

Exhibit A

CITY OF ROCKLIN ANNUAL COMPLIANCE REPORT FOR AB 1600 Public Facilities Impact Fee Fiscal Year Ending June 30, 2018

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 Fee is to further the General Plan goal to ensure adequate public services and facilities are provided to meet the needs of residents of the City by providing an additional funding source from new development for capital improvements to serve new 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

| | FY 2018 |
|--|--------------------|
| Revenues | |
| Public Facilities Impact Fees | \$652,513 |
| Interest Income | \$4,611 |
| Total Revenues | \$657,124 |
| Expenses | |
| Total Expenses | \$0 |
| Revenues Over (Under) Expenses | \$657,124 |
| Beginning Fund Balance as of 07/01/17 | \$2,047,240 |
| Ending Fund Balance as of 06/30/18 | \$2,704,364 |

(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 fees were expended in the fiscal year ending June 30, 2018.

(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 2018/2019, the City determined that there are sufficient funds to commence construction of the following public improvements:

| Public Improvements | Approximate Date to Commence Construction |
|---|--|
| Quarry Park Adventures- Guest Services Building | Spring 2019 |
| Fire Truck | Spring 2019 |

(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.