

2021 Capital / Major Expenditure				
2020 Carry-forward (Capital Expenditure)	FY 2021	Postponed 2022	FY2022	FY2023
Property signage		200,000		
Box Office - roof replacement		40,000		
ASA electrical upgrade		30,000		
Admin exterior resurfacing - color coat		30,000		
Pacific Amphitheater Box Office awning			64,000	
Pacific Amphitheater storm water pumps			80,000	
2020 Carry-forward (Major Expenditures)				
Lot G - utilities	350,000			
Plaza Pacific south lawn - Serenity Garden		80,000		
Fire Lane - curb painting		50,000		
Portable rolling bleachers			28,000	
Exterior parking perimeter - landscaping			30,000	
Main Mall lighting retro fit - tower lights			20,000	
2020 Carry-forward Total:	350,000	430,000	222,000	0

Capital Expenditure	FY 2021	Postponed 2022	FY2022	FY2023
Heroes Hall medallion - replacement/repair		150,000		
Administration windows - replacement (8)		35,000		
Court Yard - replace shade cloth		50,000		
Ranch building - install trellis		35,000		
Exterior parking lot repairs		150,000	150,000	150,000
Interior parking lot repairs		100,000	100,000	100,000
Back Flow / Valve - replacement (all grounds)		20,000	15,000	15,000
Box Office - replace drive island			250,000	
Administration building - office space improvements			58,000	
E&E work space upgrade - exterior			12,000	
Action Sport Arena Sound wall			1,000,000	
Costa Mesa building - elect upgrade			20,000	
Pacific Amphitheater - restroom roll up doors			60,000	60,000
Way Finding signage			100,000	100,000
Plaza West - accessibility ramp and stairs				45,000
Centennial Farm - Welcome Center/Gift Shop				23,000
Gate 10 remodel				20,000
Maintenance yard - compactor cover				150,000
Action Sport Arena - replace restroom				200,000
Parking lot lighting controls				150,000
Capital Expenditure Total:	0	540,000	1,765,000	1,013,000

Equipment	FY 2021	Postponed 2022	FY2022	FY2023
Valve exerciser		5,500		
Exhibit equipment		37,500	37,500	37,500
Livestock fence panels			28,000	
Power monitoring system			100,000	
4-seater utility cart with fold down back seat (E&E)			14,000	
E&E - passenger cart			12,000	
Taylor Dunn carts - fleet replacement			15,000	15,000
Portable restroom			30,000	30,000
Equipment Total:	0	43,000	236,500	82,500

Major Expenditures	FY 2021	Postponed 2022	FY2022	FY2023
All grounds Wi Fi	45,000			
All grounds PA	30,000			
Main/Blue Gate - entry drive alterations	90,000			
Surveillance system - upgrade	20,000		20,000	
Parking lot maintenance	100,000		100,000	100,000
Replace in-grounds electrical boxes	20,000		30,000	30,000
Picnic tables	20,000		20,000	20,000
Parking lot Fencing - green wrought iron fence		30,000		
Repair 400 amp free standing electrical panels		26,000		
Electrical SO cord storage containers		5,500	5,500	
Umbrellas		10,000	10,000	10,000
Feature exhibit equipment		37,500	37,500	37,500
Aluminum barricades			20,000	20,000
Cable ramps			10,000	10,000
Crowd control stanchions / carts			10,000	10,000
Portable elect panels			25,000	25,000
Fair material			20,000	20,000
2 yard trash dumpsters			25,000	25,000
Pacific Amphitheater - landscape				15,000
Major Expenditure Total:	325,000	109,000	333,000	322,500

Capital Budget Total:	325,000	692,000	2,334,500	1,418,000
Contingency:	150,000		100,000	100,000

Cap-X Budget:	475,000	692,000	2,434,500	1,518,000
---------------	---------	---------	-----------	-----------

2020 Carry Forward:	350,000	430,000	0	0
---------------------	---------	---------	---	---

GRAND TOTAL:	825,000	1,122,000	2,434,500	1,518,000
--------------	---------	-----------	-----------	-----------