

## Exhibit A

### CITY OF ROCKLIN ANNUAL COMPLIANCE REPORT FOR AB 1600 Public Facilities Impact Fee Fiscal Year Ending June 30, 2025

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 fund construction of improvements and facilities that will be needed to mitigate the impacts of new development on city facilities, and to maintain an acceptable level of public services as the City grows.

*(B) The amount of the fee.*

| Development Type                    | Current Fees          |
|-------------------------------------|-----------------------|
| Residential <600 Square Feet        | \$851/unit            |
| Residential 600-1,000 Square Feet   | \$1,045/unit          |
| Residential 1,001-1,500 Square Feet | \$1,668/unit          |
| Residential 1,501-2,500 Square Feet | \$2,325/unit          |
| Residential 2,501-3,500 Square Feet | \$2,729/unit          |
| Residential >3,500 Square Feet      | \$3,538/unit          |
| Residential - Age Restricted        | \$1,221/unit          |
| Convalescent Care                   | \$1,131/unit          |
| Retail                              | \$1,900/1,000 sq. ft. |
| Office                              | \$1,526/1,000 sq. ft. |
| Office - Medical                    | \$1,221/1,000 sq. ft. |
| Industrial                          | \$509/1,000 sq. ft.   |
| Industrial - High Tech              | \$1,018/1,000 sq. ft. |
| Church, Other Assembly              | \$136/1,000 sq. ft.   |
| Hotel                               | \$475/room            |
| Community College                   | \$136/student         |

- (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**

|                                              |                       |
|----------------------------------------------|-----------------------|
| <b><u>Revenues</u></b>                       | <b><u>FY 2025</u></b> |
| Public Facilities Impact Fees                | \$785,318             |
| Interest Income                              | \$70,756              |
| <b>Total Revenues</b>                        | <b>\$856,074</b>      |
| <b><u>Expenditures</u></b>                   |                       |
| No expenditures for the FY                   |                       |
| <b>Total Expenditures</b>                    | <b>\$0</b>            |
| <b>Revenues Over (Under) Expenditures</b>    | <b>\$856,074</b>      |
| <b>Beginning Fund Balance as of 07/01/24</b> | <b>\$1,445,696</b>    |
| <b>Ending Fund Balance as of 06/30/25</b>    | <b>\$2,301,770</b>    |

(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 on capitalizable projects in the 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.*

As of the end of fiscal year 2024/25, there were insufficient funds collected for public improvement 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 transfers or loans were made during the fiscal year.

(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.