



Truckee Fire Protection District

*Proudly providing service to portions of both Nevada and
Placer Counties and the Town of Truckee*

Board of Directors

*Gary R. Botto
Victor R. Hernandez
Gerald W. Herrick
Erin E. Prado
Paul D. Wilford*

Fire Chief

William G. Seline

Division Chiefs

*Craig A. Harvey
Rod A. Brock*

November 21, 2018

Ms. Julie Patterson-Hunter
Clerk of the Board
Board of Supervisors
County of Nevada
950 Maidu Ave., Suite 200
Nevada City, CA 95959-8617

Via: Email and USPS Certified Mail 7018 1830 0001 2854 5900

RE: Capital Improvement Plan and Mitigation Fee Annual Expenditure Plan for
Fiscal Year 2018-2019

Dear Ms. Patterson-Hunter,

The Board of Directors of the Truckee Fire Protection District at their regular board meeting held on Tuesday, November 20, 2018 held a public hearing to review and discuss the Truckee Fire Protection District Capital Improvement Plan and Mitigation Fee Annual Expenditure Plan for Fiscal Year 2018-2019. After close of the public hearing the Board of Directors adopted Resolution 20-2018; a resolution adopting the Capital Improvement Plan, Mitigation Fee Annual Expenditure Plan for Fiscal Year 2018-2019. The 2018-2019 plan recommend a rate increase from the previous year as indicated on page 2 of the plan.

Please advise when this item is scheduled to go before the Board of Supervisors as Chief Seline would like to be in attendance.

I have enclosed a copy of the Truckee Fire Protection District Capital Improvement Plan, Mitigation Fee Annual Expenditure Plan for Fiscal Year 2018-2018, a copy of Resolution 20-2018, and a copy of the Proof and Statement of Publication from the local newspaper noticing the public hearing. If additional copies are needed please let me know the quantity needed.

If you need further information please call me at 582-7850.

Sincerely,

Joyce Engler
Administrative Officer

Enc.

**BEFORE THE BOARD OF DIRECTORS
OF THE
TRUCKEE FIRE PROTECTION DISTRICT
RESOLUTION 20-2018**

**A RESOLUTION ADOPTING THE CAPITAL IMPROVEMENT PLAN AND
MITIGATION FEE ANNUAL EXPENDITURE PLAN
FOR FISCAL YEAR 2018/2019**

WHEREAS, after a related public hearing held during the November 20, 2018 Regular Meeting held at 5:30 p.m., in the Board Room of the Truckee Sanitary District located at 12304 Joerger Dr., Truckee, CA, the Board of Directors of the Truckee Fire Protection District reviewed the Capital Improvement Plan, Mitigation Fee Annual Expenditure Plan for Fiscal Year 2018/2019, which outlines the spending plan for those fees collected up to and including fiscal year ending 06/30/2018.

WHEREAS, the Board of Directors and staff have carefully reviewed and approved the Capital Improvement Plan and Mitigation Fee Annual Expenditure Plan for Fiscal Year 2018/2019.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors adopts the Capital Improvement Plan and Mitigation Fee Annual Expenditure Plan for Fiscal Year 2018/2019,

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Board of Directors directs staff to distribute the Capital Improvement Plan and Mitigation Fee Annual Expenditure Plan for Fiscal Year 2018/2019 to the Nevada County Board of Supervisors, the Placer County Board of Supervisors, and to the Town Council of the Town of Truckee for their review and adoption.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Truckee Fire Protection District held on November 20, 2018 by the following roll-call vote:

AYES:


Erin E. Prado


Victor R. Hernandez


Gerald W. Herrick


Gary R. Botto

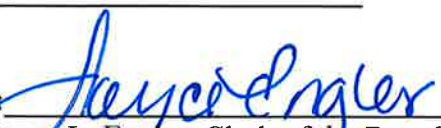
NOES:

ABSENT:

Paul D. Wilford

ABSTAIN:

ATTESTED BY:


Joyce L. Engler, Clerk of the Board

DATED: November 20, 2018

SIERRA SUN

580 Mallory Way, Carson City, NV 89701
P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 1066719

Legal Account

TRUCKEE FIRE PROTECTION DISTRICT,
PO BOX 2768
TRUCKEE, CA 96160
Attn: Joyce Engler

Bailee Liston says:

That (s)he is a legal clerk of the
Sierra Sun,
a newspaper published Friday
at Truckee, in the State of California.

Copy Line

Notice of Public Hearing

PO#:

Ad #: 0000327113-01

of which a copy is hereto attached, was published
in said newspaper for the full required period of
2 time(s) commencing on **11/02/2018**,
and ending on **11/09/2018**, all days inclusive.

Bailee Liston

Signed: _____

Date: 11/09/2018 State of Nevada, Carson City

This is an Original Electronic Affidavit.

Price: \$ 170.00

*"I certify (or declare) under penalty of perjury under the
laws of the State of California that the foregoing is true
and correct."*

Proof and Statement of Publication

Ad #: 0000327113-01

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on November 20, 2018, the Board of Directors of the Truckee Fire Protection District will review the Capital Improvement Plan and Mitigation Fee Annual Expenditure Plan for the fiscal year 2018/2019 for both Nevada County and Placer County and the Town of Truckee. Historical data about staffing and inventory has been gathered to develop estimations of adequate staffing levels and capital inventory. This information has been used to develop estimations of adequate staffing levels and capital inventory. This information has been used to develop a fair and equitable mitigation fund equation. This meeting is an outline for discussion about the utilization of these funds.

NOTICE IS FURTHER GIVEN that a PUBLIC HEARING on the plan will be held on November 20, 2018 at 5:30 p.m. in the Truckee Sanitary District Boardroom located at 12304 Joerger Drive, Truckee, CA 96161 at which time and place any and all interested parties may appear and be heard thereon.

Joyce Engler
Administrative Officer
Truckee Fire Protection District

Pub: November 2, 2018 and November 9, 2018
Ad #0000327113



TRUCKEE FIRE PROTECTION DISTRICT

**CAPITAL IMPROVEMENT PLAN,
MITIGATION FEE ANNUAL EXPENDITURE PLAN
FOR FISCAL YEAR
2018-2019**

2018/2019 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 6/30/2018. 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.truckeeffire.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 3.2% based on the percentage change in the 20-Cities Engineering News-Record Construction Cost Index from September 2017 (10823) to September 2018 (11170). That fee schedule is shown below.

MITIGATION FEE SCHEDULE

| | <u>EXISTING</u> | <u>PROPOSED</u> |
|---|------------------------|-------------------------------|
| <u>Residential Development</u> | | |
| Single Family- | \$0.79 per square foot | \$0.82 per square foot |
| Multi-family - | \$1.19 per square foot | \$1.23 per square foot |
| <u>Non-Residential Development</u> | | |
| Industrial- | \$0.58 per square foot | \$0.60 per square foot |
| Retail/Commercial- | \$0.81 per square foot | \$0.84 per square foot |
| Office- | \$1.16 per square foot | \$1.20 per square foot |

PLANNED FACILITIES

| | | |
|--|--|-------------|
| <u>STATION 90</u> 18,000 sq. ft. Fire Station (<i>Planned Facility</i>) | 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. | \$9,090,000 |
| <u>STATION 91</u> | 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>) | |
| <u>STATION 92</u> | 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 | \$1,755,000 |
| <u>STATION 93</u> | Station 93 was built in 1986 and is located at 15572 Donner Pass Rd, Truckee. (<i>No current need</i>) | |
| <u>STATION 94</u> | 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 | \$460,310 |
| <u>STATION 95</u> | 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>) | |
| <u>STATION 96</u> | 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 | \$1,120,000 |
| <u>STATION 97</u> | 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 1 st , 2026. *Additional Apparatus Bay Expansion – 2031 | \$485,000 |
| <u>STATION 98</u> | 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>) | |
| <u>REGIONAL TRAINING TOWER</u> | 5 Regional Fire Districts participating in a central fire and rescue training facility at the Truckee Tahoe Airport *Construction of this facility is currently projected to commence in 18/19. | \$350,000 |

PLANNED APPARATUS/VEHICLE/EQUIPMENT

| | | |
|-----------------------------------|------|-------------|
| Ambulance Replacement (M-95) | 2018 | \$224,502 |
| New Rescue Boat & Equipment | 2018 | \$195,000 |
| 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 17/18

| | | |
|--------------------------------|--|-----------|
| Type I Engine Replacement (92) | | \$752,776 |
|--------------------------------|--|-----------|

MITIGATION FEE EXPENDITURE SUMMARY & 5-YEAR PROJECTION

Following is an account of the 2017-2018 mitigation fee collection and expenditure detail through June 30th, 2018 with projected 2019-2023 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 6/30/2018 is available upon request and reflected in the 2018/2019 beginning fund balance.*

Truckee Fire Protection District
Mitigation Fee Expenditure Summary
Fiscal Year Ending 6/30/2018

| | ACTUAL 2017-2018 | PROJECTED 2018-2019 | PROJECTED 2019-2020 | PROJECTED 2020-2021 | PROJECTED 2021-2022 | PROJECTED 2022-2023 |
|-------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Fund Balance | \$ 2,671,106 | \$ 2,476,005 | \$ 2,483,709 | \$ 2,980,834 | \$ 1,743,468 | \$ 1,934,217 |
| Annual Fees Collected | \$ 618,899 | \$ 637,466 | \$ 656,590 | \$ 676,287 | \$ 696,576 | \$ 717,473 |
| Interest Earned | \$ 38,961 | \$ 39,741 | \$ 40,536 | \$ 41,346 | \$ 42,173 | \$ 43,017 |
| Adjustment | | | | | | |
| Refunds | \$ - | | | | | |
| Total Revenues | \$ 3,328,966 | \$ 3,153,211 | \$ 3,180,834 | \$ 3,698,468 | \$ 2,482,217 | \$ 2,694,707 |

| Annual Expenditure Category | Cost | Total % Funded- Impact Fees | | | | | |
|---|--------------|--|--------------|--------------|--------------|--------------|---------------|
| <u>Planned Land & Bldg. Facilities</u> | | | | | | | |
| Station 92 - Shop/Station Expansion | \$ 1,755,000 | 100% | | | \$ 1,755,000 | | |
| Station 96 - Apparatus Bays | \$ 1,120,000 | 100% | | | | \$ 1,120,000 | |
| <u>Planned Apparatus/Vehicles</u> | | | | | | | |
| Type I Engine Replacement | \$ 752,776 | 100% | \$ 752,776 | | | | |
| Ambulance Replacement M-95 | \$ 224,502 | 100% | | \$ 224,502 | | | |
| 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 | |
| <u>Planned Special Equipment</u> | | | | | | | |
| Regional Fire Training Tower | \$ 350,000 | 100% | | \$ 350,000 | | | |
| Rescue Boat & Equipment | \$ 195,000 | 100% | \$ 100,000 | \$ 95,000 | | | |
| <u>CIP & Impact Fee Analysis Update</u> | \$ 15,000 | 100% | | | | \$ 13,000 | |
| <u>Office Expense/Bank Fees</u> | | | \$ 185 | | | | |
| Total Expenditures by Year | | | \$ 852,961 | \$ 669,502 | \$ 200,000 | \$ 1,955,000 | \$ 548,000 |
| Total Expenditures To Date (From 1/1/1995) | | | \$ 6,727,946 | \$ 7,397,448 | \$ 7,597,448 | \$ 9,552,448 | \$ 10,100,448 |
| Mitigation Fund Balance | | | \$ 2,476,005 | \$ 2,483,709 | \$ 2,980,834 | \$ 1,743,468 | \$ 1,934,217 |

****7/1/2017-6/30/2018 Collections - Town-48%, Placer-44%, Nevada-8%**

Truckee Fire Protection District
Mitigation Fee Expenditure Summary - Town
Fiscal Year Ending 6/30/2018

| | ACTUAL 2017-2018 | PROJECTED 2018-2019 | PROJECTED 2019-2020 | PROJECTED 2020-2021 | PROJECTED 2021-2022 | PROJECTED 2022-2023 |
|-------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Fund Balance | \$ 1,094,424 | \$ 996,382 | \$ 1,000,080 | \$ 1,238,700 | \$ 644,764 | \$ 735,364 |
| Annual Fees Collected | \$ 299,485 | \$ 305,983 | \$ 315,163 | \$ 324,618 | \$ 334,356 | \$ 344,387 |
| Interest Earned | \$ 11,889 | \$ 19,076 | \$ 19,457 | \$ 19,846 | \$ 20,243 | \$ 20,648 |
| Adjustment | | | | | | |
| Refunds | | | | | | |
| Total Revenues | \$ 1,405,798 | \$ 1,321,441 | \$ 1,334,700 | \$ 1,583,164 | \$ 999,364 | \$ 1,100,399 |

| | | <u>Total % Funded-</u> | | | | |
|--|--------------|------------------------|--------------|--------------|--------------|--------------|
| | | <u>Town Impact</u> | | | | |
| <u>Annual Expenditure Category</u> | <u>Cost</u> | <u>Fees</u> | | | | |
| <u>Planned Land & Bldg. Facilities</u> | | | | | | |
| Station 92 - Shop | \$ 1,755,000 | 48% | | | \$ 842,400 | |
| Station 96 - Apparatus Bays | \$ 1,120,000 | 48% | \$ - | | | \$ 537,600 |
| <u>Planned Apparatus/Vehicles</u> | | | | | | |
| Type I Engine Replacement | \$ 752,776 | 48% | \$ 361,332 | | | |
| Ambulance Replacement M-95 | \$ 224,502 | 48% | | \$ 107,761 | | |
| Ambulance Replacement M-292 | \$ 200,000 | 48% | | | \$ 96,000 | |
| Ambulance Replacement M-295 | \$ 200,000 | 48% | | | \$ 96,000 | |
| Type I Engine Replacement | \$ 535,000 | 48% | | | \$ 256,800 | |
| <u>Planned Special Equipment</u> | | | | | | |
| Regional Fire Training Tower | \$ 350,000 | 48% | | \$ 168,000 | | |
| Rescue Boat & Equipment | \$ 195,000 | 48% | \$ 48,000 | \$ 45,600 | | |
| <u>CIP & Impact Fee Analysis Update</u> | \$ 15,000 | 48% | | | \$ 7,200 | |
| <u>Office Expense/Bank Fees</u> | | | \$ 83 | | | |
| Total Expenditures by Year | | | \$ 409,415 | \$ 321,361 | \$ 96,000 | \$ 938,400 |
| Total Expenditures To Date <i>(From 1/1/1995)</i> | | | \$ 4,448,282 | \$ 4,769,643 | \$ 4,865,643 | \$ 5,804,043 |
| Mitigation Fund Balance | | | \$ 996,382 | \$ 1,000,080 | \$ 1,238,700 | \$ 644,764 |

****7/1/2017-6/30/2018 Collections - Town-48%, Placer-44%, Nevada-8%**

Truckee Fire Protection District
Mitigation Fee Expenditure Summary - Nev Cnty
Fiscal Year Ending 6/30/2018

| | ACTUAL 2017-2018 | PROJECTED 2018-2019 | PROJECTED 2019-2020 | PROJECTED 2020-2021 | PROJECTED 2021-2022 | PROJECTED 2022-2023 |
|-------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Fund Balance | \$ 95,122 | \$ 78,404 | \$ 79,020 | \$ 118,790 | \$ 19,801 | \$ 34,901 |
| Annual Fees Collected | \$ 47,434 | \$ 50,997 | \$ 52,527 | \$ 54,103 | \$ 55,726 | \$ 57,398 |
| Interest Earned | \$ 4,070 | \$ 3,179 | \$ 3,243 | \$ 3,308 | \$ 3,374 | \$ 3,441 |
| Adjustment | \$ - | | | | | |
| Refunds | | | | | | |
| Total Revenues | \$ 146,626 | \$ 132,580 | \$ 134,790 | \$ 176,201 | \$ 78,901 | \$ 95,740 |

| Annual Expenditure Category | Cost | Total % Funded-NV. Co. Impact Fees | | | | | |
|---|--------------|---|------------|------------|------------|------------|------------|
| <u>Planned Land & Bldg. Facilities</u> | | | | | | | |
| Station 92 - Shop | \$ 1,755,000 | 8% | | | \$ 140,400 | | |
| Station 96 - Apparatus Bays | \$ 1,120,000 | 8% | \$ - | | | | \$ 89,600 |
| <u>Planned Apparatus/Vehicles</u> | | | | | | | |
| Type I Engine Replacement | \$ 752,776 | 8% | \$ 60,222 | | | | |
| Ambulance Replacement M-95 | \$ 224,502 | 8% | | \$ 17,960 | | | |
| Ambulance Replacement M-292 | \$ 200,000 | 8% | | | \$ 16,000 | | |
| Ambulance Replacement M-295 | \$ 200,000 | 8% | | | \$ 16,000 | | |
| Type I Engine Replacement | \$ 535,000 | 8% | | | | \$ 42,800 | |
| <u>Planned Special Equipment</u> | | | | | | | |
| Regional Fire Training Tower | \$ 350,000 | 8% | | \$ 28,000 | | | |
| Rescue Boat & Equipment | \$ 155,000 | 8% | \$ 8,000 | \$ 7,600 | | | |
| <u>CIP & Impact Fee Analysis Update</u> | \$ 15,000 | 8% | | | | \$ 1,200 | |
| <u>Office Expense/Bank Fees</u> | | | \$ - | | | | |
| Total Expenditures by Year | | | \$ 68,222 | \$ 53,560 | \$ 16,000 | \$ 156,400 | \$ 44,000 |
| Total Expenditures To Date (From 1/1/1995) | | | \$ 172,232 | \$ 225,792 | \$ 241,792 | \$ 398,192 | \$ 442,192 |
| Mitigation Fund Balance | | | \$ 78,404 | \$ 79,020 | \$ 118,790 | \$ 19,801 | \$ 34,901 |
| | | | | | | \$ 6,140 | |

****7/1/2017-6/30/2018 Collections - Town-48%, Placer-44%, Nevada-8%**

Truckee Fire Protection District
Mitigation Fee Expenditure Summary - Placer Cnty
Fiscal Year Ending 6/30/2018

| | ACTUAL 2017-2018 | PROJECTED 2018-2019 | PROJECTED 2019-2020 | PROJECTED 2020-2021 | PROJECTED 2021-2022 | PROJECTED 2022-2023 |
|-------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Fund Balance | \$ 1,481,558 | \$ 1,401,218 | \$ 1,404,607 | \$ 1,623,342 | \$ 1,078,901 | \$ 1,161,951 |
| Annual Fees Collected | \$ 271,980 | \$ 280,485 | \$ 288,899 | \$ 297,566 | \$ 306,493 | \$ 315,688 |
| Interest Earned | \$ 23,003 | \$ 17,486 | \$ 17,836 | \$ 18,192 | \$ 18,556 | \$ 18,927 |
| Adjustment | \$ - | | | | | |
| Refunds | \$ - | | | | | |
| Total Revenues | \$ 1,776,541 | \$ 1,699,188 | \$ 1,711,342 | \$ 1,939,101 | \$ 1,403,951 | \$ 1,496,566 |

| Annual Expenditure Category | <u>Cost</u> | <u>Total % Funded-Placer Impact Fees</u> | | | | | | |
|--|--------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>Planned Land & Bldg. Facilities</u> | | | | | | | | |
| Station 92 - Shop | \$ 1,755,000 | 44% | | | | \$ 772,200 | | |
| Station 96 - Apparatus Bays | \$ 1,120,000 | 44% | \$ - | | | | | \$ 492,800 |
| <u>Planned Apparatus/Vehicles</u> | | | | | | | | |
| Type I Engine Replacement | \$ 752,776 | 44% | \$ 331,221 | | | | | |
| Ambulance Replacement M-95 | \$ 224,502 | 44% | | \$ 98,781 | | | | |
| Ambulance Replacement M-292 | \$ 200,000 | 44% | | | \$ 88,000 | | | |
| Ambulance Replacement M-295 | \$ 200,000 | 44% | | | | \$ 88,000 | | |
| Type I Engine Replacement | \$ 535,000 | 44% | | | | | \$ 235,400 | |
| <u>Planned Special Equipment</u> | | | | | | | | |
| Regional Fire Training Tower | \$ 350,000 | 44% | | \$ 154,000 | | | | |
| Rescue Boat & Equipment | \$ 155,000 | 44% | \$ 44,000 | \$ 41,800 | | | | |
| <u>CIP & Impact Fee Analysis Update</u> | \$ 15,000 | 44% | | | | | \$ 6,600 | |
| <u>Office Expense/Bank Fees</u> | | | \$ 102 | | | | | |
| Total Expenditures by Year | | | \$ 375,323 | \$ 294,581 | \$ 88,000 | \$ 860,200 | \$ 242,000 | \$ 492,800 |
| Total Expenditures To Date (From 1/1/1995) | | | \$ 2,107,431 | \$ 2,402,012 | \$ 2,490,012 | \$ 3,350,212 | \$ 3,592,212 | \$ 4,085,012 |
| Mitigation Fund Balance | | | \$ 1,401,218 | \$ 1,404,607 | \$ 1,623,342 | \$ 1,078,901 | \$ 1,161,951 | \$ 1,003,766 |

****7/1/2017-6/30/2018 Collections - Town-48%, Placer-44%, Nevada-8%**