

2023 Capital / Major / Equipment Expenditure	FY2023
2022 Carry-forward (Capital Expenditures)	
Lot G utilities	975,000
Serenity Walk	500,000
2022 Carry-forward Total:	1,475,000

Capital Expenditure	FY2023
Market Place - removal	750,000
Beef Barn - removal	350,000
Building 15 - removal	250,000
Parking lot - fence panels replacement	50,000
Main Mall - tower light fixture replacement	20,000
Baja Blues - HVAC replacement (1 of 4)	20,000
Huntington Beach - HVAC unit replacement (2)	70,000
Santa Ana Pavilion / Promenade - epoxy wrought iron fence system	28,000
Pacific Amphitheater kitchen - HVAC unit replacement	20,000
Pacific Amphitheater kitchen - roof replacement	70,000
Archive storage bin	22,500
Court Yard - replace shade cloth	50,000
Huntington / Costa Mesa buildings - vestibule doors	55,000
Exterior parking lot asphalt	250,000
Interior parking lot asphalt	125,000
Parking lot - light pole replacement (phase 1)	45,000
Interior Way Finding (Phase 1)	50,000
Back Flow / Valve - replacement (continued)	15,000
Replace in-grounds electrical boxes (continued)	15,000
Capital Total:	2,255,500

Major Expenditures	FY2023
Maintenance Yard - Paint Facia	30,000
Box Office gates - replace covering / screening	25,000
Fire Lane - curb painting (phase 1)	50,000
Major Total:	105,000

Equipment	FY2023
Board room chairs (16)	7,500
Board Tablets	18,000
Golf Cart - Parking / Gate Ops - 6 passenger carts (2)	45,000
Golf Cart - Security (2)	38,000
Golf Cart - E&E	20,000
Taylor Dunn cart - EQC	18,000
Taylor Dunn cart - fleet replacement (Maintenance)	18,000
Fermec tractor replacement	165,000
Fair material	20,000
Fair electrical equipment	80,000
Fair plumbing equipment	50,000
Building wall pac replacements	10,000
Portable light towers (4)	15,000
E&E fence screen	30,000
Gate 4.5 - security barricade	55,000
Money counting machines (2)	105,000
Pacific Amphitheater - sewer lift pump replacement	60,000
Time clock replacement	17,000
All grounds Wi Fi (continued)	50,000
All grounds PA (continued)	50,000
Surveillance system - upgrade (continued)	14,000
EQC - surveillance system - upgrade	17,000
Utility locator	25,000
2 yd dumpster casters	10,000
2 yard trash dumpsters	45,000
Recycle cans (100)	5,500
Picnic tables (30)	36,500
Portable restroom (2)	40,000
Equipment Total:	1,064,500

Capital Budget Total:	3,425,000
Contingency:	100,000
Cap-X Budget:	3,525,000
2022 Carry Forward:	1,475,000
GRAND TOTAL:	5,000,000