

SOUTH PLACER FIRE DISTRICT

2018/2019 FIRE IMPACT FEE ANNUAL REPORT



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SPFD 1970'S



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-2018/2019 Fire Impact Fee Program Annual Report

ANNUAL REPORT (FISCAL YEAR 2018-19)

In accordance with Government Code Section 66006(b) (1) and (2), the South Placer Fire Protection District (the “District”) provides the following information for fiscal year 2018-19 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 2018-19 were \$0.90 per square foot of new development. The Reportable Fee was approved by the District Board of Directors (“Board”) on January 18, 2017 by Resolution No. 4-2016/2017. The Placer County Board of Supervisors approved the District to collect said fees by resolution 2017-036 on February 21st, 2017 at a regular meeting of the Board of Supervisors.

REPORTABLE FEE ACCOUNT BALANCES

The balance of the Reportable Fee account at the beginning of fiscal year 2018-19 was \$920,849. At the end of fiscal year 2018-19, the balance of the Reportable Fee fund was \$104,277.

REPORTABLE FEES COLLECTED AND INTEREST EARNED

The amount of the fees collected during fiscal year 2018-19 was \$200,972. In addition, \$8761 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2018-19 was \$209,733.

USE OF REPORTABLE FEES

For fiscal year 2018-19, Reportable Fees were expended on five improvements. These improvements are detailed in Figure 1

FIGURE 1 – USE OF REPORTABLE FEES

Improvement Project	Total Expenditure	Reportable Fee Used	%Funded with Reportable Fee
Station 15 Schematic Design/Remodel	\$2,400,000	\$172,581(17/18exp) \$1,000,000	7.1% 41.6%
Structure PPE	\$106,545	\$10,199	9.6%
T17 Angle Cutters	\$6,931	\$1386	20%
T17 NCT Replacement Blades	\$2,158	\$360	16.7%
SCBA Replacement Grant Match	\$105,546	\$21,109	20%

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

The District did not identify any incomplete improvement from this fund account for fiscal year 2018-19.

INTERFUND TRANSFERS AND LOANS

There were no interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2018/19.

REFUNDS

The District reports that there were five refunds for a total of \$10,000.56 in refunds for fiscal year 2018-19.

6. PLANS HISTORY, FEES COLLECTED AND EXPENDITURES

Mitigation Expense Running Account



	Fees Collected w/Interest	Capital Expenditure	Description
1988/1989	\$10,750	\$0	
1989/1990	\$59,000	\$0	
1990/1991	\$1,950	\$0	
1991/1992	\$1,950	\$192,305	Land, Light Vehicle, Fire Apparatus
1992/1993	\$1,050	\$24,851	Light Vehicle
1993/1994	\$34,281	\$0	
1994/1995	\$129,336	\$98,379	Treelake Reimbursement, Light Vehicle
1995/1996	\$101,905	\$2,700	Treelake Reimbursement
1996/1997	\$107,364	\$214,329	Treelake Reimbursement, Fire Truck
1997/1998	\$166,790	\$28,711	Light Vehicle
1998/1999	\$305,461	\$11,000	Treelake Reimbursement
1999/2000	\$328,217	\$38,836	Treelake Reimbursement, Cavitt Stallman Station, Refunds
2000/2001	\$416,525	\$30,972	Cavitt Stallman Station
2001/2002	\$469,610	\$490,256	Cavitt Stallman Station, Portable Buildings
2002/2003	\$411,470	\$1,095,562	Cavitt Stallman Station, Portable Building Relocation
2003/2004	\$313,646	\$172,640	Portable Building Relocation
2004/2005	\$282,460	\$2,460	Refunds
2005/2006	\$282,461	\$95,468	Olive Ranch Station, Refunds
2006/2007	\$222,459	\$755,389	Olive Ranch Station, Refunds
2007/2008	\$144,318	\$503,494	Olive Ranch Station, Refunds
2008/2009	\$96,668	\$4,583	Refunds and Olive Ranch Station
2009/2010	\$63,552	\$5,861	Refunds
2010/2011	\$86,495	\$54,378	Signal Pre-emption install/County Wide Radio System
2011/2012	\$91,403	\$0	
2012/2013	\$129,147	\$16,083	Capital Facility Plan Rewrite/ Refund
2013/2014	\$300,395	\$342,789	Truck17, Hydraulic tools, Medic Power Cots& Loaders
2014/2015	\$347,164	\$288,622	Truck 17, Radio Rpt., PPE, Sta. 15 Remodel Plans,Hrt monitors
2015/2016	\$327,569	\$65,182	OES 266 Upgrade, TIC, Duty Vehicles, Communications, PPE
2016/2017	\$394,515	\$236,057	New Ambulance, New Duty Vehicle, TIC, Radios, CGI
2017/2018	\$326,936	\$254,937	Station 15 Design Update, Structure Gear 20% Lifepak Monitors,012 Duty Vehicle, Jaws, Medic 20%, Cap Plan Re-Write
2018/2019	\$209,734	\$1,034,459	Station 15 Remodel, Structure PPE, T17 Angle Cutters, T17 Replacement Blades, SCBA Grant Match
Totals	\$6,164,581	\$6,060,303	
Plan Balance	\$104,278		2018/19 Audit Number

Appendix A

Capital Facility Plans - 2018/2019

- 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. The District has completed the Consolidated Fire Fee Nexus Study and the Districts Board, Town of Loomis and Placer County has approved the study with associated new fee structure. As a result, this fund is being expended on approved expenditures within the former South Placer Fire District Boundaries. There are no new fees being charged for this account since the approval of the consolidated impact fee.

**SPFD
2019/2020 Apparatus Replacement Plan Update**

2019/2020 Apparatus Replacement Plan		1	2	3	4	5	6	7	8	9				
Est. Rep. Year	Condition	Year	Est. Life	Unit	Description	Budget Year	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
2012	Good	Fair	2002	10	Utility Pickup	Chevy 2500								
2013	Fair	2003	10	Pool Vehicle	Crown Victoria									
2013	Good	2003	10	Admin	Ford Taurus									
2013	Fair	2003	10	Pool Vehicle	Ford Expedition ©									
2014	Fair	1999	15	Grass 18	Ford F550									
2015	Good	1985	30	Water Tender 17	GMC (SPFD Shop)					\$426,994				
2016	Good	2001	15	Utility	Ford Flat Bed					\$67,744				
2017	Good	2002	15	Medic 20B	Horton									
2018	Fair	2008	10	Division Chief	Ford Pick-Up ©									
2019	Good	2009	10	Battalion Chief	Ford Expedition ©					\$75,000				
2019	Fair	2009	10	Pool Vehicle	Ford Expedition ©									
2021	Excellent	2006	15	Shop	Ford IMT									\$76,203
2021	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 West Mark								\$299,976	
2023	Excellent	2008	15	Grass 20	Ford West Mark								\$299,976	
2024	Good	1999	25	Engine 20	Westates									
2025	Excellent	2015	10	Battalion Chief	Ford Expedition ©									
2026	Good	2006	20	Brush 19	Freightliner Hi tech									\$81,283
2027	Excellent	2012	15	Brush 18	Pierce									
2028	Excellent	2013	15	Medic 17B	Road Rescue									\$315,696
2028	Excellent	2018	10	Medic 20	Medix									
2021	Good	2004	25	Engine 19	HiTech							\$878,476		
2021	Good	2004	25	Engine 15	HiTech									
2030	Fair	2005	25	Reserve Engine	Hi tech									
2033	Excellent	2018	15	Deputy Chief	Ford F250									
2034	Excellent	2014	20	Brush 17	Pierce									
2034	Excellent	2014	20	Truck 17	Pierce									
2038	Excellent	2018	20	Engine 18	Pierce									
2030	Excellent	2020	10	Chief	Ford Expedition MAX									
2030	Excellent	2020	10	Pool (Training)	Ford Van									
2028	Excellent	2018	10	Medic 17	Medix									\$321,457
					Total Annual Project Costs		\$109,000	\$947,957	\$878,476	\$569,738	\$0	\$16,479	\$996,931	\$397,660
					Estimated Budget Increase		3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
					General Revenue Projections (No OES)		\$12,600,000	\$12,978,000	\$13,367,340	\$13,788,360	\$14,181,411	\$14,606,853	\$15,045,059	\$15,496,411
					Budget Principles		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
					Projected Annual Plan Contribution (General Revenue)		\$378,000	\$389,340	\$401,020	\$413,051	\$425,442	\$438,206	\$451,352	\$464,892
					Projected Annual Plan Contribution (Development Fees)		\$110,000	\$110,000	\$110,000	\$100,000	\$50,000	\$75,000	\$50,000	\$50,000
					Apparatus Reserve Audited # 2018/19		\$404,873	\$444,256	\$76,800	\$20,113	\$495,555	\$992,282	\$496,703	\$613,935
					Plan Balance									
					© Indicates Command Vehicle									
					Fire Chief E. Walther									

SPFD Long Term Facilities Maintenance Plan 2019-2020 Update

2019/2020 Revision	1	2	3	4	5	6	7	8	9	10
Long Term Facilities Maintenance Plan	2019/20	2020/21	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Budget Year										
Facility Description										
Administrative Office and Meeting Room				\$2,000,000						
6900 Eureka Road Fire Station Seventeen (1976)					\$1,500,000					
4650 East Roseville Parkway Fire Station Fifteen										
3505 Auburn Folsom Fire Station Twenty (1986)						\$350,000		\$1,500,000		
Maintenance Shop (1990)									\$250,000	
Training/Hose Tower										
7070 Auburn Folsom Fire Station Nineteen										
5300 Olive Ranch Fire Station Sixteen							\$100,000			
Horseshoe Bar Rd and Tudsbury Station 29										
5840 Horseshoe Bar Rd Station 18	\$1,700,000									
Total Annual Project Costs	\$1,700,000	\$0	\$0	\$2,000,000	\$0	\$350,000	\$0	\$1,500,000	\$250,000	\$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)	\$12,600,000	\$12,978,000	\$13,367,340	\$13,768,360	\$14,181,411	#####	\$15,045,059	\$15,496,411	\$15,961,303	\$16,440,142
Budget Projections	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Projected Annual Plan Contribution	\$378,000	\$389,340	\$401,020	\$413,051	\$425,442	\$438,206	\$451,352	\$464,882	\$478,839	\$493,204
Projected Developer Fee Contribution	\$253,000	\$110,000	\$110,000	\$110,000	\$100,000	\$50,000	\$75,000	\$50,000	\$50,000	\$50,000
*Loomis Facility Reserve (Designated for Station 18)	\$1,561,261									
*Facilities Reserve	\$327,658									
Plan Balance	\$819,919	\$1,319,259	\$1,830,279	\$363,330	\$878,772	\$1,016,978	\$1,543,330	\$658,222	\$837,061	\$1,380,265
*2019 Audited #s										

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

Appendix

12/13/2019

2019-2020 Major Equipment Plan Update

2019/2020		Major Equipment Replacement Plan									
Assig.	Year	Est. Life	Description	2019/20	2020/21	2021/22	2022/23	2024/25	2026/27	2027/28	2029/30
All	2019	15	Breathing Apparatus System (4 year pay)								
Sta - 17+18	2013	15	Rescue Tools (Truck)								
St-19	2006	20	SCBA Air Compressor (St 19)						\$120,000		
All	2014	10	Heart Monitors 1/2-Lead							\$180,000	
St-19	2005	25	Auxiliary Power Generator (St 19)								
As-16	2016	25	Auxiliary Power Generator (St 16)								
St-20	2020	25	Auxiliary Power Generator (St 20)								
St-17	2020	25	Auxiliary Power Generator (St 17)	\$100,000	\$150,000						
St-15	2020	25	Auxiliary Power Generator (St 15)			\$75,000					
St-16	2020	25	Auxiliary Power Generator (St 16)			\$75,000					
St-19	2005	20	Extractor (St 19)					\$21,600			
St-17	2000	20	Extractor (St 17)					\$21,600			
St-18	2005	20	Extractor (St-18)					\$21,600			\$43,000
Shop	2004	15	Hoist (Shop)								\$45,205
St-17	1990	30	Above Ground Fuel Storage (St 17)								\$45,205
St-19	2004	30	Above Ground Fuel Storage (St 19)								\$100,000
All	Various	5	Thermal Imaging Cameras					\$14,475			
St-17	2013	15	Air Bag(s) Rescue System (Truck)								\$155,000
Medics	2012	10	Ambulance gurneys/Easy loaders/Stryker C.								\$70,000
All	Various	10	Structure Protective Gear/Helmets(2 per FF)	\$70,000	\$70,000	\$70,000		\$70,000	\$70,000		\$70,000
All	Various	10	VHF Digital Trunking Radios (Portable/Mobile)	\$50,000	\$70,000	\$70,000					\$40,000
All	2013	10	Automatic Heart Defibrillator (7)								
All Type I	Various	5	Combustible Gas Detectors			\$7,500			\$7,500		
			Total Annual Project Costs	\$220,000	\$290,000	\$297,500	\$0	\$106,075	\$240,700	\$335,000	\$343,410
			General Revenue Projections (No OES)	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
				\$12,600,000	\$12,978,000	\$13,367,340	\$13,768,360	\$14,181,411	\$14,606,853	\$15,045,059	\$15,496,411
			(Budget Principles)	U / 5%	U / 5%	U / 5%	U / 5%	U / 5%	U / 5%	U / 5%	U / 5%
			Projected Annual Plan Contribution (General Revenue)	\$94,500	\$97,335	\$100,255	\$103,263	\$106,361	\$109,551	\$112,838	\$116,223
			Projected Annual Plan Contribution (Fire development Fee)	\$250,000	\$200,000	\$150,000	\$50,000	\$60,000	\$60,000	\$60,000	\$50,000
			Major Equipment Reserve	\$89,546							
			Loomis Major Equipment Reserve	\$34,029							
			Plan Balance	\$248,075	\$255,410	\$208,165	\$361,428	\$421,713	\$350,565	\$188,403	\$11,216