



TRUCKEE FIRE PROTECTION DISTRICT

**CAPITAL IMPROVEMENT PLAN,
MITIGATION FEE ANNUAL EXPENDITURE PLAN
FOR FISCAL YEAR
2022-2023**

**2022-2023 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 6/30/2022. 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.truckeeffire.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 5.7%, based on the percentage change in the 20-Cities Engineering News Record Construction Cost Index from September 2021 (12464) to September 2022 (13173). That fee schedule is shown below.

MITIGATION FEE SCHEDULE

	<u>EXISTING</u>	<u>PROPOSED</u>
<u>Residential Development</u>	\$1.20 per square foot	\$1.27 per square foot
<u>Non-Residential Development</u>		
• Industrial	\$0.91 per square foot	\$0.96 per square foot
• Retail/Commercial	\$1.27 per square foot	\$1.34 per square foot
• Office	\$1.82 per square foot	\$1.92 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 2027. 	<p>\$22,625,000</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>\$3,000,000 \$1,900,000</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>\$3,000,000</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, 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>\$3,000,000</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 29-year renewable term which is set to expire in 2023. 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 2023/2024 	<p>\$350,000</p>

PLANNED APPARATUS/VEHICLE/EQUIPMENT

Ambulance	2022/2023	\$245,000
Ambulance	2022/2023	\$245,000
Brush Type 3	2022/2023	\$520,000
Rescue ROV	2022/2023	\$100,000
Utility Vehicles	2022/2023	\$100,000
Loader	2022/2023	\$212,055

COMPLETED 2021/2022

Aerial Truck	2021/2022	\$1,235,508
Battalion Chief Utility	2021/2022	\$71,763

MITIGATION FEE EXPENDITURE SUMMARY & 2-YEAR PROJECTION

Following is an account of the 2021/2022 mitigation fee collection and expenditure detail through June 30th, 2022 with projected 2022-2024 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 6/30/2022 is available upon request and reflected in the 2022/2023 beginning fund balance.

**Truckee Fire Protection District
Mitigation Fee Expenditure FY 2022-2023
Summary**

	ACTUAL 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
Beginning Fund Balance	\$ 3,918,914	\$ 3,516,499	\$ 3,299,031
Annual Fees Collected	\$ 1,190,639	\$ 900,000	\$ 900,000
Interest Earned	\$ 6,451	\$ 15,000	\$ 20,000
Adjustment			
Refunds			
Total Revenues	\$ 5,116,004	\$ 4,431,499	\$ 4,219,031

<u>Annual Expenditure Category</u>	<u>Cost</u>	<u>Total % Funded- Impact Fees</u>			
<u>Planned Land & Bldg. Facilities</u>					
Station 90 - Fire Station	\$ 14,830,000	100%	\$ 177,056		
Station 90 - Administration Facility	\$ 8,000,000	100%			
Station 92 - Shop Expansion	\$ 1,900,000	100%			
Station 92 - Station Expansion	\$ 3,000,000	100%			
Station 94 - Apparatus Bays & Quarters Expansion	\$ 3,000,000	100%			
Station 96 - Apparatus Bays Expansion	\$ 4,000,000	100%			
Station 97 - Apparatus Bays & Quarters Expansion	\$ 3,100,000	100%	\$ 68,825		
<u>Planned Apparatus/Vehicles</u>					
Ambulance	\$ 245,000	40.7%	\$ 28,106	\$ 99,715	
Ambulance	\$ 245,000	40.7%		\$ 99,715	
Brush Type 3	\$ 520,000	100%		\$ 520,000	
Engine Type 1	\$ 850,000	100%			
Truck	\$ 1,500,000	100%	\$ 1,235,508		
Rescue ROV	\$ 100,000	100%		\$ 100,000	
Light Rescue	\$ 200,000	100%			
Loader	\$ 213,038	100%		\$ 213,038	
BC vehicle	\$ 95,000	100%	\$ 71,763		\$ 95,000
Utility vehicles	\$ 100,000	100%		\$ 100,000	\$ 100,000
Mobile Compressor Air Support	\$ 50,000	100%			\$ 50,000
<u>Planned Special Equipment</u>					
Regional Fire Training Tower	\$ 350,000	100%			\$ 350,000
<u>CIP & Impact Fee Analysis Update</u>					
	\$ 15,000	100%	\$ 17,959		
<u>Office Expense/Bank Fees</u>					
		100%	\$ 288		
Total Expenditures by Year			\$ 1,599,505	\$ 1,132,468	\$ 595,000
Total Expenditures To Date (From 1/1/1995)			\$ 7,474,490	\$ 8,606,958	\$ 9,201,958
Mitigation Fund Balance			\$ 3,516,499	\$ 3,299,031	\$ 3,624,031

****7/1/2021-6/30/2022 Collections - Town of Truckee -54%, Placer County -43%, Nevada County-3%**

**Truckee Fire Protection District
Mitigation Fee Expenditure FY 2022-2023
Town of Truckee**

	ACTUAL 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
Beginning Fund Balance	\$ 1,392,601	\$ 1,172,010	\$ 1,054,578
Annual Fees Collected	\$ 640,916	\$ 486,000	\$ 486,000
Interest Earned	\$ 2,226	\$ 8,100	\$ 10,800
Adjustment			
Refunds			
Total Revenues	\$ 2,035,743	\$ 1,666,110	\$ 1,551,378

<u>Annual Expenditure Category</u>	<u>Cost</u>	<u>Total % Funded- Impact Fees</u>			
<u>Planned Land & Bldg. Facilities</u>					
Station 90 - Fire Station	\$ 14,830,000	54%	\$ 95,610	\$ -	
Station 90 - Administration Facility	\$ 8,000,000	54%			
Station 92 - Shop Expansion	\$ 1,900,000	54%			
Station 92 - Station Expansion	\$ 3,000,000	54%			
Station 94 - Apparatus Bays & Quarters Expansion	\$ 3,000,000	54%			
Station 96 - Apparatus Bays Expansion	\$ 4,000,000	54%			
Station 97 - Apparatus Bays & Quarters Expansion	\$ 3,100,000	54%	\$ 37,165	\$ -	
<u>Planned Apparatus/Vehicles</u>					
Ambulance	\$ 245,000	54%	\$ 15,177	\$ 53,846	
Ambulance	\$ 245,000	54%		\$ 53,846	
Brush Type 3	\$ 520,000	54%		\$ 280,800	
Engine Type 1	\$ 850,000	54%			
Truck	\$ 1,500,000	54%	\$ 667,175		
Rescue ROV	\$ 100,000	54%		\$ 54,000	
Light Rescue	\$ 200,000	54%			
Loader	\$ 213,038	54%		\$ 115,040	
BC vehicle	\$ 95,000	54%	\$ 38,752		\$ 51,300
Utility vehicles	\$ 100,000	54%		\$ 54,000	\$ 54,000
Mobile Compressor Air Support	\$ 50,000	54%			\$ 27,000
<u>Planned Special Equipment</u>					
Regional Fire Training Tower	\$ 350,000	54%			\$ 189,000
<u>CIP & Impact Fee Analysis Update</u>					
	\$ 15,000	54%	\$ 9,698		
<u>Office Expense/Bank Fees</u>					
		54%	\$ 156		
Total Expenditures by Year			\$ 863,733	\$ 611,533	\$ 321,300
Total Expenditures To Date (From 1/1/1995)			\$ 6,738,718	\$ 7,350,250	\$ 7,671,550
Mitigation Fund Balance			\$ 1,172,010	\$ 1,054,578	\$ 1,230,078

****7/1/2021-6/30/2022 Collections - Town of Truckee -54%, Placer County -43%, Nevada County-3%**

**Truckee Fire Protection District
Mitigation Fee Expenditure FY 2022-2023
Nevada County**

	ACTUAL 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
Beginning Fund Balance	\$ 131,168	\$ 121,788	\$ 115,264
Annual Fees Collected	\$ 39,178	\$ 27,000	\$ 27,000
Interest Earned	\$ (573)	\$ 450	\$ 600
Adjustment			
Refunds			
Total Revenues	\$ 169,774	\$ 149,238	\$ 142,864

<u>Annual Expenditure Category</u>	<u>Cost</u>	<u>Total % Funded-</u> <u>Impact Fees</u>			
<u>Planned Land & Bldg. Facilities</u>					
Station 90 - Fire Station	\$ 14,830,000	3%	\$ 5,312	\$ -	
Station 90 - Administration Facility	\$ 8,000,000	3%			
Station 92 - Shop Expansion	\$ 1,900,000	3%			
Station 92 - Station Expansion	\$ 3,000,000	3%			
Station 94 - Apparatus Bays & Quarters Expansion	\$ 3,000,000	3%			
Station 96 - Apparatus Bays Expansion	\$ 4,000,000	3%			
Station 97 - Apparatus Bays & Quarters Expansion	\$ 3,100,000	3%	\$ 2,065	\$ -	
<u>Planned Apparatus/Vehicles</u>					
Ambulance	\$ 245,000	3%	\$ 843	\$ 2,991	
Ambulance	\$ 245,000	3%		\$ 2,991	
Brush Type 3	\$ 520,000	3%		\$ 15,600	
Engine Type 1	\$ 850,000	3%			
Truck	\$ 1,500,000	3%	\$ 37,065	\$ -	
Rescue ROV	\$ 100,000	3%		\$ 3,000	
Light Rescue	\$ 200,000	3%			
Loader	\$ 213,038	3%		\$ 6,391	
BC vehicle	\$ 95,000	3%	\$ 2,153		\$ 2,850
Utility vehicles	\$ 100,000	3%		\$ 3,000	\$ 3,000
Mobile Compressor Air Support	\$ 50,000	3%			\$ 1,500
<u>Planned Special Equipment</u>					
Regional Fire Training Tower	\$ 350,000	3%			\$ 10,500
<u>CIP & Impact Fee Analysis Update</u>					
	\$ 15,000	3%	\$ 539		
<u>Office Expense/Bank Fees</u>					
		3%	\$ 9		
Total Expenditures by Year			\$ 47,985	\$ 33,974	\$ 17,850
Total Expenditures To Date (From 1/1/1995)			\$ 5,922,970	\$ 5,956,944	\$ 5,974,794
Mitigation Fund Balance			\$ 121,788	\$ 115,264	\$ 125,014

****7/1/2021-6/30/2022 Collections - Town of Truckee -54%, Placer County -43%, Nevada County-3%**

**Truckee Fire Protection District
Mitigation Fee Expenditure FY 2022-2023
Placer County**

	ACTUAL 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
Beginning Fund Balance	\$ 2,395,144	\$ 2,222,699	\$ 2,129,188
Annual Fees Collected	\$ 510,545	\$ 387,000	\$ 387,000
Interest Earned	\$ 4,797	\$ 6,450	\$ 8,600
Adjustment			
Refunds			
Total Revenues	\$ 2,910,486	\$ 2,616,149	\$ 2,524,788

<u>Annual Expenditure Category</u>	<u>Cost</u>	<u>Total % Funded- Impact Fees</u>			
<u>Planned Land & Bldg. Facilities</u>					
Station 90 - Fire Station	\$ 14,830,000	43%	\$ 76,134	\$ -	
Station 90 - Administration Facility	\$ 8,000,000	43%			
Station 92 - Shop Expansion	\$ 1,900,000	43%			
Station 92 - Station Expansion	\$ 3,000,000	43%			
Station 94 - Apparatus Bays & Quarters Expansion	\$ 3,000,000	43%			
Station 96 - Apparatus Bays Expansion	\$ 4,000,000	43%			
Station 97 - Apparatus Bays & Quarters Expansion	\$ 3,100,000	43%	\$ 29,595	\$ -	
<u>Planned Apparatus/Vehicles</u>					
Ambulance	\$ 245,000	43%	\$ 12,086	\$ 42,877	
Ambulance	\$ 245,000	43%		\$ 42,877	
Brush Type 3	\$ 520,000	43%		\$ 223,600	
Engine Type 1	\$ 850,000	43%			
Truck	\$ 1,500,000	43%	\$ 531,269	\$ -	
Rescue ROV	\$ 100,000	43%		\$ 43,000	
Light Rescue	\$ 200,000	43%			
Loader	\$ 213,038	43%		\$ 91,606	
BC vehicle	\$ 95,000	43%	\$ 30,858		\$ 40,850
Utility vehicles	\$ 100,000	43%		\$ 43,000	\$ 43,000
Mobile Compressor Air Support	\$ 50,000	43%			\$ 21,500
<u>Planned Special Equipment</u>					
Regional Fire Training Tower	\$ 350,000	43%			\$ 150,500
<u>CIP & Impact Fee Analysis Update</u>					
	\$ 15,000	43%	\$ 7,722		
<u>Office Expense/Bank Fees</u>					
		43%	\$ 124		
Total Expenditures by Year			\$ 687,787	\$ 486,961	\$ 255,850
Total Expenditures To Date (From 1/1/1995)			\$ 6,562,772	\$ 7,049,733	\$ 7,305,583
Mitigation Fund Balance			\$ 2,222,699	\$ 2,129,188	\$ 2,268,938

****7/1/2021-6/30/2022 Collections - Town of Truckee -54%, Placer County -43%, Nevada County-3%**