

RESOLUTION NO. 13-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN OF THE CONSOLIDATED FIRE PROTECTION DISTRICT AND THE ANNUAL ADJUSTMENT OF FIRE PROTECTION FEES

WHEREAS, the City Council of the City of Lancaster ("City Council") finds that new development in the City of Lancaster ("City") will generate increased concentration of residents, commuters, businesses, and visitors to the City, thereby imposing increased demand for fire station and emergency medical facilities; and

WHEREAS, the City Council has adopted Ordinance No. 612, reaffirming the City's authority to impose development impact fees consistent with the requirements of Assembly Bill 1600 (Statutes 1987, Chapter 927) as set forth in the California Government Code Section 66000 et seq.; and

WHEREAS, the District has prepared a Capital Improvement Plan entitled Developer Fee Detailed Fire Station Plan dated May 1991, and the update dated October 2012 attached to this resolution (collectively the "Plan"), as adopted by the Los Angeles County Board of Supervisors on November 27, 2012, pursuant to the provisions of California Government Code Section 66002 and Ordinance No. 612; and,

WHEREAS, the City desires to receive an appropriate level of revenue from new development projects to provide fire station facilities and apparatus commensurate with the demand for fire protection and emergency medical services generated by new development to protect the public health, safety and welfare; and,

WHEREAS, the Plan identifies specific capital improvement projects in general priority order necessary to accommodate such increased development and mitigate the impacts on fire protection and emergency medical services imposed, thereby estimates project costs and sets forth the proportionate fair share of funding from Fire Protection Fees; and,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LANCASTER, DOES HEREBY RESOLVE, DETERMINE AND ORDER, AS FOLLOWS:

Section 1. The Report, the Update and the Plan on file with the City Clerk of the City are hereby approved, adopted and incorporated herein by reference.

Section 2. The purpose and use of the Fire Protection Fee is to provide financing for land acquisition, construction, equipping and related capital costs for fire station facilities necessary to mitigate the demand for additional fire protection and emergency medical services created by new development.

Section 3. All new development contributes to an increased demand for expanded fire protection, emergency medical services and fire station facilities within the City, therefore, all new development will be subject to the Fire Protection Fee.

Section 4. Development of new fire station facilities will increase the ability of the City and the District to accommodate the increased demand for fire protection and emergency medical services generated by new development.

Section 5. The Fire Protection Fee is based upon gross square footage for all development.

Section 6. The amount of the Fire Protection Fee identified in Ordinance No. 612 hereby remains at its current rate of \$.8755 per gross square foot of new floor area. The amount of the Fire Protection Fee shall be adjusted annually by determination of the District.

Section 7. The Fire Protection Fee established herein is already in effect in the amount described and shall continue to apply to the issuance of any building permit, for any residential or non-residential development issued by the City of Lancaster.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City
of Lancaster, California, do hereby certify that this is a true and correct copy of the original
Resolution No. 13-02, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this
_____ day of _____, _____.

(seal)



COUNTY OF LOS ANGELES

FIRE DEPARTMENT

1320 NORTH EASTERN AVENUE
LOS ANGELES, CALIFORNIA 90063-3294
(323) 881-2401

DARYL L. OSBY
FIRE CHIEF
FORESTER & FIRE WARDEN

December 6, 2012

Mark V. Bozigian, City Manager
City of Lancaster
44933 N. Fern Avenue
Lancaster, CA 93534-2461

Dear Mr. Bozigian:

On November 27, 2012, the Board of Supervisors of the County of Los Angeles (Board) adopted the Consolidated Fire Protection District's (District) Developer Fee Detailed Fire Station Plan update. The District's current developer fee amounts were unchanged and will remain in effect. Enclosed is a copy of the approved Resolution adopting the updated Fire Station Plan.

Pursuant to the Developer Fee Agreement between the District and the City of Lancaster (City), the City will need to adopt the updated Fire Station Plan within 60 days of Board adoption. Please have a copy of your City-approved resolution updating the Fire Station Plan sent to my office for our records.

Thank you for your City's continued participation in this vital program that provides essential funding for fire protection facilities and equipment for your community.

Very truly yours,

DEBRA AGUIRRE, CHIEF
PLANNING DIVISION

DA:lb

Enclosure

c: Assistant Fire Chief Gerald Cosey

SERVING THE UNINCORPORATED AREAS OF LOS ANGELES COUNTY AND THE CITIES OF:

AGOURA HILLS
ARTESIA
AZUSA
BALDWIN PARK
BELL
BELL GARDENS
BELLFLOWER
BRADBURY

CALABASAS
CARSON
CERRITOS
CLAREMONT
COMMERCE
COVINA
CUDAHY

DIAMOND BAR
DUARTE
EL MONTE
GARDENA
GLENDDORA
HAWAIIAN GARDENS
HAWTHORNE

HIDDEN HILLS
HUNTINGTON PARK
INDUSTRY
INGLEWOOD
IRWINDALE
LA CANADA FLINTRIDGE
LA HABRA

LA MIRADA
LA PUENTE
LAKEWOOD
LANCASTER
LAWNDALE
LOMITA
LYNWOOD

MALIBU
MAYWOOD
NORWALK
PALMDALE
PALOS VERDES ESTATES
PARAMOUNT
PICO RIVERA

POMONA
RANCHO PALOS VERDES
ROLLING HILLS
ROLLING HILLS ESTATES
ROSEMEAD
SAN DIMAS
SANTA CLARITA

SIGNAL HILL
SOUTH EL MONTE
SOUTH GATE
TEMPLE CITY
WALNUT
WEST HOLLYWOOD
WESTLAKE VILLAGE
WHITTIER

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES TO UPDATE THE DEVELOPER FEE
DETAILED FIRE STATION PLAN FOR THE COUNTY OF LOS ANGELES
DEVELOPER FEE PROGRAM FOR THE BENEFIT OF THE CONSOLIDATED
FIRE PROTECTION DISTRICT AND TO CONSIDER THE
DEVELOPER FEE FUNDS 2011-12 FISCAL YEAR END REPORT**

WHEREAS, on July 12, 1990, the Board of Supervisors of the County of Los Angeles approved and adopted a County of Los Angeles Developer Fee Program for the benefit of the Consolidated Fire Protection District of Los Angeles County (Developer Fee Program) in Area of Benefit 1, Malibu/Santa Monica Mountains, Area of Benefit 2, Santa Clarita Valley, and Area of Benefit 3, Antelope Valley (collectively, "Areas of Benefit") effective August 1, 1990, which Developer Fee Program is to be updated annually thereafter; and

WHEREAS, the City of Calabasas is located in the Malibu/Santa Monica Mountains Area of Benefit and the City Council of the City of Calabasas has entered into a Joint Powers Agreement with the County of Los Angeles in which the City and County jointly agreed to exercise the power to levy the Developer Fee in the City and to authorize the Board of Supervisors to conduct all proceedings in connection with the levy of fees and modifications of the fee amount within the City; and

WHEREAS, the County of Los Angeles desires to update the Developer Fee Detailed Fire Station Plan in accordance with Government Code Section 66002; and

WHEREAS, the need for increased fire service resources to maintain services is generated by new development; and

WHEREAS, proposed developments in areas which are designated in the Los Angeles County General Plan as urban expansion areas and areas identified as emerging expansion areas require additional fire protection resources to maintain services; and

WHEREAS, without additional fire stations and equipment, there will be insufficient resources to maintain an adequate level of fire protection services in areas of emerging urban expansion in Los Angeles County; and

WHEREAS, the Areas of Benefit of the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley are emerging urban expansion areas; and

WHEREAS, the Consolidated Fire Protection District of Los Angeles County has prepared the updated Developer Fee Detailed Fire Station Plan dated October 2012 which identifies planned fire station facilities to be developed in the Areas of Benefit to accommodate emerging urban expansion and for which funding is to be provided through Developer Fee revenues generated within the Areas of Benefit; and

WHEREAS, the Consolidated Fire Protection District has prepared the Developer Fee Funds 2011-12 Fiscal Year-End Report in accordance with Government Code Section 66006.

NOW, THEREFORE, the Board of Supervisors resolves, finds, and determines that:

1. The foregoing recitals are true and correct.
2. The Developer Fee Program is for the purpose of generating funds for capital projects necessary to maintain fire protection services within the existing service areas of the Consolidated Fire Protection District of Los Angeles County, and is statutorily exempt per Section 15273(a)(4) of the California Environmental Quality Act Guidelines developed by the State Office of Planning and Research.
3. On November 27, 2012, a public hearing was held to update and consider: 1) the Developer Fee Detailed Fire Station Plan dated October 2012 (Attachment A) attached hereto and incorporated herein, which serves as the Developer Fee capital improvement plan and describes the acquisition, construction, installation, and equipping of fire stations to be funded with developer fee revenue; and 2) the Developer Fee Funds 2011-12 Fiscal Year-End Report (Attachment B).
4. The Board of Supervisors approves and adopts the updated Developer Fee Detailed Fire Station Plan dated October 2012 and the Developer Fee Funds 2011-12 Fiscal Year-End Report. All other terms and provisions of the Developer Fee Program as previously adopted by the Board of Supervisors of the County of Los Angeles shall remain unchanged and in full force and effect.

The foregoing resolution was adopted on the 27th day of November, 2012, by the BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES.

SACHI A. HAMAI, Executive Officer
Clerk of the Board of Supervisors

By Sachelle Smitherman
Deputy



APPROVED AS TO FORM:

JOHN KRATTLI
County Counsel

By John Krattli
Deputy

ATTACHMENT A

DEVELOPER FEE DETAILED FIRE STATION PLAN

FOR THE

**COUNTY OF LOS ANGELES DEVELOPER FEE PROGRAM
FOR THE BENEFIT OF THE
CONSOLIDATED FIRE PROTECTION DISTRICT
OF LOS ANGELES COUNTY**

OCTOBER 2012

DEVELOPER FEE DETAILED FIRE STATION PLAN

PREFACE

This Developer Fee Detailed Fire Station Plan (Plan) reflects the Consolidated Fire Protection District's (District) fire service requirements as of October 2012 based upon growth projections and contacts with cities and developers who have shared their development plans with the District.

The Plan identifies 19 additional fire stations, one temporary fire station, a replacement station, and the necessary capital equipment that will be required in the Areas of Benefit as well as the anticipated costs and time frames provided that development occurs as expected. The anticipated costs identified in the Plan will be funded by Developer Fee revenues or funds which the District has advanced from other sources. These advances will be repaid to the District when sufficient Developer Fee revenue is generated.

<u>Terms Used in Plan</u>	<u>Explanation</u>
Fire Station/Location	In most cases a site has not yet been acquired; the locations are therefore approximate.
Anticipated Capital Project Costs	<ul style="list-style-type: none"> • Where actual costs are not yet available, the anticipated capital projects costs are based upon the District's current cost experienced for construction, land and equipment. • Apparatus cost includes the full cost of the apparatus as well as outfitting and equipment costs. • No District overhead costs nor an inflation factor have been applied; all figures are based on current costs. • Developer Fee credit may be granted for the conveyance of a site, apparatus, or construction of a fire station to help offset the impact of development on the District.
Project Cost Estimate	Based on average costs for fire stations recently completed and stations under development; includes plans, specifications, consultant services, plan check, permit and inspection fees, construction, project management, furnishings, and equipment.
Amount Budgeted	The amount budgeted could be from Developer Fee funds collected or advanced from District general revenues or certificates of participation. All advances made and/or interest incurred by the District to finance station development are to be repaid when Developer Fee revenues are sufficient. If no amount is budgeted, the development of the fire station may be delayed until Developer Fee revenues are sufficient to fund the site acquisition and/or construction of the fire station.
Equipment and Staffing	This plan reflects the proposed staffing and equipment to be implemented when each station and the development served by each station are built out in the respective areas of benefit. In many instances, a transitional staffing configuration will be utilized until build out occurs.
Fiscal Year	The Fiscal Year period begins July 1 and ends June 30.
Initiating Priority Year	Refers to the fiscal year that the land acquisition or construction of the fire station is anticipated to begin.
Target Occupancy	Target occupancy is approximately one to two years from the actual start of construction.

**DEVELOPER FEE DETAILED FIRE STATION PLAN
UPDATE - OCTOBER 2012**

STATION OPERATIONAL: FINAL PAYMENTS PENDING

Fire Station/ Location	Capital Project Costs	F.Y. 2012-13 Amt. Budgeted/ Funding Source	Size (Sq. Ft.) Equipment and Staffing	Comments/Status
Fire Station 156 24505 Copper Hill Drive Rye Canyon Area Santa Clarita Valley	Land Project cost \$ - Apparatus 7,391,459 _____ Total \$7,391,459	Commercial Paper Proceeds* \$1,068,000	11,162 Engine	Land was acquired from Newhall Land for a fire station site in 2008-09 in exchange for developer fee credit. Apparatus for this permanent Fire Station 156 was transferred from Temporary Fire Station 156. Station was completed and operational in 2011. The amount budgeted is for outstanding costs carried over from prior years.
Fire Station 128 28450 Whites Canyon Rd. Santa Clarita Valley	Land Project cost \$ 9,132,838 Apparatus 758,762 _____ Total \$9,891,600	Commercial Paper Proceeds* \$865,000	9,976 Engine Squad	The site was conveyed to the District by the developer, Shappell Industries (VTM 46018) for developer fee credit in 2006-07. Partial funding of the station in the amount of \$3.6 million was provided by the American Recovery and Reimbursement Act. The station was completed and operational 3/1/12. Amount budgeted is for outstanding costs carried over from prior year.
Fire Station 132 Wes Thompson Ranch 29310 Sand Canyon. Rd. Santa Clarita Valley	Land Project cost \$ - Apparatus 7,797,773 _____ Total \$7,797,773	Commercial Paper Proceeds* \$1,260,000	9,746 Engine	Ownership of the fire station site was conveyed by K Hovmanian (VTM 49621) to the District in 2008-09. Apparatus for this permanent Fire Station 132 was transferred from temporary Fire Station 132. The station was completed and operational 3/12/12. Amount budgeted is for outstanding costs carried over from prior year.

*The District is financing costs that exceed the developer fee funds available within Area 2 - Santa Clarita Area of Benefit. The District will be reimbursed the costs it advances, including any interest and administrative charges, from Area 2 - Santa Clarita Area of Benefit as revenues are collected and from the City of Santa Clarita for the City's proportionate share of fire station facilities financing.

**DEVELOPER FEE DETAILED FIRE STATION PLAN
UPDATE - OCTOBER 2012**

IN PROGRESS

Fire Station/ Location	Anticipated Capital Project Costs	F.Y. 2012-13 Amt. Budgeted/ Funding Source	Size (Sq. Ft.) Equipment and Staffing	Comments/Status
Fire Station 150 Golden Valley Road east of Hwy. 14 Santa Clarita Valley	Land Project cost est. \$ - Apparatus 15,435,000 1,380,130 <hr/> Total \$16,815,130	Commercial Paper Proceeds* \$7,724,000	19,935 Engine Quint Squad BC HQ AC HQ	Land conveyed by developer, Partee Homes (VTM S2414) in 2009-10. Apparatus cost is for a squad and a quint. Construction is scheduled to be completed in November 2012
Fire Station 143 28580 Hasley Canyon Road Santa Clarita Valley	Land Project cost est. \$ - Apparatus 10,749,000 568,685 <hr/> Total \$11,317,685	Commercial Paper Proceeds* \$9,676,000	9,746 Engine	Land conveyed by developer, Newhall Land and Farmin for developer fee credit in 2009-10

*The District is financing costs that exceed the developer fee funds available within Area 2 - Santa Clarita Area of Benefit. The District will be reimbursed the costs it advances, including any interest and administrative charges, from Area 2 - Santa Clarita Area of Benefit as revenues are collected and from the City of Santa Clarita for the City's proportionate share of fire station facilities financing.

**DEVELOPER FEE DETAILED FIRE STATION PLAN
UPDATE - OCTOBER 2012**

INITIATING PRIORITY YEAR: 2013-14
TARGET OCCUPANCY: 2014-15

Fire Station/ Location	Anticipated Capital Project Costs	F.Y. 2012-13 Amt. Budgeted/ Funding Source	Size (Sq. Ft.) Equipment & Staffing	Comments/Status
Fire Station 174 Neenach Fire Station Antelope Valley	Land \$ 200,000 Project cost est. 2,500,000 Apparatus _____ Total \$2,700,000	\$294,000 Developer Fees	4,982 Engine	The Fire Department is in the process of identifying potential sites to purchase or lease for a call fire station.

APPARATUS ONLY:

Antelope Valley	Apparatus \$2,382,106	2 Quints	Due to the amount of development that has and is still expected to occur in the Antelope Valley, two quintts will be acquired and placed in fire stations within the Antelope Valley.
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LAND ACQUISITION ONLY:

Early land acquisition will ensure that the future fire stations will be optimally placed when these areas develop in the future. The progress of development in these areas will be monitored for timing of the future construction of these stations:

Fire Station 138 Avenue S and Terra Subida Unincorporated Palmdale Area	Land \$ 1,400,000	\$871,000 Developer Fees	The Fire Department is in the process of identifying potential sites for acquisition.
Fire Station 195 Pearblossom Hwy/47th Street E Unincorporated Palmdale Area	Land \$ 650,000	\$400,000 Developer Fees	The Fire Department is in the process of identifying potential sites for acquisition.

DEVELOPER FEE DETAILED FIRE STATION PLAI
 UPDATE - OCTOBER 2012

INITIATING PRIORITY YEAR: 2014-15
 TARGET OCCUPANCY: 2015-16

Fire Station/ Location	Anticipated Capital Project Costs	F.Y. 2012-13 Amt. Budgeted/ Funding Source	Size (Sq. Ft.) Equipment and Staffing	Comments/Status
Fire Station 142 Sierra Highway/Cianfelt Antelope Valley	Project cost est. \$ 8,221,300 Apparatus <u>568,685</u> Total 8,789,985	\$50,000 Developer Fees	10,000 Engine	Land acquired in July 2010. A hellspot will be constructed a this station site.

**DEVELOPER FEE DETAILED FIRE STATION PLAN
UPDATE - OCTOBER 2012**

INITIATING PRIORITY YEAR: 2016-17
TARGET OCCUPANCY: 2017-18 +

Fire Station/ Location	Anticipated Capital Project Costs	F.Y. 2012-13 Amt. Budgeted/ Funding Source	Size (Sq. Ft.) Equipment and Staffing	Comments/Status
Fire Station 100 Valley Cyn. Road at Spring Canyon	Land Project cost est. 8,221,300 Apparatus 568,685 Total \$8,789,985	\$0	10,000 Engine	Developer, Pardee Homes, to convey a station site for developer fee credits (Tract No. 48086).
Fire Station 104 Golden Valley Rd. & Soledad Cyn. Rd. City of Santa Clarita	Land Project cost est. 2,190,000 Apparatus 14,708,000 568,685 Total \$17,466,685	Commercial Paper Proceeds* \$13,341,000	11,415 Haz Mat Task Force	This station will replace temporary Fire Station 104. The land was purchased by the District in Dec. 2010. The Hazardous Materials Task Force from Fire Station 76 or 150 will be relocated to this station; the apparatus cost is for the replacement engine that will be needed as a result.
Fire Station 175 Newhall Ranch Santa Clarita Valley	Land Project cost est. - Apparatus - Total \$ -	\$0	10,000-11,000 Engine Squad	Negotiations are pending for the developer, Newhall Land and Farming, to construct this station for developer fee credits. Station is to be built within Newhall Land's Landmark Community of Newhall Ranch. Newhall Land to purchase station apparatus.
Fire Station 179 Lyons Ranch Santa Clarita Valley	Land Project cost est. 8,221,300 Apparatus 568,685 Total \$8,789,985	\$0	10,000 Engine	Developer to provide a station site in the Lyons Ranch Project for developer fee credit. Conveyance of the site is anticipated to occur in 2012-13.

**DEVELOPER FEE DETAILED FIRE STATION PLAN
UPDATE - OCTOBER 2012**

INITIATING PRIORITY YEAR: 2017-18 and beyond

Fire Station/ Location	Anticipated Capital Project Costs	F.Y. 2012-13 Amt. Budgeted/ Funding Source	Size (Sq. Ft.) Equipment and Staffing	Comments/Status
Fire Station 109 Fox Field Vicinity of 40th Street West and Avenue G	Land \$ 361,702 Station Dev. Costs 8,221,300 Apparatus 568,685 Total \$9,151,687	\$0	10,000 Engine	Land anticipated to be acquired in 2013-14.
Fire Station 113 70th Street West and Avenue K-8 City of Lancaster	Land \$ - Station Dev. Costs 8,221,300 Apparatus 568,685 Total \$8,789,985	\$0	10,000 Engine	Developer to provide a site.
Fire Station 133 Gate-King Ind. Park, s/o Hwy 126 near Etemal Valley Mem. Park City of Santa Clarita	Land \$ - Project cost est. 8,221,300 Apparatus 568,685 Total \$8,789,985	\$0	10,000 Engine	Gate-King Industrial Park development. Land to be provided by the developer for developer fee credits.
Fire Station 177 Newhall Ranch Santa Clarita Valley	Land \$ - Project cost est. - Apparatus - Total \$ -	\$0	11,500 Engine Quint	Negotiations are pending for the developer, Newhall Land and Farming, to construct this station for developer fee credits.
Fire Station 178 (formerly FS 137) Stevenson Ranch, Phase V Santa Clarita Valley	Land \$ - Project cost est. - Apparatus - Total \$ -	\$0	10,000-11,000 Engine	Negotiations are pending for the developer, Newhall Land and Farming, to construct this station for developer fee credits.
Temporary Fire Station 180 Northlake Santa Clarita Valley	Land \$ - Project cost est. 2,500,000 Apparatus 0 Total \$2,500,000	\$0	2,400 Engine	The temporary station will be put into operation until the final phase of the Northlake Project is complete and the permanent station is operational.
Fire Station 196 Rancho Del Sur Lancaster	Land \$ - Project cost est. 8,221,300 Apparatus 568,685 Total \$ 8,789,985	\$0	10,000 Engine	Per the City of Lancaster, the project developer, Standard Pacific Homes, returned the project to Lanwin. Developer is to convey site for the fire station.
East Calabasas area between Stations 68 and 69	Land \$ 1,306,745 Project cost est. 8,221,300 Apparatus 568,685 Total \$10,096,730	\$0	10,000 Engine	Development in this area is limited at this time and construction will not commence until substantial development occurs.

INITIATING PRIORITY YEAR: 2017-18 and beyond

Fire Station/ Location	Anticipated Capital Project Costs	F.Y. 2012-13 Amt. Budgeted/ Funding Source	Size (Sq. Ft.) Equipment and Staffing	Comments/Status
Fire Station 1 Centennial Project Gorman	Land Project cost est. Apparatus \$ - - - Total \$ -	\$0	13,000 Engine	Developer to enter into a Development Impact Mitigation Agreement with the District to construct and equip a fire station.
Fire Station 2 Centennial Project Gorman	Land Project cost est. Apparatus \$ - - - Total \$ -	\$0	10,000 Engine	Developer to enter into a Development Impact Mitigation Agreement with the District to construct and equip a fire station.
Fire Station 3 Centennial Project Gorman	Land Project cost est. Apparatus \$ - - - Total \$ -	\$0	10,000 Engine	Developer to enter into a Development Impact Mitigation Agreement with the District to construct and equip a fire station.
Fire Station 139 Anaverde/City Ranch Palmdale	Land Project cost est. Apparatus \$ - - 568,685 Total \$ 568,685	\$0	10,000 Engine	Per developer agreement for the Anaverde/City Ranch Project, the developer is required to dedicate and construct a permanent fire station to be conveyed to the District.
Fire Station 190 Ritter Ranch Palmdale	Land Project cost est. Apparatus \$ - - 568,685 Total \$ 568,685	\$0	10,000 Engine	Under a 1992 developer agreement for the Ritter Ranch Project, the developer is required to dedicate and construct a permanent fire station to be conveyed to the District.
Tesorero Helispot	Land Project cost est. \$ - 250,000 Total \$ 250,000	\$0		

CONSOLIDATED FIRE PROTECTION DISTRICT
DEVELOPER FEE FUNDS
2011-12 FISCAL YEAR-END REPORT

	Developer Fee Area of Benefit 1 LACoFD - 50201 DA 7 <u>Santa Monica Mtns.</u> ^(a)	Developer Fee Area of Benefit 2 LACoFD - 50202 DA 8 <u>Santa Clarita Valley</u> ^(b)	Developer Fee Area of Benefit 3 LACoFD - 50203 DA 9 <u>Antelope Valley</u> ^(c)
Fiscal Year 2011-12 Beginning Balance	\$701,283.46	\$179,971.13	\$20,583,607.95
Total Developer Fee Revenue Collected ^(d)	292,221.42	2,551,248.82	630,346.86
Total Interest Earned	7,893.91	12,547.87	208,567.58
Total Fund Expenditures	(592.88) ^(e)	(57,822.33) ^(e)	(986.18) ^(e)
Total NSF Checks	-	-	(147,444.96)
Total Refunds	-	-	(12,972.52)
Fiscal Year 2012-13 Beginning Balance	<u>\$1,000,805.91</u> ^(g)	<u>\$2,685,945.49</u> ^(h)	<u>\$21,261,118.73</u> ⁽ⁱ⁾

(a) Includes all of the unincorporated area within Area of Benefit 1 and the cities of Agoura Hills, Calabasas, and Malibu. Agoura Hills collects developer fees and transfers the revenue to the Consolidate Fire Protection District (Fire District) when requested by the District. The Fire District collects developer fees for the cities of Malibu and Calabasas.

(b) Includes all of the unincorporated area within Area of Benefit 2 and the City of Santa Clarita. Santa Clarita collects developer fees and transfers the revenue to the Fire District upon request by the Fire District for reimbursement of funds expended.

(c) Includes all of the unincorporated areas within Area of Benefit 3 and the City of Lancaster. Lancaster collects developer fees and transfers the revenue to the Fire District on a quarterly basis.

(d) The Fiscal Year 2011-12 developer fee rate was as follows: Area of Benefit 1 = \$.9296; Area of Benefit 2 = \$.9927; Area of Benefit 3 = \$.8755.

(e) Expenditure was for legal advertising for the developer fee update.

CONSOLIDATED FIRE PROTECTION DISTRICT
DEVELOPER FEE FUNDS
2011-12 FISCAL YEAR-END REPORT

- (f) Expenditures were for legal advertising and for payment of an outstanding invoice associated with the development of Fire Station 108 which was completed in 2008.
- (g) Funds to be used to develop a future fire station in East Calabasas when substantial development occurs.
- (h) Funds to be used to reimburse the Fire District for the development of Fire Stations 128, 132, and 156.
- (i) Funds to be used for land acquisition for Fire Stations 138 & 195 in the unincorporated Palmdale area anticipated to occur in Fiscal Year 2013-14, development of Fire Station 174 in the Neenach area for which land acquisition is expected to occur in Fiscal Year 2013-14 and occupancy in 2014-15, and for additional equipment anticipated to be purchased and placed in service in 2013-14 within fire stations in the Antelope Valley area of benefit