

**2022/2023 CAPITAL IMPROVEMENT PLAN
SIERRA COUNTY FIRE PROTECTION DISTRICT #1**

Pursuant to Section 66006 of 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.

Sierra County Fire Protection District #1 collects development impact fees within Fire District boundaries which includes the nonincorporated communities of Sierraville, Sattley, Calpine, Sierra Brooks, Loyalton Pines, Long Valley and Verdi and neighboring ranches, farms, and recreation attractions. Development Impact Fees were first approved by the Sierra County Fire District Board of Commissioners and the Sierra County Board of Supervisors in 2011.

The content of this report will outline the spending plan for those fees collected up to and including fiscal year ending 6/30/2022 as well as 5 year projections.

An annual inventory of fee collection and projects funded since the imposition of the District's Impact Fee is available upon request.

FIRE IMPACT FEE SCHEDULE

An updated Fire Impact Fee Nexus Study was completed by Hansford Economic Consulting and approved by the Sierra County Fire Protection District Board of Commissioners and the Sierra County Board of Supervisors in 2020. The complete Study is available online at www.sierracountyfireprotectiondistrict1.org or by calling (530)604-4013.

The purpose of the Fire Impact Fees is to finance public facilities and equipment as described. A detailed list of applicable structure and use projects are outlined in Appendix A of the 2020 Impact Fee Study, and available at www.sierracountyfireprotectiondistrict1.org or by calling (530)604-4013.

PLANNED FACILITIES, APPARATUS, VEHICLE & EQUIPMENT

ADA Building Compliance/Bathroom Remodel-Station 82 Sierraville	\$	50,000
Upstairs Completion/ADA Compliance/Exterior Access-Station 84 Calpine	\$	170,000
New 3 Bay Station & Maintenance Facility-Sattley	\$	1,044,770
Replacement Water Tender (2)	\$	650,000
Command Vehicle-Purchased 6/2021	\$	4,023
Type II Engine-Purchased 9/2021	\$	5,000
Rescue 4WD Vehicle UTV Truck Style/Stokes EMS Equipment	\$	45,000
Well/Water Storage Tank-Loyalton Pines Area	\$	60,000
Dog Valley Fire Lane-Purchased 8/2020	\$	5,000
CIP & Impact Fee Analysis Study	\$	33,207
	\$	2,067,000

Current Fee	Proposed Fee*
\$1.96	\$2.02

**Fees are adjusted annually according to the Engineering News Record San Francisco Construction Cost Index March to March for a July 1 implementation not to exceed 3%.
March 2021-March 2022 - 8.9%*

SIERRA COUNTY FIRE PROTECTION DISTRICT #1 - IMPACT FEE EXPENDITURE SUMMARY & 5-YEAR PROJECTION

Following is an account of the 2020/2021 and the 2021/2022 impact fee collection and expenditure detail through June 30th, 2022 with projected 2023-2027 collection and expenditures:

	ACTUAL 2020/2021	ACTUAL 2021/2022	PROJECTED 2022/2023	PROJECTED 2023/2024	PROJECTED 2024/2025	PROJECTED 2025/2026	PROJECTED 2026/2027
Beginning Fund Balance	\$ 964	\$ -	\$ 46,426	\$ 56,426	\$ 36,426	\$ 16,426	\$ 18,426
Annual Fees Collected	\$ 10,401	\$ 46,606	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest Earned							
Adjustment*	\$ (1,135)	\$ 4,820					
Refunds							
Total Revenue	\$ 10,230	\$ 51,426	\$ 56,426	\$ 66,426	\$ 46,426	\$ 26,426	\$ 28,426

Annual Expenditures	Cost	Total % Funded- Impact Fees						
Station 82 - ADA Bldg Compliance/Bathroom Remodel	\$ 50,000							
Station 84 - Upstairs Completion/ADA Compliance/Exterior Access	\$ 170,000							
Station 83-New 3 bay Maint. Fac./Fire Stn.	\$ 1,045,977							
Command Vehicle	\$ 11,992	34%	\$ 4,023					
Replacement Water Tender (2)	\$ 650,000							
Rescue UTV/Stokes EMS Equip.	\$ 45,000							
Type II Engine	\$ 5,000	100%	\$ 5,000					
Well/Water Storage Tank	\$ 60,000	100%		\$ 30,000	\$ 30,000			
Dog Valley Fire Lane	\$ 5,000	100%	\$ 5,000					
CIP & Impact Fee Analysis Update	\$ 33,207	100%	\$ 1,207			\$ 8,000		
Office Expense/Bank Fees								
Total Expenditures by Year			\$ 10,230	\$ 5,000	\$ -	\$ 30,000	\$ 30,000	\$ 8,000
Total Expenditures to Date								\$ -
IMPACT FEE BALANCE			\$ -	\$ 46,426	\$ 56,426	\$ 36,426	\$ 16,426	\$ 18,426

*20/21 adjustments reflects \$1280 uncollected on permit and \$145 adjustment between Building Dept. & Auditor. 21/22 adjustments reflect anticipated payment of uncollected fees from prior years per Building Dept. internal audit. All prior uncollected fees have been invoiced through County Auditor.