

Exhibit A

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Public Facilities Impact Fee
Fiscal Year Ending June 30, 2019**

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

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

Public Facilities Impact Fee - The purpose of the Public Facilities Impact Fee is to further the General Plan goal of ensuring adequate public services and facilities are provided to meet the needs of the City residents. This fee provides a funding source from new development for capital improvements to serve that development.

(B) The amount of the fee.

Land Use	Current Fee
Single Family Residential	\$4,187/unit
Multi-Family Residential	\$2,130/unit
Commercial/Retail	\$1.12/Sq. Ft.
Office	\$1.49/Sq. Ft.
Light Industrial	\$0.74/Sq. Ft.

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

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

Revenues	FY 2019
Public Facilities Impact Fees	\$298,877
Interest Income	\$19,073
Total Revenues	\$317,950
Expenditures	
Adventure Park Expenditures	\$1,344,770
Fleet Capital	\$1,199,971
Indirect Cost Allocation	\$215,904
Professional Services	\$11,198
Other Expenditures	\$16,916
Total Expenditures	\$2,788,759
Revenues Over (Under) Expenditures	(\$2,470,809)
Beginning Fund Balance as of 07/01/18	\$2,704,364
Ending Fund Balance as of 06/30/19	\$233,555

(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.

Project	Fund 308 FY 2019 Expenditures	Total Project FY 2019 Expenditures	% of Project Funded by Fund 308
Adventure Park Guest Services Building	\$1,077,955	\$1,231,150	87.56%
Adventure Park Site Work	\$266,815	\$814,036	32.78%
Fire Engines	\$1,199,971	\$1,199,971	100%

(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.

For the fiscal year 2019-20, the City determined that there are sufficient funds to commence construction of the following public improvements:

Public Improvements	Approximate Date to Commence Construction
Adventure Park Guest Services Building Fan/Electrical	Spring 2020

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

No interfund 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.