

**FINAL COST ESTIMATE FOR OPERATION OF THE LOS ANGELES CITY STREET  
LIGHTING MAINTENANCE ASSESSMENT DISTRICT (LACLD) FOR THE 2021/22 FISCAL YEAR**

	<b>FINAL ESTIMATE FOR 2020/21</b>
<b><u>REVENUE</u></b>	
Balance Available July 1	\$1,400,694
Receipts:	
Damage Claims	\$368,000
Maintenance Agreement Receipts	\$213,072
Permit Fees	\$0
Reimbursement from Other Agencies	\$3,450,000
Assessments	\$42,124,040
Other Financing Sources	\$0
Other Receipts	\$197,800
	\$0
	\$0
	\$0
<b>Total Receipts</b>	<b>\$46,352,912</b>
<b>Total Revenue</b>	<b>\$47,753,606</b>
<b><u>EXPENDITURES</u></b>	
Finance	\$32,694
General Services	\$974,764
Information Technology Agency	\$121,642
Personel	\$110,753
<b>Public Works:</b>	
A) Board Office	\$241,875
B) Contract Administration	\$53,805
C) Engineering	\$67,510
D) Street Lighting	\$26,486,959
E) Street Services	\$0
Capital Finance Administration	\$10,325,357
Liability Claims	\$0
<b>Special Purpose Fund Appropriations:</b>	
Assessment District Analysis	\$0
Ciep St Lighting rehab Projects	\$0
Electric Vehicle Infrastructure	\$0
Energy	\$10,120,000
Energy Conservation Assistance Loan Repayment	\$246,957
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$0
Graffiti Removal	\$303,600
LED Fixtures	\$0
Official Notices	\$9,200
Pole Painting	\$0
Smart Nodes	\$0
Strategic Plan FUSE fellow	\$0
Sewer Service Charge Refunds	\$0
Street Lighting Improvements and Supplies	\$3,435,601
Tree Trimming	\$0
Reimbursement of General Fund Costs	\$15,793,167
<b>Total Appropriations</b>	<b>\$68,323,886</b>

RF: L:\\$PROP218\misc\Roll\2021-2022 Roll\Financial Plan SLMAF 2021-22.xls  
4/21/2021