

**FINAL COST ESTIMATE FOR OPERATION OF THE LOS ANGELES CITY STREET
LIGHTING MAINTENANCE ASSESSMENT DISTRICT (LACLD) FOR THE 2022/23 FISCAL YEAR**

**FINAL ESTIMATE
FOR 2022/23**

REVENUE

Balance Available July 1	\$4,704,893
Receipts:	
Damage Claims	\$322,000
Maintenance Agreement Receipts	\$225,400
Permit Fees	\$0
Permits and Fees	\$0
Reimbursement from Other Agencies	\$2,022,584
Reimbursement from Other Funds	\$41,400
Sale of Salvage Property	\$0
Assessments	\$44,782,135
Other Financing Sources	\$1,536,400
Other Receipts	\$322,000
Total Revenue	\$53,956,812

EXPENDITURES

Finance	\$34,310
General Services	\$1,032,953
Information Technology Agency	\$39,034
Personel	\$113,211
Public Works:	\$0
A) Board of Public Works	\$220,710
B) Contract Administration	\$55,801
C) Engineering	\$70,509
D) Street Lighting	\$28,327,404
E) Street Services	\$0
Capital Finance Administration	\$10,325,567
Special Purpose Fund Appropriations:	\$0
CTIEP Physical Plant	\$0
Energy	\$14,628,000
Energy Conservation Assistance Loan Repayment	\$445,530
Engineering Special Service Fund	\$0
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$0
Graffiti Removal	\$303,600
LED Fixtures	\$0
NASA Grant Predicting What We Breathe	\$0
Official Notices	\$9,200
Pole Painting	\$0
Smart Nodes	\$0
Street Lighting Improvements and Supplies	\$4,122,721
Tree Trimming	\$0
Reimbursement of General Fund Costs	\$14,540,943
Total Appropriations	\$74,269,492

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4/21/2022