



Agenda Report

TO: City Council August 14, 2000

FROM: Rose Bowl Operating Company

SUBJECT: Approval of a journal voucher to amend the FY 2001 - 2006 Capital Improvement Program to include the "Rose Bowl Improvement" section.

RECOMMENDATION:

It is recommended that the City Council approve a journal voucher amending the FY 2001 - 2006 Capital Improvement Program to include the "Rose Bowl Improvement" section as detailed in the attachment.

BACKGROUND:

Rose Bowl staff presented their section of the CIP, "Rose Bowl Improvements", to the Finance Committee on July 24, 2000. The Committee decided to continue this discussion to August 14, 2000 at the City Council's joint meeting with the Rose Bowl Operating Company (RBOC) Board. The RBOC Board met on August 9, 2000 and recommends approval of the following Capital Improvement and Major Maintenance Plan for FY 2001: (1) An appropriation of \$1,547,385 for FY 2001 Stadium Capital Improvements funded by 1996 Rose Bowl Capital Improvement Bond surplus; (2) an appropriation of \$400,000 for Brookside Clubhouse Capital Improvements funded by FY 2000 RBOC Operating Surplus and 1996 Bond Surplus and (3) an appropriation of \$900,000 for Brookside Golf Course Capital Improvements funded by American Golf Corporation and the Greens Fee Funds.

Attachment I shows the specific spending limits for each capital project for FY 2001.

FISCAL IMPACT

Recommended appropriations in the "Rose Bowl Improvements" section FY 2001 Capital Improvement Program total \$2,847,385.

Respectfully submitted,

Porfirio Frausto
President

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RBOC Capital Improvement & Major Maintenance Projects Summary FY 2001

	Estimated Cost	FY 2001 Appropriation	Funding Source
I. Rose Bowl Stadium Capital Improvements (new)			
A. Public Services Building	\$275,000	\$275,000	FY96 Bond
B. Parking Lot Resurfacing	\$60,000	\$60,000	FY96 Bond
C. Stadium Wall Surface Treatment & Repair	\$35,000	\$35,000	FY96 Bond
D. North Gate Installation	\$30,000	\$30,000	FY96 Bond
E. Stadium Surveillance Camera Replacement	\$18,000	\$18,000	FY96 Bond
F. Stadium Deferred Maintenance	\$289,100	\$289,100	FY96 Bond
G. Stadium Preventative Maintenance	\$210,000	\$210,000	FY96 Bond
H. Gate "A" Improvements	\$130,000	\$130,000	FY96 Bond
Rose Bowl Capial Improvement (previously approved)			
Stadium Thin Profile Seats	\$500,285	\$500,285	FY96 Bond
II. Brookside Clubhouse Capital Improvements			
Clubhouse Renovation Phase I	\$400,000	\$400,000	FY00 Oper &FY96 Bond
IV. Brookside Golf Course Capital Improvements			
A. Golf Course Irrigation Main Line Replacement	\$230,000	\$230,000	AGC/GF
B. Golf Course Irrigation Controls & Central Computer	\$227,000	\$227,000	AGC/GF
C. Golf Course Bunker Replacement	\$263,000	\$263,000	AGC/GF
D. Golf Course Safety Netting (AGC funding)	\$180,000	\$180,000	AGC/GF
Total FY 2001 RBOC Improvements	\$2,847,385	\$2,847,385	
V. RBOC Future Capital Improvements (2002-2006)			
A. Stadium North End Lighting Improvements	\$75,000		Unfunded
B. Stadium Signage Improvements	\$200,000		Unfunded
C. Stadium Lower Section Re-treading	\$500,000		Unfunded
D. Press Box External Club Seating	\$500,000		Unfunded
E. Stadium Perimeter Fence & Landscaping	\$500,000		Unfunded
F. Press Box Air Conditioning (All levels)	\$350,000		Unfunded
G. Press Box Kitchen	\$350,000		Unfunded
H. Stadium Locker Room Refurbishment	\$300,000		Unfunded
Total FY 2002-2006 Potential RBOC Projects	\$2,775,000		Unfunded