

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 200 days of events annually.

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



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Department Summary

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
Positions (Budgeted)	36.75	37.35	37.00	(0.35)
Personnel Expenditures	\$ 3,199,784	\$ 3,208,718	\$ 3,252,117	\$ 43,399
Non-Personnel Expenditures	9,736,073	12,730,509	13,283,705	553,196
Total Department Expenditures	\$ 12,935,858	\$ 15,939,227	\$ 16,535,822	\$ 596,595
Total Department Revenue	\$ 14,824,808	\$ 14,916,309	\$ 14,916,309	\$ -

QUALCOMM Stadium Operations Fund

Department Expenditures

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
QUALCOMM Stadium	\$ 12,935,858	\$ 15,939,227	\$ 16,535,822	\$ 596,595
Total	\$ 12,935,858	\$ 15,939,227	\$ 16,535,822	\$ 596,595

Department Personnel

	FY2011 Budget	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
QUALCOMM Stadium	36.75	37.35	37.00	(0.35)
Total	36.75	37.35	37.00	(0.35)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Addition of Supplies and Contracts Expenditures Addition of supplies and contracts expenditures as a result of increased operations and maintenance costs.	0.00	\$ 669,680	\$ -
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2012 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.	0.00	60,056	-
Equipment/Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00	3,450	-
Copier Savings Adjustment to reflect savings resulting from the new convenience copier contract.	0.00	(2,263)	-
Non-Standard Hour Personnel Funding Adjustment to expenditures according to a zero-based annual review of non-standard hour personnel funding requirements.	(0.35)	(16,657)	-

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Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Non-Discretionary Adjustment	0.00	(117,671)	-
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.			
Total	(0.35)	\$ 596,595	\$ -

Expenditures by Category

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
PERSONNEL				
Salaries and Wages	\$ 2,066,066	\$ 2,066,957	\$ 2,048,248	\$ (18,709)
Fringe Benefits	1,133,718	1,141,761	1,203,869	62,108
PERSONNEL SUBTOTAL	\$ 3,199,784	\$ 3,208,718	\$ 3,252,117	\$ 43,399
NON-PERSONNEL				
Supplies	\$ 959,339	\$ 530,341	\$ 851,641	\$ 321,300
Contracts	4,363,977	5,609,054	6,049,241	440,187
Information Technology	31,944	33,618	37,068	3,450
Energy and Utilities	1,295,743	1,595,599	1,436,649	(158,950)
Other	2,460	523	3,358	2,835
Transfers Out	3,060,317	4,883,864	4,828,237	(55,627)
Capital Expenditures	22,294	48,000	48,000	-
Debt	-	29,510	29,511	1
NON-PERSONNEL SUBTOTAL	\$ 9,736,073	\$ 12,730,509	\$ 13,283,705	\$ 553,196
Total	\$ 12,935,858	\$ 15,939,227	\$ 16,535,822	\$ 596,595

Revenues by Category

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
Charges for Services	\$ 30,458	\$ 243,000	\$ 48,809	\$ (194,191)
Licenses and Permits	8,150	4,000	8,000	4,000
Other Revenue	322,517	46,600	44,000	(2,600)
Rev from Money and Prop	6,431,869	6,042,709	6,235,500	192,791
Transfers In	8,031,814	8,580,000	8,580,000	-
Total	\$ 14,824,808	\$ 14,916,309	\$ 14,916,309	\$ -

Personnel Expenditures

Job Number	Job Title / Wages	FY2011 Budget	FY2012 Budget	FY2013 Proposed	Salary Range	Total
Salaries and Wages						
20000024	Administrative Aide 2	1.00	1.00	1.00	\$42,578 - \$51,334	\$ 50,051
20000224	Building Service Technician	7.00	7.00	7.00	33,322 - 39,666	237,497
20000202	Building Supervisor	2.00	2.00	2.00	39,770 - 47,736	91,654
20000234	Carpenter	1.00	1.00	1.00	43,451 - 52,000	52,000
20000539	Clerical Assistant 2	0.75	1.00	1.00	29,931 - 36,067	34,083
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	56,534
20000420	Equipment Mechanic	1.00	1.00	1.00	44,366 - 53,206	53,206

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Personnel Expenditures (Cont'd)

Job Number	Job Title / Wages	FY2011 Budget	FY2012 Budget	FY2013 Proposed	Salary Range	Total
90000420	Equipment Mechanic - Hourly	0.00	0.35	0.00	44,366 - 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	4.00	28,683 - 33,987	101,961
20000468	Grounds Maintenance Worker 2	1.00	1.00	1.00	31,762 - 37,773	37,773
20000172	Payroll Specialist 1	1.00	1.00	1.00	33,093 - 39,832	38,836
20000701	Plant Process Control Electrician	1.00	1.00	1.00	51,896 - 62,296	51,896
20000711	Plumber	2.00	2.00	2.00	47,091 - 56,534	113,068
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	113,068
20000015	Senior Management Analyst	1.00	1.00	1.00	59,363 - 71,760	71,760
20000944	Senior Stadium Groundskeeper	1.00	1.00	1.00	41,454 - 49,629	49,629
20000945	Stadium Groundskeeper	2.00	2.00	2.00	37,690 - 45,115	90,230
20000949	Stadium Maintenance Technician	4.00	4.00	4.00	37,690 - 45,115	180,460
20000922	Stadium/Field Manager	1.00	1.00	1.00	70,491 - 85,072	82,520
	Bilingual - Regular					4,368
	Night Shift Pay					1,562
	Overtime Budgeted					238,658
	Split Shift Pay					41,780
Salaries and Wages Subtotal		36.75	37.35	37.00		\$ 2,048,248
Fringe Benefits						
	Employee Offset Savings					\$ 12,228
	Flexible Benefits					204,096
	Long-Term Disability					11,699
	Medicare					23,287
	Other Post-Employment Benefits					222,390
	Retiree Medical Trust					604
	Retirement 401 Plan					2,421
	Retirement ARC					553,228
	Retirement DROP					4,213
	Retirement Offset Contribution					1,177
	Risk Management Administration					36,470
	Supplemental Pension Savings Plan					76,537
	Unemployment Insurance					5,144
	Workers' Compensation					50,375
Fringe Benefits Subtotal						\$ 1,203,869
Total Personnel Expenditures						\$ 3,252,117

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Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2011 Actual	FY2012* Budget	FY2013 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 2,215,236	\$ 1,402,139	\$ 2,175,491
Continuing Appropriations - CIP	750,000	1,363,000	1,269,000
TOTAL BALANCE AND RESERVES	\$ 2,965,236	\$ 2,765,139	\$ 3,444,491
REVENUE			
Aztecs Reimbursements	\$ 457,510	\$ 385,000	\$ 385,000
Chargers Rent Revenue	2,499,957	2,502,000	2,502,000
Interest Earnings	37,851	35,000	35,000
Other Operating Revenue	649,656	606,050	606,050
Special Events	3,148,020	2,808,259	2,808,259
Transfer from Other Funds	8,031,814	8,580,000	8,580,000
TOTAL REVENUE	\$ 14,824,808	\$ 14,916,309	\$ 14,916,309
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 17,790,044	\$ 17,681,448	\$ 18,360,800
CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ 137,000	\$ -	\$ -
TOTAL CIP EXPENSE	\$ 137,000	\$ -	\$ -
OPERATING EXPENSE			
Debt Service Expense	\$ 3,030,807	\$ 4,797,262	\$ 4,776,670
General Government Service Expense	341,231	309,593	476,649
Operating Expense	9,563,820	10,832,372	11,282,503
TOTAL OPERATING EXPENSE	\$ 12,935,858	\$ 15,939,227	\$ 16,535,822
TOTAL EXPENSE	\$ 13,072,858	\$ 15,939,227	\$ 16,535,822
RESERVES			
Continuing Appropriations - CIP	\$ 1,363,000	\$ 1,363,000	\$ 1,269,000
TOTAL RESERVES	\$ 1,363,000	\$ 1,363,000	\$ 1,269,000
BALANCE	\$ 3,354,186	\$ 379,221	\$ 555,978
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 17,790,044	\$ 17,681,448	\$ 18,360,800

* At the time of publication, audited financial statements for Fiscal Year 2012 were not available. Therefore, the Fiscal Year 2012 column reflects final budget amounts from the Fiscal Year 2012 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.