

**FINAL COST ESTIMATE FOR OPERATION OF THE LOS ANGELES CITY STREET  
LIGHTING MAINTENANCE ASSESSMENT DISTRICT (LACLD) FOR THE 2015/16 FISCAL YEAR**

	<b>FINAL ESTIMATE FOR 2014/15</b>
<b><u>REVENUE</u></b>	
Balance Available July 1	\$4,644,549
Receipts:	
Assessments	\$43,249,482
Special Assessment 1911 Act	\$0
Public Property Lighting Assessment	\$0
Reimbursements from Other Agencies and Funds	\$2,005,952
Damage Claims	\$282,569
Permits and Fees	\$0
Maintenance Agreement Receipts	\$222,776
Miscellaneous Receipts	\$175,328
CA State Energy Conservation Loan	\$0
Energy Rebate	\$721,110
LED DWP Loan	\$5,063,100
<b>Total Receipts</b>	<b>\$51,720,318</b>
<b>Total Revenue</b>	<b>\$56,364,867</b>
 <b><u>EXPENDITURES</u></b>	
City Attorney	\$898,273
City Clerk	\$33,734
General Services	\$0
Information Technology Agency	\$113,153
Personnel	\$0
Board Office	\$276,487
Contract Administration	\$145,434
Engineering	\$94,598
Street Lighting	\$22,589,146
Capital Improvement Expenditure Program	\$0
Liability Claims	\$86,796
Unappropriated Balance	\$6,925,045
County Collection Charges	\$12,460,192
CA State Energy Conservation Loan	\$0
LED Federal Grant Match	\$0
Energy	\$318,252
Energy Conservation Assistance Loan Repayment	\$1,536,396
LED DWP Loan Repayment	\$2,411,000
LED Fixtures	\$43,398
DWP Funded Projects	\$241,100
Official Notices	\$0
Reimbursement of General Fund Costs	\$964,400
Tree Trimming	\$6,893,202
Graffiti Removal	\$0
<b>Total Appropriations</b>	<b>\$56,030,606</b>