



TRUCKEE FIRE PROTECTION DISTRICT

CAPITAL IMPROVEMENT PLAN

MITIGATION FEE ANNUAL EXPENDITURE PLAN

AND

5-YEAR FINDINGS REPORT

FOR FISCAL YEAR

2023-2024

**2023-2024 CAPITAL IMPROVEMENT PLAN
TRUCKEE FIRE PROTECTION DISTRICT**

Pursuant to Section 66006 of the Government Code, the District is required to annually make available to the public specific information related to the prior year’s activity for development impact fees within 180 days after the last day of each fiscal year.

Truckee Fire Protection District collects mitigation fees within the Fire District boundaries, which include the Town of Truckee, and portions of both Nevada and Placer Counties. Mitigation fees were first approved by the Truckee Fire District Board of Directors in 1995; collection of the fees commenced thereafter.

The content of this report will outline the spending plan for those fees collected up to and including the fiscal year ending 6/30/2023. An annual inventory of fees collected to this point is available upon request.

FIRE IMPACT FEE SCHEDULE

An updated Fire Impact Fee Nexus Study was completed by SCI Consulting Group and approved by the Truckee Fire Protection District Board of Directors in November of 2021, Resolution 17-2021. The complete Study is available online at www.truckeefire.org or by calling (530) 582-7850.

The purpose of the Fire Impact Fees is to finance the public facilities and equipment as described. The current fee schedule is shown below. The District’s fire impact fee is proposed to be adjusted by 2.4%, based on the percentage change in the 20-Cities Engineering News Record Construction Cost Index from September 2022 (13173) to September 2023 (13486). That fee schedule is shown below.

MITIGATION FEE SCHEDULE

	<u>EXISTING</u>	<u>PROPOSED</u>
<u>Residential Development</u>	\$1.27 per square foot	\$1.30 per square foot
<u>Non-Residential Development</u>		
• Industrial	\$0.96 per square foot	\$0.98 per square foot
• Retail/Commercial	\$1.34 per square foot	\$1.37 per square foot
• Office	\$1.92 per square foot	\$1.96 per square foot

PLANNED FACILITIES

<p><u>STATION 90</u> 18,100 sq. ft. Fire Station <i>(Planned Facility)</i></p> <p>10,000 sq. ft. Fire Station 8,100 sq. ft. District Administration</p>	<p>The District completed the purchase of land and infrastructure for the proposed Station 90, located on Stockrest Springs Rd. in Truckee next to the Town of Truckee Corporation Yard and the US Forest Service Facilities, in February of 2011 for \$1,234,538.</p> <p>The design phase was completed September 2021 for the 18,100 sq. ft. modest combined fire station, administrative headquarters and community room.</p> <ul style="list-style-type: none"> • Construction of this facility is currently projected to commence in 2026. 	<p>\$24,500,000</p>
<p><u>STATION 91</u></p>	<p>Station 91 is on leased land from the Railroad located at 10049 Donner Pass Rd., in Truckee. The lease is a 100-year renewable. <i>(See Station 90 above)</i></p>	
<p><u>STATION 92</u></p>	<p>Station 92, located at 11473 Donner Pass Rd in Truckee, is the District’s main station and includes a vehicle maintenance shop. It was built in 1950’s and expanded in the 1960’s and again in the 1980’s.</p> <ul style="list-style-type: none"> • Station Expansion - 2030 • New Shop – 2030 	<p>\$6,000,000 \$3,800,000</p>
<p><u>STATION 93</u></p>	<p>Station 93 is a residential fire station and was built in 1986 and is located at 15572 Donner Pass Rd, Truckee.</p>	
<p><u>STATION 94</u></p>	<p>Station 94 is a residential station that was built in 1972 for the then proposed Tahoe Donner Subdivision. It is located at 12986 Northwoods Blvd., Truckee.</p> <ul style="list-style-type: none"> • Additional Apparatus Bays & Quarters Expansion– 2031 	<p>\$6,000,000</p>
<p><u>STATION 95</u></p>	<p>Station 95 serves the Glenshire area and was built in 1974. It is located at 10900 Manchester Dr., Truckee. The District completed an extensive remodel to this Station in September of 2011.</p>	
<p><u>STATION 96</u></p>	<p>Station 96 is an interagency fire facility, on leased land, ending 2048, located at 10277 Truckee Tahoe Airport Rd. This facility is shared with the California Department of Forestry and Fire Protection Station 50. The facility was occupied July 1, 2000.</p> <ul style="list-style-type: none"> • Additional Apparatus Bays – 2030 	<p>\$4,000,000</p>
<p><u>STATION 97</u></p>	<p>This station is located at 53823 Sherritt Lane in Soda Springs and is leased from DSPUD for a term of 20 years with an option to renew. The lease will expire on August 1st, 2026.</p> <ul style="list-style-type: none"> • Additional Apparatus Bays – 2031 	<p>\$6,000,000</p>
<p><u>STATION 98</u></p>	<p>This station was built in the mid 1990’s and is owned by Placer County on land leased from the Sierra Lakes County Water District for a 15-year term which is set to expire in 2037. It is located at 7300 Short Rd., in Serene Lakes.</p>	
<p><u>REGIONAL TRAINING TOWER</u></p>	<p>5 Regional Fire Districts participating in a central fire and rescue training facility at the Truckee Tahoe Airport</p> <ul style="list-style-type: none"> • Construction of this facility is currently projected to commence in 2024/2025 	<p>\$700,000</p>

PLANNED APPARATUS/VEHICLE/EQUIPMENT

Ambulance Replacement – 40.7%	2023/2024	\$101,750
Ambulance Replacement – 40.7%	2022/2023	\$101,750

COMPLETED 2022/2023

Heavy Rescue	2022/2023	\$321,247
Rescue ROV	2022/2023	\$92,013
Loader	2022/2023	\$213,038
Type 3 Engine	2022/2023	\$518,715
Station 97 Quarters Expansion	2022/2023	\$32,730
Station 90 Fuel Station Upgrade	2022/2023	\$160,821

MITIGATION FEE EXPENDITURE SUMMARY & 8-YEAR PROJECTION

Following is an account of the 2022/2023 mitigation fee collection and expenditure detail through June 30th, 2023 with projected 2023-2031 collections and expenditures *within the Truckee Fire Protection District*, followed by separate collection summaries/projections for each of three separate governing bodies.

Note: Collection and expense detail from 1/1/1995 through 6/30/2023 is available upon request and reflected in the 2023/2024 beginning fund balance.

**Truckee Fire Protection District
Mitigation Fee Expenditure FY 2023-2024
Summary**

	ACTUAL 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027	PROJECTED 2027-2028	PROJECTED 2028-2029	PROJECTED 2029-2030	PROJECTED 2030-2031
Beginning Fund Balance	\$ 3,516,499	\$ 3,106,709	\$ 3,873,209	\$ 3,998,209	\$ 1,518,759	\$ (7,877,541)	\$ (11,929,641)	\$ (19,709,641)	\$ (28,561,741)
Annual Fees Collected	\$ 966,624	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Interest Earned	\$ 72,881	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Adjustment	\$ (104,259)								
Total Revenues	\$ 4,451,745	\$ 4,176,709	\$ 4,943,209	\$ 5,068,209	\$ 2,588,759	\$ (6,807,541)	\$ (10,859,641)	\$ (18,639,641)	\$ (27,491,741)

Annual Expenditure Category Cost

<u>Planned Land & Bldg. Facilities</u>									
Station 90 - Fire Station	\$ 15,875,000	\$ 160,821			\$ 1,500,000	\$ 5,000,000	\$ 5,000,000	\$ 4,375,000	
Station 90 - Administration Facility	\$ 8,625,000				\$ 1,500,000	\$ 5,000,000		\$ 2,125,000	
Station 92 - Shop Expansion	\$ 3,800,000								\$ 3,800,000
Station 92 - Station Expansion	\$ 6,000,000								\$ 6,000,000
Station 94 - Apparatus Bays & Quarters Expansion	\$ 6,000,000								\$ 6,000,000
Station 96 - Apparatus Bays	\$ 4,000,000								\$ 4,000,000
Station 97 - Apparatus Bays & Quarters Expansion	\$ 6,000,000	\$ 32,730							\$ 6,000,000

Planned Apparatus/Vehicles

Ambulance Replacement	\$ 250,000	\$ 6,232	\$ 101,750						
Ambulance Replacement	\$ 250,000		\$ 101,750						
Ambulance Replacement	\$ 300,000			\$ 122,100	\$ 122,100	\$ 122,100		\$ 122,100	
Ambulance - Station 90	\$ 300,000						\$ 300,000		
Brush Type 3	\$ 520,000	\$ 518,715							
Brush Type 3	\$ 600,000				\$ 244,200		\$ 600,000		
Engine Type 1	\$ 850,000			\$ 345,950					
Engine Type 1 - Station 90	\$ 1,000,000						\$ 1,000,000		
Heavy Rescue	\$ 420,000	\$ 321,247							
Rescue ROV	\$ 100,000	\$ 92,013							
Light Rescue	\$ 200,000			\$ 81,400					
Loader	\$ 200,000	\$ 213,038							
Loader - Station 90	\$ 250,000						\$ 250,000		
Command Vehicle	\$ 95,000		\$ 95,000						
Command Vehicle - Station 90	\$ 100,000						\$ 100,000		
Utility vehicles	\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000
Mobile Compressor Air Support	\$ 50,000		\$ 50,000						

Planned Special Equipment

Regional Fire Training Tower	\$ 700,000		\$ 700,000						
Office Expenses/Facilities Study	\$ 240	\$ 100,000							

Mitigation Fund Balance	\$ 1,345,036	\$ 303,500	\$ 945,000	\$ 3,549,450	\$ 10,466,300	\$ 5,122,100	\$ 8,850,000	\$ 9,922,100	\$ 16,100,000
	\$ 3,106,709	\$ 3,873,209	\$ 3,998,209	\$ 1,518,759	\$ (7,877,541)	\$ (11,929,641)	\$ (19,709,641)	\$ (28,561,741)	\$ (43,591,741)

**Truckee Fire Protection District
Mitigation Fee Expenditure FY 2023-2024**

	55%	ACTUAL 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027	PROJECTED 2027-2028	PROJECTED 2028-2029	PROJECTED 2029-2030	PROJECTED 2030-2031
Beginning Fund Balance		\$ 1,172,010	\$ 925,225	\$ 1,346,800	\$ 1,415,550	\$ 51,853	\$ (5,116,112)	\$ (7,344,767)	\$ (11,623,767)	\$ (16,492,422)
Annual Fees Collected		\$ 527,185	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Interest Earned		\$ 23,143	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
Adjustment		\$ (57,343)								
Total Revenues		\$ 1,664,995	\$ 1,513,725	\$ 1,935,300	\$ 2,004,050	\$ 640,353	\$ (4,527,612)	\$ (6,756,267)	\$ (11,035,267)	\$ (15,903,922)

Annual Expenditure Category

Cost

Planned Land & Bldg. Facilities

Station 90 - Fire Station	\$ 14,625,000	\$ 88,452	\$ -	\$ -	\$ 825,000	\$ 2,750,000	\$ 2,750,000	\$ 2,406,250	\$ -	\$ -
Station 90 - Administration Facility	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 825,000	\$ 2,750,000	\$ -	\$ 1,168,750	\$ -	\$ -
Station 92 - Shop Expansion	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,000	\$ -
Station 92 - Station Expansion	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -
Station 94 - Apparatus Bays & Quarters Expansion	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Station 96 - Apparatus Bays	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Station 97 - Apparatus Bays & Quarters Expansion	\$ 6,000,000	\$ 18,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000

Planned Apparatus/Vehicles

Ambulance Replacement	\$ 250,000	\$ 3,428	\$ 55,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Replacement	\$ 250,000	\$ -	\$ 55,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ 67,155	\$ 67,155	\$ 67,155	\$ -	\$ 67,155	\$ -
Ambulance - Station 90	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -
Brush Type 3	\$ 520,000	\$ 285,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Type 3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 134,310	\$ -	\$ 330,000	\$ -	\$ -
Engine Type 1	\$ 850,000	\$ -	\$ -	\$ -	\$ 190,273	\$ -	\$ -	\$ -	\$ -	\$ -
Engine Type 1 - Station 90	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Heavy Rescue	\$ 420,000	\$ 176,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rescue ROV	\$ 100,000	\$ 50,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Light Rescue	\$ 200,000	\$ -	\$ -	\$ -	\$ 44,770	\$ -	\$ -	\$ -	\$ -	\$ -
Loader	\$ 200,000	\$ 117,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loader - Station 90	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ -
Command Vehicle	\$ 95,000	\$ -	\$ -	\$ 52,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Command Vehicle - Station 90	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Utility vehicles	\$ 100,000	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000
Mobile Compressor Air Support	\$ 50,000	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Planned Special Equipment</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Fire Training Tower	\$ 700,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Expenses/Facilities Study		\$ 132	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		\$ 739,770	\$ 166,925	\$ 519,750	\$ 1,952,198	\$ 5,756,465	\$ 2,817,155	\$ 4,867,500	\$ 5,457,155	\$ 8,855,000
Mitigation Fund Balance		\$ 925,225	\$ 1,346,800	\$ 1,415,550	\$ 51,853	\$ (5,116,112)	\$ (7,344,767)	\$ (11,623,767)	\$ (16,492,422)	\$ (24,758,922)

Truckee Fire Protection District
Mitigation Fee Expenditure FY 2023-2024
Nevada County
Beginning Fund Balance

	4%	ACTUAL 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027	PROJECTED 2027-2028	PROJECTED 2028-2029	PROJECTED 2029-2030	PROJECTED 2030-2031
Beginning Fund Balance		\$ 121,788	\$ 106,411	\$ 137,071	\$ 142,071	\$ 42,893	\$ (332,959)	\$ (495,043)	\$ (806,243)	\$ (1,160,327)
Annual Fees Collected		\$ 40,193	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Interest Earned		\$ 2,401	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Adjustment		\$ (4,170)								
Total Revenues		\$ 160,212	\$ 149,211	\$ 179,871	\$ 184,871	\$ 85,693	\$ (290,159)	\$ (452,243)	\$ (763,443)	\$ (1,117,527)

Annual Expenditure Category

Cost

Planned Land & Bldg. Facilities

Station 90 - Fire Station	\$ 14,625,000	\$ 6,433	\$ -	\$ -	\$ 60,000	\$ 200,000	\$ 200,000	\$ 175,000	\$ -	\$ -
Station 90 - Administration Facility	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 200,000	\$ -	\$ 85,000	\$ -	\$ -
Station 92 - Shop Expansion	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000	\$ -
Station 92 - Station Expansion	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -
Station 94 - Apparatus Bays & Quarters Expansion	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Station 96 - Apparatus Bays	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Station 97 - Apparatus Bays & Quarters Expansion	\$ 6,000,000	\$ 1,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Planned Apparatus/Vehicles

Ambulance Replacement	\$ 250,000	\$ 249	\$ 4,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Replacement	\$ 250,000	\$ -	\$ 4,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ 4,884	\$ 4,884	\$ 4,884	\$ -	\$ 4,884	\$ -
Ambulance - Station 90	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Brush Type 3	\$ 520,000	\$ 20,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Type 3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,768	\$ -	\$ 24,000	\$ -	\$ -
Engine Type 1	\$ 850,000	\$ -	\$ -	\$ -	\$ 13,838	\$ -	\$ -	\$ -	\$ -	\$ -
Engine Type 1 - Station 90	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Heavy Rescue	\$ 420,000	\$ 12,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rescue ROV	\$ 100,000	\$ 3,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Light Rescue	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,256	\$ -	\$ -	\$ -	\$ -	\$ -
Loader	\$ 200,000	\$ 8,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loader - Station 90	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Command Vehicle	\$ 95,000	\$ -	\$ -	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Command Vehicle - Station 90	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
Utility vehicles	\$ 100,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
Mobile Compressor Air Support	\$ 50,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Planned Special Equipment</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Fire Training Tower	\$ 700,000	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Expenses/Facilities Study		\$ 10	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		\$ 53,801	\$ 12,140	\$ 37,800	\$ 141,978	\$ 418,652	\$ 204,884	\$ 354,000	\$ 396,884	\$ 644,000
Mitigation Fund Balance		\$ 106,411	\$ 137,071	\$ 142,071	\$ 42,893	\$ (332,959)	\$ (495,043)	\$ (806,243)	\$ (1,160,327)	\$ (1,761,527)

**Truckee Fire Protection District
Mitigation Fee Expenditure FY 2023-2024
Placer County**

	41%	ACTUAL 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027	PROJECTED 2027-2028	PROJECTED 2028-2029	PROJECTED 2029-2030	PROJECTED 2030-2031
Beginning Fund Balance		\$ 2,222,699	\$ 2,075,070	\$ 2,389,335	\$ 2,440,585	\$ 1,424,011	\$ (2,428,472)	\$ (4,089,833)	\$ (7,279,633)	\$ (10,908,994)
Annual Fees Collected		\$ 399,245	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000
Interest Earned		\$ 47,337	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700
Adjustment		\$ (42,746)								
Total Revenues		\$ 2,626,535	\$ 2,513,770	\$ 2,828,035	\$ 2,879,285	\$ 1,862,711	\$ (1,989,772)	\$ (3,651,133)	\$ (6,840,933)	\$ (10,470,294)

Annual Expenditure Category

Cost

Planned Land & Bldg. Facilities

Station 90 - Fire Station	\$ 14,625,000	\$ 65,937	\$ -	\$ -	\$ 615,000	\$ 2,050,000	\$ 2,050,000	\$ 1,793,750	\$ -	\$ -
Station 90 - Administration Facility	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 615,000	\$ 2,050,000	\$ -	\$ 871,250	\$ -	\$ -
Station 92 - Shop Expansion	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,558,000	\$ -
Station 92 - Station Expansion	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,000	\$ -
Station 94 - Apparatus Bays & Quarters Expansion	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,000
Station 96 - Apparatus Bays	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000
Station 97 - Apparatus Bays & Quarters Expansion	\$ 6,000,000	\$ 13,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,000

Planned Apparatus/Vehicles

Ambulance Replacement	\$ 250,000	\$ 2,555	\$ 41,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Replacement	\$ 250,000	\$ -	\$ 41,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ 50,061	\$ 50,061	\$ 50,061	\$ -	\$ 50,061	\$ -
Ambulance - Station 90	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ -	\$ -
Brush Type 3	\$ 520,000	\$ 212,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Type 3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 100,122	\$ -	\$ 246,000	\$ -	\$ -
Engine Type 1	\$ 850,000	\$ -	\$ -	\$ -	\$ 141,840	\$ -	\$ -	\$ -	\$ -	\$ -
Engine Type 1 - Station 90	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -
Heavy Rescue	\$ 420,000	\$ 131,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rescue ROV	\$ 100,000	\$ 37,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Light Rescue	\$ 200,000	\$ -	\$ -	\$ -	\$ 33,374	\$ -	\$ -	\$ -	\$ -	\$ -
Loader	\$ 200,000	\$ 87,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loader - Station 90	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,500	\$ -	\$ -
Command Vehicle	\$ 95,000	\$ -	\$ -	\$ 38,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Command Vehicle - Station 90	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -
Utility vehicles	\$ 100,000	\$ -	\$ -	\$ 41,000	\$ -	\$ 41,000	\$ -	\$ 41,000	\$ -	\$ 41,000
Mobile Compressor Air Support	\$ 50,000	\$ -	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Planned Special Equipment</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Fire Training Tower	\$ 700,000	\$ -	\$ -	\$ 287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Expenses/Facilities Study		\$ 98	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		\$ 551,465	\$ 124,435	\$ 387,450	\$ 1,455,275	\$ 4,291,183	\$ 2,100,061	\$ 3,628,500	\$ 4,068,061	\$ 6,601,000
Mitigation Fund Balance		\$ 2,075,070	\$ 2,389,335	\$ 2,440,585	\$ 1,424,011	\$ (2,428,472)	\$ (4,089,833)	\$ (7,279,633)	\$ (10,908,994)	\$ (17,071,294)

FIVE-YEAR FINDINGS REPORT (AS OF JUNE 30, 2023)

In accordance with Government Code Section 66001(d)(1), the Truckee Fire Protection District (the “District”) affirmatively demonstrate that the District still needs unexpended fees to achieve the purpose for which it was initially 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 Fee (“Reportable Fee”) fund balance as of June 30, 2023, was \$3,106,708.

PURPOSE OF THE REPORTABLE FEE

The purpose of the Reportable Fee, imposed and collected on new 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, apparatus, vehicles, and equipment necessary to accommodate growth as it occurs in the District. Specifically, the District intends to put the unexpended Reportable fees towards the following improvements and purchases.

FIGURE 1 – IMPROVEMENTS TO BE FUNDED WITH UNEXPENDED REPORTABLE FEES



**Truckee Fire Protection District
Station #90**

The District completed the purchase of land and infrastructure for the proposed Station 90, located on Stockrest Springs Rd. in Truckee in February of 2011 for \$1,234,538. The design phase for Station 90 was completed in September 2021 for the 18,100 sq. ft. modest combined fire station, administrative headquarters, and community room.

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

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

ANTICIPATED FUNDING TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS

The estimated cost of the District's incomplete improvements and the sources and amounts of funding anticipated to complete the financing of the incomplete improvements is shown in Figure 2 on the following page.

The District is anticipating collecting approximately \$1 million per year for the next 5 years in Reportable Fees. The District plans on allocating over \$16 million in General Fund revenue over next 5 fiscal years with anticipated funding from Annexation #7 in Placer County.

APPROXIMATE DATES OF DEPOSIT OF ANTICIPATED FUNDING

The approximate dates on which the funding anticipated to complete financing of the District's incomplete improvements is expected to be deposited into the Reportable Fees fund is shown in Figure 3 on the following page.

FIGURE 2 - ANTICIPATED FUNDING TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS

Incomplete Improvement	Anticipated Funding Amount					Estimated Cost
	Unexpended Reportable Fees ¹	Future Reportable Fees ²	General Fund Contribution ³	Donations ⁴	Grants ⁵	
Station 90 - 18,100 SqFt Fire Station	\$3,106,708	\$5,000,000	\$16,393,292	\$0	\$0	\$24,500,000

Source: Truckee Fire Protection District Five-Year Capital Improvement Plan, June 30, 2023

Notes:

¹ Fire impact fees collected and unexpended as of June 30, 2023.

² Fire impact fees collected after June 30, 2023. The District anticipates generating \$1 million each year for the next five years.

³ Anticipates funding from the District General Budget that is funded through property taxes, which includes anticipated revenue from Annexation #7 in Placer County.

⁴ Anticipated donations dedicated to the projects indicated. Funding may be pursued to offset expenses.

⁵ Grant proceeds dedicated to the projects indicated. Funding may be pursued to offset expenses.

FIGURE 3 - APPROXIMATE DATES OF DEPOSIT OF ANTICIPATED FUNDING DETAILED IN FIGURE 2

Incomplete Improvement	Anticipated Deposit Date of Funding					Construction Completion Date
	Unexpended Reportable Fees	Future Reportable Fees ²	General Fund Contribution ³	Donations ⁴	Grants ⁵	
Station 90 - 18,100 SqFt Fire Station	Balance as of June 30, 2023	Thru FY 2028-29	Thru FY 2028-29	\$0	\$0	By Fall 2028

Source: Truckee Fire Protection District Five-Year Capital Improvement Plan, June 30, 2023

Notes:

¹ Fire impact fees collected and unexpended as of June 30, 2023.

² Fire impact fees collected after June 30, 2023.

³ Anticipates funding from the District General Budget that is funded through property taxes.

⁴ Anticipated donations dedicated to the projects indicated.

⁵ Grant proceeds dedicated to the projects indicated.