

## RESOLUTION NO. 2020-113

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE PROVIDING FOR THE LEVY OF THE SPECIAL TAXES OR ASSESSMENTS FOR FISCAL YEAR 2020-21 AND DIRECTING THE FINANCE DIRECTOR TO FILE LISTS OF PARCELS SUBJECT TO THE SPECIAL TAXES OR ASSESSMENTS, INCLUDING THE AMOUNT OF THE TAXES OR ASSESSMENTS TO BE LEVIED ON EACH PARCEL, WITH THE COUNTY AUDITOR FOR CITY OF ELK GROVE COMMUNITY FACILITIES, MAINTENANCE, SERVICES, AND SPECIAL DISTRICTS**

**WHEREAS**, the City of Elk Grove (the “City”) has formed Community Facilities District No. 2002-1 (East Franklin); Community Facilities District No. 2003-1 (Poppy Ridge); Community Facilities District No. 2005-1 (Laguna Ridge); Community Facilities District No. 2003-2 (Police Services); and Community Facilities District No. 2006-1 (Maintenance Services); (collectively the “CFDs”); and

**WHEREAS**, the City has formed Street Maintenance District No. 1; and Street Lighting and Maintenance District No. 1 (collectively the “Assessment Districts”); and

**WHEREAS**, special elections were held by landowners within each of the Districts, at which elections at least two-thirds of the votes cast were in favor of levying the special tax or assessment; and

**WHEREAS**, for each of the CFDs, the City Council of the City of Elk Grove (the “Council”) enacted an ordinance (collectively the “Ordinances”) levying the Special Tax or Assessment in each District for the initial fiscal year and all subsequent fiscal years in the amount of the maximum authorized tax rate in accordance with each District’s Rate and Method of Apportionment, adopted with the resolution establishing each of the CFDs; and

**WHEREAS**, for each of the Assessment Districts, the Council approved a resolution levying the Special Tax or Assessment in each District for the initial fiscal year and all subsequent fiscal years in the amount of the maximum authorized tax rate in accordance with each District’s Engineer’s Report, adopted with the resolution establishing each of the Assessment Districts; and

**WHEREAS**, pursuant to section 53340 of the Government Code of the State of California, and other applicable law, the Council may levy the Special Tax or Assessment annually by resolution, provided the Special Tax or Assessment is levied at the same rate or at a lower rate than the rate provided by the Ordinances, if a certified copy of such resolution and a list of all parcels subject to the Special Tax or Assessment levy is filed with the County Auditor pursuant to section 53340 or other applicable law; and

**WHEREAS**, the Council, pursuant to applicable law, desires to levy the Special Taxes or Assessments for each of the Districts for Fiscal Year 2020-21 by resolution; and

**WHEREAS**, the Special Taxes or Assessments to be levied for Fiscal Year 2020-21 will not be levied at a higher rate than the rate provided by the Ordinances.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Elk Grove hereby finds, approves and adopts:

- 1) The foregoing recitals are true and correct and this Council so determines.
- 2) The attached Exhibits A through G of Special Tax Reports or Special Assessment Reports for the Districts are hereby approved, which reports contain a direct levy reference number that is specific to each Special Tax or Assessment along with the Special Tax or Assessment to be levied on each parcel.
- 3) The Council hereby levies the Special Tax or Assessment for the Districts for Fiscal Year 2020-21 at the rates provided in the Special Tax Reports.
- 4) The appropriate officers and agents of the City are authorized, pursuant to the Ordinances, to make adjustments to the Special Tax or Assessment roll prior to final posting of the Special Taxes to the County of Sacramento tax roll each Fiscal Year, as may be necessary to achieve a correct match of the Special Tax or Assessment levy with the assessor's parcel numbers finally utilized by the County in sending out property tax bills.
- 5) The Director of Finance and the City's Finance District Administration consultant, NBS Government Services, are hereby authorized and directed to file the Special Tax or Assessment roll with the Auditor of the County of Sacramento.
- 6) This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the City Council of the City of Elk Grove this 27<sup>th</sup> day of May 2020




STEVE LY, MAYOR of the  
CITY OF ELK GROVE

ATTEST:



JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:



JONATHAN P. HOBBS,  
CITY ATTORNEY

## EXHIBIT A

City of Elk Grove		
<b>2020/21 Budget Worksheet</b> Community Facilities District No. 2002-1 (East Franklin)  Direct Levy Number 0010		
Levy Components	2019/20	2020/21
PRINCIPAL AND INTEREST		
Principal	\$1,480,000.00	\$1,535,000.00
Interest	2,145,150.00	2,085,950.00
<b>TOTAL</b>	<b>\$3,625,150.00</b>	<b>\$3,620,950.00</b>
ADMINISTRATION COSTS		
Agency Administration	\$6,000.00	\$21,200.00
<b>Total Agency Staff and Expenses</b>	<b>\$6,000.00</b>	<b>\$21,200.00</b>
County Auditor and Assessor Fees	\$2,771.61	\$4,328.18
Registrar/Transfer/Paying Agent Fees	4,500.00	7,500.00
District Administration Fees	1,000.00	13,500.00
Consulting Expenses	1,000.00	10,425.00
Arbitrage Calculation Fees	0.00	1,575.00
Disclosure Fees	1,500.00	1,500.00
Delinquency Management Fees	0.00	0.00
<b>TOTAL</b>	<b>\$16,771.61</b>	<b>\$60,028.18</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$3,641,921.61</b>	<b>\$3,680,978.18</b>
ADJUSTMENTS APPLIED TO LEVY		
Replenishment/(Credit)	\$0.00	\$0.00
Pay-As-You-Go Facilities Funding	660,377.79	702,242.62
Reserve for future Delinquencies	0.00	0.00
<b>TOTAL</b>	<b>\$660,377.79</b>	<b>\$702,242.62</b>
TOTAL CHARGE		
<b>Total Charge</b>	<b>\$4,302,299.40</b>	<b>\$4,383,220.80</b>
<b>Applied Charge</b>	<b>\$4,302,299.40</b>	<b>\$4,383,220.80</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**

**Maximum Annual Special Taxes for Fiscal Year 2020/21 Developed Property  
Community Facilities District No. 2002-1**

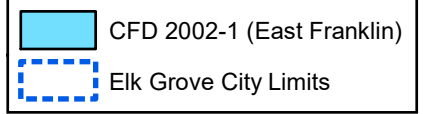
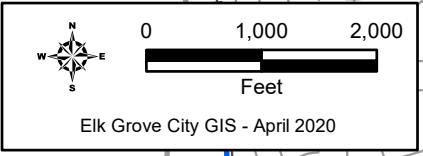
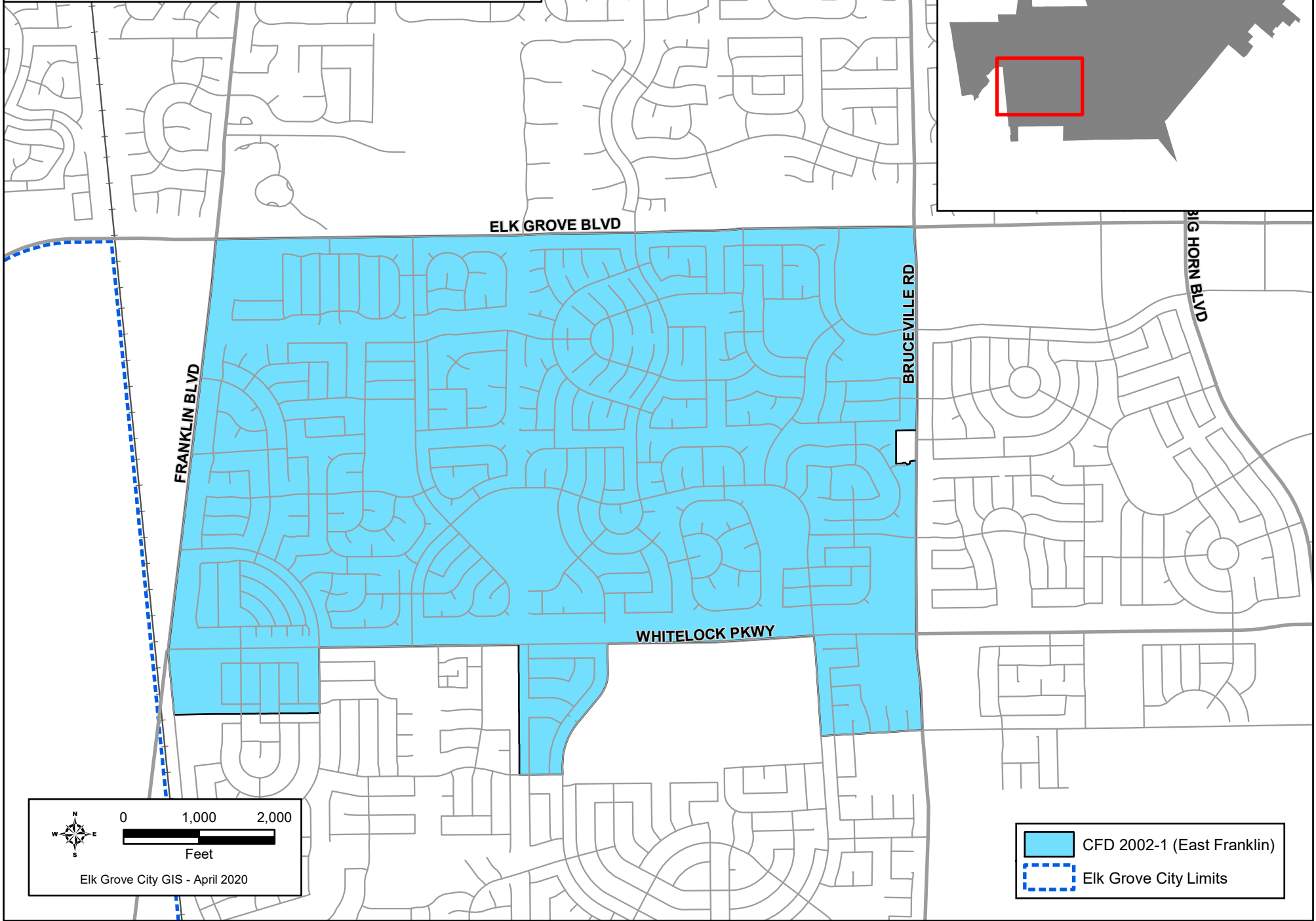
Land Use	Maximum Facilities Special Tax Per Unit/Acre	FY 2020/21 Special Tax Per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Developed Maximum Tax	Percent of Maximum Tax
Residential Property (Developed)	\$ 840.00 per unit	\$ 840.00	4,942	\$ 4,151,280.00	\$ 4,151,280.00	100.00%
Multi-Family Property (Developed)	\$ 4,200.00 per net acre	\$ 4,200.00	8.97	\$ 37,674.00	\$ 37,674.00	100.00%
Non-Residential Property (Developed)	\$ 4,200.00 per net acre	\$ 4,200.00	46.25	\$ 194,266.80	\$ 194,266.80	100.00%
Final Map Residential Property	\$ 840.00 per lot	\$ -	137	-	\$ -	0.00%
Large Lot Property	\$ 4,100.00 per gross acre	\$ -	17.23	-	\$ -	0.00%
Tentative Map Property	\$ 3,200.00 per gross acre	\$ -	-	-	-	N/A
Other Taxable Property	\$ 3,200.00 per gross acre	\$ -	-	-	-	N/A
<b>Total Estimated CFD Facilities Special Tax Revenue <sup>[1]</sup></b>				<b>\$ 4,383,220.80</b>	<b>\$ 4,383,220.80</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified

(3) Please note, figures may not foot due to rounding.

**City of Elk Grove Infrastructure Community  
Facilities District (CFD) East Franklin 2002-1**



## EXHIBIT B

City of Elk Grove		
<b>2020/21 Budget Worksheet</b> Community Facilities District No. 2003-1 Poppy Ridge - Bonded  Direct Levy Number 0011		
Levy Components	2019/20	2020/21
PRINCIPAL AND INTEREST		
Principal - Series 2015	\$1,380,000.00	\$1,435,000.00
Interest - Series 2015	1,901,550.00	1,846,350.00
<b>TOTAL</b>	<b>\$3,281,550.00</b>	<b>\$3,281,350.00</b>
ADMINISTRATION COSTS		
<b>Staff Allocations</b>		
Professional Services	\$6,000.00	\$36,073.00
<b>Total Agency Staff and Expenses</b>	<b>\$6,000.00</b>	<b>\$36,073.00</b>
Registrar/Transfer/Paying Agent Fees	\$2,406.81	\$2,250.00
Arbitrage Calculation Fees	0.00	1,575.00
County Auditor and Assessor Fees	5,000.00	3,657.38
District Administration Fees	5,000.00	8,500.00
Consulting Expenses	500.00	3,425.00
Disclosure Fees	1,250.00	1,500.00
Estimated Delinquency Management Fees	0.00	0.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$14,156.81</b>	<b>\$20,907.38</b>
<b>Total Administrative Expenses</b>	<b>\$20,156.81</b>	<b>\$56,980.38</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$3,301,706.81</b>	<b>\$3,338,330.38</b>
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Delinquencies	\$0.00	\$0.00
Pay as you go facilities funding	648,469.69	611,846.12
<b>TOTAL</b>	<b>\$648,469.69</b>	<b>\$611,846.12</b>
TOTAL CHARGE		
<b>Total Charge</b>	<b>\$3,950,176.50</b>	<b>\$3,950,176.50</b>
<b>Applied Charge</b>	<b>\$3,950,176.50</b>	<b>\$3,950,176.50</b>
Difference (due to rounding)	\$0.00	\$0.00

## City of Elk Grove

**2020/21 Budget Worksheet**  
 Community Facilities District No. 2003-1  
 Poppy Ridge - Services

Direct Levy Number 0021

Levy Components	2019/20	2020/21
<b>PUBLIC SAFETY SERVICES</b>		
<b>Public Safety Services</b>		
Police Services	\$840,000.00	\$860,000.00
Operations	0.00	10,539.00
<b>TOTAL</b>	<b>\$840,000.00</b>	<b>\$870,539.00</b>
<b>ADMINISTRATION COSTS</b>		
<b>Staff Allocations</b>		
Professional Services	\$5,000.00	\$7,067.00
Other Staff and Agency Administration	12,672.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>17,672.00</b>	<b>7,067.00</b>
County Auditor and Assessor Fees	\$3,182.25	\$2,444.31
District Administration Fees	0.00	10,000.00
Consultant Expenses	1,000.00	0.00
Registrar/Transfer/Paying Agent Fees	0.00	140.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$4,182.25</b>	<b>\$12,584.31</b>
<b>Total Administrative Expenses</b>	<b>\$21,854.25</b>	<b>\$19,651.31</b>
<b>Total Services and Admin Costs</b>	<b>\$861,854.25</b>	<b>\$890,190.31</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Replacement/Reserve Fund	\$69,227.60	\$51,228.79
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$931,081.85</b>	<b>\$941,419.10</b>
<b>Applied Charge</b>	<b>\$931,081.85</b>	<b>\$941,419.10</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**  
**Maximum Annual Special Taxes for Fiscal Year 2020/21 Developed Property**  
**Community Facilities District No. 2003-1 (Bonded)**

Land Use Class	Description	Maximum Facilities Special Tax Per Unit/Acre		FY 2020/21 Facilities Special Tax Per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Developed Maximum Tax	Percent of Maximum Tax
1	Residential Property (Developed)	\$ 965.00	per unit	\$ 965.00	4,028	\$ 3,887,020.00	\$ 3,887,020.00	100.0%
2	Multi-Family Property (Developed)	\$ 4,825.00	per net acre	\$ 4,825.00	10.26	\$ 49,501.75	\$ 49,501.75	100.0%
3	Non-Residential Property (Developed)	\$ 4,825.00	per net acre	\$ 4,825.00	2.83	\$ 13,654.75	\$ 13,654.75	100.0%
4	Final Map Residential Property	\$ 965.00	per lot	-	75	-	\$ -	0.0%
5	Large Lot Property	\$ 4,710.00	per gross acre	-	12.550	-	\$ -	0.0%
6	Tentative Map Property	\$ 3,675.00	per gross acre	-	-	-	\$ -	0.0%
7	Other Taxable Property	\$ 3,675.00	per gross acre	-	-	-	\$ -	0.0%
<b>Total Estimated CFD Facilities Special Tax Revenue <sup>[1]</sup></b>						<b>\$ 3,950,176.50</b>	<b>\$ 3,950,176.50</b>	

- (1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.
- (2) Fiscal Year 2020/21 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified
- (3) Please note, figures may not foot due to rounding.



**Table 2**  
**Maximum Annual Special Taxes for Fiscal Year 2020/21 Developed Property**  
**Community Facilities District No. 2003-1 (Services)**

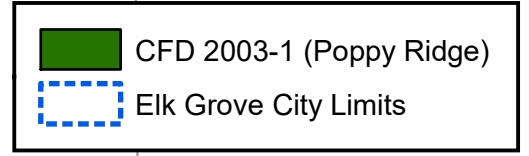
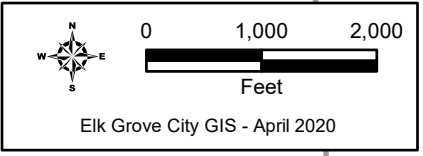
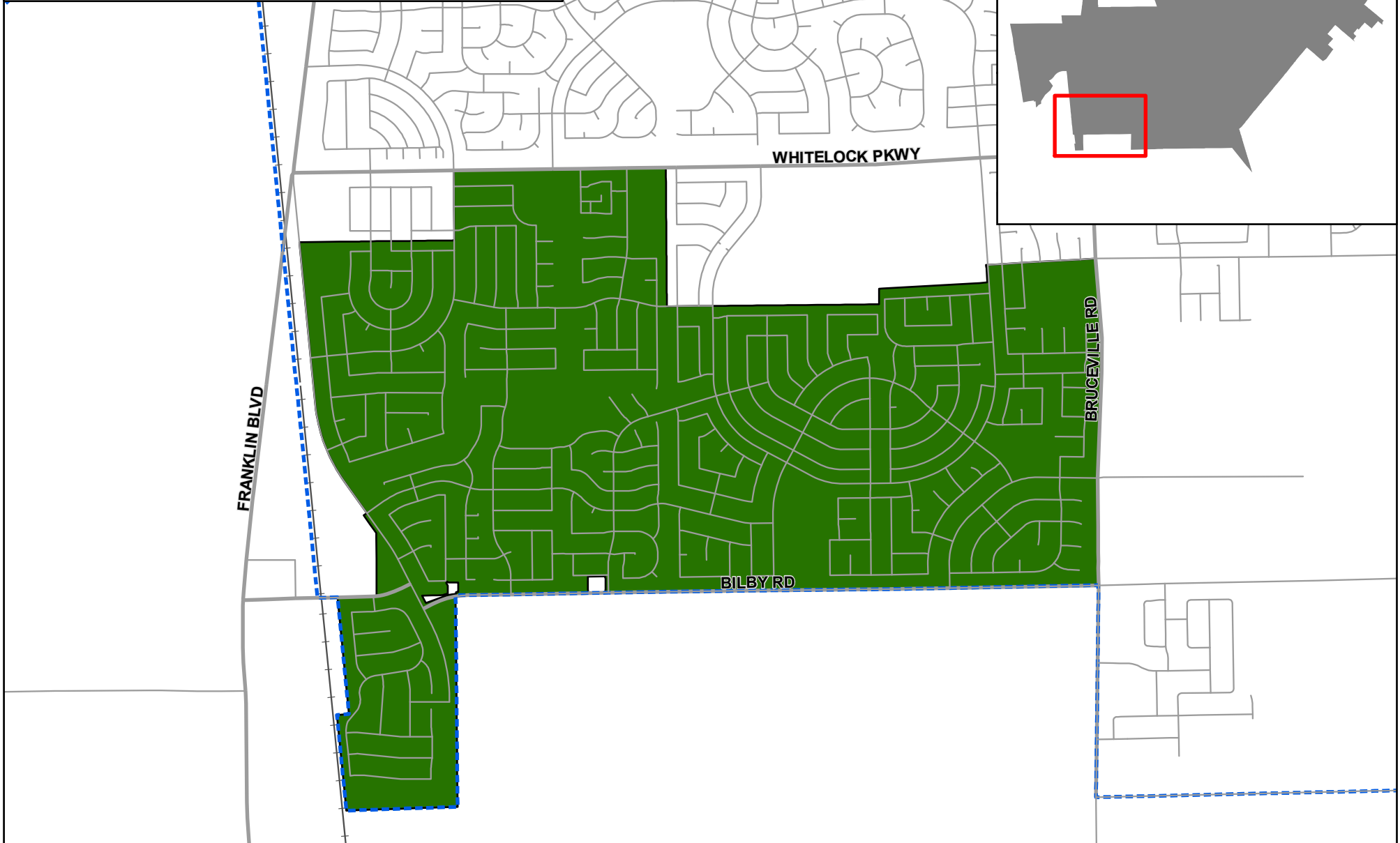
Land Use Class	Description	Maximum Public Safety Special Tax Per Unit/Acre	FY 2020/21 Public Safety Special Tax Per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Maximum Special Tax	Percent of Maximum Tax
1	Residential Property	\$ 226.61 per unit	\$ 226.61	4,028	\$ 912,778.12	\$ 912,778.12	100%
2	Multi-Family Property	\$ 173.72 per unit	\$ 173.72	154	\$ 26,752.50	\$ 26,752.50	100%
3	Non-Residential Property	\$ 377.70 per acre	\$ 377.70	5.00	\$ 1,888.49	\$ 1,888.49	100%
<b>Total Estimated Public Safety Special Tax Revenues <sup>[1]</sup></b>					<b>\$ 941,419.10</b>	<b>\$ 941,419.10</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified

(3) Please note, figures may not foot due to rounding.

**City of Elk Grove Infrastructure Community  
Facilities District (CFD) Poppy Ridge 2003-1**



## EXHIBIT C

City of Elk Grove		
<b>2020/21 Budget Worksheet</b> Community Facilities District No. 2005-1 Laguna Ridge - Bonded  Direct Levy Number 0018		
Levy Components	2019/20	2020/21
PRINCIPAL AND INTEREST		
Principal	\$1,260,000.00	\$1,460,000.00
Interest	5,962,337.52	5,912,487.52
<b>Total</b>	<b>\$7,222,337.52</b>	<b>\$7,372,487.52</b>
ADMINISTRATION COSTS		
<b>Administrative Expenses</b>		
Professional Services	\$6,000.00	\$67,612.00
Legal Fees		180,000.00
<b>Total Agency Staff and Expenses</b>	<b>\$6,000.00</b>	<b>\$247,612.00</b>
Registrar/Transfer/Paying Agent Fees	\$4,113.66	\$6,000.00
Arbitrage Calculation Fees	-	0.00
County Auditor and Assessor Fees	5,000.00	3,547.30
District Administration Fees	-	5,000.00
Consultant Administration Fees	7,000.00	10,000.00
Disclosure Fees	5,000.00	5,000.00
Delinquency Management Fees	-	0.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$21,113.66</b>	<b>\$29,547.30</b>
<b>Total Administrative Expenses</b>	<b>\$27,113.66</b>	<b>\$277,159.30</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$7,249,451.18</b>	<b>\$7,649,646.82</b>
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Delinquencies	\$0.00	\$0.00
Pay-As-You-Go Facilities Funding	1,199,624.86	886,727.96
Adjustments / Credits	0.00	0.00
<b>Total</b>	<b>\$1,199,624.86</b>	<b>\$886,727.96</b>
TOTAL CHARGE		
<b>Total Charge</b>	<b>\$8,449,076.04</b>	<b>\$8,536,374.78</b>
<b>Applied Charge</b>	<b>\$8,449,076.04</b>	<b>\$8,536,374.78</b>
Difference (due to rounding)	\$0.00	\$0.00

## City of Elk Grove

**2020/21 Budget Worksheet**  
 Community Facilities District No. 2005-1  
 Laguna Ridge - Services

Direct Levy Number 0020

Levy Components	2019/20	2020/21
<b>PUBLIC SERVICES</b>		
<b>Public Services</b>		
Maintenance Services	\$1,533,683.00	\$2,817,795.00
Aquatic Center, Civic Center, & Community Center	1,601,949.00	1,820,245.35
<b>TOTAL</b>	<b>\$1,533,683.00</b>	<b>\$4,638,040.35</b>
<b>ADMINISTRATION COSTS</b>		
<b>Administrative Expenses</b>	<b>\$9,000.00</b>	<b>\$8,067.00</b>
County Auditor and Assessor Fees	\$2,723.25	\$2,372.49
Consultant Financial Administration Fees	5,000.00	4,000.00
Consultant Financial Expenses	1,000.00	2,500.00
Registrar/Transfer/Paying Agent Fees	-	7,500.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$8,723.25</b>	<b>\$16,372.49</b>
<b>Total Administrative Expenses</b>	<b>\$17,723.25</b>	<b>\$24,439.49</b>
<b>Total Maintenance Services and Admin Expenses</b>	<b>\$1,551,406.25</b>	<b>\$4,662,479.84</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Replacement/Reserve Fund	\$1,455,448.10	(\$1,565,793.07)
Adjustments / Credits	-	-
<b>Total</b>	<b>\$1,455,448.10</b>	<b>(\$1,565,793.07)</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$3,006,854.35</b>	<b>\$3,096,686.77</b>
<b>Applied Charge</b>	<b>\$3,006,854.35</b>	<b>\$3,096,686.77</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**  
**Maximum Annual Special Taxes for Fiscal Year 2020/21**  
**Developed and Final Map Property**  
**Community Facilities District No. 2005-1 (Bonded)**

Land Use	Zoning Designation	Maximum Facilities Special Tax Per Unit/Acre	FY 2020/21 Facilities Special Tax Per Unit / Lot / Acre	Number of Units/Acres	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Developed / Final Map Maximum Tax	Percent of Maximum Tax
Age-Restricted Housing Property	N/A	\$1,319.49 per unit	\$ 1,319.49	631	\$ 832,598.19	\$ 832,598.19	100%
Single Family Property	Densities less than RD 8	\$1,979.22 per Unit (Developed) or per Lot (Final Map)	\$ 1,979.22	2,973	\$ 5,884,221.06	\$ 5,884,221.06	100%
Single Family Property	Densities RD8 through RD 14	\$1,583.38 per Unit (Developed) or per Lot (Final Map)	\$ 1,583.38	0	\$ -	\$ -	#DIV/0!
Single Family Property	Densities RD 15 and above	\$1,319.47 per Unit (Developed) or per Lot (Final Map)	\$ 1,319.47	0	\$ -	\$ -	0%
For Sale Multi-Family Property	N/A	\$1,319.47 per Unit (Developed)	\$ 1,319.47	0	\$ -	\$ -	0%
Rental Multi-Family Property	N/A	\$6,597.38 per Acre (Developed)	\$ 6,597.38	18.83	\$ 124,228.67	\$ 124,228.67	100%
Non-Residential Property	N/A	\$6,597.38 per Acre (Developed)	\$ 6,597.38	98.26	\$ 648,258.56	\$ 648,258.56	100%
SC-Zone Auto Mall Phase III	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A
Tentative Map Property	N/A	\$9,572.68 per Acre	\$ 9,572.68	0	\$ -	\$ -	N/A
Designated Developed (Undeveloped but Levied)	Densities less than RD 8	\$1,979.22 per Unit (Developed) or per Lot (Final Map)	\$ 1,979.22	376	\$ 744,186.72	\$ 744,186.72	100%
Designated Developed (Undeveloped but Levied)	Densities RD 15 and above	\$1,319.45 per Unit (Developed) or per Lot (Final Map)	\$ 1,319.45	159	\$ 209,792.55	\$ 209,792.55	100%
Undeveloped Property	N/A	\$6,597.38 per Acre (Developed)	\$ 6,597.38	14.11	\$ 93,089.03	\$ 93,089.03	N/A
<b>Total Estimated Facilities Special Tax Revenues<sup>[1]</sup></b>					<b>\$ 8,536,374.78</b>	<b>\$ 8,536,374.78</b>	

[1] The Estimated Fiscal Year Revenue amounts are preliminary and subject to change based upon additional development. However, no parcel will be levied at a rate higher than the Maximum Rate specified for each land use class.

**Table 2**  
**Maximum Annual Special Taxes for Fiscal Year 2020/21 Developed Property**  
**Community Facilities District No. 2005-1 (Services)**

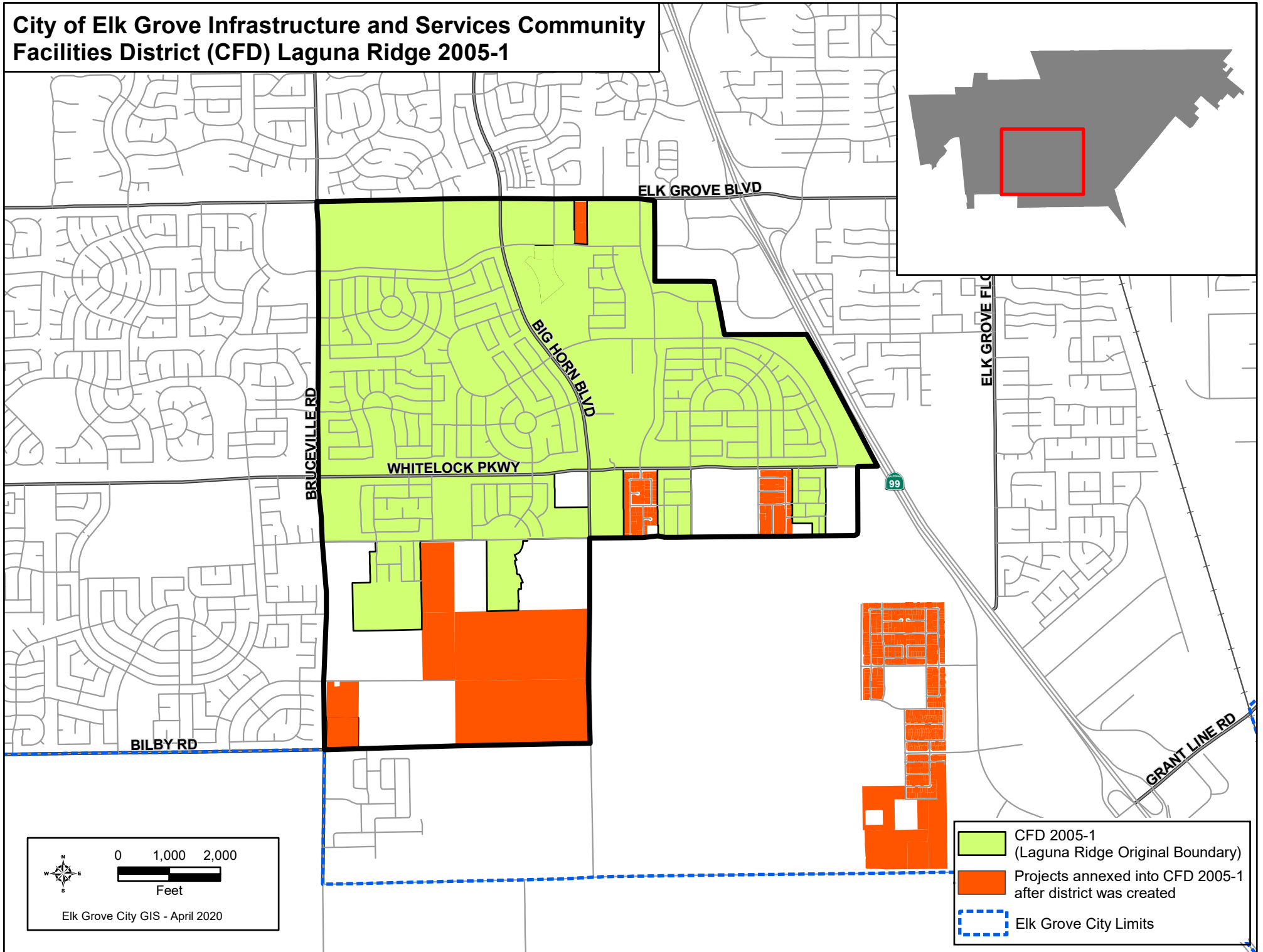
Land Use	Zoning Designation	Maximum Facilities Special Tax Per Unit/Acre	FY 2020/21 Facilities Special Tax Per Unit/Lot/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Developed / Final Map Maximum Tax	Percent of Maximum Tax
Age-Restricted Housing Property	N/A	\$ 984.57 per Unit	\$ 689.20	631	\$ 434,885.04	\$ 621,264.35	70%
Single Family Property	Densities less than RD 8	\$ 984.57 per Unit (Developed) or per Lot (Final Map)	\$ 689.20	3353	\$ 2,310,886.78	\$ 3,301,266.82	70%
Single Family Property	Densities RD8 through RD 14	\$ 984.57 per Unit (Developed) or per Lot (Final Map)	\$ 689.20	159	\$ 109,582.76	\$ 156,546.80	70%
Single Family Property	Densities RD 15 and above	\$ 984.57 per Unit (Developed)	\$ 689.20	0	\$ -	\$ -	70%
Single Family Property	Densities RD 15 and above	\$ 984.57 per Unit (Final Map)	\$ 689.20	5	\$ 3,446.00	\$ 4,922.86	70%
For Sale Multi-Family Property	N/A	\$ 984.57 per Unit (Developed)	\$ 689.20	0	\$ -	\$ -	70%
Rental Multi-Family Property	N/A	\$5,422.19 per Acre (Developed)	\$ 3,795.53	29.51	\$ 112,006.14	\$ 160,008.78	70%
Non-Residential Property	N/A	\$ 998.83 per Acre (Developed)	\$ 699.18	109.49	\$ 76,553.15	\$ 109,361.64	70%
SC-Zone Auto Mall Phase III	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A
Tentative Map Property	N/A	\$4,994.12 per Acre	\$ 3,495.88	0	\$ -	\$ -	N/A
Undeveloped Property	N/A	\$4,994.12 per Acre	\$ 3,495.88	14.11	\$ 49,326.90	\$ 70,467.00	N/A
<b>Total Estimated Facilities Special Tax Revenues [1]</b>					<b>\$ 3,096,686.77</b>	<b>\$ 4,423,838.25</b>	<b>70%</b>

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified

(3) Please note, figures may not foot due to rounding.

# City of Elk Grove Infrastructure and Services Community Facilities District (CFD) Laguna Ridge 2005-1



## EXHIBIT D

City of Elk Grove		
<b>2020/21 Budget Worksheet</b> Community Facilities District No. 2003-2 Police Services  Direct Levy Number 0015		
Levy Components	2019/20	2020/21
PUBLIC SAFETY SERVICES		
<b>Public Safety Services</b>		
Police Services	\$2,500,000.00	\$2,800,000.00
Operations	0.00	13,715.00
<b>Total Public Safety Services</b>	<b>\$2,500,000.00</b>	<b>\$2,813,715.00</b>
ADMINISTRATION COSTS		
<b>Administrative Expenses</b>		
Staff allocation	\$42,776.00	\$9,567.00
Professional Services	9,500.00	0.00
Other Staff and Agency Administration	0.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>\$52,276.00</b>	<b>\$9,567.00</b>
County Auditor and Assessor Fees	\$3,954.75	\$3,385.38
Consultant Administration Fees	2,500.00	3,500.00
Consultant Financial Expenses	500.00	6,000.00
Registrar/Transfer/Paying Agent Fees		500.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$6,954.75</b>	<b>\$13,385.38</b>
<b>Total Administrative Expenses</b>	<b>\$59,230.75</b>	<b>\$22,952.38</b>
<b>Total Services and Admin Costs</b>	<b>\$2,559,230.75</b>	<b>\$2,836,667.38</b>
ADJUSTMENTS APPLIED TO LEVY		
Replenishment/(Credit)	\$0.00	\$0.00
Reserve for Future Delinquencies	553,859.14	471,900.79
Miscellaneous/Adjustment Credit	0.00	0.00
<b>TOTAL</b>	<b>\$553,859.14</b>	<b>\$471,900.79</b>
TOTAL CHARGE		
<b>Total Charge</b>	<b>\$3,113,089.89</b>	<b>\$3,308,568.17</b>
<b>Applied Charge</b>	<b>\$3,113,089.89</b>	<b>\$3,308,568.17</b>
Difference (due to rounding)	\$0.00	\$0.00



**Table 1**  
**Maximum Annual Special Taxes for Fiscal Year 2020/21 Developed Property**  
**Community Facilities District No. 2003-2 Police Services**

Land Use Class	Description	Maximum Special Tax Per Unit	FY 2020/21 Special Tax Per Unit	Number of Units	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Developed Maximum Tax	Percent of Maximum Tax
1	Residential Property	\$ 491.01 per unit	\$ 491.01	5,679	\$ 2,788,421.19	\$ 2,788,421.19	100%
2	Multi-Family Property	\$ 347.46 per unit	\$ 347.46	1,497	\$ 520,146.99	\$ 520,146.99	100%
<b>Total Estimated CFD Special Tax Revenue <sup>[1]</sup></b>				<b>7,176</b>	<b>\$ 3,308,568.17</b>	<b>\$ 3,308,568.17</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified

(3) Please note, figures may not foot due to rounding.



## EXHIBIT E

City of Elk Grove		
<b>2020/21 Budget Worksheet</b> Community Facilities District No. 2006-1 (Maintenance Services)  Direct Levy Number 0019		
Levy Components	2019/20	2020/21
PUBLIC SERVICES		
<b>Public Services</b>		
Maintenance Services	\$1,382,167.00	\$1,463,738.00
Operations	0.00	121,047.00
<b>Total Public Services</b>	<b>\$1,382,167.00</b>	<b>\$1,584,785.00</b>
ADMINISTRATION COSTS		
<b>Administrative Expenses</b>		
<b>Staff Allocations</b>		
Professional Services	\$33,806.00	\$12,067.00
Attorney's Fees	0.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>\$33,806.00</b>	<b>\$12,067.00</b>
County Auditor and Assessors Fees	1,380.00	1,129.32
Consultant Administration Fees	5,000.00	2,000.00
Consultant Expenses	2,000.00	10,000.00
Registrar/Transfer/Paying Agent Fees		200.00
<b>Total Other Fees</b>	<b>\$8,380.00</b>	<b>\$13,329.32</b>
<b>Total Administrative Expenses</b>	<b>\$42,186.00</b>	<b>\$25,396.32</b>
<b>Total Public Services and Administrative Expenses</b>	<b>\$1,424,353.00</b>	<b>\$1,610,181.32</b>
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Replacements	\$0.00	\$0.00
Reserve Fund or Other Accounts (Contributions)	(92,640.94)	(66,486.84)
Miscellaneous/Adjustment Credit	0.00	0.00
<b>TOTAL</b>	<b>(\$92,640.94)</b>	<b>(\$66,486.84)</b>
TOTAL CHARGE		
<b>Total Charge</b>	<b>\$1,331,712.06</b>	<b>\$1,543,694.48</b>
<b>Applied Charge</b>	<b>\$1,331,712.06</b>	<b>\$1,543,694.48</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**

**Maximum Annual Special Taxes for Fiscal Year 2020/21**

**Single Family Property (Developed and Final Map Property)**

**Community Facilities District No. 2006-1 Maintenance Services**

Zone	Description	Maximum Special Tax Per Unit / Lot	FY 2020/21 Special Tax Per Unit / Lot	Number of Units/Lots	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Maximum Special Tax	Percent of Maximum Tax
1	Single Family Property	\$ 525.79	\$ 525.79	928	\$ 487,933.12	\$ 487,933.12	100%
2	Single Family Property	\$ 584.20	\$ 584.20	455	\$ 265,811.00	\$ 265,811.00	100%
3	Single Family Property	\$ 657.25	\$ 657.25	43	\$ 28,261.75	\$ 28,261.75	100%
4	Single Family Property	\$ 730.27	\$ 730.27	360	\$ 262,897.20	\$ 262,897.20	100%
5	Single Family Property	\$ 803.31	N/A	-	\$ -	\$ -	N/A
6	Single Family Property	\$ 876.35	N/A	-	\$ -	\$ -	N/A
7	Single Family Property	\$ 949.37	N/A	-	\$ -	\$ -	N/A
8	Single Family Property	\$ 1,022.41	N/A	-	\$ -	\$ -	N/A
9	Single Family Property	\$ 1,095.43	N/A	-	\$ -	\$ -	N/A
10	Single Family Property	\$ 1,168.47	N/A	-	\$ -	\$ -	N/A
11	Single Family Property	\$ 1,314.53	N/A	-	\$ -	\$ -	N/A
12	Single Family Property	\$ 1,460.59	N/A	-	\$ -	\$ -	N/A
13	Single Family Property	\$ 1,606.65	N/A	-	\$ -	\$ -	N/A
14	Single Family Property	\$ 1,752.71	N/A	-	\$ -	\$ -	N/A
15	Single Family Property	\$ 1,898.78	N/A	-	\$ -	\$ -	N/A
16	Single Family Property	\$ 2,044.84	N/A	-	\$ -	\$ -	N/A
17	Single Family Property	\$ 2,190.89	N/A	-	\$ -	\$ -	N/A
<b>Total Estimated Special Tax Revenue - Single Family <sup>[1]</sup></b>				<b>1,786</b>	<b>\$ 1,044,903.07</b>	<b>\$ 1,044,903.07</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified

(3) Please note, figures may not foot due to rounding.

**Table 2**  
**Maximum Annual Special Taxes for Fiscal Year 2020/21**  
**Multi-Family Property (Developed)**

**Community Facilities District No. 2006-1 Maintenance Services**

Zone	Description	Maximum Special Tax Per Unit	FY 2020/21 Special Tax Per Unit	Number of Units	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Maximum Special Tax	Percent of Maximum Tax
1	Multi-Family Property	\$ 368.05	\$ 368.05	593	\$ 218,253.65	\$ 218,253.65	100%
2	Multi-Family Property	\$ 408.95	N/A	-	\$ -	\$ -	N/A
3	Multi-Family Property	\$ 460.08	N/A	-	\$ -	\$ -	N/A
4	Multi-Family Property	\$ 511.19	N/A	-	\$ -	\$ -	N/A
5	Multi-Family Property	\$ 562.31	N/A	-	\$ -	\$ -	N/A
6	Multi-Family Property	\$ 613.43	N/A	-	\$ -	\$ -	N/A
7	Multi-Family Property	\$ 664.55	N/A	-	\$ -	\$ -	N/A
8	Multi-Family Property	\$ 715.69	N/A	-	\$ -	\$ -	N/A
9	Multi-Family Property	\$ 766.80	N/A	-	\$ -	\$ -	N/A
10	Multi-Family Property	\$ 817.92	N/A	-	\$ -	\$ -	N/A
11	Multi-Family Property	\$ 920.17	N/A	-	\$ -	\$ -	N/A
12	Multi-Family Property	\$ 1,022.41	N/A	-	\$ -	\$ -	N/A
13	Multi-Family Property	\$ 1,124.65	N/A	-	\$ -	\$ -	N/A
14	Multi-Family Property	\$ 1,226.89	N/A	-	\$ -	\$ -	N/A
15	Multi-Family Property	\$ 1,329.14	N/A	-	\$ -	\$ -	N/A
16	Multi-Family Property	\$ 1,431.38	N/A	-	\$ -	\$ -	N/A
17	Multi-Family Property	\$ 1,533.62	N/A	-	\$ -	\$ -	N/A
<b>Total Estimated Special Tax Revenue - Multi-Family <sup>[1]</sup></b>				<b>593</b>	<b>\$ 218,253.65</b>	<b>\$ 218,253.65</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified

(3) Please note, figures may not foot due to rounding.

**Table 3**

**Maximum Annual Special Taxes for Fiscal Year 2020/21  
Non-Residential Property (Developed and Final Map Property)  
Community Facilities District No. 2006-1 Maintenance Services**

<b>Zone</b>	<b>Description</b>	<b>Maximum Special Tax Per Acre</b>	<b>FY 2020/21 Special Tax Per Acre</b>	<b>Number of Acres</b>	<b>FY 2020/21 Estimated Revenue [1]</b>	<b>FY 2020/21 Maximum Special Tax</b>	<b>Percent of Maximum Tax</b>
1	Non - Residential Property	\$ 683.5400	\$ 683.54	406.73	\$ 278,016.22	\$ 278,016.22	100%
2	Non - Residential Property	\$ 759.5000	\$ 759.50	3.320	\$ 2,521.54	\$ 2,521.54	100%
3	Non - Residential Property	\$ 854.4400	N/A	-	\$ -	\$ -	N/A
4	Non - Residential Property	\$ 949.3800	N/A	-	\$ -	\$ -	N/A
5	Non - Residential Property	\$ 1,044.3100	N/A	-	\$ -	\$ -	N/A
6	Non - Residential Property	\$ 1,139.2500	N/A	-	\$ -	\$ -	N/A
7	Non - Residential Property	\$ 1,234.2100	N/A	-	\$ -	\$ -	N/A
8	Non - Residential Property	\$ 1,329.1400	N/A	-	\$ -	\$ -	N/A
9	Non - Residential Property	\$ 1,424.0800	N/A	-	\$ -	\$ -	N/A
10	Non - Residential Property	\$ 1,519.0100	N/A	-	\$ -	\$ -	N/A
11	Non - Residential Property	\$ 1,708.8900	N/A	-	\$ -	\$ -	N/A
12	Non - Residential Property	\$ 1,898.7800	N/A	-	\$ -	\$ -	N/A
13	Non - Residential Property	\$ 2,088.6500	N/A	-	\$ -	\$ -	N/A
14	Non - Residential Property	\$ 2,278.5300	N/A	-	\$ -	\$ -	N/A
15	Non - Residential Property	\$ 2,468.4300	N/A	-	\$ -	\$ -	N/A
16	Non - Residential Property	\$ 2,658.3000	N/A	-	\$ -	\$ -	N/A
17	Non - Residential Property	\$ 2,848.1800	N/A	-	\$ -	\$ -	N/A
<b>Total Estimated Special Tax Revenue - Non Residential <sup>[1]</sup></b>				<b>410.05</b>	<b>\$ 280,537.76</b>	<b>\$ 280,537.76</b>	

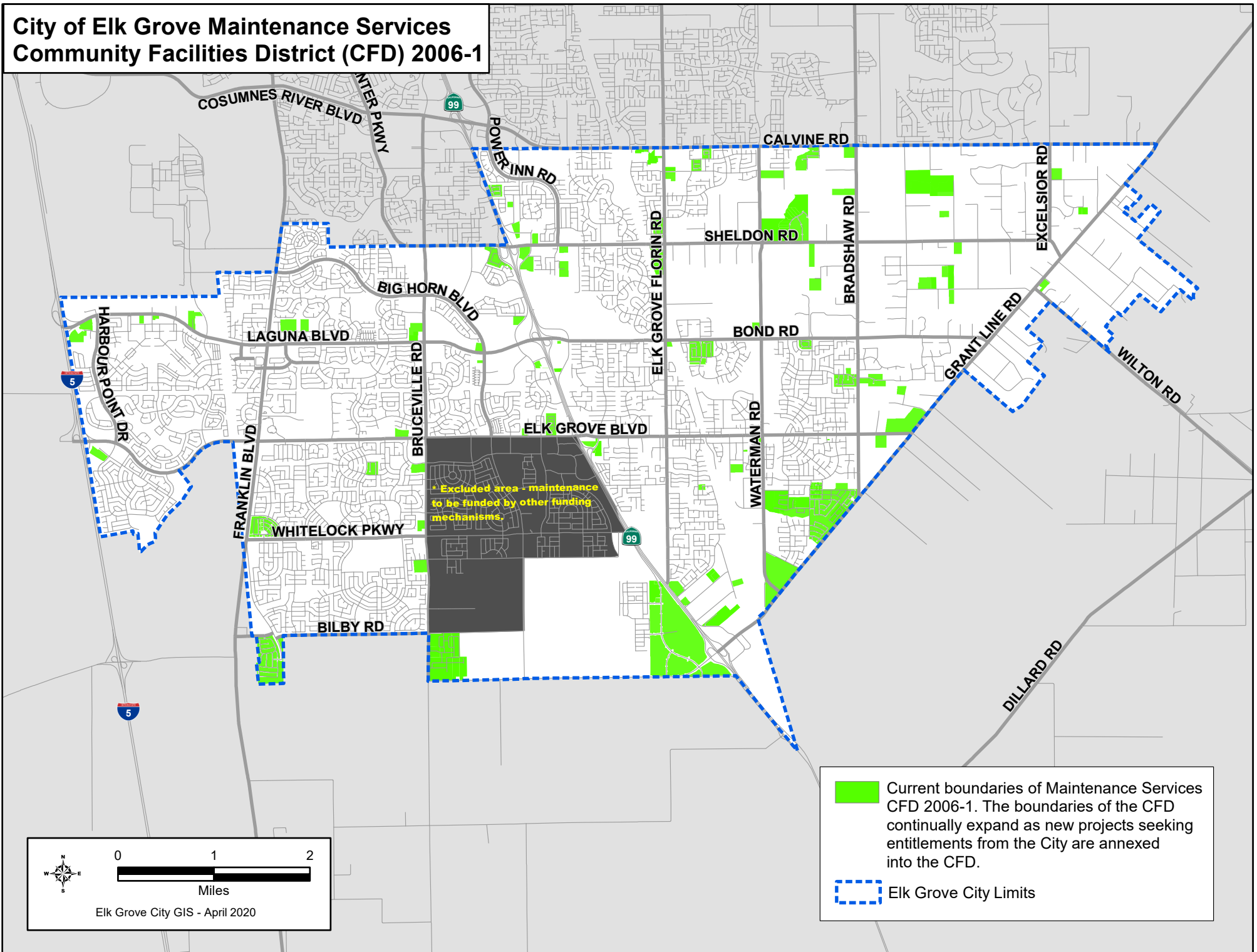
<b>Total Estimated Special Tax Revenue - CFD 2006-1</b>	<b>\$ 1,543,694.48</b>	<b>\$ 1,543,694.48</b>
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(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified

(3) Please note, figures may not foot due to rounding.

**City of Elk Grove Maintenance Services  
Community Facilities District (CFD) 2006-1**



\* Excluded area - maintenance to be funded by other funding mechanisms.

- Current boundaries of Maintenance Services CFD 2006-1. The boundaries of the CFD continually expand as new projects seeking entitlements from the City are annexed into the CFD.
- Elk Grove City Limits

0 1 2  
Miles  
Elk Grove City GIS - April 2020

## EXHIBIT F

City of Elk Grove						
Street Maintenance District No. 1 (Zones 1, 2, 3, 4, & 5)						
Fiscal Year 2020/21 Budget						
Direct Levy Number 0012						
Levy Components	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Totals
<b>MAINTENANCE EXPENSES</b>						
Road Maintenance	\$74,313	\$38,000	\$45,000	\$18,100	\$80,093	\$255,506
Utilities - Electrical	0	0	0	0	0	0
Capital Projects & Contingencies	532,432	7,895	218,873	7,995	698,818	1,466,013
<b>Total Maintenance Expenses</b>	<b>\$606,745</b>	<b>\$45,895</b>	<b>\$263,873</b>	<b>\$26,095</b>	<b>\$778,911</b>	<b>\$1,721,519</b>
<b>ADMINISTRATIVE EXPENSES</b>						
Professional Services	\$5,500	\$1,000	\$6,000	\$2,000	\$5,000	\$19,500
<b>Total Agency Staff and Expenses</b>	<b>\$5,500</b>	<b>\$1,000</b>	<b>\$6,000</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$19,500</b>
County Auditor and Assessor Fees	\$2,402	\$166	\$1,011	\$120	\$2,133	\$5,832
Consultant Administration Expenses	5,500	1,000	1,000	500	1,000	9,000
Other Costs	4,000	50	100	20	1,000	5,170
<b>Total Other Administrative Fees and Expenses</b>	<b>\$11,902</b>	<b>\$1,216</b>	<b>\$2,111</b>	<b>\$640</b>	<b>\$4,133</b>	<b>\$20,002</b>
<b>Total Administrative Expenses</b>	<b>\$17,402</b>	<b>\$2,216</b>	<b>\$8,111</b>	<b>\$2,640</b>	<b>\$9,133</b>	<b>\$39,502</b>
Replacement/Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDS REQUIRED - FISCAL YEAR 2020/21</b>	<b>\$624,147</b>	<b>\$48,111</b>	<b>\$271,984</b>	<b>\$28,735</b>	<b>\$788,044</b>	<b>\$1,761,021</b>
Reserve Replenishments/ (Contributions)	\$232,338	\$11,075	\$88,337	\$13,892		\$317,988
Other Funding Sources (I.E. Gas Tax, Measure A)					(\$27,654)	
<b>2020/21 Amount to Levy</b>	<b>856,486</b>	<b>59,186</b>	<b>360,321</b>	<b>42,626</b>	<b>760,390</b>	<b>2,079,009</b>
<b>2020/21 Maximum Assessment</b>	<b>\$856,486</b>	<b>\$59,186</b>	<b>\$360,321</b>	<b>\$42,626</b>	<b>\$760,390</b>	<b>\$2,079,009</b>



**Table 1**  
**Maximum Assessments for Developed Property for Fiscal Year 2020/21**  
**Street Maintenance District No. 1 - Zone 1**

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 204.91	\$ 204.91	4,029	\$ 825,575.17	\$ 825,575.17	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 143.44	\$ 143.44	154	\$ 22,089.10	\$ 22,089.10	100%
Residential Single Family Detached - Private Streets	0.3979 EDU/Dwelling Unit	\$ 81.53	\$ 81.53	-	\$ -	\$ -	100%
Residential Multi-Family - Private Streets	0.2785 EDU/Dwelling Unit	\$ 57.07	\$ 57.07	-	\$ -	\$ -	100%
Commercial	15.6 EDU/Acre	\$ 3,117.21	\$ 3,117.21	2.83	\$ 8,821.69	\$ 8,821.69	100%
<b>Total Assessments for Zone 1</b>					<b>\$ 856,485.96</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Estimated Fiscal Year Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Assessment rate specified for each land use class.

(3) The total FY 2020/21 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$2,079,008.53

**Table 2**  
**Maximum Assessments for Developed Property for Fiscal Year 2020/21**  
**Street Maintenance District No. 1 - Zone 2**

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 171.06	\$ 171.06	101	\$ 17,276.85	\$ 17,276.85	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 119.74	\$ 119.74	244	\$ 29,216.70	\$ 29,216.70	100%
Residential Single Family Detached - Private Streets	0.2894 EDU/Dwelling Unit	\$ 49.50	\$ 49.50	78	\$ 3,861.33	\$ 3,861.33	100%
Residential Multi-Family - Private Streets	0.2025 EDU/Dwelling Unit	\$ 34.64	\$ 34.64	255	\$ 8,830.93	\$ 8,830.93	100%
<b>Total Assessments for Zone 2</b>					<b>\$ 59,185.80</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Estimated Fiscal Year Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Assessment rate specified for each land use class.

(3) The total FY 2020/21 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$2,079,008.53

**Table 3**  
**Maximum Assessments for Developed Property for Fiscal Year 2020/21**  
**Street Maintenance District No. 1 - Zone 3**

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 177.46	\$ 177.46	1,506	\$ 267,261.46	\$ 267,261.46	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 124.23	\$ 124.23	711	\$ 88,324.06	\$ 88,324.06	100%
Residential Single Family Detached - Private Streets	0.2522 EDU/Dwelling Unit	\$ 44.76	\$ 44.76	7	\$ 313.30	\$ 313.30	100%
Residential Multi-Family - Private Streets	0.1766 EDU/Dwelling Unit	\$ 31.34	\$ 31.34	141	\$ 4,422.11	\$ 4,422.11	100%
<b>Total Assessments for Zone 3</b>					<b>\$ 360,320.92</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Estimated Fiscal Year Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Assessment rate specified for each land use class.

(3) The total FY 2020/21 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$2,079,008.53

**Table 4**  
**Maximum Assessments for Developed Property for Fiscal Year 2020/21**  
**Street Maintenance District No. 1 - Zone 4**

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 162.46	\$ 162.46	118	\$ 19,169.91	\$ 19,169.91	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 113.72	\$ 113.72	132	\$ 15,011.01	\$ 15,011.01	100%
Residential Single Family Detached - Private Streets	0.3365 EDU/Dwelling Unit	\$ 54.67	\$ 54.67	116	\$ 6,341.34	\$ 6,341.34	100%
Residential Multi-Family - Private Streets	0.2356 EDU/Dwelling Unit	\$ 38.27	\$ 38.27	55	\$ 2,103.97	\$ 2,103.97	100%
<b>Total Assessments for Zone 4</b>					<b>\$ 42,626.23</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Estimated Fiscal Year Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Assessment rate specified for each land use class.

(3) The total FY 2020/21 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$2,079,008.53

**Table 5**  
**Maximum Assessments for Developed Property for Fiscal Year 2020/21**  
**Street Maintenance District No. 1 - Zone 5**

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 132.77	\$ 132.77	2,747	\$ 364,730.55	\$ 364,730.55	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 92.94	\$ 92.94	384	\$ 35,689.69	\$ 35,689.69	100%
Residential Age Restricted	0.3 EDU/Dwelling Unit	\$ 39.83	\$ 39.83	906	\$ 36,088.01	\$ 36,088.01	100%
Residential Single Family Detached - Private Streets	0.4353 EDU/Dwelling Unit	\$ 57.80	\$ 57.80	-	\$ -	\$ -	100%
Residential Multi-Family - Private Streets	0.3047 EDU/Dwelling Unit	\$ 40.46	\$ 40.46	47	\$ 1,901.45	\$ 1,901.45	100%
Residential Age Restricted - Private Streets	0.1306 EDU/Dwelling Unit	\$ 17.34	\$ 17.34	-	\$ -	\$ -	100%
Commercial	15.6 EDU/Acre	\$ 2,071.28	\$ 2,071.28	155.45	\$ 321,979.93	\$ 321,979.93	100%
Industrial	9.4 EDU/Acre	\$ 1,248.08	\$ 1,248.08	-	\$ -	\$ -	100%
Office	13.8 EDU/Acre	\$ 1,832.28	\$ 1,832.28	-	\$ -	\$ -	100%
Church	11.5 EDU/Acre	\$ 1,526.90	\$ 1,526.90	-	\$ -	\$ -	100%

<b>Total Assessments for Zone 5</b>	<b>\$ 760,389.62</b>
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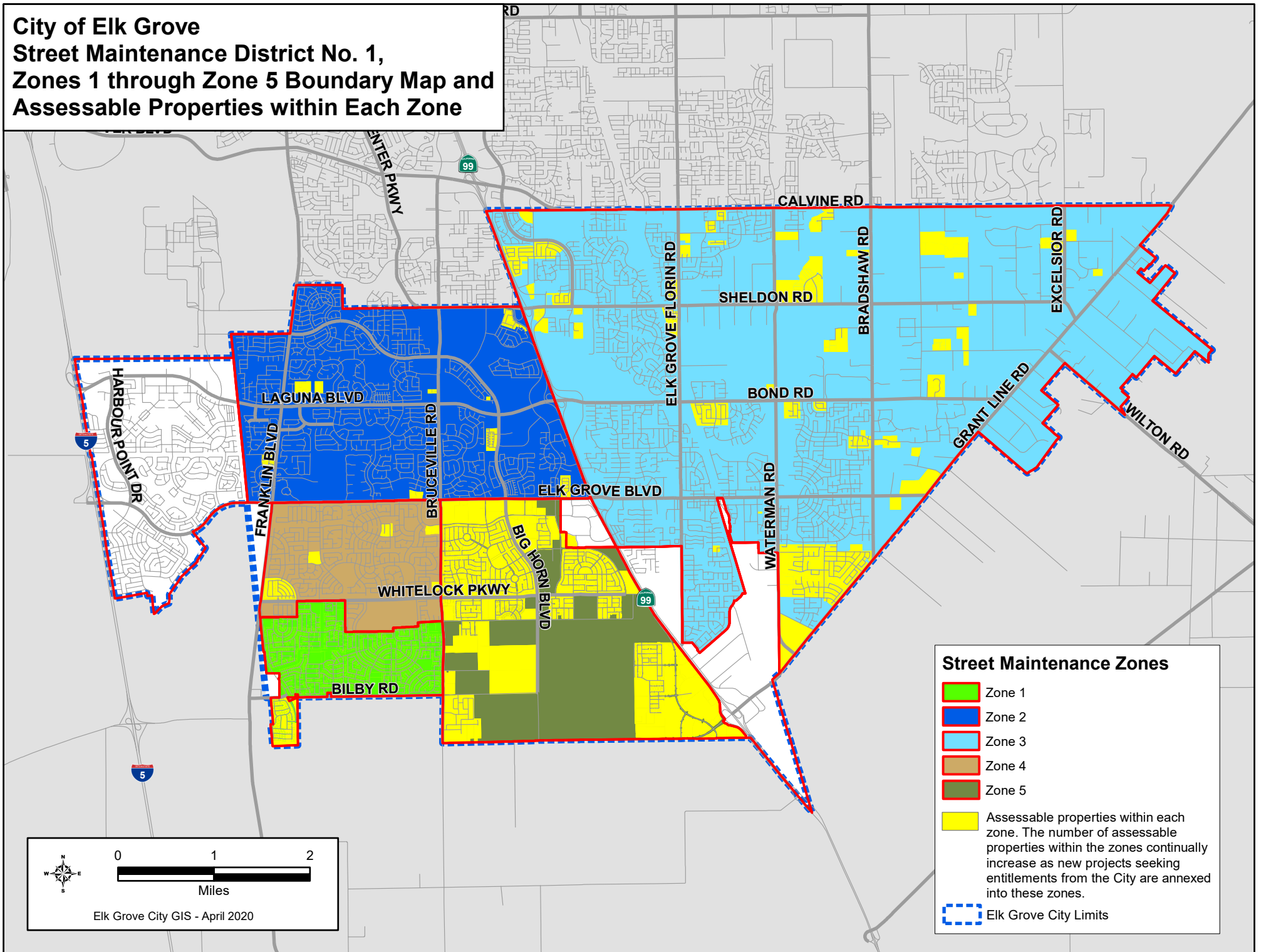
<b>Total Assessments for Street Maintenance District No. 1</b>	<b>\$ 2,079,008.53</b>
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(1) The Estimated Number of Units/Acres provided are based upon the FY 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Estimated Fiscal Year Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Assessment rate specified for each land use class.

(3) The total FY 2020/21 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$2,079,008.53

**City of Elk Grove  
Street Maintenance District No. 1,  
Zones 1 through Zone 5 Boundary Map and  
Assessable Properties within Each Zone**



**Street Maintenance Zones**

- Zone 1
- Zone 2
- Zone 3
- Zone 4
- Zone 5
- Assessable properties within each zone. The number of assessable properties within the zones continually increase as new projects seeking entitlements from the City are annexed into these zones.
- Elk Grove City Limits

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Miles

Elk Grove City GIS - April 2020

## EXHIBIT G

<b>CITY OF ELK GROVE</b>			
<b>Street Lighting Maintenance District No. 1 (Zones 1 &amp; 2)</b>			
<b>Fiscal Year 2020/21 Budget</b>			
<b>Direct Levy Number 0016</b>			
<b>Levy Components</b>	<b>Zone 1</b>	<b>Zone 2</b>	<b>Totals</b>
<b>MAINTENANCE EXPENSES</b>			
Electrical Costs	\$270,000.00	\$85,000.00	\$355,000.00
Maintenance Costs	35,496.00	23,662.00	\$59,158.00
Operations	56,725.00	121,518.00	178,243.00
<b>Total Maintenance Expenses</b>	<b>\$362,221.00</b>	<b>\$230,180.00</b>	<b>\$592,401.00</b>
<b>ADMINISTRATIVE EXPENSES</b>			
City Administration	20,000.00	6,000.00	26,000.00
<b>Total Administrative Expenses</b>	<b>\$20,000.00</b>	<b>\$6,000.00</b>	<b>\$26,000.00</b>
County Auditor and Assessor Fees	\$27,965.51	\$2,132.07	\$30,097.58
Consultant Administration expenses	30,000.00	7,500.00	\$37,500.00
Repayment of LED Streetlight Retrofit Loan	393,973.09	43,774.79	\$437,747.88
Registrar/Transfer/Paying Agent Fees	100.00	150.00	\$250.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$452,038.60</b>	<b>\$53,556.86</b>	<b>\$505,595.46</b>
<b>TOTAL FUNDS REQUIRED FOR FY 2020/21</b>	<b>\$834,259.60</b>	<b>\$289,736.86</b>	<b>\$1,123,996.46</b>
<b>Reserve Fund Replenishment/(Contribution)</b>	<b>\$54,678.41</b>	<b>\$15,794.20</b>	<b>\$70,472.61</b>
<b>Other Funding Sources (I.E. Gas Tax, Measure A)</b>			
<b>FY 2020/21 Preliminary Assessment</b>	<b>\$888,938.01</b>	<b>\$305,531.06</b>	<b>\$1,194,469.07</b>
<b>FY 2020/21 Potential Maximum Assessment (1)(2)</b>	<b>\$888,938.01</b>	<b>\$305,531.06</b>	<b>\$1,194,469.07</b>

(1) Total Annual Levy is reduced by the collection fee taken by the Sacramento County Auditor-Controller. The Sacramento County collection fee was provided by the County and is for Fiscal Year 2019/20.

(2) The figure provided for Parcels Levied is preliminary and based upon Fiscal Year 2019/20 information and additional information provided by the City.

**Table 1**  
**Maximum Assessment Rates by Land Use Category for Fiscal Year 2020/21**  
**Street Light Maintenance District No. 1 - Zone 1**

Description	FY 2020/21 Maximum Assessment Rate Per Unit/Front Foot/Parcel	FY 2020/21 Assessment Rate per Unit/Front Foot/Parcel	Number of Units/Front Feet/Parcels	FY 2020/21 Estimated Revenues [1]	Percent of Maximum Assessment	FY20/21 Maximum Charge
Street Light (Single Family Residential)	\$15.32 per Unit	\$ 15.32	46,908	\$ 718,631	100%	\$ 718,631
Street Light (Multi-family Residential & Non-Residential)	\$0.2519 per Front Foot	\$ 0.2519	186,490	\$ 46,977	100%	\$ 46,977
Safety Light (All Land Uses)	\$2.56 per Parcel	\$ 2.56	48,176	\$ 123,331	100%	\$ 123,331
<b>Total Estimated Revenue for Zone 1 <sup>[1]</sup></b>				<b>\$ 888,938</b>		

**Table 2**  
**Maximum Assessment Rates by Land Use Category for Fiscal Year 2020/21**  
**Street Light Maintenance District No. 1 - Zone 2**

Description	FY 2020/21 Maximum Assessment Rate Per Unit/Front Foot/Parcel	FY 2020/21 Assessment Rate per Unit/Front Foot/Parcel	Number of Units/Front Feet/Parcels	FY 2020/21 Estimated Revenues [1]	Percent of Maximum Assessment	FY20/21 Maximum Charge
Street Light (Single Family Residential)	\$36.97 per Unit	\$36.97	3,694	\$ 136,567	100%	\$ 136,567
Street Light (Multi-family Residential & Non-Residential)	\$0.74 per Front Foot	\$0.74	9,145.79	\$ 6,768	100%	\$ 6,768
Safety Light (All Land Uses)	\$43.00 per Parcel	\$43.00	3,772	\$ 162,196	100%	\$ 162,196
<b>Total Estimated Revenue for Zone 2 <sup>[1]</sup></b>				<b>\$ 305,531</b>		

<b>Total Estimated Revenue for Street Light Maintenance District No. 1</b>	<b>\$ 1,194,469</b>
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(1) The Estimated Number of Units/Front Feet/Parcels provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Estimated Fiscal Year 2020/21 Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Assessment rate specified for each zone.

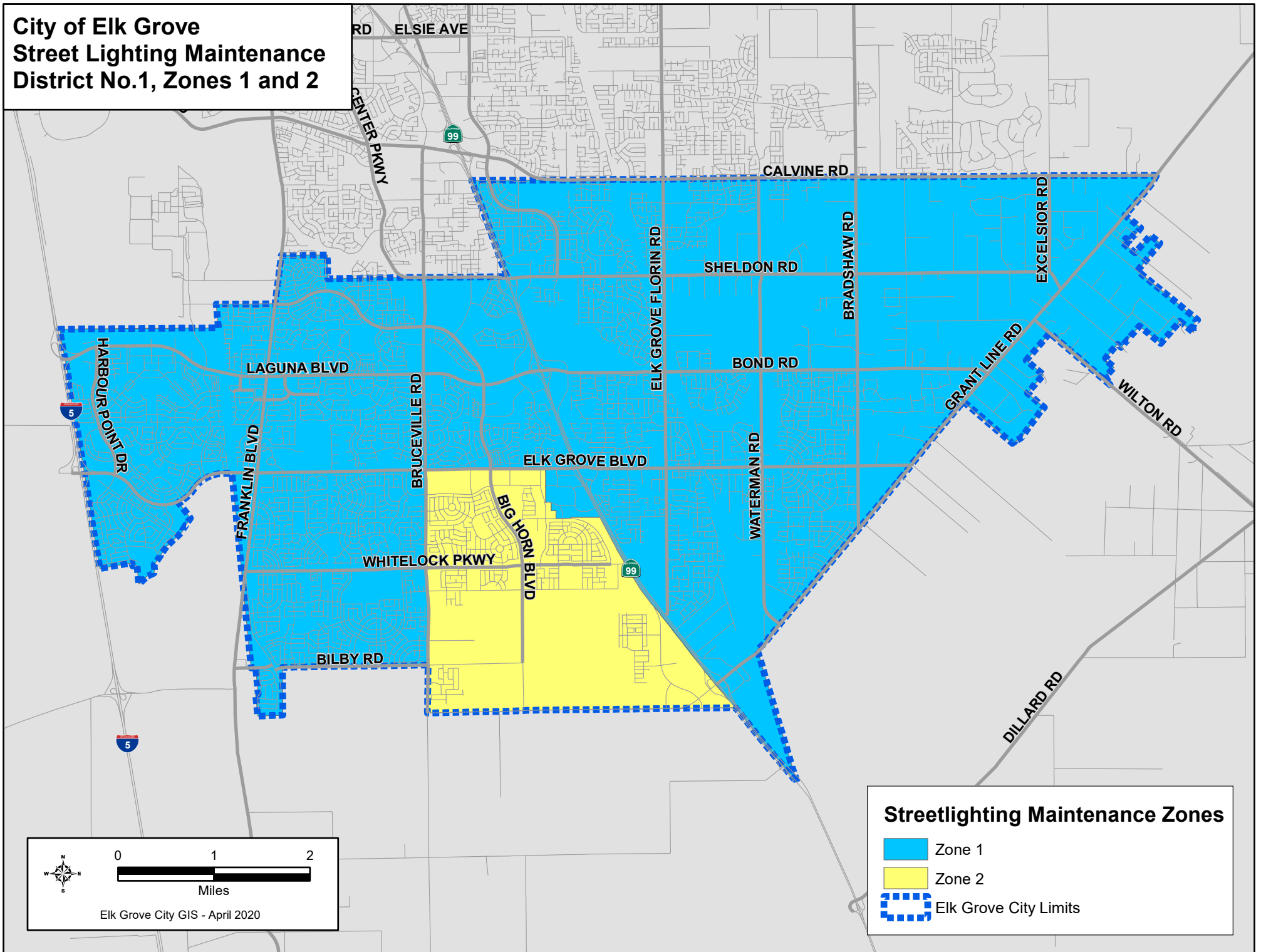
(3) The Fiscal Year 2020/21 Maximum Assessment rates are preliminary and subject to change. The rates are preliminary because the information needed to determine the annual escalation

(4) The Total Fiscal Year 2020/21 Estimated Assessment Revenue for Street Light Maintenance District No.1 Zones 1 and 2 equals \$1,194,469

(5) Please note, figures may not foot due to rounding.



**City of Elk Grove  
Street Lighting Maintenance  
District No.1, Zones 1 and 2**



0 1 2  
Miles  
Elk Grove City GIS - April 2020

**Streetlighting Maintenance Zones**

- Blue: Zone 1
- Yellow: Zone 2
- Dashed Blue Line: Elk Grove City Limits

**CERTIFICATION  
ELK GROVE CITY COUNCIL RESOLUTION NO. 2020-113**

STATE OF CALIFORNIA        )  
COUNTY OF SACRAMENTO    )     **ss**  
CITY OF ELK GROVE         )


***I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on May 27, 2020 by the following vote:***

**AYES:           COUNCILMEMBERS:     *Ly, Hume, Nguyen, Suen***

**NOES:          COUNCILMEMBERS:     *None***

**ABSTAIN:      COUNCILMEMBERS:     *None***

**ABSENT:       COUNCILMEMBERS:     *Detrick***

  
**Jason Lindgren, City Clerk  
City of Elk Grove, California**