

Exhibit E

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Whitney Ranch Interchange 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.

Whitney Ranch Interchange Fee – Due to the anticipated traffic impacts resulting from the Whitney Ranch Development, it was determined that an additional interchange connecting the new development to State Route 65 would help to minimize adverse traffic conditions. This new interchange would be partially funded by the traffic impact fee, referred to as the Whitney Ranch Interchange Fee.

(B) The amount of the fee.

Land Use	Fee
Whitney Ranch	
<u>SRI LLC</u>	
Single Family	\$622/unit
Multifamily	\$448/unit
Business Park	\$21,016/acre
Commercial	\$23,839/acre
<u>SWP</u>	
Commercial	\$49,657/acre
Highway 65 Corridor	
<u>JBC</u>	
Commercial	\$49,251/acre
Office & Commercial	\$49,251/acre
<u>Placer Ranch</u>	
Business Park	\$20,107/acre
Commercial	\$22,808/acre
Office & Commercial	\$22,808/acre
<u>WJU</u>	
Office & Commercial	\$35,719/acre
Light Industrial	\$10,524/acre

(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>
Whitney Ranch Interchange Fees	\$231,960
Interest Income	\$56,751
Total Revenues	\$288,710
<u>Expenditures</u>	
Infrastructure	\$108,063
Engineering Allocation	\$7,305
Total Expenditures	\$115,368
 Revenues Over (Under) Expenditures	 \$173,343
Beginning Fund Balance as of 07/01/23	\$1,518,449
Ending Fund Balance as of 06/30/24	\$1,691,791

(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.

Public Improvements	FY 2024 Expenditures	Total Project Cost as of 06/30/24	% Funded by Fees
Whitney Ranch Parkway Widening	\$115,368	\$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.

Phase I of the Whitney Ranch Interchange has been completed. Whitney Ranch Parkway Widening project to install a second northbound left turn lane commenced on March 1, 2024. Sufficient funds have been collected for this Widening project in the Whitney Ranch Interchange Fee Fund along with anticipated additional funding from South Placer Regional Transportation Agency.

(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.

Engineering allocation totaled \$7,305, 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.