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

November 27, 2012

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

UPDATED DEVELOPER FEE DETAILED FIRE STATION PLAN FOR THE CONSOLIDATED FIRE PROTECTION DISTRICT OF LOS ANGELES COUNTY AND FISCAL YEAR-END REPORT (3RD AND 5TH DISTRICTS) (3 VOTES)

SUBJECT

To comply with legal requirements, the Consolidated Fire Protection District has completed its annual review of the Developer Fee Program and is making recommendations to update the Developer Fee Detailed Fire Station Plan. In addition, the Developer Fee Funds Fiscal Year-End Report has been prepared for your Honorable Board's approval. Due to nominal variations in the cost components of the developer fee, no adjustments to the fee amounts are being recommended this year.

IT IS RECOMMENDED THAT YOUR BOARD, AFTER THE PUBLIC HEARING:

1) Find that updating the Developer Fee Program is exempt from the California Environmental Quality Act (CEQA) in that it involves the collection of fees for capital projects necessary to maintain services within existing service areas, CEQA Guidelines Section 15273(a)(4).

2) Adopt the attached resolution updating the Developer Fee Program which:
a) Approves the Developer Fee Detailed Fire Station Plan dated October 2012, and b) Approves the Consolidated Fire Protection District (Fire District) Developer Fee Funds 2011-12 Fiscal Year-End Report.

PURPOSE / JUSTIFICATION OF RECOMMENDED ACTION

On July 12, 1990, your Honorable Board adopted a resolution establishing a County of Los Angeles Developer Fee Program for the benefit of the Fire District. The Developer Fee Program was implemented August 1, 1990, to fund the acquisition, construction, improvement, and equipping of fire station facilities in the high-growth, urban-expansion areas of the Fire District. The resolution provides that the Fire District will conduct annual evaluations of the Developer Fee Program and make appropriate recommendations to your Board.

In addition, on September 4, 2007, your Board adopted a Joint Exercise of Powers Agreement between the County of Los Angeles and the City of Calabasas (City) wherein the County and City jointly agreed to exercise the power to levy the developer fee in the City and the City authorized your Honorable Board to conduct all proceedings in connection with the levy of the fee and any modifications of the fee amount within the City.

Detailed Fire Station Plan Update:

Pursuant to Government Code Section 66000, et seq., the Fire District has updated the Developer Fee Detailed Fire Station Plan (Fire Station Plan) to reflect fire station requirements based upon the most current growth projections in the designated Developer Fee Areas of Benefit (Attachment A to the Resolution). The Fire Station Plan identifies 19 additional fire stations, one temporary facility and a permanent station which will replace a temporary facility to be developed within the Developer Fee Areas of Benefit as well as additional apparatus and land, the need for which is directly related to development in these areas.

Fiscal Year-End Report:

Government Code Sections 66001 and 66006, respectively, require certain findings to be made with respect to any unexpended developer fee revenues and that within 180 days of the close of each fiscal year the Fire District makes available to the public specific information for each separate account or fund established for developer fee revenues.

In accordance with these requirements, the Fire District's Developer Fee Funds 2011-12 Fiscal Year-End Report has been prepared (Attachment B to the Resolution).

Developer Fee Amount:

The current fee amounts were approved by your Board in November 2009, and became effective February 1, 2010. The Fire District has reviewed current costs for land

acquisition, fire station development, equipping and furnishing, apparatus, and administrative costs and have determined that due to the nominal variation in costs this year associated with the developer fee amount, no fee increases are warranted at this time.

Implementation of Strategic Plan Goals:

Updating the Detailed Fire Station Plan addresses Goal No. 1, Operational Effectiveness, Strategy 2, of the County's Strategic Plan which guides us to streamline and improve administrative operations and processes, including capital projects management, to increase effectiveness and support responsive County operations. Updating the Developer Fee Detailed Fire Station Plan would ensure that the Developer Fee Program revenue is utilized to fund those fire protection facilities identified by the Fire District which are necessary to provide efficient and effective fire protection and emergency services to the emerging urban areas within our Developer Fee Areas of Benefit.

FISCAL IMPACT/FINANCING

There is no fiscal impact associated with updating the Developer Fee Fire Station Plan.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Detailed Fire Station Plan Update - Pursuant to Government Code Sections 66002 and 66018, notice of the public hearing to update the Developer Fee Capital Improvement Plan must be published in a newspaper of general circulation in the three Areas of Benefit and the City of Calabasas. This procedure exceeds the requirements of Government Code Sections 6061 and 65090 relating to the notice of the public hearing.

The Joint Exercise of Powers Agreement between the County of Los Angeles and the City of Calabasas dated September 4, 2007, authorizes the update of the Developer Fee Program within the City of Calabasas by your Honorable Board.

County Counsel has approved as to form the attached Resolution updating the Developer Fee Program. The Developer Fee Program is exempt from the provisions of Proposition 218.

Fiscal Year-End Report - Pursuant to Government Code Section 66006, for each separate fund established by the Fire District for developer fee revenues, the Fire District is required to make available to the public the following information:

- A description of the type of fee in the fund.
- The amount of the fee.

- The beginning and ending balance of the fund.
- The amount of fees collected and the interest earned.
- An identification of each public improvement on which fees were expended and the amount of the expenditures.
- The approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each inter-fund transfer or loan made from the fund.
- The amount of any refunds made.

In addition, Government Code Section 66001 requires findings to be made once every five years with respect to unexpended developer fee revenues in connection with the public information requirements of Government Code Section 66006. These findings are included in the attached Developer Fee Fund 2011-12 Fiscal Year-End Report.

CONTRACTING PROCESS

Not applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

The update of the detailed Fire Station Plan will have no impact on current services or projects.

CONCLUSION

Upon conclusion of the public hearing, please instruct the Executive Officer of the Board to return two (2) copies of this letter with the adopted Resolution to the Consolidated Fire Protection District, attention Debbie Aguirre, Chief, Planning Division, 1320 N. Eastern Avenue, Los Angeles, CA 90063.

Respectfully submitted,

DARYL L. OSBY, FIRE CHIEF

DLO:lbb

Attachments

c: Chief Executive Officer
County Counsel
Auditor-Controller

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 _____, 20__, 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 _____ day of _____, 20__, by the BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES.

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

By _____
Deputy

APPROVED AS TO FORM:

JOHN KRATTLI
County Counsel

By _____
Deputy

F\users\Planning\developer fee\2012-13 Update\Resolution 2012-13 Dev. Fee Update

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.

Terms Used in Plan	Explanation
Fire Station/Location	In most cases a site has not yet been acquired; the locations are therefore approximate.
Anticipated Capital Project Costs	• 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 utilitzed 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 Total	$ - 7,391,459 - 	$7,391,459	Commercial Paper Proceeds* $1,068,000	11,152 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 Apparatus Total	$ - 9,132,838 758,762 	$9,891,600	Commercial Paper Proceeds* $965,000	9,976 Engine Squad	The site was conveyed to the District by the developer, Shappell Industries (VTTM 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 Total	$ - 7,797,773 - 	$7,797,773	Commercial Paper Proceeds* $1,260,000	9,746 Engine	Ownership of the fire station site was conveyed by K Hovnanian (VTTM 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 Total	$ - 15,435,000 1,380,130	$16,815,130	Commercial Paper Proceeds* $7,724,000	19,935 Engine Quint Squad BC HQ AC HQ	Land conveyed by developer, Pardee Homes (VTTM 52414) 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 Total	$ - 10,749,000 568,685	$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 quints will be acquired and placed in fire stations within the Antelope Valley.

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 Tierra 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 201:

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/Clanfiel Antelope Valley	Project cost est. Apparatus	$ 8,221,300 568,685		$50,000 Developer Fees	10,000 Engine	Land acquired in July 2010. A helispot will be constructed a this station site.
	Total		8,789,985			

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. Apparatus Total	$ - 8,221,300 568,685	$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. Apparatus Total	$ 2,190,000 14,708,000 568,685	$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 -11,00 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. Apparatus Total	- 8,221,300 568,685	$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 Station Dev. Costs Apparatus Total	$ 361,702 8,221,300 568,685	$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 Apparatus Total	$ - 8,221,300 568,685	$8,789,985	$0	10,000 Engine	Developer to provide a site.
Fire Station 133 Gate-King Ind. Park, s/o Hwy 126 near Eternal Valley Mem. Park City of Santa Clarita	Land Project cost est. Apparatus Total	$ - 8,221,300 568,685	$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. Apparatus Total	- 2,500,000 0	$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. Apparatus Total	$ - 8,221,300 568,685	$ 8,789,985	$0	10,000 Engine	Per the City of Lancaster, the project developer, Standard Pacific Homes, returned the project to Larwin. Developer is to convey site for the fire station.
East Calabasas area between Stations 68 and 69	Land Project cost est. Apparatus Total	$ 1,306,745 8,221,300 568,685	$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	$ - - -			13,000 Engine	Developer to enter into a Development Impact Mitigation Agreement with the District to construct and equip a fire station.
	Total		$ -	$0		
Fire Station 2 Centennial Project Gorman	Land Project cost est. Apparatus	$ - - -			10,000 Engine	Developer to enter into a Development Impact Mitigation Agreement with the District to construct and equip a fire station.
	Total		$ -	$0		
Fire Station 3 Centennial Project Gorman	Land Project cost est. Apparatus	$ - - -			10,000 Engine	Developer to enter into a Development Impact Mitigation Agreement with the District to construct and equip a fire station.
	Total		$0	$0		
Fire Station 139 Anaverde/City Ranch Palmdale	Land Project cost est. Apparatus	$ - - 568,685			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.
	Total		$ 568,685	$0		
Fire Station 190 Ritter Ranch Palmdale	Land Project cost est. Apparatus	$ - - 568,685			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.
	Total		$568,685	$0		
Tesoro Helispot	Land Project cost est.	$ - 250,000				
	Total		$ 250,000	$0		

ATTACHMENT B

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

	Developer Fee Area of Benefit 1 LACoFD - 50201 DA 7 Santa Monica Mtns. [a]	Developer Fee Area of Benefit 2 LACoFD - 50202 DA 8 Santa Clarita Valley [b]	Developer Fee Area of Benefit 3 LACoFD - 50203 DA 9 Antelope Valley [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) [f]	(986.18) [e]
Total NSF Checks	-	-	(147,444.96)
Total Refunds	-		(12,972.52)
Fiscal Year 2012-13 Beginning Balance	$1,000,805.91 [g]	$2,685,945.49 [h]	$21,261,118.73 [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 subtanitial 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