

**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 in 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 pursuit of new events for San Diego. The Stadium ground crew is highly regarded within the National Football Players Association which voted Qualcomm Stadium's turf as one of the top three surfaces in the National Football League, a testament to the Stadium ground crew.



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# QUALCOMM Stadium

## Department Summary

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
FTE Positions (Budgeted)	38.00	38.00	<b>38.00</b>	0.00
Personnel Expenditures	\$ 3,333,311	\$ 3,564,126	\$ <b>3,601,818</b>	\$ 37,692
Non-Personnel Expenditures	12,212,777	15,783,792	<b>16,808,919</b>	1,025,127
<b>Total Department Expenditures</b>	<b>\$ 15,546,087</b>	<b>\$ 19,347,918</b>	<b>\$ 20,410,737</b>	<b>\$ 1,062,819</b>
<b>Total Department Revenue</b>	<b>\$ 16,308,902</b>	<b>\$ 17,957,446</b>	<b>\$ 19,823,595</b>	<b>\$ 1,866,149</b>

## QUALCOMM Stadium Operations Fund

### Department Expenditures

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
QUALCOMM Stadium	\$ 15,546,087	\$ 19,347,918	\$ <b>20,410,737</b>	\$ 1,062,819
<b>Total</b>	<b>\$ 15,546,087</b>	<b>\$ 19,347,918</b>	<b>\$ 20,410,737</b>	<b>\$ 1,062,819</b>

### Department Personnel

	FY2015 Budget	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
QUALCOMM Stadium	38.00	38.00	<b>38.00</b>	0.00
<b>Total</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Police Department Services</b> Addition of non-personnel expenditures and revenues for Police Department services during QUALCOMM Stadium events.	0.00	\$ 1,550,000	\$ 566,149
<b>Event Services</b> Addition of non-personnel expenditures for janitorial, waste disposal, and field maintenance for events hosted at QUALCOMM Stadium.	0.00	94,956	-
<b>Americans with Disabilities Act Compliance</b> Addition of non-personnel expenditures for ADA sign language and shuttle service requirements.	0.00	45,000	-
<b>Salary and Benefit Adjustments</b> Adjustments to reflect the annualization of the Fiscal Year 2016 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	37,692	-
<b>Employee Rewards and Recognition Program</b> Addition of non-personnel expenditures to comply with the Employee Rewards and Recognition Program per Administrative Regulation 95.91.	0.00	3,030	-
<b>Equipment/Support for Information Technology</b> Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00	(948)	-

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## Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
<b>One-Time Reductions and Annualizations</b> Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2016.	0.00	(266,000)	-
<b>Non-Discretionary Adjustment</b> 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	(400,911)	-
<b>Revised Revenue</b> Adjustment to reflect Fiscal Year 2017 revenue projections.	0.00	-	1,300,000
<b>Total</b>	<b>0.00</b>	<b>\$ 1,062,819</b>	<b>\$ 1,866,149</b>

## Expenditures by Category

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ 1,985,412	\$ 2,154,303	\$ 2,152,383	\$ (1,920)
Fringe Benefits	1,347,899	1,409,823	1,449,435	39,612
<b>PERSONNEL SUBTOTAL</b>	<b>3,333,311</b>	<b>3,564,126</b>	<b>3,601,818</b>	<b>37,692</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 837,662	\$ 1,400,877	\$ 1,351,241	\$ (49,636)
Contracts	4,747,030	7,023,769	8,660,076	1,636,307
Information Technology	70,638	61,596	60,648	(948)
Energy and Utilities	1,706,011	2,272,920	1,911,318	(361,602)
Other	389	-	-	-
Transfers Out	4,794,810	4,746,120	4,748,125	2,005
Capital Expenditures	56,236	249,000	48,000	(201,000)
Debt	-	29,510	29,511	1
<b>NON-PERSONNEL SUBTOTAL</b>	<b>12,212,777</b>	<b>15,783,792</b>	<b>16,808,919</b>	<b>1,025,127</b>
<b>Total</b>	<b>\$ 15,546,087</b>	<b>\$ 19,347,918</b>	<b>\$ 20,410,737</b>	<b>\$ 1,062,819</b>

## Revenues by Category

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	FY2016-2017 Change
Charges for Services	\$ 11,436	\$ 48,809	\$ 48,809	\$ -
Licenses and Permits	13,650	8,000	8,000	-
Other Revenue	10,754	1,000	1,000	-
Rev from Money and Prop	5,998,062	6,277,000	6,886,149	609,149
Rev from Other Agencies	-	43,000	-	(43,000)
Transfers In	10,275,000	11,579,637	12,879,637	1,300,000
<b>Total</b>	<b>\$ 16,308,902</b>	<b>\$ 17,957,446</b>	<b>\$ 19,823,595</b>	<b>\$ 1,866,149</b>

## Personnel Expenditures

Job Number	Job Title / Wages	FY2015 Budget	FY2016 Budget	FY2017 Adopted	Salary Range	Total
<b>FTE, Salaries, and Wages</b>						
2000024	Administrative Aide 2	1.00	1.00	1.00	\$42,578 - \$51,334	\$ 47,288
20000201	Building Maintenance Supervisor	1.00	1.00	1.00	61,859 - 74,797	74,797

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## Personnel Expenditures (Cont'd)

Job Number	Job Title / Wages	FY2015 Budget	FY2016 Budget	FY2017 Adopted	Salary Range	Total
20000224	Building Service Technician	7.00	7.00	7.00	33,322 - 39,666	268,230
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	36,067
20000354	Custodian 2	1.00	1.00	0.00	26,250 - 31,242	-
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
20000468	Grounds Maintenance Worker 2	5.00	5.00	5.00	31,762 - 37,773	184,899
20000833	HVACR Technician	2.00	2.00	2.00	47,091 - 56,534	110,324
20000667	Painter	0.00	0.00	1.00	41,600 - 49,962	49,341
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	1.00	1.00	1.00	23,005 - 137,904	90,000
20001222	Program Manager	1.00	1.00	1.00	46,966 - 172,744	109,855
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	72,634
	ASE Cert					2,288
	Bilingual - Regular					2,912
	Budgeted Vacancy Savings					(109,855)
	Class B					1,040
	Overtime Budgeted					238,658
	Split Shift Pay					45,091
<b>FTE, Salaries, and Wages Subtotal</b>		<b>38.00</b>	<b>38.00</b>	<b>38.00</b>		<b>\$ 2,152,383</b>
		<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2017 Adopted</b>		<b>FY2016-2017 Change</b>
<b>Fringe Benefits</b>						
	Employee Offset Savings	\$ 7,799	\$ 8,219	\$ 7,552		\$ (667)
	Flexible Benefits	255,482	315,459	372,807		57,348
	Long-Term Disability	15,630	6,056	5,928		(128)
	Medicare	25,039	24,882	24,556		(326)
	Other Post-Employment Benefits	215,938	217,782	218,855		1,073
	Retiree Medical Trust	1,118	1,444	1,692		248
	Retirement 401 Plan	2,822	3,086	3,730		644
	Retirement ADC	643,740	645,600	617,861		(27,739)
	Retirement DROP	4,974	2,934	5,123		2,189
	Risk Management Administration	31,057	38,850	37,814		(1,036)
	Supplemental Pension Savings Plan	100,939	103,681	101,177		(2,504)
	Unemployment Insurance	3,602	3,473	3,389		(84)
	Workers' Compensation	39,758	38,357	48,951		10,594
<b>Fringe Benefits Subtotal</b>		<b>\$ 1,347,899</b>	<b>\$ 1,409,823</b>	<b>\$ 1,449,435</b>		<b>\$ 39,612</b>
<b>Total Personnel Expenditures</b>						<b>\$ 3,601,818</b>

# QUALCOMM Stadium

## Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2015 Actual	FY2016* Budget	FY2017 Adopted
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ 2,993,121	\$ 3,005,934	\$ 4,727,445
Continuing Appropriation - CIP	1,130,564	1,679,380	1,367,770
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 4,123,685</b>	<b>\$ 4,685,314</b>	<b>\$ 6,095,215</b>
<b>REVENUE</b>			
Charges for Services	\$ 11,436	\$ 48,809	\$ 48,809
Licenses and Permits	13,650	8,000	8,000
Other Revenue	10,754	1,000	1,000
Revenue from Other Agencies	–	43,000	–
Revenue from Use of Money and Property	5,998,062	6,277,000	6,886,149
Transfers In	10,275,000	11,579,637	12,879,637
<b>TOTAL REVENUE</b>	<b>\$ 16,308,902</b>	<b>\$ 17,957,446</b>	<b>\$ 19,823,595</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 20,432,587</b>	<b>\$ 22,642,760</b>	<b>\$ 25,918,810</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE</b>			
CIP Expenditures	\$ 201,184	\$ –	\$ –
<b>TOTAL CIP EXPENSE</b>	<b>\$ 201,184</b>	<b>\$ –</b>	<b>\$ –</b>
<b>OPERATING EXPENSE</b>			
Personnel	\$ 1,985,412	\$ 2,154,303	\$ 2,152,383
Fringe Benefits	1,347,899	1,409,823	1,449,435
Supplies	837,662	1,400,877	1,351,241
Contracts	4,747,030	7,023,769	8,660,076
Information Technology	70,638	61,596	60,648
Energy and Utilities	1,706,011	2,272,920	1,911,318
Other Expenses	389	–	–
Transfers Out	4,794,810	4,746,120	4,748,125
Capital Expenditures	56,236	249,000	48,000
Debt Expenses	–	29,510	29,511
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 15,546,087</b>	<b>\$ 19,347,918</b>	<b>\$ 20,410,737</b>
<b>TOTAL EXPENSE</b>	<b>\$ 15,747,271</b>	<b>\$ 19,347,918</b>	<b>\$ 20,410,737</b>
<b>RESERVES</b>			
Continuing Appropriation - CIP	\$ 1,679,380	\$ 1,679,380	\$ 1,367,770
<b>TOTAL RESERVES</b>	<b>\$ 1,679,380</b>	<b>\$ 1,679,380</b>	<b>\$ 1,367,770</b>
<b>BALANCE</b>	<b>\$ 3,005,935</b>	<b>\$ 1,615,462</b>	<b>\$ 4,140,303</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 20,432,587</b>	<b>\$ 22,642,760</b>	<b>\$ 25,918,810</b>

\* At the time of publication, audited financial statements for Fiscal Year 2016 were not available. Therefore, the Fiscal Year 2016 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2016 Adopted Budget, while the beginning FY 2016 balance amount reflects the audited Fiscal Year 2015 ending balance.