

TRANSMITTAL NO. 3

**FINAL COST ESTIMATE FOR OPERATION OF THE PROPOSITION 218 CONFIRMED
STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2025/26 FISCAL YEAR**

	FINAL ESTIMATE FOR 2025/26
REVENUE	
Balance Available July 1	\$367,277
Receipts:	
Damage Claims	\$19,500
Federal Grants	\$0
General Fund	\$0
Maintennace Agreement Receipts	\$19,500
Permit Fees	\$107,250
Permits and Fees	\$1,023,750
Reimbursement from Other Agencies	\$0
Reimbursement from Other Funds	\$68,250
Sale of Salvage Property	\$0
Assessments	\$4,387,500
Other Financing Sources	\$0
Other Receipts	\$107,250
Total Receipts	\$5,733,000
Total Revenue	\$6,100,277
EXPENDITURES	
Finance	\$3,860
General Services	\$87,417
Information Technology Agency	\$375
Personel	\$13,090
Public Works:	\$0
A) Board of Public Works	\$28,026
B) Bureau of Contract Administration	\$6,046
C) Bureau of Engineering	\$9,056
D) Bureau of Sanitation	\$0
E) Bureau of Street Lighting	\$3,169,615
Capital Finance Administration	\$744,467
Special Purpose Fund Appropriations:	\$0
Assessment District Analysis	\$0
Cartegraph / Open Gov Software System	\$41,438
Energy	\$1,264,762
Energy Conservation Assistance Loan Repayment	\$21,229
High Voltage Conversion Fed Program Unit 1	\$0
LAPL Reimbursements	\$0
LED Fixtures	\$0
Main Street Lighting Improvement Unit 1	\$0
NASA Grant Predicting What We Breathe	\$0
Official Notices	\$975
Olympic Bl-Flower St to Lake St(Vision Zero) STM	\$0
Riverside Dr Lighting Improvement Unit 1	\$0
Solar Lighting	\$156,000
Street Lighting Improvement and Supplies	\$436,919
Ventura Bl-Amigo Ave to Calhoun Ave(Vision Zero)	\$0
Reimbursement of General Fund Cost	\$0
Street Lighting Improvement and Supplies	\$0
Total Appropriations	\$5,983,277