

**CITY OF ROCKLIN**  
**ANNUAL COMPLIANCE REPORT FOR AB 1600**  
**Whitney Ranch Trunk Sewer Project**  
**Fiscal Year Ending June 30, 2017**

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.*

**Whitney Ranch Trunk Sewer Project** - The purpose of the Whitney Ranch Trunk Sewer Project Fee is to further the General Plan goal “to ensure that adequate public services and facilities are provided to meet the needs of residents of the City” by providing another funding source from new development for capital improvements to serve new development. Fees collected shall be used to finance only the Phase II Whitney Ranch Offsite Sewer Trunk line.

*(B) The amount of the fee.*

<u>Land Use</u>	<u>Current Fee</u>
Single Family Residential	\$268/unit
Multi-Family Residential	\$268/unit
Non-Residential	\$156/100 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>
<b>Revenues</b>	
Whitney Ranch Trunk Sewer Fees	\$ 90,584
Interest Income	\$ 700
<b>Total Revenues</b>	<b>\$ 91,284</b>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<b>\$ -</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 91,284</b>
<b>Beginning Fund Balance as of 07/01/16</b>	<b>\$ 67,491</b>
<b>Ending Fund Balance as of 06/30/17</b>	<b><u>\$ 158,775</u></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.*

Construction of the Whitney Ranch Sewer Trunk project will not begin until 1900 equivalent dwelling units have been built within the Northwest Rocklin Annexation Area. As of 06/30/2017, 1029 equivalent dwelling units had been built.

*(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 noted in (E) above, Construction of the Whitney Ranch Sewer Trunk project will not begin until 1900 equivalent dwelling units have been built within the Northwest Rocklin Annexation Area. As of 06/30/2017 1,029 equivalent dwelling units had been built.

*(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 Whitney Ranch Trunk Sewer Project Impact Fee

### *Five-Year Revenue Test Using First In First Out Method <sup>(1)</sup>*

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Revenue Available:</b>					
Current Fiscal Year		\$ 6,702	\$ 9,948	\$ 50,841	\$ 91,284
Prior FY (2-yr old funds)			\$ 6,702	\$ 9,948	\$ 50,841
Prior FY (3-yr old funds)				\$ 6,702	\$ 9,948
Prior FY (4-yr old funds)					\$ 6,702
Prior FY (5-yr old funds)					
In excess of five prior fiscal years					
<b>Total Revenue Available</b>	<b>\$ -</b>	<b>\$ 6,702</b>	<b>\$ 16,650</b>	<b>\$ 67,491</b>	<b>\$ 158,775</b>

#### **Notes:**

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

Result: Five-Year Revenue test met in accordance with Government Code 66001(d)