

CCAIE RFP Proposed Timeline	
Council Date	Wednesday, May 8, 2024
Application Opens	Wednesday, May 15, 2024
Informational Zoom Call	Thursday, June 6, 2024
Required In-person Tour 1	Thursday, June 13, 2024
Deadline to Submit Questions	Wednesday, July 31, 2024
Questions Posted	Friday, August 9, 2024
Optional In-person Tour 2	Thursday, August 29, 2024
Proposals Due	Friday, November 1, 2024
Review Proposals	November - December 2024
Interviews	December 2024 - January 2025
Negotiations and Contract	January - April 2025
New Contract Signed	April for July 1, 2025 start date

Attachment "4"

CCAЕ Property Average Annual Expenses Currently Incured by the City of Escondido		
Item	Cost	Notes
Information Technology and Systems	\$ 33,440.00	
SDG&E	\$ 897,499.48	
Water and Wastewater	\$ 91,135.06	
Maintenance Staff and Repairs	\$ 2,539,868.47	
Special Liability Insurance	\$ 153,725.52	City pays 75% of this amount, the current operator pays 25%
Security	\$ 82,200.00	Paid as monthly expense to County Rangers
Facility Contracts	\$ 112,054.00	
Total annual average expenses	\$ 3,909,922.53	
Estimated required one-time maintenance	\$ 5,750,000	

Attachment "4"

<i>Information and Technology Expenses</i>		
Year	Amount	Notes
2023	\$ 33,440.00	Phone servers, internet access and employee costs

Attachment "4"

SDG&E ACCOUNTS - 5 YEAR EXPENSES

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24 (Through Jan 2024)
SDG&E	Conference Center (E1) Acct No. 1090235958	\$ 124,659.35	\$ 112,997.11	\$ 89,496.34	\$ 157,108.03	\$ 170,670.14	\$ 72,300.91
	Conference Center (E2) Acct No. 8965228968	\$ 6,975.30	\$ 6,397.62	\$ 6,685.58	\$ 6,356.49	\$ 5,405.30	\$ 2,960.51
	Conference Center (G1) Acct No. 1090235958	\$ 2,058.39	\$ 2,619.62	\$ 1,466.48	\$ 3,041.11	\$ 3,844.33	\$ 1,833.32
	Community Theatre Acct No. 2215235959	\$ 126,233.48	\$ 112,390.92	\$ 66,624.94	\$ 127,280.50	\$ 142,588.91	\$ 63,188.80
	Concert Hall (E.) Acct No. 3340235951	\$ 255,477.32	\$ 243,254.26	\$ 142,828.07	\$ 270,807.63	\$ 284,308.64	\$ 128,090.85
	Concert Hall (G) Acct No. 3340235951	\$ 290.81	\$ 783.41	\$ 740.26	\$ 209.81	\$ 129.48	\$ 72.82
	Museum Acct No. 5590235952	\$ 66,989.46	\$ 70,931.08	\$ 63,197.51	\$ 86,173.04	\$ 90,033.43	\$ 41,556.58
	Central Plant (E1) Acct No. 7840235955	\$ 106,828.23	\$ 97,878.90	\$ 94,944.37	\$ 116,292.40	\$ 124,080.22	\$ 42,256.00
	Central Plant (E2) Acct No. 8965235954	\$ 30,729.12	\$ 36,595.98	\$ 29,090.92	\$ 36,409.54	\$ 38,273.39	\$ 141,241.63
	Central Plant (G) Acct No. 6715235953	\$ 137,139.49	\$ 140,975.02	\$ 112,220.10	\$ 231,562.41	\$ 303,423.16	\$ 69,358.41
	TOTALS	\$ 857,380.95	\$ 824,823.92	\$ 607,294.57	\$ 1,035,240.96	\$ 1,162,757.00	\$ 562,859.83

COVID Year

5-Year Average

Attachment "4"

Totals (Actual)
\$ 602,572.53
\$ 27,805.50
\$ 12,804.86
\$ 512,074.07
\$ 1,069,289.45
\$ 1,935.78
\$ 351,891.64
\$ 475,451.89
\$ 281,611.46
\$ 857,539.10
\$ 4,192,976.28
\$ 897,499.48

<i>Water and Wastewater Costs for CCAE Facility</i>		
Year	Amount	Notes
2018	\$ 100,635.15	
2019	\$ 100,070.35	
2020	\$ 84,997.55	
2021	\$ 70,370.47	
2022	\$ 95,117.58	
2023	\$ 95,619.23	
2024	\$ 77,662.15	Through March 2024
2018-2023 Average	\$ 91,135.06	

Attachment "4"

FUND	ACCT CODES		2018-19			Budget
			Budget	Actual	Remaining Bal.	
001	PRGM 10049	5001 - REG FULL TIME	\$ -	\$ -	\$ -	\$ -
		5025 - OTHER EMPL OVHD	\$ -	\$ -	\$ -	\$ -
		5026 - PERS	\$ -	\$ -	\$ -	\$ -
		5027 - MEDICAL	\$ -	\$ -	\$ -	\$ -
		5028 - WORK COMP	\$ -	\$ -	\$ -	\$ -
		5030 - FLEX BEN	\$ -	\$ -	\$ -	\$ -
	DEPT 140	5125 - BLDG MAINT INT SVCS	\$ -	\$ -	\$ -	\$ 654,025.00
		5131 - PROF SVCS	\$ -	\$ -	\$ -	\$ 788,365.00
		5170 - UTILITIES	\$ -	\$ -	\$ -	\$ 834,500.00
		5172 - TELECOM	\$ -	\$ -	\$ -	\$ 41,860.00
		5178 - NET & SYS ADMIN	\$ -	\$ -	\$ -	\$ 73,565.00
		5525 - LOAN PRIN PAY	\$ -	\$ -	\$ -	\$ 4,225.00
		5169 - OTHER INSUR	\$ -	\$ -	\$ -	\$ -
	5190 - OTHER ENTERP	\$ -	\$ -	\$ -	\$ -	
	PRGM 50061	5001 - REG FULL TIME	\$ -	\$ 23,696.30	\$ (23,696.30)	\$ -
		5004 - TEMP PT	\$ -	\$ 118.92	\$ (118.92)	\$ -
		5020 - OT	\$ -	\$ 382.27	\$ (382.27)	\$ -
		5025 - OTHER EMPL OVHD	\$ -	\$ 834.73	\$ (834.73)	\$ -
		5026 - PERS	\$ -	\$ 2,064.61	\$ (2,064.61)	\$ -
		5027 - MEDICAL	\$ -	\$ 5,225.74	\$ (5,225.74)	\$ -
		5028 - WORKERS COMP	\$ -	\$ 2,063.07	\$ (2,063.07)	\$ -
5030 - FLEX BEN		\$ -	\$ 82.63	\$ (82.63)	\$ -	
5101 - OP SUPPLIES		\$ -	\$ 4,392.40	\$ (4,392.40)	\$ -	
5131 - PROF SVCS		\$ -	\$ 510.00	\$ (510.00)	\$ -	
SUBTOTAL 001		\$ -	\$ 39,370.67	\$ (39,370.67)	\$ 2,396,540.00	
229	DEPT 140	5209 - OTHER CAP OUTLAY	\$ -	\$ -	\$ -	\$ -
SUBTOTAL 229			\$ -	\$ -	\$ -	\$ -
		5001 - REG FULL TIME	\$ -	\$ -	\$ -	\$ -

Attachment "4"

555	PRGM 10049	5004 - TEMP PT	\$ -	\$ -	\$ -	\$ -
		5020 - OT	\$ -	\$ -	\$ -	\$ -
		5025 - OTHER EMPL OVHD	\$ -	\$ -	\$ -	\$ -
		5026 - PERS	\$ -	\$ -	\$ -	\$ -
		5027 - MEDICAL	\$ -	\$ -	\$ -	\$ -
		5028 - WORKERS COMP	\$ -	\$ -	\$ -	\$ -
		5101 - OP SUPPLIES	\$ -	\$ -	\$ -	\$ -
		5160 - TRAINING	\$ -	\$ -	\$ -	\$ -
		5173 - OTHER TELEPHONE	\$ -	\$ -	\$ -	\$ -
	PRGM 50027	5171 - CITY WATER	\$ -	\$ 100,070.35	\$ (100,070.35)	\$ -
SUBTOTAL 555			\$ -	\$ 100,070.35	\$ (100,070.35)	\$ -
650	PRGM 10049	5001 - REG FULL TIME	\$ -	\$ -	\$ -	\$ -
		5020 - OT	\$ -	\$ -	\$ -	\$ -
		5025 - OTHER EMPL OVHD	\$ -	\$ -	\$ -	\$ -
		5026 - PERS	\$ -	\$ -	\$ -	\$ -
		5027 - MEDICAL	\$ -	\$ -	\$ -	\$ -
		5028 - WORKERS COMP	\$ -	\$ -	\$ -	\$ -
		5101 - OP SUPPLIES	\$ -	\$ -	\$ -	\$ -
	PRGMS 50025-28, 50033, 50061	5001 - REG FULL TIME	\$ 52,101.00	\$ 27,834.24	\$ 24,266.76	\$ 122,060.84
		5004 - TEMP PT	\$ -	\$ -	\$ -	\$ 11,502.00
		5020 - OT	\$ 15,405.00	\$ 2,018.78	\$ 13,386.22	\$ 15,405.00
5025 - OTHER EMPL OVHD		\$ 1,755.00	\$ 942.11	\$ 812.89	\$ 4,186.14	
	5026 - PERS	\$ 5,480.00	\$ 2,714.83	\$ 2,765.17	\$ 11,736.41	
	5027 - MEDICAL	\$ 10,144.00	\$ 5,569.75	\$ 4,574.25	\$ 26,319.19	
	5028 - WORKERS COMP	\$ 4,622.00	\$ 2,575.33	\$ 2,046.67	\$ 7,998.18	
	5101 - OP SUPPLIES	\$ -	\$ -	\$ -	\$ -	
	5131 - PROF SVCS	\$ 292,630.00	\$ 375,018.41	\$ (82,388.41)	\$ 278,360.00	
	5139 - OTHER BLDG REPAIR/MAINT	\$ 9,620.00	\$ 22,709.56	\$ (13,089.56)	\$ 35,647.00	
	5170 - UTILITIES	\$ -	\$ 50,567.39	\$ (50,567.39)	\$ -	
SUBTOTAL 650			\$ 391,757.00	\$ 489,950.40	\$ (98,193.40)	\$ 513,214.76
651	DEPT 140	5139 - OTHER BLDG REPAIR/MAINT				\$ -
SUBTOTAL 651			\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 391,757.00	\$ 629,391.42	\$ (237,634.42)	\$ 2,396,540.00

Attachment "4"

5-Year Budget Average	\$ 2,596,064.00
5-Year Budget Actual	\$ 2,539,868.47

Attachment "4"

CCAЕ BUDGETED/ACTUAL - 5 YEAR EXPENSE OVERVIEW

2019-20		2020-21			2021-22		
Actual	Remaining Bal.	Budget	Actual	Remaining Bal.	Budget	Actual	Remaining Bal.
\$ -	\$ -	\$ -	\$ 78.53	\$ -	\$ -	\$ 1,958.21	\$ -
\$ -	\$ -	\$ -	\$ 3.44	\$ -	\$ -	\$ 59.29	\$ -
\$ -	\$ -	\$ -	\$ 8.82	\$ -	\$ -	\$ 216.34	\$ -
\$ -	\$ -	\$ -	\$ 2.42	\$ -	\$ -	\$ 91.70	\$ -
\$ -	\$ -	\$ -	\$ 7.94	\$ -	\$ -	\$ 48.70	\$ -
\$ -	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ 85.62	\$ -
\$ 654,024.96	\$ 0.04	\$ 750,780.00	\$ 750,780.00	\$ -	\$ 682,860.00	\$ 682,860.12	\$ (0.12)
\$ 788,365.00	\$ -	\$ 788,370.00	\$ 788,370.00	\$ -	\$ 800,200.00	\$ 800,200.00	\$ -
\$ 810,366.95	\$ 24,133.05	\$ 764,500.00	\$ 502,814.97	\$ 261,685.03	\$ 630,000.00	\$ 964,997.16	\$ (334,997.16)
\$ 41,859.84	\$ 0.16	\$ 59,680.00	\$ 59,679.96	\$ 0.04	\$ 24,780.00	\$ 24,779.88	\$ 0.12
\$ 73,564.80	\$ 0.20	\$ 77,910.00	\$ 77,910.00	\$ -	\$ 74,840.00	\$ 74,840.04	\$ (0.04)
\$ 4,224.72	\$ 0.28	\$ 1,760.00	\$ 2,111.52	\$ (351.52)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,372,406.27	\$ 24,133.73	\$ 2,443,000.00	\$ 2,181,769.73	\$ 261,333.55	\$ 2,412,680.00	\$ 2,750,137.06	\$ (334,997.20)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 133.38	\$ -	\$ -	\$ 764.20	\$ -

Attachment "4"

\$ -	\$ -	\$ -	\$ 212.95	\$ -	\$ -	\$ 40,653.01	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.58	\$ -
\$ -	\$ -	\$ -	\$ 9.17	\$ -	\$ -	\$ 680.18	\$ -
\$ -	\$ -	\$ -	\$ 39.79	\$ -	\$ -	\$ 4,596.88	\$ -
\$ -	\$ -	\$ -	\$ 49.23	\$ -	\$ -	\$ 223.87	\$ -
\$ -	\$ -	\$ -	\$ 20.52	\$ -	\$ -	\$ 2,793.17	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921.19	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.34	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.15	\$ -
\$ -	\$ -	\$ -	\$ 465.04	\$ -	\$ -	\$ 52,166.57	\$ -
\$ -	\$ -	\$ -	\$ 619.77	\$ (619.77)	\$ -	\$ 11,665.92	\$ (11,665.92)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 18.06	\$ (18.06)	\$ -	\$ 320.33	\$ (320.33)
\$ -	\$ -	\$ -	\$ 58.11	\$ (58.11)	\$ -	\$ 1,083.67	\$ (1,083.67)
\$ -	\$ -	\$ -	\$ 80.24	\$ (80.24)	\$ -	\$ 1,330.39	\$ (1,330.39)
\$ -	\$ -	\$ -	\$ 56.54	\$ (56.54)	\$ -	\$ 1,178.80	\$ (1,178.80)
\$ -	\$ -	\$ -	\$ 71.33	\$ (71.33)	\$ -	\$ -	\$ -
\$ 33,666.26	\$ 88,394.58	\$ 128,809.00	\$ 35,758.51	\$ 93,050.49	\$ 127,281.00	\$ 20,834.22	\$ 106,446.78
\$ -	\$ 11,502.00	\$ 11,502.00	\$ 8,238.08	\$ 3,263.92	\$ 20,535.00	\$ 3,814.82	\$ 16,720.18
\$ 343.83	\$ 15,061.17	\$ 15,405.00	\$ 21,705.65	\$ (6,300.65)	\$ 15,405.00	\$ 18,709.00	\$ (3,304.00)
\$ 1,271.72	\$ 2,914.42	\$ 4,414.00	\$ 1,866.99	\$ 2,547.01	\$ 5,018.00	\$ 1,477.06	\$ 3,540.94
\$ 3,269.05	\$ 8,467.36	\$ 9,058.00	\$ 4,947.72	\$ 4,110.28	\$ 12,841.00	\$ 3,369.98	\$ 9,471.02
\$ 4,605.69	\$ 21,713.50	\$ 14,690.00	\$ 3,537.52	\$ 11,152.48	\$ 15,316.00	\$ 1,219.29	\$ 14,096.71
\$ 2,203.58	\$ 5,794.60	\$ 8,106.00	\$ 3,604.47	\$ 4,501.53	\$ 8,761.00	\$ 2,813.27	\$ 5,947.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 329,209.05	\$ (50,849.05)	\$ 340,725.00	\$ 618,334.97	\$ (277,609.97)	\$ 280,300.00	\$ 243,079.01	\$ 37,220.99
\$ 12,148.22	\$ 23,498.78	\$ 47,099.00	\$ 14,463.35	\$ 32,635.65	\$ 45,349.00	\$ 40,272.07	\$ 5,076.93
\$ 55,678.36	\$ (55,678.36)	\$ -	\$ 136,507.96	\$ (136,507.96)	\$ -	\$ 77,931.55	\$ (77,931.55)
\$ 386,717.40	\$ 126,497.36	\$ 579,808.00	\$ 713,361.31	\$ (133,553.31)	\$ 530,806.00	\$ 351,167.83	\$ 179,638.17
\$ 938,000.00	\$ (938,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 267,850.63	\$ (267,850.63)
\$ 938,000.00	\$ (938,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 267,850.63	\$ (267,850.63)
\$ 2,372,406.27	\$ 24,133.73	\$ 2,443,000.00	\$ 2,182,234.77	\$ 261,333.55	\$ 2,412,680.00	\$ 2,802,303.63	\$ (334,997.20)

Attachment "4"

Attachment "4"

2022-23			2023-24		
Budget	Actual	Remaining Bal.	Budget	Actual	Remaining Bal.
\$ -	\$ 47.46	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2.26	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4.91	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3.93	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2.58	\$ -	\$ -	\$ -	\$ -
\$ 713,270.00	\$ 713,270.28	\$ (0.28)	\$ 1,008,960.00	\$ 672,640.00	\$ 336,320.00
\$ 655,370.00	\$ 656,527.50	\$ (1,157.50)	\$ 660,000.00	\$ 440,000.00	\$ 220,000.00
\$ 810,000.00	\$ 1,165,004.90	\$ (355,004.90)	\$ 1,177,300.00	\$ 790,478.43	\$ 386,821.57
\$ 24,300.00	\$ 24,300.24	\$ (0.24)	\$ 17,870.00	\$ 11,913.36	\$ 5,956.64
\$ 77,790.00	\$ 77,790.36	\$ (0.36)	\$ 74,340.00	\$ 49,560.00	\$ 24,780.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 108,900.00	\$ 115,294.14	\$ (6,394.14)
\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,480,730.00	\$ 2,836,954.42	\$ (356,163.28)	\$ 3,247,370.00	\$ 2,279,885.93	\$ 967,484.07
\$ -	\$ -	\$ -	\$ -	\$ 120,650.00	\$ (120,650.00)
\$ -	\$ -	\$ -	\$ -	\$ 120,650.00	\$ (120,650.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment "4"

\$ -	\$ 54,759.09	\$ -	\$ -	\$ 31,786.38	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 843.18	\$ -	\$ -	\$ 492.69	\$ -
\$ -	\$ 5,781.17	\$ -	\$ -	\$ 3,671.37	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,852.30	\$ -	\$ -	\$ 2,387.17	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 929.63	\$ -	\$ -	\$ 404.36	\$ -
\$ -	\$ 66,165.37	\$ -	\$ -	\$ 38,741.97	\$ -
\$ -	\$ 8,083.09	\$ (8,083.09)	\$ -	\$ 3,751.70	\$ (3,751.70)
\$ -	\$ 414.40	\$ (414.40)	\$ -	\$ -	\$ -
\$ -	\$ 227.33	\$ (227.33)	\$ -	\$ 127.33	\$ (127.33)
\$ -	\$ 807.93	\$ (807.93)	\$ -	\$ 433.32	\$ (433.32)
\$ -	\$ 1,016.99	\$ (1,016.99)	\$ -	\$ 591.97	\$ (591.97)
\$ -	\$ 664.34	\$ (664.34)	\$ -	\$ 140.31	\$ (140.31)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 19,583.80	\$ (19,583.80)	\$ 195,430.53	\$ 26,386.40	\$ 169,044.13
	\$ 738.65	\$ (738.65)	\$ 22,400.00	\$ 507.08	
	\$ 31,277.69		\$ 23,003.00	\$ 38,851.29	
	\$ 1,488.34	\$ (1,488.34)	\$ 6,911.30	\$ 1,813.15	\$ 5,098.15
	\$ 3,010.04	\$ (3,010.04)	\$ 22,605.00	\$ 4,234.99	\$ 18,370.01
	\$ 1,884.80	\$ (1,884.80)	\$ 33,978.00	\$ 4,545.67	\$ 29,432.33
	\$ 3,404.22	\$ (3,404.22)	\$ 14,902.90	\$ 4,598.09	\$ 10,304.81
\$ -	\$ -	\$ -			
	\$ 299,075.55	\$ (299,075.55)	\$ 334,691.00	\$ 366,953.82	\$ (32,262.82)
	\$ 46,310.39	\$ (46,310.39)	\$ 30,381.00	\$ 14,472.40	\$ 15,908.60
	\$ 96,696.02	\$ (96,696.02)	\$ -	\$ 73,660.68	\$ (73,660.68)
\$ -	\$ 417,987.56	\$ (386,709.87)	\$ 684,302.73	\$ 467,407.52	\$ 210,850.58
	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,480,730.00	\$ 2,903,119.79	\$ (356,163.28)	\$ 3,247,370.00	\$ 2,439,277.90	\$ 846,834.07

Attchment "4"

CCAЕ ANNUAL FACILITY CONTRACTS

Service	Est Cost	Notes
Elevator Permits (Wondoor)	\$ 2,154.00	Inspection And Testing The Operation Of The Automatic Closing Fireguard Doors
Amtech	\$ 20,600.00	Elevator Repair Services
Rigging Inspection	\$ 3,500.00	Examine And Certify Fall Security Apparatus
Cci	\$ 7,200.00	Water Treatment Services For Cooling Towers, Chillers, Hot Water Systems
Ao Reed Vfd Inspections	\$ 11,556.00	Monthly Variable Frequency Drives (Vfd) Services For Boilers, Chillers, Air Handlers
Gala Systems	\$ 5,000.00	Maintenance And Inspection Of Orchestra Lifts
Omni Concepts	\$ 5,000.00	Annual Inspection Services Of Partition Walls
Safeguard Exhaust Cleaners	\$ 3,000.00	Exhaust System Cleaning (Kitchen Hoods, Ductwork, And Exhaust Fans)
Culligan	\$ 3,600.00	Maintenance Of Three Portable Exchange Soft Water Tanks
Progressive Technology	\$ 21,144.00	Security/Fire Alarm Services
Generators Global Power	\$ 3,500.00	Preventative Generator Maintenance
Generator Permits	\$ 20,000.00	Preventative Generator Maintenance For Permitting
Firehawk Fire Ext. Inspection	\$ 5,800.00	Hand Held Portable Fire Extinguisher Inspections, Testing, And Recharge
	\$ 112,054.00	

MAJOR CCAE MAINTENANCE/END-OF-LIFE PROJECTS	
Needed Work	Estimation
Kitchen Plumbing	\$ 200,000
*Carpet (Theatre)	\$ 750,000
Roofing	\$ 850,000
Theatre Seating	\$ 2,400,000
Sound Absorption Paneling	UNKNOWN
Lighting To Led (Theatre)	\$ 150,000
Motor Service For Stage	UNKNOWN
Wiring (R&R Controls)	\$ 150,000
Central Plant Chillers	\$ 1,200,000
Reheat	\$ 50,000
	\$ 5,750,000