



**TRUCKEE FIRE PROTECTION DISTRICT**

**CAPITAL IMPROVEMENT PLAN,  
MITIGATION FEE ANNUAL EXPENDITURE PLAN  
FOR FISCAL YEAR  
2019-2020**

## ***2019/2020 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 6/30/2019. 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](http://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 1.3% based on the percentage change in the 20-Cities Engineering News-Record Construction Cost Index from September 2018 (11170) to September 2019 (11311). That fee schedule is shown below.

#### **MITIGATION FEE SCHEDULE**

	<b><u>EXISTING</u></b>	<b><u>PROPOSED</u></b>
<b><u>Residential Development</u></b>		
Single Family-	\$0.82 per square foot	<b>\$0.83 per square foot</b>
Multi-family -	\$1.23 per square foot	<b>\$1.25 per square foot</b>
<b><u>Non-Residential Development</u></b>		
Industrial-	\$0.60 per square foot	<b>\$0.61 per square foot</b>
Retail/Commercial-	\$0.84 per square foot	<b>\$0.85 per square foot</b>
Office-	\$1.20 per square foot	<b>\$1.22 per square foot</b>

## ***PLANNED FACILITIES***

<b><u>STATION 90</u></b> 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. <b>*Construction of this facility is currently projected to commence in 2027.</b>	\$9,090,000
<b><u>STATION 91</u></b>	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> )	
<b><u>STATION 92</u></b>	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. <b>*Station Expansion &amp; New Shop – 2022</b>	\$1,755,000
<b><u>STATION 93</u></b>	Station 93 was built in 1986 and is located at 15572 Donner Pass Rd, Truckee. ( <i>No current need</i> )	
<b><u>STATION 94</u></b>	Station 94 was built in 1972 for the then proposed Tahoe Donner Subdivision. It is located at 12986 Northwoods Blvd., Truckee. <b>*Addition of 3<sup>rd</sup> Apparatus Bay – 2031</b>	\$460,310
<b><u>STATION 95</u></b>	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> )	
<b><u>STATION 96</u></b>	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. <b>*Apparatus Bays – 2023</b>	\$1,120,000
<b><u>STATION 97</u></b>	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 <sup>st</sup> , 2026. <b>*Additional Apparatus Bay Expansion – 2031</b>	\$485,000
<b><u>STATION 98</u></b>	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> )	
<b><u>REGIONAL TRAINING TOWER</u></b>	5 Regional Fire Districts participating in a central fire and rescue training facility at the Truckee Tahoe Airport <b>*Construction of this facility is currently projected to commence in 2020.</b>	\$350,000

***PLANNED APPARATUS/VEHICLE/EQUIPMENT***

Ambulance Replacement (M-292)	2019	\$200,000
Ambulance Replacement (M-295)	2020	\$200,000
Heavy Rescue Replacement	2020	\$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 18/19***

Ambulance Replacement (M-95)	2019	\$224,502
New Rescue Boat & Equipment	2019	\$220,422

## MITIGATION FEE EXPENDITURE SUMMARY & 5-YEAR PROJECTION

Following is an account of the 2018/2019 mitigation fee collection and expenditure detail through June 30<sup>th</sup>, 2019 with projected 2020-2024 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 6/30/2019 is available upon request and reflected in the 2019/2020 beginning fund balance.

**Truckee Fire Protection District**  
**Mitigation Fee Expenditure Summary**  
**Fiscal Year Ending 6/30/2019**

	ACTUAL 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
<b>Beginning Fund Balance</b>	\$ 2,567,557	\$ 2,957,036	\$ 3,342,036	\$ 2,842,036	\$ 3,412,036	\$ 2,242,036
<b>Annual Fees Collected</b>	\$ 773,725	\$ 555,000	\$ 555,000	\$ 555,000	\$ 555,000	\$ 555,000
<b>Interest Earned</b>	\$ 60,260	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>Adjustment</b>						
<b>Refunds</b>						
<b>Total Revenues</b>	\$ 3,401,541	\$ 3,542,036	\$ 3,927,036	\$ 3,427,036	\$ 3,997,036	\$ 2,827,036

<b>Annual Expenditure Category</b>	<b><u>Cost</u></b>	<b><u>Total % Funded- Impact Fees</u></b>						
<b><u>Planned Land &amp; Bldg. Facilities</u></b>								
Station 92 - Shop/Station Expantion	\$ 1,755,000	100%					\$ 1,755,000	
Station 96 - Apparatus Bays	\$ 1,120,000	100%						\$ 1,120,000
<b><u>Planned Apparatus/Vehicles</u></b>								
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			
Heavy Rescue Replacement	\$ 535,000	100%			\$ 535,000			
<b><u>Planned Special Equipment</u></b>								
Regional Fire Training Tower	\$ 350,000	100%			\$ 350,000			
Rescue Boat & Equipment	\$ 220,422	100%	\$ 220,422					
<b><u>CIP &amp; Impact Fee Analysis Update</u></b>	<b>\$ 15,000</b>	<b>100%</b>				\$ 15,000		
<b><u>Office Expense/Bank Fees</u></b>								
			\$ (419)					
<b>Total Expenditures by Year</b>			\$ 444,505	\$ 200,000	\$ 1,085,000	\$ 15,000	\$ 1,755,000	\$ 1,120,000
<b>Total Expenditures To Date (From 1/1/1995)</b>			\$ 6,319,490	\$ 6,519,490	\$ 7,604,490	\$ 7,619,490	\$ 9,374,490	\$ 10,494,490
<b>Mitigation Fund Balance</b>			\$ 2,957,036	\$ 3,342,036	\$ 2,842,036	\$ 3,412,036	\$ 2,242,036	\$ 1,707,036

**\*\*7/1/2018-6/30/2019 Collections - Town-66%, Placer-33%, Nevada-1%**

**Truckee Fire Protection District**  
**Mitigation Fee Expenditure Summary - Town**  
**Fiscal Year Ending 6/30/2019**

	ACTUAL 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
<b>Beginning Fund Balance</b>	\$ 610,946	\$ 838,296	\$ 1,092,396	\$ 762,396	\$ 1,138,596	\$ 366,396
<b>Annual Fees Collected</b>	\$ 508,524	\$ 366,300	\$ 366,300	\$ 366,300	\$ 366,300	\$ 366,300
<b>Interest Earned</b>	\$ 12,201	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800
<b>Adjustment</b>						
<b>Refunds</b>						
<b>Total Revenues</b>	\$ 1,131,671	\$ 1,224,396	\$ 1,478,496	\$ 1,148,496	\$ 1,524,696	\$ 752,496

		<u>Total % Funded-</u>				
		<u>Town Impact</u>				
<u>Annual Expenditure Category</u>	<u>Cost</u>	<u>Fees</u>				
<u>Planned Land &amp; Bldg. Facilities</u>						
Station 92 - Shop	\$ 1,755,000	66%			\$ 1,158,300	
Station 96 - Apparatus Bays	\$ 1,120,000	66%	\$ -			\$ 739,200
<u>Planned Apparatus/Vehicles</u>						
			\$ -			
Ambulance Replacement M-95	\$ 224,502	66%	\$ 148,171			
Ambulance Replacement M-292	\$ 200,000	66%		\$ 132,000		
Ambulance Replacement M-295	\$ 200,000	66%			\$ 132,000	
Heavy Rescue Replacement	\$ 535,000	66%			\$ 353,100	
<u>Planned Special Equipment</u>						
Regional Fire Training Tower	\$ 350,000	66%			\$ 231,000	
Rescue Boat & Equipment	\$ 220,422	66%	\$ 145,479			
<u>CIP &amp; Impact Fee Analysis Update</u>	\$ 15,000	66%			\$ 9,900	
<u>Office Expense/Bank Fees</u>			\$ (275)			
<b>Total Expenditures by Year</b>			\$ 293,374	\$ 132,000	\$ 716,100	\$ 9,900
<b>Total Expenditures To Date</b> <i>(From 1/1/1995)</i>			\$ 4,332,241	\$ 4,464,241	\$ 5,180,341	\$ 5,190,241
<b>Mitigation Fund Balance</b>			\$ 838,296	\$ 1,092,396	\$ 762,396	\$ 1,138,596
					\$ 366,396	\$ 13,296

**\*\*7/1/2018-6/30/2019 Collections - Town-66%, Placer-33%, Nevada-1%**

**Truckee Fire Protection District**  
**Mitigation Fee Expenditure Summary - Nev Cnty**  
**Fiscal Year Ending 6/30/2019**

	ACTUAL 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
<b>Beginning Fund Balance</b>	\$ 104,488	\$ 111,641	\$ 115,491	\$ 110,491	\$ 116,191	\$ 104,491
<b>Annual Fees Collected</b>	\$ 9,248	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550
<b>Interest Earned</b>	\$ 2,350	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
<b>Adjustment</b>	\$ -					
<b>Refunds</b>						
<b>Total Revenues</b>	\$ 116,085	\$ 117,491	\$ 121,341	\$ 116,341	\$ 122,041	\$ 110,341

<u>Annual Expenditure Category</u>	<u>Cost</u>	<u>Total % Funded-NV. Co. Impact Fees</u>					
<u>Planned Land &amp; Bldg. Facilities</u>							
Station 92 - Shop	\$ 1,755,000	1%				\$ 17,550	
Station 96 - Apparatus Bays	\$ 1,120,000	1%	\$ -				\$ 11,200
<u>Planned Apparatus/Vehicles</u>							
			\$ -				
Ambulance Replacement M-95	\$ 224,502	1%	\$ 2,245				
Ambulance Replacement M-292	\$ 200,000	1%		\$ 2,000			
Ambulance Replacement M-295	\$ 200,000	1%			\$ 2,000		
Heavy Rescue Replacement	\$ 535,000	1%			\$ 5,350		
<u>Planned Special Equipment</u>							
Regional Fire Training Tower	\$ 350,000	1%			\$ 3,500		
Rescue Boat & Equipment	\$ 220,422	1%	\$ 2,204				
<u>CIP &amp; Impact Fee Analysis Update</u>	\$ 15,000	1%				\$ 150	
<u>Office Expense/Bank Fees</u>							
			\$ (5)				
<b>Total Expenditures by Year</b>			\$ 4,444	\$ 2,000	\$ 10,850	\$ 150	\$ 17,550
<b>Total Expenditures To Date (From 1/1/1995)</b>			\$ 108,454	\$ 110,454	\$ 121,304	\$ 121,454	\$ 139,004
<b>Mitigation Fund Balance</b>			\$ 111,641	\$ 115,491	\$ 110,491	\$ 116,191	\$ 104,491

**\*\*7/1/2018-6/30/2019 Collections - Town-66%, Placer-33%, Nevada-1%**



**Truckee Fire Protection District**  
**Mitigation Fee Expenditure Summary - Placer Cnty**  
**Fiscal Year Ending 6/30/2019**

	ACTUAL 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
<b>Beginning Fund Balance</b>	\$ 1,852,123	\$ 2,007,099	\$ 2,134,149	\$ 1,969,149	\$ 2,157,249	\$ 1,771,149
<b>Annual Fees Collected</b>	\$ 255,953	\$ 183,150	\$ 183,150	\$ 183,150	\$ 183,150	\$ 183,150
<b>Interest Earned</b>	\$ 45,709	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
<b>Adjustment</b>	\$ -					
<b>Refunds</b>	\$ -					
<b>Total Revenues</b>	\$ 2,153,786	\$ 2,200,149	\$ 2,327,199	\$ 2,162,199	\$ 2,350,299	\$ 1,964,199

<b>Annual Expenditure Category</b>	<b><u>Cost</u></b>	<b><u>Total % Funded-Placer Impact Fees</u></b>					
<b><u>Planned Land &amp; Bldg. Facilities</u></b>							
Station 92 - Shop	\$ 1,755,000	33%				\$ 579,150	
Station 96 - Apparatus Bays	\$ 1,120,000	33%	\$ -				\$ 369,600
<b><u>Planned Apparatus/Vehicles</u></b>							
			\$ -				
Ambulance Replacement M-95	\$ 224,502	33%	\$ 74,086				
Ambulance Replacement M-292	\$ 200,000	33%		\$ 66,000			
Ambulance Replacement M-295	\$ 200,000	33%			\$ 66,000		
Heavy Rescue Replacement	\$ 535,000	33%			\$ 176,550		
<b><u>Planned Special Equipment</u></b>							
Regional Fire Training Tower	\$ 350,000	33%			\$ 115,500		
Rescue Boat & Equipment	\$ 220,422	33%	\$ 72,739				
<b><u>CIP &amp; Impact Fee Analysis Update</u></b>	<b>\$ 15,000</b>	<b>33%</b>				\$ 4,950	
<b><u>Office Expense/Bank Fees</u></b>							
			\$ (139)				
<b>Total Expenditures by Year</b>			\$ 146,686	\$ 66,000	\$ 358,050	\$ 4,950	\$ 579,150 \$ 369,600
<b>Total Expenditures To Date (From 1/1/1995)</b>			\$ 1,878,794	\$ 1,944,794	\$ 2,302,844	\$ 2,307,794	\$ 2,886,944 \$ 3,256,544
<b>Mitigation Fund Balance</b>			\$ 2,007,099	\$ 2,134,149	\$ 1,969,149	\$ 2,157,249	\$ 1,771,149 \$ 1,594,599

**\*\*7/1/2018-6/30/2019 Collections - Town-66%, Placer-33%, Nevada-1%**