

Exhibit A

Summary of AB1600 Development Impact Fee Reports

Report #	Description	Balance 6/30/2018	*Fees	Interest	Expenditures	Refund	Balance 6/30/2019
1	Traffic Signal	970,216.99	458,661.43		(28,990.30)	(205.58)	1,399,682.54
2	Railroad Crossing	169,766.41	2,046,623.96			(220.83)	2,216,169.54
3	Fire Facility	2,428,563.93	1,666,645.77			(112.71)	4,095,096.99
4	BSFF Facility	762,643.65	379,250.19		(348,821.93)	(50.19)	793,021.72
5	Emergency Preparedness	(2,534,356.16)	1,056,153.34			(140.80)	(1,478,343.62)
6	General Plan		172,889.82		(171,615.82)	(32.00)	1,242.00
7	Recycled Water	1,553,883.52	675,313.81				2,229,197.33
8	Noble Creek Sewer		-				-
9	Trunk Maint Facility		55,826.91				55,826.91
10	Upper Potrero Sewer		-				-
11	Lower Potrero Sewer		40,488.40				40,488.40
12	San Timoteo Sewer		13,790.58				13,790.58
13	Eastside Facility		-				-
14	Westside Facility		-				-
15	Road and Bridge Benefit	1,899,677.71	5,070,239.83		(4,418.57)	(1,871.15)	6,963,627.82
16	CFD - TUMF						-
17	Regional Park	1,920,244.94					1,920,244.94
18	Alley In-Leiu Facility	34,125.03			(6,100.00)		28,025.03
19	Sewer Capacity	1,264,390.56	3,588,099.00			(140,555.82)	4,711,933.74
20	South West Water						-
21	4th Street Extension	101,168.60					101,168.60
22	Willow Springs	17,725.43					17,725.43
23	Recreational Facilities	264,914.33	459,550.51				724,464.84
24	Police Facilities	190,054.07	447,718.03				637,772.10
25	Community Park Development	458,236.63	1,788,401.77			(197,363.88)	2,049,274.52
26	Neighborhood Park Development	554,542.45	2,164,264.80			(238,843.08)	2,479,964.17
	Totals	10,055,798.09	20,083,918.15	-	(559,946.62)	(579,396.04)	29,000,373.58

Summary of Expenditures and Transfers to Projects

Project #	Description	Amount
2016-003	Potrero Interchange Improvements - PH 1 Total	341.07
2016-004	General Plan Update Total	171,615.82
2017-010	6th Street Rehabilitation and Beautification Total	23,467.50
2017-016	Beaumont Ave Signalization Total	5,522.80
2017-023	Potrero Interchange Improvements - PH 2 Total	3,967.50
2017-026	Cherry Avenue Construction Total	110.00
2017-CF100	City Hall Total	179,200.00
2018-003	Street Rehab Total	6,100.00
104	CF104 City Hall and Building B Total	169,621.93
	Total	559,946.62

Summary of Unexpended Approved Funds to Projects

Project #	Description	Amount
2016-001	Oak Valley/I-10 Interchange Traffic Signals	144,815.17
2016-004	General Plan Update	197,104.65
2017-001	Pennsylvania Avenue (WRCOG)	725,701.06
2017-002	Oak Valley Project (WRCOG)	562,041.69
2017-009	Pennsylvania Widening	1,615,203.26
2017-010	6th Street Rehabilitation and Beautification	26,532.50
2017-014	Highland Springs Ave/1st St Storm Drain Improvements	182,635.00
2017-016	Beaumont Ave Signalization	989,477.20
2017-020	Brine Capacity and Treatment	2,200,000.00
2017-027	Oak Valley/I-10 Interchange	8,977,886.97
2017-028	Potrero Fire Station	4,050,073.09
2018-008	Oak Valley Pkwy Ph 2	500,000.00
	Total	20,171,470.59

*Included in fees are funds transferred to projects that were not expended by 6/30/2019. Funds were transferred back into DIF funds and will be moved once expended. A separate schedule of transfers is included.

Exhibit B

Summary of AB1600 Development Impact Transfers In

Report #	Description	Transfers In
1	Traffic Signal	144,815.17
2	Railroad Crossing	1,710,265.82
3	Fire Facility	950,073.09
4	BSFF Facility	30,378.07
5	Emergency Preparedness	-
6	General Plan	-
7	Recylced Water	-
8	Noble Creek Sewer	-
9	Trunk Maint Facility	-
10	Upper Potrero Sewer	-
11	Lower Potrero Sewer	-
12	San Timoteo Sewer	-
13	Eastide Faciltiy	-
14	Westside Facility	-
15	Road and Bridge Benefit	2,232,287.98
16	CFD - TUMF	-
17	Regional Park	-
18	Alley In-Leiu Facility	-
19	Sewer Capacity	119,943.12
20	South West Water	-
21	4th Street Extension	-
22	Willow Springs	-
23	Recreational Facilities	-
24	Police Facilities	-
25	Community Park Development	-
26	Neighborhood Park Development	-
	Totals	<u>5,187,763.25</u>

Summary of Transfer Ins by Projects

Project #	Description	Amount
2016-001	Oak Valley/I-10 Interchange Traffic Signals	144,815.17
2017-013	California Ave/UPR Grade Seperation	950,906.09
2017-012	Pennsylvania Ave/UPR Grade Serperation	759,359.73
2017-028	Potrero Fire Station	950,073.09
CF104X	CF104 City Hall and BLDG B	30,378.07
2017-027	Oak Valley/I-10 Interchange	677,886.97
2017-014	Highland Springs Ave/1st St Storm Drain Improvement	182,635.00
2017-009	Pennsylvania Widening	289,803.26
2017-002	Oak Valley Project (WRCOG)	139,441.69
2017-001	Pennsylvania Avenue (WRCOG)	942,521.06
2017-020	Brine Capacity and Treatment	100,000.00
2017-007	Title 22 Recycled Water Project	19,943.12
	Totals	<u>5,187,763.25</u>

Exhibit C

Summary of Future Projects

Project #	Description	Amount
2019-009	2nd Street Ext Design	200,000.00
2019-017	Beaumont Ave Signalization	795,000.00
Totals		<u>995,000.00</u>

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
TRAFFIC SIGNAL IMPACT FEES
Fiscal Year Ending June 30, 2019**

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	Updated 9/5/2018 ^{1, 2}
Residential-Single Family	DU	\$270.71	\$271.28
Residential-Multi- Family	DU	\$182.26	\$182.65
Residential-Mobile Home	DU	\$158.14	\$158.47
Commercial,	KSF	\$335.04	\$335.7
Industrial/Business Park	KSF	\$230.51	\$231.0

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

² Net Impact Fee (Gross \$271.28 less 1% Administration portion \$2.68).

(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, 2018	\$970,216.99
Plus: Fees Collected	458,661.43
Interest	.00
Less: Expenditure	(28,990.30)
Refunds	(205.58)
Ending June 30, 2019	\$1,399,682.54

(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 direct 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 has been completed for two signals at Oak Valley Blvd and I10 off and on Ramps. Studies have started on planning of up to potentially signalizing 5 additional intersections 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.

(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.

Transfers were made to the following projects:

2017-016	Beaumont Avenue Signalization	\$ 5,522.80
2017-010	6 th Street Rehab and Beautification	\$ 23,467.50

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

Refund to Developer due to duplicate payment received.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB
1600 RAILROAD CROSSING FACILITY
FEE**

Fiscal Year Ending June 30, 2019

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.

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹	<u>Updated 9/5/2018</u> ^{1 2}
Residential-Single Family	DU	\$290.92	\$291.53
Residential-Multi-Family	DU	\$195.86	\$196.28
Residential-Mobile Home	DU	\$169.94	\$170.30
Commercial	KSF	\$360.04	\$360.80
Industrial-Business Park	KSF	\$247.71	\$248.23
Industrial-High-Cube WH	KSF	\$34.56	\$34.63

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

² Net Impact Fee (Gross \$291.53 less 1% Administration portion \$2.92).

(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, 2018	\$169,766.41
Plus: Fees Collected	2,046,623.96
Interest	.00
Less: Expenditure	(0.00)
Refunds	<u>(220.83)</u>
Ending June 30, 2019	\$2,216,169.54

(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 direct 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 the Pennsylvania Avenue Grade Separation began in FY2017/18 and is anticipated to be completed by the end of 2020/2021 at a cost of \$2 million. Preliminary design work for the California Avenue Grade Separation Project began in FY2017/18. Quiet Zone Project for California Avenue and Veile Street is currently on hold.

- (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.*

Refund to Developer due to duplicate payment received.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
FIRE STATION FACILITY FEE
Fiscal Year Ending June 30, 2019**

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) 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.

	Dev Units ¹	Impact Fee Per Unit ¹	Updated 9/5/2018 ^{1 2}
Residential-Single Family	DU	\$568.68	\$573.19
Residential-Multi-Family	DU	\$181.98	\$183.42
Residential-Mobile Home	DU	\$272.97	\$275.14
Commercial	KSF	\$208.87	\$210.53
Industrial-Business Park	KSF	\$174.07	\$175.45
Industrial-High-Cube WH	KSF	\$130.55	\$131.59

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

² Net Impact Fee (Gross \$568.68 less 1% Administration portion \$5.73).

(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, 2018	\$ 2,428,563.93
Plus: Fees Collected	1,666,645.77
Interest	.00
Less: Expenditure	(0)
Refunds	(112.71)
Ending – June 30, 2019	\$ 4,095,096.99

(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 direct 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 began in FY2017/18 and is expected to be completed in FY2019/2020. The construction is expected to be complete by the end of FY 2020/2021.

- (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.*

Refund to Developer due to duplicate payment received.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
PUBLIC FACILITY FEE
Fiscal Year Ending June 30, 2019**

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. **In January 2018, BSFF Facility Fee was renamed to Public Facility Fee.**

(B) *The amount of the fee.*

	Dev Units ¹	Impact Fee Per Unit ¹	Updated 9/5/2018 ^{1 2}
Residential-Single Family	DU	\$418.62	\$421.94
Residential-Multi-Family	DU	\$352.17	\$354.97
Residential-Mobile Home	DU	\$389.38	\$392.47
Commercial	KSF	\$93.03	\$93.77
Industrial-Business Park	KSF	\$65.11	\$65.63
Industrial-High-Cube WH	KSF	\$37.20	\$37.50

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

² Net Impact Fee (Gross \$418.62 less 1% Administration portion \$4.22).

(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, 2018	\$762,643.65
Plus: Fees Collected	379,250.19
Interest	.00
Less: Expenditure	(348,821.93)
Refunds	(50.19)
Ending – June 30, 2019	\$793,021.72

(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.*

Transfers were made to the following project

CF104X	City Hall and Building B	\$169,621.93
2017-CF100:	City Hall	\$179,200.00

(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.

Conceptual design work for City Hall complex was completed in FY 2018/19. Phase 1 expansion was designed and completed September 2018.

(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.

Refund to Developer due to duplicate payment received.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
EMERGENCY PREPAREDNESS FEE
Fiscal Year Ending June 30, 2019**

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.*

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Residential-Single Family	DU	\$729.63
Residential-Duplex/Multi	DU	\$729.63
Residential-Mobile Home	DU	\$729.63
Commercial	KSF	.22/SF
Industrial	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, 2018	\$ (2,534,356.16)
Plus: Fees Collected	1,056,153.34
Interest	.00
Less: Expenditure	(.00)
Refunds	<u>(140.80)</u>
Ending – June 30, 2019	\$ (1,478,343.62)

(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.*

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.*

Refund to Developer due to duplicate payment received.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
GENERAL PLAN FEE (GPE)
Fiscal Year Ending June 30, 2019**

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	DU	\$50.00
Residential-Mobile Home	DU	\$35.00
Commercial, Industrial	KSF	.05/SF
Hotel/Motel	PR	35.00 PR
Recreational Vehicle Park	PS	\$.25.00 PS

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area; PR is per room; PS is per RV space

(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, 2018	\$0.00
Plus: Fees Collected	172,889.85
Interest	.00
Less: Expenditure	(171,615.82)
Refunds	<u>(32,.00)</u>
Ending – June 30, 2019	\$1,242.03

(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.*

(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 Spring 2020.

(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.

Transfers were made to the following project:

2016-004	General Plan Update	\$171,615.82
----------	---------------------	--------------

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

Refund to Developer due to duplicate payment received.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
RECYCLED WATER FACILITY FEE
Fiscal Year Ending June 30, 2019**

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.*

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Sewer EDU	DU/EDU	\$786.64

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, 2018	\$1,553,883.52
Plus: Fees Collected	675,313.81
Interest	.00
Less: Expenditure	(0.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2019	\$2,229,197.33

(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 began October 2018 and anticipated available water production June 2020.

- (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.*

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB
1600 NOBLE CREEK SEWER MAIN FACILITY
FEES**

Fiscal Year Ending June 30, 2019

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 Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
EDU/DU	\$173

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, 2018	\$ 0.00
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending – June 30, 2019	\$.00

(E) 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.

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

(F) 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.

Wastewater Master Plan was awarded November 2019. Hydraulic analysis with potential future development will identify capacity needs for the collection system.

(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

Transfers were made to the following project:

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, 2019**

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.*

Dev <u>Units</u> ¹	Impact Fee <u>Per Unit</u> ¹
DU	\$90.15

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, 2018	\$0.00
Plus: Fees Collected	55,826.91
Interest	.00
Less: Expenditure	(0.00)
Refunds	<u>(.00)</u>
Ending – June 30, 2019	\$55,826.91

(E) *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.*

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

(F) *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.

Wastewater Master Plan was awarded November 2019. Hydraulic analysis with potential future development will identify capacity needs for the collection system.

(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, 2019

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 Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
EDU/DU	\$251.66

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, 2018	\$	0.00
Plus: Fees Collected		0.00
Interest		.00
Less: Expenditure		(0.00)
Refunds		(0.00)
Ending – June 30, 2019	\$	0.00

(E) *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.*

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.

Wastewater Master Plan was awarded November 2019. Hydraulic analysis with potential future development will identify capacity needs for the collection system.

(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, 2019**

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.*

Dev Units ¹	Impact Fee Per Unit ¹
DU	\$492.16

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, 2018	\$ 0.00
Plus: Fees Collected	40,488.40
Interest	0.00
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending – June 30, 2019	\$ 40,488.40

(E) *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.*

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.

Wastewater Master Plan was awarded November 2019. Hydraulic analysis with potential future development will identify capacity needs for the collection system.

(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 FACILITY FEE
Fiscal Year Ending June 30, 2019**

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 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.*

	Dev Units ¹	Impact Fee Per Unit 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, 2018	\$ 0.00
Plus: Fees Collected	\$13,790.58
Interest	.00
Less: Expenditure	(0.00)
Refunds	(.00)
Ending – June 30, 2019	\$.13,790.58

(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.

Wastewater Master Plan was awarded November 2019. Hydraulic analysis with potential future development will identify capacity needs for the collection system.

(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.

Transfers were made to the following project:

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, 2019**

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	Updated 9/5/2018 ^{1 2}
Residential-Single Family	DU	\$2464.71	\$2,469.89
Residential-Multi-Family	DU	\$1,659.41	\$1,662.90
Residential-Mobile Home	DU	\$1,439.78	\$1,442.81
Commercial	KSF	\$3,050.38	\$3,056.80
Industrial-Business Park	KSF	\$2,098.66	\$2,103.08
Industrial-High-Cube WH	KSF	\$292.84	\$293.46

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.
² Net Impact Fee (Gross \$2,464.71 less 1% Administration portion \$24.70).

(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, 2018	\$1,899,677.71
Plus: Fees Collected	5,070,239.83
Interest	.00
Less: Expenditure	(4,418.57)
Refunds	(1,871.15)
Ending – June 30, 2019	\$ 6,963,627.82

(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.*

Direct expenditure was made during this fiscal year as follows:

2016-03 Potrero Interchange – PH 1 341.07

(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 began in FY 2017/18. Engineering, design and planning work for Pennsylvania Avenue/I10 Interchange Project, Oak Valley/I10 Interchange and Cherry Valley/I10 Interchange Project began in FY2017/18.

(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.

Transfers were made to the following projects:

2017-026	Cherry Ave Construction	\$ 110.0
2017-023	Potrero Interchange Imp – PH 2	\$3967.50

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

Refund to Developer due to duplicate payment received.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
REGIONAL PARK FEE
Fiscal Year Ending June 30, 2019**

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.
Effective January 22, 2018, the Regional Park Fee was eliminated.

(B) *The amount of the fee.*

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Multi- Family	DU	\$N/A
Age Restricted	DU	\$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, 2018	\$1,920,244.94
Plus: Fees Collected	0.00
Interest	.00
Less: Expenditure	(.00)
Refunds	(0.00)
Ending – June 30, 2019	\$1,920,244.94

(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 direct 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.

Funds will be used towards regional park improvements.

(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, 2019**

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, 2018	\$34,125.03
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(6,100.00)
Refunds	<u>(.00)</u>
Ending – June 30, 2019	\$28,025.03

(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.*

2018-003	Street Rehab	6100.00
----------	--------------	---------

(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.

- (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 transfer or loans were made during FY 2018-2019.

- (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 CAPACITY FEE
Fiscal Year Ending June 30, 2019**

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.*

Per Ordinance No. 1087, dated June 6, 2017

For permanent single-family residence (SFR) the fixed rate per Equivalent Dwelling Unit (EDU)	\$5,125.00
Effective January 1,2019	\$5,330.00

Connection/Capacity for new non-SFR customers connecting to the City’s sewer system shall be calculated based on a multiple of EDUs based on the individual flow and strength characteristics of the new customer pursuant to a resolution of the City Council.

(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, 2018	\$ 1,264,390.56
Plus: Fees Collected	3,588,099.00
Interest	.00
Less: Expenditure	(0.00)
Refunds	<u>(140,555.82)</u>
Ending – June 30, 2019	\$ 4,711,933.74

(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 Wastewater Treatment Plant Expansion design was completed in December 2017. Construction began in October 2018 and is anticipated that Phase 1 will be completed June 2020. Phase 2 is expected to be completed June 2021.

- (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.*

Transfers were made to the following projects:

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.*

Refund to Developer due to Duplicate Payment Received.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
4th STREET EXTENSION FEES
Fiscal Year Ending June 30, 2019**

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.*

4TH Street Extension Fee – The purpose of this fee is to finance the construction of the extension of 4th Street. 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
EDU	\$509.05

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, 2018	\$	101,168.60
Plus: Fees Collected		.00
Interest		.00
Less: Expenditure		(.00)
Refunds		(.00)
Ending – June 30, 2019	\$	101,168.60

(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.*

Majority of 4th Street Extension has been completed through development projects. These funds will be used to expand capacity in the future.

- (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
WILLOW SPRINGS SEWER
Fiscal Year Ending June 30, 2019**

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.*

Willow Springs Sewer Fee – The purpose of this fee is to establish and generate revenues sufficient to install sewer line facilities.

(B) *The amount of the fee.*

Dev <u>Units</u> ¹	Impact Fee <u>Per Unit</u> ¹
DU	\$453.80

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, 2018	\$17,725.43
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(.00)
Refunds	<u>(.00)</u>
Ending – June 30, 2019	\$ 17,725.43

(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.*

Wastewater Master Plan was awarded November 2019. Hydraulic analysis with potential future development will identify capacity needs for the collection system.

- (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
RECREATIONAL FACILITY FEE
Fiscal Year Ending June 30, 2019**

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.*

Recreational Facility Fee – The purpose of this fee is to finance additional recreation facilities to serve the future development.
Fee is effective January 22, 2019.

(B) *The amount of the fee.*

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ^{1 2}
Residential-Single Family	DU	\$721.16
Residential-Multi-Family	DU	\$606.70
Residential-Mobile Home	DU	\$670.80

1 Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.
2 Net Impact Fee (Gross \$715.49 less 1% Administration portion \$7.21).

(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, 2018	\$ 264,917.33
Plus: Fees Collected	459,550.51
Interest	0.00
Less: Expenditure	(0.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2019	\$ 724,467.84

- (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 direct expenditures were made for these public improvement 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.*

Funds will be used towards expansion or additional recreational facilities.

- (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
POLICE FACILITY FEE
Fiscal Year Ending June 30, 2019**

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.*

Police Facility Fee – The purpose of this fee is to finance additional police facilities to serve future development.
Fee is effective January 22, 2019.

(B) *The amount of the fee.*

	Dev Units ¹	Impact Fee Per Unit ^{1 2}
Residential-Single Family	DU	\$494.92
Residential-Multi-Family	DU	\$416.36
Residential-Mobile Home	DU	\$460.35
Commercial,	KSF	\$109.99
Industrial-Business Park	KSF	\$76.99
Industrial-High-Cube WH	KSF	\$43.99

1 Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.
2 Net Impact Fee (Gross \$491.03 less 1% Administration portion \$4.95).

(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, 2018	\$190,054,.07
Plus: Fees Collected	447,718.03
Interest	0.00
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending-June 30, 2019	\$637,772,.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 direct expenditures were made for these public improvement 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.*

Funds will be used towards additional police facilities to serve future development.

- (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
COMMUNITY PARK DEVELOPMENT FEE
Fiscal Year Ending June 30, 2019**

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.*

Community Park Development Fee – The purpose of this fee is to finance land acquisition and construction of community parks with related amenities.
Fee is effective January 22, 2019.

(B) *The amount of the fee.*

	Dev Units ¹	Impact Fee Per Unit ^{1 2}
Residential-Single Family	DU	\$2,359.35
Residential-Multi-Family	DU	\$1,984.85
Residential-Mobile Home	DU	\$2,194.56

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.
² Net Impact Fee (Gross \$2,349.57 less 1% Administration portion \$23.59).

(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, 2018	\$458,236.63
Plus: Fees Collected	1,788,401.77
Interest	0.00
Less: Expenditure	(0.00)
Refunds	<u>(197,363.88)</u>
Ending - June 30, 2019	\$2,049,274.52

(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 direct expenditures were made for these public improvement during this fiscal year

(F) 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 direct expenditures were made for these public improvement during this fiscal year

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.

Funds will be used towards acquisition of land and construction of community park improvements.

(F) 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.

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

Refund to Developer due to Park Credit Agreement.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
NEIGHBORHOOD PARK DEVELOPMENT FEE
Fiscal Year Ending June 30, 2019**

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.*

Neighborhood Park Development Fee – The purpose of this fee is to finance land acquisition and construction of neighborhood parks with related amenities.
Fee is effective January 22, 2019.

(B) *The amount of the fee.*

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ^{1 2}
Residential-Single Family	DU	\$2,855.21
Residential-Multi-Family	DU	\$2,402.00
Residential-Mobile Home	DU	\$2,655.79

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.
² Net Impact Fee (Gross \$2,843.37 less 1% Administration portion \$28.55).

(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, 2018	\$554,542.45
Plus: Fees Collected	2,164,264.80
Interest	0.00
Less: Expenditure	(0.00)
Refunds	<u>(238,843.08)</u>
Ending – June 30, 2019	\$2,479,964.17

(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 direct expenditures were made for these public improvement during this fiscal year

(F) 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.

Funds will be used towards acquisition of land and construction of community park improvements.

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.

Funds will be used towards acquisition of land and construction of neighborhood park improvements.

- (F) *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.

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

Refund to Developer due to Park Credit Agreement.