
	Yulee Middle School Six Classroom Addition	7,200.56	81,475.56
2011-2012	Yulee Middle School Six Classroom Addition	1,503,081.78	
	Emma Love Hardee Portable Leases	17,100.00	
	Southside Elementary Portable Leases	22,800.00	
	Yulee Elementary Portable Leases	4,750.00	
	Yulee Elementary Portable PREP	39,879.08	
	Yulee Elementary Portable Furnishings	19,078.90	
	Yulee Primary Portable Leases	17,353.33	
	Yulee Primary Portable PREP	81,295.28	
	Yulee Primary Portable Furnishings	21,380.89	
	Yulee Primary Access, Egress, and Parking Improvements	3,150.00	1,729,869.26
2012-2013	Yulee Primary Access, Egress, and Parking Improvements	33,267.40	
	Emma Love Hardee Portable Leases	28,500.00	
	Southside Elementary Portable Leases	22,800.00	
	Yulee Elementary Portable Leases	11,400.00	
	Yulee Primary Portable Leases	34,200.00	
	Yulee Primary Portable Furnishings	14,039.58	144,206.98
2013-2014	Emma Love Hardee Portable Leases	28,500.00	
	Southside Elementary Portable Leases	22,800.00	
	Yulee Elementary Portable Leases	27,550.00	
	Yulee Elementary Portable Setup	29,996.85	
	Yulee Primary Portable Leases	35,150.00	
	Yulee Primary Portable Setup	9,025.43	153,022.28
2014-2015	Emma Love Hardee Portable Leases	28,500.00	
	Southside Elementary Portable Leases	22,800.00	
	Yulee Elementary Portable Leases	28,500.00	
	Yulee Primary Portable Leases	45,600.00	
	Portable Setup Costs - Emma Love, Yulee High, Yulee Primary	42,259.78	167,659.78
2015-2016	Emma Love Hardee - Additional Classrooms	179,520.00	
	Emma Love Hardee Portable Leases	17,100.00	
	Southside Elementary Portable Leases	17,100.00	
	Yulee Elementary Portable Leases	28,500.00	
	Yulee High Portable Leases	30,970.00	
	Yulee Primary Portable Leases	55,384.92	
	Portable Setup Costs - Yulee Elementary, Yulee High, Yulee Primary	180,785.83	
	Wildlight Elementary School	173,994.67	683,355.42
2016-2017	Yulee Elementary Portable Leases	54,450.00	
	Yulee High Portable Leases	58,350.00	
	Yulee Middle School Portable Leases	11,400.00	
	Yulee Primary Portable Leases	57,000.00	
	Portable Setup Costs - Yulee Elementary, Yulee High, Yulee Primary	149,966.30	
	Wildlight Elementary School	6,214,506.45	6,545,672.75
2017-2018	Yulee High Portable Leases	56,025.00	
	Yulee Middle School Portable Leases	10,450.00	
	Portable Setup Costs - Yulee Elementary, Callahan Elementary, Yulee Middle, Yulee High, Yulee Primary	169,185.89	
	Wildlight Elementary School	1,104,782.47	1,340,443.36
2018-2019	Fernandina Beach Middle Portable Leases	7,700.00	
	Southside Elementary Portable Leases	11,150.00	
	Callahan Elementary Portable Leases	7,150.00	
	Yulee Middle Portable Leases	38,750.00	
	Yulee High Portable Leases	82,500.00	
	Wildlight Portable Leases	51,000.00	
	Portable Setup Costs - Fernandina Beach Middle, Wildlight Elementary, Southside Elementary, Callahan Elementary, Yulee Middle, Yulee High	296,933.66	495,183.66
TOTAL ALL YEARS			17,424,009.41

Analysis By Project:

Yulee High School built due to overcrowding at Fernandina Beach High School		1,500,000.00		
Callahan Middle School New Cafetorium and Renovation and Remodeling for 10 additional Classrooms		774,357.64		
Yulee Elementary School Six Intermediate Classrooms and Two ESE Classrooms		718,053.00		
Yulee Primary School 12 Classroom Addition		1,349,118.59		
Callahan Elementary Four Primary Classroom Addition		127,031.93		
Callahan Intermediate Six Intermediate Classroom Addition		205,733.58		
Hilliard Elementary School Eight Primary Classrooms		422,682.62		
Radio Avenue Extension Yulee High School		1,250.00		
Southside Elementary Renovations and Remodeling for Food Services, MultiPurpose, and Art, Music and ESE Classes		466,752.00		
Emma Love Hardee Elementary Addition and Remodeling Cafetorium, New Media, Art and Music Labs, ESE Classes		592,416.00		
Yulee Middle School Six Classroom Addition		1,510,282.34		
Callahan Elementary Portable Setup	2017-2018	23,827.14		
Callahan Elementary Portable Leases	2018-2019	7,150.00		
Emma Love Hardee Portable Leases	Multiple Years	119,700.00		
Southside Elementary Portable Leases	Multiple Years	119,450.00		
Southside Elementary Portable Setup	2018-2019	77,768.79		
Yulee Elementary Portable Leases	Multiple Years	155,150.00		
Yulee Elementary Portable PREP	Multiple Years	151,278.88		
Yulee Elementary Portable Furnishings	Multiple Years	19,078.90		
Emma Love Hardee Portable PREP	2014-2015	6,600.00		
Fernandina Beach Middle Portable Leases	2018-2019	7,700.00		
Fernandina Beach Middle Portable Setup	2018-2019	27,152.43		
Yulee Middle Portable Leases	Multiple Years	21,850.00		
Yulee Middle Portable PREP	2017-2018	150,089.80		
Yulee High Portable Leases	Multiple Years	227,845.00		
Yulee High School Portable PREP	Multiple Years	248,485.43		
Yulee Primary Portable Leases	Multiple Years	244,688.25		
Yulee Primary Portable PREP	Multiple Years	149,078.64		
Yulee Primary Portable Furnishings	Multiple Years	35,420.47		
Wildlight Elementary Portable Setup	2017-2018, 2018-2019	198,140.35		
Wildlight Elementary Portable Furnishings	2017-2018	5,656.64		
Wildlight Elementary Portable Leases	2018-2019	51,000.00		
Yulee Primary Access, Egress, and Parking Improvements	Multiple Years	36,417.40		
Emma Love Hardee Additional Classrooms	2015-2016	179,520.00		
Wildlight Elementary	2015-2016, 2016-2017, 2017-2018	7,493,283.59	17,424,009.41	-

Administrative Fees Withheld by each Collection Agency

City of Fernandina Beach: None, paid to the school district monthly
Town of Callahan: 3%
Town of Hilliard: 3%
Board of County Commission 10%
until 2014-2015 when the amount withheld changed to actual costs incurred.

BALANCE OF FUNDS BY AREA

D501	3,336,314.78	Fernandina	
D502	823,425.03	Island	
D503	2,569,395.85	Yulee	
D504	425,405.77	Hilliard	
D505	1,378,994.59	Callahan	
No Distric	11,761,625.88		Total
Interest	583,498.69		20,878,660.59