

DEPARTMENTAL REPORT
 Use of 2016-17 Fees
FACE (Facilities and Campus Enhancements Fee)
LEEAP (Legal Education Enhancement and Access Program)

Department Name: Intercollegiate Athletics

Abbreviated referendum verbiage for allocations to this department:
SCHAAL AQUATICS CENTER, AGGIE STADIUM

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 2016-17: \$3,448,869.48

2016-2017 USE OF FACE/LEEAP FEE REVENUE

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

Expense	2016-17 Actuals	2017-18 Allocation
Student Salaries (plus benefits)	\$76,872.83	\$ 105,000
Staff Salaries (plus benefits)	\$ 292,615.95	\$ 480,000
Programs, Admin, IT, Travel, B2H	\$ 170,246	\$ 164,000
Facility Expenses * and Maintenance (*utilities, custodial, grounds, etc.)	\$ 1,100,568.1	\$ 1,131,000
Fixed Expense (debt service)	\$ 1,425,904.05	\$ 1,425,000
TOTAL	\$ 3,066,206.8	\$ 3,306,000

Please provide information on any substantial variance between 2016-17 and 2017-18:

The notable increase in student and staff salaries is due in part to the fact that salary expenses in 16-17 were lower than budgeted as a result of vacancies. In particular, the Facility Director position was vacant for approximately 6 months. Additionally, in 17-18, we partnered with ASUCD to restructure our staff so that a ASUCD-ICA Fellow (i.e., recent UC Davis undergraduate) would help run Aggie Stadium. The increase in facility and maintenance expenses primarily reflects increases in Grounds expenses, for which ICA contracts with campus Grounds and Landscape service.

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 \$3.77 million. Athletics is planning to use approximately \$600,000 for the new scoreboard in Aggie Stadium, and at least \$600,000 for renovations to Schaal Aquatics. This would leave a reserve of approximately \$2.5 million for a variety of needs, including potential additional costs for the Schaal Aquatics renovation project, as well as additional updates to Schaal for the locker rooms/showers and pool and deck resurfacing, and updates to the Stadium, including for the field (new end zones and additional padding to the walls around the field), and pressbox.

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

Many of the annual increases related to facility expenses, such as grounds, utilities, and custodial, as well as salary and benefit costs, generally exceed the CPI rate. A lack of CPI increase will result in the inability to maintain the facilities to adequate standards without dipping into the reserves; having a prudent reserve is important to ensure that all major maintenance issues can be addressed.

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. Additionally, we have been partnering with Student Affairs and various groups on campus to use the new scoreboard for movie nights.