



QUALCOMM Stadium

QUALCOMM Stadium



Description

The QUALCOMM Stadium special revenue fund supports daily operations at QUALCOMM Stadium. QUALCOMM Stadium Division in the Real Estate Assets Department coordinates numerous special events. 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 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 PROPOSED	FY 2008-2009 CHANGE
Positions	21.75	22.75	22.75	0.00
Personnel Expense	\$ 2,942,967	\$ 3,111,571	\$ 3,107,873	\$ (3,698)
Non-Personnel Expense	\$ 13,050,041	\$ 15,380,008	\$ 15,635,589	\$ 255,581
TOTAL	\$ 15,993,008	\$ 18,491,579	\$ 18,743,462	\$ 251,883

Department Staffing

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED
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 PROPOSED
QUALCOMM STADIUM OPERATING FUND			
QUALCOMM Stadium			
Administration	\$ 8,209,893	\$ 9,114,538	\$ 8,902,432
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	\$ 6,993,021
Motorsports Events	\$ 30,000	\$ -	\$ -
Qualcomm Stadium	\$ (9,991)	\$ 20,425	\$ (31,636)
Stadium Maintenance	\$ 5	\$ -	\$ -
Stadium Special Events	\$ 10,000	\$ -	\$ -
Total	\$ 15,993,008	\$ 18,491,579	\$ 18,743,462

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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 \$	39,550 \$	0
<p>Chargers Arbitration Award</p> <p>Adjustment to reflect 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 expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.</p>	0.00 \$	73,545 \$	0
<p>Funding for the Enterprise Resources Planning (ERP) System</p> <p>This System will integrate all data and processes of the City's core functions into a unified data system. The ERP will replace independent applications the City has in place that will eliminate the need for external interfaces, provide a range of standardization, reduce maintenance, and allow for greater reporting capabilities.</p>	0.00 \$	7,796 \$	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>Vacancy Savings</p> <p>Adjustments in personnel expense from positions that are projected to be vacant for a period of time in Fiscal Year 2009 due to personnel transition and salary differentials for new employees.</p>	0.00 \$	(43,248) \$	0

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Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED
PERSONNEL			
Salaries & Wages	\$ 2,292,087	\$ 2,380,206	\$ 2,376,824
Fringe Benefits	\$ 650,880	\$ 731,365	\$ 731,049
SUBTOTAL PERSONNEL	\$ 2,942,967	\$ 3,111,571	\$ 3,107,873
NON-PERSONNEL			
Supplies & Services	\$ 11,549,996	\$ 13,543,039	\$ 13,647,995
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	\$ 15,635,589
TOTAL	\$ 15,993,008	\$ 18,491,579	\$ 18,743,462

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>
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 Savings	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* PROPOSED
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	\$ 11,789,728
TOTAL OPERATING EXPENSE	\$ 15,243,008	\$ 17,741,579	\$ 17,993,462
TOTAL EXPENSE	\$ 15,993,008	\$ 18,491,579	\$ 18,743,462
BALANCE	\$ 332,005	\$ 111,869	\$ 1,045,036
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