

RESOLUTION NO. 2023-126

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 2023-24 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 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 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 of the 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 of the 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 District’s for Fiscal Year 2023-24 by resolution; and

WHEREAS, the Special Taxes or Assessments to be levied for Fiscal Year 2023-24 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 Special Tax Reports or Special Assessment Reports for the Districts, attached hereto as Exhibits A through G and incorporated by reference are hereby approved. Each report contains 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 2023-24 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 Parcel Numbers finally utilized by the County in sending out property tax bills.
- 5) The Finance Director 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 24th day of May 2023



BOBBIE SINGH-ALLEN, 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			
2023/24 Budget Worksheet Community Facilities District No. 2002-1 East Franklin Direct Levy Number 0010			
Levy Components	2022/23	2023/24	
PRINCIPAL AND INTEREST			
Debt Service			
Principal - Series 2015	\$ 1,685,000.00	\$ 1,765,000.00	
Interest - Series 2015	1,928,700.00	1,844,450.00	
Total Debt Service	\$ 3,613,700.00	\$ 3,609,450.00	
ADMINISTRATION COSTS			
Administrative Expenses			
Agency Administration	\$ 23,039.00	\$ 9,908.00	
Total Agency Staff & Expenses	\$ 23,039.00	\$ 9,908.00	
County Auditor & Assessor Fees	\$ 7,029.88	\$ 9,214.56	
Registrar/Transfer/Paying Agent Fees	11,470.00	12,256.00	
Consultant Administration Fees	27,805.50	28,650.50	
Arbitrage Calculation Fees	-	-	
Disclosure Fees	887.50	887.50	
Total Other Admin Fees & Expenses	\$ 47,192.88	\$ 51,008.56	
Total Administrative Expenses	\$ 70,231.88	\$ 60,916.56	
Total Principal, Interest & Admin Expenses	\$ 3,683,931.88	\$ 3,670,366.56	
ADJUSTMENTS APPLIED TO LEVY			
Reserve for Future Delinquencies	-	-	
Pay-As-You-Go Facilities Funding	\$ 810,635.12	\$ 824,200.44	
Adjustments / Credits	-	-	
Total	\$ 810,635.12	\$ 824,200.44	
TOTAL CHARGE			
Total Charge	\$ 4,494,567.00	\$ 4,494,567.00	
Applied Charge	\$ 4,494,567.00	\$ 4,494,567.00	
Difference (due to rounding)	\$ -	\$ -	

Table 1
Maximum Annual Special Taxes for Fiscal Year 2023/24 Developed Property
Community Facilities District No. 2002-1

Land Use	Maximum Facilities Special Tax Per Unit/Acre	FY 2023/24 Special Tax Per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Developed Maximum Tax	Percent of Maximum Tax
Residential Property (Developed)	\$ 840.00 per unit	\$ 840.00	5,054	\$ 4,245,360.00	\$ 4,245,360.00	100%
Multi-Family Property (Developed)	\$ 4,200.00 per net acre	\$ 4,200.00	13.95	\$ 58,590.00	\$ 58,590.00	100%
Non-Residential Property (Developed)	\$ 4,200.00 per net acre	\$ 4,200.00	45.39	\$ 190,617.00	\$ 190,617.00	100%
Final Map Residential Property	\$ 840.00 per lot	\$ -	-	-	\$ -	0%
Large Lot Property	\$ 4,100.00 per gross acre	\$ -	-	-	\$ -	0%
Tentative Map Property	\$ 3,200.00 per gross acre	\$ -	-	-	-	N/A
Other Taxable Property	\$ 3,200.00 per gross acre	\$ -	-	-	-	N/A
Total Estimated CFD Facilities Special Tax Revenue ²				\$ 4,494,567.00	\$ 4,494,567.00	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

** This special tax will not be levied later than the 2037-38 fiscal year.

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

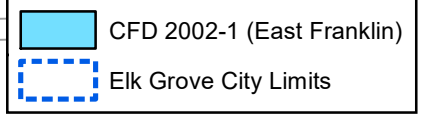
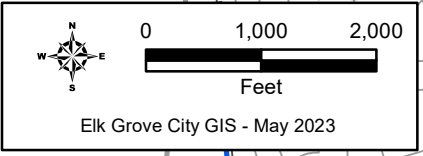
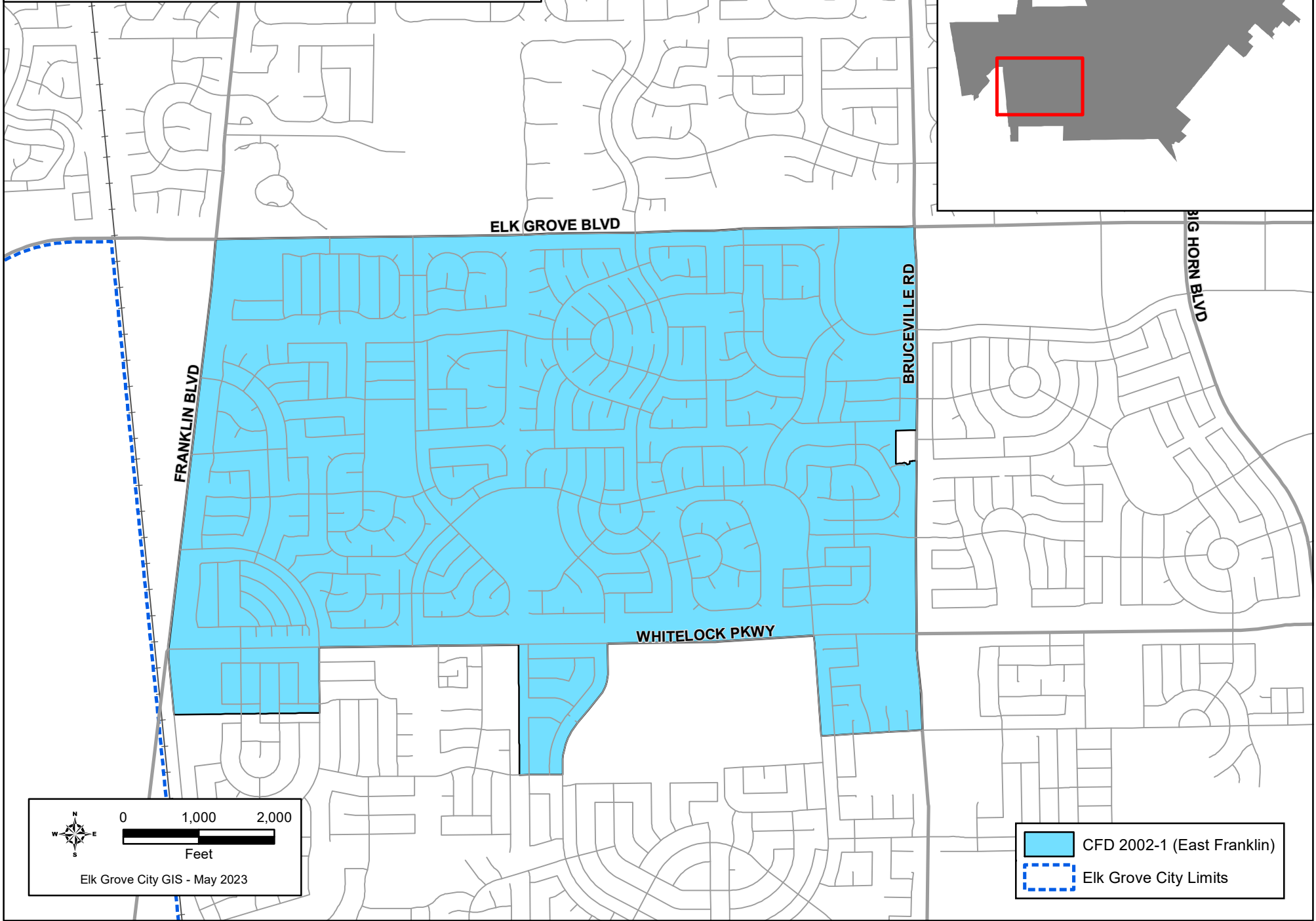


EXHIBIT B

City of Elk Grove		
2023/24 Budget Worksheet Community Facilities District No. 2003-1 Poppy Ridge - Bonded Direct Levy Number 0011		
Levy Components	2022/23	2023/24
PRINCIPAL AND INTEREST		
Debt Service		
Principal - Series 2015	\$ 1,575,000.00	\$ 1,650,000.00
Interest - Series 2015	1,699,600.00	1,620,850.00
Total Debt Service	\$ 3,274,600.00	\$ 3,270,850.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 23,039.00	\$ 9,908.00
Total Agency Staff & Expenses	\$ 23,039.00	\$ 9,908.00
County Auditor & Assessor Fees	5,798.92	7,600.04
Registrar/Transfer/Paying Agent Fees	2,300.00	2,300.00
Consultant Administration Fees	24,899.00	25,559.00
Arbitrage Calculation Fees	-	-
Disclosure Fees	1,500.00	1,500.00
Total Other Admin Fees & Expenses	\$ 34,497.92	\$ 36,959.04
Total Administrative Expenses	\$ 57,536.92	\$ 46,867.04
Total Principal, Interest & Admin Expenses	\$ 3,332,136.92	\$ 3,317,717.04
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Delinquencies	\$ -	\$ -
Pay-As-You-Go Facilities Funding	639,938.18	654,358.06
Adjustments / Credits	-	-
Total	\$ 639,938.18	\$ 654,358.06
TOTAL CHARGE		
Total Charge	\$ 3,972,075.10	\$ 3,972,075.10
Applied Charge	\$ 3,972,075.10	\$ 3,972,075.10
Difference (due to rounding)	\$ -	\$ -

City of Elk Grove

2023/24 Budget Worksheet
Community Facilities District No. 2003-1
Poppy Ridge - Police Services

Direct Levy Number 0021

Levy Components	2022/23	2023/24
PUBLIC SAFETY SERVICES		
Public Safety Services		
Police Services	\$ 1,600,000.00	\$ 1,045,000.00
Operations	11,446.00	11,519.00
Total Public Safety Services	\$ 1,611,446.00	\$ 1,056,519.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 7,677.00	\$ 2,506.00
Total Agency Staff & Expenses	\$ 7,677.00	\$ 2,506.00
County Auditor & Assessor Fees	\$ 2,577.24	\$ 2,077.16
Registrar/Transfer/Paying Agent Fees	315.00	331.00
Consultant Administration Fees	10,105.00	10,610.00
Consultant Financial Expenses	-	-
Total Other Admin Fees & Expenses	\$ 12,997.24	\$ 13,018.16
Total Administrative Expenses	\$ 20,674.24	\$ 15,524.16
Total Public Safety Services & Admin Expenses	\$ 1,632,120.24	\$ 1,072,043.16
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Delinquencies	\$ (588,739.55)	\$ 15,058.68
Adjustments / Credit		
Total	\$ -	\$ -
TOTAL CHARGE		
Total Charge	\$ 1,043,380.69	\$ 1,087,101.84
Applied Charge	\$ 1,043,380.69	\$ 1,087,101.84
Difference (due to rounding)	\$ -	\$ -

Table 1
Maximum Annual Special Taxes for Fiscal Year 2023/24 Developed Property
Community Facilities District No. 2003-1 (Bonded)

Land Use Class	Description	Maximum Facilities Special Tax Per Unit/Acre	FY 2023/24 Facilities Special Tax Per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 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%
2	Multi-Family Property (Developed)	\$ 4,825.00 per net acre	\$ 4,825.00	14.80	\$ 71,400.35	\$ 71,400.35	100%
3	Non-Residential Property (Developed)	\$ 4,825.00 per net acre	\$ 4,825.00	2.83	\$ 13,654.75	\$ 13,654.75	100%
4	Final Map Residential Property	\$ 965.00 per lot	-	-	-	\$ -	0%
5	Large Lot Property	\$ 4,710.00 per gross acre	-	-	-	\$ -	0%
6	Tentative Map Property	\$ 3,675.00 per gross acre	-	-	-	\$ -	0%
7	Other Taxable Property	\$ 3,675.00 per gross acre	-	-	-	\$ -	0%
Total Estimated CFD Facilities Special Tax Revenue ²					\$ 3,972,075.10	\$ 3,972,075.10	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

** This portion of this special tax will not be levied later than the 2045-46 fiscal year.

Table 2
Maximum Annual Special Taxes for Fiscal Year 2023/24 Developed Property
Community Facilities District No. 2003-1 (Police Services)

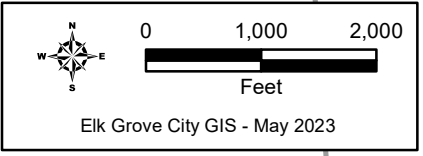
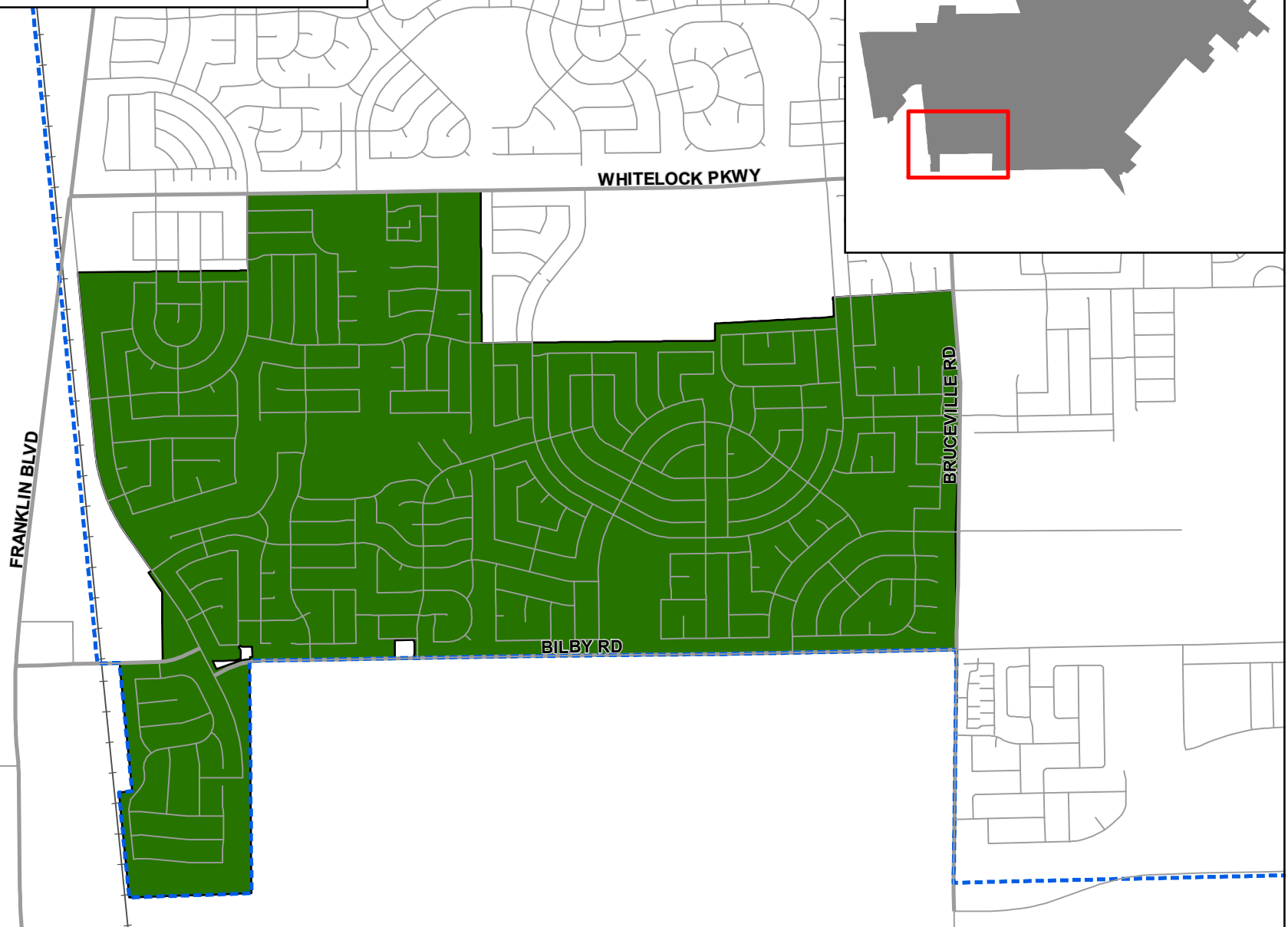
Land Use Class	Description	Maximum Public Safety Special Tax Per Unit/Acre		FY 2023/24 Public Safety Special Tax Per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Maximum Special Tax	Percent of Maximum Tax
1	Residential Property	\$ 257.34	per unit	\$ 257.34	4,028	\$ 1,036,565.52	\$ 1,036,565.52	100%
2	Multi-Family Property	\$ 197.29	per unit	\$ 197.29	250	\$ 49,322.50	\$ 49,322.50	100%
3	Non-Residential Property	\$ 428.91	per acre	\$ 428.91	2.83	\$ 1,213.82	\$ 1,213.82	100%
Total Estimated CFD Public Safety Special Tax Revenue ²						\$ 1,087,101.84	\$ 1,087,101.84	


(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.


(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

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



 CFD 2003-1 (Poppy Ridge)

 Elk Grove City Limits

A legend box in the bottom right corner contains two entries. The first entry shows a solid green square followed by the text 'CFD 2003-1 (Poppy Ridge)'. The second entry shows a dashed blue line followed by the text 'Elk Grove City Limits'.

EXHIBIT C

City of Elk Grove		
2023/24 Budget Worksheet Community Facilities District No. 2005-1 Laguna Ridge - Bonded Direct Levy Number 0018		
Levy Components	2022/23	2023/24
PRINCIPAL AND INTEREST		
Debt Service		
Principal - Series 2016, 2018, 2020 & 2021	\$ 2,050,000.00	\$ 2,300,000.00
Interest - Series 2016, 2018, 2020 & 2021	6,670,812.52	6,590,512.52
Total Debt Service	\$ 8,720,812.52	\$ 8,890,512.52
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 24,573.00	\$ 30,194.00
Legal Fees	180,000.00	180,000.00
Total Agency Staff & Expenses	\$ 204,573.00	\$ 210,194.00
County Auditor & Assessor Fees	6,223.96	8,638.55
Registrar/Transfer/Paying Agent Fees	\$ 3,050.00	\$ 3,050.00
Consultant Administration Fees	52,000.00	56,427.00
Consultant Financial Expenses	10,000.00	10,000.00
Arbitrage Calculation Fees	-	-
Disclosure Fees	5,000.00	5,000.00
Total Other Admin Fees & Expenses	\$ 76,273.96	\$ 83,115.55
Total Administrative Expenses	\$ 280,846.96	\$ 293,309.55
Total Principal, Interest & Admin Expenses	\$ 9,001,659.48	\$ 9,183,822.07
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Delinquencies	\$ -	\$ -
Pay-As-You-Go Facilities Funding	1,058,109.93	1,037,018.97
Adjustments / Credits	-	-
Total	\$ 1,058,109.93	\$ 1,037,018.97
TOTAL CHARGE		
Total Charge	\$ 10,059,769.41	\$ 10,220,841.04
Applied Charge	\$ 10,059,769.41	\$ 10,220,841.04
Difference (due to rounding)	\$ -	\$ -

City of Elk Grove

2023/24 Budget Worksheet
 Community Facilities District No. 2005-1
 Laguna Ridge - Maintenance Services

Direct Levy Number 0020

Levy Components	2022/23	2023/24
PUBLIC SERVICES		
Public Services		
Maintenance Services	\$ 3,458,034.00	\$ 3,881,504.00
Aquatic, Civic, Community Centers, D56	2,947,725.50	2,752,984.00
Total Public Services	\$ 6,405,759.50	\$ 6,634,488.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 7,555.00	\$ 14,159.00
Total Agency Staff & Expenses	\$ 7,555.00	\$ 14,159.00
County Auditor & Assessor Fees	\$ 2,766.34	\$ 2,357.93
Registrar/Transfer/Paying Agent Fees	8,690.00	9,100.00
Consultant Administration Fees	7,793.00	8,257.00
Consultant Financial Expenses	1,000.00	1,000.00
Total Other Admin Fees & Expenses	\$ 20,249.34	\$ 20,714.93
Total Administrative Expenses	\$ 27,804.34	\$ 34,873.93
Total Maintenance Services & Admin Expenses	\$ 6,433,563.84	\$ 6,669,361.93
ADJUSTMENTS APPLIED TO LEVY		
Replacement / Reserve	\$ (2,361,657.76)	\$ (2,193,713.21)
Adjustments / Credits	-	-
Total	\$ (2,361,657.76)	\$ (2,193,713.21)
TOTAL CHARGE		
Total Charge	\$ 4,071,906.08	\$ 4,475,648.72
Applied Charge	\$ 4,071,906.08	\$ 4,475,648.72
Difference (due to rounding)	\$ -	\$ -

Table 1
Maximum Annual Special Taxes for Fiscal Year 2023/24
Developed and Final Map Property
Community Facilities District No. 2005-1 (Bonded)

Land Use	Zoning Designation	Maximum Facilities Special Tax Per Unit/Acre	FY 2023/24 Facilities Special Tax Per Unit / Lot / Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Developed / Final Map Maximum Tax	Percent of Maximum Tax
Age-Restricted Housing Property	N/A	\$ 1,400.24 per unit	\$ 1,400.24	631	\$ 883,551.44	\$ 883,551.44	100%
Single Family Property	Densities less than RD 8	\$ 2,100.36 per Unit (Developed) or per Lot (Final Map)	\$ 2,100.36	3,379	\$ 7,097,116.44	\$ 7,097,116.44	100%
Single Family Property	Densities RD 8 through RD 14	\$ 1,680.28 per Unit (Developed) or per Lot (Final Map)	\$ 1,680.28	0	\$ -	\$ -	N/A
Single Family Property	Densities RD 15 and above	\$ 1,400.24 per Unit (Developed) or per Lot (Final Map)	\$ 1,400.24	276	\$ 386,466.24	\$ 386,466.24	100%
For Sale Multi-Family Property	N/A	\$ 1,400.24 per Unit (Developed)	\$ 1,400.24	0	\$ -	\$ -	N/A
Rental Multi-Family Property	N/A	\$ 7,001.20 per Acre (Developed)	\$ 7,001.20	16.66	\$ 116,639.99	\$ 116,639.99	100%
Non-Residential Property	N/A	\$ 7,001.20 per Acre (Developed)	\$ 7,001.20	48.71	\$ 341,028.45	\$ 341,028.45	100%
Tentative Map Property	N/A	\$ 10,361.78 per Acre	\$ 10,361.78	0	\$ -	\$ -	N/A
Designated Developed (Undeveloped but Levied)	Densities less than RD 8	\$ 2,100.36 per Unit (Developed) or per Lot (Final Map)	\$ 2,100.36	291	\$ 611,204.76	\$ 611,204.76	100%
Designated Developed (Undeveloped but Levied)	Densities RD 8 through RD 14	\$ 1,680.28 per Unit (Developed) or per Lot (Final Map)	\$ 1,680.28	100	\$ 168,028.00	\$ 168,028.00	100%
Designated Developed (Undeveloped but Levied)	Densities RD 15 and above	\$ 1,400.24 per Unit (Developed) or per Lot (Final Map)	\$ 1,400.24	83	\$ 116,219.92	\$ 116,219.92	100%
Undeveloped Property	N/A	\$ 7,001.20 per Acre (Developed)	\$ 7,001.20	71.50	\$ 500,585.80	\$ 500,585.80	100%
Total Estimated CFD Facilities Special Tax Revenue²					\$ 10,220,841.04	\$ 10,220,841.04	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

** This portion of this special tax will not be levied later than the 2050-51 fiscal year.

Table 2
Maximum Annual Special Taxes for Fiscal Year 2023/24 Developed Property
Community Facilities District No. 2005-1 (Maintenance Services)

Land Use	Zoning Designation	Maximum Facilities Special Tax Per Unit/Acre	FY 2023/24 Facilities Special Tax Per Unit/Lot/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Developed / Final Map Maximum Tax	Percent of Maximum Tax
Age-Restricted Housing Property	N/A	\$ 1,118.05 per Unit	\$ 894.44	631	\$ 564,391.64	\$ 705,489.55	80%
Single Family Property	All densities	\$ 1,118.05 per Unit (Developed) or per Lot (Final Map)	\$ 894.44	4077	\$ 3,646,631.88	\$ 4,558,289.85	80%
For Sale Multi-Family Property	N/A	\$ 1,118.05 per Unit (Developed)	\$ 894.44	0	\$ -	\$ -	80%
Rental Multi-Family Property	N/A	\$ 6,157.41 per Acre (Developed)	\$ 4,925.93	29.51	\$ 145,359.27	\$ 181,699.01	80%
Non-Residential Property	N/A	\$ 1,134.26 per Acre (Developed)	\$ 907.40	59.94	\$ 54,387.74	\$ 67,985.28	80%
SC-Zone Auto Mall Phase III	N/A	\$ 1,134.26 N/A	\$ 907.40	N/A	N/A	N/A	80%
Tentative Map Property	N/A	\$ 5,671.30 per Acre	\$ 4,537.04	0	\$ -	\$ -	80%
Non-Residential Property Designated Developed	N/A	\$ 1,134.26 per acre	\$ 907.40	71.50	\$ 64,878.19	\$ 81,098.46	80%
Undeveloped Property	N/A	\$ 5,671.30 per Acre	\$ 4,537.04	0.00	\$ -	\$ -	80%
Total Estimated CFD Maintenance Services Special Tax Revenue ²					\$ 4,475,648.72	\$ 5,594,562.14	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

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

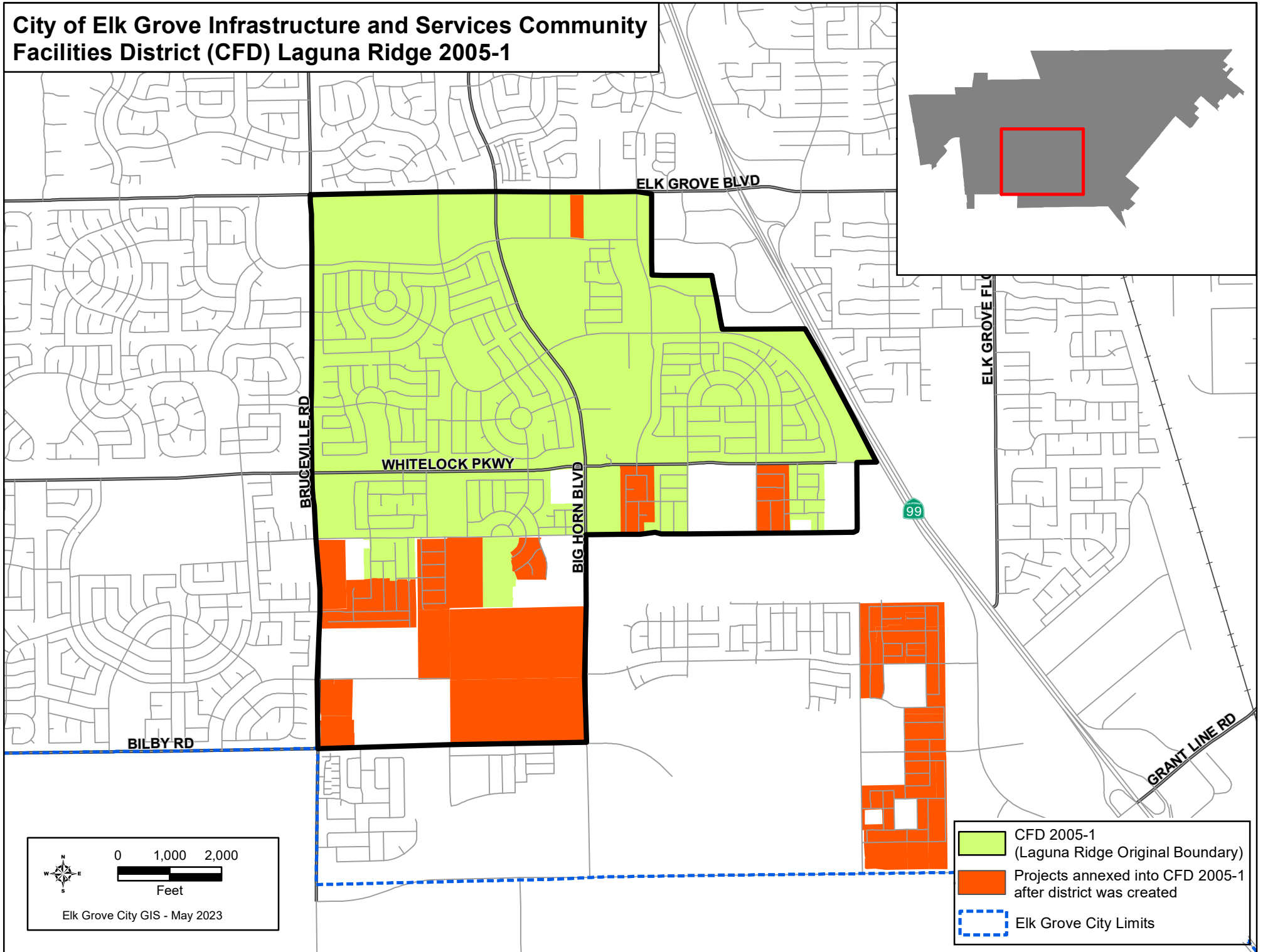


EXHIBIT D

City of Elk Grove		
2023/24 Budget Worksheet Community Facilities District No. 2003-2 Police Services Direct Levy Number 0015		
Levy Components	2022/23	2023/24
PUBLIC SAFETY SERVICES		
Public Safety Services		
Police Services	\$ 8,300,000.00	\$ 4,990,000.00
Operations	37,506.00	59,080.00
Total Public Safety Services	\$ 8,337,506.00	\$ 5,049,080.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 10,677.00	\$ 6,082.00
Total Agency Staff & Expenses	\$ 10,677.00	\$ 6,082.00
County Auditor & Assessor Fees	\$ 4,507.89	\$ 3,908.78
Consultant Administration Fees	9,913.00	13,609.00
Consultant Financial Expenses	1,000.00	1,000.00
Registrar/Transfer/Paying Agent Fees	1,376.00	1,445.00
Total Other Admin Fees & Expenses	\$ 16,796.89	\$ 19,962.78
Total Administrative Expenses	\$ 27,473.89	\$ 26,044.78
Total Public Safety Services & Admin Expenses	\$ 8,364,979.89	\$ 5,075,124.78
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Delinquencies	\$ (3,881,726.55)	\$ (137,976.99)
Adjustments / Credit	-	-
Total	\$ (3,881,726.55)	\$ (137,976.99)
TOTAL CHARGE		
Total Charge	\$ 4,483,253.34	\$ 4,937,147.79
Applied Charge	\$ 4,483,253.34	\$ 4,937,147.79
Difference (due to rounding)	\$ -	\$ -

Table 1

Maximum Annual Special Taxes for Fiscal Year 2023/24 Developed Property

Community Facilities District No. 2003-2 Police Services

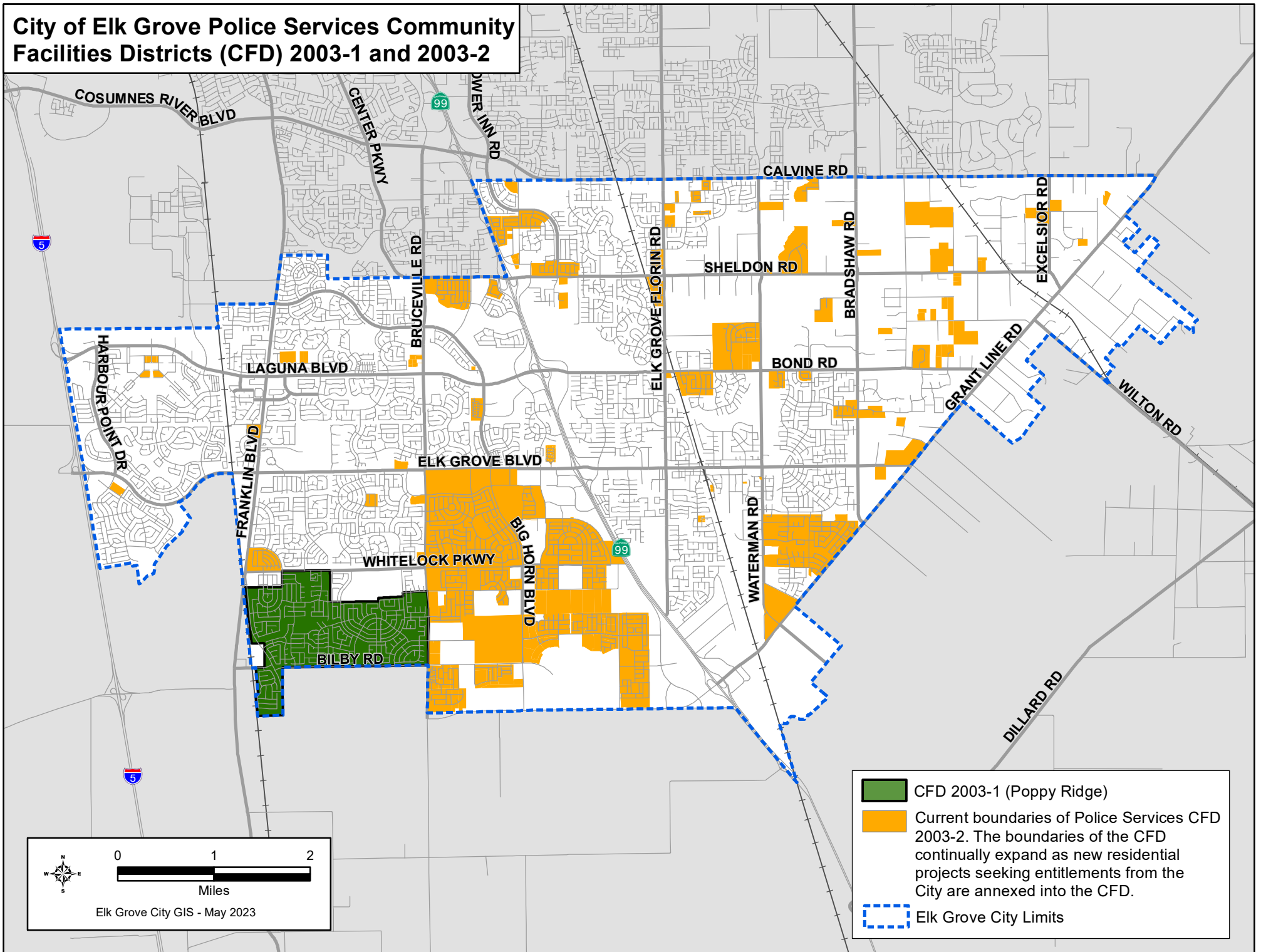
Land Use Class	Description	Maximum Special Tax Per Unit		FY 2023/24 Special Tax Per Unit	Number of Units ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Developed Maximum Tax	Percent of Maximum Tax
1	Residential Property	\$ 557.58	per unit	\$ 557.58	7,648	\$ 4,264,371.84	\$ 4,264,371.84	100%
2	Multi-Family Property	\$ 394.59	per unit	\$ 394.59	1,705	\$ 672,775.95	\$ 672,775.95	100%
Total Estimated CFD Public Safety Special Tax Revenue ²					9,353	\$ 4,937,147.79	\$ 4,937,147.79	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

City of Elk Grove Police Services Community Facilities Districts (CFD) 2003-1 and 2003-2



- CFD 2003-1 (Poppy Ridge)
- Current boundaries of Police Services CFD 2003-2. The boundaries of the CFD continually expand as new residential projects seeking entitlements from the City are annexed into the CFD.
- Elk Grove City Limits

0 1 2
Miles
Elk Grove City GIS - May 2023

EXHIBIT E

City of Elk Grove		
2023/24 Budget Worksheet Community Facilities District No. 2006-1 Maintenance Services Direct Levy Number 0019		
Levy Components	2022/23	2023/24
PUBLIC SERVICES		
Public Services		
Maintenance Services	\$ 2,051,899.00	\$ 2,126,688.00
Operations	169,766.00	277,944.00
Total Public Services	\$ 2,221,665.00	\$ 2,404,632.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 7,674.00	\$ 17,995.00
Total Agency Staff & Expenses	\$ 7,674.00	\$ 17,995.00
County Auditor & Assessor Fees	\$ 1,693.96	\$ 1,522.48
Consultant Administration Fees	18,688.00	9,672.00
Consultant Expenses	1,000.00	1,000.00
Registrar/Transfer/Paying Agent Fees	236.00	248.00
Total Other Admin Fees & Expenses	\$ 21,617.96	\$ 12,442.48
Total Administrative Expenses	\$ 29,291.96	\$ 30,437.48
Total Public Services & Admin Expenses	\$ 2,250,956.96	\$ 2,435,069.48
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Replacements	\$ -	\$ -
Reserve Fund or Other Accounts (Contributions)	(69,352.96)	158,536.68
Adjustments / Credits	-	-
Total	\$ (69,352.96)	\$ 158,536.68
TOTAL CHARGE		
Total Charge	\$ 2,181,604.00	\$ 2,593,606.16
Applied Charge	\$ 2,181,604.00	\$ 2,593,606.16
Difference (due to rounding)	\$ -	\$ -

Table 1

Maximum Annual Special Taxes for Fiscal Year 2023/24

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 2023/24 Special Tax Per Unit / Lot	Number of Units/Lots ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Maximum Special Tax	Percent of Maximum Tax
1	Single Family Property	\$ 597.12	\$ 597.12	1,530	\$ 913,593.60	\$ 913,593.60	100%
2	Single Family Property	\$ 663.46	\$ 663.46	455	\$ 301,874.30	\$ 301,874.30	100%
3	Single Family Property	\$ 746.40	\$ 746.40	43	\$ 32,095.20	\$ 32,095.20	100%
4	Single Family Property	\$ 829.33	\$ 829.33	362	\$ 300,217.46	\$ 300,217.46	100%
5	Single Family Property	\$ 912.27	\$ 912.27	-	\$ -	\$ -	N/A
6	Single Family Property	\$ 995.20	\$ 995.20	216	\$ 214,963.20	\$ 214,963.20	N/A
7	Single Family Property	\$ 1,078.13	\$ 1,078.13	331	\$ 356,861.03	\$ 356,861.03	100%
8	Single Family Property	\$ 1,161.07	\$ 1,161.07	-	\$ -	\$ -	N/A
9	Single Family Property	\$ 1,244.00	\$ 1,244.00	-	\$ -	\$ -	N/A
10	Single Family Property	\$ 1,326.93	\$ 1,326.93	-	\$ -	\$ -	N/A
11	Single Family Property	\$ 1,492.80	\$ 1,492.80	-	\$ -	\$ -	N/A
12	Single Family Property	\$ 1,658.67	\$ 1,658.67	-	\$ -	\$ -	N/A
13	Single Family Property	\$ 1,824.54	\$ 1,824.54	-	\$ -	\$ -	N/A
14	Single Family Property	\$ 1,990.40	\$ 1,990.40	-	\$ -	\$ -	N/A
15	Single Family Property	\$ 2,156.27	\$ 2,156.27	-	\$ -	\$ -	N/A
16	Single Family Property	\$ 2,322.14	\$ 2,322.14	-	\$ -	\$ -	N/A
17	Single Family Property	\$ 2,488.01	\$ 2,488.01	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Single Family ²				2,937	\$ 2,119,604.79	\$ 2,119,604.79	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

Table 2
Maximum Annual Special Taxes for Fiscal Year 2023/24
Multi-Family Property (Developed)

Community Facilities District No. 2006-1 Maintenance Services

Zone	Description	Maximum Special Tax Per Unit	FY 2023/24 Special Tax Per Unit / Lot	Number of Units/Lots ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Maximum Special Tax	Percent of Maximum Tax
1	Multi-Family Property	\$ 417.98	\$ 417.98	688	\$ 287,570.24	\$ 287,570.24	100%
2	Multi-Family Property	\$ 464.42	\$ 464.42	-	\$ -	\$ -	N/A
3	Multi-Family Property	\$ 522.48	\$ 522.48	-	\$ -	\$ -	N/A
4	Multi-Family Property	\$ 580.53	\$ 580.53	-	\$ -	\$ -	N/A
5	Multi-Family Property	\$ 638.58	\$ 638.58	-	\$ -	\$ -	N/A
6	Multi-Family Property	\$ 696.64	\$ 696.64	-	\$ -	\$ -	N/A
7	Multi-Family Property	\$ 754.69	\$ 754.69	-	\$ -	\$ -	N/A
8	Multi-Family Property	\$ 812.74	\$ 812.74	-	\$ -	\$ -	N/A
9	Multi-Family Property	\$ 870.80	\$ 870.80	-	\$ -	\$ -	N/A
10	Multi-Family Property	\$ 928.85	\$ 928.85	-	\$ -	\$ -	N/A
11	Multi-Family Property	\$ 1,044.96	\$ 1,044.96	-	\$ -	\$ -	N/A
12	Multi-Family Property	\$ 1,161.07	\$ 1,161.07	-	\$ -	\$ -	N/A
13	Multi-Family Property	\$ 1,277.17	\$ 1,277.17	-	\$ -	\$ -	N/A
14	Multi-Family Property	\$ 1,393.28	\$ 1,393.28	-	\$ -	\$ -	N/A
15	Multi-Family Property	\$ 1,509.39	\$ 1,509.39	-	\$ -	\$ -	N/A
16	Multi-Family Property	\$ 1,625.49	\$ 1,625.49	-	\$ -	\$ -	N/A
17	Multi-Family Property	\$ 1,741.60	\$ 1,741.60	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Multi-Family ²				688	\$ 287,570.24	\$ 287,570.24	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

Table 3

Maximum Annual Special Taxes for Fiscal Year 2023/24

Non-Residential Property (Developed and Final Map Property)

Community Facilities District No. 2006-1 Maintenance Services

Zone	Description	Maximum Special Tax Per Acre	FY 2023/24 Special Tax Per Acre	Number of Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Maximum Special Tax	Percent of Maximum Tax
1	Non - Residential Property	\$ 776.25	\$ 776.25	236.48	\$ 183,567.60	\$ 183,567.60	100%
2	Non - Residential Property	\$ 862.51	\$ 862.51	3.32	\$ 2,863.53	\$ 2,863.53	100%
3	Non - Residential Property	\$ 970.32	\$ 970.32	-	\$ -	\$ -	N/A
4	Non - Residential Property	\$ 1,078.13	\$ 1,078.13	-	\$ -	\$ -	N/A
5	Non - Residential Property	\$ 1,185.95	\$ 1,185.95	-	\$ -	\$ -	N/A
6	Non - Residential Property	\$ 1,293.76	\$ 1,293.76	-	\$ -	\$ -	N/A
7	Non - Residential Property	\$ 1,401.57	\$ 1,401.57	-	\$ -	\$ -	N/A
8	Non - Residential Property	\$ 1,509.39	\$ 1,509.39	-	\$ -	\$ -	N/A
9	Non - Residential Property	\$ 1,617.20	\$ 1,617.20	-	\$ -	\$ -	N/A
10	Non - Residential Property	\$ 1,725.02	\$ 1,725.02	-	\$ -	\$ -	N/A
11	Non - Residential Property	\$ 1,940.64	\$ 1,940.64	-	\$ -	\$ -	N/A
12	Non - Residential Property	\$ 2,156.27	\$ 2,156.27	-	\$ -	\$ -	N/A
13	Non - Residential Property	\$ 2,371.90	\$ 2,371.90	-	\$ -	\$ -	N/A
14	Non - Residential Property	\$ 2,587.53	\$ 2,587.53	-	\$ -	\$ -	N/A
15	Non - Residential Property	\$ 2,803.15	\$ 2,803.15	-	\$ -	\$ -	N/A
16	Non - Residential Property	\$ 3,018.78	\$ 3,018.78	-	\$ -	\$ -	N/A
17	Non - Residential Property	\$ 3,234.41	\$ 3,234.41	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Non Residential ²				239.80	\$ 186,431.13	\$ 186,431.13	

Total Estimated CFD Maintenance Services Special Tax Revenue for CFD 2006-1	\$ 2,593,606.16	\$ 2,593,606.16
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(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

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

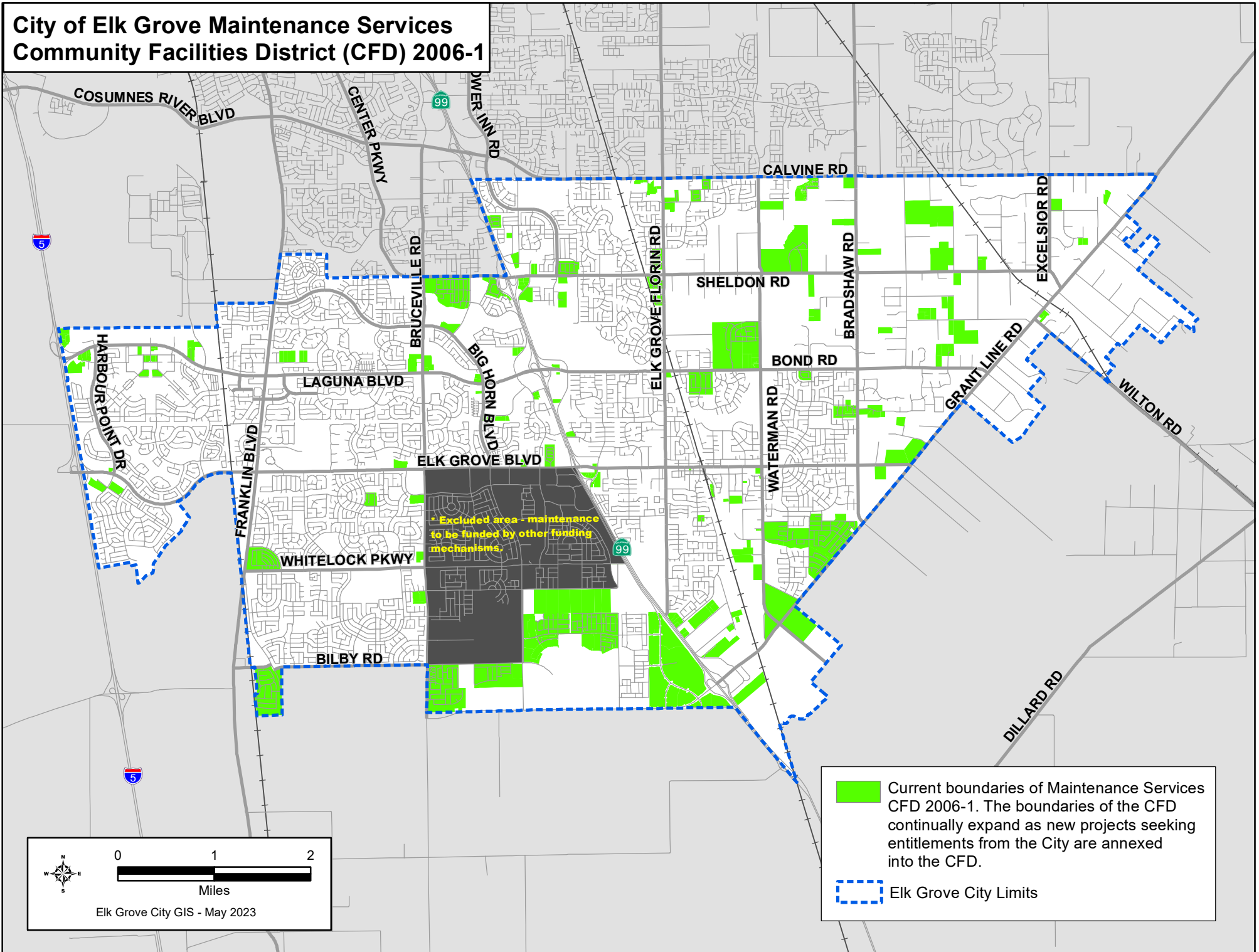


EXHIBIT F

City of Elk Grove						
Street Maintenance District No. 1 (Zones 1, 2, 3, 4 & 5)						
Fiscal Year 2023/24 Budget						
Direct Levy Number 0012						
Levy Components	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Totals
MAINTENANCE EXPENSES						
Road Maintenance	\$ 261,352.00	\$ 25,000.00	\$ 27,500.00	\$ 3,150.00	\$ 237,399.00	\$ 554,401.00
Capital Projects & Contingencies	42,137.00	12,401.00	41,053.00	6,140.00	57,771.00	159,502.00
Total Maintenance Expenses	\$ 303,489.00	\$ 37,401.00	\$ 68,553.00	\$ 9,290.00	\$ 295,170.00	\$ 713,903.00
ADMINISTRATIVE EXPENSES						
County Auditor & Assessor Fees	\$ 2,202.58	\$ 231.54	\$ 1,117.46	\$ 118.49	\$ 2,277.60	\$ 5,947.67
Consultant Administration Fees	11,000.00	2,431.00	7,000.00	2,500.00	9,000.00	31,931.00
Registrar/Transfer/Paying Agent Fees	4,000.00	88.00	240.00	100.00	1,000.00	5,428.00
Total Other Admin Fees & Expenses	\$ 17,202.58	\$ 2,750.54	\$ 8,357.46	\$ 2,718.49	\$ 12,277.60	\$ 43,306.67
Replacement/Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Required for FY 2023/24	\$ 320,691.58	\$ 40,151.54	\$ 76,910.46	\$ 12,008.49	\$ 307,447.60	\$ 757,209.67
Reserve Replenishments / (Contributions)	\$ 639,176.32	\$ 69,526.75	\$ 410,071.65	\$ 44,120.28	\$ 685,157.24	\$ 1,848,052.24
Other Funding Sources (I.E. Gas Tax, Measure A)	-	-	-	-	-	-
FY 2023/24 Amount to Levy	\$ 959,867.90	\$ 109,678.29	\$ 486,982.11	\$ 56,128.77	\$ 992,604.84	\$ 2,605,261.91
FY 2023/24 Estimated Maximum Assessment	\$ 959,867.90	\$ 109,678.29	\$ 486,982.11	\$ 56,128.77	\$ 992,604.84	\$ 2,605,261.91

Table 1
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 1

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 245.60	\$ 225.95	4,029	\$ 910,352.55	\$ 910,352.55	92%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 171.92	\$ 158.16	250	\$ 39,540.00	\$ 39,540.00	92%
Residential Single Family Detached - Private Streets	0.3979 EDU/Dwelling Unit	\$ 97.71	\$ 89.89	-	\$ -	\$ -	92%
Residential Multi-Family - Private Streets	0.2785 EDU/Dwelling Unit	\$ 68.39	\$ 62.92	-	\$ -	\$ -	92%
Commercial	15.6 EDU/Acre	\$ 3,831.37	\$ 3,524.86	2.83	\$ 9,975.35	\$ 9,975.35	92%

Total Estimated Revenue for Zone 1²	\$ 959,867.90
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(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

Table 2
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 2

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 205.12	\$ 205.12	237	\$ 48,613.44	\$ 48,613.44	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 143.57	\$ 143.57	244	\$ 35,031.08	\$ 35,031.08	100%
Residential Single Family Detached - Private Streets	0.2894 EDU/Dwelling Unit	\$ 59.36	\$ 59.36	78	\$ 4,630.08	\$ 4,630.08	100%
Residential Multi-Family - Private Streets	0.2025 EDU/Dwelling Unit	\$ 41.53	\$ 41.53	255	\$ 10,587.66	\$ 10,587.66	100%
Commercial	15.6 EDU/Acre	\$ 3,200.01	\$ 3,200.01	3.38	\$ 10,816.03	\$ 10,816.03	100%
Total Estimated Revenue for Zone 2²					\$ 109,678.29		

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

Table 3
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 3

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 212.81	\$ 195.78	1,963	\$ 384,316.14	\$ 384,316.14	92%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 148.97	\$ 137.05	711	\$ 97,442.55	\$ 97,442.55	92%
Residential Single Family Detached - Private Streets	0.2522 EDU/Dwelling Unit	\$ 53.67	\$ 49.37	7	\$ 345.59	\$ 345.59	92%
Residential Multi-Family - Private Streets	0.1766 EDU/Dwelling Unit	\$ 37.58	\$ 34.57	141	\$ 4,877.83	\$ 4,877.83	92%
Commercial	15.6 EDU/Acre	\$ 3,319.86	\$ 3,054.27	-	\$ -	\$ -	92%
Total Estimated Revenue for Zone 3²					\$ 486,982.11		

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

Table 4
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 4

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 194.63	\$ 194.63	144	\$ 28,026.72	\$ 28,026.72	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 136.24	\$ 136.24	132	\$ 17,983.68	\$ 17,983.68	100%
Residential Single Family Detached - Private Streets	0.3365 EDU/Dwelling Unit	\$ 65.50	\$ 65.50	116	\$ 7,598.00	\$ 7,598.00	100%
Residential Multi-Family - Private Streets	0.2356 EDU/Dwelling Unit	\$ 45.85	\$ 45.85	55	\$ 2,520.37	\$ 2,520.37	100%
Commercial	15.6 EDU/Acre	\$ 3,036.23	\$ 3,036.23	-	\$ -	\$ -	100%

Total Estimated Revenue for Zone 4²	\$ 56,128.77
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(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

Table 5
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 5

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 159.07	\$ 146.34	4,016	\$ 587,701.44	\$ 587,701.44	92%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 111.35	\$ 102.44	384	\$ 39,336.96	\$ 39,336.96	92%
Residential Age Restricted	0.3 EDU/Dwelling Unit	\$ 47.72	\$ 43.90	1,093	\$ 47,982.70	\$ 47,982.70	92%
Residential Single Family Detached - Private Streets	0.4353 EDU/Dwelling Unit	\$ 69.24	\$ 63.70	75	\$ 4,777.50	\$ 4,777.50	92%
Residential Multi-Family - Private Streets	0.3047 EDU/Dwelling Unit	\$ 48.46	\$ 44.59	73	\$ 3,255.07	\$ 3,255.07	92%
Residential Age Restricted - Private Streets	0.1306 EDU/Dwelling Unit	\$ 20.77	\$ 19.11	-	\$ -	\$ -	92%
Commercial	15.6 EDU/Acre	\$ 2,481.53	\$ 2,283.01	127.49	\$ 291,051.81	\$ 291,051.81	92%
Industrial	9.4 EDU/Acre	\$ 1,495.28	\$ 1,375.66	-	\$ -	\$ -	92%
Office	13.8 EDU/Acre	\$ 2,195.20	\$ 2,019.58	9.16	\$ 18,499.35	\$ 18,499.35	92%
Church	11.5 EDU/Acre	\$ 1,829.33	\$ 1,682.99	-	\$ -	\$ -	92%

Total Estimated Revenue for Zone 5 ²	\$ 992,604.84
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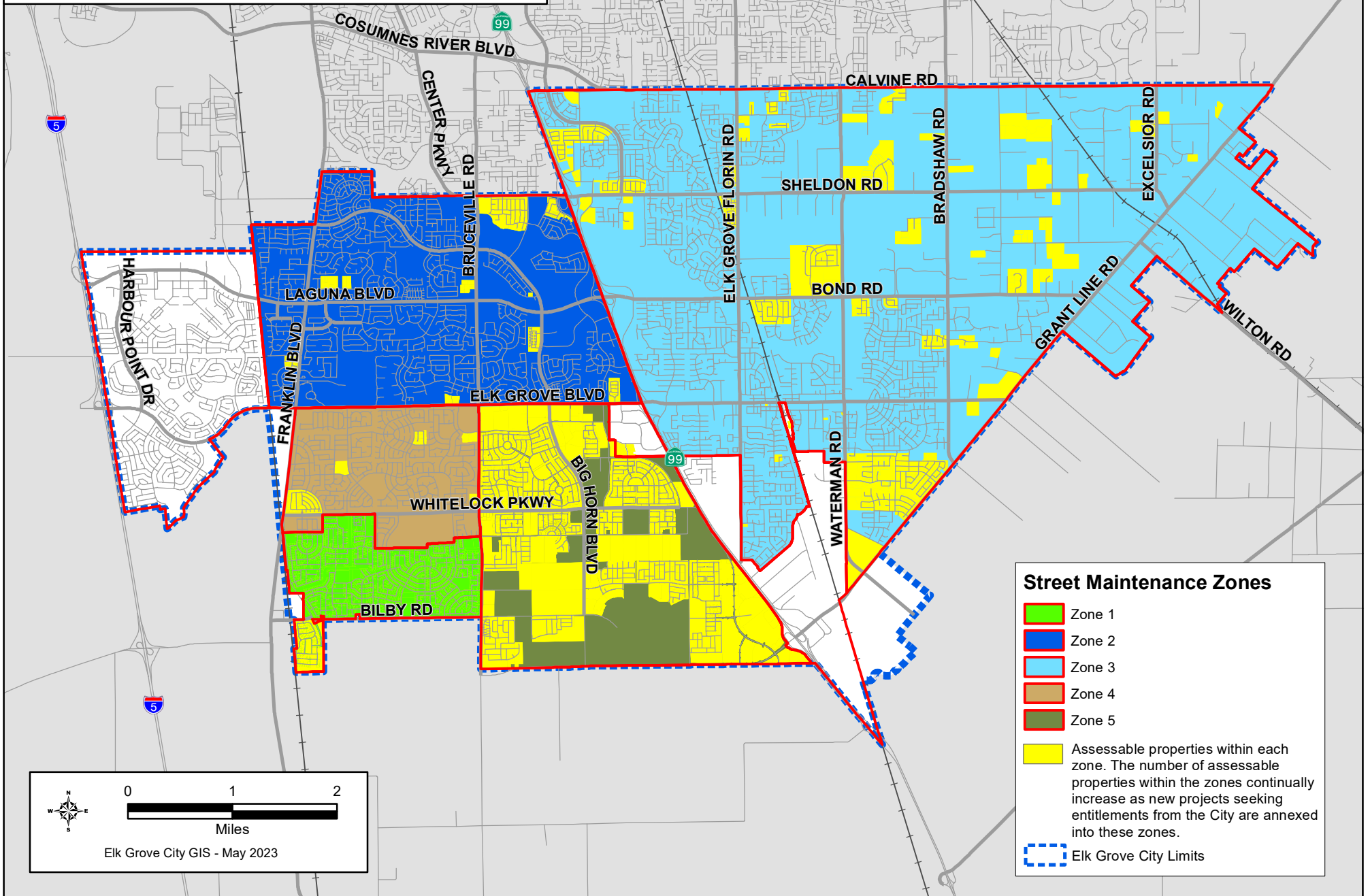
Total Estimated Revenue for Street Maintenance District No. 1	\$ 2,605,261.91
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(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

**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 - May 2023

EXHIBIT G

CITY OF ELK GROVE			
Street Lighting Maintenance District No. 1 (Zones 1 & 2)			
Fiscal Year 2023/24 Budget			
Direct Levy Number 0016			
Levy Components	Zone 1	Zone 2	Totals
MAINTENANCE EXPENSES			
Electrical Costs	\$ 270,000.00	\$ 50,000.00	\$ 320,000.00
Maintenance Costs	101,078.00	84,004.00	185,082.00
Operations	248,719.00	306,873.00	555,592.00
Total Maintenance Expenses	\$ 619,797.00	\$ 440,877.00	\$ 1,060,674.00
ADMINISTRATIVE EXPENSES			
County Auditor & Assessor Fees	\$ 17,195.55	\$ 9,505.05	\$ 26,700.60
Consultant Administration Fees	22,050.00	16,427.00	38,477.00
Repayment of LED Streetlight Retrofit Loan	393,973.09	-	393,973.09
Registrar/Transfer/Paying Agent Fees	122.00	243.00	365.00
Total Other Admin Fees & Expenses	\$ 433,340.64	\$ 26,175.05	\$ 459,515.69
Total Funds Required for FY 2023/24	\$ 1,053,137.64	\$ 467,052.05	\$ 1,520,189.69
Reserve Replenishments / (Contributions)	\$ (108,388.00)	\$ 39,905.58	\$ (68,482.42)
Other Funding Sources (I.E. Gas Tax, Measure A)	-	-	-
FY 2023/24 Amount to Levy	\$ 944,749.64	\$ 506,957.63	\$ 1,451,707.27
FY 2023/24 Estimated Maximum Assessment	\$ 944,749.64	\$ 506,957.63	\$ 1,451,707.27

Table 1
Maximum Assessment Rates by Land Use Category for Fiscal Year 2023/24
Street Light Maintenance District No. 1 - Zone 1

Description	FY 2023/24 Maximum Assessment Rate Per Unit/Front Foot/Parcel	FY 2023/24 Assessment Rate per Unit/Front Foot/Parcel	Number of Units/Front Feet/Parcels ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Street Light (Single Family Residential)	\$ 15.32 per Unit	\$ 15.32	47,780	\$ 731,989.60	\$ 731,989.60	100%
Street Light (Multi-family Residential & Non-Residential)	\$ 0.2519 per Front Foot	\$ 0.2519	345,792	\$ 87,105.00	\$ 87,105.00	100%
Safety Light (All Land Uses)	\$ 2.56 per Parcel	\$ 2.56	49,084	\$ 125,655.04	\$ 125,655.04	100%
Total Estimated Revenue for Zone 1 ²				\$ 944,749.64		

Table 2
Maximum Assessment Rates by Land Use Category for Fiscal Year 2023/24
Street Light Maintenance District No. 1 - Zone 2

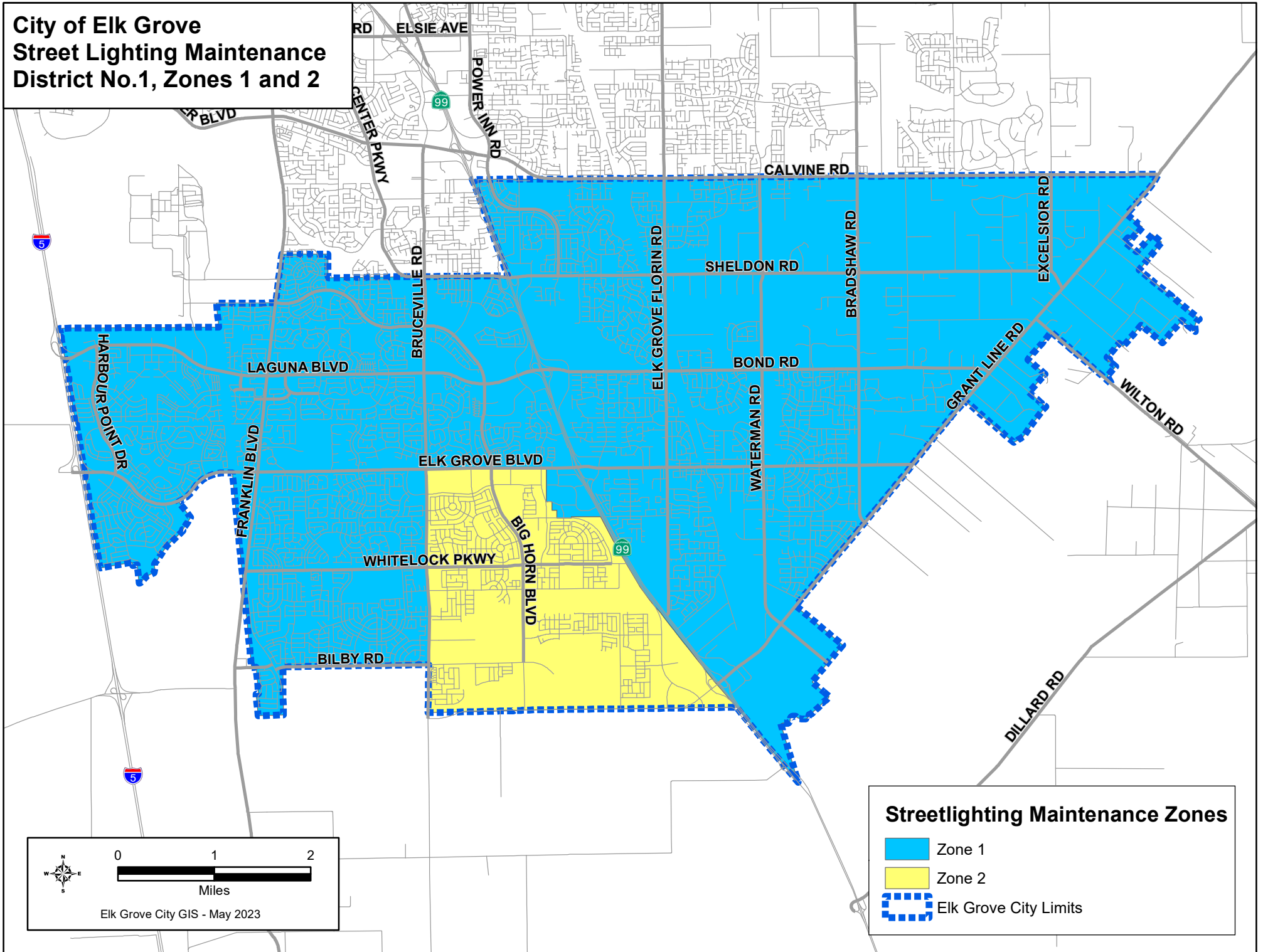
Description	FY 2023/24 Maximum Assessment Rate Per Unit/Front Foot/Parcel	FY 2023/24 Assessment Rate per Unit/Front Foot/Parcel	Number of Units/Front Feet/Parcels ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Street Light (Single Family Residential)	\$ 42.00 per Unit	\$ 42.00	4,769	\$ 200,298.00	\$ 200,298.00	100%
Street Light (Multi-family Residential & Non-Residential)	\$ 0.84 per Front Foot	\$ 0.84	53,896	\$ 45,272.64	\$ 45,272.64	100%
Safety Light (All Land Uses)	\$ 48.83 per Parcel	\$ 48.83	5,353	\$ 261,386.99	\$ 261,386.99	100%
Total Estimated Revenue for Zone 2 ²				\$ 506,957.63		
Total Estimated Revenue for Street Light Maintenance District No. 1				\$ 1,451,707.27		

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.




(2) Fiscal Year 2023/24 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.

* Please note figures may not total due to rounding.

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



Streetlighting Maintenance Zones

-  Zone 1
-  Zone 2
-  Elk Grove City Limits

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2023-126

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 24, 2023 by the following vote:

AYES: COUNCILMEMBERS: Singh-Allen, Spease, Brewer, Robles, Suen

NOES: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


Jason Lindgren, City Clerk
City of Elk Grove, California