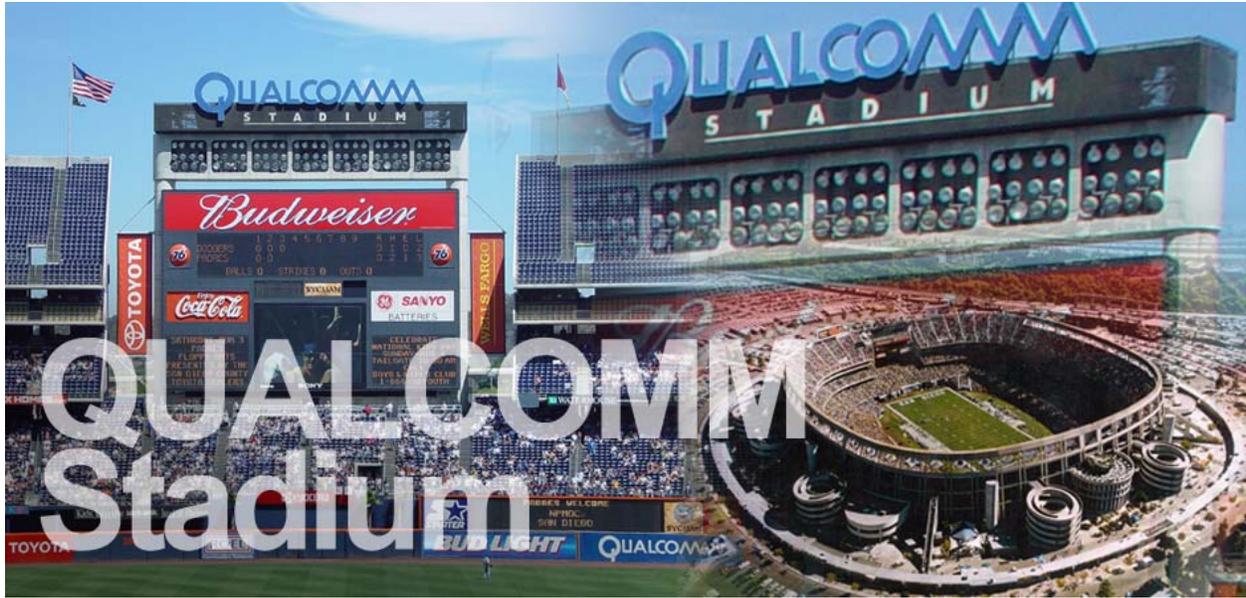


QUALCOMM Stadium



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QUALCOMM Stadium



Description

The Qualcomm Stadium special revenue fund supports daily operations at Qualcomm (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.

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. 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

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
FTE Positions (Budgeted)	37.00	38.00	38.00	0.00
Personnel Expenditures	\$ 3,564,915	\$ 3,573,828	\$ 3,568,258	\$ (5,570)
Non-Personnel Expenditures	12,902,777	14,389,736	15,768,579	1,378,843
Total Department Expenditures	\$ 16,467,691	\$ 17,963,564	\$ 19,336,837	\$ 1,373,273
Total Department Revenue	\$ 17,115,488	\$ 16,652,809	\$ 17,957,446	\$ 1,304,637

QUALCOMM Stadium Operations Fund

Department Expenditures

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
QUALCOMM Stadium	\$ 16,467,691	\$ 17,963,564	\$ 19,336,837	\$ 1,373,273
Total	\$ 16,467,691	\$ 17,963,564	\$ 19,336,837	\$ 1,373,273

Department Personnel

	FY2014 Budget	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
QUALCOMM Stadium	37.00	38.00	38.00	0.00
Total	37.00	38.00	38.00	0.00

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Event Services Addition of non-personnel expenditures to support event services.	0.00	\$ 507,429	\$ -
Non-Discretionary Adjustment 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	411,067	-
Event Operations Addition of non-personnel expenditures for the purchase of equipment to support stadium and parking lot events.	0.00	201,000	-
Stadium Materials and Equipment Addition of non-personnel expenditures for the purchase of materials and equipment to maintain the stadium and parking lot.	0.00	170,000	-
Charger Training Facility Addition of non-personnel expenditures to purchase supplies for the maintenance of the San Diego Charger's training facility.	0.00	75,000	-
Field and Seating Area Addition of non-personnel expenditures to support field and seating maintenance.	0.00	25,000	-

QUALCOMM Stadium

Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Salary and Benefit Adjustments	0.00	(5,570)	-
Adjustments to reflect the annualization of the Fiscal Year 2015 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.			
Equipment/Support for Information Technology	0.00	(10,653)	-
Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.			
Transfer from Transient Occupancy Tax (TOT) Fund	0.00	-	1,304,637
Addition of revenue to reflect an increase in the transfer from the Transient Occupancy Tax (TOT) Fund as needed to support QUALCOMM operations.			
Total	0.00	\$ 1,373,273	\$ 1,304,637

Expenditures by Category

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
PERSONNEL				
Personnel Cost	\$ 2,107,577	\$ 2,140,328	\$ 2,154,303	\$ 13,975
Fringe Benefits	1,457,338	1,433,500	1,413,955	(19,545)
PERSONNEL SUBTOTAL	3,564,915	3,573,828	3,568,258	(5,570)
NON-PERSONNEL				
Supplies	\$ 844,496	\$ 1,150,840	\$ 1,400,877	\$ 250,037
Contracts	5,470,979	6,248,882	6,800,988	552,106
Information Technology	30,240	72,249	61,596	(10,653)
Energy and Utilities	1,535,666	1,835,657	2,264,515	428,858
Other	237	-	-	-
Transfers Out	4,989,758	5,004,598	4,962,093	(42,505)
Capital Expenditures	31,401	48,000	249,000	201,000
Debt	-	29,510	29,510	-
NON-PERSONNEL SUBTOTAL	12,902,777	14,389,736	15,768,579	1,378,843
Total	\$ 16,467,691	\$ 17,963,564	\$ 19,336,837	\$ 1,373,273

Revenues by Category

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
Charges for Services	\$ 224,834	\$ 48,809	\$ 48,809	\$ -
Licenses and Permits	11,292	8,000	8,000	-
Other Revenue	12,746	1,000	1,000	-
Rev from Money and Prop	6,666,131	6,277,000	6,277,000	-
Rev from Other Agencies	484	43,000	43,000	-
Transfers In	10,200,000	10,275,000	11,579,637	1,304,637
Total	\$ 17,115,488	\$ 16,652,809	\$ 17,957,446	\$ 1,304,637

QUALCOMM Stadium

Personnel Expenditures

Job Number	Job Title / Wages	FY2014 Budget	FY2015 Budget	FY2016 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
20000024	Administrative Aide 2	1.00	1.00	1.00	\$42,578 - \$51,334	\$ 41,486
20000201	Building Maintenance Supervisor	1.00	1.00	1.00	61,859 - 74,797	73,839
20000224	Building Service Technician	7.00	7.00	7.00	33,322 - 39,666	271,464
20000202	Building Supervisor	2.00	2.00	2.00	39,770 - 47,736	95,472
20000539	Clerical Assistant 2	1.00	1.00	1.00	29,931 - 36,067	35,009
20000354	Custodian 2	1.00	1.00	1.00	26,250 - 31,242	26,250
20000408	Electrician	1.00	1.00	1.00	47,091 - 56,534	54,555
20001171	Facility Manager	1.00	1.00	1.00	46,966 - 172,744	125,000
20000420	Fleet Technician	1.00	1.00	1.00	44,366 - 53,206	53,206
20000467	Grounds Maintenance Worker 1	4.00	0.00	0.00	28,683 - 33,987	-
20000468	Grounds Maintenance Worker 2	1.00	5.00	5.00	31,762 - 37,773	187,543
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	1.00	1.00	23,005 - 137,904	80,454
20001222	Program Manager	1.00	1.00	1.00	46,966 - 172,744	109,855
20000833	Refrigeration Mechanic	2.00	2.00	2.00	47,091 - 56,534	112,862
20000015	Senior Management Analyst	1.00	1.00	1.00	59,363 - 71,760	71,760
20000945	Stadium Groundskeeper	2.00	2.00	2.00	37,690 - 45,115	90,230
20000949	Stadium Maintenance Technician	5.00	5.00	5.00	37,690 - 45,115	225,575
20000943	Stadium Turf Manager	1.00	1.00	1.00	59,738 - 72,634	71,255
	ASE Cert					2,288
	Bilingual - Regular					4,368
	Budgeted Vacancy Savings					(80,454)
	Class B					1,040
	Overtime Budgeted					238,658
	Split Shift Pay					45,060
	Termination Pay Annual Leave					4,512
FTE, Salaries, and Wages Subtotal		37.00	38.00	38.00		\$ 2,154,303
		FY2014 Actual	FY2015 Budget	FY2016 Proposed		FY2015-2016 Change
Fringe Benefits						
	Employee Offset Savings	\$ 11,345	\$ 13,829	\$ 8,219		\$ (5,610)
	Flexible Benefits	233,627	272,871	315,459		42,588
	Long-Term Disability	14,356	6,363	6,108		(255)
	Medicare	26,554	24,873	24,882		9
	Other Post-Employment Benefits	225,422	218,376	221,445		3,069
	Retiree Medical Trust	983	801	1,444		643
	Retirement 401 Plan	2,972	2,643	3,086		443
	Retirement ADC	737,910	701,526	645,103		(56,423)
	Retirement DROP	3,703	4,144	2,934		(1,210)
	Retirement Offset Contribution	17	-	-		-
	Risk Management Administration	33,479	34,092	39,553		5,461
	Supplemental Pension Savings Plan	104,807	95,664	103,681		8,017

QUALCOMM Stadium

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
Unemployment Insurance	4,920	3,644	3,497	(147)
Workers' Compensation	57,244	54,674	38,544	(16,130)
Fringe Benefits Subtotal	\$ 1,457,338	\$ 1,433,500	\$ 1,413,955	\$ (19,545)
Total Personnel Expenditures			\$ 3,568,258	

QUALCOMM Stadium

Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2014 Actual	FY2015* Budget	FY2016 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 3,088,136	\$ 2,993,121	\$ 1,440,193
Continuing Appropriation - CIP	490,689	1,130,564	1,780,564
TOTAL BALANCE AND RESERVES	\$ 3,578,825	\$ 4,123,685	\$ 3,220,757
REVENUE			
Charges for Current Services	\$ 224,834	\$ 48,809	\$ 48,809
Licenses and Permits	11,292	8,000	8,000
Other Revenue	12,746	1,000	1,000
Revenue from Other Agencies	484	43,000	43,000
Revenue from Use of Money and Property	6,666,131	6,277,000	6,277,000
<i>Interest on Pooled Investments</i>	15,908	20,000	20,000
<i>Special Events</i>	2,986,152	2,722,000	2,722,000
<i>Other</i>	671,435	367,000	367,000
<i>Chargers</i>	2,509,101	2,563,000	2,563,000
<i>Aztecs</i>	483,534	605,000	605,000
Transfers In	10,200,000	10,275,000	11,579,637
TOTAL REVENUE	\$ 17,115,488	\$ 16,652,809	\$ 17,957,446
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 20,694,313	\$ 20,776,494	\$ 21,178,203
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ 110,125	\$ 750,000	\$ -
TOTAL CIP EXPENSE	\$ 110,125	\$ 750,000	\$ -
OPERATING EXPENSE			
Personnel Expenses	\$ 2,107,577	\$ 2,140,328	\$ 2,154,303
Fringe Benefits	1,457,338	1,433,500	1,413,955
Supplies	844,496	1,150,840	1,400,877
Contracts	5,470,979	6,248,882	6,800,988
Information Technology	30,240	72,249	61,596
Energy and Utilities	1,535,666	1,835,657	2,264,515
Other Expenses	237	-	-
Transfers Out	4,989,758	5,004,598	4,962,093
<i>Bond Payment</i>	4,744,302	4,774,088	4,746,120
<i>Energy Efficiency Project</i>	29,511	-	29,510
<i>Miscellaneous</i>	215,945	230,510	186,463
Capital Expenditures	31,401	48,000	249,000
Debt Expenses	-	29,510	29,510
<i>Energy Efficiency Project</i>	-	29,510	29,510
TOTAL OPERATING EXPENSE	\$ 16,467,691	\$ 17,963,564	\$ 19,336,837
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ -	\$ 50,000	\$ 500,000
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ -	\$ 50,000	\$ 500,000

QUALCOMM Stadium

Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2014 Actual	FY2015* Budget	FY2016 Proposed
TOTAL EXPENSE	\$ 16,577,817	\$ 18,763,564	\$ 19,836,837
RESERVES			
Continuing Appropriation - CIP	\$ 1,130,564	\$ 1,080,564	\$ 1,280,564
TOTAL RESERVES	\$ 1,130,564	\$ 1,080,564	\$ 1,280,564
BALANCE	\$ 2,985,933	\$ 932,366	\$ 60,802
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 20,694,313	\$ 20,776,494	\$ 21,178,203

* At the time of publication, audited financial statements for Fiscal Year 2015 were not available. Therefore, the Fiscal Year 2015 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2015 Adopted Budget, while the beginning FY 2015 balance amount reflects the audited Fiscal Year 2014 ending balance.