



TRUCKEE FIRE PROTECTION DISTRICT

**CAPITAL IMPROVEMENT PLAN,
MITIGATION FEE ANNUAL EXPENDITURE PLAN
FOR FISCAL YEAR
2020-2021**

2020/2021 CAPITAL IMPROVEMENT PLAN
TRUCKEE FIRE PROTECTION DISTRICT

Pursuant to Section 66006 of the Government Code, the District is required to annually make available to the public specific information related to the prior year’s activity for development impact fees within 180 days after the last day of each fiscal year.

Truckee Fire Protection District collects mitigation fees within the Fire District boundaries, which include the Town of Truckee, and portions of both Nevada and Placer Counties. Mitigation fees were first approved by the Truckee Fire District Board of Directors in 1995; collection of the fees commenced thereafter.

The content of this report will outline the spending plan for those fees collected up to and including the fiscal year ending 6/30/2020. An annual inventory of fees collected to this point is available upon request.

FIRE IMPACT FEE SCHEDULE

An updated Fire Impact Fee Nexus Study was completed by SCI Consulting Group and approved by the Truckee Fire Protection District Board of Directors in September of 2016, Resolution 13-2016. The complete Study is available online at www.truckeefire.org or by calling (530) 582-7850.

The purpose of the Fire Impact Fees are to finance the public facilities and equipment as described. The current fee schedule is shown below. The District’s fire impact fee is proposed to be adjusted by 1.7% based on the percentage change in the 20-Cities Engineering News-Record Construction Cost Index from September 2019 (11131) to September 2020 (11498). That fee schedule is shown below.

MITIGATION FEE SCHEDULE

	<u>EXISTING</u>	<u>PROPOSED</u>
<u>Residential Development</u>		
Single Family-	\$0.83 per square foot	\$0.84 per square foot
Multi-family -	\$1.25 per square foot	\$1.27 per square foot
<u>Non-Residential Development</u>		
Industrial-	\$0.61 per square foot	\$0.62 per square foot
Retail/Commercial-	\$0.85 per square foot	\$0.86 per square foot
Office-	\$1.22 per square foot	\$1.24 per square foot

PLANNED FACILITIES

<p><u>STATION 90</u> 18,000 sq. ft. Fire Station (<i>Planned Facility</i>)</p>	<p>The District completed the purchase of land and infrastructure for the proposed Station 90, located on Stockrest Springs Rd. in Truckee next to the Town of Truckee Corporation Yard and the US Forest Service Facilities, in February of 2011 for \$1,234,538.</p> <p>*Design Phase & Cooperative Fuel Station – 2020/2021 *Construction of this facility is currently projected to commence in 2027</p>	<p style="text-align: right;">\$205,000 \$8,885,000</p>
<p><u>STATION 91</u></p>	<p>Station 91 is on leased land from the Railroad located at 10049 Donner Pass Rd., in Truckee. The lease is a 100 year renewable. (<i>See Station 90 above</i>)</p>	
<p><u>STATION 92</u></p>	<p>Station 92, located at 11473 Donner Pass Rd in Truckee, is the District’s main station and includes a vehicle maintenance shop. It was built in 1950’s and expanded in the 1960’s and again in the 1980’s.</p> <p>*Station Expansion & New Shop – 2023/2024</p>	<p style="text-align: right;">\$1,600,000</p>
<p><u>STATION 93</u></p>	<p>Station 93 was built in 1986 and is located at 15572 Donner Pass Rd, Truckee. (<i>No current need</i>)</p>	
<p><u>STATION 94</u></p>	<p>Station 94 was built in 1972 for the then proposed Tahoe Donner Subdivision. It is located at 12986 Northwoods Blvd., Truckee.</p> <p>*Additional Apparatus Bays – 2031</p>	<p style="text-align: right;">\$455,702</p>
<p><u>STATION 95</u></p>	<p>Station 95 serves the Glenshire area and was built in 1974. It is located at 10900 Manchester Dr., Truckee. The District completed an extensive remodel to this Station in September of 2011. (<i>No current need</i>)</p>	
<p><u>STATION 96</u></p>	<p>Station 96 is an interagency fire facility, on leased land, located at 10277 Truckee Tahoe Airport Rd. This facility is shared with the California Department of Forestry and Fire Protection Station 50. The facility was occupied July 1, 2000.</p> <p>*Additional Apparatus Bays – 2024/2025</p>	<p style="text-align: right;">\$1,000,000</p>
<p><u>STATION 97</u></p>	<p>This station is located at 53823 Sherritt Lane in Soda Springs and is leased from DSPUD for a term of 20 years with an option to renew. The lease will expire on August 1st, 2026.</p> <p>*Additional Apparatus Bays – 2031</p>	<p style="text-align: right;">\$485,000</p>
<p><u>STATION 98</u></p>	<p>This station was built in the mid 1990’s and is owned by Placer County on land leased from the Sierra Lakes County Water District for a 29-year renewable term which is set to expire in 2023. It is located at 7300 Short Rd., in Serene Lakes. (<i>No current need</i>)</p>	
<p><u>REGIONAL TRAINING TOWER</u></p>	<p>5 Regional Fire Districts participating in a central fire and rescue training facility at the Truckee Tahoe Airport</p> <p>*Construction of this facility is currently projected to commence in 2022/2023.</p>	<p style="text-align: right;">\$350,000</p>

PLANNED APPARATUS/VEHICLE/EQUIPMENT

Ambulance Replacement (M-295)	2020/2021	\$200,000
Heavy Rescue Replacement	2021/2022	\$535,000
New Type I Engine & Equipment	2027	\$663,700
New Ambulance & Equipment	2027	\$269,000
New Ladder Truck 100' & Equipment	2027	\$1,201,300

COMPLETED 2019/2020

Ambulance Replacement (M-292)	2019/2020	\$226,793
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MITIGATION FEE EXPENDITURE SUMMARY & 5-YEAR PROJECTION

Following is an account of the 2019/2020 mitigation fee collection and expenditure detail through June 30th, 2020 with projected 2020-2025 collections and expenditures *within the Truckee Fire Protection District*, followed by separate collection summaries/projections for each of three separate governing bodies.

***Note:** Collection and expense detail from 1/1/1995 through 6/30/2020 is available upon request and reflected in the 2020/2021 beginning fund balance.*

**Truckee Fire Protection District
Mitigation Fee Expenditure Summary
Fiscal Year Ending 6/30/2020**

	ACTUAL 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025
Beginning Fund Balance	\$ 2,957,036	\$ 3,484,916	\$ 3,774,916	\$ 3,919,916	\$ 4,264,916	\$ 3,359,916
Annual Fees Collected	\$ 690,904	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Interest Earned	\$ 63,827	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Adjustment Refunds						
Total Revenues	\$ 3,711,767	\$ 4,179,916	\$ 4,469,916	\$ 4,614,916	\$ 4,959,916	\$ 4,054,916

Annual Expenditure Category	<u>Cost</u>	<u>Total % Funded- Impact Fees</u>				
Planned Land & Bldg. Facilities						
Station 90 - Design phase/Fuel station	\$ 205,000	100%		\$ 205,000		
Station 92 - Shop/Station Expansion	\$ 1,600,000	100%			\$ 1,600,000	
Station 96 - Apparatus Bays	\$ 1,000,000	100%				\$ 1,000,000
Planned Apparatus/Vehicles						
Ambulance Replacement M-292	\$ 226,793	100%	\$ 226,793			
Ambulance Replacement M-295	\$ 200,000	100%		\$ 200,000		
Heavy Rescue Replacement	\$ 535,000	100%			\$ 535,000	
Planned Special Equipment						
Regional Fire Training Tower	\$ 350,000	100%			\$ 350,000	
CIP & Impact Fee Analysis Update						
	\$ 15,000	100%			\$ 15,000	
Office Expense/Bank Fees						
	\$ 58					
Total Expenditures by Year			\$ 226,851	\$ 405,000	\$ 550,000	\$ 350,000
Total Expenditures To Date (From 1/1/1995)			\$ 6,101,836	\$ 6,506,836	\$ 7,056,836	\$ 7,406,836
Mitigation Fund Balance			\$ 3,484,916	\$ 3,774,916	\$ 3,919,916	\$ 4,264,916

****7/1/2019-6/30/2020 Collections - Town of Truckee -76%, Placer County -22%, Nevada County-2%**

**Truckee Fire Protection District
Mitigation Fee Expenditure Summary - Town of Truckee
Fiscal Year Ending 6/30/2020**

	ACTUAL 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025
Beginning Fund Balance	\$ 838,296	\$ 1,208,492	\$ 1,359,392	\$ 1,400,092	\$ 1,592,792	\$ 835,492
Annual Fees Collected	\$ 524,222	\$ 429,000	\$ 429,000	\$ 429,000	\$ 429,000	\$ 429,000
Interest Earned	\$ 18,381	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700
Adjustment						
Refunds						
Total Revenues	\$ 1,380,899	\$ 1,667,192	\$ 1,818,092	\$ 1,858,792	\$ 2,051,492	\$ 1,294,192

Annual Expenditure Category	<u>Cost</u>	<u>Total % Funded- Town Impact Fees</u>				
Planned Land & Bldg. Facilities						
Station 90 - Design phase/Fuel station	\$ 205,000	76%	\$ 155,800			
Station 92 - Shop	\$ 1,600,000	76%			\$ 1,216,000	
Station 96 - Apparatus Bays	\$ 1,000,000	76%				\$ 760,000
Planned Apparatus/Vehicles						
Ambulance Replacement M-292	\$ 226,793	76%	\$ 172,363			
Ambulance Replacement M-295	\$ 200,000	76%	\$ 152,000			
Heavy Rescue Replacement	\$ 535,000	76%		\$ 406,600		
Planned Special Equipment						
Regional Fire Training Tower	\$ 350,000	76%			\$ 266,000	
CIP & Impact Fee Analysis Update						
	\$ 15,000	76%		\$ 11,400		
Office Expense/Bank Fees						
	\$ 44					
Total Expenditures by Year			\$ 172,407	\$ 307,800	\$ 418,000	\$ 266,000
Total Expenditures To Date (From 1/1/1995)			\$ 4,211,274	\$ 4,519,074	\$ 4,937,074	\$ 5,203,074
Mitigation Fund Balance			\$ 1,208,492	\$ 1,359,392	\$ 1,400,092	\$ 1,592,792
						\$ 835,492
						\$ 534,192

****7/1/2019-6/30/2020 Collections - Town of Truckee -76%, Placer County -22%, Nevada County-2%**

**Truckee Fire Protection District
Mitigation Fee Expenditure Summary - Nevada County
Fiscal Year Ending 6/30/2020**

	ACTUAL 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025
Beginning Fund Balance	\$ 111,641	\$ 122,167	\$ 121,017	\$ 116,967	\$ 116,917	\$ 91,867
Annual Fees Collected	\$ 11,504	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Interest Earned	\$ 3,559	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
Adjustment	\$ -					
Refunds						
Total Revenues	\$ 126,704	\$ 129,117	\$ 127,967	\$ 123,917	\$ 123,867	\$ 98,817

Annual Expenditure Category	<u>Cost</u>	<u>Total % Funded-NV. Co. Impact Fees</u>				
Planned Land & Bldg. Facilities						
Station 90 - Design phase/Fuel station	\$ 205,000	2%		\$ 4,100		
Station 92 - Shop	\$ 1,600,000	2%			\$ 32,000	
Station 96 - Apparatus Bays	\$ 1,000,000	2%				\$ 20,000
Planned Apparatus/Vehicles						
Ambulance Replacement M-292	\$ 226,793	2%	\$ 4,536			
Ambulance Replacement M-295	\$ 200,000	2%		\$ 4,000		
Heavy Rescue Replacement	\$ 535,000	2%			\$ 10,700	
Planned Special Equipment						
Regional Fire Training Tower	\$ 350,000	2%			\$ 7,000	
CIP & Impact Fee Analysis Update						
CIP & Impact Fee Analysis Update	\$ 15,000	2%			\$ 300	
Office Expense/Bank Fees						
Office Expense/Bank Fees			\$ 1			
Total Expenditures by Year			\$ 4,537	\$ 8,100	\$ 11,000	\$ 7,000
Total Expenditures To Date (From 1/1/1995)			\$ 108,547	\$ 112,110	\$ 115,010	\$ 111,010
Mitigation Fund Balance			\$ 122,167	\$ 121,017	\$ 116,967	\$ 116,917
						\$ 91,867
						\$ 78,817

****7/1/2019-6/30/2020 Collections - Town of Truckee -76%, Placer County -22%, Nevada County-2%**

**Truckee Fire Protection District
Mitigation Fee Expenditure Summary - Placer County
Fiscal Year Ending 6/30/2020**

	ACTUAL 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025
Beginning Fund Balance	\$ 2,007,099	\$ 2,154,258	\$ 2,294,508	\$ 2,402,858	\$ 2,555,208	\$ 2,432,558
Annual Fees Collected	\$ 155,178	\$ 214,500	\$ 214,500	\$ 214,500	\$ 214,500	\$ 214,500
Interest Earned	\$ 41,888	\$ 14,850	\$ 14,850	\$ 14,850	\$ 14,850	\$ 14,850
Adjustment	\$ -					
Refunds	\$ -					
Total Revenues	\$ 2,204,165	\$ 2,383,608	\$ 2,523,858	\$ 2,632,208	\$ 2,784,558	\$ 2,661,908

Annual Expenditure Category	Cost	Total % Funded-Placer Impact Fees				
Planned Land & Bldg. Facilities						
Station 90 - Design phase/Fuel station	\$ 205,000	22%	\$ 45,100			
Station 92 - Shop	\$ 1,600,000	22%			\$ 352,000	
Station 96 - Apparatus Bays	\$ 1,000,000	22%				\$ 220,000
Planned Apparatus/Vehicles						
Ambulance Replacement M-292	\$ 226,793	22%	\$ 49,894			
Ambulance Replacement M-295	\$ 200,000	22%	\$ 44,000			
Heavy Rescue Replacement	\$ 535,000	22%		\$ 117,700		
Planned Special Equipment						
Regional Fire Training Tower	\$ 350,000	22%		\$ 77,000		
CIP & Impact Fee Analysis Update	\$ 15,000	22%		\$ 3,300		
Office Expense/Bank Fees			\$ 12.76			
Total Expenditures by Year	\$ 49,907		\$ 89,100	\$ 121,000	\$ 77,000	\$ 352,000
Total Expenditures To Date (From 1/1/1995)	\$ 1,782,015		\$ 1,871,115	\$ 1,992,115	\$ 2,069,115	\$ 2,421,115
Mitigation Fund Balance	\$ 2,154,258		\$ 2,294,508	\$ 2,402,858	\$ 2,555,208	\$ 2,432,558
						\$ 2,441,908

****7/1/2019-6/30/2020 Collections - Town of Truckee -76%, Placer County -22%, Nevada County-2%**