

QUALCOMM Stadium



Page Intentionally Left Blank

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 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.



Page Intentionally Left Blank

QUALCOMM Stadium

Department Summary

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
FTE Positions (Budgeted)	38.00	38.00	38.00	0.00
Personnel Expenditures	\$ 3,333,311	\$ 3,564,126	\$ 3,611,737	\$ 47,611
Non-Personnel Expenditures	12,212,777	15,783,792	16,829,319	1,045,527
Total Department Expenditures	\$ 15,546,087	\$ 19,347,918	\$ 20,441,056	\$ 1,093,138
Total Department Revenue	\$ 16,308,902	\$ 17,957,446	\$ 19,823,595	\$ 1,866,149

QUALCOMM Stadium Operations Fund

Department Expenditures

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
QUALCOMM Stadium	\$ 15,546,087	\$ 19,347,918	\$ 20,441,056	\$ 1,093,138
Total	\$ 15,546,087	\$ 19,347,918	\$ 20,441,056	\$ 1,093,138

Department Personnel

	FY2015 Budget	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
QUALCOMM Stadium	38.00	38.00	38.00	0.00
Total	38.00	38.00	38.00	0.00

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Police Department Services Addition of non-personnel expenditures and revenues for Police Department services during QUALCOMM Stadium events.	0.00	\$ 1,550,000	\$ 566,149
Event Services Addition of non-personnel expenditures for janitorial, waste disposal, and field maintenance for events hosted at QUALCOMM Stadium.	0.00	94,956	-
Salary and Benefit Adjustments 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	47,611	-
Americans with Disabilities Act Compliance Addition of non-personnel expenditures for ADA sign language and shuttle service requirements.	0.00	45,000	-
Employee Rewards and Recognition Program Addition of non-personnel expenditures to comply with the Employee Rewards and Recognition Program per Administrative Regulation 95.91.	0.00	3,030	-
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	(948)	-

QUALCOMM Stadium

Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
One-Time Reductions and Annualizations 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)	-
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	(380,511)	-
Revised Revenue Adjustment to reflect Fiscal Year 2017 revenue projections.	0.00	-	1,300,000
Total	0.00	\$ 1,093,138	\$ 1,866,149

Expenditures by Category

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
PERSONNEL				
Personnel Cost	\$ 1,985,412	\$ 2,154,303	\$ 2,152,383	\$ (1,920)
Fringe Benefits	1,347,899	1,409,823	1,459,354	49,531
PERSONNEL SUBTOTAL	3,333,311	3,564,126	3,611,737	47,611
NON-PERSONNEL				
Supplies	\$ 837,662	\$ 1,400,877	\$ 1,351,241	\$ (49,636)
Contracts	4,747,030	7,023,769	8,680,476	1,656,707
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
NON-PERSONNEL SUBTOTAL	12,212,777	15,783,792	16,829,319	1,045,527
Total	\$ 15,546,087	\$ 19,347,918	\$ 20,441,056	\$ 1,093,138

Revenues by Category

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	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
Total	\$ 16,308,902	\$ 17,957,446	\$ 19,823,595	\$ 1,866,149

Personnel Expenditures

Job Number	Job Title / Wages	FY2015 Budget	FY2016 Budget	FY2017 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
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

QUALCOMM Stadium

Personnel Expenditures (Cont'd)

Job Number	Job Title / Wages	FY2015 Budget	FY2016 Budget	FY2017 Proposed	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
FTE, Salaries, and Wages Subtotal		38.00	38.00	38.00		\$ 2,152,383
		FY2015 Actual	FY2016 Budget	FY2017 Proposed		FY2016-2017 Change
Fringe Benefits						
	Employee Offset Savings	\$ 7,799	\$ 8,219	\$ 7,552		\$ (667)
	Flexible Benefits	255,482	315,459	380,753		65,294
	Long-Term Disability	15,630	6,056	5,937		(119)
	Medicare	25,039	24,882	24,556		(326)
	Other Post-Employment Benefits	215,938	217,782	219,003		1,221
	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	619,589		(26,011)
	Retirement DROP	4,974	2,934	5,123		2,189
	Risk Management Administration	31,057	38,850	37,851		(999)
	Supplemental Pension Savings Plan	100,939	103,681	101,177		(2,504)
	Unemployment Insurance	3,602	3,473	3,411		(62)
	Workers' Compensation	39,758	38,357	48,980		10,623
Fringe Benefits Subtotal		\$ 1,347,899	\$ 1,409,823	\$ 1,459,354		\$ 49,531
Total Personnel Expenditures					\$ 3,611,737	

QUALCOMM Stadium

Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2015 Actual	FY2016* Budget	FY2017 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 2,993,121	\$ 3,005,935	\$ 725,981
Continuing Appropriation - CIP	1,130,564	1,679,380	1,626,063
TOTAL BALANCE AND RESERVES	\$ 4,123,685	\$ 4,685,314	\$ 2,352,045
REVENUE			
Charges for Current 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
TOTAL REVENUE	\$ 16,308,902	\$ 17,957,446	\$ 19,823,595
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 20,432,586	\$ 22,642,760	\$ 22,175,640
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ 201,184	\$ –	\$ –
TOTAL CIP EXPENSE	\$ 201,184	\$ –	\$ –
OPERATING EXPENSE			
Personnel Expenses	\$ 1,985,412	\$ 2,154,303	\$ 2,152,383
Fringe Benefits	1,347,899	1,409,823	1,459,354
Supplies	837,662	1,400,877	1,351,241
Contracts	4,747,030	7,023,769	8,680,476
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
TOTAL OPERATING EXPENSE	\$ 15,546,087	\$ 19,347,918	\$ 20,441,056
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ –	\$ –	\$ –
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ –	\$ –	\$ –
TOTAL EXPENSE	\$ 15,747,271	\$ 19,347,918	\$ 20,441,056
RESERVES			
Continuing Appropriation - CIP	\$ 1,679,380	\$ 1,679,380	\$ 1,626,063
TOTAL RESERVES	\$ 1,679,380	\$ 1,679,380	\$ 1,626,063

QUALCOMM Stadium

Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2015 Actual	FY2016* Budget	FY2017 Proposed
BALANCE	\$ 3,005,935	\$ 1,615,462	\$ 108,521
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 20,432,586	\$ 22,642,760	\$ 22,175,640

* 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.