

**FINAL COST ESTIMATE FOR OPERATION OF THE LOS ANGELES CITY STREET
LIGHTING MAINTENANCE ASSESSMENT DISTRICT (LACLD) FOR THE 2021/22 FISCAL YEAR**

| | FINAL ESTIMATE FOR 2020/21 |
|---|---------------------------------------|
| <u>REVENUE</u> | |
| Balance Available July 1 | \$1,400,694 |
| Receipts: | |
| Damage Claims | \$368,000 |
| Maintenance Agreement Receipts | \$213,072 |
| Permit Fees | \$0 |
| Reimbursement from Other Agencies | \$3,450,000 |
| Assessments | \$42,124,040 |
| Other Financing Sources | \$0 |
| Other Receipts | \$197,800 |
| | \$0 |
| | \$0 |
| | \$0 |
| Total Receipts | \$46,352,912 |
| Total Revenue | \$47,753,606 |
| <u>EXPENDITURES</u> | |
| Finance | \$32,694 |
| General Services | \$974,764 |
| Information Technology Agency | \$121,642 |
| Personel | \$110,753 |
| Public Works: | |
| A) Board Office | \$241,875 |
| B) Contract Administration | \$53,805 |
| C) Engineering | \$67,510 |
| D) Street Lighting | \$26,486,959 |
| E) Street Services | \$0 |
| Capital Finance Administration | \$10,325,357 |
| Liability Claims | \$0 |
| Special Purpose Fund Appropriations: | |
| Assessment District Analysis | \$0 |
| Ciep St Lighting rehab Projects | \$0 |
| Electric Vehicle Infrastructure | \$0 |
| Energy | \$10,120,000 |
| Energy Conservation Assistance Loan Repayment | \$246,957 |
| Enhanced MTA Bus Stop Security Lighting | \$0 |
| Fleet Replacement | \$0 |
| Graffiti Removal | \$303,600 |
| LED Fixtures | \$0 |
| Official Notices | \$9,200 |
| Pole Painting | \$0 |
| Smart Nodes | \$0 |
| Strategic Plan FUSE fellow | \$0 |
| Sewer Service Charge Refunds | \$0 |
| Street Lighting Improvements and Supplies | \$3,435,601 |
| Tree Trimming | \$0 |
| Reimbursement of General Fund Costs | \$15,793,167 |
| Total Appropriations | \$68,323,886 |