

TRANSMITTAL NO. 2

**FINAL COST ESTIMATE FOR OPERATION OF THE LOS ANGELES CITY STREET
LIGHTING MAINTENANCE ASSESSMENT DISTRICT (LACLD) FOR THE 2024/25 FISCAL YEAR**

| | FINAL ESTIMATE FOR 2024/25 |
|---|---------------------------------------|
| REVENUE | |
| Balance Available July 1 | \$1,645,850 |
| Receipts: | |
| Damage Claims | \$288,000 |
| Federal Grants | \$0 |
| General Fund | \$0 |
| Maintennace Agreement Receipts | \$180,000 |
| Permit Fees | \$855,000 |
| Permits and Fees | \$9,450,000 |
| Reimbursement from Other Agencies | \$0 |
| Reimbursement from Other Funds | \$630,000 |
| Sale of Salvage Property | \$0 |
| Assessments | \$42,300,000 |
| Other Financing Sources | \$450,000 |
| Other Receipts | \$1,170,000 |
| Total Receipts | \$55,323,000 |
| Total Revenue | \$56,968,850 |
| EXPENDITURES | |
| Finance | \$36,421 |
| General Services | \$795,742 |
| Information Technology Agency | \$38,273 |
| Personel | \$119,658 |
| Public Works: | |
| A) Board of Public Works | \$246,439 |
| B) Bureau of Contract Administration | \$59,254 |
| C) Bureau of Engineering | \$77,606 |
| D) Bureau of Sanitation | \$0 |
| E) Bureau of Street Lighting | \$31,660,957 |
| Capital Finance Administration | \$6,872,006 |
| Special Purpose Fund Appropriations: | |
| Assessment District Analysis | \$0 |
| Energy | \$10,652,489 |
| Energy Conservation Assistance Loan Repayment | \$316,756 |
| Engineering Special Service Fund | \$0 |
| Fleet Replacement | \$0 |
| High Voltage Conversion Program | \$0 |
| LED Fixtures | \$0 |
| NASA Grant Predicting What We Breathe | \$19,800 |
| Official Notices | \$9,000 |
| Smart Nodes | \$0 |
| Street Lighting Improvements and Supplies | \$4,033,097 |
| Reimbursement of General Fund Costs | \$951,351 |
| Total Appropriations | \$55,888,850 |