

TRANSMITTAL NO. 3

**FINAL COST ESTIMATE FOR OPERATION OF THE PROPOSITION 218 CONFIRMED  
STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2022/23 FISCAL YEAR**

	<b>FINAL ESTIMATE FOR 2022/23</b>
<b><u>REVENUE</u></b>	
Balance Available July 1	\$396,336
Receipts:	
Damage Claims	\$27,125
Maintenance Agreement Receipts	\$18,988
Permit Fees	\$0
Permits and Fees	\$0
Reimbursement from Other Agencies	\$170,381
Reimbursement from Other Funds	\$3,488
Sale of Salvage Property	\$0
Assessments	\$3,772,408
Other Financing Sources	\$129,425
Other Receipts	\$27,125
<b>Total Receipts</b>	<b>\$4,148,939</b>
<b>Total Revenue</b>	<b>\$4,545,275</b>
<b><u>EXPENDITURES</u></b>	
Finance	\$2,890
General Services	\$87,015
Information Technology Agency	\$3,288
Personel	\$9,537
<b>Public Works:</b>	<b>\$0</b>
A) Board of Public Works	\$18,592
B) Contract Administration	\$4,701
C) Engineering	\$5,940
D) Street Lighting	\$2,386,276
E) Street Services	\$0
Capital Finance Administration	\$869,817
<b>Special Purpose Fund Appropriations:</b>	<b>\$0</b>
CTIEP Physical Plant	\$0
Energy	\$1,232,250
Energy Conservation Assistance Loan Repayment	\$37,531
Engineering Special Service Fund	\$0
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$0
Graffiti Removal	\$25,575
LED Fixtures	\$0
NASA Grant Predicting What We Breathe	\$0
Official Notices	\$775
Pole Painting	\$0
Smart Nodes	\$0
Street Lighting Improvements and Supplies	\$347,294
Tree Trimming	\$0
Reimbursement of General Fund Costs	\$1,224,916
<b>Total Appropriations</b>	<b>\$6,256,397</b>

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4/21/2022