

## AGENDA

### ROSSMOOR COMMUNITY SERVICES DISTRICT

#### CIP COMMITTEE MEETING

Please be advised that California Governor, Gavin Newsom, has issued Executive Orders N-25-20 and N-25-21 which allows Directors to hold Committee Meetings telephonically. Please also be advised that all persons wishing to attend meetings may do so telephonically. To do so please **call (425) 436-6383, Enter Access Code 226260#** beginning at 3:30 p.m.

Members of the public wishing to submit written documents or comments may do so by emailing comments or documents to [kbell@rossmoor-csd.org](mailto:kbell@rossmoor-csd.org).

**Wednesday, May 27, 2020  
3:30 p.m.**

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#### **A. ORGANIZATION**

1. CALL TO ORDER: 3:30 p.m.
2. ROLL CALL: Directors Nitikman, Casey
3. PLEDGE OF ALLEGIANCE

#### **B. PUBLIC FORUM**

*Any person may address the members of the Budget Committee at this time upon any subject within the jurisdiction of the Budget Committee of the Rossmoor Community Services District.*

#### **C. REGULAR CALENDAR**

1. DISCUSSION WITH GENERAL MANAGER—FUND 40 ESTIMATES TO CLOSE FY 2019-2020 CIP BUDGET AND PROJECT LIST AND FUND 40 PRELIMINARY 2020-2021 CIP BUDGET AND PROJECT LIST.

#### **D. ADJOURNMENT**

**CERTIFICATION OF POSTING**

I hereby certify that the attached Agenda for the May 27, 2020 Public Works/CIP Committee Meeting of the Rossmoor Community Services District was posted at least 24 hours prior to the time of the meeting.

ATTEST:

Joe Mendoza  
Joe Mendoza  
General Manger

Date May 22, 2020

## **ROSSMOOR COMMUNITY SERVICES DISTRICT**

### **AGENDA ITEM C-1**

**Date:** May 27, 2020

**To:** CIP/Public Works Committee

**From:** Joe Mendoza, General Manager  
Initiated by Kathy Bell, Accountant

**Subject:** DISCUSSION WITH GENERAL MANAGER RE: FUND 40 ESTIMATE TO CLOSE FY 2019-2020 CIP BUDGET AND PROJECT LIST AND FUND 40 PRELIMINARY 2020-2021 CIP BUDGET AND PROJECT LIST.

#### **RECOMMENDATION:**

Review the Estimate to Close for FY 2019-2020 and make recommendations to the Board regarding management of the District's FY2020-2021 Capital Improvement Program (CIP) Fund 40 Preliminary Budget and Project List.

#### **BACKGROUND:**

As you know, the Board approved FY 2019-2020 mid-year budget adjustments to account for fluctuations in expenses and revenues. Attachment #1 is the FY 2019-2020 Estimate to Close budget and project list for your review.

Fund 40 will begin the FY 2020-2021 with a beginning fund balance of \$12,166. This is due to additional Board approved projects completed in FY 2019-2020 and the decision to reduce the requested amount transferred from Fund 10 to Fund 40 from \$150,000 to \$75,000 at the last CIP Committee meeting on February 26, 2020, and defer the Auditorium Audio upgrade until FY 2020-2021. However, due to the Covid-19 Pandemic's effect on the economy, this project, along with

the Rush Park Hand Ball and Pickle Court, Rossmoor Park Picnic Canopy and the Repave and Slurry parking spaces at Rossmoor Park have now been moved to FY 2021-2022

The CIP projects completed in FY 2019-20 were:

1. Rossmoor Park
  - a. Completed plans and permits for the Picnic Canopy Site B (actual construction planned for FY 2021-2022)
2. Rush Park
  - a. Repaved, slurry and striped parking lot (in process)
  - b. Consulting plans (\$5,000) Auditorium lighting and audio upgrades
  - c. Completed Lighting upgrade for Board meetings (\$9,384)
3. General (Equipment)
  - a. Continued monthly installments for the work truck
  - b. Completed new server, computers and software installation

The FY 2020-2021 CIP Preliminary Budget will cover the projects submitted to the Board by this CIP Committee. The requested projects are listed in the FY 2020-2021 Preliminary Budget column in the three year plan and include:

1. Montecito Center
  - a. Outside paint of facility )
2. Rush Park
  - a. Outside paint of auditorium and offices.
3. General
  - a. Continued payment of the RCSD truck

The beginning Fund Balance for Fund 40, Capital Improvement Projects, will be \$12,166. While closely watching the expenditures in FY 2020-2021, we will only be adding the above listed CIP projects that are necessary. A transfer from Fund 10 to Fund 40 of approximately \$15,000 will be needed to complete the projects. This can be discussed with this Committee and the Board.

**ATTACHMENTS:**

1. Estimate to Close FY 2019-2020 Budget for Fund 40 Capital Improvement Projects
2. Preliminary Budget for Fund 40 Capital Improvement Program FY 2020-2021
3. Capital Improvement Program Fund 40 Project List
4. Oberman Production Quote RPCC002 for Auditorium lighting and audio upgrades

**FY 2019-2020 ESTIMATE TO CLOSE  
Department Accounts Combined**

Attachment 1

**TOTAL FUND SUMMARY**

	<b>APPROVED BUDGET Fund 10 (General Fund)</b>	<b>AMENDED BUDGET Fund 10 (General Fund)</b>	<b>ESTIMATE TO CLOSE FUND 10</b>	<b>APPROVED BUDGET Fund 20 (Rush Park Bond Fund)</b>	<b>AMENDED BUDGET Fund 20 (Rush Park Bond Fund)</b>	<b>ESTIMATE TO CLOSE FUND 20</b>	<b>APPROVED BUDGET Fund 40 (CIP Fund)</b>	<b>AMENDED BUDGET Fund 40 (CIP Fund)</b>	<b>ESTIMATE TO CLOSE FUND 40</b>
<b>Fund Balance, Beginning FY 2019-2020</b>	1,003,299	1,003,299	1,003,299	0	0	0	8,758	9,250	9,250
<b>General Fund Revenues</b>									
Transfer In from other funds							150,000	75,000	75,000
Property Taxes	1,010,370	1,014,695	1,036,195	383,500	240,030	233,518			
Street Light Assessments	356,040	356,040	360,000						
Interest on Investments	24,000	24,000	20,000						
From Other Govt. Agencies	65,400	65,400	65,400						
Permit and Rental Fees	181,000	181,000	139,256						
Miscellaneous Revenues	22,000	36,870	36,895						
<b>Total General Fund Revenues</b>	<b>1,658,810</b>	<b>1,678,005</b>	<b>1,657,746</b>	<b>383,500</b>	<b>240,030</b>	<b>233,518</b>	<b>158,758</b>	<b>84,250</b>	<b>84,250</b>
<b>Total General Fund Expenditures</b>	<b>1,631,328</b>	<b>1,651,751</b>	<b>1,574,912</b>	<b>375,679</b>	<b>375,679</b>	<b>375,679</b>	<b>146,020</b>	<b>75,513</b>	<b>72,084</b>
<b>Revenues Less Expenditures</b>	<b>27,482</b>	<b>26,254</b>	<b>82,834</b>	<b>7,822</b>	<b>(135,648)</b>	<b>(142,160)</b>	<b>12,738</b>	<b>8,737</b>	<b>12,166</b>
<b>Transfer Out - (To Fund 50 as directed by auditor)</b>				(7,822)	135,648	142,160			
<b>Fund Balance, End FY</b>	<b>1,030,781</b>	<b>1,029,553</b>	<b>1,086,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,738</b>	<b>8,737</b>	<b>12,166</b>

**FY 2019-2020 ESTIMATE TO CLOSE  
(Department Accounts Combined)  
CAPITAL IMPROVEMENT PROGRAM - FUND 40**

<b>ACCOUNT NO.</b>	<b>2017 2018 ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>APRIL 2020 ACTUAL</b>	<b>2019-2020 ESTIMATE TO CLOSE</b>	<b>2019-2020 ETC VS AMENDED BUDGET</b>	<b>% Difference</b>
<b>Assigned Fund Balance, Beginning</b>	32,696	26,196	8,758	9,250	9,250	9,250		
<b>Revenues</b>								
40-00-3600 Transfer In Fund 10	0	60,000	150,000	75,000	75,000	75,000	0	0.0%
<b>Total Capital Improvement Program Revenues</b>	<b>32,696</b>	<b>86,196</b>	<b>158,758</b>	<b>84,250</b>	<b>84,250</b>	<b>84,250</b>	0	0.0%
<b>Expenditures</b>								
Departments								
Rossmoor Park	0	37,825	48,100	8,000	5,250	8,000	0	0.0%
Montecito Center	0	14,557	0	0	5,000	0	0	0.0%
Rush Park	0	8,149	86,420	53,013	0	49,584	(3,429)	-6.5%
General	6,500	16,415	11,500	14,500	10,868	14,500	0	0.0%
<b>Total Expenditures</b>	<b>6,500</b>	<b>76,946</b>	<b>146,020</b>	<b>75,513</b>	<b>21,118</b>	<b>72,084</b>	(3,429)	-4.5%
<b>Revenues Less Expenditures</b>	<b>26,196</b>	<b>9,250</b>	<b>12,738</b>	<b>8,737</b>	<b>63,132</b>	<b>12,166</b>		
<b>Fund Balance, End of Year</b>	<b>26,196</b>	<b>9,250</b>	<b>12,738</b>	<b>8,737</b>	<b>63,132</b>	<b>12,166</b>		

**CAPITAL IMPROVEMENT PROGRAM - FUND 40 PROJECT LIST**  
**2019-2020 ETC BUDGET**

PROJECT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL BUDGET	2019-2020 APPROVED BUDGET	2019-2020 AMENDED BUDGET	2019-2020 ETC	2020-2021 INFORMATION ONLY	2021-2022 INFORMATION ONLY
<b>REVENUES</b>							
Beginning Fund Balance	\$32,696	\$26,196	\$9,250	\$9,250	\$9,250	\$12,166	(\$2,834)
Transfer from Fund 10		\$60,000	\$150,000	\$75,000	\$75,000		
<b>TOTAL REVENUES</b>	\$32,696	\$86,196	\$159,250	\$84,250	\$84,250	\$12,166	(\$2,834)
<b>EXPENSES</b>							
<b>ROSSMOOR PARK</b>							
Retrofit Tennis Lights to LED and Monument Sign		\$14,125					
Basketball and Tennis Courts Resurfacing		\$23,700					
Repave, Slurry and Stripe Parking Spaces							\$16,000
Picnic Canopy Site B (MOVE TO FY 2020-2021)			\$48,100	\$8,000	\$8,000		\$40,100
Rossmoor Park Playground							\$100,000
<b>ROSSMOOR PARK SUBTOTAL</b>	\$0	\$37,825	\$48,100	\$8,000	\$8,000	\$0	\$156,100
<b>MONTECITO</b>							
Upgrade Lighting to LED		\$5,357					
Outside painting auditorim and offices						\$5,000	
Carpeting and Flooring		\$9,200					
<b>MONTECITO SUBTOTAL</b>	\$0	\$14,557	\$0	\$0	\$0	\$5,000	\$0
<b>RUSH PARK</b>							
Upgrade Lighting in Auditorium and Office (\$9,797 - 1,649 rebate = \$8,148)		\$8,149					
Repave, Slurry and Stripe Parking Lot			\$35,200	\$35,200	\$35,200		
AudioUpgrade			\$33,420	\$4,987			
Lighting Upgrade for Board Meetings			\$17,800	\$12,826	\$14,384		
Auditorium Carpeting							
Handball and Pickle Court							\$20,000
Outdoor Exercise Machines							\$52,000
Outside painting auditorim and offices						\$10,000	
Modular Building (additional office space) TBD							
<b>RUSH PARK SUBTOTAL</b>	\$0	\$8,149	\$86,420	\$53,013	\$49,584	\$10,000	\$72,000
<b>ROSSMOOR WALL</b>							
<b>ROSSMOOR WALL SUBTOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GENERAL</b>							
Work Truck (Finance for 4 years)	\$6,500	\$6,567	\$6,500	\$6,500	\$6,500		
Electric Cart for Parks		\$9,848					
Computers and Software Upgrade			\$5,000	\$8,000	\$8,000		
<b>GENERAL SUBTOTAL</b>	\$6,500	\$16,415	\$11,500	\$14,500	\$14,500	\$0	\$0
<b>TOTAL EXPENSES</b>	\$6,500	\$76,946	\$146,020	\$75,513	\$72,084	\$15,000	\$228,100
<b>ENDING FUND BALANCE</b>	\$26,196	\$9,250	\$13,230	\$8,737	\$12,166	(\$2,834)	(\$230,934)

**FY 2020-2021 PRELIMINARY BUDGET  
Department Accounts Combined**

Attachment 2

**TOTAL FUND SUMMARY**

	PRELIMINARY BUDGET Fund 10 (General Fund)	PRELIMINARY BUDGET Fund 20 (Rush Park Bond Fund)	PRELIMINARY BUDGET Fund 40 (CIP Fund)
<b>Fund Balance, Beginning FY 2019-2020</b>	1,086,133	0	12,166
<b>General Fund Revenues</b>			0
Transfer In from other funds			
Property Taxes	1,036,195	434,824	
Street Light Assessments	360,000		
Interest on Investments	16,000		
From Other Govt. Agencies	65,400		
Permit and Rental Fees	164,900		
Miscellaneous Revenues	37,000		
<b>Total General Fund Revenues</b>	1,679,495	434,824	12,166
<b>Total General Fund Expenditures</b>	1,494,135	434,824	21,500
<b>Revenues Less Expenditures</b>	185,360	0	(9,334)
<b>Transfer Out - (To Fund 50 as directed by auditor)</b>		0	
<b>Fund Balance, End FY</b>	1,271,493	0	(9,334)

## FY 2020-2021 PRELIMINARY BUDGET

### CAPITAL IMPROVEMENT PROGRAM - FUND 40

ACCOUNT NO.	2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 AMENDED BUDGET	2019-2020 ESTIMATE TO CLOSE	2020-2021 PRELIMINARY BUDGET	19-20 AMENDED VS 20-21 PRELIMINARY BUDGET	& DIFFERENCE
<b><u>Assigned Fund Balance, Beginning</u></b>	26,196	9,250	9,250	9,250	12,166		
<b><u>Revenues</u></b>							
40-00-3600 Transfer In Fund 10	60,000	150,000	75,000	75,000		0	0.0%
<b><u>Total Capital Improvement Program Revenues</u></b>	<b>86,196</b>	<b>159,250</b>	<b>84,250</b>	<b>84,250</b>	<b>12,166</b>	0	0.0%
<b><u>Expenditures</u></b>							
Departments							
Rossmoor Park	37,825	48,100	8,000	8,000	0	0	0.0%
Montecito Center	9,200	0	0	0	5,000	0	0.0%
Rush Park	0	86,420	53,013	49,584	10,000	(3,429)	-6.5%
General	0	11,500	14,500	14,500	6,500	0	0.0%
<b><u>Total Expenditures</u></b>	<b>47,025</b>	<b>146,020</b>	<b>75,513</b>	<b>72,084</b>	<b>21,500</b>	<b>(3,429)</b>	<b>-4.5%</b>
<b><u>Revenues Less Expenditures</u></b>	<b>39,171</b>	<b>13,230</b>	<b>8,737</b>	<b>12,166</b>	<b>(9,334)</b>		
<b><u>Fund Balance, End of Year</u></b>	<b>9,250</b>	<b>9,250</b>	<b>8,737</b>	<b>12,166</b>	<b>(9,334)</b>		

**CAPITAL IMPROVEMENT PROGRAM - FUND 40 PROJECT LIST**  
**2020-2021 PRELIMINARY BUDGET**

PROJECT TITLE	2018-2019 ACTUAL BUDGET	2019-2020 APPROVED BUDGET	2019-2020 AMENDED BUDGET	2019-2020 ETC	2020-2021 PRELIMINARY BUDGET	2021-2022 INFORMATION ONLY
<b>REVENUES</b>						
Beginning Fund Balance	\$26,196	\$9,250	\$9,250	\$9,250	\$12,166	(\$9,334)
Transfer from Fund 10	\$60,000	\$150,000	\$75,000	\$75,000		
<b>TOTAL REVENUES</b>	<b>\$86,196</b>	<b>\$159,250</b>	<b>\$84,250</b>	<b>\$84,250</b>	<b>\$12,166</b>	<b>(\$9,334)</b>
<b>EXPENSES</b>						
<b>ROSSMOOR PARK</b>						
Retrofit Tennis Lights to LED and Monument Sign	\$14,125					
Basketball and Tennis Courts Resurfacing	\$23,700					
Repave, Slurry and Stripe Parking Spaces						\$16,000
Picnic Canopy Site B (MOVE TO FY 2020-2021)		\$48,100	\$8,000	\$8,000		\$40,100
Rossmoor Park Playground						\$100,000
<b>ROSSMOOR PARK SUBTOTAL</b>	<b>\$37,825</b>	<b>\$48,100</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$156,100</b>
<b>MONTECITO</b>						
Upgrade Lighting to LED	\$5,357					
Outside painting auditorim and offices					\$5,000	
Carpeting and Flooring	\$9,200					
<b>MONTECITO SUBTOTAL</b>	<b>\$14,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>RUSH PARK</b>						
Upgrade Lighting in Auditorium and Office (\$9,797 - 1,649 rebate = \$8,148)	\$8,149					
Repave, Slurry and Stripe Parking Lot		\$35,200	\$35,200	\$35,200		
AudioUpgrade		\$33,420	\$4,987			
Lighting Upgrade for Board Meetings (\$9,384) and Auditorium Consulting (\$5,000)		\$17,800	\$12,826	\$14,384		
Auditorium Carpeting						
Handball and Pickle Court						\$20,000
Outdoor Exercise Machines						\$52,000
Outside painting auditorim and offices					\$10,000	
Modular Building (additional office space) TBD						
<b>RUSH PARK SUBTOTAL</b>	<b>\$8,149</b>	<b>\$86,420</b>	<b>\$53,013</b>	<b>\$49,584</b>	<b>\$10,000</b>	<b>\$72,000</b>
<b>ROSSMOOR WALL</b>						
<b>ROSSMOOR WALL SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL</b>						
Work Truck (Finance for 4 years)	\$6,567	\$6,500	\$6,500	\$6,500	\$6,500	
Electric Cart for Parks	\$9,848					
Computers and Software Upgrade		\$5,000	\$8,000	\$8,000		
<b>GENERAL SUBTOTAL</b>	<b>\$16,415</b>	<b>\$11,500</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$6,500</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$76,946</b>	<b>\$146,020</b>	<b>\$75,513</b>	<b>\$72,084</b>	<b>\$21,500</b>	<b>\$228,100</b>
<b>ENDING FUND BALANCE</b>	<b>\$9,250</b>	<b>\$13,230</b>	<b>\$8,737</b>	<b>\$12,166</b>	<b>(\$9,334)</b>	<b>(\$237,434)</b>

Completed Capital Projects (As of May 24, 2019)				
ROSSMOOR PARK	YEAR COMPLETED	COST	LIFE EXPECTANCY	ANTICIPATED COST
Parking Lot	?	?	2022	\$16,500.00
ROOF REPAIRS-2YR WARRANTY	2018	\$6,000.00	2022	\$5,000.00
REMODEL COMMUNITY ROOM	2008-2009	\$38,250.00	2022	\$20,000.00
PLAYGROUND	2009	\$27,244.50	2022	\$100,000.00
ROSSMOOR & RUSH SMART METER WATER	2015	\$6,840.00	2025	\$8,000.00
TENNIS & BASKETBALL RESURFACING	2019	\$23,710.00	2025	\$20,000.00
VOLLEYBALL/BASKETBALL LIGHTS	2017	\$16,337.68	2027	\$5,000.00
DISCOVERY MOSCO REMOTE LIGHTING	2013	\$9,276.00	2028	\$5,000.00
COMMUNITY ROOM CARPETING	2018	\$3,406.00	2028	\$8,000.00
RETROFIT TENNIS LIGHTS TO LED	2019	\$16,940.00	2029	\$16,000.00
DRINKING FOUNTAINS	8/25/2016	\$8,076.00	2037	\$10,000.00
RUSH PARK	YEAR COMPLETED	COST	LIFE EXPECTANCY	ANTICIPATED COST
AUD-INSIDE PAINTING	2015	\$10,000.00	2020	\$10,000.00
PARKING LOT	2004	?	2020	\$40,000.00
AUD-CARPET	2010	?	2022	\$25,000.00
AUD-PARTITIONS	1983	\$2,652.00 (2019 Tune up)	2024	\$10,000.00
UPGRADE AUD LAMP & EMERGENCY EXIT LIGHTS	2014	\$17,300.00	2024	\$20,000.00
AUD-OUTSIDE PAINTING	2016	\$10,000.00	2025	\$10,000.00
HVAC UNITS	2013	\$24,400.00	2027	\$25,000.00
RUSH AND ROSS PARK UPGRADE WALKWAY LIGHTS	2017	?	2027	\$6,000.00
ELECTRIC CART	2019	\$8,795.00	2029	\$12,000.00
PLAYGROUND	2013	\$113,185.00	2029	\$120,000.00
UPGRADE LIGHTING AUD & OFFICE	2019	\$4,185.25	2029	\$20,000.00
REFURBISHED OUTSIDE BATHROOMS	2019	\$10,000.00	2029	\$15,000.00
FORD RANGER	2010	\$20,571.14	2030	\$25,000.00
AUD- STAGE LIGHTS LED	2020	\$10,000.00	2035	\$11,000.00
AUD-ROOF	2010	\$22,400.00	2035	\$30,000.00
SITE A CANOPY	2015	\$47,330.00	2035	\$50,000.00
PLAYGROUND SHADE CANOPY	2015	\$45,146.29	2035	\$50,000.00
TRUCK F150	2016	\$41,095.00	2036	\$45,000.00
STORAGE SHED	2010	\$39,740.00	N/A	N/A
SOFTBALL FIELDS	2009	\$39,000.00	N/A	N/A
MONTECITO CENTER	YEAR COMPLETED	COST	LIFE EXPECTANCY	ANTICIPATED COST
SLURRY PLAY AREA PARKING LOT	2020	\$2,500.00	2024	\$2,500.00
HVAC UNIT	2007	\$6,000.00	2025	\$10,000.00
PARKING LOT	\$5,000.00	\$2,019.00	2025	\$6,000.00
LED LIGHTS	2018	\$5,357.11	2028	\$6,000.00
FLOORING	2019	\$12,000.00	2029	\$14,000.00

Last updated: 5/22/20

**OBERON PRODUCTIONS, INC.**

315 N ASSOCIATED RD #2008  
 BREA, CA 92821  
 (714) 315-1545

Attachment 4

QUOTE  
 RPCC002

Rush Park Community Center

20 November 2019

Sound and Lighting Technical Upgrade

Color Wall Wash			
Description	Quantity	Unit Price	Total
LED Color-changing baton	4	\$ 200.00	\$ 800.00
DMX Control Cable (5')	2	\$ 10.00	\$ 20.00
DMX Control Cable (10')	1	\$ 20.00	\$ 20.00
DMX Control Cable (100')	1	\$ 50.00	\$ 50.00
TAX	7.25		\$ 64.53
Installation	3	\$ 75.00	\$ 225.00
	Total		\$ 1,179.53

Audio Upgrade			
Description	Quantity	Unit Price	Total
Meyer Sound Labs Speaker	2	\$ 2,000.00	\$ 4,000.00
Installation Bracket	2	\$ 100.00	\$ 200.00
Audio Cable (100')	2	\$ 50.00	\$ 100.00
TAX	7.25		\$ 311.75
Installation	5	\$ 75.00	\$ 375.00
	Total		\$ 4,986.75

Main Video Projection System			
Description	Quantity	Unit Price	Total
Video Projector	1	\$ 4,700.00	\$ 4,700.00
Mounting Bracket	1	\$ 125.00	\$ 125.00
Lens	1	\$ 2,000.00	\$ 2,000.00
Projection Screen	1	\$ 2,000.00	\$ 2,000.00
HDMI Extender boxes (In/Out)	4	\$ 50.00	\$ 200.00
HDMI Cable (6')	4	\$ 5.00	\$ 20.00
HDMI Cable (30')	1	\$ 25.00	\$ 25.00
HDMI Switcher (4x1)	1	\$ 150.00	\$ 150.00
Cat6e Cable (100')	2	\$ 20.00	\$ 40.00
TAX	7.25		\$ 671.35
Installation	8	\$ 75.00	\$ 600.00
	Total		\$10,531.35

Side Video Projection System			
Description	Quantity	Unit Price	Total
Video Projector	1	\$ 4,700.00	\$ 4,700.00
Mounting Bracket	1	\$ 125.00	\$ 125.00
Lens	1	\$ 2,000.00	\$ 2,000.00
HDMI Splitter	1	\$ 35.00	\$ 35.00
HDMI Cable (6')	2	\$ 5.00	\$ 10.00
HDMI Extender boxes (In/Out)	2	\$ 50.00	\$ 100.00
HDMI Switcher (4x1)	1	\$ 150.00	\$ 150.00
TAX	7.25		\$ 516.20
Installation	4	\$ 75.00	\$ 300.00
	Total		\$ 7,936.20

Stage/House LED Lighting			
Description	Quantity	Unit Price	Total
LED Fixture (S4 body +26° lens)	8	\$ 1,050.00	\$ 8,400.00
LED Fixture (S4 PAR)	4	\$ 380.00	\$ 1,520.00
Wireless DMX Transmitter	1	\$ 200.00	\$ 200.00
Wireless DMX Receiver	1	\$ 200.00	\$ 200.00
DMX Lighting Board	1	\$ 190.00	\$ 190.00
TAX	7.25		\$ 761.98
Installation	5	\$ 75.00	\$ 375.00
	Total		\$11,646.98

Live Stream Camera System			
Description	Quantity	Unit Price	Total
PTZ Remote Camera	1	\$ 1,800.00	\$ 1,800.00
PTZ Camera Controller	1	\$ 650.00	\$ 650.00
HDMI Cable (50')	1	\$ 65.00	\$ 65.00
Camera Installation Bracket	1	\$ 90.00	\$ 90.00
Preview Monitor	1	\$ 190.00	\$ 190.00
Live Stream Box	1	\$ 1,000.00	\$ 1,000.00
HDMI Cable (6')	1	\$ 5.00	\$ 5.00
TAX	7.25		\$ 275.50
Installation	5	\$ 75.00	\$ 375.00
	Total		\$ 4,450.50

Electrical System Conversion (Dimmer to Constant Power)			
Description	Quantity	Unit Price	Total
Installation	1	\$ 3,000.00	\$ 3,000.00
	Total		\$ 3,000.00

Project Totals			
Description	Quantity	Unit Price	Total
Color Wall Wash	1	\$ 1,179.53	\$ 1,179.53
Audio Upgrade	1	\$ 4,986.75	\$ 4,986.75
Main Video System	1	\$10,531.35	\$10,531.35
Side Video System	1	\$ 7,936.20	\$ 7,936.20
Stage/House LED Lighting	1	\$11,646.98	\$11,646.98
Live Stream Camera System	1	\$ 4,450.50	\$ 4,450.50
Electrical Upgrade	1	\$ 3,000.00	\$ 3,000.00
Consultation Fee	1	\$ 5,000.00	\$ 5,000.00
	Total		\$48,731.30