



TRUCKEE FIRE PROTECTION DISTRICT

**CAPITAL IMPROVEMENT PLAN,
MITIGATION FEE ANNUAL EXPENDITURE PLAN
FOR FISCAL YEAR
2017-2018**

**2017/2018 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 6/30/2017. 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 and will remain in effect until the Fire Impact Fee Nexus Study has been approved for implementation by all governing jurisdictions - Placer and Nevada Counties Board of Supervisors, Truckee Town Council, and the Truckee Fire District Board of Directors. If approved the fee schedule supported by the updated Nexus Study will be imposed 60 days after the last approval has been recorded. The District's fire impact fee is proposed to be adjusted by 4.04% based on the percentage change in the 20-Cities Engineering News-Record Construction Cost Index from September 2016 (10403) to September 2017 (10823). That fee schedule is shown below.

MITIGATION FEE SCHEDULE

	<u>EXISTING</u>	<u>PROPOSED</u>
<u>Residential Development</u>		
Single Family-	\$0.76 per square foot	\$0.79 per square foot
Multi-family -	\$1.14 per square foot	\$1.19 per square foot
<u>Non-Residential Development</u>		
Industrial-	\$0.56 per square foot	\$0.58 per square foot
Retail/Commercial-	\$0.78 per square foot	\$0.81 per square foot
Office-	\$1.12 per square foot	\$1.16 per square foot

PLANNED FACILITIES

<p>STATION 90 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. Construction of this facility is currently projected to commence in 2027.</p>	<p align="right">\$9,090,000</p>
<p>STATION 91</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>No current need</i>)</p>	
<p>STATION 92</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. *Station Expansion & New Shop – 2020</p>	<p align="right">\$1,755,000</p>
<p>STATION 93</p>	<p>Station 93 was built in 1986 and is located at 15572 Donner Pass Rd, Truckee. (<i>No current need</i>)</p>	
<p>STATION 94</p>	<p>Station 94 was built in 1972 for the then proposed Tahoe Donner Subdivision. It is located at 12986 Northwoods Blvd., Truckee. *Addition of 3rd Apparatus Bay – 2031</p>	<p align="right">\$637,988</p>
<p>STATION 95</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.</p>	
<p>STATION 96</p>	<p>Station 96 is an interagency fire facility 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. *Apparatus Bays – 2022 *Additional bedrooms – completed 2016</p>	<p align="right">\$1,120,000</p>
<p>STATION 97</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. *Additional Apparatus Bay Expansion – 2031</p>	<p align="right">\$485,000</p>
<p>STATION 98</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>REGIONAL TRAINING TOWER</p>	<p>5 Regional Fire Districts participating in a central fire and rescue training facility at the Truckee Tahoe Airport</p>	<p align="right">\$350,000</p>

PLANNED APPARATUS/VEHICLE/EQUIPMENT

Type I Engine Replacement	2017	\$639,000
Ambulance Replacement (M-95)	2018	\$200,000
New Rescue Boat & Equipment	2018	\$155,000
Ambulance Replacement (M-292)	2019	\$200,000
Ambulance Replacement (M-295)	2020	\$200,000
Type I Engine Replacement	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

<u>STATION 96</u>	Additional Bedrooms – 2017	\$43,634
New Light Rescue & Equipment	To be completed 2017/2018: \$19,039 expenditure for late receipt of equipment.	\$346,378
Tactical Water Tender	Included in fee study dated 2011; completed in FYE17	

TOTAL PLANNED FACILITIES/APPARATUS/VEHICLES/EQUIPMENT: \$17,891,000

MITIGATION FEE EXPENDITURE SUMMARY & 5-YEAR PROJECTION

Following is an account of the 2017-2018 mitigation fee collection and expenditure detail through June 30th, 2017 with projected 2018-2021 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 6/30/2016 is available upon request and reflected in the 2017/2018 beginning fund balance.

Truckee Fire Protection District
 Mitigation Fee Expenditure Summary
 Fiscal Year Ending 6/30/2017

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROJECTED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022
Beginning Fund Balance	\$ 2,732,895	\$ 2,671,103	\$ 1,928,181	\$ 2,338,681	\$ 2,749,181	\$ 1,604,681
Annual Fees Collected	\$ 629,543	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Interest Earned	\$ 20,459	\$ 20,117	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Adjustment	\$ (3)					
Refunds	\$ (4,531)					
Total Revenues	\$ 3,378,363	\$ 3,291,220	\$ 2,538,681	\$ 2,949,181	\$ 3,359,681	\$ 2,215,181

Annual Expenditure Category	Cost	Impact Fees	Total %	
			Funded-	
Planned Land & Bldg. Facilities	\$ 1,755,000		100%	\$ 1,755,000
Station 92 - Shop	\$ 50,000		100%	\$ 43,634
Station 96 - Bedroom Addition				

Planned Apparatus/Vehicles	Cost	Impact Fees	Total %	
			Funded-	
Light Rescue & Equipment	\$ 346,378		100%	\$ 327,339
Tactical Water Tender	\$ 350,000		100%	\$ 332,484
Type I Engine Replacement	\$ 639,000		100%	\$ 639,000
Ambulance Replacement M-95	\$ 200,000		100%	\$ 200,000
Ambulance Replacement M-292	\$ 200,000		100%	\$ 200,000
Ambulance Replacement M-295	\$ 200,000		100%	\$ 200,000
Type I Engine Replacement	\$ 535,000		100%	\$ 535,000

Planned Special Equipment	Cost	Impact Fees	Total %	
			Funded-	
Regional Fire Training Tower	\$ 350,000		100%	\$ 350,000
Rescue Boat & Equipment	\$ 155,000		100%	\$ 155,000

CIP & Impact Fee Analysis Update	Cost	Impact Fees	Total %	
			Funded-	
Office Expense/Bank Fees	\$ 15,000		100%	\$ 2,847
				\$ 956

Total Expenditures by Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Expenditures To Date (From 1/1/1995)	\$ 707,260	\$ 1,363,039	\$ 200,000	\$ 200,000	\$ 1,755,000	\$ 550,000
Mitigation Fund Balance	\$ 6,582,245	\$ 7,945,284	\$ 8,145,284	\$ 8,345,284	\$ 10,100,284	\$ 10,650,284
	\$ 2,671,103	\$ 1,928,181	\$ 2,338,681	\$ 2,749,181	\$ 1,604,681	\$ 1,665,181

**7/1/2016-6/30/2017 Collections - Town-43%, Placer-54%, Nevada-3%

Truckee Fire Protection District
Mitigation Fee Expenditure Summary - Town

Fiscal Year Ending 6/30/2017

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROJECTED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022
Beginning Fund Balance	\$ 1,114,538	\$ 1,094,424	\$ 774,968	\$ 951,483	\$ 1,127,998	\$ 635,863
Annual Fees Collected	\$ 271,886	\$ 258,000	\$ 258,000	\$ 258,000	\$ 258,000	\$ 258,000
Interest Earned	\$ 7,430	\$ 8,650	\$ 4,515	\$ 4,515	\$ 4,515	\$ 4,515
Adjustment						
Refunds						
Total Revenues	\$ 1,393,854	\$ 1,361,074	\$ 1,037,483	\$ 1,213,998	\$ 1,390,513	\$ 898,378

Annual Expenditure Category	Cost	Total % Funded-	
		Town Impact	Fees
Planned Land & Bldg. Facilities			
Station 92 - Shop	\$ 1,755,000	43%	\$ 754,650
Station 96 - Bedroom Addition	\$ 50,000	43%	\$ 18,763

Planned Apparatus/Vehicles			
Light Rescue & Equipment	\$ 346,378	42%	\$ 136,249
Tactical Water Tender	\$ 350,000	43%	\$ 142,968
Type I Engine Replacement	\$ 639,000	43%	\$ 274,770
Ambulance Replacement M-95	\$ 200,000	43%	\$ 86,000
Ambulance Replacement M-292	\$ 200,000	43%	\$ 86,000
Ambulance Replacement M-295	\$ 200,000	43%	\$ 86,000
Type I Engine Replacement	\$ 535,000	43%	\$ 230,050

Planned Special Equipment			
Regional Fire Training Tower	\$ 350,000	43%	\$ 150,500
Rescue Boat & Equipment	\$ 155,000	43%	\$ 66,650

CIP & Impact Fee Analysis Update	\$ 15,000	43%	\$ 1,224
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Office Expense/Bank Fees	\$ 226		
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Total Expenditures by Year	\$ 299,430	\$ 586,107	\$ 86,000	\$ 86,000	\$ 754,650	\$ 236,200
Total Expenditures To Date (From 1/1/1995)	\$ 4,338,297	\$ 4,924,404	\$ 5,010,404	\$ 5,096,404	\$ 5,851,054	\$ 6,087,254
Mitigation Fund Balance	\$ 1,094,424	\$ 774,968	\$ 951,483	\$ 1,127,998	\$ 635,863	\$ 662,178

**7/1/2016-6/30/2017 Collections - Town-43%, Placer-54%, Nevada-3%

Truckee Fire Protection District
Mitigation Fee Expenditure Summary - Nev Cnty

Fiscal Year Ending 6/30/2017

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROJECTED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022
Beginning Fund Balance	\$ 98,978	\$ 95,122	\$ 72,453	\$ 84,768	\$ 97,083	\$ 62,748
Annual Fees Collected	\$ 16,881	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Interest Earned	\$ 734	\$ 604	\$ 315	\$ 315	\$ 315	\$ 315
Adjustment	\$ (18)					
Refunds						
Total Revenues	\$ 116,575	\$ 113,725	\$ 90,768	\$ 103,083	\$ 115,398	\$ 81,063

Annual Expenditure Category	Cost	Total %	
		Funded-NV.	Co. Impact Fees
Planned Land & Bldg. Facilities			
Station 92 - Shop	\$ 1,755,000	3%	
Station 96 - Bedroom Addition	\$ 50,000	3%	\$ 52,650

Planned Apparatus/Vehicles		Cost	%	Total %	
				Funded-NV.	Co. Impact Fees
Light Rescue & Equipment	\$ 346,378	3%	\$ 9,820	\$ 952	
Tactical Water Tender	\$ 350,000	3%	\$ 9,952	\$ 19,170	
Type I Engine Replacement	\$ 639,000	3%	\$ 6,000	\$ 6,000	
Ambulance Replacement M-95	\$ 200,000	3%		\$ 6,000	
Ambulance Replacement M-292	\$ 200,000	3%		\$ 6,000	
Ambulance Replacement M-295	\$ 200,000	3%		\$ 6,000	
Type I Engine Replacement	\$ 535,000	3%			\$ 16,050

Planned Special Equipment		Cost	%	Total %	
				Funded-NV.	Co. Impact Fees
Regional Fire Training Tower	\$ 350,000	3%	\$ 10,500		
Rescue Boat & Equipment	\$ 155,000	3%	\$ 4,650		
CIP & Impact Fee Analysis Update	\$ 15,000	3%	\$ 85		\$ 750

Office Expense/Bank Fees		Cost	%	Total %		
				Funded-NV.	Co. Impact Fees	
Total Expenditures by Year	\$ 21,453	\$ 41,272	\$ 6,000	\$ 6,000	\$ 52,650	\$ 16,800
Total Expenditures To Date (From 1/1/1995)	\$ 125,463	\$ 166,735	\$ 172,735	\$ 178,735	\$ 231,385	\$ 248,185
Mitigation Fund Balance	\$ 95,122	\$ 72,453	\$ 84,768	\$ 97,083	\$ 62,748	\$ 64,263

**7/1/2016-6/30/2017 Collections - Town-43%, Placer-54%, Nevada-3%

Truckee Fire Protection District
 Mitigation Fee Expenditure Summary - Placer Cnty
 Fiscal Year Ending 6/30/2017

	ACTUAL		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
Beginning Fund Balance	\$ 1,519,380	\$ 1,481,558	\$ 1,481,558	\$ 1,080,761	\$ 1,080,761	\$ 1,302,431	\$ 1,302,431	\$ 1,524,101	\$ 1,524,101	\$ 1,524,101	\$ 1,524,101	\$ 906,071
Annual Fees Collected	\$ 340,776	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000
Interest Earned	\$ 12,295	\$ 10,863	\$ 10,863	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670
Adjustment	\$ 15											
Refunds	\$ (4,531)											
Total Revenues	\$ 1,867,935	\$ 1,816,421	\$ 1,816,421	\$ 1,410,431	\$ 1,410,431	\$ 1,632,101	\$ 1,632,101	\$ 1,853,771	\$ 1,853,771	\$ 1,853,771	\$ 1,853,771	\$ 1,235,741

Annual Expenditure Category	Cost	Total %	
		Funded-Placer	Impact Fees
Planned Land & Bldg. Facilities	\$ 1,755,000	54%	
Station 92 - Shop	\$ 50,000	54%	\$ 947,700
Station 96 - Bedroom Addition	\$ 50,000	54%	\$ 23,562

Planned Apparatus/Vehicles	Cost	Total %	Funded-Placer		Impact Fees	
			Funded-Placer	Impact Fees	Funded-Placer	Impact Fees
Light Rescue & Equipment	\$ 346,378	55%	\$ 181,270	\$ 9,900		
Tactical Water Tender	\$ 350,000	54%	\$ 179,564			
Type I Engine Replacement	\$ 639,000	54%	\$ 345,060			
Ambulance Replacement M-95	\$ 200,000	54%	\$ 108,000			
Ambulance Replacement M-292	\$ 200,000	54%		\$ 108,000		
Ambulance Replacement M-295	\$ 200,000	54%			\$ 108,000	
Type I Engine Replacement	\$ 535,000	54%				\$ 288,900

Planned Special Equipment	Cost	Total %	Funded-Placer		Impact Fees	
			Funded-Placer	Impact Fees	Funded-Placer	Impact Fees
Regional Fire Training Tower	\$ 350,000	54%	\$ 189,000			
Rescue Boat & Equipment	\$ 155,000	54%	\$ 83,700			
CIP & Impact Fee Analysis Update	\$ 15,000	54%	\$ 1,537			\$ 8,100
Office Expense/Bank Fees	\$ 444					

Total Expenditures by Year	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Total Expenditures To Date (From 1/1/1995)	\$ 2,118,485	\$ 2,854,145	\$ 2,854,145	\$ 2,962,145	\$ 2,962,145	\$ 3,070,145	\$ 3,070,145	\$ 4,017,845	\$ 4,017,845	\$ 4,017,845	\$ 4,314,845	\$ 4,314,845
Mitigation Fund Balance	\$ 1,481,558	\$ 1,080,761	\$ 1,080,761	\$ 1,302,431	\$ 1,302,431	\$ 1,524,101	\$ 1,524,101	\$ 906,071	\$ 906,071	\$ 906,071	\$ 938,741	\$ 938,741

**7/1/2016-6/30/2017 Collections - Town-43%, Placer-54%, Nevada-3%