

QUALCOMM Stadium



Page Intentionally Left Blank

QUALCOMM Stadium



Fund 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, and two World Series. The Stadium remains visible to the nation's eyes through the annual Holiday Bowl, attracting 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 188,800 square feet 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.



Page Left Intentionally Blank

QUALCOMM Stadium

Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
FTE Positions (Budgeted)	38.00	38.00	36.00	(2.00)
Personnel Expenditures	\$ 3,353,336	\$ 3,601,818	\$ 3,614,533	\$ 12,715
Non-Personnel Expenditures	17,470,999	16,808,919	15,247,282	(1,561,637)
Total Department Expenditures	\$ 20,824,335	\$ 20,410,737	\$ 18,861,815	\$ (1,548,922)
Total Department Revenue	\$ 21,735,345	\$ 19,823,595	\$ 11,679,138	\$ (8,144,457)

QUALCOMM Stadium Operations Fund

Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
QUALCOMM Stadium	\$ 20,824,335	\$ 20,410,737	\$ 18,861,815	\$ (1,548,922)
Total	\$ 20,824,335	\$ 20,410,737	\$ 18,861,815	\$ (1,548,922)

Department Personnel

	FY2016 Budget	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
QUALCOMM Stadium	38.00	38.00	36.00	(2.00)
Total	38.00	38.00	36.00	(2.00)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Special Election Addition of non-personnel expenditures for a one-time transfer to the General Fund to support a ballot initiative to increase the Transient Occupancy Tax.	0.00	\$ 3,500,000	\$ -
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	343,991	-
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	338,497	-
Reduction of Asphalt Road Materials Reduction of one-time non-personnel expenditures for asphalt road materials.	0.00	(1,000)	-
Office Supplies Reduction Reduction of one-time non-personnel expenditures for office supplies.	0.00	(1,000)	-
HVAC Materials Reduction of one-time non-personnel expenditures for HVAC parts and materials.	0.00	(5,000)	-

QUALCOMM Stadium

Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Electrical Maintenance Reduction Reduction of one-time non-personnel expenditures for electrical maintenance.	0.00	(10,000)	-
Maintenance and Repairs Reduction Reduction of one-time non-personnel expenditures for maintenance and repairs of the Stadium.	0.00	(26,500)	-
Technical Support Reduction of one-time non-personnel expenditures for technical support.	0.00	(33,356)	-
Painting Supplies Reduction Reduction of one-time non-personnel expenditures for painting supplies.	0.00	(35,000)	-
Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	(37,586)	-
Building Maintenance Reduction of one-time non-personnel expenditures for building maintenance.	0.00	(39,983)	-
Building Service Technician Reduction Reduction of 1.00 Building Service Technician associated with facility maintenance and repairs.	(1.00)	(40,013)	-
Maintenance & Janitorial Services Reduction of one-time non-personnel expenditures for janitorial services.	0.00	(200,000)	-
Transfer of Program Manager Transfer of 1.00 Program Manager from the QUALCOMM Stadium Operating Fund to the Office of the Chief Operating Officer.	(1.00)	(217,209)	-
Chargers Contract Termination Reduction of non-personnel expenditures and associated revenue related to the termination of the lease agreement with the Chargers for QUALCOMM Stadium.	0.00	(5,084,763)	(2,979,149)
Revised Revenue Adjustment to reflect revised revenue projections.	0.00	-	(5,165,308)
Total	(2.00)	\$ (1,548,922)	\$ (8,144,457)

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
PERSONNEL				
Personnel Cost	\$ 2,040,762	\$ 2,152,383	\$ 1,964,020	\$ (188,363)
Fringe Benefits	1,312,574	1,449,435	1,650,513	201,078
PERSONNEL SUBTOTAL	3,353,336	3,601,818	3,614,533	12,715
NON-PERSONNEL				
Supplies	\$ 880,617	\$ 1,351,241	\$ 1,040,680	\$ (310,561)
Contracts	9,775,240	8,660,076	3,810,572	(4,849,504)
Information Technology	60,588	60,648	70,309	9,661
Energy and Utilities	1,734,416	1,911,318	2,022,230	110,912

QUALCOMM Stadium

Expenditures by Category (Cont'd)

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
Other	94	-	-	-
Transfers Out	4,772,208	4,748,125	8,255,491	3,507,366
Capital Expenditures	247,837	48,000	48,000	-
Debt	-	29,511	-	(29,511)
NON-PERSONNEL SUBTOTAL	17,470,999	16,808,919	15,247,282	(1,561,637)
Total	\$ 20,824,335	\$ 20,410,737	\$ 18,861,815	\$ (1,548,922)

Revenues by Category

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
Charges for Services	\$ 64,036	\$ 48,809	\$ 48,809	\$ -
Licenses and Permits	10,950	8,000	8,000	-
Other Revenue	3,636	1,000	1,000	-
Rev from Money and Prop	10,073,982	6,886,149	3,907,000	(2,979,149)
Rev from Other Agencies	3,103	-	-	-
Transfers In	11,579,638	12,879,637	7,714,329	(5,165,308)
Total	\$ 21,735,345	\$ 19,823,595	\$ 11,679,138	\$ (8,144,457)

Personnel Expenditures

Job Number	Job Title / Wages	FY2016 Budget	FY2017 Budget	FY2018 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
2000024	Administrative Aide 2	1.00	1.00	1.00	\$42,578 - \$51,334	\$ 49,583
20000201	Building Maintenance Supervisor	1.00	1.00	1.00	61,859 - 74,797	74,797
20000224	Building Service Technician	7.00	7.00	5.00	33,322 - 39,666	196,259
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	0.00	1.00	26,250 - 31,242	26,857
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	187,543
20000833	HVACR Technician	2.00	2.00	1.00	47,091 - 56,534	56,534
20000667	Painter	0.00	1.00	1.00	41,600 - 49,962	49,962
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	111,089
20001234	Program Coordinator	1.00	1.00	1.00	23,005 - 137,904	90,000
20001222	Program Manager	1.00	1.00	0.00	46,966 - 172,744	-
20000966	Senior HVACR Technician	0.00	0.00	1.00	49,462 - 59,384	57,982
20000015	Senior Management Analyst	1.00	1.00	1.00	59,363 - 71,760	59,363
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	218,590
20000943	Stadium Turf Manager	1.00	1.00	1.00	59,738 - 72,634	72,634
	ASE Cert					2,288
	Bilingual - Regular					1,456

QUALCOMM Stadium

Personnel Expenditures (Cont'd)

Job Number	Job Title / Wages	FY2016 Budget	FY2017 Budget Proposed	FY2018 Salary Range	Total
	Budgeted Vacancy Savings				(59,363)
	Class B				1,040
	Overtime Budgeted				167,863
	Split Shift Pay				45,065
FTE, Salaries, and Wages Subtotal		38.00	38.00	36.00	\$ 1,964,020
		FY2016 Actual	FY2017 Budget	FY2018 Proposed	FY2017-2018 Change
Fringe Benefits					
	Employee Offset Savings	\$ 7,040	\$ 7,552	\$ 4,625	\$ (2,927)
	Flexible Benefits	276,561	372,807	417,874	45,067
	Long-Term Disability	5,658	5,928	-	(5,928)
	Medicare	25,735	24,556	24,627	71
	Other Post-Employment Benefits	208,863	218,855	216,180	(2,675)
	Retiree Medical Trust	1,338	1,692	1,589	(103)
	Retirement 401 Plan	3,494	3,730	3,995	265
	Retirement ADC	591,264	617,861	791,578	173,717
	Retirement DROP	6,450	5,123	4,721	(402)
	Risk Management Administration	35,499	37,814	36,432	(1,382)
	Supplemental Pension Savings Plan	102,066	101,177	88,489	(12,688)
	Unemployment Insurance	3,228	3,389	3,128	(261)
	Workers' Compensation	45,379	48,951	57,275	8,324
Fringe Benefits Subtotal		\$ 1,312,574	\$ 1,449,435	\$ 1,650,513	\$ 201,078
Total Personnel Expenditures				\$	3,614,533

QUALCOMM Stadium

Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2016 Actual	FY2017* Budget	FY2018 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 4,502,372	\$ 5,413,382	\$ 18,130,416
Continuing Appropriation - CIP	179,252	(466,322)	626,906
TOTAL BALANCE AND RESERVES	\$ 4,681,624	\$ 4,947,060	\$ 18,757,322
REVENUE			
Charges for Services	\$ 64,036	\$ 48,809	\$ 48,809
Licenses and Permits	10,950	8,000	8,000
Other Revenue	3,636	1,000	1,000
Revenue from Other Agencies	3,103	-	-
Revenue from Use of Money and Property	10,073,982	6,886,149	3,907,000
Transfers In	11,579,638	12,879,637	7,714,329
TOTAL REVENUE	\$ 21,735,345	\$ 19,823,595	\$ 11,679,138
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 26,416,969	\$ 24,770,655	\$ 30,436,460
OPERATING EXPENSE			
Personnel Expenses	\$ 2,040,762	\$ 2,152,383	\$ 1,964,020
Fringe Benefits	1,312,574	1,449,435	1,650,513
Supplies	880,617	1,351,241	1,040,680
Contracts	9,775,240	8,660,076	3,810,572
Information Technology	60,588	60,648	70,309
Energy and Utilities	1,734,416	1,911,318	2,022,230
Other Expenses	94	-	-
Transfers Out	4,772,208	4,748,125	8,255,491
Capital Expenditures	247,837	48,000	48,000
Debt Expenses	-	29,511	-
TOTAL OPERATING EXPENSE	\$ 20,824,335	\$ 20,410,737	\$ 18,861,815
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 645,573	\$ -	\$ -
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ 645,573	\$ -	\$ -
TOTAL EXPENSE	\$ 21,469,909	\$ 20,410,737	\$ 18,861,815
RESERVES			
Continuing Appropriation - CIP	\$ (466,322)	\$ (466,322)	\$ 626,906
TOTAL RESERVES	\$ (466,322)	\$ (466,322)	\$ 626,906
BALANCE	\$ 5,413,382	\$ 4,826,240	\$ 10,947,739
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 26,416,969	\$ 24,770,655	\$ 30,436,460

* At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.



Page Intentionally Left Blank