

QUALCOMM Stadium



Description

The QUALCOMM Stadium special revenue fund supports daily operations at the Stadium. 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 and 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 \$18.0 million for naming rights. In 2002, \$5.0 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 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED	FY 2009-2010 CHANGE
Positions	22.75	22.75	36.75	14.00
Personnel Expense	\$ 3,111,571	\$ 3,088,910	\$ 3,036,946	\$ (51,964)
Non-Personnel Expense	\$ 15,380,008	\$ 15,623,977	\$ 15,895,796	\$ 271,819
TOTAL	\$ 18,491,579	\$ 18,712,887	\$ 18,932,742	\$ 219,855

Department Staffing

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
QUALCOMM STADIUM OPERATING FUND			
QUALCOMM Stadium			
Administration	6.05	6.05	6.00
Maintenance	16.70	16.70	30.75
Total	22.75	22.75	36.75

Department Expenditures

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
QUALCOMM STADIUM OPERATING FUND			
QUALCOMM Stadium			
Administration	\$ 9,114,538	\$ 8,900,160	\$ 9,139,522
Chargers	\$ 2,632,645	\$ 2,804,645	\$ 2,521,800
Chargers Training Facility	\$ 75,000	\$ 75,000	\$ 75,000
Maintenance	\$ 6,648,971	\$ 6,976,330	\$ 7,259,010
Qualcomm Stadium	\$ 20,425	\$ (43,248)	\$ (62,590)
Total	\$ 18,491,579	\$ 18,712,887	\$ 18,932,742

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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 2009 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and fringe adjustments.</p>	0.00 \$	4,340 \$	0
<p>Addition in Contractual Services</p> <p>Adjustment reflects the addition of expenses for 24 hour security services, waste removal at special events, and electrical maintenance on stadium audio and visual equipment.</p>	0.00 \$	635,000 \$	0
<p>Addition in Supplies and Services</p> <p>Adjustment reflects the addition of expenses for field maintenance, medical equipment, plumbing equipment, and structural maintenance.</p>	0.00 \$	68,220 \$	0
<p>Reclassification of Hourly Position Funding to Full Time Equivalent Positions</p> <p>Adjustment reflects the reclassification of hourly position funding to 14.00 FTE positions. The new positions will perform operations and duties outside the scope of an hourly position.</p>	14.00 \$	6,286 \$	0
<p>Revised Revenue</p> <p>Adjustment to reflect Fiscal Year 2010 revenue projections.</p>	0.00 \$	0 \$	1,584,131
<p>Equipment/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 \$	(36,231) \$	0
<p>Vacancy Savings</p> <p>Adjustments to personnel expenses to reflect the anticipated savings resulting from positions projected to be vacant for any period of the fiscal year due to personnel attrition and salary differentials for new employees.</p>	0.00 \$	(62,590) \$	0
<p>Reduction in Supplies and Services</p> <p>Adjustment reflects the reduction of expenses for scoreboard and sound system equipment, contractual services, and promotional advertising.</p>	0.00 \$	(165,000) \$	0
<p>Non-Discretionary Adjustment</p> <p>Adjustments to expense allocations that are determined outside of the department's direct control. These adjustments are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.</p>	0.00 \$	(230,170) \$	0

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Expenditures by Category

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
PERSONNEL			
Salaries & Wages	\$ 2,380,206	2,376,824	2,023,747
Fringe Benefits	\$ 731,365	712,086	1,013,199
SUBTOTAL PERSONNEL	3,111,571	\$ 3,088,910	\$ 3,036,946
NON-PERSONNEL			
Supplies & Services	\$ 13,543,039	13,636,383	14,139,933
Information Technology	\$ 113,663	96,566	51,608
Energy/Utilities	\$ 1,438,106	1,713,508	1,637,555
Equipment Outlay	\$ 285,200	177,520	66,700
SUBTOTAL NON-PERSONNEL	15,380,008	\$ 15,623,977	\$ 15,895,796
TOTAL	\$ 18,491,579	\$ 18,712,887	\$ 18,932,742

Salary Schedule

QUALCOMM STADIUM OPERATING FUND

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Class	Position Title	FY 2009 Positions	FY 2010 Positions	Salary	Total
1106	Sr Management Analyst	1.00	1.00	\$ 71,273	\$ 71,273
1107	Administrative Aide II	1.00	1.00	\$ 50,409	\$ 50,409
1237	Payroll Specialist I	1.00	1.00	\$ 39,515	\$ 39,515
1274	Building Supv	1.00	2.00	\$ 45,935	\$ 91,870
1280	Building Service Technician	0.00	7.00	\$ 39,666	\$ 277,659
1288	Carpenter	1.00	1.00	\$ 52,003	\$ 52,003
1389	Custodian II	1.00	1.00	\$ 31,107	\$ 31,107
1428	Electrician	0.00	1.00	\$ 55,114	\$ 55,114
1437	Equipment Mechanic	1.00	1.00	\$ 52,813	\$ 52,813
1467	Grounds Maintenance Worker I	0.00	4.00	\$ 31,865	\$ 127,458
1468	Grounds Maintenance Worker II	1.00	1.00	\$ 37,335	\$ 37,335
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	2.00	\$ 55,353	\$ 110,706
1810	Refrigeration Mechanic	1.00	2.00	\$ 55,582	\$ 111,164
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	4.00	\$ 43,730	\$ 174,920
1919	Supv Custodian	1.00	0.00	\$ -	\$ -
1985	Welder	1.00	0.00	\$ -	\$ -
2216	Facility Manager	1.00	1.00	\$ 125,000	\$ 125,000
2270	Program Manager	1.00	1.00	\$ 125,000	\$ 125,000
	Vacancy Factor Adjustment	0.00	0.00	\$ -	\$ (62,590)
	Class B	0.00	0.00	\$ -	\$ 50

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Salary Schedule

QUALCOMM STADIUM OPERATING FUND

QUALCOMM Stadium

<i>Class</i>	<i>Position Title</i>	<i>FY 2009 Positions</i>	<i>FY 2010 Positions</i>	<i>Salary</i>	<i>Total</i>
	Ex Perf Pay-Classified	0.00	0.00	\$ -	\$ 3,432
	Overtime Budgeted	0.00	0.00	\$ -	\$ 235,226
	Total	22.75	36.75	\$	2,023,747
QUALCOMM STADIUM TOTAL		22.75	36.75	\$	2,023,747

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Revenue and Expense Statement (Non-General Fund)

QUALCOMM STADIUM OPERATING FUND 10330

	FY 2008* BUDGET	FY 2009* BUDGET	FY 2010 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 2,400,000	\$ 2,700,000	\$ 1,255,156 ⁽¹⁾
TOTAL BALANCE	\$ 2,400,000	\$ 2,700,000	\$ 1,255,156
REVENUE			
Aztecs	\$ 300,000	\$ 300,000	\$ 528,900
Chargers	\$ 2,502,000	\$ 2,502,000	\$ 2,502,000
Interest	\$ 35,000	\$ 35,000	\$ 35,000
Midway/Sports Arena Leases	\$ 3,522,454	\$ -	\$ -
Other Operating Revenue	\$ 419,441	\$ 419,441	\$ 497,800
Special Events	\$ 2,979,553	\$ 2,979,553	\$ 3,287,259
Transfer from Other Funds	\$ 6,445,000	\$ 10,852,504	\$ 11,821,670
TOTAL REVENUE	\$ 16,203,448	\$ 17,088,498	\$ 18,672,629
TOTAL BALANCE AND REVENUE	\$ 18,603,448	\$ 19,788,498	\$ 19,927,785
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	\$ 5,773,203	\$ 5,769,853	\$ 5,769,853
General Government Expense	\$ 368,346	\$ 433,881	\$ 384,370
Operating Expense	\$ 11,600,030	\$ 11,759,153	\$ 12,028,519
TOTAL OPERATING EXPENSE	\$ 17,741,579	\$ 17,962,887	\$ 18,182,742
TOTAL EXPENSE	\$ 18,491,579	\$ 18,712,887	\$ 18,932,742
BALANCE	\$ 111,869	\$ 1,075,611	\$ 995,043
TOTAL EXPENSE, RESERVE, AND BALANCE	\$ 18,603,448	\$ 19,788,498	\$ 19,927,785

* At the time of publication, audited financial statements for Fiscal Year 2008 were not available. Therefore, the Fiscal Years 2008 and 2009 columns reflect final budget amounts from the Fiscal Year 2008 and 2009 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

(1) Estimated balance from prior year

