

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