

Exhibit A

Summary of AB1600 Development Impact Fee Reports

Report #	Description	Balance 6/30/2019	*Fees	Interest	Expenditures	Refund	Balance 6/30/2020
1	Traffic Signal	1,399,682.54	410,093.16	9,949.92	(209,037.64)		1,610,687.98
2	Railroad Crossing	2,216,170.13	116,230.55	15,469.69	(160,825.73)		2,187,044.64
3	Fire Facility	4,095,097.06	212,209.43	29,549.17	(89,915.00)		4,246,940.66
4	BSFF Facility	795,597.57	154,245.04	6,912.76	(49,914.28)		906,841.09
5	Emergency Preparedness	(1,478,344.46)	272,086.49				(1,206,257.97)
6	General Plan	1,242.00	19,527.54	42.67	(123,223.39)		(102,411.18)
7	Recycled Water	2,229,196.81	305,184.43	15,323.28	(353,435.22)		2,196,269.30
8	Noble Creek Sewer	54,638.66	-				54,638.66
9	Trunk Maint Facility	264,459.40	2,165.79				266,625.19
10	Upper Potrero Sewer	93,026.98	-				93,026.98
11	Lower Potrero Sewer	523,749.11	11,823.75				535,572.86
12	San Timoteo Sewer	214,584.34	23,710.12				238,294.46
13	Eastside Facility	104,622.88					104,622.88
14	Westside Facility	1,049.68					1,049.68
15	Road and Bridge Benefit	6,963,627.11	990,955.17	105,597.51	(572,012.85)		7,488,166.94
16	CFD - TUMF						-
17	Regional Park	1,920,245.00		13,022.04			1,933,267.04
18	Alley In-Leiu Facility	35,521.17		224.90	(24,154.99)		11,591.08
19	Sewer Capacity	3,630,974.97	2,083,699.08	15,601.22	(4,560,082.03)		1,170,193.24
20	South West Water	7,367.68					7,367.68
21	4th Street Extension	101,168.60					101,168.60
22	Willow Springs	72,731.49					72,731.49
23	Recreational Facilities	724,467.51	259,138.89	6,597.28			990,203.68
24	Police Facilities	637,713.18	180,923.49	5,497.25			824,133.92
25	Community Park Development	994,094.89	311,733.13	4,700.62		(517,629.12)	792,899.52
26	Neighborhood Park Development	1,203,019.72	377,534.90	5,691.37		(626,417.56)	959,828.43
	Totals	26,805,704.02	5,731,260.96	234,179.68	(6,142,601.13)	(1,144,046.68)	25,484,496.85

Summary of Expenditures and Transfers to Projects and Debt Service on Bonds

Project #	Description	Amount
2016-001	Oak Valley/I-10 Interchange Traffic Signals	205,015.27
2016-004	General Plan Update	123,223.39
2017-001	Pennsylvania Avenue (WRCOG)	46,502.56
2017-005	WWTP Exp PH 1 & Advanced R/O	2,113,435.22
2017-006	Brine Pipeline to San Bernardino	1,606,897.03
2017-009	Pennsylvania Widening	88,266.44
2017-012	Pennsylvania Ave/UPR Grade Separation	143,357.24
2017-013	California Ave/UPR Grade Separation	64,614.50
2017-016	Beaumont Ave Signalization	4,022.37
2017-028	Potrero Fire Station	89,915.00
2018-003	Street Rehab	24,154.99
2019-009	2nd Street Extension Design	1,846.54
CF104	City Hall and Building B	49,914.28
Debt Service	Wastewater 2018 Revenue Bonds Debt Service Payment	1,130,000.00
Settlements	Acceptance of Cherry Ave 8th to Antonell and Fee Credit	451,436.30
	Total	6,142,601.13

Summary of Unexpended Approved Funds to Projects

Project #	Description	Amount
CF104	City Hall and Building B	780,463.79
2016-004	General Plan Update	73,881.26
2017-001	Pennsylvania Avenue (WRCOG)	3,696,018.50
2017-005	WWTP Exp PH1 & Adv R/O	2,747,617.18
2017-006	Brine Line to S.B.	1,284,877.33
2017-009	Pennsylvania Widening	201,442.82
2017-010	6th Street Rehabilitation and Beautification	26,532.50
2017-012	Pennsylvania Ave/UPR Grade Separation	145,336.49
2017-028	Potrero Fire Station	3,960,158.09
2018-003	Street Rehab	4,221.01
2019-009	2nd Street Extension Design	198,247.46
	Total	13,118,796.43

*Included in fees are funds transferred to projects that were not expended by 6/30/2020. Funds were transferred back into DIF funds and will be moved once expended. A separate schedule of transfers in is included.

Exhibit B

Summary of AB1600 Development Impact Transfers In

Report #	Description	Transfers In
1	Traffic Signal	
2	Railroad Crossing	
3	Fire Facility	
4	BSFF Facility	
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	6,332.50
16	CFD - TUMF	
17	Regional Park	
18	Alley In-Leiu Facility	
19	Sewer Capacity	
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	6,332.50

Summary of Transfer Ins by Projects

Project #	Description	Amount
2017-014		2,365.00
2017-023		3,967.50
	Totals	6,332.50

Exhibit C

Summary of Future Projects

Project #	Description	Amount
R-01	Oak Valley Parkway Expansion I10-Desert Lawn	600,000.00
R-02	Citywide Traffic Signal Upgrade & Capacity Improvement PH1	150,000.00
PS-01	New Police Station Feasibility Study	250,000.00
P-01	Stewart Park Splash Park	1,145,000.00
P-02	Rangel Park Splash Park	500,000.00
P-03	Nicklaus Park Splash Park	850,000.00
P-04	Sports Park Field Lighting & Field Expansion	1,000,000.00
P-05	Nicklaus Park Field Lighting & Field Expansion	900,000.00
P-06	Sports Park Support Building for Leagues	300,000.00
P-07	Nicklaus Park Support Building for Leagues	300,000.00
P-08	Nicklaus Park Skate Park	300,000.00
	Totals	<u>6,295,000.00</u>

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
TRAFFIC SIGNAL IMPACT FEES
Fiscal Year Ending June 30, 2020**

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	\$271.28	\$274.17
Residential-Multi- Family	DU	\$182.65	\$184.21
Residential-Mobile Home	DU	\$158.47	\$159.82
Commercial,	KSF	\$335.74	\$338.6
Industrial/Business Park	KSF	\$231.00	\$232.9

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, 2019	\$1,399,682.54
Plus: Fees Collected	410,093.16
Interest	9,949.92
Less: Expenditure	(209,037.64)
Refunds	(0.0)
Ending June 30, 2020	\$1,610,687.98

(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 installation has been completed for two signals at Oak Valley Blvd and I10. Studies have started on planning of up to potentially signaling additional intersections throughout the City. The signals identified in traffic analysis for expansion of service 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:

2016-001	Oak Valley/I-10 Interchange Traffic Signals	\$205,015.27
2017-016	Beaumont Ave Signalization	\$ 4,022.37

(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 this FY

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

Fiscal Year Ending June 30, 2020

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	\$291.53	\$294.64
Residential-Multi-Family	DU	\$196.28	\$197.96
Residential-Mobile Home	DU	\$170.30	\$171.75
Commercial	KSF	\$360.80	\$363.88
Industrial-Business Park	KSF	\$248.23	\$250.35
Industrial-High-Cube WH	KSF	\$34.63	\$34.93

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, 2019	\$2,216,170.13
Plus: Fees Collected	116,230.55
Interest	15,469.69
Less: Expenditure	(160,825.73)
Refunds	<u>(0.00)</u>
Ending June 30, 2020	\$2,187,044.64

(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.*

2017-013	California Ave/UPR Grade Separation	\$64,614.50
2017-012	Pennsylvania Ave/UPR Grade Separation	\$96,211.23

- (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 this FY

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
FIRE STATION FACILITY FEE
Fiscal Year Ending June 30, 2020**

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	\$573.19	\$584.74
Residential-Multi-Family	DU	\$183.42	\$187.12
Residential-Mobile Home	DU	\$275.14	\$280.68
Commercial	KSF	\$210.53	\$214.78
Industrial-Business Park	KSF	\$175.45	\$178.99
Industrial-High-Cube WH	KSF	\$131.59	\$134.24

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, 2019	\$ 4,095,097.06
Plus: Fees Collected	212,209.43
Interest	29,549.17
Less: Expenditure	(89,915.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2020	\$ 4,246,940.66

(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 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.*

2017-028	Potrero Fire Station	\$89,915.00
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- (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 this FY

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
PUBLIC FACILITY FEE
Fiscal Year Ending June 30, 2020**

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	\$421.94	\$430.45
Residential-Multi-Family	DU	\$354.97	\$362.12
Residential-Mobile Home	DU	\$392.47	\$400.38
Commercial	KSF	\$93.77	\$95.66
Industrial-Business Park	KSF	\$65.63	\$66.95
Industrial-High-Cube WH	KSF	\$37.50	\$38.26

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, 2019	\$795,597.57
Plus: Fees Collected	154,245.04
Interest	6,912.76
Less: Expenditure	(49,914.28)
Refunds	<u>(0.00)</u>
Ending – June 30, 2020	\$906,841.09

(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.*

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.*

Transfers were made to the following project

CF104X	City Hall and Building B	\$49,914.28
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(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 this FY

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
EMERGENCY PREPAREDNESS FEE
Fiscal Year Ending June 30, 2020**

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, 2019	\$ (1,478,344.46)
Plus: Fees Collected	272,086.49
Interest	.00
Less: Expenditure	(.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2020	\$ (1,206,257.97)

(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 for this FY.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
GENERAL PLAN FEE (GPE)
Fiscal Year Ending June 30, 2020**

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, 2019	\$1,242.00
Plus: Fees Collected	19,527.54
Interest	42.67
Less: Expenditure	(123,223.39)
Refunds	<u>(0.00)</u>
Ending – June 30, 2020	\$(102,411.18)

(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 adopted by December 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	\$123,223.39
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(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

(I)

No refunds were made this FY

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
RECYCLED WATER FACILITY FEE
Fiscal Year Ending June 30, 2020**

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
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, 2019	\$2,229,196.81
Plus: Fees Collected	305,184.43
Interest	15,323.28
Less: Expenditure	(353,435.22)
Refunds	<u>(0.00)</u>
Ending – June 30, 2020	\$2,196,269.30

(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 treatment capacity July 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.*

2017-005	WWTP Exp PH 1 & Advanced R/O	\$588,119.52
2017-006	Brine Pipeline To San Bernardino	\$323,829.84

- (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 in this FY

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

Fiscal Year Ending June 30, 2020

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.*

Dev <u>Units</u> ¹	Impact Fee <u>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, 2019	\$ 54,638.66
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(0.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2020	\$54,638.66

(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. Anticipated completion in Spring 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 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, 2020**

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, 2019	\$264,459.40
Plus: Fees Collected	2,165.79
Interest	.00
Less: Expenditure	(0.00)
Refunds	<u>(.00)</u>
Ending – June 30, 2020	\$266,625.19

(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, 2020

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, 2019	\$93,026.98
Plus: Fees Collected	0.00
Interest	.00
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending – June 30, 2020	\$93,026.98

(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, 2020**

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	Impact Fee
<u>Units</u> ¹	<u>Per Unit</u> 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, 2019	\$ 523,749.11
Plus: Fees Collected	11,823.75
Interest	0.00
Less: Expenditure	(0.00)
Refunds	<u>(.00)</u>
Ending – June 30, 2020	\$ 535,572.86

(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, 2020**

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, 2019	\$ 214,584.34
Plus: Fees Collected	\$23,710.12
Interest	.00
Less: Expenditure	(0.00)
Refunds	(.00)
Ending – June 30, 2020	\$535,572.86

(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.

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, 2020**

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	\$2,469.89	\$2,496.20
Residential-Multi-Family	DU	\$1,662.90	\$1,677.08
Residential-Mobile Home	DU	\$1,442.81	\$1,455.11
Commercial	KSF	\$3,056.80	\$3,082.87
Industrial-Business Park	KSF	\$2,103.08	\$2,121.01
Industrial-High-Cube WH	KSF	\$293.46	\$295.96

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, 2019	\$6,963,627.11
Plus: Fees Collected	990,955.17
Interest	105,597.51
Less: Expenditure	(572,012.85)
Refunds	(0.00)
Ending – June 30, 2020	\$ 7,488,166.94

(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.*

Direct expenditure was made during this fiscal year as follows:

Settlement costs for Acceptance of Asset \$388,251.30

(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 was completed for Potrero/I60 Interchange Project Phase 1. 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:

2017-009	Pennsylvania Widening	\$88,266.44
2019-009	2 nd Street Extension Design	\$ 1,846.54
2017-001	Pennsylvania Ave (WRCOG)	\$46,502.56
2017-012	Penn Ave/UPR Grade Sep	\$47,146.01

(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 in this FY.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
REGIONAL PARK FEE
Fiscal Year Ending June 30, 2020**

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, 2019	\$1,920,245.00
Plus: Fees Collected	0.00
Interest	.13,022.04
Less: Expenditure	(.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2020	\$1,933,267.04

(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, 2020**

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, 2019	\$35,521.17
Plus: Fees Collected	.00
Interest	.224.90
Less: Expenditure	(24,154.99)
Refunds	<u>(.00)</u>
Ending – June 30, 2020	\$11,591.08

(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	24,154.99
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(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. Expenditures for this project were completed the 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.

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, 2020**

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)	\$5,330.00
Effective January 1, 2019	\$5,468.58

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, 2019	\$ 3,630,974.97
Plus: Fees Collected	2,083,699.08
Interest	.15,601.22
Less: Expenditure	(0.00)
Refunds	<u>(4,560,082.03)</u>
Ending – June 30, 2020	\$ 1,170,193.24

(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:

Debt Service on Revenue Bonds		\$1,300,000.00
2017-006	Brine Pipeline to San Bernardino	\$1,606,897.03
2017-005	WWTP Exp PH 1 & Advanced R/O	\$1,760,000.00

(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 in this FY.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
4th STREET EXTENSION FEES
Fiscal Year Ending June 30, 2020**

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 Units ¹	Impact Fee Per Unit 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, 2019	\$	101,168.60
Plus: Fees Collected		.00
Interest		.00
Less: Expenditure		(.00)
Refunds		(.00)
Ending – June 30, 2020	\$	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, 2020**

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, 2019	\$72,731.49
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(.00)
Refunds	<u>(.00)</u>
Ending – June 30, 2020	\$ 72,731.49

(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, 2020**

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.*

	Dev Units ¹	Impact Fee Per Unit ^{1 2}
Residential-Single Family	DU	\$735.70
Residential-Multi-Family	DU	\$618.93
Residential-Mobile Home	DU	\$684.32

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, 2019	\$ 724,467.51
Plus: Fees Collected	259,138.89
Interest	6,597.28
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending – June 30, 2020	\$ 990,203.68

(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 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, 2020

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	\$504.90
Residential-Multi-Family	DU	\$416.36
Residential-Mobile Home	DU	\$469.63
Commercial,	KSF	\$112.20
Industrial-Business Park	KSF	\$78.54
Industrial-High-Cube WH	KSF	\$44.87

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, 2019	\$637,713.18
Plus: Fees Collected	180,923.49
Interest	5,497.25
Less: Expenditure	(0.00)
Refunds	<u>(0.00)</u>
Ending-June 30, 2020	\$824,133.92

(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, 2020**

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	\$2,384.48
Residential-Multi-Family	DU	\$2,005.99
Residential-Mobile Home	DU	\$2,217.94

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, 2019	\$994,094.89
Plus: Fees Collected	311,733.13
Interest	4,700.62
Less: Expenditure	(0.00)
Refunds	<u>(517,629.12)</u>
Ending - June 30, 2020	\$ 792,899.52

(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, 2020**

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.*

	Dev Units ¹	Impact Fee Per Unit ^{1 2}
Residential-Single Family	DU	\$2,885.62
Residential-Multi-Family	DU	\$2,427.58
Residential-Mobile Home	DU	\$2,684.08

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, 2019	\$1,203,019.72
Plus: Fees Collected	377,534.90
Interest	5,691.37
Less: Expenditure	(0.00)
Refunds	<u>(626,417.56)</u>
Ending – June 30, 2020	\$959,828.43

(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 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.