

# ***LOOMIS FIRE DISTRICT***

## ***2016/2017 FIRE FEE ANNUAL & FIVE YEAR REPORT***



### ***PLANNING FOR THE FUTURE TODAY***



# -2016/2017 Fire Impact Fee Program Annual Report

## **ANNUAL REPORT (FISCAL YEAR 2016-17)**

In accordance with Government Code Section 66006(b)(1) and (2), the Loomis Fire Protection District (the “District”) provides the following information for fiscal year 2016-17 for the District’s Fire Impact Fee Program.

## **BRIEF DESCRIPTION OF THE REPORTABLE FEE**

The District’s fire impact fee (“Reportable Fee”) will help maintain adequate levels of service for fire protection in the District. New development in the District will increase the demand for fire protection services. The Reportable Fee will fund the construction of new or expanded fire facilities, apparatus and equipment necessary to accommodate residential and nonresidential development in the District.

## **REPORTABLE FEE AMOUNTS**

The current Reportable Fees in effect at the end of fiscal year 2016-17 were \$0.58 per square foot of new residential development and \$1.09 per square foot of new commercial development. The Reportable Fee was approved by the District Board of Directors (“Board”) on January 14, 2015 by Resolution No. 01-2015.

## **REPORTABLE FEE ACCOUNT BALANCES**

The balance of the Reportable Fee account at the beginning of fiscal year 2016-17 was \$186,979. At the end of fiscal year 2016-17, the balance of the Reportable Fee fund was \$263,240.

## **REPORTABLE FEES COLLECTED AND INTEREST EARNED**

The amount of the fees collected during fiscal year 2016-17 was \$76,278. In addition, \$18 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2016-17 was \$76,296.

## USE OF REPORTABLE FEES

For fiscal year 2016-17, Reportable Fees were expended on one improvement. This improvement is detailed in Figure 1

FIGURE 1 – USE OF REPORTABLE FEES

<b>Improvement Project</b>	<b>Total Expenditure</b>	<b>Reportable Fee Used</b>	<b>%Funded with Reportable Fee</b>
Station 28 Expansion	1.8 million	\$23	<0.0001%

\*Note there were also \$12 in bank fees charged to the fire fee fund

## IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

The District anticipates that they will have sufficient funding to commence construction on the Station 28 expansion in fiscal year 2018-19. The District anticipates that the Station 28 expansion would be completed by fiscal year 2019-20.

## INTERFUND TRANSFERS AND LOANS

There were no interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2016-17.

## REFUNDS

The District reports that there were no refunds for fiscal year 2016-17.

## CAPITAL FACILITIES PLAN UPDATE

The District is currently in the process of completing a revised capital facility plan and fire fee/mitigation fee study. This study will combine the future needs based on the impacts of new construction within the new boundaries of the consolidated South Placer Fire District. This plan is expected to go before the County Board of Supervisors for approval in the spring of 2018.

Until completion of the Consolidated Capital facilities plan the following priorities as outlined in the 2011 LFD Nexus Study and the 2015 Capital Facilities Plan Update remain in effect. All funds collected prior to the completion of the consolidated Capital

Facilities Plan remain separate from the South Placer Fire District Fire Fee funds and will be expended only on projects outlined in the 2011 LMF Nexus Study and its updates.

The following priorities have been established:

1. Continue to fund new development's portion of the Apparatus Replacement Plan, Major Equipment Replacement Plan, and the Long Term Facilities Maintenance Plans.
2. Expand Station 28 truck room and remodel.

### **FIVE-YEAR REPORT (AS OF FY 2016-17)**

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In accordance with Government Code Section 66001(d)(1), the Loomis Fire Protection District (the "District") affirmatively demonstrate that the District still needs unexpended fees to achieve the purpose for which it was originally imposed and that the District has a plan on how to use the unexpended balance to achieve that purpose.

#### **UNEXPENDED REPORTABLE FEES**

The District's fire impact fees ("Reportable Fees") fund balance as of June 30, 2017 was \$263,240.

#### **PURPOSE OF THE REPORTABLE FEE**

The purpose of the Reportable Fee imposed and collected on new residential and nonresidential development within the District is to help maintain adequate levels of service for fire protection in the District. New development in the District will increase the demand for fire protection services. The Reportable Fees will fund fire facilities, equipment or associated debt repayment necessary to accommodate residential and nonresidential development in the District. Specifically, the District intends to put the unexpended Reportable fees towards the expansion of Station 28 and the purchase of a new Structural Firefighting Engine.

RELATIONSHIP BETWEEN THE REPORTABLE FEE AND THE PURPOSE FOR WHICH IT IS CHARGED

There is a roughly proportional, reasonable relationship between the new residential and nonresidential development upon which the Reportable Fees are charged and the need for additional fire facilities and equipment by reason of the fact that development of residential and nonresidential land uses in the District will generate additional demand for fire services and fire protection improvements. The fire impact fees will be used to fund these improvements, which are necessary to serve new development in the District. Each residential and nonresidential development project will add to the incremental need for additional fire protection capacity, and each new project will benefit from the new fire protection capacity. For the new development to occur in the District, fire protection facilities and equipment must be added in order to provide an adequate level of fire protection service in the District.

\*Station 28 Expansion

\*New Structural Firefighting Engine

These priority projects are subject to annual changes as the community and Fire District's needs continue to change.

ANTICIPATED FUNDING TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS

All sources and amounts of funding anticipated to complete the financing of the District's expansion of Station 28 are identified below.

FIGURE 1 - ANTICIPATED FUNDING TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS

<b><u>Incomplete Improvement</u></b>	<b>Estimate of Cost</b>
Station 28 Expansion	\$1,800,0000

  

<b><u>Funding Sources</u></b>	<b>Anticipated Amount</b>
Unexpended Reportable Fees	\$136,619
Future Reportable Fees	\$100,000
Contribution from General Fund Reserve	\$1,400,000
Contribution from Future General Fund Revenue	\$163,381
Total Anticipated Funding	\$1,800,000

APPROXIMATE DATES OF DEPOSIT OF ANTICIPATED FUNDING

The approximate dates on which the funding anticipated to complete financing of the District's Station 28 expansion is expected to be deposited into the Reportable Fees fund are provided below.

FIGURE 2 - APPROXIMATE DATES OF DEPOSIT OF ANTICIPATED FUNDING

<b><u>Incomplete Improvement</u></b> Station 28 Expansion	<b><u>Anticipated Completion Date</u></b> Completed by FY 2019-20
<b><u>Funding Sources</u></b> Unexpended Reportable Fees	<b><u>Anticipated Deposit Date</u></b> Current balance as of June 30, 2017
Future Reportable Fees	\$100,000 for fiscal year for FY 2017-18
Contribution from General Fund Reserve	Contribution on Construction Date
Contribution from Future General Fund Revenue	\$163,381 FY 2017-18 thru FY 2018-19

# Appendix A

## Capital Facility Plans - 2017/2018

- Apparatus Replacement Plan
- Long Term Facilities Maintenance Plan
- Major Equipment Replacement Plan
- The attached and updated Capital facility plans show the need moving forward over the next 5+ years for continued funding to maintain the existing level of service considering the effects of new development. The plans consider future anticipated contributions from the general budget at the Board adopted funding principles as well as mitigation fees from the impact of new development on existing and future services rendered. The continued collection of development fees/fire impact fees ensures new development funds their fair share of the services provided. These Capital Facility Plans are the plans created as a Consolidated District with the former Loomis Fire District. Currently the District is working with a consultant to develop a combined consolidated Nexus Fee Study to set the new District's Fire Fee Program and rate as per the Consolidation Service Plan.

**SPFD  
2017/2018 Apparatus Replacement Plan Update**

2017/2018 Apparatus Replacement Plan		1	2	3	4	5	6	7	8	9	10					
Est. Year	Condition	Year	Est. Life	Budget Year	Description	Unit	1	2	3	4	5	6	7	8	9	10
2012	Fair	2002	10	2017/18	Pool Vehicle	Pool Vehicle	\$64,239									
2013	Good	2003	10		Admin	Ford Taurus	\$49,378									
2013	Fair	2003	10		Pool Vehicle	Ford Expedition @										
2015	Poor	2005	10		Surplus	Ford Pick-Up @	Surplus									
2015	Good	1985	30		Water Tender 17	GMC (SPFD Shop)					\$325,500					
2016	Good	2001	15		Utility	Ford Flat Bed	\$67,744									
2017	Fair	2002	15		Reserve 17B	Reserve Horton	\$180,000									
2017	Good	2002	15		Medic 20B	Horton	Reserve									
2018	Very Good	2008	10		Division Chief	Ford Pick-Up @				\$72,261						
2019	Excellent	2009	10		Battalion Chief	Ford Expedition @				\$66,809						
2021	Excellent	2008	15		Shop	Ford IMT					\$76,203					
2021	Very Good	2001	20		Rescue 17	MME (Reserve)										
2022	Fair	1997	25		Reserve Engine	Westates	Surplus				\$780,918					
2023	Excellent	2008	15		Grass 15	Ford West/Mark						\$288,438				
2023	Excellent	2008	15		Grass 20	Ford West/Mark						\$288,438				
2024	Good	1999	25		Engine 20	Westates				\$801,110						
2025	Excellent	2015	10		Battalion Chief	Ford Expedition @						\$81,823				
2026	Good	2008	20		Brush 19	Freightliner HiTech										
2028	Excellent	2013	15		Medic 17	Road Rescue										
2029	Very Good	2004	25		Engine 19	Hi Tech										
2029	Very Good	2004	25		Engine 15	Hi Tech										
2034	Excellent	2014	20		Brush 17	Pierce										
2034	Excellent	2014	30		Truck 17	Pierce										
2035	Good	2005	20		Engine 28	HiTech	\$630,000									
2013	Fair/Poor	1993	20		Engine 28B	Westates	Surplus	\$650,000								
2027	Excellent	2012	15		Brush 28	Pierce										\$485,000
2011	Fair	1996	15		Brush 28B	Westates	Surplus		\$441,662							
2019	Excellent	2009	10		Chief	Ford Expedition @				\$66,809						
2012	Good/Fair	2002	10		Utility Pickup	Chevy 2500	Reserve	\$58,000								
2014	Fair	1999	15		Grass 28	Ford F550	Reserve			\$16,479						
2021	Excellent	2008	15		Polaris	Ranger 4 x 4 OHV										
2033	Excellent	2018	15		Deputy Chief	Ford F250										
2033	Excellent	2018	15		Medic 20	Medix										
					Total Annual Project Costs		\$810,000	\$0	\$0	\$222,368	\$0	\$877,313	\$0	\$688,689	\$1,679,172	\$878,478
					Estimated Budget Increase		3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
					General Revenue Projections (No OES)		\$11,394,890	\$11,736,737	\$12,088,839	\$12,451,504	\$12,825,049	\$13,209,801	\$13,605,095	\$14,014,277	\$14,434,708	\$14,887,747
					Budget Principles		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
					Projected Annual Plan Contribution (General Revenue)		\$341,847	\$352,102	\$362,665	\$373,545	\$384,751	\$396,294	\$408,183	\$420,428	\$433,041	\$446,032
					Projected Annual Plan Contribution (Development Fees)		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
					Plan Balance		\$100,000	\$512,102	\$994,767	\$1,145,954	\$1,590,708	\$1,169,687	\$1,637,870	\$1,479,599	\$293,468	(\$78,975)

① Indicates Command Vehicle  
**Red** Indicates apparatus that will be surplus and not replaced represents a reduction in projected costs of \$2,062,563 within 6 years



**SPFD Long Term Facilities Maintenance Plan 2017-2018**

2017/2018 Revision	1	2	3	4	5	6	7	8	9	10
Long Term Facilities Maintenance Plan	Budget Year	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Facility Description</b>										
Administrative Office and Meeting Room					\$2,000,000					
6900 Eureka Road Fire Station Seventeen (1976)						\$450,000	\$400,000			
4650 East Roseville Parkway Fire Station Fifteen (1987)	\$1,000,000	\$1,200,000								
3505 Auburn Folsom Fire Station Twenty (1985)										
Maintenance Shop (1990)								\$350,000		
Training/Hose Tower							\$185,000			
7070 Auburn Folsom Fire Station Nineteen										
5300 Olive Ranch Fire Station Sixteen										
Horseshoe Bar Rd and Tudsbury Station 29						\$75,000				
5840 Horseshoe Bar Rd Station 28		\$1,000,000	\$800,000							
<b>Total Annual Project Costs</b>	\$1,000,000	\$2,200,000	\$800,000	\$0	\$2,000,000	\$450,000	\$585,000	\$350,000	\$0	\$0
Budget/Estimated Increase	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
General Revenue (Inc.OES)/Projections (no OES)	\$11,394,890	\$11,736,737	\$12,088,839	\$12,451,504	\$12,825,049	\$13,209,801	\$13,606,095	\$14,014,271	\$14,434,706	\$14,867,747
Budget Principles	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Projected Annual Plan Contribution	\$341,847	\$352,102	\$362,665	\$373,545	\$384,751	\$396,294	\$408,183	\$420,428	\$433,041	\$446,032
Projected Developer Fee Contribution	\$700,000	\$200,000	\$200,000	\$200,000	\$300,000	\$250,000	\$100,000	\$75,000	\$75,000	\$100,000
<b>Plan Balance</b>	\$2,666,214	\$1,018,316	\$780,981	\$1,354,526	\$39,278	\$235,572	\$158,754	\$304,183	\$812,224	\$1,358,256

South Placer Fire District  
 Eric Walder, Fire Chief  
 Long Term Facilities Maintenance Plan

Appendix

12/28/2017

2017-18 Major Equipment Plan Update

2017/2018		Major Equipment Replacement Plan													
Assig.	Year	Est. Life	Description	Budget Year	1	2	3	4	5	6	7	8	9	10	
AI	2006	15	Breathing Apparatus System (4 year pay)												
St-19	2013	15	Rescue Tools (Truck)	\$20,000			\$150,000	\$145,000				\$120,000			
AI	2014	10	SCBA Air Compressor (St.19)	\$25,000										\$200,000	
St-19	2005	25	Heart Monitors 12-Lead												
As -16	2016	25	Auxiliary Power Generator (St.19)												
St-19	2005	20	Extractor (St.19)								\$21,600				
St-17	2000	20	Extractor (St.17)									\$21,600			
St-28	2005	20	Extractor (St.28)									\$21,600			
Shop	2004	15	Hoist (Shop)							\$45,205				\$43,000	
St-17	1990	30	Above Ground Fuel Storage (St.17)							\$45,205					
St-19	2004	30	Above Ground Fuel Storage (St.19)							\$14,475					
AI	Various	5	Thermal Imaging Cameras							\$100,000					
St-17	2002	20	AR Bags Rescue System (Truck)								\$150,000				
Medics	2012	10	Ambulance gurneys/Easy loaders/Stryker C.									\$75,000			
AI	Various	10	Structure Protective Gear/Helmets (2 per F/F)	\$70,000	\$100,000	\$63,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
AI	Various	10	VHF Digital Trunking Radios (Portable/Mobile)	\$140,000	\$140,000										
AI	2013	10	Automatic Heart Defibrillator (7)											\$40,000	
All Type I	Various	5	Combustible Gas Detectors	\$7,500	\$7,500							\$7,500			
Total Annual Project Costs				\$115,000	\$247,500	\$150,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	
General Revenue/Projections (No OES)				3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
General Revenue/Projections (No OES)				\$11,394,890	\$11,736,737	\$12,088,839	\$12,451,504	\$12,825,049	\$13,209,801	\$13,606,955	\$14,014,277	\$14,434,708	\$14,867,747	\$15,311,508	\$15,770,000
(Budget Principles)				0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	
Projected Annual Plan Contribution (General Revenue)				\$85,462	\$88,026	\$90,866	\$93,386	\$96,188	\$99,074	\$102,046	\$105,107	\$108,260	\$111,508	\$114,867	\$118,333
Projected Annual Plan Contribution (Fire development Fee)				\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Plan Balance				\$151,489	\$62,015	\$72,881	\$28,067	\$119,255	\$268,889	\$448,899	\$648,899	\$868,899	\$1,108,899	\$1,368,899	\$1,638,899