

**FINAL COST ESTIMATE FOR OPERATION OF THE PROPOSITION 218 CONFIRMED
STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2023/24 FISCAL YEAR**

**FINAL ESTIMATE
FOR 2023/24**

REVENUE

Balance Available July 1	\$965,704
Receipts:	
Damage Claims	\$34,125
Federal Grants	\$34,184
General Fund	\$13,991
Maintennace Agreement Receipts	\$23,888
Permit Fees	\$114,701
Permits and Fees	\$2,632,500
Reimbursement from Other Agencies	\$278,509
Reimbursement from Other Funds	\$168,902
Sale of Salvage property	\$5,753
Assessments	\$4,817,565
Other Financing Sources	\$48,750
Other Receipts	\$87,182
Total Receipts	\$8,260,048
Total Revenue	\$9,225,752

EXPENDITURES

Finance	\$3,922
General Services	\$113,265
Information Technology Agency	\$4,272
Personel	\$12,590
Public Works:	\$0
A) Board of Public Works	\$26,154
B) Contract Administration	\$6,077
C) Engineering	\$7,675
D) Street Lighting	\$3,799,531
E) Street Services	\$0
Capital Finance Administration	\$1,094,286
Special Purpose Fund Appropriations:	\$0
CTIEP Physical Plant	\$0
Energy	\$1,874,925
Energy Conservation Assistance Loan Repayment	\$34,315
Engineering Special Service Fund	\$0
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$258,863
Graffiti Removal	\$0
LED Fixtures	\$0
NASA Grant Predicting What We Breathe	\$0
Official Notices	\$975
Pole Painting	\$0
Smart Nodes	\$0
Street Lighting Improvements and Supplies	\$436,919
Reimbursement of General Fund Costs	\$1,434,985
Total Appropriations	\$9,108,752