

Rose Bowl Renovation Project Planning and Financing Schedule

Updated September 16, 2010

To achieve the goal to approve “the Project” and begin construction in January 2011, the following milestones need to continue to be achieved.

2010

July							August							September																																
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S																										
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31												
4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																			
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																										
18	19	20	21	22	23	24	25	26	27	28	29	30	31																																	
25	26	27	28	29	30	31																																								

October							November							December																																	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S																											
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31												
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																			
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																										
17	18	19	20	21	22	23	24	25	26	27	28	29	30																																		
24	25	26	27	28	29	30	31																																								

- September 20, 2010: Complete Construction Cost Estimate Peer Review
- September 21, 2010: Phase I Job Walk
- **September 30, 2010: Special RBOC Project Financing Consideration**
- **September 30, 2010: Special RBOC Approve Premium Seating Sales Firm**
- September 30, 2010: Sign Final Agreements with Tenants
- 1st week Oct 2010: Completion of Substantially Final Bond Documents
- **October 4/11, 2010: * City Council approved Bond Documents for Consideration**
- October 2010: Initial Rating Agency Presentations
- October 19, 2010: Phase I Work - Bid Due Date
- Oct 20-31, 2010: Complete Bid Evaluation and determine construction contract recommendations
- October 27, 2010: Complete Rating Agency Due Diligence
- November 2010: Acquire Bond Ratings
- **November 4, 2010: RBOC Approve Construction Contracts**

- November 5, 2010: Obtain Contractor Insurance Certificates/Bonds and Issue Notice to Proceed(s)
- November 5, 2010: Preliminary Official Statement released to Potential Investors
- Nov 5 – Nov 15, 2010: Investor Marketing Effort
- Nov 5 -Nov 15, 2010: Execute Construction Contracts
- November 16, 2010: Bond Pricing
- **November 23, 2010: Bond Closing**
- Nov 5 -Dec 31, 2010: Contractor Submittal and Procurement
- **January 11, 2011: Phase I Mobilization and Construction to Begin**

** Tournament of Roses and UCLA will need official approvals from appropriate governing bodies prior to this action.*

*** Closed Sessions as needed with RBOC and/or City Council*