

Exhibit D

CITY OF ROCKLIN ANNUAL COMPLIANCE REPORT FOR AB 1600 Traffic Circulation Impact 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:

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

Traffic Circulation Impact Fee – The purpose of the Traffic Circulation Impact Fee is to finance street improvements to reduce the impacts caused by new development within the City.

(B) *The amount of the fee.*

Land Use	Current Fee
Single Family Residential	\$3,774/unit
Multi-Family Residential	\$2,378/unit
Retail/Commercial	\$6.038/Sq. Ft.
Office	\$6.604/Sq. Ft.
Industrial	\$3.369/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	
Traffic Circulation Impact Fees	\$2,462,018
University Avenue Reimbursement	\$285,064
Lost Avenue Reimbursement	\$13,870
Interest Income	\$34,346
PY Expense Reimbursement	\$1,338
Total Revenues	\$2,796,636
Expenses	
Indirect Cost Allocation	\$12,300
Professional Services	\$24,301
Maintenance Contracts	\$13,312
Circulation Element Update	\$63,822
Other Expenses	\$2,454
Total Expenses	\$116,189
Revenues Over (Under) Expenses	\$2,680,447

Beginning Fund Balance as of 07/01/17	\$2,447,997
Ending Fund Balance as of 06/30/18	\$5,128,444

(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.

Public Improvement	Traffic Circulation Impact Fee Expenditures	Other Sources	% Funded by Fees
Citywide Circulation Element Update	\$63,822	\$0	100%
Totals	\$63,822	\$0	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.

The completion of future projects is dependent on the pace of future development. For the fiscal year 2018, there were insufficient funds available for the completion of street 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.