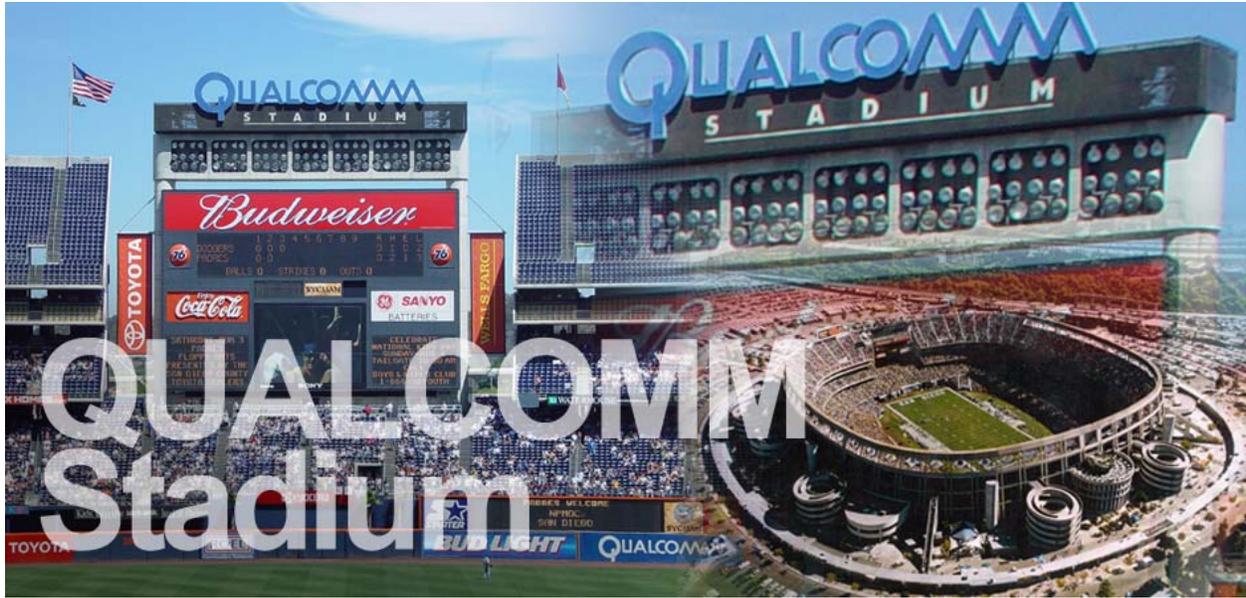


**QUALCOMM Stadium**



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# QUALCOMM Stadium



## Description

The Qualcomm Stadium special revenue fund supports daily operations at the Stadium which has become an icon in the American sports scene. Opened in 1967 and expanded in 1984 and 1997, the Stadium has served as an important showplace to many of the most highly visible events in the world. In 1980, the Stadium was named in honor of San Diego Union Sports Editor Jack Murphy, a tireless promoter of the Stadium's necessity within the community. In 1997, wireless technology giant Qualcomm contributed \$18.0 million for the naming rights to the stadium and greatly assisted in the financing of the 1997 expansion.

## Service Efforts and Accomplishments

Qualcomm Stadium has hosted three Super Bowls, two Major League Baseball All-Star Games, two World Series, and is the home of the National Football League's San Diego Chargers, as well as the Division I/NCAA San Diego State Aztec Football program. The Stadium remains visible to the nation's eyes through the annual Holiday Bowl and the Poinsettia Bowl, attracting hundreds of thousands of out-of-state visitors to San Diego each year.

The Stadium's parking lot continues to provide the public with access to Stadium property. The parking lot and the practice field, a 176,000 square foot turf field area, host nearly 220 days of events annually generated by 70 different event types.

Stadium staff works closely with several agencies in the pursuit of new events for San Diego. Recently, stadium staff worked with the San Diego Bowl Association to present a bid for the College Championship Series, the new college football championship playoff system. The Stadium Ground crew is highly regarded within the National Football Players Association. The players regularly vote Qualcomm Stadium turf as one of the top three surfaces in the National Football League.



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# QUALCOMM Stadium

## Department Summary

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014–2015 Change
FTE Positions (Budgeted)	37.00	37.00	<b>38.00</b>	1.00
Personnel Expenditures	\$ 3,354,051	\$ 3,436,962	\$ <b>3,573,828</b>	\$ 136,866
Non-Personnel Expenditures	12,439,846	13,653,475	<b>14,389,736</b>	736,261
<b>Total Department Expenditures</b>	<b>\$ 15,793,897</b>	<b>\$ 17,090,437</b>	<b>\$ 17,963,564</b>	<b>\$ 873,127</b>
<b>Total Department Revenue</b>	<b>\$ 16,616,956</b>	<b>\$ 16,477,809</b>	<b>\$ 16,652,809</b>	<b>\$ 175,000</b>

## QUALCOMM Stadium Operations Fund

### Department Expenditures

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014–2015 Change
QUALCOMM Stadium	\$ 15,793,897	\$ 17,090,437	\$ <b>17,963,564</b>	\$ 873,127
<b>Total</b>	<b>\$ 15,793,897</b>	<b>\$ 17,090,437</b>	<b>\$ 17,963,564</b>	<b>\$ 873,127</b>

### Department Personnel

	FY2013 Budget	FY2014 Budget	FY2015 Adopted	FY2014–2015 Change
QUALCOMM Stadium	37.00	37.00	<b>38.00</b>	1.00
<b>Total</b>	<b>37.00</b>	<b>37.00</b>	<b>38.00</b>	<b>1.00</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Non-Discretionary Adjustment</b> Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	\$ 452,496	\$ -
<b>Supplies and Services for Events</b> Adjustment to reflect the addition of non-personnel expenditures for janitorial, waste disposal, and field maintenance for events hosted at Qualcomm Stadium.	0.00	155,333	-
<b>Addition of Stadium Coordinator</b> Addition of 1.00 Stadium Coordinator and associated revenue to assist in administering policies and programs, including event management.	1.00	131,717	100,000
<b>Supplies for Stadium Operation and Maintenance</b> Adjustment to reflect the addition of non-personnel expenditures for the operation and maintenance of Qualcomm Stadium.	0.00	62,500	-
<b>Equipment/Support for Information Technology</b> Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00	55,932	-
<b>Carpet Replacement</b> Adjustment to reflect the addition of non-personnel expenditures for the replacement of carpet in suites.	0.00	10,000	-

# QUALCOMM Stadium

## Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
<b>Salary and Benefit Adjustments</b>	0.00	5,149	-
Adjustments to reflect the annualization of the Fiscal Year 2014 negotiated salary compensation schedule, changes to savings resulting from positions to be vacant for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiation adjustments.			
<b>Revised Revenue</b>	0.00	-	75,000
Adjustment to reflect Fiscal Year 2015 revenue projections.			
<b>Total</b>	<b>1.00</b>	<b>\$ 873,127</b>	<b>\$ 175,000</b>

## Expenditures by Category

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014-2015 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ 2,097,532	\$ 2,054,190	\$ 2,140,328	\$ 86,138
Fringe Benefits	1,256,519	1,382,772	1,433,500	50,728
<b>PERSONNEL SUBTOTAL</b>	<b>3,354,051</b>	<b>3,436,962</b>	<b>3,573,828</b>	<b>136,866</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 887,398	\$ 1,063,175	\$ 1,150,840	\$ 87,665
Contracts	4,907,644	6,002,625	6,248,882	246,257
Information Technology	55,185	16,317	72,249	55,932
Energy and Utilities	1,515,743	1,505,949	1,835,657	329,708
Other	1,516	-	-	-
Transfers Out	5,032,205	4,987,898	5,004,598	16,700
Capital Expenditures	40,156	48,000	48,000	-
Debt	-	29,511	29,510	(1)
<b>NON-PERSONNEL SUBTOTAL</b>	<b>12,439,846</b>	<b>13,653,475</b>	<b>14,389,736</b>	<b>736,261</b>
<b>Total</b>	<b>\$ 15,793,897</b>	<b>\$ 17,090,437</b>	<b>\$ 17,963,564</b>	<b>\$ 873,127</b>

## Revenues by Category

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014-2015 Change
Charges for Services	\$ 248,293	\$ 48,809	\$ 48,809	\$ -
Fines Forfeitures and Penalties	6,492	-	-	-
Licenses and Permits	11,700	8,000	8,000	-
Other Revenue	6,891	1,000	1,000	-
Rev from Money and Prop	7,562,172	6,177,000	6,277,000	100,000
Rev from Other Agencies	201,407	43,000	43,000	-
Transfers In	8,580,000	10,200,000	10,275,000	75,000
<b>Total</b>	<b>\$ 16,616,956</b>	<b>\$ 16,477,809</b>	<b>\$ 16,652,809</b>	<b>\$ 175,000</b>

## Personnel Expenditures

Job Number	Job Title / Wages	FY2013 Budget	FY2014 Budget	FY2015 Adopted	Salary Range	Total
<b>FTE, Salaries, and Wages</b>						
2000024	Administrative Aide 2	1.00	1.00	1.00	\$42,578 - \$51,334	\$ 51,334
20000201	Building Maintenance Supervisor	0.00	1.00	1.00	61,859 - 74,797	70,398
20000224	Building Service Technician	7.00	7.00	7.00	33,322 - 39,666	235,418
20000202	Building Supervisor	2.00	2.00	2.00	39,770 - 47,736	95,472

# QUALCOMM Stadium

## Personnel Expenditures (Cont'd)

Job Number	Job Title / Wages	FY2013 Budget	FY2014 Budget	FY2015 Adopted	Salary Range	Total
20000234	Carpenter	1.00	0.00	0.00	43,451 - 52,000	-
20000539	Clerical Assistant 2	1.00	1.00	1.00	29,931 - 36,067	-
20000354	Custodian 2	1.00	1.00	1.00	26,250 - 31,242	31,242
20000408	Electrician	1.00	1.00	1.00	47,091 - 56,534	54,555
20000420	Equipment Mechanic	1.00	1.00	1.00	44,366 - 53,206	53,206
20001171	Facility Manager	1.00	1.00	1.00	46,966 - 172,744	125,000
20000467	Grounds Maintenance Worker 1	4.00	4.00	0.00	28,683 - 33,987	-
20000468	Grounds Maintenance Worker 2	1.00	1.00	5.00	31,762 - 37,773	187,549
20000172	Payroll Specialist 1	1.00	1.00	1.00	33,093 - 39,832	39,832
20000701	Plant Process Control Electrician	1.00	1.00	1.00	51,896 - 62,296	60,116
20000711	Plumber	2.00	2.00	2.00	47,091 - 56,534	113,068
20001234	Program Coordinator	0.00	0.00	1.00	23,005 - 137,904	75,000
20001222	Program Manager	1.00	1.00	1.00	46,966 - 172,744	99,412
20000833	Refrigeration Mechanic	2.00	2.00	2.00	47,091 - 56,534	110,368
20000015	Senior Management Analyst	1.00	1.00	1.00	59,363 - 71,760	71,760
20000944	Senior Stadium Groundskeeper	1.00	0.00	0.00	41,454 - 49,629	-
20000945	Stadium Groundskeeper	2.00	2.00	2.00	37,690 - 45,115	90,230
20000949	Stadium Maintenance Technician	4.00	5.00	5.00	37,690 - 45,115	222,906
20000943	Stadium Turf Manager	0.00	1.00	1.00	59,738 - 72,634	62,795
20000922	Stadium/Field Manager	1.00	0.00	0.00	70,491 - 85,072	-
	ASE Cert					2,288
	Bilingual - Regular					2,912
	Class B					1,040
	Night Shift Pay					1,562
	Overtime Budgeted					238,658
	Split Shift Pay					44,207
<b>FTE, Salaries, and Wages Subtotal</b>		<b>37.00</b>	<b>37.00</b>	<b>38.00</b>		<b>\$ 2,140,328</b>
		<b>FY2013 Actual</b>	<b>FY2014 Budget</b>	<b>FY2015 Adopted</b>	<b>FY2014-2015 Change</b>	

### Fringe Benefits

Employee Offset Savings	\$ 10,473	\$ 10,339	\$ 13,829	\$ 3,490
Flexible Benefits	203,831	243,780	272,871	29,091
Long-Term Disability	9,973	9,504	6,363	(3,141)
Medicare	26,494	23,204	24,873	1,669
Other Post-Employment Benefits	229,358	224,676	218,376	(6,300)
Retiree Medical Trust	852	745	801	56
Retirement 401 Plan	3,268	2,986	2,643	(343)
Retirement ADC	577,345	680,394	701,526	21,132
Retirement DROP	4,009	4,144	4,144	-
Retirement Offset Contribution	988	-	-	-
Risk Management Administration	36,782	34,092	34,092	-
Supplemental Pension Savings Plan	99,973	85,558	95,664	10,106
Unemployment Insurance	5,086	5,048	3,644	(1,404)

# QUALCOMM Stadium

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014-2015 Change
Workers' Compensation	48,087	58,302	54,674	(3,628)
<b>Fringe Benefits Subtotal</b>	<b>\$ 1,256,519</b>	<b>\$ 1,382,772</b>	<b>\$ 1,433,500</b>	<b>\$ 50,728</b>
<b>Total Personnel Expenditures</b>			<b>\$ 3,573,828</b>	

# QUALCOMM Stadium

## Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2013 Actual	FY2014* Budget	FY2015 Adopted
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ 2,276,825	\$ 3,255,952	\$ 2,892,706
Continuing Appropriation - CIP	1,265,771	642,273	1,130,564
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 3,542,597</b>	<b>\$ 3,898,225</b>	<b>\$ 4,023,270</b>
<b>REVENUE</b>			
Aztecs Reimbursements	\$ 519,716	\$ 630,000	\$ 605,000
Chargers Rent Revenue	2,510,091	2,563,000	2,563,000
Interest Earnings	23,229	20,000	20,000
Other Operating Revenue	1,449,147	470,000	367,000
Special Events	3,534,773	2,594,809	2,822,809
Transfer from Other Funds	8,580,000	10,200,000	10,275,000
<b>TOTAL REVENUE</b>	<b>\$ 16,616,956</b>	<b>\$ 16,477,809</b>	<b>\$ 16,652,809</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 20,159,553</b>	<b>\$ 20,376,034</b>	<b>\$ 20,676,079</b>
<b>CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENSE</b>			
CIP Expenditures	\$ -	\$ 750,000	\$ 750,000
<b>TOTAL CIP EXPENSE</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>OPERATING EXPENSE</b>			
Debt Service Expense	\$ 4,767,769	\$ 4,772,338	\$ 4,774,088
General Government Service Expense	396,306	400,495	441,699
Operating Expense	10,629,822	11,917,604	12,747,777
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 15,793,897</b>	<b>\$ 17,090,437</b>	<b>\$ 17,963,564</b>
<b>EXPENDITURE OF PRIOR YEAR FUNDS</b>			
CIP Expenditures	\$ 775,082	\$ -	\$ 50,000
<b>TOTAL EXPENDITURE OF PRIOR YEAR FUNDS</b>	<b>\$ 775,082</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 16,568,980</b>	<b>\$ 17,840,437</b>	<b>\$ 18,763,564</b>
<b>RESERVES</b>			
Continuing Appropriation - CIP	\$ 490,689	\$ 642,273	\$ 1,080,564
<b>TOTAL RESERVES</b>	<b>\$ 490,689</b>	<b>\$ 642,273</b>	<b>\$ 1,080,564</b>
<b>BALANCE</b>	<b>\$ 3,099,885</b>	<b>\$ 1,893,324</b>	<b>\$ 831,951</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 20,159,553</b>	<b>\$ 20,376,034</b>	<b>\$ 20,676,079</b>

\* At the time of publication, audited financial statements for Fiscal Year 2014 were not available. Therefore, the Fiscal Year 2014 column reflects final budget amounts from the Fiscal Year 2014 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.



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