

Exhibit D

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Traffic Circulation Impact Fee
Fiscal Year Ending June 30, 2024**

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

<u>Revenues</u>	<u>FY 2024</u>
Traffic Circulation Impact Fees	\$846,471
Reimbursement Revenue	\$502,511
Interest Income	\$661,819
Total Revenues	\$2,010,801
<u>Expenditures</u>	
Infrastructure	\$238,757
Technology Fee	\$43,412
Indirect Cost Allocation	\$32,130
Engineering Allocation	\$9,250
Professional Services	\$4,913
Total Expenditures	\$328,462
Revenues Over (Under) Expenditures	\$1,682,339
Beginning Fund Balance as of 07/01/23	\$17,419,258
Ending Fund Balance as of 06/30/24	\$19,101,597

(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 Improvements	FY 2024 Expenditures	Total Project Cost as of 06/30/24	% Funded by Fees
Monument Springs Bridge	\$181,938	\$1,500,000	100%
Sunset Boulevard Widening	\$40,354	\$200,000	100%
Rocklin Road Widening	\$1,578	\$200,000	100%
Sierra College Boulevard Widening	\$24,137	\$200,000	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.

Public Improvements	Approximate Date to Commence Construction
Monument Springs Bridge Sunset Boulevard Widening Rocklin Road Widening Sierra College Boulevard Widening	In progress

The fiscal year ending June 30, 2023, report included the Rocklin Road/Sierra College Corridor Multimodal Project, scheduled to commence in FY 2024/25. This project has since been divided into three distinct projects: the Sunset Boulevard Widening, Rocklin Road Widening, and Sierra College Boulevard Widening, as outlined above.

(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 \$43,412, accounting for a fair share allocation for e-commerce. Indirect cost allocation totaled \$32,130, accounting for central service costs. Engineering allocation totaled \$9,250, 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.