

## Exhibit A

## Summary of AB1600 Development Impact Fee Reports

Report #	Description	Balance 6/30/2020	*Fees	Interest	Expenditures	Transfers In	Refund	Balance 6/30/2021	FUND
1 Traffic Signal	1,610,687.98	108,730.82	6,620.40	(20,477.40)			(85,019.67)	1,620,542.13	556
2 Railroad Crossing	2,187,044.64	118,918.30	9,232.92	(4,157.00)				2,311,038.86	558
3 Fire Facility	4,246,940.66	192,423.24	18,008.56	-		139,841.91		4,597,214.37	560
4 BSFF Facility	906,841.09	155,936.82	4,561.91	(31,343.88)				1,035,995.94	552
5 Emergency Preparedness	(1,206,257.97)	277,521.33						(928,736.64)	566
6 General Plan	(102,411.18)	24,047.65	9.38	(73,881.26)	167,292.41			15,057.00	554
7 Recycled Water	2,196,269.30	278,088.77	9,385.34			353,435.22		2,837,178.63	564
8 Noble Creek Sewer	54,772.72	-						54,772.72	705-6010
9 Trunk Maint Facility	267,274.05	787.97						268,062.02	705-6030
10 Upper Potrero Sewer	93,026.98	(544.13)						92,482.85	705-6015
11 Lower Potrero Sewer	536,857.90	5,795.85						542,653.75	705-6020
12 San Timoteo Sewer	103,228.42	-						103,228.42	705-6025 & 6024
13 Beaumont Mesa Sewer	135,592.53	35,565.18						171,157.71	705-6026
14 Eastside Facility	104,879.58	-						104,879.58	705-6040
15 Westside Facility	1,052.26	-						1,052.26	705-6045
16 Road and Bridge Benefit	6,973,509.08	994,343.96	62,034.64	(294,136.87)				7,735,750.81	562
17 Regional Park	1,933,267.04		7,612.44	-				1,940,879.48	568
18 Alley In-Lieu Facility	5,200.49		65.69	(5,266.18)				-	550
19 Sewer Capacity	1,166,894.76	1,988,399.97	19,953.64	(282,000.00)	1,466,744.85			4,359,993.22	705-6005
20 South West Water	7,385.76	-						7,385.76	705-6035
21 4th Street Extension	101,416.82	-						101,416.82	705-6060
22 Willow Springs	72,909.94	-						72,909.94	705-6065
23 Recreational Facilities	990,203.68	243,318.12	5,101.30	-				1,238,623.10	555
24 Police Facilities	824,133.92	183,599.16	4,079.43	-				1,011,812.51	559
25 Community Park Development	792,899.52	480,153.84	3,597.94	(99,646.49)				1,177,004.81	567
26 Neighborhood Park Development	959,828.43	581,180.06	4,407.99	-				1,545,416.48	569
Totals	24,963,448.40	5,668,266.91	154,671.58	(810,909.08)	2,127,314.39	(85,019.67)		32,017,772.53	

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

Project #	Description		FY20/21 expend
Project #			% Funded by Fees
CF104	City Hall and Building B	100%	31,343.88
2016-001	Oak Valley/I-10 Interchange Traffic Signals	100%	17,677.40
2016-004	General Plan Update	44%	73,881.26
2017-001	Pennsylvania Avenue (WRCOG)	100%	70,810.36
2017-005	WWTP Exp PH 1 & Advanced R/O		-
2017-006	Brine Pipeline to San Bernardino		-
2017-009	Pennsylvania Widening	100%	138,116.17
2017-012	Pennsylvania Ave/UPR Grade Separation	100%	4,157.00
2018-003	Street Rehab	100%	5,266.18
2019-009	2nd Street Extension Design	100%	85,210.34
P-01	Stewart Park Splash Park	100%	99,646.49
R-02	Citywide Traffic Signal Upgrade & Capacity Improvement Ph 1	100%	2,800.00
Debt Service	Wastewater 2018 Revenue Bonds Debt Service Payment	6%	282,000.00
Total			810,909.08

## Summary of Unexpended Approved Funds to Projects

Project #	Description	Source of Funds	Estimated Completion Date	Amount
CF104	City Hall and Building B	BSFF Facility	2023	710,786.55
2016-001	Oak Valley/Interchange Traffic Signals	Traffic Signal	closed	170,644.24
2017-001	Pennsylvania Avenue (WRCOG)	Road and Bridge Benefit	2023	3,625,208.14
2017-005	WWTP Exp PH1 & Adv R/O	Recycled Water	2022	2,893,856.91
2017-006	Brine Line to S.B.	Sewer Capacity	2022	1,656,399.63
2017-009	Pennsylvania Widening	Road and Bridge Benefit	2022	63,326.65
2017-012	Pennsylvania Ave/UPR Grade Separation	Railroad Crossing	on hold	961,845.49
2017-028	Potrero Fire Station	Fire Facility	2022	4,100,000.00
2019-009	2nd Street Extension Design	Road and Bridge Benefit	completed	96,483.29
P-01	Stewart Park Splash Park	Community Park Development	on hold	1,045,353.51
P-02	Rangel Park Splash Park	Neighborhood Park Development	on hold	500,000.00
P-03	Nicklaus Park Splash Park	Neighborhood Park Development	on hold	850,000.00
P-04	Sports Park Field Lighting & Field Expansion	Regional Park	2023	1,000,000.00
P-05	Nicklaus Park Field Lighting & Field Expansion	Regional Park	2023	900,000.00
P-06	Sports Park Support Building for Leagues	Recreational Facilities	2023	300,000.00
P-07	Nicklaus Park Support Building for Leagues	Recreational Facilities	2023	300,000.00
P-08	Nicklaus Park Skate Park	Recreational Facilities	2023	300,000.00
PS-01	New Police Station Feasibility Study	Police Facilities	2022	250,000.00
R-01	Oak Valley Parkway Expansion I10-Desert Lawn Ph 2	Road and Bridge Benefit	2022	600,000.00
R-02	Citywide Traffic Signal Upgrade & Capacity Improvement Ph 1	Traffic Signal	2022	147,200.00
Total				20,471,104.41

## Exhibit B

### Summary of AB1600 Development Impact Transfers In

Report #	Description	Transfers In
1	Traffic Signal	-
2	Railroad Crossing	-
3	Fire Facility	139,841.91
4	BSFF Facility	-
5	Emergency Preparedness	-
6	General Plan	167,292.41
7	Recycled Water	353,435.22
8	Noble Creek Sewer	-
9	Trunk Maint Facility	-
10	Upper Potrero Sewer	-
11	Lower Potrero Sewer	-
12	San Timoteo Sewer	-
13	Eastide Facility	-
14	Westside Facility	-
15	Road and Bridge Benefit	-
16	CFD - TUMF	-
17	Regional Park	-
18	Alley In-Leiu Facility	-
19	Sewer Capacity	1,466,744.85
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>2,127,314.39</u>

### Summary of Transfer Ins by Projects

Project #	Description	Amount
2017-028	Fire Facility	139,841.91
2016-004	General Plan Update	167,292.41
2017-005	Recycled Water	353,435.22
2017-005	Sewer Capacity	1,466,744.85
Totals		<u>2,127,314.39</u>

**Exhibit C****Summary of Future Projects\*\***

Project #	Description	Amount
		Source of Funds
R-11	Citywide Traffic Signal Upgrade and Capacity Improvement - Phase 2	Traffic Signal 150,000.00
WW-04	16" Mesa Force Main and Pump Replacement Design	Sewer Capacity 450,000.00
Totals		600,000.00

## Attachment 1

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**TRAFFIC SIGNAL IMPACT FEES**  
**Fiscal Year Ending June 30, 2021**

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 <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>	Updated 1/1/2021 <sup>1,2</sup>
Residential-Single Family	DU	\$274.17	\$272.89
Residential-Multi- Family	DU	\$184.21	\$183.34
Residential-Mobile Home	DU	\$159.82	\$159.07
Commercial,	KSF	\$338.61	\$337.02
Industrial/Business Park	KSF	\$232.97	\$231.88
Industrial/High-Cube WH	KSF	\$32.51	\$32.36

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

2 Net Impact Fee (Gross \$274.17 less 1% Administration portion \$2.74).

*(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, 2020	\$1,610,687.98
Plus: Fees Collected	108,730.82
Interest	6,620.40
Less: Expenditure	(20,477.40)
Refunds	<u>(85,019.67)</u>
Ending June 30, 2021	\$1,620,542.13

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

No 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 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/Interchange Traffic Signal	\$17,677.40
R-02	Citywide Traffic Signal Upgrade & Capacity Imprv	\$ 2,800.00

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

Refunds of \$85,019.67 occurred in FY2021.

## Attachment 2

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB1600**  
**RAILROAD CROSSING FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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

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

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

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

*(B) The amount of the fee.*

	Dev Units <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>	Updated 1/1/2021 <sup>1,2</sup>
Residential-Single Family	DU	\$294.64	\$293.26
Residential-Multi-Family	DU	\$197.96	\$197.03
Residential-Mobile Home	DU	\$171.75	\$170.95
Commercial	KSF	\$363.88	\$362.18
Industrial-Business Park	KSF	\$250.35	\$249.18
Industrial-High-Cube WH	KSF	\$34.93	\$34.77

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

2 Net Impact Fee (Gross \$294.64 less 1% Administration portion \$2.95).

*(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, 2020	\$2,187,044.64
Plus: Fees Collected	118,918.30
Interest	9,232.92
Less: Expenditure	(4,157.00)
Refunds	<u>(0.00)</u>
Ending June 30, 2021	\$2,311,038.86

*(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 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.*

Preliminary Engineering, design and planning work for the Pennsylvania Avenue Grade Separation began in FY2017/18 and is completed. Preliminary design work for the California Avenue Grade Separation Project began in FY2017/18 and is also completed. Both projects are awaiting additional funding to move to the next step.

(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.*

2017-012	Pennsylvania Ave/UPR Grade Separation	\$4,157.00
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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

## Attachment 3

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**FIRE STATION FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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 <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>	Updated 1/1/2021 <sup>1,2</sup>
Residential-Single Family	DU	\$584.74	\$576.29
Residential-Multi-Family	DU	\$187.12	\$184.42
Residential-Mobile Home	DU	\$280.68	\$276.63
Commercial	KSF	\$214.78	\$211.67
Industrial-Business Park	KSF	\$178.99	\$176.40
Industrial-High-Cube WH	KSF	\$134.24	\$132.30

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

2 Net Impact Fee (Gross \$584.74 less 1% Administration portion \$5.85).

*(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, 2020	\$ 4,246,940.66
Plus: Fees Collected	192,423.24
Interest	18,008.56
Transfers In	139,841.91
Less: Expenditure	(0)
Refunds	(12,102.09)
Ending – June 30, 2021	\$ 4,597,214.37

*(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 completed. Environmental clearance is underway and construction is expected to be complete by the end of FY 2022/2023.

(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.*

City Council appropriated unused bond proceeds for this project, funds that had been funded by this DIF were transferred back into the DIF fund.

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

No refunds this FY 20/21.

## Attachment 4

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**PUBLIC FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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 <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>	Updated 1/1/2021 <sup>1,2</sup>
Residential-Single Family	DU	\$430.45	\$424.23
Residential-Multi-Family	DU	\$362.12	\$356.89
Residential-Mobile Home	DU	\$400.38	\$394.60
Commercial	KSF	\$95.66	\$94.28
Industrial-Business Park	KSF	\$66.95	\$65.99
Industrial-High-Cube WH	KSF	\$38.26	\$37.71

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

2 Net Impact Fee (Gross \$430.45 less 1% Administration portion \$4.30).

*(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, 2020	\$906,841.09
Plus: Fees Collected	155,936.82
Interest	4,561.91
Less: Expenditure	(31,343.88)
Refunds	<u>(0.00)</u>
Ending – June 30, 2021	\$1,035,995.94

*(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.*

Conceptual design work for City Hall complex was completed in FY 2018/19. Phase 1 expansion was designed and completed September 2018. The facility is undergoing additional expansion planning and design with construction next calendar year.

(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	\$31,343.88
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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

## Attachment 5

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**EMERGENCY PREPAREDNESS FEE**  
**Fiscal Year Ending June 30, 2021**

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<sup>1</sup></u>	<u>Impact Fee Per Unit<sup>1</sup></u>
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, 2020	\$ (1,206,257.97)
Plus: Fees Collected	277,521.33
Interest	.00
Less: Expenditure	(.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2021	\$ (928,736.64)

*(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 expenditures were made for these public improvements during this fiscal year. This fund has been negative for many years, will only collect the fee until the fund is made whole.

(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.

## Attachment 6

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**GENERAL PLAN FEE (GPE)**  
**Fiscal Year Ending June 30, 2021**

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 <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>
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, 2020	(\$102,411.18)
Plus: Fees Collected	24,047.65
Interest	9.38
Less: Expenditure	(73,881.26)
Transfers In	167,292.41
Refunds	<u>(0)</u>
Ending – June 30, 2021	\$15,057.00

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

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

*(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines*

*that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Contract for General Plan Update was awarded to Raimi and Associates on December 6, 2016. The update is completed and adopted by City Council.

(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	\$73,881.26
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Transfer IN was made from the General Fund to cover the remainder of the project that the DIF fund could not support

(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

## Attachment 7

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**RECYCLED WATER FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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 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 <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>
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, 2020	\$2,196,269.30
Plus: Fees Collected	278,088.77
Interest	9,385.34
Less: Expenditure	(0)
Transfers In	353,435.22
Refunds	<u>(0.00)</u>
Ending – June 30, 2021	\$2,837,178.63

*(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 November 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.*

Used bond proceeds for previously paid invoices by DIF funds, moved funds back into this DIF that were covered by bond proceeds through Transfers In.

(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

## Attachment 8

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

**Fiscal Year Ending June 30, 2021**

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

<sup>1</sup> 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, 2020	\$ 54,772.72
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending – June 30, 2021	<hr/> \$54,772.72

*(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 and is expected to be adopted in January 2022. 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.

## Attachment 9

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**SOUTHERN TRUNK MAIN SEWER**  
**Fiscal Year Ending June 30, 2021**

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

<sup>1</sup> 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, 2020	\$267,274.05
Plus: Fees Collected	787.97
Interest	.00
Less: Expenditure	(0.00)
Refunds	<u>(0)</u>
Ending – June 30, 2021	\$268,062.02

*(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 and is expected to be adopted in January 2022. 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 this FY 20/21.

## Attachment 10

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**UPPER POTRERO SEWER FACILITY**  
**FEES**

**Fiscal Year Ending June 30, 2021**

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.*

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

<sup>1</sup> 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, 2020	\$93,026.98
Plus: Fees Collected	(544.13)
Interest	.00
Less: Expenditure	(0.00)
Refunds	(0)
Ending – June 30, 2021	<u>\$92,482.85</u>

*(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 and is expected to be adopted in January 2022. 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 this FY 20/21.

## Attachment 11

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**LOWER POTRERO SEWER FACILITY FEES**  
**Fiscal Year Ending June 30, 2021**

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 <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>
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, 2020	\$ 536,857.90
Plus: Fees Collected	5,795.85
Interest	0.00
Less: Expenditure	(0.00)
Refunds	(.00)
Ending – June 30, 2021	<hr/> \$ 542,653.75

*(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 and is expected to be adopted January 2022. 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.

## Attachment 12

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**SAN TIMOTEO SEWER FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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.*

	<u>Dev Units</u> <sup>1</sup>	<u>Impact Fee Per Unit</u> <sup>1</sup>
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, 2020	\$ 238,820.95
Plus: Fees Collected	35,565.18
Interest	.00
Less: Expenditure	(.00)
Refunds	(.00)
Ending – June 30, 2021	<hr/> \$274,386.13

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

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

*(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph 2) of*

*subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Wastewater Master Plan was awarded November 2019 and is expected to be adopted January 2022. 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 this FY 2/21.

## Attachment 13

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**ROAD AND BRIDGE BENEFIT FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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 <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>	Updated 01/01/2021 <sup>1</sup>
Residential-Single Family	DU	\$2,496.20	\$2,484.51
Residential-Multi-Family	DU	\$1,677.08	\$1,669.23
Residential-Mobile Home	DU	\$1,455.11	\$1,448.30
Commercial	KSF	\$3,082.87	\$3,068.44
Industrial-Business Park	KSF	\$2,121.01	\$2,111.08
Industrial-High-Cube WH	KSF	\$295.96	\$294.57

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

2 Net Impact Fee (Gross \$2,496.20 less 1% Administration portion \$24.96).

*(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, 2020	\$ 6,973,509.08
Plus: Fees Collected	994,343.96
Interest	62,034.64
Less: Expenditure	(294,136.87)
Refunds	<u>(0.00)</u>
Ending – June 30, 2021	\$ 7,735,750.81

*(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 expenditure was made during this fiscal year.

(F) *An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Engineering, design and planning work is currently being done for Potrero/I60 Interchange Project Phase 2. Construction for Phase 1 was completed in 2020.. 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	\$138,116.17
2019-009	2 <sup>nd</sup> Street Extension Design	\$85,210.34
2017-001	Pennsylvania Ave (WRCOG)	\$70,810.36

(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.

## Attachment 14

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
REGIONAL PARK FEE  
Fiscal Year Ending June 30, 2021**

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<sup>1</sup></u>	<u>Impact Fee Per Unit<sup>1</sup></u>
Multi- Family	DU	\$N/A
Age Restricted	DU	\$N/A

<sup>1</sup> 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, 2020	\$1,933,267.04
Plus: Fees Collected	0.00
Interest	7,612.44
Less: Expenditure	(.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2021	\$1,940,879.48

**(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.

## Attachment 15

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**ALLEY IN-LIEU FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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, 2020	\$5,200.49
Plus: Fees Collected	0
Interest	65.69
Less: Expenditure	(5,266.18)
Refunds	<u>(.00)</u>
Ending – June 30, 2021	\$0

*(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 have been expended and all construction completed.

*(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.*

2018-003 Street Rehab	\$5,266.18
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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 during the fiscal year.

## Attachment 16

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**SEWER CAPACITY FEE**  
**Fiscal Year Ending June 30, 2021**

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)	\$5,468.58
Effective January 1, 2021	\$5,561.55

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, 2020	\$ 1,166,894.76
Plus: Fees Collected	1,988,399.97
Interest	.19,953.64
Less: Expenditure	(282,000)
Transfer In	1,466,744.85
Refunds	<u>(0)</u>
Ending – June 30, 2021	\$ 4,359,993.22

*(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 December 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.*

Debt Service on Revenue Bonds	\$282,000.00
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Used bond proceeds for previously paid invoices by DIF funds, moved funds back into this DIF that were covered by bond proceeds through Transfers In.

(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.

## Attachment 17

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**4<sup>th</sup> STREET EXTENSION FEES**  
**Fiscal Year Ending June 30, 2021**

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.*

**4<sup>TH</sup> Street Extension Fee** – The purpose of this fee is to finance the construction of the extension of 4<sup>th</sup> 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 <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>
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, 2020	\$ 101,416.82
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(.00)
Refunds	(.00)
Ending – June 30, 2021	<u>\$ 101,416.82</u>

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

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

(F) *An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Majority of 4<sup>th</sup> 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.

## Attachment 18

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
WILLOW SPRINGS SEWER  
Fiscal Year Ending June 30, 2021**

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> <sup>1</sup>	Impact Fee <u>Per Unit</u> <sup>1</sup>
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, 2020	\$72,909.94
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(.00)
Refunds	(.00)
Ending – June 30, 2021	<hr/> \$ 72,909.94

*(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 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 and is expected to be adopted January 2022. 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.

## Attachment 19

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**RECREATIONAL FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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> <sup>1</sup>	Impact Fee Per Unit <sup>1,2</sup>	Updated 01/01/2021 <sup>1,2</sup>
Residential-Single Family	DU	\$735.70	\$725.07
Residential-Multi-Family	DU	\$618.93	\$609.99
Residential-Mobile Home	DU	\$684.32	\$674.44

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

2 Net Impact Fee (Gross \$735.70 less 1% Administration portion \$7.36).

**(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, 2020	\$ 990,203.68
Plus: Fees Collected	243,318.12
Interest	5,101.30
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending – June 30, 2021	<u>\$ 1,238,623.10</u>

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

amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

No 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.

## Attachment 20

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**POLICE FACILITY FEE**  
**Fiscal Year Ending June 30, 2021**

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 <sup>1</sup>	Impact Fee Per Unit <sup>1,2</sup>	Updated 01/01/2021 <sup>1,2</sup>
Residential-Single Family	DU	\$504.90	\$497.60
Residential-Multi-Family	DU	\$424.76	\$418.62
Residential-Mobile Home	DU	\$469.63	\$462.85
Commercial,	KSF	\$112.20	\$110.58
Industrial-Business Park	KSF	\$78.54	\$ 77.41
Industrial-High-Cube WH	KSF	\$44.87	\$44.23

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

2 Net Impact Fee (Gross \$504.90 less 1% Administration portion \$5.05).

**(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, 2020	\$824,133.92
Plus: Fees Collected	183,599.16
Interest	4,079.43
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending-June 30, 2021	<u>\$1,011,812.51</u>

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

No 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.

## Attachment 21

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
COMMUNITY PARK DEVELOPMENT FEE  
Fiscal Year Ending June 30, 2021**

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 <sup>1</sup>	Impact Fee Per Unit <sup>1,2</sup>	Updated 01/01/2021 <sup>1,2</sup>
Residential-Single Family	DU	\$2,384.48	\$2,373.32
Residential-Multi-Family	DU	\$2,005.99	\$1,996.60
Residential-Mobile Home	DU	\$2,217.94	\$2,207.55

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

2 Net Impact Fee (Gross \$2,384.48 less 1% Administration portion \$23.84).

*(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, 2020	\$792,899.52
Plus: Fees Collected	480,153.84
Interest	3,597.94
Less: Expenditure	(99,646.49)
Refunds	(0)
Ending - June 30, 2021	\$1,177,004.81

*(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 construction of community 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.*

P-01 Stewart Park Splash Park	\$99,646.49
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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.*

Refund to Developer due to Park Credit Agreement.

## Attachment 22

**CITY OF BEAUMONT**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**NEIGHBORHOOD PARK DEVELOPMENT FEE**  
**Fiscal Year Ending June 30, 2021**

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> <sup>1</sup>	<u>Impact Fee Per Unit</u> <sup>1,2</sup>	<u>Updated</u> 01/01/2021 <sup>1,2</sup>
Residential-Single Family	DU	\$2,885.62	\$2,872.11
Residential-Multi-Family	DU	\$2,427.58	\$2,416.22
Residential-Mobile Home	DU	\$2,684.08	\$2,671.51

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

2 Net Impact Fee (Gross \$2,885.62 less 1% Administration portion \$28.86).

*(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, 2020	\$959,828.43
Plus: Fees Collected	581,180.06
Interest	4,407.99
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending – June 30, 2021	<u>\$1,545,416.48</u>

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

No 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 construction of neighborhood 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.*

Refund to Developer due to Park Credit Agreement.