

City of Beaumont

Annual AB 1600
Compliance Report

For the Fiscal Year Ended
June 30, 2024



**City of Beaumont
Annual AB1600 Compliance Report
For the Fiscal Year Ended June 30, 2024**

Pursuant to Government Code Section 66006, the following report on the receipt, use and retention of development impact fees for fiscal year ended June 30, 2024 is hereby presented to the City Council for review and approval.

Fund Number / Fund Name (Purpose)	Per Government Code section 66006(b)(1)(C) Beginning Fund Balance July 1, 2023	Per Government Code section 66006(b)(1)(D) Receipts	Disbursements/ Transfers Out	Transfers In	Per Government Code section 66006(b)(1)(D) Interest Earnings *	Per Government Code section 66006(b)(1)(C) Ending Fund Balance June 30, 2024
550 Alley In Leiu Development Impact Fee	\$ 6,728.22	\$ -	\$ -	\$ -	\$ 304.49	\$ 7,032.71
552 Basic Services Development Impact Fee	\$ 1,179,769.15	\$ 855,417.68	\$ (779,308.83)	\$ -	\$ 64,009.35	\$ 1,319,887.35
554 General Plan Development Impact Fee	\$ 231,129.48	\$ 20,008.77	\$ -	\$ -	\$ 11,012.19	\$ 262,150.44
555 Recreation Facilities Development Impact Fee	\$ 1,600,479.58	\$ 336,358.01		\$ -	\$ 123,128.05	\$ 1,936,837.59
556 Traffic Impact Development Impact Fee	\$ 1,371,765.82	\$ 884,284.14	\$ (317,830.11)	\$ -	\$ 62,029.21	\$ 2,000,249.06
558 Railroad Crossing Development Impact Fee	\$ 2,809,846.12	\$ 790,216.73	\$ (647,273.85)	\$ -	\$ 125,666.29	\$ 3,078,455.29
559 Police Facilities Development Impact Fee	\$ 1,874,579.00	\$ 295,150.27	\$ (69,658.55)	\$ -	\$ 87,907.98	\$ 2,187,978.70
560 Fire Station Development Impact Fee	\$ 5,799,822.34	\$ 4,456,157.56	\$ (4,485,679.00)	\$ -	\$ 178,521.33	\$ 5,948,822.23
562 Road and Bridge Development Impact Fee	\$ 11,575,704.11	\$ 6,699,474.21	\$ (1,762,549.47)	\$ -	\$ 670,375.01	\$ 17,183,003.86
564 Recycled Water Development Impact Fee	\$ 4,119,073.25	\$ 730,220.03	\$ (150,841.07)	\$ -	\$ 205,336.94	\$ 4,903,789.15
566 Emergency Preparedness Development Impact Fee	\$ 806,387.02	\$ 278,774.00	\$ -	\$ -	\$ 43,968.18	\$ 1,129,129.20
567 Community Park Development Impact Fee	\$ 2,947,239.11	\$ 402,669.04	\$ -	\$ -	\$ 143,418.07	\$ 3,493,326.22
568 Regional Park Development Impact Fee	\$ 1,977,512.20	\$ 169,839.66	\$ (169,839.66)	\$ -	\$ 87,250.14	\$ 2,064,762.34
569 Neighborhood Park Development Impact Fee	\$ 3,728,319.26	\$ 487,295.31	\$ -	\$ -	\$ 180,874.21	\$ 4,396,488.78
705-6005 Capacity Fees Development Impact Fee	\$ 7,899,132.02	\$ 2,666,080.53	\$ (2,530,692.80)	\$ -	\$ 517,705.36	\$ 8,552,225.11
705-6010 Noble Creek Development Impact Fee	\$ 122,079.45	\$ -	\$ -	\$ -	\$ -	\$ 122,079.45
705-6015 Upper Potrero Development Impact Fee	\$ 90,662.19	\$ 2,516.60	\$ -	\$ -	\$ -	\$ 93,178.79
705-6020 Lower Potrero Development Impact Fee	\$ 641,664.04	\$ -	\$ -	\$ -	\$ -	\$ 641,664.04
705-6024 San Timoteo #1 Development Impact Fee	\$ -	\$ 95,141.43	\$ -	\$ -	\$ -	\$ 95,141.43
705-6025						

San Timoteo #2 Development Impact Fee 705-6026	\$ 148,449.79	\$ 10,962.05	\$ -	\$ -	\$ -	\$ 159,411.84
San Timoteo #3 Development Impact Fee 705-6030	\$ 337,950.61	\$ 29,516.68	\$ -	\$ -	\$ -	\$ 367,467.29
Southern Trunk Main Development Impact Fee 705-6035	\$ 294,747.76	\$ 5,331.47	\$ -	\$ -	\$ -	\$ 300,079.23
Southwest Line Development Impact Fee 705-6040	\$ 7,722.71	\$ -	\$ (7,722.71)	\$ -	\$ -	\$ -
Transm East Side Development Impact Fee 705-6045	\$ 109,664.32	\$ -	\$ (109,664.32)	\$ -	\$ -	\$ -
Transm West Side Development Impact Fee 705-6060	\$ 1,100.27	\$ -	\$ (1,100.27)	\$ -	\$ -	\$ -
4th Street Extension Development Impact Fee 705-6065	\$ 106,043.58	\$ -	\$ -	\$ -	\$ -	\$ 106,043.58
Willow Springs Development Impact Fee	\$ 76,236.18	\$ -	\$ (76,236.18)	\$ -	\$ -	\$ -

* Interest Earnings include the GASB 31 required recognition of gain/loss on investments to market value as of Fiscal Year End.

The reservation of Fund Balance and disbursement information for each of the above funds is as follows:

Fund 550 - Alley In-Lelu

Per Government Code section 66006(b)(1)(A) The purpose of this fee is to finance improvements to city alleys within the City.

<u>Transfers Out:</u>	Approximate Date of Completion	% Funded by Impact Fees
	\$ -	
	\$ -	
Refunds	None	
<u>Fund Balance Designations:</u> Future Alley In-Lelu Facilities	\$ 7,032.71	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	See Note 2	

Fund 552 - Basic Services Development Impact Fees

Per Government Code section 66006(b)(1)(A) The purpose of this fee is 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.

<u>Transfers Out:</u>	Approximate Date of Completion	% Funded by Impact Fees
City Hall Expansion	CF104	\$ 698,664.34 34%
City Hall Furniture	F-06	\$ 80,644.49 100%
		\$ 779,308.83
Refunds	None	
<u>Fund Balance Designations:</u> City Hall Furniture	F-06	\$33,446.82
Future Public Facilities		\$ 1,286,440.53
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 554 - General Plan Development Impact Fees

Per Government Code section 66006(b)(1)(A) The purpose of this fee is to finance updates to the City's General Plan

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
	\$ -	
	<u>\$ -</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
Future General Plan Update	\$ 262,150.44	
	<u>\$ -</u>	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 555 - Recreation Facilities Development Impact Fee

Per Government Code section 66006(b)(1)(A) The purpose of this fee is to finance additional recreation facilities to serve the future development

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
	\$ -	
	<u>\$ -</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
Sports Park Field Lighting and Field Expansion P-04	\$ 300,000.00	21%
Nicklaus Park Field Lighting & Field Expansion P-05	\$ 600,000.00	100%
Future Recreation Facilities	<u>\$ 1,036,837.59</u>	
	<u>\$ -</u>	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	See Note 3	

Fund 556 - Traffic Impact Development Impact Fee

Per Government Code section 66006(b)(1)(A) 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.

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
Citywide Traffic Signal Upgrade & Capacity PH1 R-02	Completed	\$ 92,200.00 100%
Citywide Traffic Signal Upgrade & Capacity PH2 R-11	Completed	\$ 6,942.27 100%
Citywide Traffic Signal Upgrade & Capacity PH3 R-13	Completed	\$ 218,687.84 100%
		<u>\$ 317,830.11</u>
Refunds	None	
<u>Fund Balance Designations:</u>		
Citywide Traffic Signal Upgrade & Capacity 22/23 R-13	Completed	\$55,712.16
Citywide Traffic Signal Upgrade & Capacity 23/24 R-34	Completed	\$150,000.00
Cougar and Beaumont Ave Traffic Signal R25-06	Jun-25	\$200,000.00
Traffic Signal at OVP and Palm Ave R25-07	Dec-25	\$300,000.00
Smart Technology Intersections R25-08	Dec-25	\$300,000.00
Citywide Traffic Signal Upgrade & Capacity FY25 R25-03	Jun-26	\$150,000.00
Future Traffic Signal Development		<u>\$ 844,536.90</u>
		<u>\$ -</u>
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	See Note 4	

Fund 558- Railroad Crossing Development Impact Fee

Per Government Code section 66006(b)(1)(A)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 street. These fees provide the above described project funding to accommodate traffic generated by future development within the City.

<u>Transfers Out:</u>		Approximate Date of Completion		<u>% Funded by Impact Fees</u>
Pennsylvania Ave/Grade Separation	2017-012		\$ 647,273.85	25%
			<u>\$ 647,273.85</u>	
Refunds			None	
<u>Fund Balance Designations:</u>				
Pennsylvania Ave/Grade Separation	2017-012		\$ 126,287.33	
Pennsylvania Ave/Grade Separation			<u>\$ 2,952,167.96</u>	
Interfund Loans			None	
Unreserved Fund Balance			None	
Funds unexpended or uncommitted for five years or more			See Note 5	

Fund 559- Police Facilities Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to finance additional police facilities to serve future development.

<u>Transfers Out:</u>		Approximate Date of Completion		<u>% Funded by Impact Fees</u>
Building C Renovations	PS-06		\$ 54,358.55	100%
New Police Station Design	PS-07		\$ 15,300.00	9%
			<u>\$ 69,658.55</u>	
Refunds			None	
<u>Fund Balance Designations:</u>				
New Police Station Design	PS-07		\$ 780,447.00	
Future Police Station			<u>\$ 1,407,531.70</u>	
Interfund Loans			None	
Unreserved Fund Balance			None	
Funds unexpended or uncommitted for five years or more			See Note 6	

Fund 560 - Fire Station Development Impact Fee

Per Government Code section 66006(b)(1)(A)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.

<u>Transfers Out:</u>		Approximate Date of Completion		<u>% Funded by Impact Fees</u>
Fire Station 106	2017-028		\$ 4,317,303.48	49%
Fire Station 106 Equipment	F-05		\$ 168,375.52	100%
			<u>\$ 4,485,679.00</u>	
Refunds			None	
<u>Fund Balance Designations:</u>				
Fire Station 106			\$ 131,624.48	
Fire Station 106 Equipment			\$ 82,696.52	
Future Fire Station Facilities			<u>\$ 5,734,501.23</u>	
Interfund Loans			None	
Unreserved Fund Balance			None	
Funds unexpended or uncommitted for five years or more			None	

Fund 562 - Road and Bridge Development Impact Fee

Per Government Code section 66006(b)(1)(A)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 AB1600.

<u>Disbursements:</u>		Approximate Date of Completion		<u>% Funded by Impact Fees</u>
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Pennsylvania Ave	2017-001		\$	18,844.67	100%
2nd Street Extension	2019-009	Completed	\$	2,361.85	100%
Pennsylvania Widening	2017-009		Apr-25	\$ 1,720,000.00	28%
Oak Valley Pkwy Expansion	R-01		\$	4,729.20	100%
2nd Street Extension Construction	R-12		2028	\$ 16,613.75	48%
				<u>\$ 1,762,549.47</u>	

Refunds None

Fund Balance Designations:

Pennsylvania Ave	2017-001		\$	640,169.97	
Pennsylvania Ave/UPR Grade Sep	2017-012		\$	5,178,556.00	
2nd Street Extension	2019-009	Completed	\$	6,339.50	
Oak Valley Pkwy Expansion	R-01		\$	595,270.80	
2nd Street Extension Construction	R-12		2028	\$ 2,770,383.09	
Potrero Interchange Ramps	2016-003PH2		2028	\$ 1,525,310.00	
1st St Widening Feasibility	R25-04		Jun-25	\$ 500,000.00	
8th St Sidewalk Feasibility	R25-05		Jun-25	\$ 50,000.00	
Future Transportation Facilities				<u>\$ 5,916,974.50</u>	

Interfund Loans None
 Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more See Note 7

Fund 564 - Recycled Water Development Impact Fees

Per Government Code section 66006(b)(1)(A)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.

<u>Disbursements:</u>		Approximate Date of Completion			<u>% Funded by Impact Fees</u>
WWTP EXP Ph 1	2017-005	22-Oct	\$	59,564.11	4%
Recycled Water Study	WW-14	2027	\$	156,313.46	100%
				<u>\$ 215,877.57</u>	

Refunds None

Fund Balance Designations:

Recycled Water Study	WW-14		\$	1,943,686.54	
Future Recycled Water Facilities				<u>\$ 2,960,102.61</u>	

Interfund Loans None
 Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more See Note 8

Fund 566 - Emergency Preparedness Development Impact Fee

Per Government Code section 66006(b)(1)(A)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 as well emergencies affecting public health and welfare

<u>Transfers Out:</u>		Approximate Date of Completion			<u>% Funded by Impact Fees</u>
No Disbursements			\$	-	
			\$	-	

Refunds None

Fund Balance Designations:

Future Emergency Preparedness Facilities			\$	1,129,129.20	
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Interfund Loans None
 Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more None

Fund 567 - Community Park Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to finance land acquisition and construction of community parks with related amenities. Fee was effective January 22, 2019.

Fee is effective January 22, 2019.		Approximate Date of Completion		% Funded by Impact Fees
			\$ -	
Refunds			None	
<u>Fund Balance Designations:</u>				
Stewart Park	P-10		\$ 3,606,853.00	
Sports Park Playground Expansion	P25-05		\$ 711,365.00	
			<u>\$ (824,891.78)</u>	
Interfund Loans			None	
Unreserved Fund Balance			None	
Funds unexpended or uncommitted for five years or more			See Note 9	

Fund 568 - Regional Park Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to finance construction of regional parks and amenities. Effective January 22, 2018, the Regional Park Fee was eliminated.

<u>Transfers Out:</u>		Approximate Date of Completion		% Funded by Impact Fees
Sports Park Field Lighting and Expansion	P-04	Dec-25	\$ 126,365.34	21%
Nicklaus Park Field Lighting and Expansion	P-05	2028	\$ 43,474.32	100%
			<u>\$ 169,839.66</u>	
Refunds			None	
<u>Fund Balance Designations:</u>				
Sports Park Field Lighting and Expansion	P-04	Dec-25	\$ 845,113.29	
Nicklaus Park Field Lighting and Expansion	P-05	2028	\$ 856,525.68	
Sports Park Playground Expansion	P25-05	Dec-25	\$ 141,286.00	
Future Regional Park Facilities			<u>\$ 221,837.37</u>	
Interfund Loans			None	
Unreserved Fund Balance			None	
Funds unexpended or uncommitted for five years or more			See Note 10	

Fund 569 - Neighborhood Park Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to finance land acquisition and construction of neighborhood parks with related amenities. Fee is effective January 22, 2019.

<u>Transfers Out:</u>		Approximate Date of Completion		% Funded by Impact Fees
			\$ -	
			<u>\$ -</u>	
Refunds			None	
<u>Fund Balance Designations:</u>				
Nicklaus Park Field Lighting and Expansion	P-05	2028	\$ 1,349,000.00	
Future Workforce Development Projects			<u>\$ 3,047,488.78</u>	
Interfund Loans			None	
Unreserved Fund Balance			None	
Funds unexpended or uncommitted for five years or more			See Note 11	

Fund 705-6005 Capacity Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to finance the capacity increase in the Waste Water Treatment Plant.

<u>Transfers Out:</u>		Approximate Date of Completion		<u>% Funded by Impact Fees</u>
Mesa Force Main and Pump Replacement	WW-04	Jun-26	\$ 451.11	100%
Brine Pipeline	2017-006	completed	\$ 120,000.65	17%
Mesa Force Main Construction	WW-09	Feb-25	\$ 2,385,685.52	100%
Wastewater Treatment Plant Improvements	WW24-01	Oct-25	\$ 25,457.45	19%
			<u>\$ 2,531,594.73</u>	

Refunds None

Fund Balance Designations:

Mesa Force Main and Pump Replacement	WW-04	Jun-26	\$ 212,456.71
Mesa Force Main Construction	WW-09	Feb-25	\$ 1,219,590.71
Mesa Lift Station Construction	WW-11	Jun-26	\$ 5,455,082.00
WWTP Improvements	WW24-01	Oct-25	\$ 440,173.55
Upper Oak Pump Capacity Study	WW25-11	Jul-25	\$ 25,000.00
Sewer Improvements within City - Study	WW25-13	Jul-25	\$ 25,000.00
Beaumont Highlands Sewer Infrastructure Study	WW25-14	May-25	\$ 25,000.00
Future Capacity Projects			<u>\$ 1,149,922.14</u>

Interfund Loans None
 Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more None

Fund 705-6010 Noble Creek Development Impact Fee

Per Government Code section 66006(b)(1)(A)The Purpose of this fee is for the finance of construction for sewer force main and related infrastructure.

<u>Transfers Out:</u>	Approximate Date of Completion		<u>% Funded by Impact Fees</u>
No Disbursements		\$ -	
		<u>\$ -</u>	

Refunds None

Fund Balance Designations:

Force Maint at the Elevated Sewer Bridge	Jun-25	\$ 122,079.45
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Interfund Loans None
 Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more See Note 12

Fund 705-6015 Upper Potrero Development Impact Fee

Per Government Code section 66006(b)(1)(A)The Purpose of this fee is to finance sewer mains, force mains, and other sewer related infrastructure

<u>Transfers Out:</u>	Approximate Date of Completion		<u>% Funded by Impact Fees</u>
No Disbursements		\$ -	
		<u>\$ -</u>	

Refunds None

Fund Balance Designations:

Sewer and Manholes	Dec-25	\$ 300,079.23
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Interfund Loans None
 Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more See Note 13

Fund 705-6020 Lower Potrero Development Impact Fee

Per Government Code section 66006(b)(1)(A)The Purpose of this fee is to finance sewer mains, force mains, and other sewer related infrastructure

infrastructure

<u>Transfers Out</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
No Disbursements	\$ -	
	<u>\$ -</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
Sewer and Manholes	Dec-25 \$ 641,664.04	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	See Note 14	

Fund 705-6024 San Timoteo #1 Development Impact Fee

Per Government Code section 66006(b)(1)(A) This Fee Study calculates a proposed facility fee based upon the reasonable apportionment of sewer facility costs to measurable units of development

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
No Disbursements	\$ -	
	<u>\$ -</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
Embankment protection for sewer lines	Dec-25 \$ 95,141.43	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 705-6025 San Timoteo #2 Development Impact Fee

Per Government Code section 66006(b)(1)(A) 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

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
No Disbursements	\$ -	
	<u>\$ -</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
Embankment protection for sewer lines	Dec-25 \$ 159,411.84	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	See Note 15	

Fund 705-6026 San Timoteo #3 Development Impact Fee

Per Government Code section 66006(b)(1)(A) 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

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
No Disbursements	\$ -	
	<u>\$ -</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
Embankment protection for sewer lines	Dec-25 \$ 367,467.29	
Interfund Loans	None	

Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more See Note 16

Fund 705-6030 Southern Trunk Main Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to establish and generate revenues sufficient to install sewer trunk main, bridge and major thoroughfare transportation facilities.

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
No Disbursements	\$ -	
	<u>\$ -</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
Manholes and manhole lining along sewer line	Jun-26 \$ 300,079.23	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	See Note 17	

Fund 705-6035 South West Line Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to establish and generate revenues sufficient to install sewer line facilities

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
Mesa Force Maint Construction WW-09	Feb-25 \$ 7,722.71	100%
	<u>\$ 7,722.71</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
No Future Projects	<u>\$ -</u>	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 705-6040 Trans East Side Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to establish and generate revenues sufficient to install sewer line facilities

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
Mesa Force Maint Construction WW-09	Feb-25 \$ 109,664.32	100%
	<u>\$ 109,664.32</u>	
Refunds	None	
<u>Fund Balance Designations:</u>		
No Future Projects	<u>\$ -</u>	
Interfund Loans	None	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 705-6045 Trans West Side Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to establish and generate revenues sufficient to install sewer line facilities

<u>Transfers Out:</u>	Approximate Date of Completion	<u>% Funded by Impact Fees</u>
Mesa Force Maint Construction WW-09	Feb-25 \$ 1,100.27	100%
	<u>\$ 1,100.27</u>	

Refunds None

Fund Balance Designations:

No Future Projects \$ -

Interfund Loans None

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

Fund 705-6060 4th St Extension Development Impact Fee

Per Government Code section 66006(b)(1)(A)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

<u>Transfers Out:</u>	Approximate Date of Completion	\$	<u>% Funded by Impact Fees</u>
No Disbursements		-	
		-	

Refunds None

Fund Balance Designations:

Manholes and gravity sewer \$ 106,043.58

Interfund Loans None

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more See Note 18

Fund 705-6065 Willow Springs Development Impact Fee

Per Government Code section 66006(b)(1)(A)The purpose of this fee is to establish and generate revenues sufficient to install sewer line facilities

<u>Transfers Out:</u>		Approximate Date of Completion	\$	<u>% Funded by Impact Fees</u>
Mesa Force Maint Construction	WW-09	Feb-25	76,236.18	100%
			76,236.18	

Refunds None

Fund Balance Designations:

No Future Projects \$ -

Interfund Loans None

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

Government Code section 66006(b)(1)(F) - approximate date have been included in the report

Government Code section 66006(b)(1)(F)(ii) Not Applicable

Government Code section 66006(b)(1)(F)(iii) Not Applicable

City of Beaumont
 FIVE-YEAR REVENUE TEST USING FIRST IN FIRST OUT METHOD
 FISCAL YEAR ENDED JUNE 30, 2024 (UNAUDITED)

		Project Expenditures								
Fund	Development Impact Fee Purpose	Fund Balance						Total	Unexpended Funds (Note 1)	Note
		June 30, 2019	2020	2021	2022	2023	2024			
550	Alley In Leiu	\$ 35,521.17	24,154.99	5,266.18	-	-	-	29,421.17	\$ 6,100.00	2
552	Basic Services	\$ 795,597.57	49,914.28	31,343.88	182,953.78	93,859.54	437,526.09	795,597.57	\$ -	
554	General Plan	\$ 1,242.03	1,242.03	-	-	-	-	1,242.03	\$ -	
555	Recreation Facilities	\$ 724,467.51	-	-	-	-	-	-	\$ 724,467.51	3
556	Traffic Impact	\$ 1,399,682.55	209,037.64	105,497.07	182,953.78	503,637.80	317,830.11	1,318,956.40	\$ 80,726.15	4
558	Railroad Crossing	\$ 2,216,170.13	160,825.73	4,157.00	28,323.25	159,961.06	647,273.85	1,000,540.89	\$ 1,215,629.24	5
559	Police Facilities	\$ 637,713.18	-	-	222,860.21	(34,715.70)	69,658.55	257,803.06	\$ 379,910.12	6
560	Fire Station	\$ 4,095,097.06	89,915.00	(139,841.91)	-	-	4,145,023.97	4,095,097.06	\$ -	
562	Road and Bridge	\$ 6,963,627.11	572,012.85	294,136.87	(385,591.67)	1,240,898.34	1,762,549.47	3,484,005.86	\$ 3,479,621.25	7
564	Recycled Water	\$ 2,229,196.81	353,435.22	(353,435.22)	-	1,223,151.83	150,841.07	1,373,992.90	\$ 855,203.91	8
566	Emergency Preparedness	\$ (1,478,344.46)	-	-	-	-	-	-	\$ -	
567	Community Park	\$ 994,094.89	517,629.12	99,646.49	257,832.00	-	-	875,107.61	\$ 118,987.28	9
568	Regional Park	\$ 1,920,245.00	-	-	-	28,521.37	169,839.66	198,361.03	\$ 1,721,883.97	10
569	Neighborhood Park	\$ 1,203,019.72	626,417.56	-	279,435.20	8,775.80	-	914,628.56	\$ 288,391.16	11
705-6005	Capacity Fees	\$ 3,757,652.76	4,560,082.03	(1,184,744.85)	382,315.58	-	-	3,757,652.76	\$ -	
705-6010	Noble Creek	\$ 55,199.22	-	-	-	-	-	-	\$ 55,199.22	12
705-6015	Upper Potrero	\$ 92,008.81	-	-	-	-	-	-	\$ 92,008.81	13
705-6020	Lower Potrero	\$ 473,987.38	-	-	-	-	-	-	\$ 473,987.38	14
705-6024	San Timoteo #1 Upper Oak Valley	\$ -	-	-	-	-	-	-	\$ -	
705-6025	San Timoteo #2 Lower Oak Valley	\$ 100,568.54	-	-	-	-	-	-	\$ 100,568.54	15
705-6026	San Timoteo #3 Beaumont Mesa	\$ 7,500.14	-	-	-	-	-	-	\$ 7,500.14	16
705-6030	Southern Trunk Main	\$ 293,356.64	-	-	-	-	-	-	\$ 293,356.64	17
705-6035	Southwest Line	\$ 7,443.28	-	-	-	-	7,443.28	7,443.28	\$ -	
705-6040	Transm East Side	\$ 105,696.24	-	-	-	-	105,696.24	105,696.24	\$ -	
705-6045	Transm West Side	\$ 1,060.45	-	-	-	-	1,060.45	1,060.45	\$ -	
705-6060	4th Street Extension	\$ 101,168.60	-	-	-	-	-	-	\$ 101,168.60	18
705-6065	Willow Springs	\$ 72,731.49	-	-	-	-	72,731.49	72,731.49	\$ -	

CITY OF BEAUMONT
 FIVE-YEAR REVENUE TEST USING FIRST IN FIRST OUT METHOD
 FISCAL YEAR ENDED JUNE 30, 2024 (UNAUDITED)

Notes:

1. All unexpended funds indicate the amount being held beyond the five year limit as described by AB1600
2. The unexpended Alley In Leiu funds will be expended on alley work in current fiscal year
3. The unexpended Recreation Facility funds will be expended on the Sports Park and Nicklaus Park projects programmed within the CIP
4. The unexpended Traffic Impact funds will be expended on Citywide Traffic Signal Upgrade and Capacity projects programmed within the CIP
5. The unexpended Railroad Crossing funds will be expended on the Pennsylvania Ave Grade Separation project programmed within the CIP
6. The unexpended Police Facilities funds will be expended on New Police Station Design project programmed within the CIP
7. The unexpended Road and Bridge funds will be expended on the 2nd Street Construction Project programmed within the CIP
8. The unexpended Recycled Water funds will be expended on the Recycled Water Study programmed within the CIP
9. The unexpended Community Park funds will be expended on the Stewart Park project programmed within the CIP
10. The unexpended Regional Park funds will be expended on the Sports Park and Nicklaus Park projects programmed within the CIP
11. The unexpended Neighborhood Park funds will be expended on the Nicklaus Park project programmed within the CIP
12. The unexpended Noble Creek funds will be expended on Force Maint on the Elevated Sewer Bridge as programmed in CIP
13. The unexpended Upper Potrero funds will be expended on Sewer and Manhole projects as programmed in CIP
14. The unexpended Lower Potrero funds will be expended on Sewer and Manhole projects as programmed in CIP
15. The unexpended San Timoteo #2 Lower Oak Valley funds will be expended on Embankment Protection for Sewer Lines projects as programmed within CIP
16. The unexpended San Timoteo #3 funds will be expended on Embankment Protection for Sewer Lines as programmed within CIP
17. The unexpended Southern Trunk Main funds will be expended on Manholes and Manhole Lining Along the Sewer Line as programmed in CIP
18. The unexpended 4th St Extension funds will be expended on Manholes and Gravity Sewer as programmed in CIP

Development Impact Fee Rate Table

RESIDENTIAL IMPACT FEES City-Wide (Except as otherwise noted)

Impact Fee Description	Single Family (DU)	Multi-family (DU)	Mobile (DU)
Fire Protection Impact	\$ 706.18	\$ 225.99	\$ 338.98
Police Facilities Impact	609.77	512.98	567.17
Public Facility	519.84	437.34	483.53
Streets and Bridges Impact	2,779.52	1,867.44	1,620.27
Traffic Signal Impact	305.29	205.11	177.96
Railroad X'ing Impact	328.08	220.42	191.25
General Plan Fee	50.00	50.00	35.00
Emergency Preparedness Fee (Ord 814)	729.63	729.63	729.63
Recycled Water Facility Fee (Ord 972)	786.64	786.64	786.64
Sewer Application	25.00	25.00	25.00
Noble Creek Trunk Main Sewer	168.08	168.08	168.08
Noble Creek Force Main Sewer	173.00	173.00	173.00
Noble Creek Collector Sewer	886.86	886.86	886.86
Potrero Sewer	912.66	912.66	912.66
Willow Springs Sewer	453.80	453.80	453.80
Gateway Sewer	415.95	415.95	415.95
Upper Potrero Sewer	251.66	251.66	251.66
Lower Potrero Sewer	492.16	492.16	492.16
Southern Trunk Main Sewer	90.15	90.15	90.15
Lower Oak Valley Sewer	996.55	996.55	996.55
Upper Oak Valley Sewer	857.13	857.13	857.13
Beaumont Mesa Sewer	241.94	241.94	241.94
Fourth Street Extension (Trans EDU)	509.05	509.05	509.05
Sewer Disposal Facility Fee (Ord 1087)	6,467.97	6,467.97	6,467.97
Recreation Facilities Impact	811.17	682.42	754.52
Community Park In-Lieu	2,655.13	2,233.68	2,469.68
Neighborhood Park In-Lieu	3,213.14	2,703.12	2,988.73
Total - Infill	\$ 26,436.35	\$ 23,596.73	\$ 24,085.32

NON-RESIDENTIAL IMPACT FEES
City-Wide (Except as otherwise noted)

Impact Fee Description	Commercial General (KSF)	Industrial / Business Park (KSF)	Industrial / High Cube Warehouse (KSF)
Fire Protection Impact	\$ 259.38	\$ 203.41	\$ 162.12
Police Facilities Impact	135.51	89.26	54.19
Public Facility	115.52	76.09	46.21
Streets and Bridges Impact	3,432.78	2,281.44	329.55
Traffic Signal Impact	377.04	250.59	34.97
Railroad X'ing Impact	405.18	269.29	38.89
General Plan Fee	0.05	0.05	0.05
Emergency Preparedness Fee (Ord 814)	0.22	0.22	0.22
Recycled Water Facility Fee (Ord 972)	786.64	786.64	786.64
Sewer Application	25.00	25.00	25.00
Noble Creek Trunk Main Sewer	168.08	168.08	168.08
Noble Creek Force Main Sewer	173.00	173.00	173.00
Noble Creek Collector Sewer	886.86	886.86	886.86
Potrero Sewer	912.66	912.66	912.66
Willow Springs Sewer	453.80	453.80	453.80
Gateway Sewer	415.95	415.95	415.95
Upper Potrero Sewer	251.66	251.66	251.66
Lower Potrero Sewer	492.16	492.16	492.16
Southern Trunk Main Sewer	90.15	90.15	90.15
Lower Oak Valley Sewer	996.55	996.55	996.55
Upper Oak Valley Sewer	857.13	857.13	857.13
Beaumont Mesa Sewer	241.94	241.94	241.94
Fourth Street Extension (Trans EDU)	509.05	509.05	509.05
Sewer Disposal Facility Fee (Ord 1087)	6,467.97	6,467.97	6,467.97
Total - Infill	\$ 18,454.28	\$ 16,898.95	\$ 14,394.80

DU=Dwelling Unit

KSF=1,000 gross square feet of building space