

Exhibit I

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Trail Impact Fee
Fiscal Year Ending June 30, 2023**

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.

Trail Impact Fee – The Trail Impact Fee is to fund construction of improvements and facilities that will be needed to mitigate the impacts of new development on city facilities, and to maintain an acceptable level of public services as the city grows. Rocklin’s trails serve and are available to all residents of the City.

(B) The amount of the fee.

Development Fee	Current Fees
Residential <600 Square Feet	\$87/unit
Residential 600-1,000 Square Feet	\$107/unit
Residential 1,000-1,500 Square Feet	\$171/unit
Residential 1,500-2,500 Square Feet	\$238/unit
Residential 2,500-3,500 Square Feet	\$279/unit
Residential 3,500+ Square Feet	\$362/unit
Residential - Age Restricted	\$125/unit

(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 2023</u>
Trail Impact Fees	\$853
Interest Income	\$1
Total Revenues	\$854
<u>Expenditures</u>	
No expenditures for the FY	\$0
Total Expenditures	\$0
Revenues Over (Under) Expenditures	\$854
Beginning Fund Balance as of 07/01/22	\$0
Ending Fund Balance as of 06/30/23	\$854

(E) An identification of each public improvements 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.

No identification of public improvements on which fees were expended during the fiscal year.

(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.

No identification of construction for public improvement will commence during the fiscal year.

(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 transfers or loans were made during the fiscal year.

(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.