

**RESOLUTION NO. 2015-116**

**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 2015-16, AND DIRECTING THE DIRECTOR OF FINANCE 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 (CITY OF ELK GROVE COMMUNITY FACILITIES, MAINTENANCE, 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); Community Facilities District No. 2006-1 (Maintenance Services); Street Maintenance District No. 1; and Street Lighting and Maintenance District No. 1 (collectively the "Districts"); and

**WHEREAS**, special elections were held by landowners within each of the Districts at which elections two-thirds (2/3's) of the votes cast were in favor of levying the special tax or assessment; and

**WHEREAS**, for each of the Districts, 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 of the District's Rate and Method of Apportionment, or Engineer's Report, adopted with the resolution establishing each of the Districts; and

**WHEREAS**, pursuant to Sections 53340 of the Government Code (the "Law") of the State of California, 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 by the City Clerk's office with the County Auditor; and

**WHEREAS**, the Council pursuant to the Law desires to levy the Special Taxes or Assessments for each of the District's for Fiscal Year 2015-16 by resolution; and

**WHEREAS**, the Special Taxes or Assessments to be levied for Fiscal Year 2015-16 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 Special Tax Reports or Special Assessment Reports for the Districts are hereby approved, which reports contain by reference a list of all parcels subject to the 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 2015-16 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.

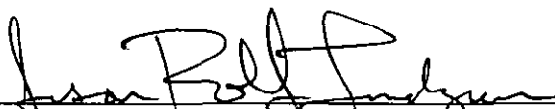
5) The Director of Finance is hereby authorized and directed to file the Special Tax or Assessment roll with the Auditor of the County of Sacramento.

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, 2015.

  
\_\_\_\_\_  
GARY DAVIS, MAYOR of the  
CITY OF ELK GROVE

ATTEST:

  
\_\_\_\_\_  
JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
JONATHAN P. HOBBS,  
CITY ATTORNEY

<b>City of Elk Grove</b>		
<b>2015/16 Budget Worksheet</b>		
Community Facilities District No. 2002-1 (East Franklin)		
Direct Charge Number 10		
<b>Levy Components</b>	<b>2014/15</b>	<b>2015/16</b>
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$1,370,000.00	\$1,435,000.00
Interest	2,221,568.76	2,153,068.76
<b>TOTAL</b>	<b>\$3,591,568.76</b>	<b>\$3,588,068.76</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$158,378.00	\$160,000.00
<b>Total Agency Staff and Expenses</b>	<b>\$158,378.00</b>	<b>\$160,000.00</b>
County Auditor and Assessor Fees	6,751.99	6,834.64
Registrar/Transfer/Paying Agent Fees	4,313.00	4,500.00
District Administration Fees	6,050.00	4,250.00
Consulting Expenses	1,250.00	500.00
Arbitrage Calculation Fees	625.00	625.00
Disclosure Fees	550.00	750.00
Delinquency Management Fees	0.00	0.00
<b>TOTAL</b>	<b>\$177,917.99</b>	<b>\$177,459.64</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$3,769,486.75</b>	<b>\$3,765,528.40</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Replenishment/(Credit)	0.00	0.00
Pay-As-You-Go Facilities Funding	212,333.75	425,861.60
Reserve for future Delinquencies	209,569.50	0.00
<b>TOTAL</b>	<b>\$421,903.25</b>	<b>\$425,861.60</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$4,191,390.00</b>	<b>\$4,191,390.00</b>
<b>Applied Charge</b>	<b>\$4,191,390.00</b>	<b>\$4,191,390.00</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**  
**Maximum Annual Special Taxes for Fiscal Year 2015/16 Developed Property**  
**Community Facilities District No. 2002-1**

Land Use	Maximum Facilities Special Tax Per Unit/Acre	FY 2015/16 Special Tax Per Unit/Acre	Number of Units/Acres	FY 2015/16 Estimated Revenue <sup>(1)</sup>	FY 2015/16 Developed Maximum Tax	Percent of Maximum Tax
Residential Property (Developed)	\$840.00 per unit	\$ 840.00	4,718	\$ 3,963,120.00	\$ 3,963,120.00	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	45.38	\$ 190,596.00	\$ 190,596.00	100.00%
Final Map Residential Property	\$840.00 per lot	\$ -	204	-	\$ -	0.00%
Large Lot Property	\$4,100.00 per gross acre	\$ -	16.26	-	\$ -	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>\$ 4,191,390.00</b>	<b>\$ 4,191,390.00</b>	

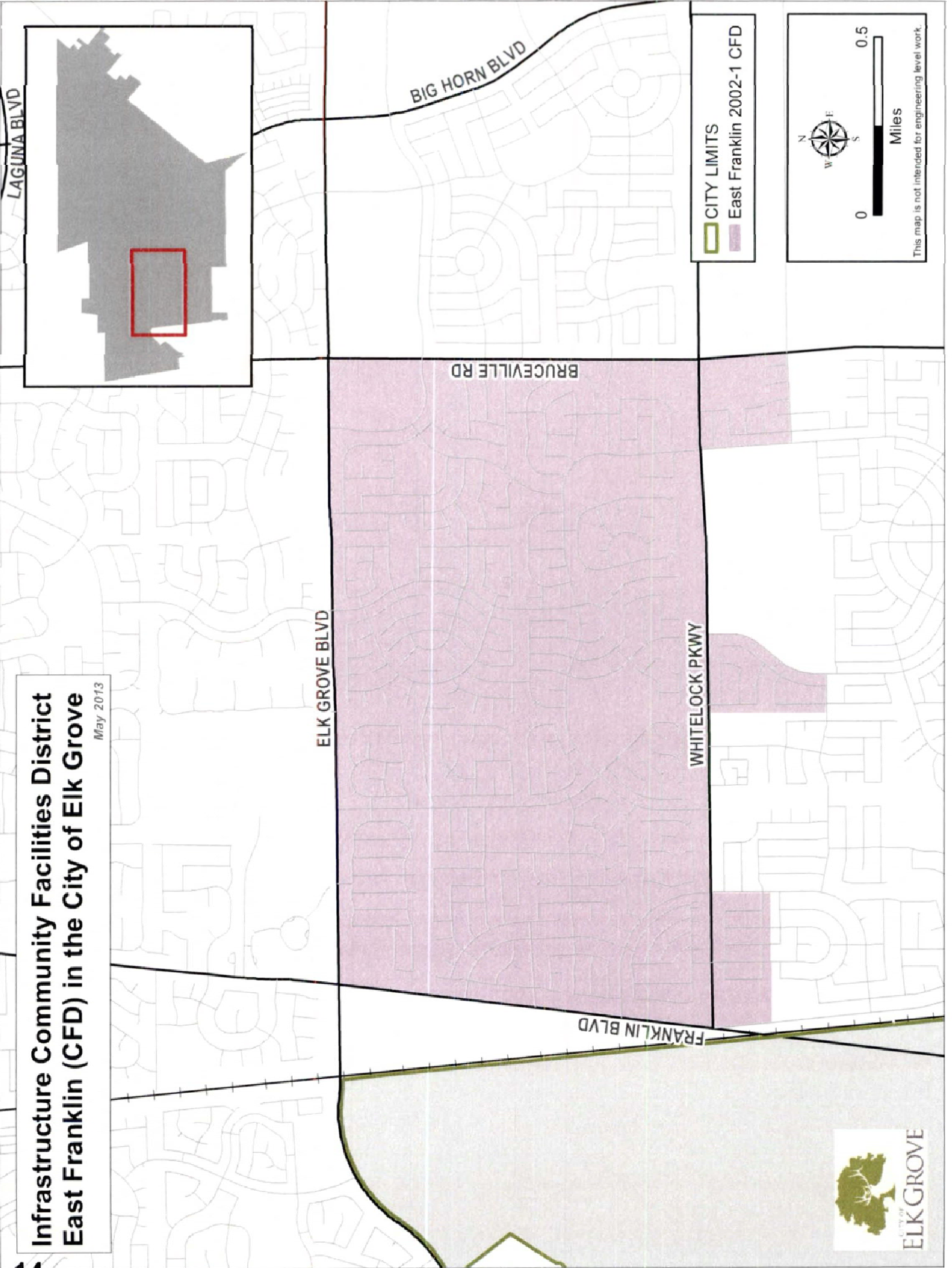
(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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.

# Infrastructure Community Facilities District East Franklin (CFD) in the City of Elk Grove

May 2013



<b>City of Elk Grove</b>		
<b>2015/16 Budget Worksheet</b>		
Community Facilities District No. 2003-1 (Poppy Ridge - Bonded)		
Fund Number 0011		
<b>Levy Components</b>	<b>2014/15</b>	<b>2015/16</b>
<b>PRINCIPAL AND INTEREST</b>		
Principal - Series 2005	\$845,000.00	\$885,000.00
Interest - Series 2005	1,246,168.75	1,203,918.76
Principal - Series 2006	270,000.00	280,000.00
Interest - Series 2006	671,613.84	660,813.84
<b>TOTAL</b>	<b>\$3,032,782.59</b>	<b>\$3,029,732.60</b>
<b>ADMINISTRATION COSTS</b>		
<b>Staff Allocations</b>		
Professional Services	8,573.26	10,000.00
Other Staff and Agency Administration	149,681.70	150,000.00
<b>Total Agency Staff and Expenses</b>	<b>158,254.96</b>	<b>160,000.00</b>
Registrar/Transfer/Paying Agent Fees	2,147.79	2,500.00
Arbitrage Calculation Fees	1,875.00	0.00
County Auditor and Assessor Fees	5,722.69	5,798.77
District Administration Fees	5,660.00	5,250.00
Consulting Expenses	1,100.00	500.00
Disclosure Fees	1,050.00	1,100.00
Estimated Delinquency Management Fees	0.00	0.00
<b>Total Other Admin Fees and Expenses</b>	<b>17,555.48</b>	<b>15,148.77</b>
<b>Total Administrative Expenses</b>	<b>\$175,810.43</b>	<b>\$175,148.77</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$3,208,593.02</b>	<b>\$3,204,881.37</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve for Future Delinquencies	189,113.34	674,850.37
Pay as you go facilities funding	384,560.37	
<b>TOTAL</b>	<b>\$573,673.71</b>	<b>\$674,850.37</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$3,782,266.73</b>	<b>\$3,879,731.74</b>
<b>Applied Charge</b>	<b>\$3,782,266.73</b>	<b>\$3,879,731.74</b>
Difference (due to rounding)	\$0.00	\$0.00

## City of Elk Grove

**2014/15 Budget Worksheet**  
 Community Facilities District No. 2003-1 (Poppy Ridge-Services)  
 Fund Number 21

Levy Components	2014/15	2015/16
<b>PUBLIC SAFETY SERVICES</b>		
<b>Public Safety Services</b>		
Police Services	743,703.71	763,131.53
<b>TOTAL</b>	<b>\$743,703.71</b>	<b>\$763,131.53</b>
<b>ADMINISTRATION COSTS</b>		
<b>Staff Allocations</b>		
Professional Services	225.00	3,000.00
Other Staff and Agency Administration	12,767.34	13,512.03
<b>Total Agency Staff and Expenses</b>	<b>12,992.34</b>	<b>16,512.03</b>
County Auditor and Assessor Fees	2,274.95	2,226.75
District Administration Fees	890.00	0.00
Consultant Expenses	500.00	500.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$3,664.95</b>	<b>\$2,726.75</b>
<b>Total Administrative Expenses</b>	<b>\$16,657.29</b>	<b>\$19,238.78</b>
<b>Total Services and Admin Costs</b>	<b>\$760,361.00</b>	<b>\$782,370.31</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Replacement/Reserve Fund	\$0.00	\$16,302.89
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$760,361.00</b>	<b>\$798,673.20</b>
<b>Applied Charge</b>	<b>\$760,361.00</b>	<b>\$798,673.20</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**  
**Maximum Annual Facilities Special Tax for Fiscal Year 2015/16 Developed Property**  
**Community Facilities District No. 2003-1 (Bonded)**

Land Use Class	Description	Maximum Facilities Special Tax Per Unit/Acre	FY 2015/16 Facilities Special Tax Per Unit/Acre	Number of Units/Acres	FY 2015/16 Estimated Revenue [1]	FY 2015/16 Developed Maximum Tax	Percent of Maximum Tax
1	Residential Property (Developed)	\$965.00 per unit	\$ 965.00	3,955	\$ 3,816,575.00	\$ 3,816,575.00	100.0%
2	Multi-Family Property (Developed)	\$4,825.00 per net acre	\$ 4,825.00	10.2595	\$ 49,501.99	\$ 49,501.99	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 [1]</b>					<b>\$ 3,879,731.74</b>	<b>\$ 3,879,731.74</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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 2015/16 Developed Property**  
**Community Facilities District No. 2003-1 (Services)**

Land Use Class	Description	Maximum Public Safety Special Tax Per Unit/Acre	FY 2015/16 Public Safety Special Tax Per Unit/Acre	Number of Units/Acres	FY 2015/16 Estimated Revenue <sup>(1)</sup>	FY 2015/16 Maximum Special Tax	Percent of Maximum Tax
1	Residential Property	\$195.86 per unit	\$ 195.86	3,955	\$ 774,626	\$ 774,626	100%
2	Multi-Family Property	\$150.15 per unit	\$ 150.15	154	\$ 23,123	\$ 23,123	100%
3	Non-Residential Property	\$326.43 per acre	\$ 326.43	2.83	\$ 924	\$ 924	100%
<b>Total Estimated Public Safety Special Tax Revenues <sup>(1)</sup></b>					<b>\$ 798,673</b>	<b>\$ 798,673</b>	

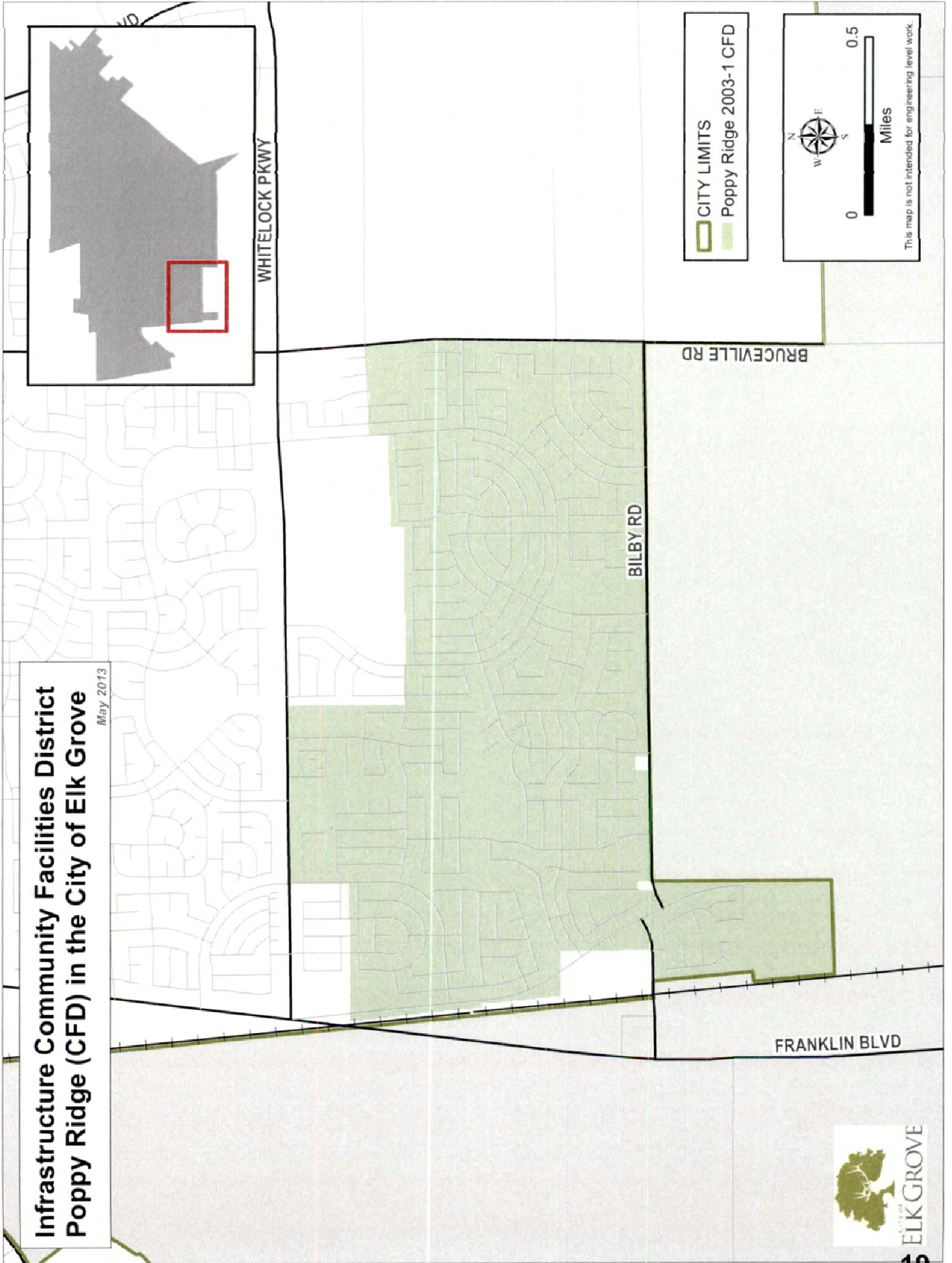
(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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.

# Infrastructure Community Facilities District Poppy Ridge (CFD) in the City of Elk Grove

May 2013



<b>City of Elk Grove</b>		
<b>2015/16 Budget Worksheet</b> CFD 2005-1 Laguna Ridge - Bonded  Fund Number 18		
<b>Levy Components</b>	<b>2014/15</b>	<b>2015/16</b>
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$710,000.00	\$825,000.00
Interest	\$3,323,650.00	\$3,290,812.50
<b>Total</b>	<b>\$4,033,650.00</b>	<b>\$4,115,812.50</b>
<b>ADMINISTRATION COSTS</b>		
<b>Administrative Expenses</b>		
Professional Services	\$1,076.25	\$2,500.00
Other Staff and Agency Administration	\$88,534.95	\$90,000.00
<b>Total Agency Staff and Expenses</b>	<b>\$89,611.20</b>	<b>\$92,500.00</b>
Registrar/Transfer/Paying Agent Fees	\$4,000.00	\$4,000.00
Arbitrage Calculation Fees	1,250.00	0.00
County Auditor and Assessor Fees	2,503.66	3,170.78
Consultant Administration Fees	\$5,500.00	\$5,250.00
Consultant Expenses	\$500.00	\$500.00
Disclosure Fees	1,250.00	1,600.00
Delinquency Management Fees	0.00	0.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$15,003.66</b>	<b>\$14,520.78</b>
<b>Total Administrative Expenses</b>	<b>\$104,614.86</b>	<b>\$107,020.78</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$4,138,264.86</b>	<b>\$4,222,833.28</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve for Future Delinquencies	\$106,827.76	\$887,720.72
Adjustments / Credits	\$0.00	\$0.00
<b>Total</b>	<b>\$106,827.76</b>	<b>\$887,720.72</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$4,245,092.62</b>	<b>\$5,110,554.00</b>
<b>Applied Charge</b>	<b>\$4,245,092.62</b>	<b>\$5,110,554.00</b>
Difference (due to rounding)	\$0.00	\$0.00

## City of Elk Grove

### 2015/16 Budget Worksheet

Community Facilities District No. 2005-1 (Laguna Ridge - Services)

Direct Levy Number 20

Levy Components	2014/15	2015/16
<b>PUBLIC SERVICES</b>		
<b>Public Services</b>		
Maintenance Services	725,000.00	840,000.00
<b>TOTAL</b>	<b>\$725,000.00</b>	<b>\$840,000.00</b>
<b>ADMINISTRATION COSTS</b>		
<b>Administrative Expenses</b>		
Professional Services	420.00	1,000.00
Other Staff and Agency Administration	47,999.00	50,839.95
<b>Total Agency Staff and Expenses</b>	<b>\$48,419.00</b>	<b>\$51,839.95</b>
County Auditor and Assessor Fees	909.30	1,144.88
Consultant Financial Administration Fees	1,875.00	0.00
Consultant Financial Expenses	200.00	500.00
<b>Total Other Admn Fees and Expenses</b>	<b>\$2,984.30</b>	<b>\$2,075.00</b>
<b>Total Administrative Expenses</b>	<b>\$51,403.30</b>	<b>\$53,914.95</b>
<b>Total Maintenance Services and Admin Expenses</b>	<b>776,403.30</b>	<b>893,914.95</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Replacement/Reserve Fund	456,730.60	867,686.35
Adjustments / Credits	0.00	0.00
<b>Total</b>	<b>\$456,730.60</b>	<b>\$0.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$1,233,133.90</b>	<b>\$1,761,601.30</b>
<b>Applied Charge</b>	<b>\$1,233,133.90</b>	<b>\$1,761,601.30</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**  
**Maximum Annual Special Taxes for Fiscal Year 2015/16**  
**Developed and Final Map Property**  
**Community Facilities District No. 2005-1 (Bonded)**

Land Use	Zoning Designation	Maximum Facilities Special Tax Per Unit/Acre	FY 2015/16 Facilities Special Tax Per Unit / Lot / Acre	Number of Units/Acres	FY 2015/16 Estimated Revenue <sup>(1)</sup>	FY 2015/16 Developed / Final Map Maximum Tax	Percent of Maximum Tax
Age-Restricted Housing Property	N/A	\$1,195.09 per Unit	\$ 1,195.09	631	\$ 754,101.79	\$ 754,101.79	100%
Single Family Property	Densities less than RD 8	\$1,792.63 per Unit (Developed) or per Lot (Final Map)	\$ 1,792.63	2,082	\$ 3,732,255.66	\$ 3,732,255.66	100%
Single Family Property	Densities RD8 through RD 14	\$1,434.11 per Unit (Developed) or per Lot (Final Map)	\$ 1,434.11	-	\$ -	\$ -	0%
Single Family Property	Densities RD 15 and above	\$1,195.09 per Unit (Developed) or per Lot (Final Map)	\$ 1,195.09	-	\$ -	\$ -	0%
For Sale Multi-Family Property	N/A	\$1,195.09 per Unit (Developed)	\$ 1,195.09	-	\$ -	\$ -	0%
Rental Multi-Family Property	N/A	\$5,975.46 per Acre (Developed)	\$ 5,975.46	15.44	\$ 92,261.10	\$ 92,261.10	100%
Non-Residential Property	N/A	\$5,975.46 per Acre (Developed)	\$ 5,975.46	89.02	\$ 531,935.45	\$ 531,935.45	100%
SC-Zone Auto Mall Phase III	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tentative Map Property	N/A	\$8,843.68 per Acre	\$ -	280.290	\$ -	\$ -	N/A
Undeveloped Property	N/A	\$5,975.46 per Acre	\$ -	248.520	\$ -	\$ -	N/A
<b>Total Estimated Facilities Special Tax Revenues <sup>(1)</sup></b>					<b>\$ 5,110,554.00</b>	<b>\$ 5,110,554.00</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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 1**  
**Maximum Annual Special Taxes for Fiscal Year 2015/16**  
**Developed and Final Map Property**  
**Community Facilities District No. 2005-1 (Services)**

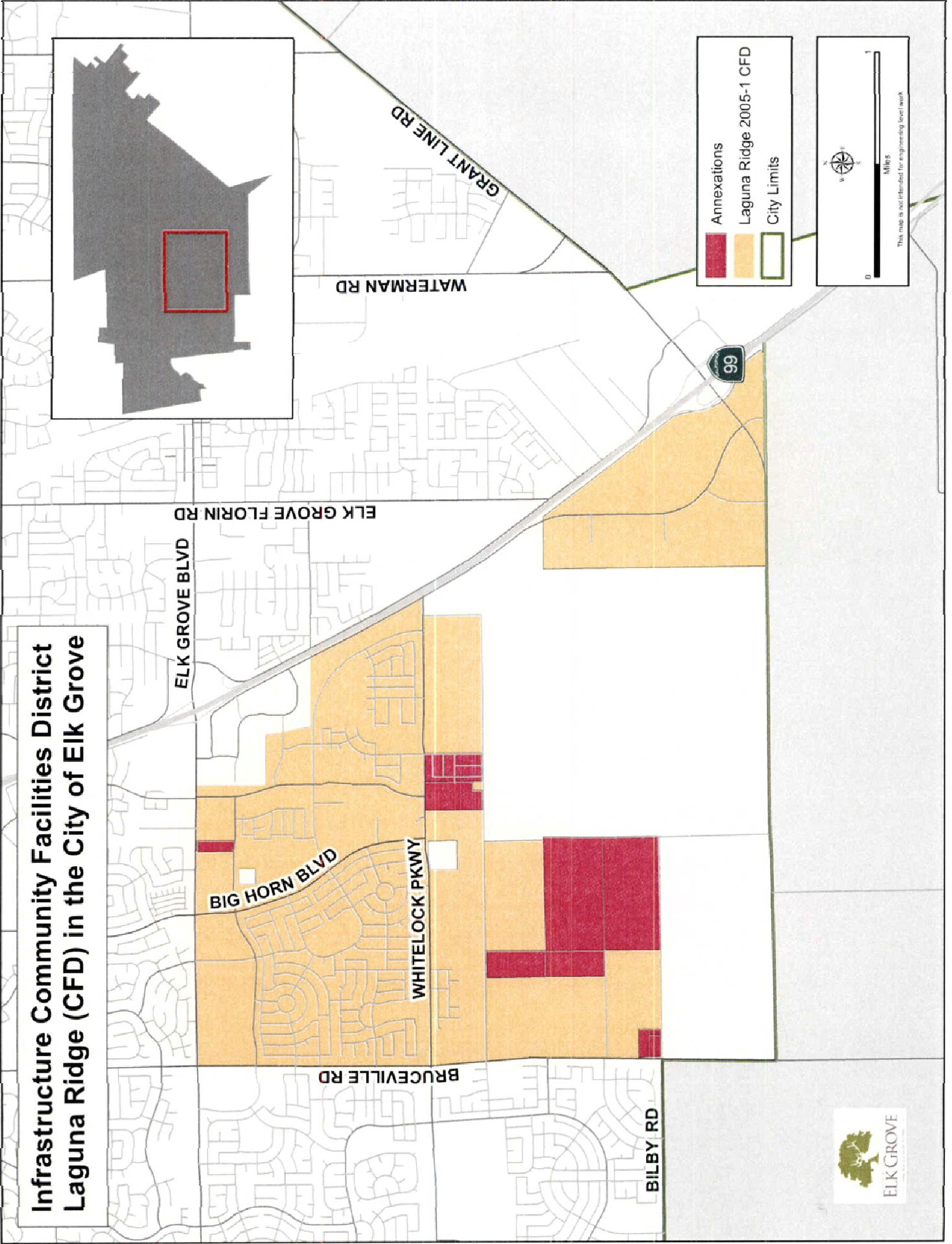
Land Use	Zoning Designation	Maximum Facilities Special Tax Per Unit/Acre	FY 2015/16 Facilities Special Tax Per Unit / Lot / Acre	Number of Units/Acres	FY 2015/16 Estimated Revenue <sup>[1]</sup>	FY 2015/16 Developed / Final Map Maximum Tax	Percent of Maximum Tax
Age-Restricted Housing Property	N/A	\$850.92 per Unit	\$ 595.64	631	\$ 375,851.36	\$ 536,930.52	70%
Single Family Property	Densities less than RD 8	\$850.92 per Unit (Developed) or per Lot (Final Map)	\$ 595.64	2,081	\$ 1,239,535.16	\$ 1,770,764.52	70%
Single Family Property	Densities RD8 through RD 14	\$850.92 per Unit (Developed) or per Lot (Final Map)	\$ 595.64	-	\$ -	\$ -	70%
Single Family Property	Densities RD 15 and above	\$850.92 per Unit (Developed)	\$ 595.64	-	\$ -	\$ -	70%
Single Family Property	Densities RD 15 and above	\$850.92 per Unit (Final Map)	\$ 595.64	-	\$ -	\$ -	70%
For Sale Multi-Family Property	N/A	\$850.92 per Unit (Developed)	\$ 595.64	-	\$ -	\$ -	70%
Rental Multi-Family Property	N/A	\$4,686.27 per Acre (Developed)	\$ 3,280.39	26.12	\$ 85,683.79	\$ 122,405.37	70%
Non-Residential Property	N/A	\$863.26 per Acre (Developed)	\$ 604.28	100.17	\$ 60,530.99	\$ 86,472.75	70%
SC-Zone Auto Mall Phase III	N/A	N/A	\$ 604.28	N/A	N/A	N/A	70%
Tentative Map Property	N/A	\$4,316.30 per Acre	\$ -	246.040	\$ -	\$ -	N/A
Undeveloped Property	N/A	\$4,316.30 per Acre	\$ -	332.590	\$ -	\$ -	N/A
<b>Total Estimated Facilities Special Tax Revenues <sup>[1]</sup></b>					<b>\$ 1,761,601.30</b>	<b>\$ 2,516,573.17</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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.

# Infrastructure Community Facilities District Laguna Ridge (CFD) in the City of Elk Grove



<b>City of Elk Grove</b>		
<b>2015/16 Budget Worksheet</b>		
Community Facilities District No. 2003-2 (Police Services)		
Fund Number 15		
<b>Levy Components</b>	<b>2014/15</b>	<b>2015/16</b>
<b>PUBLIC SAFETY SERVICES</b>		
<b>Public Safety Services</b>		
Police Services	\$1,461,003.65	\$1,640,650.94
<b>Total Public Safety Services</b>	<b>\$1,461,003.65</b>	<b>\$1,640,650.94</b>
<b>ADMINISTRATION COSTS</b>		
<b>Administrative Expenses</b>		
Staff allocation		
Professional Services	\$3,395.00	\$10,000.00
Other Staff and Agency Administration	\$24,345.00	\$29,127.00
<b>Total Agency Staff and Expenses</b>	<b>\$27,740.00</b>	<b>\$39,127.00</b>
County Auditor and Assessor Fees	\$1,695.35	\$1,900.45
Consultant Administration Fees	\$3,850.00	\$3,000.00
Consultant Financial Expenses	\$150.00	\$500.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$5,695.35</b>	<b>\$5,400.45</b>
<b>Total Administrative Expenses</b>	<b>\$33,435.35</b>	<b>\$44,527.45</b>
<b>Total Services and Admin Costs</b>	<b>\$1,494,439.00</b>	<b>\$1,685,178.39</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Replenishment/(Credit)	0.00	0.00
Reserve for Future Delinquencies	0.00	0.00
Miscellaneous/Adjustment Credit	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$1,494,439.00</b>	<b>\$1,685,178.39</b>
<b>Applied Charge</b>	<b>\$1,494,439.00</b>	<b>\$1,685,178.39</b>
Difference (due to rounding)	\$0.00	\$0.00



**Table 1**  
**Maximum Special Taxes for Fiscal Year 2015/16 Developed Property**  
**Community Facilities District No. 2003-2 Police Services**

Land Use Class	Description	Maximum Special Tax Per Unit	FY 2015/16 Special Tax Per Unit	Number of Units	FY 2015/16 Estimated Revenue <sup>(1)</sup>	FY 2015/16 Developed Maximum Tax	Percent of Maximum Tax
1	Residential Property	\$424.36 per unit	\$ 424.36	3,141	\$ 1,332,915	\$ 1,332,915	100%
2	Multi-Family Property	\$300.31 per unit	\$ 300.31	1,173	\$ 352,264	\$ 352,264	100%
<b>Total Estimated CFD Special Tax Revenue<sup>(1)</sup></b>					<b>\$ 1,685,178</b>	<b>\$ 1,685,178</b>	

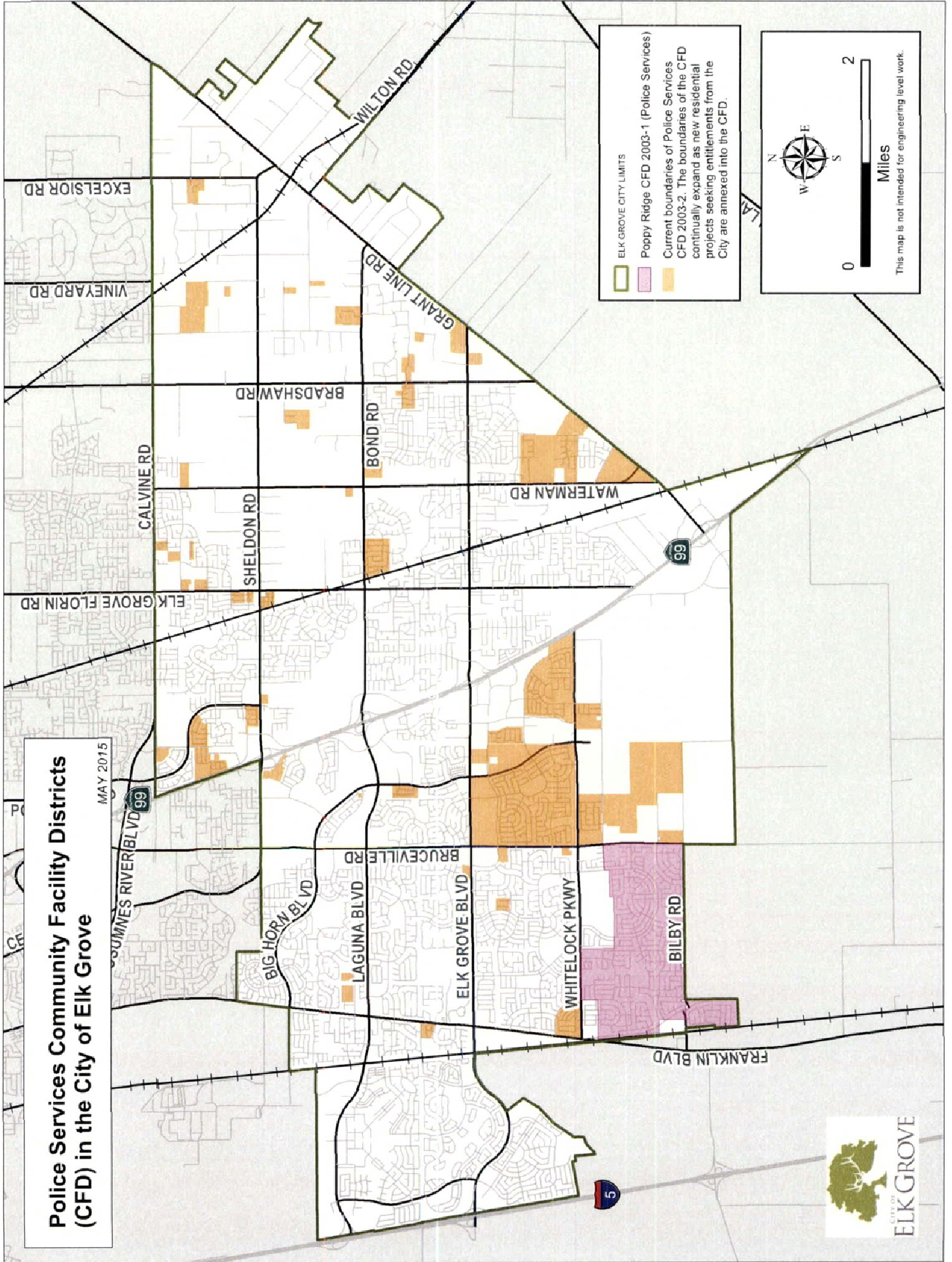
(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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.

# Police Services Community Facility Districts (CFD) in the City of Elk Grove

MAY 2015



0 2 Miles

This map is not intended for engineering level work.



<b>City of Elk Grove</b>		
<b>2015/16 Budget Worksheet</b>		
Community Facilities District No. 2006-1 (Maintenance Services)		
Direct Charge Number 19		
Levy Components	2014/15	2015/16
<b>PUBLIC SERVICES</b>		
<b>Public Services</b>		
Maintenance Services	\$830,000.00	\$840,000.00
<b>Total Public Services</b>	<b>\$830,000.00</b>	<b>\$840,000.00</b>
<b>ADMINISTRATION COSTS</b>		
<b>Administrative Expenses</b>		
<b>Staff Allocations</b>		
Professional Services	3,591.25	10,000.00
Other Staff and Agency Administration	51,357.60	57,696.29
Attorney's Fees	0.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>\$54,948.85</b>	<b>\$67,696.29</b>
County Auditor and Assessors Fees	628.25	647.50
Consultant Administration Fees	3,850.00	4,200.00
Consultant Expenses	150.00	500.00
<b>Total Other Fees</b>	<b>\$4,628.25</b>	<b>\$5,347.50</b>
<b>Total Administrative Expenses</b>	<b>\$59,577.10</b>	<b>\$73,043.79</b>
<b>Total Public Services and Administrative Expenses</b>	<b>\$889,577.10</b>	<b>\$913,043.79</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve for Future Replacements	\$0.00	\$0.00
Reserve Fund or Other Accounts (Contributions)	(\$180,593.00)	(\$63,861.27)
Miscellaneous/Adjustment Credit	\$0.00	\$0.00
<b>TOTAL</b>	<b>(\$180,593.00)</b>	<b>(\$63,861.27)</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$708,984.10</b>	<b>\$849,182.52</b>
<b>Applied Charge</b>	<b>\$708,984.10</b>	<b>\$849,182.52</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**  
**Maximum Annual Special Tax for Fiscal Year 2015/16**  
**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 2015/16 Special Tax Per Unit / Lot	Number of Units/Lots	FY 2015/16 Estimated Revenue <sup>(1)</sup>	FY 2015/16 Maximum Special Tax	Percent of Maximum Tax
1	Single Family Property	\$ 450.4929	\$ 450.49	524	236,058.29	236,058.29	100%
2	Single Family Property	\$ 500.5476	\$ 500.55	264	132,144.56	132,144.56	100%
3	Single Family Property	\$ 563.1160	\$ 563.12	43	24,213.99	24,213.99	100%
4	Single Family Property	\$ 625.6844	\$ 625.68	361	225,872.06	225,872.06	100%
5	Single Family Property	\$ 688.2529	N/A	-	-	-	N/A
6	Single Family Property	\$ 750.8213	N/A	-	-	-	N/A
7	Single Family Property	\$ 813.3898	N/A	-	-	-	N/A
8	Single Family Property	\$ 875.9582	N/A	-	-	-	N/A
9	Single Family Property	\$ 938.5268	N/A	-	-	-	N/A
10	Single Family Property	\$ 1,001.0952	N/A	-	-	-	N/A
11	Single Family Property	\$ 1,126.2320	N/A	-	-	-	N/A
12	Single Family Property	\$ 1,251.3690	N/A	-	-	-	N/A
13	Single Family Property	\$ 1,376.5058	N/A	-	-	-	N/A
14	Single Family Property	\$ 1,501.6427	N/A	-	-	-	N/A
15	Single Family Property	\$ 1,626.7795	N/A	-	-	-	N/A
16	Single Family Property	\$ 1,751.9165	N/A	-	-	-	N/A
17	Single Family Property	\$ 1,877.0534	N/A	-	-	-	N/A
<b>Total Estimated Special Tax Revenue - Single Family <sup>(1)</sup></b>				<b>1,192</b>	<b>618,288.90</b>	<b>618,288.90</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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 Tax for Fiscal Year 2015/16**  
**Multi - Family Residential Property (Developed)**  
**Community Facilities District No. 2006-1 Maintenance Services**

Zone	Description	Maximum Special Tax Per Unit	FY 2015/16 Special Tax Per Unit	Number of Units	FY 2015/16 Estimated Revenue [1]	FY 2015/16 Maximum Special Tax	Percent of Maximum Tax
1	Multi-Family Property	\$ 315.3450	\$ 315.3450	436	\$ 137,490.43	\$ 137,490.43	100%
2	Multi-Family Property	\$ 350.3833	N/A	-	\$ -	\$ -	N/A
3	Multi-Family Property	\$ 394.1812	N/A	-	\$ -	\$ -	N/A
4	Multi-Family Property	\$ 437.9792	N/A	-	\$ -	\$ -	N/A
5	Multi-Family Property	\$ 481.7771	N/A	-	\$ -	\$ -	N/A
6	Multi-Family Property	\$ 525.5750	N/A	-	\$ -	\$ -	N/A
7	Multi-Family Property	\$ 569.3728	N/A	-	\$ -	\$ -	N/A
8	Multi-Family Property	\$ 613.1709	N/A	-	\$ -	\$ -	N/A
9	Multi-Family Property	\$ 656.9686	N/A	-	\$ -	\$ -	N/A
10	Multi-Family Property	\$ 700.7666	N/A	-	\$ -	\$ -	N/A
11	Multi-Family Property	\$ 788.3623	N/A	-	\$ -	\$ -	N/A
12	Multi-Family Property	\$ 875.9582	N/A	-	\$ -	\$ -	N/A
13	Multi-Family Property	\$ 963.5540	N/A	-	\$ -	\$ -	N/A
14	Multi-Family Property	\$ 1,051.1499	N/A	-	\$ -	\$ -	N/A
15	Multi-Family Property	\$ 1,138.7457	N/A	-	\$ -	\$ -	N/A
16	Multi-Family Property	\$ 1,226.3414	N/A	-	\$ -	\$ -	N/A
17	Multi-Family Property	\$ 1,313.9374	N/A	-	\$ -	\$ -	N/A
<b>Total Estimated Special Tax Revenue - Multi-Family<sup>(1)</sup></b>				<b>436</b>	<b>\$ 137,490.43</b>	<b>\$ 137,490.43</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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 Tax for Fiscal Year 2015/16**  
**Non - Residential Property (Developed)**  
**Community Facilities District No. 2006-1 Maintenance Services**

Zone	Description	Maximum Special Tax Per Acre	FY 2015/16 Special Tax Per Acre	Number of Acres	FY 2015/16 Estimated Revenue [1]	FY 2015/16 Maximum Special Tax	Percent of Maximum Tax
1	Non - Residential Property	\$ 585.6407	\$ 585.6407	155.8	\$ 91,242.83	\$ 91,242.83	100%
2	Non - Residential Property	\$ 650.7118	\$ 650.7118	3.320	\$ 2,160.36	\$ 2,160.36	100%
3	Non - Residential Property	\$ 732.0503	N/A	-	\$ -	\$ -	N/A
4	Non - Residential Property	\$ 813.3949	N/A	-	\$ -	\$ -	N/A
5	Non - Residential Property	\$ 894.7293	N/A	-	\$ -	\$ -	N/A
6	Non - Residential Property	\$ 976.0636	N/A	-	\$ -	\$ -	N/A
7	Non - Residential Property	\$ 1,057.4082	N/A	-	\$ -	\$ -	N/A
8	Non - Residential Property	\$ 1,138.7426	N/A	-	\$ -	\$ -	N/A
9	Non - Residential Property	\$ 1,220.0872	N/A	-	\$ -	\$ -	N/A
10	Non - Residential Property	\$ 1,301.4216	N/A	-	\$ -	\$ -	N/A
11	Non - Residential Property	\$ 1,464.1005	N/A	-	\$ -	\$ -	N/A
12	Non - Residential Property	\$ 1,626.7795	N/A	-	\$ -	\$ -	N/A
13	Non - Residential Property	\$ 1,789.4585	N/A	-	\$ -	\$ -	N/A
14	Non - Residential Property	\$ 1,952.1375	N/A	-	\$ -	\$ -	N/A
15	Non - Residential Property	\$ 2,114.8165	N/A	-	\$ -	\$ -	N/A
16	Non - Residential Property	\$ 2,277.4954	N/A	-	\$ -	\$ -	N/A
17	Non - Residential Property	\$ 2,440.1744	N/A	-	\$ -	\$ -	N/A
<b>Total Estimated Special Tax Revenue - Non Residential <sup>(1)</sup></b>				<b>159.12</b>	<b>\$ 93,403.19</b>	<b>\$ 93,403.19</b>	
<b>Total Estimated Special Tax Revenue - CFD 2006-1</b>					<b>\$ 849,182.52</b>	<b>\$ 849,182.52</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2015/16 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

May 2015



**ELK GROVE CITY LIMITS**

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.

0 2 Miles

This map is not intended for engineering level work.



**EXHIBIT F**

**City of Elk Grove  
Street Maintenance District No. 1 (Zones 1, 2, 3, 4, & 5)  
Fiscal Year 2015/16 Budget**

<b>LEVY COMPONENTS</b>	<b>Zone 1</b>	<b>Zone 2</b>	<b>Zone 3</b>	<b>Zone 4</b>	<b>Zone 5</b>	<b>Totals</b>
<b>MAINTENANCE EXPENSES</b>						
Road Maintenance	\$113,000	\$15,000	\$51,000	\$15,000	\$94,000	\$325,000
Utilities - Electrical	\$3,000	\$24,000	\$24,000	\$2,500	\$3,000	\$56,500
Capital Projects & Contingencies						
<b>Total Maintenance Expenses</b>	<b>\$116,000</b>	<b>\$39,000</b>	<b>\$75,000</b>	<b>\$17,500</b>	<b>\$97,000</b>	<b>344,500</b>
<b>ADMINISTRATIVE EXPENSES</b>						
<i>Staff Allocations</i>						
Professional Services	\$2,500	\$4,000	\$9,000	\$500	\$300	\$16,300
Other Staff and Agency Administration	\$8,195	\$3,100	\$47,250	\$3,150	\$14,100	\$75,795
Attorney's Fees/Legal Services	\$0	\$0	\$0	\$0	\$0	\$0
Formation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Agency Staff and Expenses</b>	<b>\$10,695</b>	<b>\$7,100</b>	<b>\$56,250</b>	<b>\$3,650</b>	<b>\$14,400</b>	<b>\$92,095</b>
County Auditor and Assessor Fees	\$2,232	\$279	\$1,008	\$198	\$1,081	\$4,797
Consultant Administration Fee	\$2,888	\$297	\$1,264	\$189	\$1,362	\$6,000
Consultant Administration Expenses	\$241	\$25	\$105	\$16	\$113	\$500
<i>Other Costs</i>						
<b>Total Other Administrative Fees and Expenses</b>	<b>\$5,361</b>	<b>\$601</b>	<b>\$2,377</b>	<b>\$402</b>	<b>\$2,557</b>	<b>\$11,297</b>
<b>Total Administrative Expenses</b>	<b>\$16,056</b>	<b>\$7,701</b>	<b>\$58,627</b>	<b>\$4,052</b>	<b>\$16,957</b>	<b>\$103,392</b>
Replacement/Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDS REQUIRED - FISCAL YEAR 2015/16</b>	<b>\$132,056</b>	<b>\$46,701</b>	<b>\$133,627</b>	<b>\$21,552</b>	<b>\$113,957</b>	<b>\$447,892</b>
Reserve Replenishments/ (Contributions)	603,972	(21,089)	101,369	2,118	265,042	\$951,412
2015/16 Amount to Levy	736,028	25,612	234,996	23,670	378,999	1,399,305
2015/16 Maximum Assessment	\$736,028	\$25,612	\$234,996	\$23,670	\$378,999	\$1,399,305



**Table 1**  
**Maximum Assessments for Developed Property for Fiscal Year 2015/16**  
**Street Maintenance District No. 1 - Zone 1**

Description	EDU Factor	FY 2015/16 Maximum Rate Per Unit/Acre	FY 2015/16 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2015/16 Estimated Revenues [1]	FY 2015/16 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 178.65	\$ 178.65	3,968	\$ 708,883.20	\$ 708,883.20	100%
Residential Multi-Family	.7 EDU/Dwelling Unit	\$ 125.05	\$ 125.05	154	\$ 19,257.70	\$ 19,257.70	100%
Residential Single Family Detached - Private Streets	.3979 EDU/Dwelling Unit	\$ 71.09	\$ 71.09	-	\$ -	\$ -	100%
Residential Multi-Family - Private Streets	.2785 EDU/Dwelling Unit	\$ 49.75	\$ 49.75	-	\$ -	\$ -	100%
Commercial	15.6 EDU/Acre	\$ 2,787.04	\$ 2,787.04	2.83	\$ 7,887.32	\$ 7,887.32	100%
<b>Total Assessments for Zone 1</b>					<b>\$ 736,028.22</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2014/15 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 2015/16 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$1,399,304.80

**Table 2**  
**Maximum Assessments for Developed Property for Fiscal Year 2015/16**  
**Street Maintenance District No. 1 - Zone 2**

Description	EDU Factor	FY 2015/16 Maximum Rate Per Unit/Acre	FY 2015/16 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2015/16 Estimated Revenues [1]	FY 2015/16 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 149.14	\$ 149.14	55	\$ 8,202.70	\$ 8,202.70	100%
Residential Multi-Family	.7 EDU/Dwelling Unit	\$ 104.39	\$ 104.39	93	\$ 9,708.27	\$ 9,708.27	100%
Residential Single Family Detached - Private Streets	.2894 EDU/Dwelling Unit	\$ 43.15	\$ 43.15	-	\$ -	\$ -	100%
Residential Multi-Family - Private Streets	.2025 EDU/Dwelling Unit	\$ 30.20	\$ 30.20	255	\$ 7,701.00	\$ 7,701.00	100%
<b>Total Assessments for Zone 2</b>					<b>\$ 25,611.97</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2014/15 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 2015/16 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$1,399,304.80

**Table 3**  
**Maximum Assessments for Developed Property for Fiscal Year 2015/16**  
**Street Maintenance District No. 1 - Zone 3**

Description	EDU Factor	FY 2015/16 Maximum Rate Per Unit/Acre	FY 2015/16 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2015/16 Estimated Revenues [1]	FY 2015/16 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 154.73	\$ 154.73	1,099	\$ 170,048.27	\$ 170,048.27	100%
Residential Multi-Family	7 EDU/Dwelling Unit	\$ 108.31	\$ 108.31	563	\$ 60,978.53	\$ 60,978.53	100%
Residential Single Family Detached - Private Streets	.2522 EDU/Dwelling Unit	\$ 39.01	\$ 39.01	3	\$ 117.03	\$ 117.03	100%
Residential Multi-Family - Private Streets	.1766 EDU/Dwelling Unit	\$ 27.32	\$ 27.32	141	\$ 3,852.12	\$ 3,852.12	100%
<b>Total Assessments for Zone 3</b>					<b>\$ 234,995.95</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2014/15 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 2015/16 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$1,399,304.80

**Table 4**  
**Maximum Assessments for Developed Property for Fiscal Year 2015/16**  
**Street Maintenance District No. 1 - Zone 4**

Description	EDU Factor	FY 2015/16 Maximum Rate Per Unit/Acre	FY 2015/16 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2015/16 Estimated Revenues [1]	FY 2015/16 Maximum Assessments	Percent of Maximum Assessment
Residential Single-Family Detached	1 EDU/Dwelling Unit	\$ 141.64	\$ 141.64	51	\$ 7,223.64	\$ 7,223.64	100%
Residential Multi-Family	.7 EDU/Dwelling Unit	\$ 99.14	\$ 99.14	132	\$ 13,086.48	\$ 13,086.48	100%
Residential Single-Family Detached - Private Streets	.3365 EDU/Dwelling Unit	\$ 47.66	\$ 47.66	32	\$ 1,525.12	\$ 1,525.12	100%
Residential Multi-Family - Private Streets	.2356 EDU/Dwelling Unit	\$ 33.36	\$ 33.36	55	\$ 1,834.80	\$ 1,834.80	100%
<b>Total Assessments for Zone 4</b>					<b>\$ 23,670.04</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2014/15 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 2015/16 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$1,399,304.80

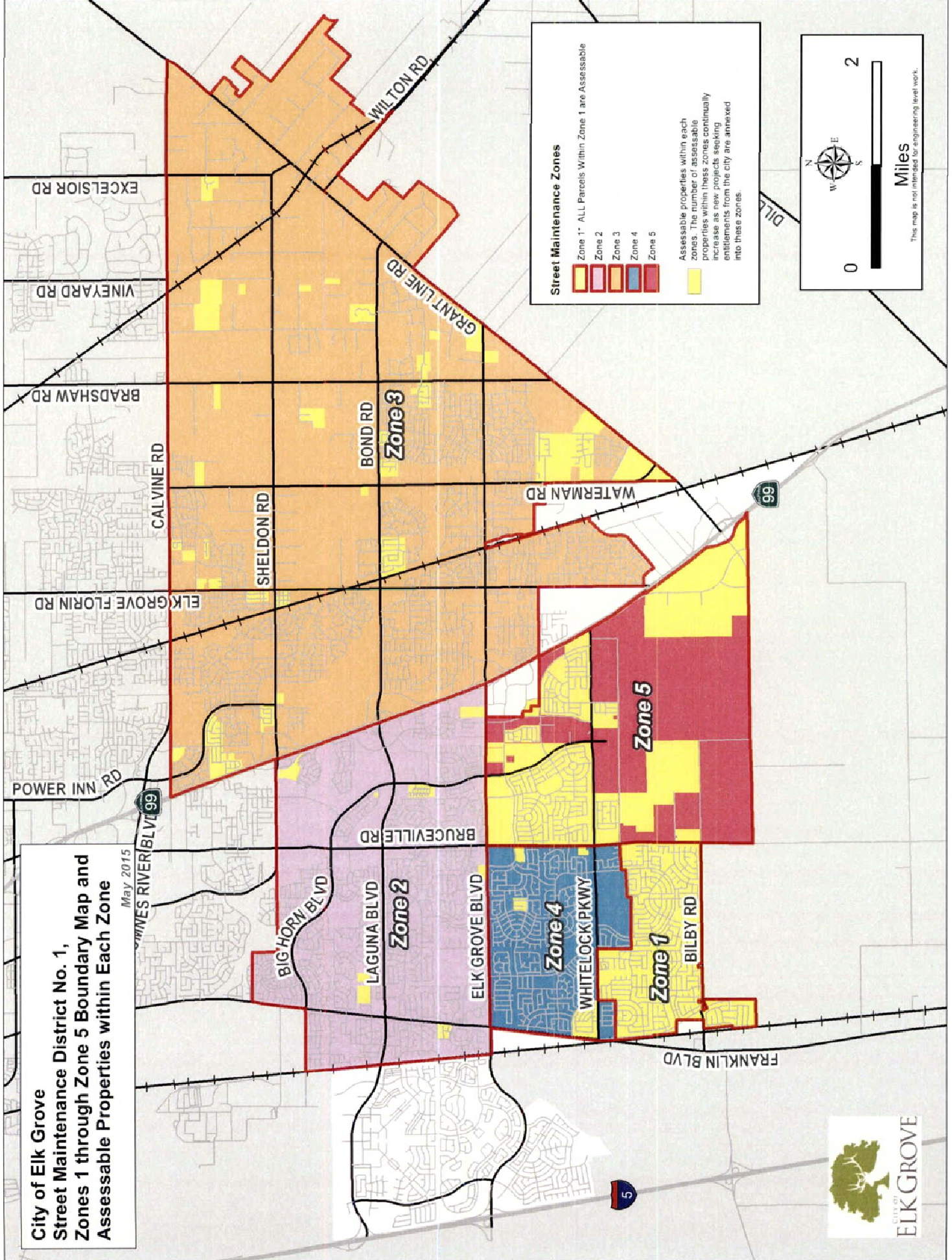
**Table 5**  
**Maximum Assessments for Developed Property for Fiscal Year 2015/16**  
**Street Maintenance District No. 1 - Zone 5**

Description	EDU Factor	FY 2015/16 Maximum Rate Per Unit/Acre	FY 2015/16 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2015/16 Estimated Revenues [1]	FY 2015/16 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 115.76	\$ 115.76	933	\$ 108,004.08	\$ 108,004.08	100%
Residential Multi-Family	.7 EDU/Dwelling Unit	\$ 81.03	\$ 81.03	105	\$ 8,508.15	\$ 8,508.15	100%
Residential Age Restricted	.3 EDU/Dwelling Unit	\$ 34.72	\$ 34.72	906	\$ 31,456.32	\$ 31,456.32	100%
Residential Single Family Detached - Private Streets	.4353 EDU/Dwelling Unit	\$ 50.39	\$ 50.39	-	\$ -	\$ -	100%
Residential Multi-Family - Private Streets	.3047 EDU/Dwelling Unit	\$ 35.27	\$ 35.27	-	\$ -	\$ -	100%
Residential Age Restricted - Private Streets	.1306 EDU/Dwelling Unit	\$ 15.12	\$ 15.12	-	\$ -	\$ -	100%
Commercial	15.6 EDU/Acre	\$ 1,805.91	\$ 1,805.91	127.93	\$ 231,030.07	\$ 231,030.07	100%
Industrial	9.4 EDU/Acre	\$ 1,354.35	\$ 1,354.35	-	\$ -	\$ -	100%
Office	13.8 EDU/Acre	\$ 1,597.44	\$ 1,597.44	-	\$ -	\$ -	100%
Church	5.7 EDU/Acre	\$ 659.81	\$ 659.81	-	\$ -	\$ -	100%
<b>Total Assessments for Zone 5</b>					<b>\$ 378,998.62</b>		
<b>Total Assessments for Street Maintenance District No. 1</b>					<b>\$ 1,399,304.80</b>		

(1) The Estimated Number of Units/Acres provided are based upon the FY 2014/15 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 2015/16 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$1,399,304.80

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

May 2015



**Street Maintenance Zones**

- Zone 1: ALL Parcels Within Zone 1 are Assessable
- Zone 2
- Zone 3
- Zone 4
- Zone 5

Assessable properties within each zone. The number of assessable properties within these zones continually increase as new projects seeking entitlements from the city are annexed into these zones.

0 2  
Miles

This map is not intended for engineering level work.



**CITY OF ELK GROVE**  
**Street Maintenance District No. 1 (Zones 1, 2, 3, 4, & 5)**  
**Fiscal Year 2015/16 Budget**

Levy Components	Zone 1	Zone 2	Totals
<b>Direct Costs</b>			
Electrical Costs	\$225,000.00	\$72,000.00	\$297,000.00
Maintenance Costs	195,000.00	69,000.00	264,000.00
Operations	60,000.00	15,000.00	75,000.00
<b>Total Direct Costs</b>	<b>\$480,000.00</b>	<b>\$156,000.00</b>	<b>\$636,000.00</b>
<b>ADMINISTRATIVE EXPENSES</b>			
Professional Services	\$27,500.00	\$6,500.00	\$34,000.00
City Administration	64,659.00	12,215.00	76,874.00
<b>Total Administrative Expenses</b>	<b>\$92,159.00</b>	<b>\$18,715.00</b>	<b>\$110,874.00</b>
County Auditor and Assessor Fees (1)	\$25,231.10	\$1,679.66	\$26,910.75
Consultant Administration costs	14,090.70	909.30	15,000.00
Consultant Administration expenses	469.69	30.31	500.00
Other Costs	0.00	0.00	0.00
<b>Total Other Administrative Fees and Expenses</b>	<b>\$39,791.49</b>	<b>\$2,619.26</b>	<b>\$42,410.75</b>
<b>TOTAL FUNDS REQUIRED FOR FY 2015/16</b>	<b>611,950.49</b>	<b>158,619.26</b>	<b>678,410.75</b>
<b>Reserve Fund Replenishment/(Contribution)</b>	<b>\$188,671.51</b>	<b>\$26,418.74</b>	<b>\$215,090.25</b>
<b>FY 2015/16 Preliminary Assessment</b>	<b>\$800,622.00</b>	<b>\$185,038.00</b>	<b>\$985,660.00</b>
<b>FY 2015/16 Potential Maximum Assessment (1)</b>	<b>\$800,622.00</b>	<b>\$185,038.00</b>	<b>\$985,660.00</b>

(1) Total Annual Levy is reduced by the collection fee taken by the Sacramento County Auditor-Controller. The Sacramento County collection fee was estimated based upon the Fiscal Year 2015/16 Cost Schedule and the Fiscal Year 2015/16 assessment information.

(2) The figure provided for Parcels Levied is preliminary and based upon Fiscal Year 2015/16 information and additional information provided by the City.

**Table 1**  
**Maximum Assessment Rates by Land Use Category for Fiscal Year 2015/16**  
**Street Light Maintenance District No. 1 - Zone 1**

Description	FY2015/16 Maximum Assessment Rate Per Unit/Front Foot/Parcel	FY2015/16 Assessment Rate per Unit/Front Foot/Parcel	Number of Units/Front Feet/Parcels	FY2015/16 Estimated Revenues <sup>(1)</sup>	Percent of Maximum Assessment	FY15/16 Maximum Charge
Street Light (Single-Family Residential)	\$15.32 per Unit	\$ 15.32	40,901	\$ 626,603	100%	\$ 626,603
Street Light (Multi-family Residential & Non-Residential)	\$0.2519 per Front Foot	\$ 0.2519	206,272	\$ 51,960	100%	\$ 51,960
Safety Light (All Land Uses)	\$2.56 per Parcel	\$ 2.56	47,679	\$ 122,058	100%	\$ 122,058
<b>Total Estimated Revenue for Zone 1<sup>(1)</sup></b>				<b>\$ 800,622</b>		

**Table-2**  
**Maximum Assessment Rates by Land Use Category for Fiscal Year 2015/16**  
**Street Light Maintenance District No. 1 - Zone 2**

Description	FY2015/16 Maximum Assessment Rate Per Unit/Front Foot/Parcel	FY2015/16 Assessment Rate per Unit/Front Foot/Parcel	Number of Units/Front Feet/Parcels	FY2015/16 Estimated Revenues <sup>(1)</sup>	Percent of Maximum Assessment	FY15/16 Maximum Charge
Street Light (Single Family Residential)	\$31.96 per Unit	\$ 31.96	2,520	\$ 80,539	100%	\$ 80,539
Street Light (Multi-family Residential & Non-Residential)	\$0.6412 per Front Foot	\$ 0.6412	9,628	\$ 6,173	100%	\$ 6,173
Safety Light (All Land Uses)	\$37.16 per Parcel	\$ 37.16	2,646	\$ 98,325	100%	\$ 98,325
<b>Total Estimated Revenue for Zone 2<sup>(1)</sup></b>				<b>\$ 185,038</b>		

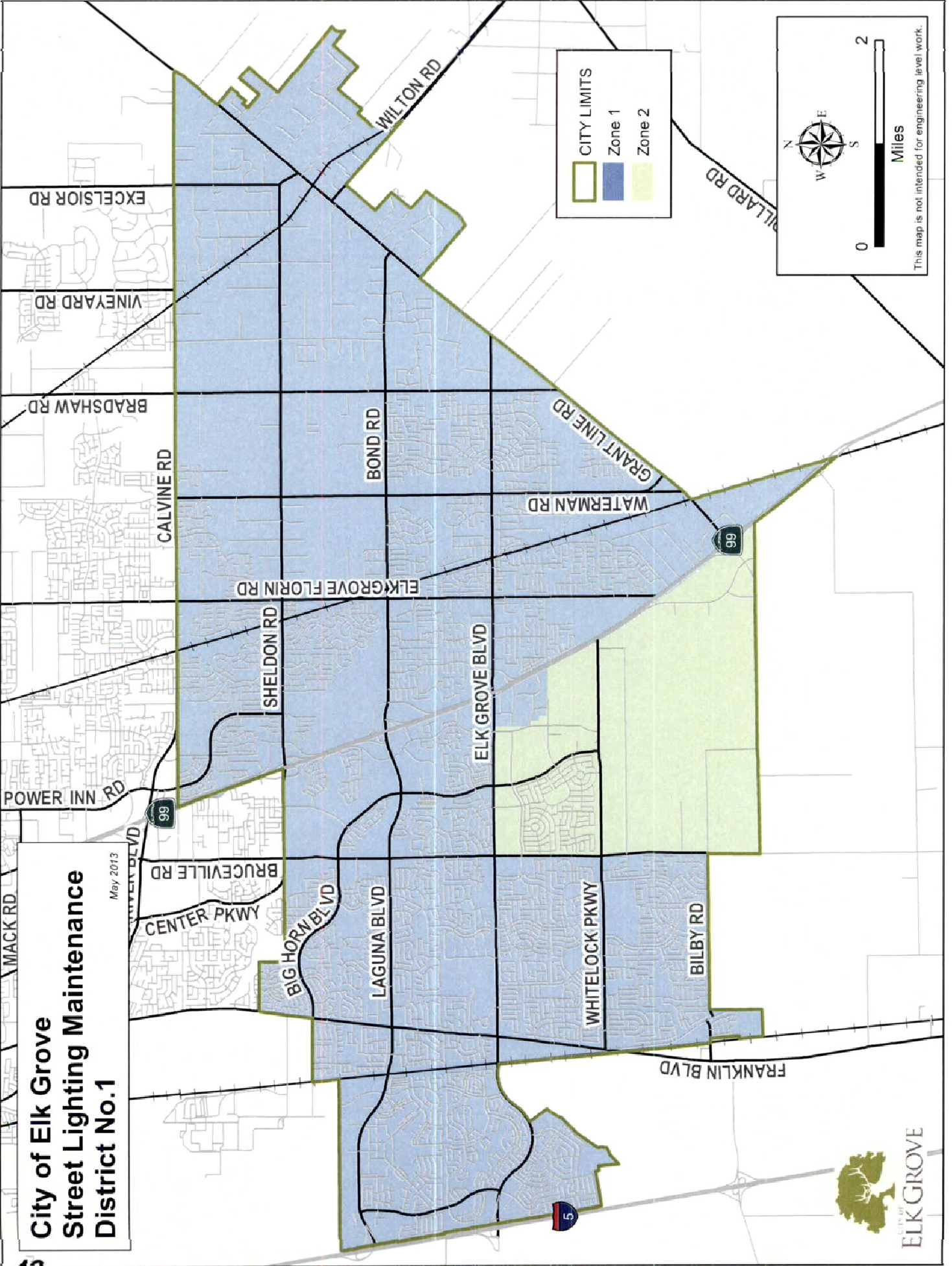
**Total Estimated Revenue for Street Light Maintenance District No. 1 for FY 2015/16 [1] \$ 985,660**

(1) The Estimated Number of Units/Front Feet/Parcels provided are based upon the Fiscal Year 2014/15 parcel classifications. These figures are preliminary and subject to change.  
(2) Estimated Fiscal Year 2015/16 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.  
(3) The Fiscal Year 2015/16 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 2015/16 Estimated Assessment Revenue for Street Light Maintenance District No. 1 Zones 1 and 2 equals \$986,703  
(5) Please note, figures may not foot due to rounding.



**City of Elk Grove  
Street Lighting Maintenance  
District No.1**

May 2013



**CERTIFICATION  
ELK GROVE CITY COUNCIL RESOLUTION NO. 2015-116**

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


*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, 2015 by the following vote:*

**AYES :**       **COUNCILMEMBERS:**       *Davis, Hume, Detrick, Ly, Suen*

**NOES:**       **COUNCILMEMBERS:**       *None*

**ABSTAIN :**   **COUNCILMEMBERS:**       *None*

**ABSENT:**    **COUNCILMEMBERS:**       *None*

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