

2018 OC Fair & Event Center Operating Budget

Account - Description	2016 Actuals	2017 Budget	2017 Forecast	2018 Budget	2018 Budget vs. 2017 Forecast	2018 Budget vs. 2017 Forecast
	Total	Total	Total	Total	\$\$	%%
4100 Gate Admissions	(7,185,786)	(7,971,730)	(7,657,350)	(7,818,614)	(161,264)	2%
4110 Adv Admissions Sales	(3,192,342)	(3,186,626)	(3,362,205)	(3,535,765)	(173,560)	5%
4111 Group Sales Admissions	(73,580)	(77,259)	(30,313)	(28,737)	1,576	-5%
4120 Exhibitor Admissions	(2,380)	(2,499)	(1,696)	(1,696)	-	0%
4130 Employee Admissions	(38,376)	(40,295)	(37,656)	(37,656)	-	0%
4200 Rent In - Conc/Comm	(788,245)	(972,300)	(975,375)	(996,275)	(20,900)	2%
4205 Rent Out - Conc/Comm	(692,500)	(351,000)	(362,306)	(387,600)	(25,294)	7%
4206 Commercial Space Rental (Market)	-	(34,500)	(28,750)	(34,500)	(5,750)	20%
4210 Carnival Revenue	(3,800,659)	(3,900,000)	(3,676,138)	(3,871,050)	(194,912)	5%
4220 Conc Rev - Alcohol	(3,332,436)	(3,497,222)	(3,530,642)	(3,721,500)	(190,858)	5%
4221 Concess. Rev - Photo	(38,252)	(39,000)	(44,016)	(44,100)	(84)	0%
4222 Concess. Rev - Food	(4,413,304)	(4,683,839)	(4,568,204)	(4,844,700)	(276,496)	6%
4223 Concess. Rev - Merch/Other	(40,129)	(170,500)	(156,424)	(154,500)	1,924	-1%
4224 Concess. Rev - Ice/Water	(75,030)	(14,400)	(27,564)	(12,500)	15,064	-55%
4225 Concess. Rev - Cigarettes	-	-	-	-	-	-
4227 Conc Rev Alcohol Compliance	(19,908)	(25,900)	(34,414)	(37,300)	(2,886)	8%
4235 Gas / Oil / Water	(4,294)	(5,750)	(4,808)	(4,186)	622	-13%
4310 Exhibitor Entry Fees	(76,272)	(69,563)	(80,127)	(80,127)	-	0%
4320 Exhibit Awards and Donations	(5,028)	(5,160)	(2,966)	(2,766)	200	-7%
4332 Straw Sales	(11,198)	(12,314)	(9,713)	(10,713)	(1,000)	10%
4333 Winners Catalog Sales	(106)	-	(460)	(339)	121	-26%
4335 Photo / Video Sales	(4,000)	(4,000)	(4,385)	(4,385)	-	0%
4336 Youth Expo Revenue	-	(25,000)	(200)	(200)	-	0%
4337 Other Exhibits Revenue	(2,355)	-	-	-	-	-
4354 Facility Fee	(861,645)	(922,445)	(923,065)	(980,000)	(56,935)	6%
4355 Performance Admissions Revenue	(4,135,154)	(4,481,633)	(4,540,443)	(5,045,000)	(504,557)	11%
4356 Performance Merchandise Revenue	(115,659)	(124,637)	(116,777)	(130,400)	(13,623)	12%
4357 Performance Rebates/Misc. Revenue	(73,357)	(76,135)	(91,643)	(101,445)	(9,802)	11%
4358 Performance Will Call Revenue	(3,156)	(3,314)	-	-	-	-
4370 Fair Parking Revenue	(2,927,280)	(2,929,381)	(2,749,535)	(2,758,813)	(9,279)	0%
4375 Sponsorship Revenue	(862,044)	(949,445)	(578,276)	(739,000)	(160,724)	28%
4378 Premium Space Revenue-Sponsor	(887,413)	(1,000,300)	(1,064,000)	(1,064,000)	-	0%
4380 Auction Buyer Revenue	(311,804)	(312,510)	(291,776)	(292,000)	(224)	0%
4381 Other Auction Revenue	(8,153)	(8,153)	(70)	-	70	-100%
4385 Camping Revenue	(83,090)	(90,280)	(93,853)	(96,500)	(2,647)	3%
4387 Badge Replacement Rev	(1,475)	(1,500)	(1,325)	(1,500)	(175)	13%
4391 Elec or Dry Stock Storage	(5,250)	(2,300)	(6,750)	(7,400)	(650)	10%
4392 Cart Permit	(5,250)	(4,000)	(6,750)	(6,800)	(50)	1%
4393 Vendor Hang Tag Parking	(94,322)	(82,400)	(89,545)	(94,700)	(5,155)	6%
4395 Application Fees	(21,650)	(22,000)	(24,900)	(23,500)	1,400	-6%
4396 Late Fees	(6,650)	-	(7,490)	3,000	10,490	-140%
4600 Horse Boarding Revenue	(117,864)	(146,587)	(137,439)	(138,000)	(561)	0%
4685 Garden Classes Revenue	(2,260)	(1,180)	(4,640)	(3,555)	1,085	-23%
4700 Year-Round Event Admissions Sales	(251,940)	(251,700)	(191,370)	(262,000)	(70,630)	37%
4705 Year Rnd Event Fees	(22,351)	(22,200)	(27,339)	(25,600)	1,739	-6%
4710 Year-Round Event Parking Sales	(1,881,514)	(1,834,043)	(2,007,517)	(2,161,700)	(154,183)	8%
4711 VIP Event Parking Rev	(543)	(56,886)	(833)	(268,900)	(268,067)	32181%
4715 Preferred Parking	(14,875)	(15,000)	(16,500)	(21,000)	(4,500)	27%
4720 Personnel Services Revenue	(761)	-	(32,899)	(32,367)	532	-2%
4721 Revenue for Outside Services	(442,881)	(441,700)	(628,041)	(581,100)	46,941	-7%
4722 Sign Revenue	(7,747)	(400)	(2,540)	(1,200)	1,340	-53%
4723 Personnel Rev. DPS	(350,165)	(325,500)	(363,950)	(375,300)	(11,350)	3%
4724 Personnel Rev. Event Ops	(359,706)	(349,700)	(378,113)	(384,100)	(5,987)	2%
4725 Personnel Rev. Maint.	(16,522)	(400)	(2,062)	(500)	1,562	-76%
4726 Personnel Rev Pkg.	(69,421)	(67,900)	(79,462)	(82,200)	(2,738)	3%
4727 Personnel Rev Admissions	(47,390)	(50,900)	(42,546)	(40,000)	2,546	-6%
4728 Personnel Rev. Technology	(12,820)	(12,900)	(12,455)	(13,200)	(745)	6%
4729 Personnel Rev. Event Coordinator	(71,040)	(75,300)	(87,037)	(80,200)	6,837	-8%
4730 Equipment Rental	(539,234)	(491,000)	(522,669)	(483,400)	39,269	-8%

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4732 ATM Revenue	(144,067)	(135,500)	(122,286)	(143,600)	(21,314)	17%
4733 OC Sheriff Contract Revenue	(104,443)	(105,100)	(81,648)	(109,600)	(27,952)	34%
4734 CMPD Contract Revenue	(12,804)	(12,800)	(10,000)	(10,000)	-	0%
4735 Electrical Usage Fees	(126,385)	(120,200)	(125,310)	(124,100)	1,210	-1%
4740 Year-Round Concessions Revenue	(787,800)	(854,000)	(1,155,635)	(1,002,500)	153,135	-13%
4750 Catering Services	(251,676)	(220,500)	(216,408)	(229,400)	(12,992)	6%
4760 Electronic Marquee	-	(100)	-	-	-	-
4761 Advertising Revenue	(270)	(270)	(450)	-	450	-100%
4765 Billboard Revenue	(48,000)	(48,000)	(48,000)	(48,000)	-	0%
4800 Facilities Rental	-	-	800	(21,800)	(22,600)	-2825%
4801 Main Mall Rental	(51,600)	(45,200)	(38,750)	(37,800)	950	-2%
4802 Festival Grounds Rental	(2,200)	(2,300)	(2,250)	(2,300)	(50)	2%
4805 Silo Building Rental	(3,500)	(2,800)	(2,010)	(2,600)	(590)	29%
4806 Millennium Barn Rental	(4,500)	(3,600)	(1,850)	(4,100)	(2,250)	122%
4807 Boys Chorus Building Rental	(5,640)	-	-	-	-	-
4809 Breezeway	(70,800)	(73,300)	(73,443)	(54,300)	19,143	-26%
4810 Building #10 Rental	(309,836)	(315,500)	(324,500)	(367,500)	(43,000)	13%
4811 Parade of Products Rental	(95,753)	(101,400)	(94,925)	(106,800)	(11,875)	13%
4812 Building #12 Rental	(160,280)	(174,100)	(142,700)	(170,700)	(28,000)	20%
4814 Building #14 Rental	(122,850)	(109,000)	(121,180)	(122,900)	(1,720)	1%
4816 Building #16 Rental	(86,000)	(108,600)	(96,000)	(89,500)	6,500	-7%
4817 Hangar Bldg Rental	(281,105)	(313,400)	(265,030)	(240,800)	24,230	-9%
4818 Grandstand Arena Rental	(28,000)	(28,200)	(22,900)	(20,800)	2,100	-9%
4819 Pacific Amphitheater Rental	(47,750)	(35,100)	(54,600)	(52,800)	1,800	-3%
4820 Baja Blues Rental	(6,300)	(5,900)	(6,700)	(6,400)	300	-4%
4821 Parking Lot Rental	(1,936,221)	(2,004,100)	(1,927,116)	(1,953,291)	(26,175)	1%
4822 Event Camping Rental	(66,505)	(56,300)	(64,055)	(58,700)	5,355	-8%
4825 Park Plaza Rental	(11,423)	(6,700)	(7,100)	(11,400)	(4,300)	61%
4826 Lawn Area Rental	(46,640)	(11,400)	(14,400)	(10,200)	4,200	-29%
4828 Memorial Gardens Rental	-	-	(800)	(3,600)	(2,800)	350%
4829 Courtyard Rental	(5,025)	(5,400)	(2,225)	(5,900)	(3,675)	165%
4830 Trailer Rallies	(2,230)	(1,700)	(1,805)	(1,700)	105	-6%
4831 Individual Camping	(96,650)	(60,400)	(63,795)	(66,300)	(2,505)	4%
4834 Festival Grounds Asphalt	(47,685)	(34,500)	(18,200)	(19,200)	(1,000)	5%
4836 WiFi Revenue	(26,976)	(23,700)	(29,887)	(26,800)	3,087	-10%
4837 Grounds Wide Rental	(43,100)	(43,100)	(39,375)	(39,400)	(25)	0%
4838 Admin Conf Room Rental	(150)	(145,000)	-	-	-	-
4915 Discounts Earned	(27,975)	(24,000)	(18,640)	(22,639)	(3,999)	21%
4920 Misc Revenue	(199,671)	(90,011)	(383,713)	(240,204)	143,509	-37%
4921 Misc Rev - Fair	(100,000)	(155,400)	(66,667)	(66,667)	(0)	0%
4922 Special Event Liability Ins (SELI)	-	-	-	-	-	-
4925 Bank Fees - Offset	(125)	-	(75)	-	75	-100%
4935 Non-Refundable Deposits	-	-	-	-	-	-
4950 Interest Income	(190,893)	(143,000)	(283,814)	(407,000)	(123,186)	43%
4960 Grants Revenue	(8,970)	(95,308)	(120,398)	(153,804)	(33,406)	28%
4980 Donations - General	(112,500)	-	(4,125)	(94,124)	(89,999)	2182%
4990 Prior Year Revenue	(2,191)	-	(16,021)	-	16,021	-100%
5010 Salaries/Wages - Permanent	5,247,469	5,994,323	5,839,503	6,431,371	591,868	10%
5011 Salaries/Wages - Overtime	86,461	68,260	103,376	63,475	(39,901)	-39%
5012 Payroll Taxes - FT	389,634	466,071	438,602	498,226	59,625	14%
5013 Employee Benefits - FT	971,718	1,211,491	1,049,193	1,299,506	250,313	24%
5014 PERS - FT	203,757	1,518,431	1,502,640	1,944,984	442,344	29%
5015 WComp - FT	345,576	381,744	326,679	410,313	83,634	26%
5016 Unemployment Ins - FT	66,509	88,916	39,530	45,862	6,332	16%
5017 Compensated Abs - FT	519	-	-	-	-	-
5020 Wages - Temporary	4,696,230	5,050,535	4,910,910	5,612,938	702,028	14%
5021 Wages - Overtime - PT	16,661	400	8,331	3,143	(5,188)	-62%
5022 Payroll Taxes - PT	96,987	90,873	100,252	94,219	(6,033)	-6%
5023 Employee Ins - PT	2,540	28,216	12,225	21,517	9,292	76%

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5024 PERS - PT	-	72,328	113,782	61,115	(52,667)	-46%
5025 WComp - PT	249,499	311,806	263,666	350,730	87,064	33%
5040 Employee Travel	52,396	116,505	70,631	127,266	56,635	80%
5045 Employee Training	41,184	73,776	60,606	40,795	(19,811)	-33%
5046 Employee Relations	25,355	33,273	24,962	26,676	1,714	7%
5047 Training Materials	177	250	578	900	322	56%
5050 Recruiting Expense	2,844	2,042	3,094	4,216	1,123	36%
5061 Labor Offset-Events	(3,264)	-	(5,753)	-	5,753	-100%
5100 Professional Services	2,049,345	3,137,919	3,179,315	3,998,804	819,489	26%
5101 Orange County Sheriff	595,175	688,701	662,063	776,860	114,797	17%
5102 Costa Mesa PD	372,826	383,000	388,244	414,000	25,756	7%
5105 Contractor's Exp's	23,939	29,005	29,422	43,588	14,166	48%
5110 Legal Services	125,809	125,100	69,268	81,000	11,732	17%
5115 Audit Services	39,500	47,500	45,000	45,000	-	0%
5120 Web Development Services	29,240	67,475	91,995	50,225	(41,770)	-45%
5125 Media Services	120,172	13,600	9,448	32,236	22,788	241%
5140 Judging Services	33,559	29,993	36,387	35,315	(1,072)	-3%
5150 Directors Expense	3,568	7,000	11,046	11,597	551	5%
5155 Directors Meeting Expense	14,969	12,000	11,981	12,300	319	3%
5190 Insurance Expense	297,267	406,053	275,883	362,954	87,071	32%
5200 Office Supplies	199,982	158,010	257,644	168,213	(89,431)	-35%
5201 Signs/Banners & Assoc Supplies	97,931	130,436	260,487	228,315	(32,172)	-12%
5202 Decorations/Props & Assoc Supplies	160,626	225,247	210,917	225,269	14,352	7%
5203 Mascot Expenses	9,122	5,000	4,992	10,000	5,008	100%
5205 Small Equip/Furniture	43,641	35,552	34,861	55,077	20,216	58%
5206 Large Equipment	-	3,000	14,556	17,756	3,200	22%
5207 Audio Visual & Assoc Supplies	12,989	43,560	24,023	21,700	(2,323)	-10%
5208 Software/Equip Support	61,473	55,691	44,375	51,301	6,926	16%
5209 Computer Hardware & Peripherals	26,558	40,455	41,665	39,704	(1,961)	-5%
5210 Farm Supplies	79,498	81,162	68,104	72,312	4,208	6%
5215 Tickets/Wristbands	91,828	53,232	41,934	58,334	16,400	39%
5220 Equip Rental	2,623,671	2,570,349	2,248,687	2,052,734	(195,953)	-9%
5221 Digital Radio Rental	50,312	58,040	59,105	54,305	(4,800)	-8%
5230 Equip Maint & Supplies	183,979	170,491	168,086	171,960	3,874	2%
5235 Equipment - Gas & Oil	66,074	38,000	69,844	70,678	834	1%
5240 Uniform Expense	63,147	86,545	99,408	90,193	(9,215)	-9%
5245 Laundry Expense	449	3,109	519	2,615	2,096	403%
5270 Telephone	121,869	100,012	102,504	102,306	(198)	0%
5272 Data Access	36,181	45,489	51,379	48,146	(3,233)	-6%
5279 Color Copy Expense	-	3,050	150	-	(150)	-100%
5280 Postage	24,250	37,094	33,955	35,339	1,384	4%
5300 Buildings & Grounds Supply	138,897	121,661	130,654	136,833	6,179	5%
5301 Repairs - Misc. Facility	17,287	18,200	7,600	12,819	5,219	69%
5302 AC/Heater Systems	30,502	21,750	61,657	36,000	(25,657)	-42%
5303 Pest Control	24,799	28,385	35,072	31,500	(3,572)	-10%
5304 Facility Safety Systems	21,240	23,200	28,409	20,150	(8,259)	-29%
5305 Contracted Landscape Maintenance	60,751	60,000	74,923	60,000	(14,923)	-20%
5306 Recycling/Doc Disposal	1,795	2,000	868	2,200	1,332	153%
5310 Trash Removal	156,756	158,830	162,822	183,900	21,078	13%
5311 Sewer Assessment	29,480	8,000	21,813	44,200	22,387	103%
5312 Parking Lot Sweeping	236,641	267,175	256,776	260,204	3,428	1%
5313 Outside Janitorial	575,557	534,152	377,073	683,904	306,831	81%
5314 Sweeping / Pressure Wash	600,115	605,498	621,581	637,504	15,923	3%
5315 Outside Services	11,600	13,700	12,350	12,400	50	0%
5320 Utilities - Electricity	926,163	1,122,822	1,065,541	975,991	(89,550)	-8%
5322 Utilities - Gas	11,051	14,096	9,894	10,000	106	1%
5324 Utilities - Water	208,469	215,896	209,900	218,750	8,850	4%
5330 Special Repairs	91,618	1,000	4,842	5,000	158	3%
5331 Special Repairs - Electrical	116,325	77,000	53,954	54,500	546	1%

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5332 Special Repairs-Plumbing	78,277	72,000	83,480	83,000	(480)	-1%
5333 Special Repairs-Carpentry	10,744	22,600	18,270	18,500	230	1%
5334 Special Repairs-Painting	32,698	46,000	42,625	43,200	575	1%
5335 Special Repairs- Fence Repair	3,805	17,500	26,025	20,000	(6,025)	-23%
5336 Special Repairs-Landscape	45,385	75,600	54,873	60,500	5,627	10%
5337 Special Repairs-Asphalt/Concrete	82,071	104,000	176,913	100,000	(76,913)	-43%
5338 Janitorial Maint & Expenses	174,814	200,000	300,773	174,000	(126,773)	-42%
5339 Major Projects	420,165	260,004	440,949	340,000	(100,949)	-23%
5350 Rental of Facilities	-	1,000	-	1,000	1,000	-
5410 Special Projects	1,278	6,250	6,217	237,538	231,321	3721%
5430 Photography	19,579	24,139	15,588	15,446	(142)	-1%
5440 Contest Supplies	5,691	7,400	354	780	426	120%
5445 Printing	53,371	64,835	160,816	183,116	22,300	14%
5446 Brochure Printing	49,950	57,450	6,379	20,500	14,121	221%
5447 Button Printing	-	10,780	12,416	12,416	1	0%
5450 Advertising - Outdoor	216,760	214,250	251,480	255,889	4,409	2%
5451 Advertising - Radio	340,017	371,750	295,959	414,050	118,091	40%
5452 Advertising - TV	472,095	500,000	491,640	526,389	34,749	7%
5453 Advertising - Print	154,735	132,914	130,498	164,688	34,190	26%
5454 Advertising - Online	212,861	324,624	187,649	217,125	29,476	16%
5460 Promo Material	118,606	117,835	101,600	112,936	11,336	11%
5470 Opening Ceremonies	18,059	3,000	78	78	(0)	0%
5472 Promotional Offsite Booth Space	1,262	3,800	2,622	5,250	2,628	100%
5475 PR/Manager Functions	80,305	108,774	113,740	115,449	1,709	2%
5476 Customer Satisfaction Expense	150	400	-	-	-	-
5480 Creative Design/Production Service	492	16,200	400	8,700	8,300	2075%
5490 Sponsorships & Sales Commision	352,044	334,265	242,304	293,700	51,396	21%
5685 Garden Classes Expenses	1,956	586	1,498	1,476	(22)	-1%
5710 Cash Premium Expenses	89,182	89,000	90,926	99,386	8,460	9%
5710 Cash Premium Expenses	28,482	22,752	19,385	10,468	(8,917)	-46%
5720 Rib/Trophy/Award	2,093	2,100	1,246	1,246	0	0%
5761 JLA - Sellers Expense	296,303	296,303	273,455	273,455	(0)	0%
5762 JLA - Meals	2,999	2,999	3,205	3,205	-	0%
5763 JLA - Other	805	540	478	478	0	0%
5770 Arena/Hangar Acts	583,663	583,663	614,770	610,000	(4,770)	-1%
5780 Ground Acts	581,747	586,400	560,043	567,530	7,487	1%
5790 Headline Acts	3,394,450	4,000,000	3,928,885	4,400,000	471,115	12%
5795 Performer Hospitality	106,941	119,238	93,916	119,098	25,182	27%
5900 Depreciation Expense	3,145,163	3,099,996	3,222,036	3,300,000	77,964	2%
5906 Sales & Use Tax Exp	3,207	3,000	4,372	7,500	3,128	72%
5910 Dues/Subs/Fees	81,575	82,798	44,604	69,420	24,816	56%
5911 Refunds	50	-	-	-	-	-
5920 Bad Debt Expense	1,096	-	-	-	-	-
5921 Chargebacks	6,167	3,344	39,630	21,039	(18,591)	-47%
5925 Bank/Credit Card Fees	392,690	386,927	411,763	364,748	(47,015)	-11%
5935 Ticket Printing Fee	103,139	130,092	117,807	104,193	(13,614)	-12%
5980 Cash Over/Short	11,669	14,468	19,267	18,693	(574)	-3%
5981 Donations	-	-	-	-	-	-
5990 Miscellaneous Expense	79,348	25,636	4,956	20,953	15,997	323%
6900 Prior Year Expense	31,909	-	126,073	8,156	(117,917)	-94%
6930 GASB 68 2015 PERS Adjustment	-	-	-	-	-	0%
6931 GASB 68 PERS Expense	1,149,939	900,000	900,000	900,000	-	-
Total Revenue	(44,085,055)	(45,957,473)	(45,787,306)	(48,227,068)	(2,439,762)	5.33%
Total Expense	36,450,033	41,157,786	40,287,742	44,201,537	3,913,795	9.71%
Profit/(loss)	7,635,021	4,799,687	5,499,564	4,025,531	(1,474,033)	-26.80%

2018 Capital Expenditures

2017 Carry -forward	FY 2018
Bioswale - Internal Storm Water Management	300,000
Heroes Hall - (Retention held)	20,000
AV equipment	18,000
Furniture & Equipment (partitions/ cubicals)	25,000
2017 Carry-forward Total:	363,000

2018 Capital	FY 2018	FY 2019	FY 2020
Maintenance restroom remodel	50,000		
Arlington chainlink fence (Fairview / Newport - 3000 lft)	180,000		
Hanger staging	50,000		
Admin water intrusion repair	30,000		
Huntington Beach HVAC	50,000		
ADA sidewalk access - Heroes Hall	20,000		
Lot G storage expansion	30,000		
Chicken Coop - Centennial Farm	28,000		
Replace all the Sikaflex in the main mall / concrete repairs	50,000		
Property site survey (Utilities & building locations)	80,000		
Master site plan	50,000		
Costa Mesa HVAC retrofit	60,000	60,000	
Parking lot maintenance (seal / Stripe)	150,000	200,000	200,000
Exterior parking lot repairs	100,000	150,000	150,000
Interior parking lot repairs	350,000	350,000	350,000
Store front insert doors (3) bld. 12,14,16	60,000	60,000	60,000
Replace asphalt in action sport arena pit	40,000	50,000	60,000
Property signage	100,000	100,000	100,000
Wash rack for animals		25,000	
Parking lot lighting controls		150,000	
Pac Amp roll up doors		25,000	
Ranch bld - install trellis		35,000	
Gate 10 sidewalk- Mesa Dr / Newport Blvd.		20,000	
Pac Amp - coating outer concourse		100,000	
Replace shade cloth - Court Yard		50,000	
Maintenance yard compactor cover		100,000	
Asphalt at west side of E&E building		12,000	
Replace island at Box Office (ficus and curb)		250,000	
Sound wall		1,000,000	
2018 Capital Total:	1,478,000	2,737,000	920,000

2018 Capital Expenditures

Major Project	FY 2018	FY 2019	FY 2020
Pac Amp 3rd base fence replacement	15,000		
Pac Amp bridge wrought iron replacement	25,000		
Triangle Square sewer R/R	7,000		
CEQA / EIR	250,000		
High mass light towers rewire - B,C, D, F (internal)		11,000	
Lot G sewer line install		85,000	
Replace in ground utility boxes (Crafters Village / Park Plaza)		5,500	
flooring/locker room @ restrooms in the Millennium Barn		15,000	
Heroes Hall keyless entry		20,000	
Repair bld floors - crack fill / polish or stain		50,000	50,000
Replace rusted in-grounds electrical boxes		30,000	30,000
Lot P electrical upgrade		7,500	7,500
2018 Major Projects Total:	297,000	224,000	87,500
Equipment	FY 2018	FY 2019	FY 2020
Forklift - LP/Gas, 20,0000 lb. triple mass	150,000		
Hydraulic power lift - mechanic shop	15,000		
Cabs for utility carts	5,000		
Migrant Agricultural Memorial (equipment)	50,000		
Time center software	40,000		
Time scheduling software	37,000		
All grounds Wi-Fi upgrade	60,000		
Umbrella purchase	10,000		
Exhibit equipment	90,000		
Debris catch systems for storm drains (MS4 requirement)	15,000		
All grounds network / server upgrade	135,000		
Cable ramps	12,000	12,000	12,000
2 yard trash dumpsters	25,000	25,000	25,000
Electrical SO cord storage containers	8,000	5,500	5,500
Picnic table	15,000	15,000	15,000
Crowd control stantions	7,000	7,000	7,000
Forklift - LP/Gas, 5000 lb. / side shift / rotator / triple mass		45,000	
85' Genie Boom lift		175,000	
IT emergency support generator		450,000	
Taylor Dunn carts - fleet replacement		35,000	35,000
Portable elect panels		40,000	40,000
Portable rolling bleachers		30,000	30,000
Power monitoring system		25,000	25,000
2018 Equipment Total:	674,000	864,500	194,500
2018 Capital / Major / Equipment project Totals:	2,449,000	3,825,500	1,202,000
2018 Contingency:	151,000	191,275	60,100
			1,262,100
2018 Cap-X budget:	2,600,000	4,016,775	
2018 Cap-X and 2017 Carry Over Accumulative Totals:	2,963,000		