

City of Orange
Annual Report For Fire Protection Facilities Fees
For The Year Ended June 30, 2020

I. Findings:

The fee provides for fire facility construction and improvements to existing fire facilities. The relationship between the fee and the purpose for which it is charged is described in the 1988 Fire Protection Facilities Fee Study, with amendments, which is incorporated herein by reference. The City's 5-Year Capital Improvement Plan adopted in June 2019 identifies all sources and amounts of funding anticipated to complete financing of incomplete improvements and designates approximate dates on which the funding is expected to be deposited into the fund. Per the California Government Code Section 66001 (d), the City is required to refund the unexpended revenues that are more than the revenues collected in the prior five years less the projected expenditures of future projects. Fund 560 Fire Facilities Fees is in compliance and no refunds need to be made. All documents and amendments incorporated herein by reference are on file with the City Clerk's Office. The purpose of this fee is described in Orange Municipal Code Section 15.38.010.

II. Fire Protection Facilities Fee Schedule:

	<u>FIRE</u>
<u>Fees (7/1/2019 - 3/11/2020):</u>	
Detached Residential	\$1,200/unit
Attached Residential	\$601/unit
College/University Dorm	\$971/unit
Group/Congregate Units	\$2,306/unit
Commercial Lodging	\$955/unit
Commercial/Office Use	\$0.595/sq. ft.
Industrial Manufacturing Use	\$0.570/sq. ft.
Private Hospital Use	\$2.562/sq. ft.
<u>Fees (Effective 3/12/2020):</u>	
Residential (Single Family/Multi-Family)	\$1,232/unit
Dormitory	\$987/unit
Commercial/Industrial	\$0.896/sq. ft.
Hospital	\$1.383/sq. ft.

III. Summary of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

	FY 2019-20 Fund 560 Fire <u>Budget</u>	FY 2019-20 Fund 560 Fire <u>Actual</u>
Revenues and Transfers In		
Interest on Investments	66,877	120,290
Fire Facilities & Equipment Fees	562,400	234,439
Admin Fee	-	13
Total Revenues	<u>629,277</u>	<u>354,742</u>
Expenditures and Transfers Out		
12406 Signal Pre-emption Installation (ongoing)	35,826	35,803
12540 Thermal Image Cameras (ongoing)	77,347	-
12955 Mobile Data Computers (ongoing)	110,000	108,095
12977 Fire Headquarters Replacement (discontinued, funding will be allocated to support other projects)	1,000,000	-
20104 S.C.B.A. Retrofit and Replacement (ongoing)	950,000	745,385
20107 Fire Station 2 Apparatus Bay (11/2020)	372,256	192,431
20169 WMD-DuoDate Autoinjector Replacement (ongoing)	1,905	-
20171 EPCR Replacement Program (ongoing)	10,102	2,589
20239 Records Management System (ongoing)	26,723	-
20332 Fire Station 2, 3, and 4 Kitchen Renovations (6/2021)	51,145	2,982
20334 Fire Station Maintenance (ongoing)	262,648	11,846
20347 Enterprise Access System (6/2021)	25,000	-
20384 Vehicle Extrication Tool (ongoing)	60,000	56,171
20393 Defibrillator, AED & Battery Replacement (ongoing)	57,121	-
30032 Wellness Exercise Equipment Replacement (ongoing)	14,881	12,219
30069 Fire Station Kitchen Renovations (completed)	-	30
Total Expenditures	<u>3,054,954</u>	<u>1,167,551</u>
Net Increase(Decrease)		(812,809)
Beginning Fund Balance		<u>3,166,498</u>
Ending Fund Balance		<u><u>2,353,689</u></u>

Projected future projects:

	Estimated Expenditures
12406 Signal Pre-emption Installation (ongoing)	175,022
12540 Thermal Image Cameras (ongoing)	327,347
12955 Mobile Data Computers (ongoing)	120,905
20104 S.C.B.A. Retrofit and Replacement (ongoing)	204,615
20107 Fire Station 2 Apparatus Bay (11/2020)	179,825
20124 Turnout Replacement & NFPA 1851 Maintenance (ongoing)	420,000
20169 WMD-DuoDate Autoinjector Replacement (ongoing)	1,905
20171 EPCR Replacement Program (ongoing)	189,713
20239 Records Management System (ongoing)	26,723
20332 Fire Station 2, 3, and 4 Kitchen Renovations (6/2021)	48,163
20334 Fire Station Maintenance (ongoing)	350,802
20347 Enterprise Access System (6/2021)	70,000
20384 Vehicle Extrication Tool (ongoing)	68,829
20393 Defibrillator, AED & Battery Replacement (ongoing)	757,122
20450 PAPR Battery and Filter Replacement (ongoing)	20,000
20465 Fire Station Flooring Improvements (6/2023)	76,500
30032 Wellness Exercise Equipment Replacement (ongoing)	132,662
Total Estimated Expenditures	<u><u>3,170,133</u></u>