

## 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.