

## TRANSMITTAL NO. 2

**FINAL COST ESTIMATE FOR OPERATION OF THE 1996/97 Z-SERIES STREET  
LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2025/26 FISCAL YEAR**

**FINAL ESTIMATE  
FOR 2025/26**

**REVENUE**

Balance Available July 1	\$9,417
Receipts:	
Damage Claims	\$500
Federal Grants	\$0
General Fund	\$0
Maintennace Agreement Receipts	\$500
Permit Fees	\$2,750
Permits and Fees	\$26,250
Reimbursement from Other Agencies	\$0
Reimbursement from Other Funds	\$1,750
Sale of Salvage Property	\$0
Assessments	\$112,500
Other Financing Sources	\$0
Other Receipts	\$2,750
<b>Total Receipts</b>	<b>\$147,000</b>
<b>Total Revenue</b>	<b>\$156,417</b>

**EXPENDITURES**

Finance	\$99
General Services	\$2,241
Information Technology Agency	\$10
Personel	\$336
<b>Public Works:</b>	
A) Board of Public Works	\$719
B) Bureau of Contract Administration	\$155
C) Bureau of Engineering	\$232
D) Bureau of Sanitation	\$0
E) Bureau of Street Lighting	\$81,272
Capital Finance Administration	\$19,089
<b>Special Purpose Fund Appropriations:</b>	
Assessment District Analysis	\$0
Cartegraph / Open Gov Software System	\$1,063
Energy	\$32,430
Energy Conservation Assistance Loan Repayment	\$544
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	\$25
Olympic Bl-Flower St to Lake St(Vision Zero) STM	\$0
Riverside Dr Lighting Improvement Unit 1	\$0
Solar Lighting	\$4,000
Street Lighting Improvement and Supplies	\$11,203
Ventura Bl-Amigo Ave to Calhoun Ave(Vision Zero)	\$0
Reimbursement of General Fund Cost	\$0
Street Lighting Improvement and Supplies	\$0
<b>Total Appropriations</b>	<b>\$153,417</b>