

**Exhibit D**

**CITY OF ROCKLIN  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
Traffic Circulation Impact Fee  
Fiscal Year Ending June 30, 2025**

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.*

<b>Land Use</b>	<b>Current Fee</b>
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**

<b><u>Revenues</u></b>	<b><u>FY 2025</u></b>
Traffic Circulation Impact Fees	\$2,179,406
Reimbursement Revenue	\$502,511
Interest Income	\$762,422
<b>Total Revenues</b>	<b>\$3,444,339</b>
<b><u>Expenditures</u></b>	
Infrastructure	\$1,141,117
Technology Fee	\$123,354
Indirect Cost Allocation	\$190,932
Engineering Allocation	\$67,184
Professional Services	\$98,893
<b>Total Expenditures</b>	<b>\$1,621,480</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$1,822,859</b>
<b>Beginning Fund Balance as of 07/01/24</b>	<b>\$19,101,597</b>
<b>Ending Fund Balance as of 06/30/25</b>	<b>\$ 20,924,456</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.*

<b>Public Improvements</b>	<b>FY 2025 Expenditures</b>	<b>Total Project Cost as of 06/30/25</b>	<b>% Funded by Fees</b>
Monument Springs Bridge	\$455,214	\$637,957	100%
Sunset Boulevard Widening	\$140,839	\$181,193	100%
Rocklin Road Widening	\$70,174	\$71,752	100%
Sierra College Boulevard Widening	\$542,074	\$640,421	92%

*(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.*

<b>Public Improvements</b>	<b>Approximate Date to Commence Construction</b>
Monument Springs Bridge	In progress
Sunset Boulevard Widening	In progress
Rocklin Road Widening	In progress
Rocklin Road/I-80 Interchange Improvements	FY 2026/27

The Sierra College Boulevard Widening Project, which was listed “in progress” in the fiscal year 2023/24 report, was completed in fiscal year 2024/25.

Construction on the Rocklin Road/I-80 Interchange Improvements project began in FY 2021/22, utilizing funding from the South Placer Regional Transportation Authority (SPRTA). Starting in FY 2026/27, the project will also utilize funding from the Traffic Circulation Impact Fee, the Regional Surface Transportation Program, and the Congestion Mitigation and Air Quality Program, in addition to continued SPRTA support.

*(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.*

Technology fee expense totaled \$123,354, accounting for a fair share allocation for e-commerce. Indirect cost allocation totaled \$190,932, accounting for central service costs. Engineering allocation totaled \$67,184, accounting for engineering costs associated with the public improvements.

*(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.