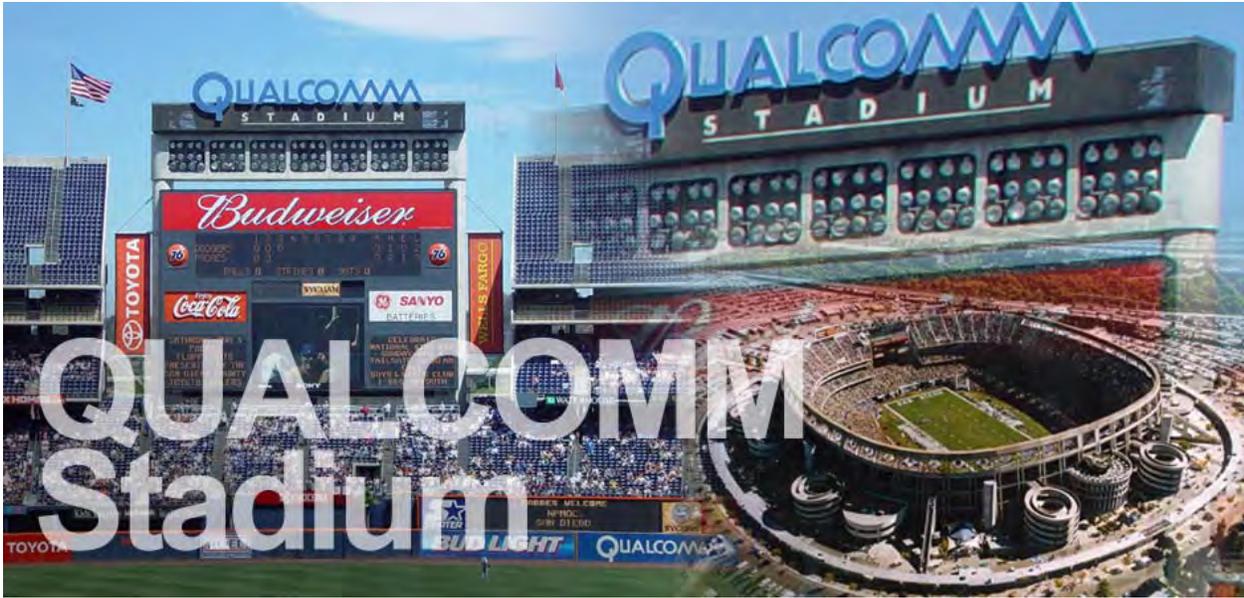


QUALCOMM Stadium



Description

The Qualcomm Stadium special revenue fund supports daily operations at the Stadium. Qualcomm Stadium has become an icon on 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, and 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 200 days of events annually.

Stadium staff collaborates with a variety of partners to generate events from the Rolling Stones to Promise Keepers. The San Diego Convention and Visitors bureau, Sports Hall of Fame, Major League Soccer, and others work closely with Qualcomm Stadium to develop and host events of every type.



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QUALCOMM Stadium

Department Summary

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
Positions	36.75	37.35	0.60
Personnel Expenditures	\$ 3,141,721	\$ 3,225,199	\$ 83,478
Non-Personnel Expenditures	11,392,447	12,736,241	1,343,794
Total Department Expenditures	\$ 14,534,168	\$ 15,961,440	\$ 1,427,272
Total Department Revenue	\$ 14,568,123	\$ 14,916,309	\$ 348,186

QUALCOMM Stadium Operations

Department Expenditures

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
QUALCOMM Stadium	\$ 14,534,168	\$ 15,961,440	\$ 1,427,272
Total	\$ 14,534,168	\$ 15,961,440	\$ 1,427,272

Department Personnel

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
QUALCOMM Stadium	36.75	37.35	0.60
Total	36.75	37.35	0.60

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Non-Discretionary Adjustment Total 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	\$ 7,223,494	\$ -
Equipment/Support for Information Technology Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00	33,650	-
Hourly Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	0.35	16,657	-
Reclassification of Trash/Recycling Dumpster Service Expenses Adjustment reflects the reclassification of trash/recycling dumpster service expenses from discretionary to non-discretionary.	0.00	(141,480)	-
Support from Transient Occupancy Tax (TOT) Transfer from the TOT Fund to support debt service payments and operating costs for QUALCOMM Stadium.	0.00	-	348,186
Total	0.35	\$ 7,132,321	\$ 348,186

QUALCOMM Stadium

Expenditures by Category

	FY2011 Budget	FY2012 Proposed	FY2011-2012 Change
PERSONNEL			
Salaries and Wages	\$ 1,987,139	\$ 2,059,209	\$ 72,070
Fringe Benefits	1,154,582	1,165,990	11,408
PERSONNEL SUBTOTAL	\$ 3,141,721	\$ 3,225,199	\$ 83,478
NON-PERSONNEL			
Supplies	\$ 529,799	\$ 530,341	\$ 542
Contracts	6,065,113	5,701,475	(363,638)
Information Technology	34,720	33,650	(1,070)
Energy and Utilities	1,671,632	1,595,599	(76,033)
Other	2,321	4,797,666	4,795,345
Capital Expenditures	48,000	48,000	-
Debt	3,040,862	29,510	(3,011,352)
NON-PERSONNEL SUBTOTAL	\$ 11,392,447	\$ 12,736,241	\$ 1,343,794
Total	\$ 14,534,168	\$ 15,961,440	\$ 1,427,272

Revenues by Category

	FY2011 Budget	FY2012 Proposed	FY2011-2012 Change
Charges for Services	\$ 243,000	\$ 243,000	\$ -
Licenses and Permits	4,000	4,000	-
Other Financial Sources (Uses)	8,231,814	8,580,000	348,186
Other Revenue	46,600	46,600	-
Rev from Money and Prop	6,042,709	6,042,709	-
Total	\$ 14,568,123	\$ 14,916,309	\$ 348,186

Personnel Expenditures

Job Number	Job Class	Job Title / Wages	FY2011 Budget	FY2012 Proposed	Salary Range	Total
Salaries and Wages						
20000024	1107	Administrative Aide 2	1.00	1.00	\$42,578 - \$51,334	\$ 50,051
20000224	1280	Building Service Technician	7.00	7.00	33,322 - 39,666	273,212
20000202	1274	Building Supervisor	2.00	2.00	39,770 - 47,736	90,099
20000234	1288	Carpenter	1.00	1.00	43,451 - 52,000	52,000
20000539	1535	Clerical Assistant 2	0.75	1.00	29,931 - 36,067	-
20000354	1389	Custodian 2	1.00	1.00	26,250 - 31,242	31,242
20000408	1428	Electrician	1.00	1.00	47,091 - 56,534	56,534
20000420	1437	Equipment Mechanic	1.00	1.00	44,366 - 53,206	-
90000420	1437	Equipment Mechanic - Hourly	0.00	0.35	44,366 - 53,206	15,528
20001171	2216	Facility Manager	1.00	1.00	46,966 - 172,744	121,250
20000467	1467	Grounds Maintenance Worker 1	4.00	4.00	28,683 - 33,987	135,948
20000468	1468	Grounds Maintenance Worker 2	1.00	1.00	31,762 - 37,773	31,762
20000172	1237	Payroll Specialist 1	1.00	1.00	33,093 - 39,832	38,836
20000701	1666	Plant Process Control Electrician	1.00	1.00	51,896 - 62,296	62,296
20000711	1675	Plumber	2.00	2.00	47,091 - 56,534	113,068
20001222	2270	Program Manager	1.00	1.00	46,966 - 172,744	99,412
20000833	1810	Refrigeration Mechanic	2.00	2.00	47,091 - 56,534	113,068

QUALCOMM Stadium

Personnel Expenditures (Cont'd)

Job Number	Job Class	Job Title / Wages	FY2011 Budget	FY2012 Proposed	Salary Range	Total
20000015	1106	Senior Management Analyst	1.00	1.00	59,363 - 71,760	69,966
20000944	1893	Senior Stadium Groundskeeper	1.00	1.00	41,454 - 49,629	49,629
20000945	1894	Stadium Groundskeeper	2.00	2.00	37,690 - 45,115	90,230
20000949	1898	Stadium Maintenance Technician	4.00	4.00	37,690 - 45,115	180,460
20000922	1874	Stadium/Field Manager	1.00	1.00	70,491 - 85,072	79,968
		Bilingual - Regular				2,912
		Exceptional Performance Pay-Classified				3,432
		Night Shift Pay				1,562
		Overtime Budgeted				235,226
		Split Shift Pay				44,888
		Termination Pay Annual Leave				16,630
Salaries and Wages Subtotal			36.75	37.35		\$ 2,059,209
Fringe Benefits						
		Employee Offset Savings				\$ 11,866
		Flexible Benefits				202,596
		Long-Term Disability				15,245
		Medicare				23,291
		Other Post-Employment Benefits				221,200
		Retiree Medical Trust				605
		Retirement 401 Plan				2,419
		Retirement ARC				529,386
		Retirement DROP				6,384
		Retirement Offset Contribution				8,781
		Risk Management Administration				35,245
		Supplemental Pension Savings Plan				79,634
		Unemployment Insurance				3,725
		Workers' Compensation				25,613
Fringe Benefits Subtotal						\$ 1,165,990
Total Personnel Expenditures						\$ 3,225,199

QUALCOMM Stadium

Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations	FY2011 Budget*	FY2012 Proposed
BEGINNING BALANCE AND RESERVES		
Balance from Prior Year	\$ 1,329,996	\$ 1,267,471
Continuing Appropriation Reserve - CIP	—	750,000
TOTAL BALANCE AND RESERVES	\$ 1,329,996	\$ 2,017,471
REVENUE		
Aztec	\$ 385,000	\$ 385,000
Chargers	2,502,000	2,502,000
Interest Earnings	35,000	35,000
Other Operating Revenues	606,050	606,050
Special Events	2,808,259	2,808,259
Transfer from Other Funds	8,231,814	8,580,000
TOTAL REVENUE	\$ 14,568,123	\$ 14,916,309
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 15,898,119	\$ 16,933,780
CAPITAL IMPROVEMENT PROGRAM (CIP)		
CIP Expenditures	\$ 750,000	\$ —
TOTAL CIP EXPENSE	\$ 750,000	\$ —
OPERATING EXPENSE		
Debt Service Expense	\$ 3,040,852	\$ 4,797,262
General Government Service Expense	334,184	309,593
Operating Expense	11,159,132	10,854,585
TOTAL OPERATING EXPENSE	\$ 14,534,168	\$ 15,961,440
TOTAL EXPENSE	\$ 15,284,168	\$ 15,961,440
RESERVES		
Continuing Appropriation Reserve - CIP	\$ —	\$ 750,000
TOTAL RESERVES	\$ —	\$ 750,000
BALANCE	\$ 613,951	\$ 222,340
TOTAL EXPENSE, RESERVES AND BALANCE	\$ 15,898,119	\$ 16,933,780

* At the time of publication, audited financial statements for Fiscal Years 2010 and 2011 were not available. Therefore, the Fiscal Year 2011 column reflects final budget amounts from the Fiscal Year 2011 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.