

Exhibit D

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Traffic Circulation Impact Fee
Fiscal Year Ending June 30, 2020**

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 | \$3.396/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 2020 |
|--|---------------------|
| Traffic Circulation Impact Fees | \$2,540,153 |
| University Avenue Reimbursement | \$502,511 |
| Interest Income | \$216,955 |
| Total Revenues | \$3,259,619 |
| Expenditures | |
| Indirect Cost Allocation | \$6,712 |
| Professional Services | \$2,251 |
| Traffic Signal ITS | \$47,968 |
| Technology Fee | \$143,773 |
| Other Expenditures | \$2,043 |
| Total Expenditures | \$202,747 |
| Revenues Over (Under) Expenditures | \$3,056,872 |
| Beginning Fund Balance as of 07/01/19 | \$7,541,192 |
| Ending Fund Balance as of 06/30/20 | \$10,598,064 |

(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 |
|--------------------|---|---------------|------------------|
| Traffic Signal ITS | \$47,968 | \$245,546 | 19.5% |

(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.

| Public Improvements | Approximate Date to Commence Construction |
|-------------------------------|---|
| Monument Springs Bridge | Spring 2021 |
| Sierra College Blvd. Widening | Spring 2021 |

(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.