

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
TRAFFIC SIGNAL IMPACT FEES
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Traffic Signal Impact Fee – The purpose of this fee is to finance the construction of traffic signals and improvements needed to maintain traffic movement and safety on City streets. These fees provide the above described project funding to accommodate traffic generated by future development within the City.

(B) The amount of the fee.

	Dev Units ¹	Impact Fee Per Unit ¹
Residential-Single Family	DU	\$180.10
Residential-Duplex/Multi	DU	\$180.10
Residential-Mobile Home	DU	\$180.10
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$1,790,787.65
Plus: Fees Collected	\$ 53,927.70
Interest	(.00)
Less: Expenditure	(\$18,185.73)
Refunds	(.00)
Ending – June 30, 2016	\$ 1,826,529.62

- (E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

- (F) *An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Engineering, design and planning work is currently being done for two signals at Oak Valley Blvd and I10 off and on Ramps. Studies have started on planning of 5 additional signals throughout the City. The signals identified in the Impact Fee Study are to be completed in the next three years, or as soon as they are warranted. (Project PW ST100 and PW ST102 on attached draft CIP)

- (G) *A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) *The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
RAILROAD CROSSING FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Railroad Crossing Facility Fee - The purpose of this fee is to finance the construction of Railroad Crossings, traffic signals, improvements needed to maintain traffic movement and safety on City streets. These fees provide the above described project funding to accommodate traffic generated by future development within the City.

(B) The amount of the fee.

	Dev <u>Units</u> ¹	Impact Fee <u>Per Unit</u> ¹
Residential-Single Family	DU	\$203.64
Residential-Duplex/Multi	DU	\$203.64
Residential-Mobile Home	DU	\$203.64
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$2,077,111.20
Plus: Fees Collected	\$ 60,976.33
Interest	(.00)
Less: Expenditure	(\$21,093.40)
Refunds	(.00)
Ending – June 30, 2016	\$ 2,116,994.13

- (E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

- (F) *An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Engineering, design and planning work for Pennsylvania Avenue Grade Separation is expected to start in FY2017/18 and be completed by 2019/20 at a cost of \$2 million. Preliminary design work For California Avenue Grade Separation Project is expected to start in FY2017/18. Quite Zone Project for California Avenue and Viele Street is expected to start in FY2017/18. (Project PW ST129 and PW ST137 on attached draft CIP)

- (G) *A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) *The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
FIRE STATION FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Fire Facility Fee – The Fee is used to fund the design, permitting, administration, acquisition, construction of fire station facilities and equipment necessary to serve future development in the City.

(B) The amount of the fee.

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Residential-Single Family	DU	\$532.42
Residential-Duplex/Multi	DU	\$532.42
Residential-Mobile Home	DU	\$532.42
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$2,691,986.46
Plus: Fees Collected	\$143,983.09
Interest	(.00)
Less: Expenditure	(\$27,337.55)
Refunds	(.00)
Ending – June 30, 2016	\$ 2,808,632.00

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement,

including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Engineering, design and planning work for West Side Fire Station Project is expected to start in FY2017/18 and the construction is expected to be complete by FY 2019/20. (Project CF 107 attached draft CIP)

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
BSFF FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

BSFF Facility Fee – This fee is required to maintain present basic services and to offset the ever increasing demand caused in part by construction of new residential development and that said fee is necessary for the preservation of the public peace, health and safety.

(B) The amount of the fee.

	Dev Units ¹	Impact Fee Per Unit ¹
Residential-Single Family	DU	\$500.00
Residential-Duplex/Multi	DU	\$500.00
Residential-Mobile Home	DU	\$500.00
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$34,542.84
Plus: Fees Collected	\$148,173.85
Interest	(.00)
Less: Expenditure	(\$350.79)
Refunds	(.00)
Ending – June 30, 2016	\$ 182,365.90

- (E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

- (F) *An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Preliminary design work for City Hall complex is expected to start in FY 2018/19. Design work for City hall expansion is expected to start in FY 2019/20. (Project PW CF104 on attached draft CIP)

- (G) *A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) *The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
EMERGENCY PREPAREDNESS FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Emergency Preparedness Fee – This fee is established for the purpose of continuing growth of the City of Beaumont combined with the expectation of high quality services by its citizens, and has been a catalyst for review of City’s existing and future public facilities, as well as a variety of emergencies, near-disasters which provides care for its citizens during disasters and other emergencies affecting public health and welfare.

(B) The amount of the fee.

	Dev Units ¹	Impact Fee Per Unit ¹
Residential-Single Family	DU	\$729.63
Residential-Duplex/Multi	DU	\$729.63
Residential-Mobile Home	DU	\$729.63
Commercial, General	KSF	.22/SF
Commercial, Service	KSF	.22/SF
Hotel/Motel	KSF	.22/SF
Industrial-Light	KSF	.22/SF
Industrial-Heavy	KSF	.22/SF

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	(\$3,852,956.91)
Plus: Fees Collected	\$216,735.42
Interest	(<u>.00</u>)
Less: Expenditure	\$39,127.39
Refunds	(<u>.00</u>)
Ending – June 30, 2016	(\$3,597,094.10)

- (E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

- (F) *An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

This fund has been over allocated; Current fees collected are paying for previously completed project. Future projects will be proposed once the fees accumulate again.

- (G) *A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) *The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
GENERAL PLAN FEE (GPE)
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) *A brief description of the type of fee in the account or fund.*

GPF Fee – The purpose of this fee is to finance updates to the City’s General Plan.

(B) *The amount of the fee.*

	Dev Units ¹	Impact Fee Per Unit ¹
Residential-Single Family	DU	\$50.00
Residential-Duplex/Multi	DU	\$50.00
Residential-Mobile Home	DU	\$50.00
Commercial, General	KSF	.05/SF
Commercial, Service	KSF	.05/SF
Hotel/Motel	KSF	.05/SF
Industrial-Light	KSF	.05/SF
Industrial-Heavy	KSF	.05/SF

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) *The beginning and ending balance of the account or fund.*

(D) *The amount of the fees collected and the interest earned.*

Beginning – July 1, 2015	\$281,795.40
Plus: Fees Collected	\$14,800.00
Interest	(.00)
Less: Expenditure	(\$2,861.68)
Refunds	(.00)
Ending – June 30, 2016	\$ 293,733.72

(E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

- (F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Contract for General Plan Update was awarded to Raimi and Associates on December 6, 2016. The update is expected to be complete by FY 2018/19.

- (G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
RECYCLED WATER FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Recycled Water Facility Fee – The purpose of this fee is to make provisions for assessing and collecting fees referred to as “water facilities fees” as a condition of issuing a permit for development of any portion of land which is benefitted by the acquisition and construction of the of the Southwest Properties Water Project for the purpose of defraying the actual or estimated cost of construction of the improvements.

(B) The amount of the fee.

	Dev Units ¹	Impact Fee Per Unit ¹
Residential-Single Family	DU	\$786.64
Residential-Duplex/Multi	DU	\$786.64
Residential-Mobile Home	DU	\$786.64
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$792,646.88
Plus: Fees Collected	\$234,418.72
Interest	(.00)
Less: Expenditure	(\$8,049.46)
Refunds	(.00)
Ending – June 30, 2016	\$1,019,016.14

- (E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

- (F) *An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Engineering, design and planning work is currently being performed for upgrades to the Wastewater Treatment Plant to produce recycled water. The construction of the new facility is expected to be completed by FY 2020/2021. (Project PW W101, PW W102, PW W103 and PW W104 on attached draft CIP)

- (G) *A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) *The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
NOBLE CREEK SEWER MAIN FACILITY FEES
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Noble Creek Sewer Main Facility Fee – The Purpose of this fee is for the finance of construction for sewer force main and related infrastructure.

(B) The amount of the fee.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
Residential-Single Family	DU	\$N / A
Residential-Duplex/Multi	DU	\$N / A
Residential-Mobile Home	DU	\$N / A
Commercial, General	KSF	\$N / A
Commercial, Service	KSF	\$N / A
Hotel/Motel	KSF	\$N / A
Industrial-Light	KSF	\$N / A
Industrial-Heavy	KSF	\$N / A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$55,199.22
Plus: Fees Collected	(<u>.00</u>)
Interest	(<u>.00</u>)
Less: Expenditure	(\$560.56)
Refunds	(<u>.00</u>)
Ending – June 30, 2016	\$ 54,638.66

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement,

including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Facilities have been fully built and all fees have been collected. Remaining balance will be credited to the applicable accounts.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
SOUTHERN TRUNK MAIN SEWER
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Trunk Main Facility Fee – The purpose of this fee is to establish and generate revenues sufficient to install sewer trunk main, bridge and major thoroughfare transportation facilities.

(B) The amount of the fee.

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Residential-Single Family	DU	\$90.15
Residential-Duplex/Multi	DU	\$90.15
Residential-Mobile Home	DU	\$90.15
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$247,177.84
Plus: Fees Collected	\$ 90.15
Interest	(.00)
Less: Expenditure	(\$2,510.13)
Refunds	(.00)
Ending – June 30, 2016	\$ 244,757.86

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement,

including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

The Projects funded through these fees have been completed with advancement of funds. Fees collected are being used to repay funds advanced.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
UPPER POTRERO SEWER FACILITY FEES
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Upper Potrero Sewer Facility Fee – The Purpose of this fee is to finance sewer mains, force mains, and other sewer related infrastructures.

(B) The amount of the fee.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
Residential-Single Family	DU	\$251.66
Residential-Duplex/Multi	DU	\$251.66
Residential-Mobile Home	DU	\$251.66
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$92,008.81
Plus: Fees Collected	(<u>.00</u>)
Interest	(<u>.00</u>)
Less: Expenditure	(\$934.36)
Refunds	(<u>.00</u>)
Ending – June 30, 2016	\$ 91,074.44

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement,

including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

The Projects funded through these fees have been completed with advancement of funds. Fees collected are being used to repay funds advanced.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
LOWER POTRERO SEWER FACILITY FEES
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Lower Potrero Sewer Facility Fees – The Purpose of this fee is to finance sewer mains, force mains, and other sewer related infrastructures.

(B) The amount of the fee.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
Residential-Single Family	DU	\$492.16
Residential-Duplex/Multi	DU	\$492.16
Residential-Mobile Home	DU	\$492.16
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$445,322.06
Plus: Fees Collected	(<u>.00</u>)
Interest	(<u>.00</u>)
Less: Expenditure	(\$4,522.32)
Refunds	(<u>.00</u>)
Ending – June 30, 2016	\$ 440,799.75

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement,

including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

The Projects funded through these fees have been completed with advancement of funds. Fees collected are being used to repay funds advanced.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
SAN TIMOTEO SEWER NO.2 FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) *A brief description of the type of fee in the account or fund.*

San Timoteo Sewer No. 2 Facility Fees– This Fee Study calculates a proposed facility fee based upon the reasonable apportionment of sewer facility costs to measurable units of development in accordance with Government code Section 6600.

(B) *The amount of the fee.*

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Lower Oak Valley Sewer	EDU	\$996.55
Upper Oak Valley Sewer	EDU	\$857.13
Beaumont Mesa Sewer	EDU	\$241.94

Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) *The beginning and ending balance of the account or fund.*

(D) *The amount of the fees collected and the interest earned.*

Beginning – July 1, 2015	\$100,568.54
Plus: Fees Collected	(<u>.00</u>)
Interest	(<u>.00</u>)
Less: Expenditure	(\$1,021.29)
Refunds	(<u>.00</u>)
Ending – June 30, 2016	\$ 99,547.25

(E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

The Projects funded through these fees have been completed with advancement of funds. Fees collected are being used to repay funds advanced.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
EASTSIDE FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

E-S Trans Fee – The purpose of this fee is to determine the probable design and construction cost of certain transportation and sewer facilities needed to support the logical and orderly development in the Fee Area in accordance with the General Plan and the Master Sewer Plan and to calculate a proposed facility fee based upon the reasonable apportionment of transportation and sewer facility cost to measurable units of development in accordance with Government code Section 6600.

(B) The amount of the fee.

<u>Facility/Service Area</u>	<u>Facility Fee Per EDU</u>	
Transportation System	\$ 1,397.98	
Upper Potrero Sewer	\$ 245.93	
Lower Potrero Sewer	\$ 480.95	
Southern Trunk Main	\$ 88.10	
<u>Equivalent Dwelling Unit Factors</u>	<u>Transportation EDU</u>	<u>Sewer</u>
Residential Dwelling Unit	1.00	1.00
Industrial or Commercial Acre	17.16	10.00

1 Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$105,696.24
Plus: Fees Collected	(.00)
Interest	(.00)
Less: Expenditure	(\$1,073.36)
Refunds	(.00)
Ending – June 30, 2016	\$104,622.88

- (E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

- (F) *An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Engineering, design and planning work is currently being done for Pennsylvania Avenue/I10 Interchange Project. (Project PW ST116 on attached draft CIP)

- (G) *A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) *The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
WESTSIDE FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

W-S Trans Fee – The purpose of this fee was to generate revenue sufficiently to install sewer trunk main, bridge and major thoroughfare transportation facilities, and between growth and the need for additional sewer trunk main, that are required by the additional new development.

(B) The amount of the fee.

Noble Creek Sewer TM	\$164.25
Noble Creek Sewer FM	\$169.06
Noble CK. Collector Sewer	\$891.88
Potrero Sewer, Phase I	\$866.67
Willow Springs Sewer	\$443.47
Gateway Sewer	\$406.48

1 Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$1060.45
Plus: Fees Collected	(<u>.00</u>)
Interest	(<u>.00</u>)
Less: Expenditure	(\$10.77)
Refunds	(<u>.00</u>)
Ending – June 30, 2016	\$ 1049.68

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement,

including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

There are not sufficient fees collected as of yet to start planning for any projects.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
ROAD AND BRIDGE BENEFIT FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Road and Bridge Benefit Facility Fee – This fee was established to prepare the Beaumont Road and Bridge District Area of Benefit District Fee Study to fairly and equitably allocate transportation facility cost for Required Improvements in accordance with Ordinance No. 837 and AB 1600.

(B) The amount of the fee.

	Dev Units ¹	Impact Fee Per Unit ¹
Residential-Single Family	DU	\$10,946.39
Residential-Duplex/Multi	DU	\$10,946.39
Residential-Mobile Home	DU	\$10,946.39
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$3,094,096.18
Plus: Fees Collected	\$3,251,401.82
Interest	(.00)
Less: Expenditure	(\$31,421.04)
Refunds	(.00)
Ending – June 30, 2016	\$6,314,076.96

- (E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year.

- (F) *An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Engineering, design and planning work is currently being done for Potrero/I60 Interchange Project. Construction for this Project is expected to start in FY 2017/18. Engineering, design and planning work for Pennsylvania Avenue/I10 Interchange Project, Highland Springs/I10 Interchange Project, Oak Valley/I10 Interchange and Cherry Valley/I10 Interchange Project is expected to start in FY2017/18. (Project PW ST116, PW ST119 and PW ST120 on attached draft CIP).

- (G) *A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) *The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
CFD – TUMF FEE**

Fiscal Year Ending June 30, 2016

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

CFD – TUMF Fee – The purpose of this fee is to collect funds pursuant to WRCOG, and TUMF fee programs. Currently this City is not part of the TUMF program. No fee’s are currently being collected.

(B) The amount of the fee.

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Residential-Single Family	DU	\$0.00
Residential-Duplex/Multi	DU	\$0.00
Residential-Mobile Home	DU	\$0.00
Commercial, General	KSF	\$0.00
Commercial, Service	KSF	\$0.00
Hotel/Motel	KSF	\$0.00
Industrial-Light	KSF	\$0.00
Industrial-Heavy	KSF	\$0.00

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	(<u>.00</u>)
Plus: Fees Collected	(<u>.00</u>)
Interest	(<u>.00</u>)
Less: Expenditure	(<u>.00</u>)
Refunds	(<u>.00</u>)
Ending – June 30, 2016	(<u>.00</u>)

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement,

including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

City is currently not participating in TUMF. If the City joins the TUMF Program again, this fee will be implemented.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
REGIONAL PARK FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) *A brief description of the type of fee in the account or fund.*

Regional Park Fee – The purpose of this fee is to finance construction of regional parks and amenities.

(B) *The amount of the fee.*

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
Multi- Family	DU	\$721.80
Age Restricted	DU	\$519.70

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) *The beginning and ending balance of the account or fund.*

(D) *The amount of the fees collected and the interest earned.*

Beginning – July 1, 2015	\$1,026,632.15
Plus: Fees Collected	\$214,057.00
Interest	(.00)
Less: Expenditure	(\$10,425.61)
Refunds	(.00)
Ending – June 30, 2016	\$ 1,230,263.54

(E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

No expenditures were made for these public improvements during this fiscal year. Funds accumulated will be used to reimburse projects completed in Public Parks.

- (F) *An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

This fund has been over allocated; Current fees collected are paying for previously completed project. Future projects will be proposed once the fees accumulate again.

- (G) *A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.*

No interfund transfers or loans were made during the fiscal year utilizing these funds.

- (H) *The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
ALLEY IN-LIEU FACILITY FEE
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Alley In-Lieu Facility Fee – The purpose of this fee is to finance improvements to city alleys within the City.

(B) The amount of the fee.

This fee is currently not being collected.

1 Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$34,475.13
Plus: Fees Collected	(<u>.00</u>)
Interest	(<u>.00</u>)
Less: Expenditure	(\$350.10)
Refunds	(<u>.00</u>)
Ending – June 30, 2016	\$34,125.03

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Engineering, design and construction of alleys is proposed for every fiscal year in City's five year CIP. The funds collected under this fee will supplement alley paving projects. (Project PW ST104 on attached draft CIP)

A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
SEWER FEE**

Fiscal Year Ending June 30, 2016

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Sewer Fee – The purpose of this fee is to finance the capacity increase in the Waste Water Treatment Plant.

(B) The amount of the fee.

<u>Sewer connection Fees:</u>	
Permanent single-family or multi-family residences, apartment units, trailers and mobile home parks (per edu), and other buildings of similar usages*	Ea. Unit \$ 3,194.45
Permanent single-family or multi-family residences, apartment units, trailers and mobile home parks (per edu), and other buildings of similar usages which were connected to septic systems to dispose of wastewater. (For mitigation of salt and groundwater pollution impacts from septic systems on groundwater)	Plus Ea. Unit \$ 1,510.65
Hotels, motels, and recreational vehicle parks	Ea. Unit \$ 1,916.66
Retail stores, restaurants, liquor bars, professionals, offices, banks, car washes, laundries, service stations, garages and similar uses	\$ 3,194.45
Convalescent and nursing homes	Ea. 8 residents \$ 3,194.45
Manufacturing, based on pro rata share of residential sewer lateral	\$ 3,194.45 or more
School buildings, including buildings used for classrooms, assembly halls, cafeterias, gymnasiums, and the buildings for which the prime function is educational or for serving the needs of students or staff. Dormitories, buildings used by enterprises for profit and other non-educational buildings shall	\$.33 per square foot for total floor area

be calculated separately under the appropriate parts of this section.	
Churches, warehouses and lodges	Each \$ 617.39 Minimum \$ 1,234.78
Industries discharging liquid industrial wastes (If an industry is unable to discharge their waste due to other restrictions, this section is null and void.)	\$ 1,234.78 per 1,000 gallons per day of estimated sewage flow
Sewer connection fees for usages not located in the City:	
For permanent single-family or multi-family residences, apartment units, trailer and mobile home parks and other buildings of similar usages to compensate for trunk main expansion and maintenance cost	Ea. unit or space \$ 1,026.37 Plus per unit or space \$ 3,194.45
For mitigation of salt and groundwater pollution impacts from septic systems on groundwater	Plus Ea. Unit \$ 1,510.65

1 Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$2,428,382.42
Plus: Fees Collected	\$951,946.10
Interest	(.00)
Less: Expenditure	(\$24,660.61)
Refunds	(.00)
Ending – June 30, 2016	\$3,355,667.91

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Engineering, design and planning work is currently being performed for upgrades to the Wastewater Treatment Plant to 6MGD capacity and to construct a line connecting to Inland Empire Brine Line to dispose of the brine from City's plant. The construction of the new facility is expected to be completed by FY 2020/2021 (Project PW W101, PW W102, PW W103 and PW W104 on attached draft CIP).

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
SOUTH WEST WATER FEES
Fiscal Year Ending June 30, 2016**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

South West Water Fees – Purpose of this fee is to make provisions for assessing and collecting fees, herein referred to as “water facilities fees,” as a condition of issuing a permit for development of any portion of land which is benefitted by the acquisition and construction of the Southwest Properties Water Project for the purpose of defraying the actual or estimated costs of construction of the Improvements.

(B) The amount of the fee.

Southwest Properties Water	\$ 88.99 Per EDU
	\$40.00 Per Frontage Foot.
	<i>(Rolling Hills Ranch Only)</i>

1 Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2015	\$7,444.83
Plus: Fees Collected	(<u>.00</u>)
Interest	(<u>.00</u>)
Less: Expenditure	(\$75.60)
Refunds	(<u>.00</u>)
Ending – June 30, 2016	\$ 7,369.23

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

No expenditures were made for these public improvements during this fiscal year.

(F) An identification of an approximate date by which the 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Fees allocated will be used to fund projects identified in Ordinance 762.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.