

**FINAL COST ESTIMATE FOR OPERATION OF THE 1996/97 Z-SERIES STREET  
LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2021/22 FISCAL YEAR**

**FINAL ESTIMATE  
FOR 2019/20**

**REVENUE**

Balance Available July 1	\$3,806
Receipts:	
Damage Claims	\$1,000
Maintenance Agreement Receipts	\$579
Permit Fees	\$0
Reimbursement from Other Funds	\$9,375
Assessments	\$114,468
Other Financing Sources	\$0
Other Receipts	\$538
	\$0
	\$0
	\$0
<b>Total Receipts</b>	<b>\$125,959</b>
<b>Total Revenue</b>	<b>\$129,765</b>

**EXPENDITURES**

Finance	\$89
General Services	\$2,649
Information Technology Agency	\$331
Personel	\$301
<b>Public Works:</b>	<b>\$0</b>
A) Board Office	\$657
B) Contract Administration	\$146
C) Engineering	\$183
D) Street Lighting	\$71,975
E) Street Services	\$0
Capital Finance Administration	\$28,058
Liability Claims	\$0
<b>Special Purpose Fund Appropriations:</b>	
Assessment District Analysis	\$0
Ciep St Lighting rehab Projects	\$0
Electric Vehicle Infrastructure	\$0
Energy	\$27,500
Energy Conservation Assistance Loan Repayment	\$671
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$0
Graffiti Removal	\$825
LED Fixtures	\$0
Official Notices	\$25
Pole Painting	\$0
Smart Nodes	\$0
Strategic Plan FUSE fellow	\$0
Sewer Service Charge Refunds	\$0
Street Lighting Improvements and Supplies	\$9,336
Tree Trimming	\$0
Reimbursement of General Fund Costs	\$42,916

**Total Appropriations** **\$185,663**