

Exhibit E

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Whitney Ranch Interchange Fee
Fiscal Year Ending June 30, 2021**

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

Revenues	FY 2021
Whitney Ranch Interchange Fees	\$179,136
Interest Income	\$8,538
Total Revenues	\$187,674
Expenditures	
Professional Services	\$10,883
Transfer Out	\$222,741
Total Expenditures	\$233,624
Revenues Over (Under) Expenditures	(\$45,950)
Beginning Fund Balance as of 07/01/20	\$1,281,122
Ending Fund Balance as of 06/30/21	\$1,235,172

(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 Improvement	Expenditures	Other Sources	% Funded by Fees
Whitney Ranch Parkway ROW/ICE	\$10,883	\$0	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. A new impact fee study will determine future interchange projects.

(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.*

Transfer of \$222,741 from the Whitney Ranch Interchange Fund (325) to the Traffic Impact Fees Fund (302) was to repay Fund 302 for costs previously incurred for the Whitney Ranch Interchange project. This is a true-down from the split off of Fund 325 that occurred in 2018.

(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.