

**DEPARTMENTAL REPORT ON 2015-16 USE OF
FACE (Facilities and Campus Enhancements Fee)
& LEEAP (Legal Education Enhancement and Access Program)**

Department Name: **Campus Recreation**

Please list the department's programs, services, or facilities funded by **FACE/LEEAP**:

Activities and Recreation Center Facilities and Operations, Sport Clubs and Intramurals, recreation improvements and equipment and Equestrian Center enhancements

Amount of annual department revenue generated by **FACE/LEEAP** in 2016:

\$ 8,680,761

2015-2016 USE OF FACE/LEEAP FEE REVENUE

Feel free to use multiple copies of this form for separate program/facility budgets:

Expense	2015-16 Actuals	2016-17 Allocation
Student Salaries (plus benefits)	\$ 872,082	\$ 925,353
Staff Salaries (plus benefits)	\$ 1,280,137	\$ 1,591,602
Programs, Admin, IT, Travel, B2H	\$ 766,363	\$ 677,860
Facility Expenses * and Maintenance <i>(*utilities, custodial, grounds, etc.)</i>	\$ 1,118,472	\$ 1,662,523
Fixed Expense (debt service)	\$ 2,756,696	\$ 2,761,487
TOTAL	\$ 6,793.752	\$ 7,618,825

Please provide information on any substantial variance between 2015-16 and 2016-17:

Staff salaries increased 27.5% from 2015-16. In the past year, there was no replacement of positions as staff resigned. This year, we are replacing those positions including the Senior Assistant Director and Coordinator for Informal Recreation. The 48% increase in facility expenses stems from the increase in the cost of half a million dollars in custodial services. Although we budgeted for this increase in 15-16, the change in custodial services never occurred until this fiscal year.

Do you have plans to use any **FACE/LEEAP** funds for items not intended by the referendum? If so, please explain:

No we don't.

Please provide the amount of **FACE/LEEAP** reserves (if any) and plans to use reserves for anticipated project or expenses:

2016-17's net contribution to reserve is \$1,326,514. \$300,000 is a place holder for potential maintenance for the ARC, replacing carpet, bathroom fixtures and the general upkeep of the building. \$242,100 is the amount reserved for ARC replacement equipment which takes place annually. The loan payment of \$349,000 is the final payment on the Equestrian Center's loan.

Please describe the need for a CPI adjustment and include the departmental plan if CPI is not applied for next year:

The CPI adjustment funds the increase in student salaries due to the minimum wage increases happening until 2021 when the minimum wage reaches \$15/hr. Without these funds we would have to scale back services to students in the form of available hours or programming based on not being able to afford the additional payroll.

Is there information you would like to provide regarding the scope of student use of the programs/services/facilities funded by **FACE/LEEAP**. (Please limit your response to those items fund by FACE/LEEAP.)

Approximately 92% of UC Davis undergraduates use recreational programs based on Aggie Swipe data for 2015-16.