

**FINAL COST ESTIMATE FOR OPERATION OF THE PROPOSITION 218 CONFIRMED
STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2021/22 FISCAL YEAR**

	FINAL ESTIMATE FOR 2020/21
<u>REVENUE</u>	
Balance Available July 1	\$117,993
Receipts:	
Damage Claims	\$31,000
Maintenance Agreement Receipts	\$17,949
Permit Fees	\$0
Reimbursement from Other Funds	\$290,625
Assessments	\$3,548,493
Other Financing Sources	\$0
Other Receipts	\$16,663
	\$0
	\$0
	\$0
Total Receipts	\$3,904,729
Total Revenue	\$4,022,722
<u>EXPENDITURES</u>	
Finance	\$2,754
General Services	\$82,113
Information Technology Agency	\$10,247
Personel	\$9,330
Public Works:	\$0
A) Board Office	\$20,375
B) Contract Administration	\$4,533
C) Engineering	\$5,687
D) Street Lighting	\$2,231,238
E) Street Services	\$0
Capital Finance Administration	\$869,799
Liability Claims	\$0
Special Purpose Fund Appropriations:	
Assessment District Analysis	\$0
Ciep St Lighting rehab Projects	\$0
Electric Vehicle Infrastructure	\$0
Energy	\$852,500
Energy Conservation Assistance Loan Repayment	\$20,803
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$0
Graffiti Removal	\$25,575
LED Fixtures	\$0
Official Notices	\$775
Pole Painting	\$0
Smart Nodes	\$0
Strategic Plan FUSE fellow	\$0
Sewer Service Charge Refunds	\$0
Street Lighting Improvements and Supplies	\$289,412
Tree Trimming	\$0
Reimbursement of General Fund Costs	\$1,330,403
Total Appropriations	\$5,755,545