



Lathrop-Manteca Fire District

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Five-Year Fire Facility Fee Fund Report 2023

Purpose of fee:

In order to continue to provide an acceptable level of fire protection to the citizens of the district, funding for additional fire stations, equipment and related facilities must be provided. Section 66000 of the California Government Code authorizes cities and counties to establish fees, on behalf of fire districts, to finance the construction of new facilities, made necessary by new development.

The original document passed by San Joaquin County establishing the fee was Resolution -89-1012, with the latest update document of Resolution -04-496.

The original document passed by the City of Lathrop establishing the fee was Resolution No. 89-36, with the latest update document of Resolution No. 04-1636.

Are the assumptions utilized in the development of the fire facility fee still valid? *Yes*

If yes, describe the reasonable relationship between the fee and its purpose.

In 1988, the fire district was equipped to fulfill adequately, the emergency response needs of the fire district. As the community grew, it was found that the fire district could not finance the growing needs impacting the fire district from new development. The Fire Facility Fee was established to insure that new development would pay its way for impacts related to growth. New development does not follow strict growth guidelines. Because growth changes with the market, we must also constantly adjust our needs so that we can continue to provide the protection needed. The District will need to construct, equip, and staff three additional stations to meet anticipated growth that will occur over the next 10 -15 years, based on studies found in our Fire District Master Plan – 2018 update and reviewed annually. As new development occurs, funds that were previously collected and deposited in the District's Fire Facility Fee Fund will be expensed to cover the appropriate funding percentages of identified projects to serve this growth.

If no, what have you done or what are you going to do to insure that a reasonable relationship exist between the fee and its purpose. *(Not Applicable)*

What are the funding sources and what are the amounts remaining to complete the improvements?

There are two basic funding sources for these capital improvements. The Fire Facility Fee and the Fire District's Capital Outlay Fund. The Capital Outlay Fund revenues come from the District's General Fund and is based upon a formula found in the Fire Facility Fee Technical Report. Portions of new capital improvement projects that are caused by new development are funded by the Fire Facility Fee Account. Financial expenditures based on the existing department needs come from the Fire District's General Fund.

The attached spreadsheet (Exhibit A) shows the projects that are still valid and anticipating revenues based on development revenues associated with the Fire Facility Fee. These items are still needed improvements, with approximately \$46.3 million still required from new development and approximately \$287,068 still needed from our Capital Outlay Account. The report is identifying that the completed projects within the District's Fire Facility Fee Reports are the Aerial, Station 34, Fire/Rescue Boat, Network Computers, and Prevention Vehicles. The construction is completed for the River Islands South (Fire Station 35) facility; however, fees are still being used to pay the finance terms. Its payoff is estimated in the report information below and are dependent on the pace of development.

What is the approximate date that funding will be complete?

The completion date will vary depending upon how and when the growth occurs. Growth patterns of development are left to property owners to make independent decisions as to when they choose to build. If growth continues as it is today, our projected needs are as follows:

<i>Aerial</i>	<i>Completed</i>
<i>Mossdale Fire Station 34</i>	<i>Completed</i>
<i>Fire/Rescue Boat</i>	<i>Completed</i>
<i>Network Computers</i>	<i>Completed</i>
<i>Prevention Vehicles</i>	<i>Completed</i>
<i>River Islands South</i>	<i>Completed</i>
<i>Administration Office</i>	<i>24 to 36 months</i>
<i>River Islands North Station 36</i>	<i>48 to 120 months</i>
<i>McKinley Station 37</i>	<i>36 to 48 months</i>
<i>Dos Reis Station 38</i>	<i>48 to 120 months</i>
<i>Training Facility</i>	<i>48 to 60 months</i>
<i>PPE for Additional Firefighters</i>	<i>36 to 48 months</i>
<i>Chevy Tahoes (Quantity 2)</i>	<i>24 to 36 months</i>
<i>Truck 35</i>	<i>48 to 120 months</i>
<i>Truck 35 Equipment</i>	<i>48 to 120 months</i>
<i>Engine 36</i>	<i>48 to 120 months</i>
<i>Engine 36 Equipment</i>	<i>48 to 120 months</i>
<i>Engine 37</i>	<i>48 to 120 months</i>
<i>Engine 37 Equipment</i>	<i>48 to 120 months</i>
<i>Engine 38</i>	<i>48 to 120 months</i>
<i>Engine 38 Equipment</i>	<i>48 to 120 months</i>

Five-Year Fire Facility Fee Report

Lathrop-Manteca Fire District

Report Period: September 2023

Purpose of the Fee: In order to continue to provide an acceptable level of fire protection to the citizens of the district, funding for additional fire stations, equipment and related facilities must be provided. Section 66000 of the California Government Code authorizes cities and counties to establish fees, on behalf of fire districts, to finance the construction of new facilities made necessary by new development. The additional fire stations, equipment and related facilities are critically essential for the preservation of the health and welfare of the citizens of the District, their families and property. The Fire Facility Fee was established to insure that the new development would pay its fair share for the impacts to the growth generated by the new development. The fee was based upon a calculation of incidents per 100,000 square feet of new development.

List projects from District Capital Improvement Plan that receive Fire Facility Fee Revenue:

Project	Total Budget	Amount of Fire Facility Fee	Source	Other Funding Source	Source	Anticipated Start Date	Anticipated End Date
Training Center	\$10,500,000.00	\$10,500,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2034
Administration Office	\$594,000.00	\$427,680.00	72%	\$166,320.00	28%	July 1, 2023	June 30, 2024
Administration Office- Land Acquisition	\$431,244.00	\$310,495.68	72%	\$120,748.32	28%	July 1, 2023	June 30, 2024
River Islands South Station 35	\$8,000,000.00	\$8,000,000.00	100%	\$0.00	0%	July 1, 2016	June 30, 2028
River Islands North Station (Station 36)	\$7,900,000.00	\$7,900,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Gateway Station (McKinley Ave- Station 37)	\$5,900,000.00	\$5,900,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
N Lathrop Station (Dos Reis Rd- Station 38)	\$5,900,000.00	\$5,900,000.00	100%	\$0.00	0%	July 1, 2028	June 30, 2030
PPE for Additional Firefighters	\$390,000.00	\$390,000.00	100%	\$0.00	0%	July 1, 2017	June 30, 2026
Chevy Tahoe (Quantity 2)	\$120,000.00	\$120,000.00	100%	\$0.00	0%	July 1, 2025	June 30, 2026
Truck 35	\$1,500,000.00	\$1,500,000.00	100%	\$0.00	0%	July 1, 2030	June 30, 2032
Truck 35 Equipment	\$250,000.00	\$250,000.00	100%	\$0.00	0%	July 1, 2030	June 30, 2032
Engine 36	\$850,000.00	\$850,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Engine 36 Equipment	\$250,000.00	\$250,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Brush Engine 36	\$450,000.00	\$450,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Brush Engine 36 Equipment	\$175,000.00	\$175,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Engine 37	\$850,000.00	\$850,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Engine 37 Equipment	\$250,000.00	\$250,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Brush Engine 37	\$450,000.00	\$450,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Brush Engine 37 Equipment	\$175,000.00	\$175,000.00	100%	\$0.00	0%	July 1, 2024	June 30, 2026
Engine 38	\$850,000.00	\$850,000.00	100%	\$0.00	0%	July 1, 2028	June 30, 2030
Engine 38 Equipment	\$250,000.00	\$250,000.00	100%	\$0.00	0%	July 1, 2028	June 30, 2030
Brush Engine 38	\$450,000.00	\$450,000.00	100%	\$0.00	0%	July 1, 2028	June 30, 2030
Brush Engine 38 Equipment	\$175,000.00	\$175,000.00	100%	\$0.00	0%	July 1, 2028	June 30, 2030
Total	\$46,660,244.00	\$46,373,175.68		\$287,068.32			
Total Remaining		\$46,373,175.68		\$287,068.32			