

TRANSMITTAL NO. 2

**FINAL COST ESTIMATE FOR OPERATION OF THE LOS ANGELES CITY STREET
LIGHTING MAINTENANCE ASSESSMENT DISTRICT (LACLD) FOR THE 2023/24 FISCAL YEAR**

	FINAL ESTIMATE FOR 2023/24
<u>REVENUE</u>	
Balance Available July 1	\$8,914,188
Receipts:	
Damage Claims	\$315,000
Federal Grants	\$315,545
General Fund	\$129,150
Maintennace Agreement Receipts	\$220,500
Permit Fees	\$1,058,776
Permits and Fees	\$24,300,000
Reimbursement from Other Agencies	\$2,570,850
Reimbursement from Other Funds	\$1,559,097
Sale of Salvage property	\$53,100
Assessments	\$44,469,829
Other Financing Sources	\$450,000
Other Receipts	\$804,753
Total Receipts	\$76,246,600
Total Revenue	\$85,160,787
 <u>EXPENDITURES</u>	
Finance	\$36,203
General Services	\$1,045,519
Information Technology Agency	\$39,430
Personel	\$116,213
Public Works:	
A) Board of Public Works	\$241,424
B) Contract Administration	\$56,097
C) Engineering	\$70,844
D) Street Lighting	\$35,072,592
E) Street Services	\$0
Capital Finance Administration	\$10,101,098
Special Purpose Fund Appropriations:	
CTIEP Physical Plant	\$0
Energy	\$17,307,000
Energy Conservation Assistance Loan Repayment	\$316,756
Engineering Special Service Fund	\$0
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$2,389,500
Graffiti Removal	\$0
LED Fixtures	\$0
NASA Grant Predicting What We Breathe	\$0
Official Notices	\$9,000
Pole Painting	\$0
Smart Nodes	\$0
Street Lighting Improvements and Supplies	\$4,033,097
Reimbursement of General Fund Costs	\$13,246,016
 Total Appropriations	 \$84,080,787