

TRANSMITTAL NO. 2

**FINAL COST ESTIMATE FOR OPERATION OF THE 1996/97 Z-SERIES STREET
LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2026/27 FISCAL YEAR****FINAL ESTIMATE
FOR 2026/27****REVENUE**

Balance Available July 1	\$5,879
Receipts:	
Damage Claims	\$500
Federal Grants	\$0
General Fund	\$0
Maintennace Agreement Receipts	\$500
Permit Fees	\$0
Permits and Fees	\$29,000
Reimbursement from Other Agencies	\$0
Reimbursement from Other Funds	\$0
Sale of Salvage Property	\$0
Assessments	\$112,500
Other Financing Sources	\$0
Other Receipts	\$4,203
Total Receipts	\$146,703
Total Revenue	\$152,582

EXPENDITURES

Finance	\$106
General Services	\$2,394
Information Technology Agency	\$30
Personel	\$363
Public Works:	
A) Board of Public Works	\$766
B) Bureau of Contract Administration	\$182
C) Bureau of Engineering	\$5
D) Bureau of Sanitation	\$0
E) Bureau of Street Lighting	\$81,178
Capital Finance Administration	\$19,089
Special Purpose Fund Appropriations:	
Assessment District Analysis	\$0
Cartegraph / Open Gov Software System	\$1,063
Energy	\$32,425
Energy Conservation Assistance Loan Repayment	\$544
Main Street Lighting Improvement Unit 1	\$0
NASA Grant PEACE for EEJ	\$0
Official Notices	\$25
Solar Lighting	\$0
Street Lighting Improvement and Supplies	\$11,203
Reimbursement of General Fund Costs	\$212

Total Appropriations**\$149,582**