

Attachment A: Summary of Proposed 3rd Quarter FY 2018 Budget Amendments

Item #	Fund	Revenue Recognition	Expenditure Appropriations	Proposed Amendments
				Net Amendments
1	101 General Fund		\$250,000	\$250,000
5	101 General Fund	\$5,000	\$5,000	\$0
	101 Total General Fund	\$5,000	\$255,000	\$250,000
4	219 CDBG Fund	(\$125,000)	(\$125,000)	\$0
2	237 Housing Successor Fund		\$250,000	\$250,000
3	238 Other Housing Fund		\$155,340	\$155,340
	City Funds Subtotal	(\$120,000)	\$535,340	\$655,340

Rose Bowl Operating Company *	\$11,866,589	\$10,660,337	(\$1,206,252)
Fiscal Impact Total	\$11,746,589	\$11,195,677	(\$550,912)

***The REVENUE highlights:**

- o \$4.0 million 2 Taylor Swift concerts
- o \$1.6 million 1 Soccer game (Mexico vs. Wales, Men's National Teams)
- o \$3.4 million in additional REVENUE in Capital Contributions (\$5.1 million - 1.7 million) from "Legacy Connections Foundation".
- o \$3.5 million in additional REVENUE in Capital Contributions from "IMG" (Sponsorship affiliate) for Wi-Fi project.

The EXPENSES highlights:

- o \$3.2 million 2 Taylor Swift concerts
- o \$1.1 million 1 Soccer game (Mexico vs. Wales, Men's National Teams)
- o \$3.8 million in additional EXPENSES in Capital Maintenance Funding (\$5.1 million - \$1.3 million) corresponding to "Legacy Connections Foundation" mentioned above.
- o \$3.5 million in additional EXPENSES in Capital Maintenance Funding corresponding to "IMG" mentioned above.