



PLAZA PARK REBUILD BUDGET

YEAR	#	ITEM	RFP EST COST	UPDATED BUDGET	START	COMPLETE	OFF COMPLETED		NOTE	FIXED CITY PROPERTY		CONTRACT YEAR	YEAR	RENT CREDIT	INVESTMENT	BALANCE
2024	1	Facility cleanup	\$12,500.00	\$38,000.00	2/1/2024	3/1/2024	\$57,964.85	\$57,964.85		\$0.00	\$0.00	1	2024	\$ (35,000.00)	\$590,200.00	\$ 555,200.00
	2	Misc. fence repairs	\$7,500.00	\$9,700.00	2/1/2024	3/1/2024	\$9,670.00	\$67,634.85	Move Pit Fence and misc repairs	\$9,670.00	\$9,670.00	2	2025	\$ (35,000.00)	\$170,100.00	\$ 690,300.00
	3	Tree Trimming	\$5,000.00	\$18,500.00	2/1/2024	3/1/2024	\$18,500.00	\$86,134.85	Trim Trees around facility, Tree removal from parking lot	\$0.00	\$9,670.00	3	2026	\$ (35,000.00)	\$108,000.00	\$ 763,300.00
	4	Handrail, light pole & building paint	\$11,500.00	\$41,000.00	2/1/2024	3/1/2024	\$40,998.00	\$127,132.85	Handrail, light pole, tower, guard rails, bldgs, bathrooms, walls	\$40,998.00	\$50,668.00	4	2027	\$ (35,000.00)	\$3,456,700.00	\$ 4,185,000.00
	5	Install handrail in tower	\$375.00	\$400.00	2/1/2024	3/1/2024	\$375.00	\$127,507.85		\$375.00	\$51,043.00	5	2028	\$ (35,000.00)	\$991,500.00	\$ 5,141,500.00
	6	Concrete seating patch	\$2,400.00	\$2,400.00	2/1/2024	3/1/2024	\$4,000.00	\$131,507.85	Patched	\$4,000.00	\$55,043.00	6	2029	\$ (35,000.00)		\$ 5,106,500.00
	7	Entrance landscape	\$4,300.00	\$12,300.00	2/1/2024	3/1/2024	\$12,270.00	\$143,777.85	Minor landscaping	\$12,270.00	\$67,313.00	7	2030	\$ (35,000.00)		\$ 5,071,500.00
	8	Speaker system upgrade	\$108,000.00	\$108,000.00	2/1/2024	3/15/2024	\$108,000.00	\$251,777.85	Speakers PO OFF, All wiring permanent	\$10,240.00	\$77,553.00	8	2031	\$ (35,000.00)		\$ 5,036,500.00
	9	Water supply infrastructure repairs	\$0.00	\$39,000.00	2/1/2024	3/15/2024	\$38,932.00	\$290,709.85	Numerous valves repaired, no meter installed	\$38,932.00	\$116,485.00	9	2032	\$ (35,000.00)		\$ 5,001,500.00
	10	Catch fence replacement South	\$32,000.00	\$49,500.00	2/1/2024	3/15/2024	\$58,460.00	\$349,169.85	Replaced fence and guardrail with 12' fence	\$0.00	\$116,485.00	10	2033	\$ (35,000.00)		\$ 4,966,500.00
	11	Catch fence replacement North	\$32,000.00	\$72,800.00	10/1/2024	12/1/2024	\$72,780.00	\$421,949.85	Replaced fence and guardrail with 12' fence	\$0.00	\$116,485.00			\$ (350,000.00)	\$5,316,500.00	
	12	Bathroom and septic repairs	\$0.00	\$16,300.00	2/1/2024	3/1/2024	\$16,247.00	\$438,196.85		\$16,247.00	\$132,732.00					
	13	Waterline and water valve repairs	\$0.00	\$19,000.00	2/1/2024	3/1/2024	\$18,932.00	\$457,128.85		\$18,932.00	\$151,664.00					
	14	Concession Stand repairs	\$0.00	\$37,000.00	2/1/2024	3/1/2024	\$36,941.61	\$494,070.46		\$36,941.61	\$188,605.61					
	15	Pit shack repairs	\$0.00	\$3,900.00	2/1/2024	3/1/2024	\$3,865.41	\$497,935.87		\$0.00	\$188,605.61					
	16	Merchandise booth relocate	\$0.00	\$6,600.00	2/1/2024	3/1/2024	\$6,553.19	\$504,489.06		\$0.00	\$188,605.61					
	17	Electrical infrastructure repairs	\$0.00	\$29,600.00	2/1/2024	3/1/2024	\$29,524.98	\$534,014.04	Electrical panels, light pole feed, lights	\$29,524.98	\$218,130.59					
	18	Track reshape and add clay	\$0.00	\$37,900.00	11/1/2024	11/21/2024	\$37,810.00	\$571,824.04		\$0.00	\$218,130.59					
	19	Grandstand mildew removal	\$0.00	\$11,400.00	2/1/2024	2/15/2024	\$11,400.00	\$583,224.04		\$0.00	\$218,130.59					
	20	Misc Facility Repairs	\$0.00	\$36,900.00	2/1/2024	10/1/2024	\$36,877.25	\$620,101.29	railings, walkways, doors	\$36,877.25	\$255,007.84					
2025	21	Infield Irrigation and planting	\$0.00	\$25,000.00	2/1/2025	3/1/2025	\$29,530.00	\$649,631.29		\$29,530.00	\$284,537.84					
	22	Track reshape and add clay phase 2	\$0.00	\$36,000.00	2/15/2025	2/21/2025	\$36,040.00	\$685,671.29		\$0.00	\$284,537.84					
	23	Tree Removal	\$0.00	\$6,500.00	2/15/2025	2/21/2025	\$6,500.00	\$692,171.29		\$6,500.00	\$291,037.84					
	24	Move North perimeter fence	\$0.00	\$17,000.00	2/10/2025	2/17/2025	\$16,903.40	\$709,074.69		\$16,903.40	\$307,941.24					
	25	Backstretch containers	\$0.00	\$24,000.00	2/15/2025	4/1/2025	\$21,685.00	\$730,759.69		\$0.00	\$307,941.24					
	26	North grandstand entrance construction	\$3,500.00	\$15,000.00	2/15/2025	4/1/2025	\$7,850.00	\$738,609.69		\$3,250.00	\$311,191.24					
	27	Concrete seating repairs	\$11,600.00	\$11,600.00	6/1/2025	7/1/2025	\$7,600.00	\$746,209.69		\$7,600.00	\$318,791.24					
	28	Concrete pad pit spaces, phase 1	\$20,000.00	\$35,000.00	6/1/2025	7/1/2025	\$7,600.00	\$753,809.69		\$35,000.00	\$353,791.24					
2026	29	South perimeter fence landscaping	\$5,000.00	\$20,000.00	6/1/2026	12/31/2026	\$0.00	\$753,809.69		\$20,000.00	\$373,791.24					
	30	North grandstand slope landscape	\$26,000.00	\$38,000.00	6/1/2026	12/31/2026	\$0.00	\$753,809.69		\$38,000.00	\$411,791.24					
	31	Playground Install	\$0.00	\$50,000.00	6/1/2026	12/31/2026	\$0.00	\$753,809.69		\$50,000.00	\$461,791.24					
2027	32	Concrete pad pit spaces, phase 2	\$20,000.00	\$35,000.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$35,000.00	\$496,791.24					
	33	LED Stadium Lighting Upgrade	\$150,000.00	\$750,000.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$750,000.00	\$1,246,791.24					
	34	South perimeter fence landscaping	\$5,000.00	\$20,000.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$0.00	\$1,246,791.24					
	35	Concession stand slab retaining wall/underpin	\$46,800.00	\$46,800.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$46,800.00	\$1,293,591.24					
	36	West embankment slope correction	\$147,300.00	\$250,000.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$250,000.00	\$1,543,591.24					
	37	Entrance ADA ramp	\$37,400.00	\$87,400.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$87,400.00	\$1,630,991.24					
	38	Concession stand rebuild	\$358,000.00	\$1,850,000.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$1,850,000.00	\$3,480,991.24					
	39	Bathroom Facility Upgrades/ADD	\$0.00	\$150,000.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$150,000.00	\$3,630,991.24					
	40	Electric meter separation	\$67,500.00	\$67,500.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$67,500.00	\$3,698,491.24					
	41	Solar Power Infrastructure/System	\$100,000.00	\$200,000.00	10/1/2027	12/31/2027	\$0.00	\$753,809.69		\$200,000.00	\$3,898,491.24					
??	42	Cul De Sac Road	\$0.00	\$900,000.00	ASAP	ASAP	\$0.00	\$753,809.69		\$900,000.00	\$4,598,491.24					
	43	Non potable water meter install	\$6,500.00	\$16,500.00	ASAP	ASAP	\$0.00	\$753,809.69		\$16,500.00	\$3,914,991.24					
	44	Potable water connection with Cal Water	\$26,000.00	\$75,000.00	ASAP	ASAP	\$0.00	\$753,809.69		\$75,000.00	\$3,989,991.24					
TOTAL INVESTMENT			\$1,246,175.00	\$5,316,500.00			\$753,809.69			\$4,889,991.24						

CITY PROP IMPVMENTS		\$4,889,991.24
RENT CREDIT		\$ (350,000.00)
CITY INVESTMENT REQUEST		\$4,539,991.24
2026		\$600,000.00
2027		\$2,000,000.00
2028		\$2,000,000.00
TOTAL		\$4,600,000.00