LOOMIS FIRE DISTRICT

2016/2017 FIRE FEE ANNUAL & FIVE YEAR REPORT



PLANNING FOR THE FUTURE TODAY



Loomis Fire District 2016/2017 Annual & Five Year Report Section IVB Page 1

12/20/2017

-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.

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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

Improvement Project	Total Expenditure	Reportable Fee	%Funded with
		Used	Reportable Fee
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

Loomis Fire District Section IVB Page 3 12/20/2017 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:

- 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)

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.

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

Estimate of Cost Incomplete Improvement Station 28 Expansion \$1,800,0000

Funding Sources	Anticipated Amount
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

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^{*}Station 28 Expansion

^{*}New Structural Firefighting Engine

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

Incomplete ImprovementAnticipated Completion DateStation 28 ExpansionCompleted by FY 2019-20

<u>Funding Sources</u>
Unexpended Reportable Fees

Anticipated Deposit Date
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

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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.

12/28/2017

SPFD 2017/2018 Apparatus Replacement Plan Update

Figure F																
Fig. Unit	Apparatu	s Replacem	ent Pla	_		Budget Vest	1 2047/48	2 2018/19	3	4 200001	5	8 2020/23	VCRCUC L	8 2004/25	9026/26	10
People-Reine	Est. Rep.			Est.		pan jakono	01/1107	010107	2013/20	20202	77/17/2	57575	+3/53/5	C7#-202	202020	17/07/07
Declaration Process	Year	Condition	Year	Life	Unit	Description										
10 Facilitation	2012	Fair	2002	40	Pool Vehicle	Crown Victoria	\$64.239									
10 Supplied Food Education Standard	2013	G000	2003	9	Admin	Ford Taurus	STE LOOK	\$49,378								
10 Supplies Ford Pick-Upp Supplies Stry Tut Strong Stry Tut Stry Tu	2013	Fair	2003	10	Pool Vehicle	Ford Expedition ®										
Montania Productive Ford File Man (1976) S67744 S525500 Maria Ford File Man (1976) Reserve Ford Ford File Man (1976) S55500 S75200 S76200	2015	Poor	2005	10	Surplus	Ford Pick-Up®	Surplus									
16 NewLord 178 Reserve Horton Reserve SSF7744	2015	Good	1985	ജ	Water Tender 17	GMC (SPFD Shop)					\$325,500					
District Date Product Date Pro	2018	Good	2001	to fo	Ufility	Ford Flat Bed	000 0000		\$67,744							
10 Division Cheek Ford Procedition Stroke Str	107		2002	2	Medic 1/6	KESEIVE HOTION	3.160,000									
10 Estation Chief For Disputation Chief For Di	2017	G000	2002	5 5	Medic 208	Horton Ford Did: 15.8	Keserve			\$70.004						
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55 Reserve Propries Workstelse Surplus Streams	2021	Very Good	2001	8	Resoue 17	KME (Reserve)										
15 Grees 15 Ford West Niew 15 Ford February 15 For	2022	Fair	1997	32	Reserve Engine	Westates	Surplus				\$780,918					
16 Gees 20 Foat/West Next Next Next Next Next Next Next Nex	2023	Excellent	2008	15	Grass 15	Ford West Mark								\$288,438		
25 Engine 20 Westlete Action 10 SS01,110 SS1,620 20 Brush 10 Fineigntiner Hitech 45,16,806 47,10 48,16,806 25 Brush 10 Fineigntiner Hitech 45,16,806 47,10 47,16,806 25 Engine 15 Hill Tech 4,10 4,10 4,10 4,10 20 Engine 15 Hill Tech 5,20,000 4,10 4,10 4,10 4,10 20 Engine 15 Hill Tech 5,20,000 4,10 4,10 4,10 4,10 4,10 20 Engine 16 Hill Tech 5,20,000 4,10 <td>2023</td> <td>Excellent</td> <td>2008</td> <td>15</td> <td>Grass 20</td> <td>Ford West Mark</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$288,438</td> <td></td> <td></td>	2023	Excellent	2008	15	Grass 20	Ford West Mark								\$288,438		
10 Batalain Chief Ford Expedition 20	2024	Good	1989	32	Engine 20	Westates						\$801,110				
Description Freigntine Hitech Freigne State Fr	2025	Excellent	2015	9	Battalion Chief	Ford Expedition ®								\$81,823		
15 Politic 17 Road Resoure Station S	2028	Good	2008	8	Brush 19	Freightliner Hitech										
25 Engine 19 Hil Tech S878/476 26 Engine 15 Hill Tech Hill Tech S620,000 R18476 R184777 R184776 R184777 R184777 R1847877 R184777 R184777 R184787 R184787 R184787 R184787 R184787 R184787 R184787 R184787 R184787 R1847877 R1847877 R1847877 R1847877 <td>2028</td> <td>Excellent</td> <td>\rightarrow</td> <td>15</td> <td>Medic 17</td> <td>Road Rescue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$315,696</td> <td></td>	2028	Excellent	\rightarrow	15	Medic 17	Road Rescue									\$315,696	
2D Engine 15 Hillech 8878/476 30 Tundi 17 Pierce S50000 Reserve \$446,000 20 Engine 28 Westales Supuls \$550,000 Reserve \$446,000 20 Engine 28 Westales Supuls \$56,000 Reserve \$446,000 15 Brush 28B Westales Supuls \$56,000 Reserve \$56,000 16 Chief Ford Expedition 8 Reserve \$58,000 Reserve \$16,779 16 Chief Ford Expedition 8 Reserve \$58,000 \$16,479 Reserve 16 Geas 28 Ford Expedition 8 Reserve \$58,000 \$16,479 Reserve \$16,797 16 Geas 28 Ford Factor Reserve \$20,000 \$16,479 Reserve \$16,797 16 Geas 28 Ford Factor Reserve \$20,000 \$30,90 \$30,90 \$30,90 16 Medica Medica Reserve \$20,000 <	2029	Very Good	\rightarrow	ĸ	Engine 19	Hi Tech										\$878,476
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December 2015 Ford Expedition © Reserve \$58,000 Se6,000	2000	Tank Tank	2042	g ų	Date h 20	Doing	snid inc	non'ocae							6405,000	
10 Chief Ford Expedition ® Reserve \$58,000 \$16,479 PROPRIES Proof FERO Reserve Reserve \$16,479 PROPRIES Proof FERO Proof FERO PROPRIES	2011	Fair	1998	ī,	Brish 28B	Westates	Surplus		SAM 662						non'rotto	
10 Utility Pliciup Chevy 2500 Reserve \$58,000 Reserve \$16,479 Polaris Polaris Polaris Reserve Polaris	2019	Excellent	2009	9	Chief	Ford Expedition®	CDIC INC		100	\$66.809						
15 Grass 28	2012	Good/Fair	2002	9	Utility Pickup	Chevy 2500	Reserve	\$58,000								
15 Polerie Ranger 4 x 4 CHV 15 Deputy Chief Ford F250 Medic 20	2014	Fair	1989	15	Grass 28	Ford F550	Reserve									
15 Deputy Chief Ford F250 Medix Medi	2021	Excellent	2008	15	Polaris	Ranger 4 x 4 OHV				\$16,479						
Medic 20	2033	Excellent	2018	15	Deputy Chief	Ford F250										
Total Annual Project Costs \$810,000 \$0 \$00 \$	2033	Excellent	2018	क्	Medic 20	Medix										
Otel Annual Project Costs S810,000 S0 S222,306 S0 S677,313 S0 S008,009 S1679,172								1								
Stimated Budget Increase 3.0% 3						Total Annual Project Costs	\$810,000	S	88	\$222,358	S	\$877,313	8	\$658,689	\$1,679,172	\$878,476
General Revenue Projection (Mod CES) \$141,324,800 \$11,736,737 \$12,088 \$12,451,504 \$12,325,098 \$13,3098 \$13,000,005 \$14,014,277 \$14,4706 \$1,000 \$1,000,005 \$13,000,005 \$14,014,277 \$14,4706 \$1,000,000 \$1,000,00						a second of the second of	700 6	7000	2000	2000	2006	2000	700 6	700 0	2000	200 6
Certain Contribution (Development Fees) S60,000 S6					ing leaves	Cumaled budget indexes			3.070		07000	5,070	3.078 842 808 00E	27.00	0.0.70 64.4.40.4.708	3,070
Second Annual Plan Contribution (Development Feet) S60,000 S		\downarrow			00100	Side Hojediolis (No Octo)			2,000,000		70000	100,002,010	20000	/400 C	7000 C	/400°C
Plan Balance S100,000 S512,102 S10,405 S1,146,954 S1,169,687 S1,169,687 S1,169,687 S1,479,599 S293,488 S1,479,599 S293,488 S1,479,599 S1,479,			å		and and burney b	budget Frinciples	5,00%	5,0078	3.00%	3.00% e373 545	5,00,784	3,0070	5.0078	3.00%	3,000	3,0078
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Plan Balance \$100,000 \$512,102 \$834,767 \$1,145,954 \$1,590,706 \$1,169,687 \$1,637,870 \$1,479,599 \$233,488			2	eded	Annual Plan Contric	oution (Development Fees)	nnn'noe	000'008	200,000	000,000	300,000	2000,000	nnn'nos	000'000	200,000	200,000
The state of the s						Plan Balance		\$512,102	5994 787	\$1.145.954	\$1 590 708	\$1,189,687	\$1 637 870	\$1 479599	\$293.488	(\$78.975)
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Fire Chief E. Walder

SPFD Long Term Facilities Maintenance Plan 2017-2018

2017/2018 Revision										
Long Term Facilities Maintenance Plan	1	2	3	4	5	9		8	6	10
Budget Year	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Facility Description										
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 Tudsburry Station 29						\$75,000				
5840 Horsehoe Bar Rd Station 28		\$1,000,000	\$800,000							
Total Annual Project Costs	\$1,000,000	\$2,200,000	\$800,000	80	\$2,000,000	\$450,000	\$585,000	\$350,000	\$0	\$0
Budget/E stimated 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	\$14,014,277	\$14,434,706	\$14,867,747
Budget Principles	3.00%	%00°E	3.00%	3.00%	3.00%	3.00%	%00°E	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
									٠	
Plan Balance	\$2,666,214	\$1,018,316	\$780,981	\$1,354,526	\$39,278	\$235,572	\$158,754	\$304,183	\$812,224	\$1,358,256

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Appendix

2017-18 Major Equipment Plan Update

2011/2018			Major Equipment Replacement Plan		2	m	4	c)	80	_		o	9
			Budget Year	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2024/25	2026/27	2027/28	2029/30
Assig.	Year	Est. Life	e Description										
A	\perp	L	Breathing Apparatus System (4 year pay)			\$150,000	\$145,000						
Sta - 17+28	2013	15	Rescue Tools (Truck)	\$20,000							\$120,000		
St-19	2008	8	SCBA Air Compressor (St 19)										
¥	2014	L	Heart Monitors 12-Lead	\$25,000									\$200,000
St-19	2005		Auxiliary Power Generator (St 19)										
As -18	2018	22	Auxiliary Power Generator (St 18)										
St-19	2005	8	Extractor (St 19)								\$21,800		
St-17	2000	L	Extractor (St 17)							\$21,600			
St-28	2005	8	Extractor (St-28)								\$21,800		
Shop	2004	L	Hoist (Shop)										\$43,000
St-17	1990	8	Above Ground Fuel Storage (St 17)						\$45,205				
St-19	2004	8	Above Ground Fuel Storage (St 19)						\$45,205				
¥	Various		Thermal Imaging Cameras							\$14,475			
St-17	2002	83	Air Bag(s) Rescue System (Truck)								\$100,000		
Medics	2012	10	Ambulance gurneys/Eas y loaders/Stryker C.									\$150,000	
A	Various		Structure Protective Gear/Helmets (2 per F/F)	\$70,000	\$100,000		\$63,000	\$75,000	\$75,000		\$75,000		
A	Various	o 10	VHF Digital Trunking Radios (Portable/Mobile)		\$140,000								
₹	2013	9	Automatic Heart Defribulator (7)									\$40,000	
All Type I	Various	9 9	Combustible Gas Detectors		\$7,500						\$7,500		
			Total Annual Project Costs	\$115,000	\$247,500	\$150,000	\$208,000	\$75,000	\$165,410	\$36,075	\$345,700	\$190,000	\$243,000
				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	\$11,394,890	\$11,736,737	\$12,088,839	\$12,451,504 \$12,825,049	\$12,825,049	\$13,209,801	\$13,209,801 \$13,606,095	\$14,014,277	\$14,434,706 \$14,867,747	\$14,887,747
			(Budget Principles)		0.75%	%5/.0	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
		-	Projected Annual Plan Contribution (general Revenue)		\$88,026	999'06\$	\$93,386	\$96,188	\$99,074	\$102,048	\$105,107	\$108,280	\$111,508
		Proje	Projected Annual Plan Contribution (Fire development Fee)	\$70,000	\$70,000	000'0/\$	\$70,000	\$70,000	\$70,000	\$70,000	870,000	\$70,000	\$70,000
			Plan Balance	\$151,489	382.015	\$72.681	\$28,087	\$119,255	\$122,919	\$258,889	\$88,297	\$78,557	\$15,085

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