

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

Department Name: ICA

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

Aggie Stadium and Schaal Aquatics Center

Amount of annual department revenue generated by **FACE/LEEAP** in 2016: \$ 3,160,829

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)	\$ 87,452	\$134,324
Staff Salaries (plus benefits)	\$ 322,758	\$ 335,854
Program Expenses	\$ 93,483	\$ 71,979
Facility Expenses * and Maintenance (*utilities, custodial, grounds, etc.)	\$ 827,660	\$ 906,050
Fixed Expense (debt service)	\$ 1,469,466	\$ 1,332,638
TOTAL	\$ 2,800,819	\$ 2,790,845

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

Debt Service decreases due to recent refinancing. Grounds and utilities costs increase. Student staff down last year due to lower # of outside use.

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

No

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

Year-end balance is \$3.3m. The primary purpose is to have a reserve for major maintenance. Two recent uses in this manner were replacing the turf at the stadium and scoreboard at Schaal Aquatics. We have also been exploring avenues to complete the original vision of the two facilities with space for additional services.

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

Many of the facility expenses are fixed costs and thus are out of the control of ICA. Increases for grounds, utilities and custodial typically exceed the CPI rate. A lack of CPI increase will result in the inability to maintain the facility to adequate standards without dipping into the reserves.

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.)

These two facilities provide both competitive and entertainment opportunities for all students. PE, intramurals and club programs use the facilities on a regular basis. In addition, ICA typically hosts 50 NCAA sporting events annually including the Big West Women's Water Polo conference championships this spring.