

SOUTH PLACER FIRE DISTRICT

REPORTING THE

FORMER LOOMIS FIRE DISTRICT'S

2017/2018 FIRE FEE ANNUAL & FIVE-YEAR

REPORT



PLANNING FOR THE FUTURE TODAY



-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 Used	%Funded with Reportable Fee
Capital Facilities Plan Update	\$7,000	\$7,000	100%
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:

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 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

Funding Sources

Unexpended Reportable Fees

Anticipated Deposit Date

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

2018/2019		Major Equipment Replacement Plan									
		Budget Year									
		2	3	4	5	6	7	8	9	10	
Year	Est. Life	Description									
All	15	Breathing Apparatus System (4 year pay)									
Stia - 17+18	15	Rescue Tools (Truck)	Grant								
St-19	20	SCBA, Air Compressor (St 19)						\$120,000			
All	2014	Heart Monitors 12-Lead							\$180,000		
St-19	25	Auxiliary Power Generator (St 19)									
As-16	25	Auxiliary Power Generator (St 16)									
St-19	20	Extractor (St 19)						\$21,600			
St-17	2000	Extractor (St 17)					\$21,600				
St-18	20	Extractor (St-18)						\$21,600			
Shop	2004	Hoist (Shop)								\$43,000	
St-17	1990	Above Ground Fuel Storage (St 17)				\$45,205					
St-19	2004	Above Ground Fuel Storage (St 19)				\$45,205					
All	Various	Thermal Imaging Cameras					\$14,475				
St-17	2002	Air Bag(s) Rescue System (Truck)						\$100,000			
Medics	2012	Ambulance gurneys/Easy loaders/Stryker C.							\$160,000		
All	Various	Structure Protective Gear/Helmets(2 per F/F)	\$100,000		\$75,000	\$75,000		\$75,000			
All	Various	VHF Digital Trunking Radios (Portable/mobile)		\$200,000						\$40,000	
All	2013	Automatic Heart Defibrillator (7)	\$7,500								
All Type I	Various	Combustible Gas Detectors						\$7,500			
		Total Annual Project Costs	\$107,500	\$200,000	\$100,000	\$75,000	\$36,075	\$346,700	\$340,000	\$83,000	
		General Revenue/Projections (No OES)	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
			\$11,908,918	\$12,266,186	\$12,634,171	\$13,013,196	\$13,806,700	\$14,219,871	\$14,646,467	\$15,085,881	
		(Budget Principles)									
		Projected Annual Plan Contribution (General Revenue)	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	
			\$89,317	\$91,996	\$94,756	\$97,599	\$103,543	\$106,649	\$109,849	\$113,144	
		Projected Annual Plan Contribution (Fire development Fee)	\$50,000	\$50,000	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000	\$50,000	
		Plan Balance	\$183,306	\$125,303	\$170,059	\$242,658	\$365,243	\$176,192	\$6,040	\$86,184	

**SPFD
2018/2019 Apparatus Replacement Plan Update**

2018/2019 Apparatus Replacement Plan		1	2	3	4	5	6	7	8	9							
Est. Year	Condition	Year	Est. Life	Budget Year	Description	Unit											
2012	Good/Fair	2002	10		Utility Pick-up	Chevy 2500											
2013	Fair	2003	10	\$68,000	Pool Vehicle	Crown Victoria											
2013	Good	2003	10		Admin	Ford Taurus	\$49,378										
2013	Fair	2003	10		Pool Vehicle	Ford Expedition @											
2014	Fair	1999	15		Grass 18	Ford F550											
2015	Good	1985	30	\$325,500	Water Tender 17	GMC (SPFD Shop)											
2016	Good	2001	15		Utility	Ford Flat Bed	\$67,744										
2017	Good	2002	15		Medic 20B	Horton											
2018	Very Good	2008	10		Division Chief	Ford Pick-Up @	\$69,481										
2019	Excellent	2009	10		Battalion Chief	Ford Expedition @	\$69,481										
2019	Excellent	2009	10	\$66,809	Chief	Ford Expedition @											
2021	Excellent	2006	15		Shop	Ford IMT				\$76,203							
2021	Very Good	2001	20		Rescue 17	KME (Reserve)											
2021	Excellent	2006	15		Polaris	Ranger 4 x 4 OHV		\$16,479									
2023	Excellent	2008	15		Grass 15	Ford WestMark			\$288,438								
2023	Excellent	2008	15		Grass 20	Ford WestMark			\$288,438								
2024	Good	1999	25		Engine 20	Westates											
2025	Excellent	2015	10		Battalion Chief	Ford Expedition @		\$81,823									
2026	Good	2006	20		Brush 19	Freightliner Hi-Tech				\$485,000							
2027	Excellent	2012	15		Brush 18	Perice											
2028	Excellent	2013	15		Medic 17B	Road Rescue			\$315,696								
2028	Excellent	2018	10		Medic 20	Medix											
2029	Good	2004	25		Engine 19	Hi Tech		\$878,476									
2029	Good	2004	25		Engine 15	Hi Tech	\$878,476										
2030	Fair	2005	25		Reserve Engine	Hi Tech	\$780,918										
2033	Excellent	2018	15		Deputy Chief	Ford F250											
2034	Excellent	2014	20		Brush 17	Pierce											
2034	Excellent	2014	20		Truck 17	Pierce											
2038	Good	2018	20		Engine 18	Pierce											
2028	Excellent	2018	10		Medic 17	Road Rescue				\$321,457							
					Total Annual Project Costs		\$0	\$382,309	\$188,340	\$946,220	\$878,476	\$0	\$98,302	\$892,572	\$397,600		
					Estimated Budget Increase			3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
					General Revenue Projections (No OES)		\$11,908,918	\$12,266,188	\$12,634,171	\$13,013,199	\$13,403,592	\$13,805,700	\$14,219,871	\$14,646,467	\$15,085,881	\$15,085,881	
					Budget Principles			3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
					Projected Annual Plan Contribution (General Revenue)		\$357,288	\$367,886	\$379,025	\$390,396	\$402,108	\$414,171	\$426,596	\$439,384	\$452,576	\$452,576	
					Projected Annual Plan Contribution (Development Fees)		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
					Plan Balance		\$607,268	\$732,944	\$1,073,629	\$667,805	\$341,437	\$770,608	\$1,196,902	\$820,724	\$950,640	\$950,640	

Fire Chief E. Walder

12/21/2018

SPFD Long Term Facilities Maintenance Plan 2018-2019 Update

2018/2019 Revision	1	2	3	4	5	6	7	8	9
Budget Year	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2012/13	2012/13
Long Term Facilities Maintenance Plan									
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)						\$185,000	\$350,000		
Training/Hose Tower									
7070 Auburn Folsom Fire Station Nineteen									
5300 Olive Ranch Fire Station Sixteen									
Horseshoe Bar Rd and Tudsburry Station 29		\$1,700,000				\$75,000			
5840 Horseshoe Bar Rd Station 18									
Total Annual Project Costs	\$2,200,000	\$1,700,000	\$0	\$2,000,000	\$850,000	\$260,000	\$350,000	\$0	\$1,000,000
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