

TRANSMITTAL NO. 3

**FINAL COST ESTIMATE FOR OPERATION OF THE PROPOSITION 218 CONFIRMED
STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2024/25 FISCAL YEAR**

**FINAL ESTIMATE
FOR 2024/25**

REVENUE

Balance Available July 1	\$178,300
Receipts:	
Damage Claims	\$31,200
Federal Grants	\$0
General Fund	\$0
Maintennace Agreement Receipts	\$19,500
Permit Fees	\$92,625
Permits and Fees	\$1,023,750
Reimbursement from Other Agencies	\$0
Reimbursement from Other Funds	\$68,250
Sale of Salvage Property	\$0
Assessments	\$4,582,500
Other Financing Sources	\$48,750
Other Receipts	\$126,750
Total Receipts	\$5,993,325
Total Revenue	\$6,171,625

EXPENDITURES

Finance	\$3,946
General Services	\$86,205
Information Technology Agency	\$4,146
Personel	\$12,963
Public Works:	\$0
A) Board of Public Works	\$26,698
B) Contract Administration	\$6,419
C) Engineering	\$8,407
D) Bureau of Sanitation	\$0
E) Bureau of Street Lighting	\$3,429,937
Capital Finance Administration	\$744,467
Special Purpose Fund Appropriations:	\$0
Assessment District Analysis	\$0
Energy	\$1,154,020
Energy Conservation Assistance Loan Repayment	\$34,315
Engineering Special Service Fund	\$0
Fleet Replacement	\$0
High Voltage Conversion Program	\$0
LED Fixtures	\$0
NASA Grant Predicting What We Breathe	\$2,145
Official Notices	\$975
Smart Nodes	\$0
Street Lighting Improvements and Supplies	\$436,919
Reimbursement of General Fund Costs	\$103,063

Total Appropriations **\$6,054,625**