

**FINAL COST ESTIMATE FOR OPERATION OF THE 1996/97 Z-SERIES STREET
LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2023/24 FISCAL YEAR**

TRANSMITTAL NO. 2

**FINAL ESTIMATE
FOR 2023/24**

REVENUE

Balance Available July 1	\$24,762
Receipts:	
Damage Claims	\$875
Federal Grants	\$877
General Fund	\$359
Maintennace Agreement Receipts	\$613
Permit Fees	\$2,941
Permits and Fees	\$67,500
Reimbursement from Other Agencies	\$7,141
Reimbursement from Other Funds	\$4,331
Sale of Salvage property	\$148
Assessments	\$123,527
Other Financing Sources	\$1,250
Other Receipts	\$2,235
Total Receipts	\$211,796
Total Revenue	\$236,558

EXPENDITURES

Finance	\$101
General Services	\$2,904
Information Technology Agency	\$110
Personel	\$323
Public Works:	
A) Board of Public Works	\$671
B) Contract Administration	\$156
C) Engineering	\$197
D) Street Lighting	\$97,424
E) Street Services	\$0
Capital Finance Administration	\$28,059
Special Purpose Fund Appropriations:	
CTIEP Physical Plant	\$0
Energy	\$48,075
Energy Conservation Assistance Loan Repayment	\$880
Engineering Special Service Fund	\$0
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$6,638
Graffiti Removal	\$0
LED Fixtures	\$0
NASA Grant Predicting What We Breathe	\$0
Official Notices	\$25
Pole Painting	\$0
Smart Nodes	\$0
Street Lighting Improvements and Supplies	\$11,203
Reimbursement of General Fund Costs	\$36,794
Total Appropriations	\$233,558