SOUTH PLACER FIRE DISTRICT

REPORTING THE FORMER LOOMIS FIRE DISTRICT'S 2017/2018 FIRE FEE ANNUAL & FIVE-YEAR REPORT



PLANNING FOR THE FUTURE TODAY



Loomis Fire District 2017/2018 Annual & Five-Year Report Section IVB Page 1

12/21/2018

-2017/2018 Fire Impact Fee Program Annual Report

ANNUAL REPORT (FISCAL YEAR 2017-18)

In accordance with Government Code Section 66006(b)(1) and (2), the South Placer Fire District for the former Loomis Fire Protection District (the "District") provides the following information for fiscal year 2017-18 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 2017-18 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 2017-18 was \$256,754 (7-22-18 CLOSE OUT AUDIT #). At the end of fiscal year 2017-18, the balance of the Reportable Fee fund was \$224,996.

REPORTABLE FEES COLLECTED, AND INTEREST EARNED

The amount of the fees collected during fiscal year 2017-18 was \$100,621. In addition, \$1,142 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2017-18 was \$101,763.

USE OF REPORTABLE FEES

For fiscal year 2017-18, Reportable Fees were expended on one improvement and one plan revision. This improvement is detailed in Figure 1.

FIGURE 1 – USE OF REPORTABLE FEES

Improvement Project	Total Expenditure	Reportable Fee	%Funded with
		Used	Reportable Fee
Capital Facilities Plan	\$7,000	\$7,000	100%
Update			
Type I Engine (E18)	\$632,603.98	\$126,520.80	20%

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

Station 18 remodel and expansion. The District expended reportable funds for this project in 2016/17. No reportable funds were expended in 17/18. The District anticipates that they will have sufficient funding to commence construction on the Station 18 expansion in fiscal year 2018-19 and 2019-20. The District anticipates that the Station 18 expansion would be completed by the end of fiscal year 2019-20.

INTERFUND TRANSFERS AND LOANS

There were no interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2017-18.

REFUNDS

The District reports that there were no refunds for fiscal year 2017-18.

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 has combined 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 January of 2019.

Until approval of the Consolidated Capital facilities plan by the Placer County Board of Supervisors 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 approval of the consolidated Capital Facilities Plan will 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 18's truck room and remodel.

FIVE-YEAR REPORT (AS OF FY 2017-18)

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, 2018 was \$224,996.26.

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 18.

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 18 Expansion and remodel

These priority projects are subject to annual changes as the community and Fire Districts 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 18 are identified below.

FIGURE 1 - ANTICIPATED FUNDING TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS

Incomplete Improvement	
Station 28 Expansion	Estimate of Cost
	\$1,700,000
Funding Sources	Anticipated Amount
Unexpended Reportable Fees	\$224,996
Future Reportable Fees	\$11,623
Contribution from LMF Facility Reserve	\$1,400,000
Contribution from Future General Fund Revenue	\$63,381
Total Anticipated Funding	\$1,700,000

APPROXIMATE DATES OF DEPOSIT OF ANTICIPATED FUNDING

The approximate dates on which the funding anticipated to complete financing of the District's Station 18 expansion is expected to be deposited into the Reportable Fees fund are provided below.

FIGURE 2 - APPROXIMATE DATES OF DEPOSIT OF ANTICIPATED FUNDING

Incomplete Improvement
Station 28 Expansion

Anticipated Completion Date Completed by FY 2019-20

<u>Funding Sources</u> Unexpended Reportable Fees <u>Anticipated Deposit Date</u> Current balance as of June 30, 2018

Future Reportable Fees

December 2018

Contribution from LMF Facility Reserve

Contribution on Construction Date

Contribution from Future General Fund Revenue

July 2019

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 developer 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. The District has completed the Consolidated Fire Fee Nexus Study and the Districts Board has approved the study. The Placer County Board of Supervisors will have the Consolidated Fire Fee Nexus Study on their agenda early in 2019.

2018-2019 Major Equipment Plan Update

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All 2013 10 Type T Various 5	VHF Digital Trunking Radios (Portable/Mobile)		\$200,000							
Type I Various 5	Automatic Heart Defribulator (7)									\$40,000
	Combustible Gas Detectors	\$7,500						\$7,500		
	Total Annual Project Costs	\$107,500	\$200,000	\$100,000	\$75,000	\$165,410	\$36,075	\$345,700	\$3.40,000	\$83,000
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	(Budget Principles)	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Projected A	Projected Annual Plan Contribution (general Revenue)	\$89,317	\$91,996	\$94,756	\$ 97,599	\$100,527	\$103,543	\$106,649	\$109,849	S113,144
Projected Annua	Projected Annual Plan Contribution (Fire development Fee)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000	\$50,000
	Plan Balance	\$183.306	\$125.303	S170.059	\$242.658	\$221.175	\$365.243	S178.192	S6.040	S86.184

EricWalder, Fire Chief

12/21/2018

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SPFD 2018/2019 Apparatus Replacement Plan Update

Alteration interval Alterval	2018/2019														
Norm Description 2016/1 2016/1 2016/1 2016/1 2016/1 2016/2 2022/3 2022	Apparatus	Replacem	ent Plai	-			Ļ	2	9	4	2	8	7	8	6
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01 Convitational Matrix Convitational Feature Featur	2012	Good/Fair	2002	9	Utility Pickup	Chevy 2500									
	2013	Fair	2003	9	Pool Vehicle	Crown Victoria									
0 0	2013	900 000	2003	6	Admin	Ford Taurus			\$49,378						
	2013	Fair	2003	6	Pool Vehicle	Ford Expedition (8)									
3 Material Tend Effection S22,500 S22,500 S27,44 No S37,744 No S37,744 No S37,744 No <	2014	Fair	1999	15	Grass 18	Ford F550									
15 Unity Description Ford Relation Monto Set 7.44 Monto Monto Monto 10 Dwsion Cheft Ford Repetition is Ford Repetition is Set 44 Monto Set 44 Monto Set 44 Monto 10 Dwsion Cheft Ford Repetition is Set 40 Set 44 Monto Set 40 Set 40 Set 40 Set 40 Set 40 Monto Set 40	2015	900 000	1985	8	Water Tender 17	GMC (SPFD Shop)		\$325,500							
15 Medicizabile	2018	800	2001	9	Utility					\$67,744					
10 Distanchert Ford Expedition ® S93.481 No. S93.481 No. S93.481 No.	2017	800	2002	9	Medic 20B	Horton									
10 Catalination 58,481 No 58,481 No 58,481 No	2018	Very Good		6	Division Chief	Ford Pick-Up			\$69,481						
10 Chief Foud Expedition (6) No. 56,606 Inc. 56,606 Inc. 56,606 Inc. 56,606 Inc. 56,606 Inc. 57,60 100	2019	Excellent		6	Battalion Chief	Ford Expedition ®			\$69,481						
15 Shop Foultifit Foultifit Foultifit Foultifit Statistication Statistication </td <td>2019</td> <td>Excellent</td> <td>2009</td> <td>6</td> <td>Chief</td> <td>Ford Expedition ®</td> <td></td> <td>\$66,809</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2019	Excellent	2009	6	Chief	Ford Expedition ®		\$66,809							
20 Recore 17 ONE (Reserve) 1 <th1< th=""></th1<>	2021	Excellent	2008	5	Shop	Ford IMT									\$76,203
	2021	Very Good		ន	Rescue 17	KME (Reserve)									
	2021	Excellent	2008	15	Polaris	Ranger 4 x 4 OHV							\$16,479		
	2023	Excellent	2008	đ	Grass 15	Ford West Mark								\$288,438	
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	2024	0000	1988		Engine 20	Westates									
	2025	Excellent	2015	-	Battalion Chief	Ford Expedition ©							\$81,823		
15 Brush 18 Perce 315,696 16 Medic 17B Rodel Resoue 1	2026	Good			Brush 19	Freightliner Hi tech									\$485,000
16 Medio: 17B Fload Rescue 1 Medix 1 Medix 8.316,566 <	2027	Excellent			Brush 18	Peirce									
	2028	Excellent	2013	\square	Medic 17B	Road Rescue								\$315,696	
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15 Deputy Chief Facd F250 20 Brush 17 Pferce 20 Truck 17 Pferce 20 Truck 17 Pferce 20 Engine 18 Pferce 20 Engine 18 Pferce 20 Engine 18 Pferce 20 Engine 18 Pferce 21 Medici 17 Road Rescue 20 Medici 17 Road Rescue 21 Medici 17 878,476 \$0 230% 3.0% 3.0% 3.0% 3.0% 21 General Revenue Project Costs \$0 \$30% 3.0% 3.0% 20 General Revenue Project Costs 3.0% 3.0% 3.0% 3.0% 3.0% 20 General	2030	Fair	2005	_	Reserve Engine	Hi tech				\$780,918					
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Total Annual Project Costs \$0 \$392,309 \$188,340 \$946,220 \$878,476 \$0 \$898,302 \$892,372 Estimated Budget Increase 3.0%<															
Estimated Budget Increase 3.0%						Total Annual Project Costs	ิต	\$392,309	\$188,340	\$946,220	\$878,476	8	\$98,302	\$892,572	\$397,660
Estimated Budget Increase 3.0%															
General Revenue Projections(No OES) \$11,908,918 \$12,263,171 \$13,13,013,196 \$13,403,592 \$13,805,700 \$14,219,871 \$14,646,467 incided Amual Plan Contribution (General Revenue) 3.00% 5.000 \$13,0100					ш	d Budget Increase		3.0%	3.0%	3.0%	3.0%		3.0%	3.0%	3.0%
Image: Decided Annual Plan Contribution (General Revenue) 3.00%					General Reve	ojections(No OES)		\$12,266,186	\$12,634,171	\$13,013,196	\$13,403,592		\$14,219,871	S14,646,467	\$15,085,861
rojected Amual Plan Contribution (General Revenue) \$357,288 \$379,025 \$330,396 \$42,108 \$414,171 \$426,596 \$439,394 ojected Amual Plan Contribution (Development Fees) \$150,000 \$150,000 \$150,000 \$770,000						Budget Principles	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
jected Annual Plan Contribution (Development Fees) 8150,000 8150			đ	rojecte	d Annual Plan Contri		\$357,268	\$367,986	\$379,025	\$380,396	S402,108	S414,171	\$426,596	\$439,394	\$452,578
Plan Balance \$807,208 \$732,944 \$1,073,629 \$667,805 \$341,437 \$770,608 \$1,136,502 \$820,724			Pro	ojected	Annual Plan Contrib.	ution (Development Fees)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$15,000	\$100,000	\$75,000	\$75,000
Plan Balance \$607,208 \$732,944 \$1,073,629 \$667,805 \$341,437 \$770,608 \$1,198,302 \$820,724															
© Indicates Command Vehicle						Plan Balance	\$607,268	S732,944	\$1,073,629	S667,805	\$341,437	\$770,608	\$1,198,902	\$820,724	\$950,640
	Indicates	Command	Vehicle												
				_											

Fire Chief E. Walder

12/21/2018

SPFD Long Term Facilities Maintenance Plan 2018-2019 Update

2018/2019 Revision									
Long Term Facilities Maintenance Plan	1	2	3	4	5	9	7	8	6
Budget Year	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2012/13	2012/13
Facility Description									
Administrative Office and Meeting Room				\$2,000,000					
6900 Eureka Road Fire Station Seventeen (1976)					\$850,000				
4650 East Roseville Parkway Fire Station Fifteen (1987)	\$2,200,000								
3505 Auburn Folsom Fire Station Twenty (1985)									\$1,000,000
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 18		\$1,700,000							
		•							
Total Annual Project Costs	22,200,000	\$1,/00,000	0\$	22,000,000	2850,000	2260,000	\$350,000	0\$	\$1,000,000
	10000	10000	10000	10000	10000	10000	10000	10000	10000
Budget/Estimated Increase	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)	\$11,736,737	\$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%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Projected Annual Plan Contribution	\$352,102	\$362,665	\$373,545	\$384,751	\$396,294	\$408,183	\$420,428	\$433,041	\$446,032
Projected Developer Fee Contribution	\$150,000	\$150,000	\$115,000	\$150,000	\$200,000	\$100,000	\$75,000	\$75,000	\$75,000
Plan Balance	\$2,418,949	\$1,231,614	\$1,720,159	\$254,911	\$1,205	\$249,387	\$394,816	\$902,857	\$423,889

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

Appendix

12/21/2018