



QUALCOMM Stadium

QUALCOMM Stadium



Description

The QUALCOMM Stadium special revenue fund supports daily operations at the Stadium. QUALCOMM Stadium, one of America's finest multi-purpose sports facilities, was completed in 1967 as a home for the San Diego Chargers at a cost of \$27.5 million and with an original seating capacity of 52,000. In 1980, the Stadium was posthumously renamed in honor of San Diego Union Sports Editor Jack Murphy. The name was changed to QUALCOMM Stadium in 1997 after the QUALCOMM Corporation contributed \$18 million for naming rights. In 2002, \$5 million in modifications made the Stadium more accessible to persons with disabilities and the seating capacity increased to 70,567.

QUALCOMM Stadium

Department Summary

QUALCOMM Stadium				
	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL	FY 2008-2009 CHANGE
Positions	21.75	22.75	22.75	0.00
Personnel Expense	\$ 2,942,967	\$ 3,111,571	\$ 3,088,910	\$ (22,661)
Non-Personnel Expense	\$ 13,050,041	\$ 15,380,008	\$ 15,623,977	\$ 243,969
TOTAL	\$ 15,993,008	\$ 18,491,579	\$ 18,712,887	\$ 221,308

Department Staffing

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
QUALCOMM STADIUM OPERATING FUND			
QUALCOMM Stadium			
Administration	5.05	6.05	6.05
Maintenance	16.70	16.70	16.70
Total	21.75	22.75	22.75

Department Expenditures

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
QUALCOMM STADIUM OPERATING FUND			
QUALCOMM Stadium			
Administration	\$ 8,209,893	\$ 9,114,538	\$ 8,900,160
Aztecs	\$ 90,000	\$ -	\$ -
Chargers	\$ 1,358,645	\$ 2,632,645	\$ 2,804,645
Chargers Training Facility	\$ 200,000	\$ 75,000	\$ 75,000
College Bowl Games	\$ 50,000	\$ -	\$ -
Maintenance	\$ 6,054,456	\$ 6,648,971	\$ 6,976,330
Motorsports Events	\$ 30,000	\$ -	\$ -
Qualcomm Stadium	\$ (9,991)	\$ 20,425	\$ (43,248)
Stadium Maintenance	\$ 5	\$ -	\$ -
Stadium Special Events	\$ 10,000	\$ -	\$ -
Total	\$ 15,993,008	\$ 18,491,579	\$ 18,712,887

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Significant Budget Adjustments

QUALCOMM STADIUM OPERATING FUND

QUALCOMM Stadium	Positions	Cost	Revenue
<p>Salary and Benefit Adjustments</p> <p>Adjustments to reflect the annualization of the Fiscal Year 2008 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.</p>	0.00 \$	20,587 \$	0
<p>Chargers Arbitration Award</p> <p>Adjustment to reflects the City's contractual obligation with the Chargers for Americans with Disabilities Act (ADA) compliance.</p>	0.00 \$	172,000 \$	0
<p>Non-Discretionary</p> <p>Adjustments to expense allocations that are determined outside of the Department's direct control. These adjustments are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.</p>	0.00 \$	73,545 \$	0
<p>Support for Information Technology</p> <p>Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.</p>	0.00 \$	2,240 \$	0
<p>Transfer of Midway Frontier and Sports Arena Rental Revenue to Real Estate Assets Department</p> <p>Adjustment to reflect the transfer of Midway Frontier and Sports Arena rental revenue from QUALCOMM Stadium Department to Real Estate Assets Department.</p>	0.00 \$	0 \$	(3,522,454)
<p>Revised Revenue</p> <p>Adjustment to reflect Fiscal Year 2009 revenue projections.</p>	0.00 \$	0 \$	4,407,504
<p>Removal of the Funding for the Enterprise Resources Planning (ERP) System</p> <p>Removal of the City's ERP system allocation established in the Fiscal Year 2008 Annual Budget and Fiscal Year 2009 Proposed Budget due to the utilization of alternative funding.</p>	0.00 \$	(3,816) \$	0
<p>Vacancy Savings</p> <p>Adjustments to personnel expenses to reflect the anticipated savings resulting from positions projected to be vacant for any period of the fiscal year due to personnel transition and salary differentials for new employees.</p>	0.00 \$	(43,248) \$	0

Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
PERSONNEL			
Salaries & Wages	\$ 2,292,087	\$ 2,380,206	\$ 2,376,824

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Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
PERSONNEL			
Fringe Benefits	\$ 650,880	\$ 731,365	\$ 712,086
SUBTOTAL PERSONNEL	\$ 2,942,967	\$ 3,111,571	\$ 3,088,910
NON-PERSONNEL			
Supplies & Services	\$ 11,549,996	\$ 13,543,039	\$ 13,636,383
Information Technology	\$ 80,181	\$ 113,663	\$ 96,566
Energy/Utilities	\$ 1,353,164	\$ 1,438,106	\$ 1,713,508
Equipment Outlay	\$ 66,700	\$ 285,200	\$ 177,520
SUBTOTAL NON-PERSONNEL	\$ 13,050,041	\$ 15,380,008	\$ 15,623,977
TOTAL	\$ 15,993,008	\$ 18,491,579	\$ 18,712,887

Salary Schedule

QUALCOMM STADIUM OPERATING FUND QUALCOMM Stadium

Class	Position Title	FY 2008 Positions	FY 2009 Positions	Salary	Total
1106	Sr Management Analyst	1.00	1.00	\$ 71,273	\$ 71,273
1107	Administrative Aide II	1.00	1.00	\$ 50,492	\$ 50,492
1237	Payroll Specialist I	1.00	1.00	\$ 39,515	\$ 39,515
1274	Building Supv	1.00	1.00	\$ 47,688	\$ 47,688
1288	Carpenter	1.00	1.00	\$ 52,003	\$ 52,003
1389	Custodian II	1.00	1.00	\$ 31,149	\$ 31,149
1437	Equipment Mechanic	1.00	1.00	\$ 52,941	\$ 52,941
1468	Grounds Maintenance Worker II	1.00	1.00	\$ 37,229	\$ 37,229
1535	Clerical Assistant II	0.75	0.75	\$ 35,401	\$ 26,551
1666	Plant Process Control Electrician	1.00	1.00	\$ 62,300	\$ 62,300
1675	Plumber	1.00	1.00	\$ 56,524	\$ 56,524
1810	Refrigeration Mechanic	1.00	1.00	\$ 54,622	\$ 54,622
1874	Stadium/Field Manager	1.00	1.00	\$ 85,080	\$ 85,080
1893	Sr Stadium Groundskeeper	1.00	1.00	\$ 49,794	\$ 49,794
1894	Stadium Groundskeeper	2.00	2.00	\$ 45,279	\$ 90,558
1898	Stadium Maintenance Technician	3.00	3.00	\$ 45,279	\$ 135,837
1919	Supv Custodian	1.00	1.00	\$ 36,200	\$ 36,200
1985	Welder	1.00	1.00	\$ 53,159	\$ 53,159
2216	Facility Manager	1.00	1.00	\$ 124,573	\$ 124,573
2270	Program Manager	1.00	1.00	\$ 85,060	\$ 85,060
	Vacancy Factor Adjustment	0.00	0.00	\$ -	\$ (37,276)
	Class B	0.00	0.00	\$ -	\$ 50
	Ex Perf Pay-Classified	0.00	0.00	\$ -	\$ 3,432
	Overtime Budgeted	0.00	0.00	\$ -	\$ 235,226

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Salary Schedule

QUALCOMM STADIUM OPERATING FUND

QUALCOMM Stadium

<i>Class</i>	<i>Position Title</i>	<i>FY 2008 Positions</i>	<i>FY 2009 Positions</i>	<i>Salary</i>	<i>Total</i>
	Temporary Help	0.00	0.00	\$ -	\$ 932,844
	Total	22.75	22.75	\$	\$ 2,376,824
QUALCOMM STADIUM TOTAL		22.75	22.75	\$	\$ 2,376,824

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Revenue and Expense Statement (Non-General Fund)

QUALCOMM STADIUM OPERATING FUND 10330

	FY 2007* BUDGET	FY 2008* BUDGET	FY 2009 FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 644,004	\$ 2,400,000	\$ 2,700,000 ⁽¹⁾
TOTAL BALANCE	\$ 644,004	\$ 2,400,000	\$ 2,700,000
REVENUE			
Aztecs	\$ 418,700	\$ 300,000	\$ 300,000
Chargers	\$ 2,485,800	\$ 2,502,000	\$ 2,502,000
Interest	\$ 35,000	\$ 35,000	\$ 35,000
Midway/Sports Arena Leases	\$ 3,419,859	\$ 3,522,454	\$ -
Other Operating Revenue	\$ 373,300	\$ 419,441	\$ 419,441
Special Events	\$ 3,448,350	\$ 2,979,553	\$ 2,979,553
Transfer from Other Funds	\$ 5,500,000	\$ 6,445,000	\$ 10,852,504
TOTAL REVENUE	\$ 15,681,009	\$ 16,203,448	\$ 17,088,498
TOTAL BALANCE AND REVENUE	\$ 16,325,013	\$ 18,603,448	\$ 19,788,498
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Expenditures	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL CIP EXPENSE	\$ 750,000	\$ 750,000	\$ 750,000
OPERATING EXPENSE			
Bond Debt and Interest Payment	\$ 5,769,248	\$ 5,773,203	\$ 5,769,853
General Government Expense	\$ 183,491	\$ 368,346	\$ 433,881
Operating Expense	\$ 9,290,269	\$ 11,600,030	\$ 11,759,153
TOTAL OPERATING EXPENSE	\$ 15,243,008	\$ 17,741,579	\$ 17,962,887
TOTAL EXPENSE	\$ 15,993,008	\$ 18,491,579	\$ 18,712,887
BALANCE	\$ 332,005	\$ 111,869	\$ 1,075,611
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 16,325,013	\$ 18,603,448	\$ 19,788,498

* At the time of publication audited financial statements for Fiscal Year 2007 were not available. Therefore, the Fiscal Years 2007 and 2008 columns reflect final budget amounts from the Fiscal Year 2007 and 2008 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

(1) Estimated balance from prior year

