

Attachment 1

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
TRAFFIC SIGNAL IMPACT FEES
Fiscal Year Ending June 30, 2023

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 1/1/2023 ^{1, 2}
Residential-Single Family	DU	\$294.91	\$305.29
Residential-Multi- Family	DU	\$198.14	\$205.11
Residential-Mobile Home	DU	\$171.91	\$177.96
Commercial,	KSF	\$364.22	\$377.04
Industrial/Business Park	KSF	\$250.59	\$259.52
Industrial/High-Cube WH	KSF	\$34.97	\$36.20

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

² Net Impact Fee (Gross \$272.89 less 1% Administration portion \$2.73).

(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, 2022	\$1,622,130.40
Plus: Fees Collected	203,303.76
Interest	49,969.46
Less: Expenditure	(503,637.80)
Refunds	<u>(0)</u>
Ending June 30, 2023	\$1,371,765.82

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

No direct expenditure was 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. Construction has started at two locations for signal upgrades and construction has completed at two locations for signal upgrades within the city.

- (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	\$430,000
2016-003	Potrero Interchange	\$ -9,762.20
*2016-003	Is an accounting error and should have transferred From road and bridge and was corrected.	
R-02	Citywide Traffic Signal Upgrade & Capacity	\$55,000
R-11	Citywide Traffic Signal Upgrade PH2	\$28,400

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

Refunds of \$0 occurred in FY22/23.

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 ¹	Impact Fee Per Unit ¹	Updated 1/1/2023 ^{1,2}
Residential-Single Family	DU	\$316.92	\$328.08
Residential-Multi-Family	DU	\$212.93	\$220.42
Residential-Mobile Home	DU	\$184.74	\$191.25
Commercial	KSF	\$391.40	\$405.18
Industrial-Business Park	KSF	\$269.29	\$278.77
Industrial-High-Cube WH	KSF	\$37.57	\$38.89

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

2 Net Impact Fee (Gross \$293.26 less 1% Administration portion \$2.93).

(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, 2022	\$2,605,466.09
Plus: Fees Collected	285,267.31
Interest	79,073.78
Less: Expenditure	(159,961.06)
Refunds	<u>(0.00)</u>
Ending June 30, 2023	\$2,809,846.12

(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 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.*

Final engineering and environmental documents are in process for the Pennsylvania Avenue Grade Separation. Completion of engineering is expected in early 2025. Construction for this project is currently unfunded. Preliminary design work for the California Avenue Grade Separation Project began in FY2017/18 and is also 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.*

2017-012	Pennsylvania Ave/UPR Grade Separation	\$159,961.06
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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 in FY22/23.

Attachment 3

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
FIRE STATION FACILITY FEE
Fiscal Year Ending June 30, 2023

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 1/1/2023 ^{1,2}
Residential-Single Family	DU	\$664.52	\$706.18
Residential-Multi-Family	DU	\$212.65	\$225.99
Residential-Mobile Home	DU	\$318.98	\$338.98
Commercial	KSF	\$244.08	\$259.38
Industrial-Business Park	KSF	\$203.41	\$216.17
Industrial-High-Cube WH	KSF	\$152.56	\$162.12

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

2 Net Impact Fee (Gross \$576.29 less 1% Administration portion \$5.76).

(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, 2022	\$ 5,083,305.95
Plus: Fees Collected	559,957.70
Interest	156,558.69
Less: Expenditure	(0)
Refunds	(0)
Ending – June 30, 2023	<u>\$ 5,799,822.34</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 expenditure was 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 Fire Station 106 began in FY2017/18 and is completed. Final Architecture and Engineering has been completed and construction began in October of 2022. This project is scheduled to be completed by the end of 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 22/23.

Attachment 4

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
PUBLIC FACILITY FEE
Fiscal Year Ending June 30, 2023

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 1/1/2023 ^{1,2}
Residential-Single Family	DU	\$489.18	\$519.84
Residential-Multi-Family	DU	\$411.53	\$437.34
Residential-Mobile Home	DU	\$455.01	\$483.53
Commercial	KSF	\$108.71	\$115.52
Industrial-Business Park	KSF	\$76.09	\$80.86
Industrial-High-Cube WH	KSF	\$43.48	\$46.21

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

2 Net Impact Fee (Gross \$424.23 less 1% Administration portion \$4.24).

(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, 2022	\$1,347,348.14
Plus: Fees Collected	410,685.24
Interest	39,259.31
Less: Expenditure	(93,859.54)
Refunds	<u>(0.00)</u>
Ending – June 30, 2023	\$1,703,433.15

(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 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 construction and will be completed January 2024.

- (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	\$93,859.54
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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 FY22/23.

Attachment 5

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
EMERGENCY PREPAREDNESS FEE
Fiscal Year Ending June 30, 2023

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, 2022	\$ (97,266.00)
Plus: Fees Collected	883,167.75
Interest	20,485.27
Less: Expenditure	(.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2023	\$ 806,387.02

(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 expenditure was 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 FY22/23.

Attachment 6

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
GENERAL PLAN FEE (GPE)
Fiscal Year Ending June 30, 2023

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.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
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, 2022	\$102,458.92
Plus: Fees Collected	122,732.85
Interest	5,937.68
Less: Expenditure	(0)
Ending – June 30, 2023	\$231,129.45

(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 expenditure was 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. Accumulated fees will go to the next update.

(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 transfers were made.

(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 FY22/23.

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
RECYCLED WATER FACILITY FEE
Fiscal Year Ending June 30, 2023

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.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
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, 2022	\$4,230,411.43
Plus: Fees Collected	989,499.12
Interest	122,314.53
Less: Expenditure	(1,223,151.83)
Refunds	(0.00)
Ending – June 30, 2023	<hr/> \$4,119,073.25

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

No expenditure was 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 performed for upgrades to the Wastewater Treatment Plant to produce recycled water. The construction of the new facility began October 2018 and the WWTP now has the capability to produce recycled water as of November 2022. The WWTP recycled water achieved Title 22 status as of October 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.*

2017-005	WWTP Exp & Advanced R/O	\$1,223,151.83
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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 in this FY22/23.

Attachment 8

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

Fiscal Year Ending June 30, 2023

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 ¹	Impact Fee Per Unit 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, 2021	\$ 86,721.51
Plus: Fees Collected	31,742.25
Interest	3,615.69
Less: Expenditure	(0.00)
Refunds	(0.00)
Ending – June 30, 2022	\$122,079.45

(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 the final plan was 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 FY22/23.

Attachment 9

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
SOUTHERN TRUNK MAIN SEWER
Fiscal Year Ending June 30, 2023

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 ¹	Impact Fee Per Unit 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, 2021	\$280,207.28
Plus: Fees Collected	2,857.76
Interest	11,682.72
Less: Expenditure	(0.00)
Refunds	(0)
Ending – June 30, 2022	\$294,747.76

(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 the final plan was 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 22/23.

Attachment 10

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

Fiscal Year Ending June 30, 2023

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 ¹	Impact Fee Per Unit 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, 2022	\$92,831.59
Plus: Fees Collected	(6,039.84)
Interest	3,870.44
Less: Expenditure	(0.00)
Refunds	(0)
Ending – June 30, 2023	<hr/> \$90,662.19

(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) 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 the final plan was 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 22/23.

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
LOWER POTRERO SEWER FACILITY FEES
Fiscal Year Ending June 30, 2023

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

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

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

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

(B) The amount of the fee.

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

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

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

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

Beginning – July 1, 2022	\$ 589,732.45
Plus: Fees Collected	27,343.80
Interest	24,587.79
Less: Expenditure	(0.00)
Refunds	(.00)
Ending – June 30, 2023	<hr/> \$ 641,664.04

(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 the final plan was 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 during FY22/23.

Attachment 12

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
SAN TIMOTEO SEWER FACILITY FEE
Fiscal Year Ending June 30, 2023

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 Units¹</u>	<u>Impact Fee Per Unit¹</u>
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, 2022	\$ 103,617.68
Plus: Fees Collected	40,511.97
Interest	4,320.14
Less: Expenditure	(.00)
Refunds	(.00)
Ending – June 30, 2023	<hr/> \$148,449.79

(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 expenditure was 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 the final plan was 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 this FY 22/23.

Attachment 13

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
ROAD AND BRIDGE BENEFIT FACILITY FEE
Fiscal Year Ending June 30, 2023

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 01/01/2023 ¹
Residential-Single Family	DU	\$2,685.01	\$2,779.52
Residential-Multi-Family	DU	\$1,803.94	\$1,867.44
Residential-Mobile Home	DU	\$1,565.17	\$1,620.27
Commercial	KSF	\$3,316.06	\$3,432.78
Industrial-Business Park	KSF	\$2,281.44	\$2,361.75
Industrial-High-Cube WH	KSF	\$318.34	\$329.55

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

2 Net Impact Fee (Gross \$2,484.51 less 1% Administration portion \$24.84).

(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, 2022	\$10,564,968.35
Plus: Fees Collected	2,372,543.02
Interest	393,749.65
Transfers In	0.00
Less: Expenditure	(1,240,898.34)
Refunds	<u>(0.00)</u>
Ending – June 30, 2023	\$ 12,090,362.68

(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 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 the Pennsylvania Avenue/I10 Interchange Project began in FY2017/18; Final Engineering will begin after the completion of the Pennsylvania Grade Separation Project. Engineering, design and planning work for the Oak Valley Parkway/I10 Interchange Project is funded and is expected to begin in FY2023/24.

- (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.*

2016-003	Potero Interchange	\$37,928.24
2017-001	Pennsylvania Interchange	\$3,267.50
2017-009	Pennsylvania Widening	\$1,229,958.53
2019-009	2 nd Street Extension Design	\$33,752.39

- (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, 2023**

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 Units¹</u>	<u>Impact Fee Per Unit¹</u>
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, 2022	\$1,945,796.94
Plus: Fees Collected	26,797.80
Interest	4,917.46
Less: Expenditure	(.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2023	\$1,977,512.20

(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 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 for 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 FY22/23.

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
SEWER CAPACITY FEE
Fiscal Year Ending June 30, 2023

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 Wastewater 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) \$5,923.05
Effective January 1, 2023 \$6,467.97

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, 2022	\$ 3,520,532.23
Plus: Fees Collected	4,610,065.11
Interest	146,781.97
Less: Expenditure	(378,247.29)
Refunds	<u>(0)</u>
Ending – June 30, 2023	\$ 7,899,132.02

(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 expenditure was 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 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.*

2017-005 Wastewater Treatment Plant Expansion	\$82,472.34
2017-006 Brineline Pipeline to San Bernardino	\$73,834.53
WW-04 16" Mesa Force Main and Pump Replacement Design	\$221,940.42

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 FY22/23.

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
4th STREET EXTENSION FEES
Fiscal Year Ending June 30, 2023

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, 2021	\$ 101,799..25
Plus: Fees Collected	0.00
Interest	4.244.33
Less: Expenditure	(.00)
Refunds	(.00)
Ending – June 30, 2022	<hr/> \$ 106.043.58

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

No expenditure was 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 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 FY22/23.

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
WILLOW SPRINGS SEWER
Fiscal Year Ending June 30, 2023

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, 2022	\$73,184.87
Plus: Fees Collected	.00
Interest	3,051.31
Less: Expenditure	(.00)
Refunds	(.00)
Ending – June 30, 2023	<hr/> \$ 76,236.18

(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.

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 the final plan was 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 during FY22/23.

CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
RECREATIONAL FACILITY FEE
Fiscal Year Ending June 30, 2023

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 future development.

The fee is effective January 22, 2019.

(B) The amount of the fee.

	<u>Dev Units</u> ¹	Impact Fee Per Unit ^{1,2}	Updated 01/01/2023 ^{1,2}
Residential-Single Family	DU	\$783.58	\$811.17
Residential-Multi-Family	DU	\$659.21	\$682.42
Residential-Mobile Home	DU	\$728.86	\$754.52

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

² Net Impact Fee (Gross \$725.07 less 1% Administration portion \$7.25).

(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, 2022	\$1,902,958.44
Plus: Fees Collected	533,041.67
Interest	64,479.47
Less: Expenditure	(0.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2023	\$ 2,500,479.58

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

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

No direct expenditure was made for this 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 FY22/23.

Attachment 20

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
POLICE FACILITY FEE
Fiscal Year Ending June 30, 2023**

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}	Updated 01/01/2023 ^{1,2}
Residential-Single Family	DU	\$573.79	\$609.77
Residential-Multi-Family	DU	\$482.71	\$512.98
Residential-Mobile Home	DU	\$533.71	\$567.17
Commercial,	KSF	\$127.51	\$135.51
Industrial-Business Park	KSF	\$89.26	\$ 94.86
Industrial-High-Cube WH	KSF	\$51.00	\$54.19

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

² Net Impact Fee (Gross \$497.60 less 1% Administration portion \$4.97).

(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, 2022	\$1,306,700.36
Plus: Fees Collected	486,085.45
Interest	47,077.49
Less: Expenditure	(34,715.70)
Refunds	(0.00)
Ending-June 30, 2023	\$1,874,579.00

(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 direct expenditures were made for this 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.*

PS-01 New Police Station Feasibility Study	\$66,687.50
PS-04 Public Safety Radio System Upgrade	\$-132,920.99
*The PS-04 project was an accounting error. This amount will show reversed in FY23 as it should have been a different funding source.	
PS-06 Building B	\$29,892.79
PS-07 New Police Station Design	\$1,625.00

- (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 during FY22/23.

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
COMMUNITY PARK DEVELOPMENT FEE
Fiscal Year Ending June 30, 2023**

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}	Updated 01/01/2023 ^{1,2}
Residential-Single Family	DU	\$2,564.84	\$2,655.13
Residential-Multi-Family	DU	\$2,157.72	\$2,233.68
Residential-Mobile Home	DU	\$2,385.70	\$2,469.68

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

2 Net Impact Fee (Gross \$2,373.32 less 1% Administration portion \$23.73).

(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, 2022	\$1,891,663.93
Plus: Fees Collected	1,041,296.27
Interest	48,795.60
Less: Expenditure	(0.00)
Refunds	<u>(0.00)</u>
Ending - June 30, 2023	\$2,981,755.80

(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 this 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.*

There were no transfers made from this 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 in FY22/23.

Attachment 22

**CITY OF BEAUMONT
ANNUAL COMPLIANCE REPORT FOR AB 1600
NEIGHBORHOOD PARK DEVELOPMENT FEE
Fiscal Year Ending June 30, 2023**

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}	Updated 01/01/2023 ^{1,2}
Residential-Single Family	DU	\$3,103.89	\$3,213.14
Residential-Multi-Family	DU	\$2,611.21	\$2,703.12
Residential-Mobile Home	DU	\$2,887.10	\$2,988.73

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

2 Net Impact Fee (Gross \$2,872.11 less 1% Administration portion \$28.72).

(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, 2022	2,443,206.67
Plus: Fees Collected	1,259,954.82
Interest	75,704.39
Transfers In	0.00
Less: Expenditure	(8,775.80)
Refunds	(0.00)
Ending – June 30, 2023	\$2,443,206.67

(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.*

No refunds in FY22/23.

Exhibit A

**Revised

Summary of AB1600 Development Impact Fee Reports

Report #	Description	Balance 6/30/2022	*Fees	Interest	Expenditures	Transfers In	Refund	Balance 6/30/2023	FUND
1	Traffic Signal	1,622,130.40	203,303.76	49,969.46	503,637.80			1,371,765.82	556
2	Railroad Crossing	2,605,466.09	285,267.31	79,073.78	159,961.06			2,809,846.12	558
3	Fire Facility	5,083,305.95	559,957.70	156,558.69				5,799,822.34	560
4	BSFF Facility	1,347,348.14	410,685.24	39,259.31	93,859.54			1,703,433.15	552
5	Emergency Preparedness	(97,266.00)	883,167.75	20,485.27	-			806,387.02	566
6	General Plan	102,458.92	122,732.85	5,937.68				231,129.45	554
7	Recycled Water	4,230,411.43	989,499.12	122,314.53	1,223,151.83			4,119,073.25	564
8	Noble Creek Sewer	86,721.51	31,742.25	3,615.69	-			122,079.45	705-6010
9	Trunk Maint Facility	280,207.28	2,857.76	11,682.72	-			294,747.76	705-6030
10	Upper Potrero Sewer	92,831.59	(6,039.84)	3,870.44	-			90,662.19	705-6015
11	Lower Potrero Sewer	589,732.45	27,343.80	24,587.79	-			641,664.04	705-6020
12	San Timoteo Sewer	103,617.68	40,511.97	4,320.14	-			148,449.79	705-6025 & 6024
13	Beaumont Mesa Sewer	253,818.37	73,549.76	10,582.48	-			337,950.61	705-6026
14	Eastside Facility	105,275.07	-	4,389.25	-			109,664.32	705-6040
15	Westside Facility	1,056.23	-	44.04	-			1,100.27	705-6045
16	Road and Bridge Benefit	10,564,968.35	2,372,543.02	393,749.65	1,240,898.34			12,090,362.68	562
17	Regional Park	1,945,796.94	26,797.80	4,917.46	-			1,977,512.20	568
18	Alley In-Leu Facility	6,424.13		304.09				6,728.22	550
19	Sewer Capacity	3,520,532.23	4,610,065.11	146,781.97	378,247.29			7,899,132.02	705-6005
20	South West Water	7,413.61	-	309.10	-			7,722.71	705-6035
21	4th Street Extension	101,799.25	-	4,244.33	-			106,043.58	705-6060
22	Willow Springs	73,184.87	-	3,051.31	-			76,236.18	705-6065
23	Recreational Facilities	1,902,958.44	533,041.67	64,479.47	-			2,500,479.58	555
24	Police Facilities	1,306,700.36	486,085.45	47,077.49	(34,715.70)			1,874,579.00	559
25	Community Park Development	1,891,663.93	1,041,296.27	48,795.60	-			2,981,755.80	567
26	Neighborhood Park Development	2,443,206.67	1,259,954.82	75,704.39	8,775.80			3,770,090.08	569
	Totals	40,171,763.89	13,954,363.57	1,326,106.11	3,573,815.96	-	-	51,878,417.61	

Summary of Expenditures and Transfers to Projects

FY22/23 expenditures

Project #	Description	% Funded by Fees	Amount
CF104	City Hall and Building B	48%	93,859.54
2016-003	Potrero Interchange	31%	(9,762.20)
2016-003	Potrero Interchange	31%	(37,928.24)
2017-001	Pennsylvania Interchange	100%	3,267.50
2017-005	WWTP Exp PH 1 & Advanced R/O	20%	82,472.34
2017-005	WWTP Exp PH 1 & Advanced R/O	20%	1,223,151.83
2017-006	Brine Pipeline to San Bernardino	19%	73,834.53
2017-009	Pennsylvania Widening	21%	1,229,958.53
2017-009	Pennsylvania Widening	21%	430,000.00
2017-012	Pennsylvania Ave/UPR Grade Separation	69%	159,961.06
2019-009	2nd Street Extension Design	100%	33,752.39
P-02	Rangel Park Splash Park	100%	8,775.80
PS-01	New Police Station Feasibility Study	100%	66,687.50
PS-04	Public Safety Radio System Upgrade	0%	(132,920.99)
PS-06	Building B Renovation	100%	29,892.79
PS-07	New Police Station Design	22%	1,625.00
R-02	Citywide Traffic Signal Upgrade & Capacity	100%	55,000.00
R-11	Citywide Traffic Signal Upgrade PH2	100%	28,400.00
R-12	2nd Street Extension Construction	75%	11,848.16
WW-04	16" Mesa Force Main and Pump Replacement Design	100%	221,940.42
	Total		3,573,815.96

Summary of Unexpended Approved Funds to Projects

Project #	Description	Source of Funds	Amount
CF104	City Hall and Building B	BSFF Facility	523,664.34
2017-001	Pennsylvania Avenue (WRCOG)	Road and Bridge Benefit	6,388,923.14
2017-005	WWTP Exp PH1 & Adv R/O	Recycled Water	1,872,364.25
2017-006	Brine Line to S.B.	Sewer Capacity	1,173,215.05
2017-012	Pennsylvania Ave/UPR Grade Separation	Railroad Crossing	773,561.18
2017-012	Pennsylvania Ave/UPR Grade Separation	Road and Bridge Benefit	750,000.00
2017-028	Potrero Fire Station	Fire Facility	4,100,000.00
2019-009	2nd Street Extension Design	Road and Bridge Benefit	7,546.35
P-04	Sports Park Field Lighting & Field Expansion	Regional Park	971,478.63
P-04	Sports Park Field Lighting & Field Expansion	Recreational Facilities	300,000.00
P-05	Nicklaus Park Field Lighting & Field Expansion	Regional Park	900,000.00
P-05	Nicklaus Park Field Lighting & Field Expansion	Neighborhood Park Development	1,349,000.00
P-05	Nicklaus Park Field Lighting & Field Expansion	Recreational Facilities	600,000.00
P-10	Stewart Redevelopment and Skate Park	Community Park Development	1,024,853.00
PS-06	Building B Renovation	Police Facilities	720,107.21
PS-07	New Police Station Design	Police Facilities	795,747.00
R-01	Oak Valley Parkway Expansion I10-Desert Lawn Ph 2	Road and Bridge Benefit	600,000.00
R-02	Citywide Traffic Signal Upgrade & Capacity PH1	Traffic Signal	92,200.00
R-12	2nd Street Extension Construction	Road and Bridge Benefit	1,488,151.84
R-13	Citywide Traffic Signal Upgrade & Capacity PH3	Traffic Signal	274,400.00
WW-04	16" Mesa Force Main and Pump Replacement Design	Sewer Capacity	212,005.60
WW-09	16" Mesa Force Maint Construction	Sewer Capacity	2,000,000.00
WW-11	Mesa Lift Station Construction	Sewer Capacity	1,650,000.00
	Total		28,567,217.59

Exhibit B

Summary of Future Projects**

Project #	Description	Amount
		Source of Funds
R-34	Citywide Traffic Signal Upgrade/Capacity	Traffic Signal 150,000.00
WW-14	Recycled Water Study	Recycled Water 2,100,000.00
2017-009	Pennsylvania Widening	Road and Bridge 420,000.00
R-12	2nd Street Construction	Road and Bridge 1,300,000.00
WW-09	16" Mesa Force Main Construction	Sewer Capacity 1,800,000.00
WW-11	Mesa Lift Station	Sewer Capacity 2,600,000.00
Totals		<u>8,370,000.00</u>