

TRANSMITTAL NO. 2

**FINAL COST ESTIMATE FOR OPERATION OF THE 1996/97 Z-SERIES STREET
LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2024/25 FISCAL YEAR**

**FINAL ESTIMATE
FOR 2024/25**

REVENUE

Balance Available July 1	\$4,572
Receipts:	
Damage Claims	\$800
Federal Grants	\$0
General Fund	\$0
Maintennace Agreement Receipts	\$500
Permit Fees	\$2,375
Permits and Fees	\$26,250
Reimbursement from Other Agencies	\$0
Reimbursement from Other Funds	\$1,750
Sale of Salvage Property	\$0
Assessments	\$117,500
Other Financing Sources	\$1,250
Other Receipts	\$3,250
Total Receipts	\$153,675
Total Revenue	\$158,247

EXPENDITURES

Finance	\$101
General Services	\$2,210
Information Technology Agency	\$106
Personel	\$332
Public Works:	
A) Board of Public Works	\$685
B) Bureau of Contract Administration	\$165
C) Bureau of Engineering	\$216
D) Bureau of Sanitation	\$0
E) Bureau of Street Lighting	\$87,947
Capital Finance Administration	\$19,089
Special Purpose Fund Appropriations:	
Assessment District Analysis	\$0
Energy	\$29,590
Energy Conservation Assistance Loan Repayment	\$880
Engineering Special Service Fund	\$0
Fleet Replacement	\$0
High Voltage Conversion Program	\$0
LED Fixtures	\$0
NASA Grant Predicting What We Breathe	\$55
Official Notices	\$25
Smart Nodes	\$0
Street Lighting Improvements and Supplies	\$11,203
Reimbursement of General Fund Costs	\$2,643
Total Appropriations	\$155,247