

TRANSMITTAL NO. 3

**FINAL COST ESTIMATE FOR OPERATION OF THE PROPOSITION 218 CONFIRMED
STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2026/27 FISCAL YEAR**

	FINAL ESTIMATE FOR 2026/27
<u>REVENUE</u>	
Balance Available July 1	\$229,293
Receipts:	
Damage Claims	\$19,500
Federal Grants	\$0
General Fund	\$0
Maintennace Agreement Receipts	\$19,500
Permit Fees	\$0
Permits and Fees	\$1,131,000
Reimbursement from Other Agencies	\$0
Reimbursement from Other Funds	\$0
Sale of Salvage Property	\$0
Assessments	\$4,387,500
Other Financing Sources	\$0
Other Receipts	\$163,898
Total Receipts	\$5,721,398
Total Revenue	\$5,950,690
<u>EXPENDITURES</u>	
Finance	\$4,126
General Services	\$93,368
Information Technology Agency	\$1,160
Personel	\$14,165
Public Works:	\$0
A) Board of Public Works	\$29,885
B) Bureau of Contract Administration	\$7,080
C) Bureau of Engineering	\$176
D) Bureau of Sanitation	\$0
E) Bureau of Street Lighting	\$3,165,938
Capital Finance Administration	\$744,467
Special Purpose Fund Appropriations:	\$0
Assessment District Analysis	\$0
Cartegraph / Open Gov Software System	\$41,438
Energy	\$1,264,560
Energy Conservation Assistance Loan Repayment	\$21,229
Main Street Lighting Improvement Unit 1	\$0
NASA Grant PEACE for EEJ	\$0
Official Notices	\$975
Solar Lighting	\$0
Street Lighting Improvement and Supplies	\$436,898
Reimbursement of General Fund Costs	\$8,252
Total Appropriations	\$5,833,717