

# Exhibit A

## Summary of AB1600 Development Impact Fee Reports

Report #	Description	Balance 06/30/2017	Fees	Interest	Expenditure	Refund	Balance 06/30/2018
1	Traffic Signal	1,977,226.49	169,571.10		(1,175,500.00)	(1,080.60)	970,216.99
2	Railroad Crossing	2,287,387.86	183,600.39		(2,300,000.00)	(1,221.84)	169,766.41
3	Fire Facility	3,080,560.09	351,198.36		(1,000,000.00)	(3,194.52)	2,428,563.93
4	BSFF Facility	501,365.90	266,527.75		(2,250.00)	(3,000.00)	762,643.65
5	Emergency Preparedness	(2,972,144.17)	442,165.79			(4,377.78)	(2,534,356.16)
6	General Plan	361,987.27	32,966.26		(394,653.53)	(300.00)	-
7	Recycled Water	1,552,405.26	531,198.10		(525,000.00)	(4,719.84)	1,553,883.52
8	Noble Creek Sewer	54,638.66			(54,638.66)		-
9	Trunk Main Facility	248,183.56	7,957.98		(256,141.54)		-
10	Upper Potrero Sewer	91,074.44	1,952.54		(93,026.98)		-
11	Lower Potrero Sewer	440,799.75	42,460.96		(483,260.71)		-
12	San Timoteo Sewer	165,187.22	35,606.54		(200,793.76)		-
13	Eastside Facility	104,622.88			(104,622.88)		-
14	Westside Facility	1,049.68			(1,049.68)		-
15	Road and Bridge Benefit	13,959,974.81	3,720,085.51		(15,714,704.27)	(65,678.34)	1,899,677.71
16	CFD - TUMF	-					-
17	Regional Park	1,771,092.24	154,696.10			(5,543.40)	1,920,244.94
18	Alley In-Lieu Facility	34,125.03					34,125.03
19	Sewer Capacity	5,518,502.23	3,053,671.61		(7,277,033.28)	(30,750.00)	1,264,390.56
20	South West Water	7,369.23			(7,369.23)		-
21	4th Street Extension	101,168.60					101,168.60
22	Willow Springs	17,725.43					17,725.43
23	Recreational Facilities	-	264,917.33				264,917.33
24	Police Facilities	-	190,054.07				190,054.07
25	Community Park Development	-	458,236.63				458,236.63
26	Neighborhood Park Development	-	554,542.45				554,542.45
Totals		29,304,302.46	10,461,409.47	-	(29,590,044.52)	(119,866.32)	10,055,801.09

## Summary of Expenditures and Transfers to Projects

Project #	Description	Amount
	Costs related to potential sites for CNG Station Total	2,250.00
	WRCOG Payment for Regional Transportation Projects Total	2,000,000.00
2016-001	Oak Valley Parkway/I-10 Interchange Signalization Total	1,170,500.00
2016-003	Potrero Interchange, Phase I Total	8,160,644.27
2016-004	General Plan Update Total	394,653.53
2017-001	Pennsylvania Avenue Total	1,150,000.00
2017-002	Oak Valley Project Total	769,060.00
2017-003	Cherry Valley Blvd Total	2,100,000.00
2017-005	Waste Water Treatment Plant Expansion Total	4,062,935.17
2017-006	Brine Pipeline to San Bernardino Total	4,815,001.55
2017-007	Title 22 Recycled Water Total	25,000.00
2017-009	Pennsylvania Widening Total	650,000.00
2017-012	Pennsylvania Ave/UPR Grade Separation Total	1,150,000.00
2017-013	California Ave/UPR Grade Separation Total	1,150,000.00
2017-014	Highland Springs/1st Street Storm Drain Total	185,000.00
2017-016	Beaumont Avenue Signalization Total	5,000.00
2017-020	Brine Capacity Total	100,000.00
2017-027	Oak Valley/I-10 Interchange Total	700,000.00
2017-028	Potrero Fire Station Total	1,000,000.00
	<b>Total</b>	<b>29,590,044.52</b>

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
TRAFFIC SIGNAL IMPACT FEES  
Fiscal Year Ending June 30, 2018**

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.*

	<u>Dev Units</u> <sup>1</sup>	<u>Impact Fee Per Unit</u> <sup>1</sup>	<u>Updated 11/6/2017</u> <sup>1 2</sup>
Residential-Single Family	DU	\$180.10	\$268.03
Residential-Duplex/Multi	DU	\$180.10	\$268.03
Residential-Mobile Home	DU	\$180.10	\$268.03
Commercial, General	KSF	N/A	N/A
Commercial, Service	KSF	N/A	N/A
Hotel/Motel	KSF	N/A	N/A
Industrial-Light	KSF	N/A	N/A
Industrial-Heavy	KSF	N/A	N/A

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

<sup>2</sup> Net Impact Fee (Gross \$270.71 less 1% Administration portion \$2.68).

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

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

Beginning – July 1, 2017	\$1,977,226.49
Plus: Fees Collected	169,571.10
Interest	.00
Less: Expenditure	(1,175,500.00)
Refunds	(1,080.60)
Ending – June 30, 2018	<u>\$ 970,216.99</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 improvements during this fiscal year.

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

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

*(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 Parkway/I-10 Interchange Signalization	\$1,170,500.00
2017-016	Beaumont Avenue Signalization	\$ 5,000.00

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

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
RAILROAD CROSSING FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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

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

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

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

*(B) The amount of the fee.*

	<u>Dev Units</u> <sup>1</sup>	<u>Impact Fee Per Unit</u> <sup>1</sup>	<u>Updated 11/6/2017</u> <sup>1 2</sup>
Residential-Single Family	DU	\$203.64	\$288.04
Residential-Duplex/Multi	DU	\$203.64	\$288.04
Residential-Mobile Home	DU	\$203.64	\$288.04
Commercial, General	KSF	N/A	N/A
Commercial, Service	KSF	N/A	N/A
Hotel/Motel	KSF	N/A	N/A
Industrial-Light	KSF	N/A	N/A
Industrial-Heavy	KSF	N/A	N/A

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

<sup>2</sup> Net Impact Fee (Gross \$290.92 less 1% Administration portion \$2.88).

*(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, 2017	\$2,287,387.86
Plus: Fees Collected	183,600.39
Interest	.00
Less: Expenditure	(2,300,000.00)
Refunds	<u>(1,221.84)</u>
Ending – June 30, 2018	\$ 169,766.41

*(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 Pennsylvania Avenue Grade Separation is expected to start in FY2017/18 and be completed by 2019/20 at a cost of \$2 million. Preliminary design work For California Avenue Grade Separation Project is expected to start in FY2017/18. Quiet Zone Project for California Avenue and Viele Street is currently on hold.

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

Transfers were made to the following projects:

2017-012	Pennsylvania Ave/UPR Grade Separation	\$1,150,000.00
2017-013	California Ave/UPR Grade Separation	\$1,150,000.00

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

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
FIRE STATION FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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

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

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

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

*(B) The amount of the fee.*

	Dev Units <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>	Updated 1/22/2018 <sup>1 2</sup>
Residential-Single Family	DU	\$532.42	\$563.05
Residential-Duplex/Multi	DU	\$532.42	\$563.05
Residential-Mobile Home	DU	\$532.42	\$563.05
Commercial, General	KSF	N/A	N/A
Commercial, Service	KSF	N/A	N/A
Hotel/Motel	KSF	N/A	N/A
Industrial-Light	KSF	N/A	N/A
Industrial-Heavy	KSF	N/A	N/A

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

<sup>2</sup> Net Impact Fee (Gross \$568.68 less 1% Administration portion \$5.63).

*(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, 2017	\$ 3,080,560.09
Plus: Fees Collected	351,198.36
Interest	.00
Less: Expenditure	(1,000,000.00)
Refunds	<u>(3,194.52)</u>
Ending – June 30, 2018	\$ 2,428,563.93

*(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 is expected to start in FY2017/18 and the construction is expected to be complete by FY 2019/20.

*(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:

2017-028	Potrero Fire Station	\$1,000,000.00
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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.*

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
PUBLIC FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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 1/22/2018 <sup>1 2</sup>
Residential-Single Family	DU	\$500.00	\$414.48
Residential-Duplex/Multi	DU	\$500.00	\$414.48
Residential-Mobile Home	DU	\$500.00	\$414.48
Commercial, General	KSF	N/A	N/A
Commercial, Service	KSF	N/A	N/A
Hotel/Motel	KSF	N/A	N/A
Industrial-Light	KSF	N/A	N/A
Industrial-Heavy	KSF	N/A	N/A

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

<sup>2</sup> Net Impact Fee (Gross \$418.62 less 1% Administration portion \$4.14).

*(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, 2017	\$501,365.90
Plus: Fees Collected	266,527.75
Interest	.00
Less: Expenditure	(2,250.00)
Refunds	(3,000.00)
Ending – June 30, 2018	\$762,643.65

*(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.*



October 2017 Title searches (Commonwealth Title Company) \$2,250.00  
Project: Potential sites for CNG Station (in research phase – further plans could be made in FY 2018/2019)

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

Preliminary design work for City Hall complex is expected to start in FY 2018/19. Design work for City hall expansion is expected to start in FY 2019/20.

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

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

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

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
EMERGENCY PREPAREDNESS FEE  
Fiscal Year Ending June 30, 2018**

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

<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, 2017	\$ (2,972,144.17)
Plus: Fees Collected	442,165.79
Interest	.00
Less: Expenditure	(.00)
Refunds	<u>(4,377.78)</u>
Ending – June 30, 2018	\$ (2,534,356.16)

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

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

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

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

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

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

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

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
GENERAL PLAN FEE (GPE)  
Fiscal Year Ending June 30, 2018**

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

<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, 2017	\$361,987.27
Plus: Fees Collected	32,966.26
Interest	.00
Less: Expenditure	(394,653.53)
Refunds	<u>(300.00)</u>
Ending – June 30, 2018	\$0.00

(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 expected to be complete by FY 2018/19.

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

Transfers were made to the following project:

2016-004	General Plan Update	\$394,653.53
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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 expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
RECYCLED WATER FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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

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

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

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

*(B) The amount of the fee.*

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

<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, 2017	\$1,552,405.26
Plus: Fees Collected	531,198.10
Interest	.00
Less: Expenditure	(525,000.00)
Refunds	<u>(4,719.84)</u>
Ending – June 30, 2018	\$1,553,883.52

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

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

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

Engineering, design and planning work is currently being performed for upgrades to the Wastewater Treatment Plant to produce recycled water. The construction of the new facility is expected to be completed by FY 2020/2021.

- (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:

2017-005 Waste Water Treatment Plant and Expansion \$525,000.00

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

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
NOBLE CREEK SEWER MAIN FACILITY FEES  
Fiscal Year Ending June 30, 2018**

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

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

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

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

(B) *The amount of the fee.*

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

<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, 2017	\$ 54,638.66
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(54,638.66)
Refunds	<u>(.00)</u>
Ending – June 30, 2018	\$ .00

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

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



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

Engineering, design and planning work is currently being done for Brine Pipeline from Waste Water Treatment Plant to San Bernardino.

*(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:

2017-006	Brine Pipeline to San Bernardino	\$54,638.66
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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.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
SOUTHERN TRUNK MAIN SEWER  
Fiscal Year Ending June 30, 2018**

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>
Residential-Single Family	DU	\$90.15
Residential-Duplex/Multi	DU	\$90.15
Residential-Mobile Home	DU	\$90.15
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

<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, 2017	\$248,183.56
Plus: Fees Collected	7,957.98
Interest	.00
Less: Expenditure	(256,141.54)
Refunds	(.00)
Ending – June 30, 2018	\$ .00

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

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

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

Engineering, design and planning work is currently being done for Brine Pipeline from Waste Water Treatment Plant to San Bernardino.

*(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:

2017-006	Brine Pipeline to San Bernardino	\$256,141.54
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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 during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
UPPER POTRERO SEWER FACILITY FEES  
Fiscal Year Ending June 30, 2018**

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

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

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

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

(B) *The amount of the fee.*

	<u>Dev Units</u> <sup>1</sup>	<u>Impact Fee Per Unit</u> <sup>1</sup>
Residential-Single Family	DU	\$251.66
Residential-Duplex/Multi	DU	\$251.66
Residential-Mobile Home	DU	\$251.66
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

<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, 2017	\$ 91,074.44
Plus: Fees Collected	1,952.54
Interest	.00
Less: Expenditure	(93,026.98)
Refunds	<u>(.00)</u>
Ending – June 30, 2018	\$ .00

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

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

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

Engineering, design and planning work is currently being done for Brine Pipeline from Waste Water Treatment Plant to San Bernardino.

*(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:

2017-006	Brine Pipeline to San Bernardino	\$93,026.98
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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.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
LOWER POTRERO SEWER FACILITY FEES  
Fiscal Year Ending June 30, 2018**

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

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

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

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

*(B) The amount of the fee.*

	<u>Dev Units</u> <sup>1</sup>	<u>Impact Fee Per Unit</u> <sup>1</sup>
Residential-Single Family	DU	\$492.16
Residential-Duplex/Multi	DU	\$492.16
Residential-Mobile Home	DU	\$492.16
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

<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, 2017	\$ 440,799.75
Plus: Fees Collected	42,460.96
Interest	.00
Less: Expenditure	(483,260.71)
Refunds	(.00)
Ending – June 30, 2018	<u>\$ 0.00</u>

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

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

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

Engineering, design and planning work is currently being done for Brine Pipeline from Waste Water Treatment Plant to San Bernardino.

*(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:

2017-006	Brine Pipeline to San Bernardino	\$483,260.71
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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.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
SAN TIMOTEO SEWER FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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

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

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

**San Timoteo Sewer Facility Fees**– This Fee Study calculates a proposed facility fee based upon the reasonable apportionment of sewer facility costs to measurable units of development in accordance with Government code Section 6600.

(B) *The amount of the fee.*

	Dev <u>Units</u> <sup>1</sup>	Impact Fee <u>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, 2017	\$ 165,187.22
Plus: Fees Collected	\$35,606.54
Interest	.00
Less: Expenditure	(200,793.76)
Refunds	<u>(.00)</u>
Ending – June 30, 2018	\$ .00

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

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

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



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

Engineering, design and planning work is currently being done for Brine Pipeline from Waste Water Treatment Plant to San Bernardino.

*(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:

2017-006	Brine Pipeline to San Bernardino	\$200,793.76
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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.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
EASTSIDE FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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

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

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

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

*(B) The amount of the fee.*

<u>Facility/Service Area</u>	<u>Facility Fee Per EDU</u>	
Transportation System	\$	1,397.98
Upper Potrero Sewer	\$	245.93
Lower Potrero Sewer	\$	480.95
Southern Trunk Main	\$	88.10

  

<u>Equivalent Dwelling Unit Factors</u>	<u>Transportation EDU</u>	<u>Sewer</u>
Residential Dwelling Unit	1.00	1.00
Industrial or Commercial Acre	17.16	10.00

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

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

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

Beginning – July 1, 2017	\$104,622.88
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(104,622.88)
Refunds	(.00)
Ending – June 30, 2018	\$ .00

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

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

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

Engineering, design and planning work is currently being done for Brine Pipeline from Waste Water Treatment Plant to San Bernardino.

*(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:

2017-006	Brine Pipeline to San Bernardino	\$ 104,622.88
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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 during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
WESTSIDE FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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

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

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

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

(B) *The amount of the fee.*

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

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

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

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

Beginning – July 1, 2017	\$ 1,049.68
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(1,049.68)
Refunds	<u>(.00)</u>
Ending – June 30, 2018	\$ .00

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

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

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

Engineering, design and planning work is currently being done for Brine Pipeline from Waste Water Treatment Plant to San Bernardino.

*(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:

2017-006	Brine Pipeline to San Bernardino	\$1,049.68
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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.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
ROAD AND BRIDGE BENEFIT FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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 11/6/2017 <sup>1 2</sup>
Residential-Single Family	DU	\$10,946.39	\$2,440.31
Residential-Duplex/Multi	DU	\$10,946.39	\$2,440.31
Residential-Mobile Home	DU	\$10,946.39	\$2,440.31
Commercial, General	KSF	N/A	N/A
Commercial, Service	KSF	N/A	N/A
Hotel/Motel	KSF	N/A	N/A
Industrial-Light	KSF	N/A	N/A
Industrial-Heavy	KSF	N/A	N/A

<sup>1</sup> Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.  
<sup>2</sup> Net Impact Fee (Gross \$2,464.71 less 1% Administration portion \$24.40).

(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, 2017	\$13,959,974.81
Plus: Fees Collected	3,720,085.51
Interest	.00
Less: Expenditure	(15,714,704.27)
Refunds	<u>(65,678.34)</u>
Ending – June 30, 2018	\$ 1,899,677.71

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

Direct expenditure was made during this fiscal year as follows:

September 2017	Western Regional Council of Governments, for Regional Transportation Projects	\$2,000,000.00
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(F) *An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Engineering, design and planning work is currently being done for Potrero/I60 Interchange Project. Construction for this Project is expected to start in FY 2017/18. Engineering, design and planning work for Pennsylvania Avenue/I10 Interchange Project, Highland Springs/I10 Interchange Project, Oak Valley/I10 Interchange and Cherry Valley/I10 Interchange Project is expected to start in FY2017/18.

(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:

2016-003	Potrero Interchange, Phase I	\$8,160,644.27
2017-001	Pennsylvania Avenue	\$1,150,000.00
2017-002	Oak Valley Project	769,060.00
2017-003	Cherry Valley	2,100,000.00
2017-009	Pennsylvania Widening	650,000.00
2017-014	Highland Springs/1 <sup>st</sup> St Storm Drain	185,000.00
2017-027	Oak Valley/I-10 Interchange	700,000.00

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

Refund to Developer due to expiration of building permits issued.

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

**Fiscal Year Ending June 30, 2018**

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.*

**TUMF Fee** – The City joined the TUMF Program effective November 22, 2017. The purpose of this fee is to collect funds pursuant to WRCOG, and TUMF fee programs.

*(B) The amount of the fee is pursuant to WRCOG schedule, subject to update on an annual basis..*

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

All amounts collected in TUMF fees were timely reported and remitted to WRCOG.

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

Beginning – July 1, 2017	\$	<u>(.00)</u>
Plus: Fees Collected		<u>(.00)</u>
Interest		<u>(.00)</u>
Less: Expenditure		<u>(.00)</u>
Refunds		<u>(.00)</u>
Ending – June 30, 2018		<u>(.00)</u>

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

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

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



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

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

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

No refunds were made during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
REGIONAL PARK FEE  
Fiscal Year Ending June 30, 2018**

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.*

	Dev Units <sup>1</sup>	Impact Fee Per Unit <sup>1</sup>
Multi- Family	DU	\$721.80
Age Restricted	DU	\$519.70

<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, 2017	\$1,771,092.24
Plus: Fees Collected	154,696.10
Interest	.00
Less: Expenditure	(.00)
Refunds	<u>(5,543.40)</u>
Ending – June 30, 2018	\$1,920,244.94

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

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

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

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

Funds will be used towards regional park improvements.

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

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

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

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
ALLEY IN-LIEU FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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.

<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, 2017	\$34,125.03
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(.00)
Refunds	(.00)
Ending – June 30, 2018	\$34,125.03

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

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

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

Engineering, design and construction of alleys is proposed for every fiscal year in City's five year CIP. The funds collected under this fee will supplement alley paving projects.

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

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

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

No refunds were made during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
SEWER CAPACITY FEE  
Fiscal Year Ending June 30, 2018**

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

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

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

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

*(B) The amount of the fee.*

**Per Ordinance No. 1087, dated June 6, 2017**

For permanent single family residence (SFR) the fixed rate per Equivalent Dwelling Unit (EDU) \$5,125.00

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, 2017	\$ 5,518,502.23
Plus: Fees Collected	3,053,671.61
Interest	.00
Less: Expenditure	(7,277,033.28)
Refunds	<u>(30,750.00)</u>
Ending – June 30, 2018	\$ 1,264,390.56

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

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

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

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

*(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:

2017-005	WWTP Expansion and Advanced R/O	\$ 3,537,935.17
2017-006	Brine Pipeline to San Bernardino	\$ 3,614,098.11
2017-007	Title 22 Recycled Water	\$ 25,000.00
2017-020	Brine Capacity	\$ 100,000.00

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

Refund to Developer due to expiration of building permits issued.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
SOUTH WEST WATER FEES  
Fiscal Year Ending June 30, 2018**

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

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

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

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

*(B) The amount of the fee.*

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

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

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

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

Beginning – July 1, 2017	\$7,369.23
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(7,369.23)
Refunds	(0.00)
Ending – June 30, 2018	\$ .00

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

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

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



*incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Engineering, design and planning work is currently being done for Brine Pipeline from Waste Water Treatment Plant to San Bernardino.

*(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:

2017-006	Brine Pipeline to San Bernardino	\$7,369.23
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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.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
4<sup>th</sup> STREET EXTENSION FEES  
Fiscal Year Ending June 30, 2018**

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>
Residential-Single Family	EDU	\$509.05
Residential-Duplex/Multi	EDU	\$509.05
Residential-Mobile Home	EDU	\$509.05
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

<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, 2017	\$	101,168.60
Plus: Fees Collected		.00
Interest		.00
Less: Expenditure		(.00)
Refunds		(.00)
Ending – June 30, 2018	\$	101,168.60

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

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

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

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

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

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

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

No refunds were made during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
WILLOW SPRINGS SEWER  
Fiscal Year Ending June 30, 2018**

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.*

	<u>Dev Units</u> <sup>1</sup>	<u>Impact Fee Per Unit</u> <sup>1</sup>
Residential-Single Family	DU	\$453.80
Residential-Duplex/Multi	DU	\$453.80
Residential-Mobile Home	DU	\$453.80
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

<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, 2017	\$17,725.43
Plus: Fees Collected	.00
Interest	.00
Less: Expenditure	(.00)
Refunds	(.00)
Ending – June 30, 2018	\$ 17,725.43

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

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

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

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

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

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

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

No refunds were made during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
RECREATIONAL FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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, 2018.**

*(B) The amount of the fee.*

	Dev Units <sup>1</sup>	Impact Fee Per Unit <sup>1 2</sup>
Residential-Single Family	DU	\$708.41
Residential-Duplex/Multi	DU	\$708.41
Residential-Mobile Home	DU	\$708.41
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

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

<sup>2</sup> Net Impact Fee (Gross \$715.49 less 1% Administration portion \$7.08).

*(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, 2017	\$	.00
Plus: Fees Collected		264,917.33
Interest		.00
Less: Expenditure		(.00)
Refunds		(.00)
Ending – June 30, 2018	\$	<u>264,917.33</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 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 additional recreational facilities.

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

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

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

No refunds were made during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
POLICE FACILITY FEE  
Fiscal Year Ending June 30, 2018**

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, 2018.**

*(B) The amount of the fee.*

	Dev Units <sup>1</sup>	Impact Fee Per Unit <sup>1 2</sup>
Residential-Single Family	DU	\$486.17
Residential-Duplex/Multi	DU	\$486.17
Residential-Mobile Home	DU	\$486.17
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

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

<sup>2</sup> Net Impact Fee (Gross \$491.03 less 1% Administration portion \$4.86).

*(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, 2017	\$	.00
Plus: Fees Collected		190,054.07
Interest		.00
Less: Expenditure		(.00)
Refunds		(.00)
Ending – June 30, 2018	\$	<u>190,054.07</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 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 additional police facilities to serve future development.

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

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

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

No refunds were made during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
COMMUNITY PARK DEVELOPMENT FEE  
Fiscal Year Ending June 30, 2018**

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, 2018.**

(B) *The amount of the fee.*

	Dev Units <sup>1</sup>	Impact Fee Per Unit <sup>1 2</sup>
Residential-Single Family	DU	\$2,326.31
Residential-Duplex/Multi	DU	\$2,326.31
Residential-Mobile Home	DU	\$2,326.31
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

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

2 Net Impact Fee (Gross \$2,349.57 less 1% Administration portion \$23.26).

(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, 2017	\$	.00
Plus: Fees Collected		458,236.63
Interest		.00
Less: Expenditure		(.00)
Refunds		(.00)
Ending – June 30, 2018	\$	<u>458,236.63</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 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 acquisition of land and 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.*

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

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

No refunds were made during the fiscal year.

**CITY OF BEAUMONT  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
NEIGHBORHOOD PARK DEVELOPMENT FEE  
Fiscal Year Ending June 30, 2018**

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, 2018.**

(B) *The amount of the fee.*

	Dev Units <sup>1</sup>	Impact Fee Per Unit <sup>1 2</sup>
Residential-Single Family	DU	\$2,815.22
Residential-Duplex/Multi	DU	\$2,815.22
Residential-Mobile Home	DU	\$2,815.22
Commercial, General	KSF	N/A
Commercial, Service	KSF	N/A
Hotel/Motel	KSF	N/A
Industrial-Light	KSF	N/A
Industrial-Heavy	KSF	N/A

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

2 Net Impact Fee (Gross \$2,843.37 less 1% Administration portion \$28.15).

(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, 2017	\$	.00
Plus: Fees Collected		554,542.45
Interest		.00
Less: Expenditure		(.00)
Refunds		(.00)
Ending – June 30, 2018	\$	<u>554,542.45</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 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 acquisition of land and 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 were made during the fiscal year.