

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Traffic Circulation Impact Fee
Fiscal Year Ending June 30, 2017**

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 Impact Fee is to finance street improvements to reduce the impacts caused by new development within the City.

(B) The amount of the fee.

<u>Land Use</u>	<u>Current Fee</u>
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

	<u>FY 2017</u>
Revenues	
Traffic Circulation Impact Fees	\$ 2,345,956
Interest Earned	\$ 4,079
University Avenue Reimbursement	\$ 470,364
Whitney Interchange Reimbursement	\$ 166,496
Other Revenue	\$ 714
Total Revenues	\$ 2,987,609
Expenditures	
Transfers Out	\$ 26,541
Professional Services	\$ 115,332
Maintenance Contracts	\$ 18,659
Other Expenses	\$ 4,109
Total Expenditures	\$ 164,641
Revenues Over (Under) Expenditures	\$ 2,822,968
Beginning Fund Balance as of 07/01/16	\$ (374,971)
Ending Fund Balance as of 06/30/17	\$ 2,447,997

(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	\$164,641	\$0	100%
Totals	\$164,641	\$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 2017, there were insufficient funds available for the completion of prioritized public 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.

Five-Year Findings for Traffic Circulation Impact Fee

Five-Year Revenue Test Using First In First Out Method ⁽¹⁾

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Available:					
Current Fiscal Year	\$ 2,179,879	\$ 2,222,364			\$ 2,447,997
Prior FY (2-yr old funds)	\$ 2,830,576	\$ 239,568			
Prior FY (3-yr old funds)	\$ 18,090				
Prior FY (4-yr old funds)					
Prior FY (5-yr old funds)					
In excess of five prior fiscal years					
Total Revenue Available	\$ 5,028,544	\$ 2,461,932	\$ -	\$ -	\$ 2,447,997

Notes:

(1) Any fund balance in excess of the prior five years' revenues must have findings in accordance with Government Code 66001(d)

For purpose of compliance with Government Code Subsection 66001(d), the following information regarding AB 1600 fees is presented:

For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

(1) *Identify the purpose to which the fee is to be put.*

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

(2) *Demonstrate a reasonable relationship between the fee and the purpose for which it is charged*

Fees collected from new development will be used to fund the street improvements required to mitigate the traffic impacts caused by new development.

(3) *Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements*

A majority of the projects previously designated to be funded by traffic circulation impact fees have been completed. The City is in the process of evaluating street improvement needs by performing a citywide traffic circulation element update. Once the update is completed, a Traffic Circulation Impact Fee nexus fee study will be done to address additional street improvements needed as a result of new development.

(4) Designate the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriate account or fund

The approximate date is unknown. As new development occurs, collected Traffic Circulation Impact fees will be deposited into the appropriate fund.