

## DEPARTMENTAL REPORT

### Use of 2017-18 Fees

FACE (Facilities and Campus Enhancements Fee)

LEEAP (Legal Education Enhancement and Access Program)

Department Name:

Referendum verbiage for allocations to this department (abbreviated):

**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 2017-18:

#### 2017-18 USE OF FACE/LEEAP FEE REVENUE

*Feel free to adjust expense types in column 1 as needed*

Expense	2017-18 Actuals	2018-19 Allocation
Student Salaries (plus benefits)	\$63,025	\$ 110,000
Staff Salaries (plus benefits)	\$ 441,235	\$ 426,000
Programs, Admin, IT, Travel	\$ 185,375	\$ 190,000
Facility Expenses and Maintenance	\$ 985,722	\$ 1,030,000
Fixed Expense (debt service)	\$ 1,431,309	\$ 1,358,000
Sub-total	<b>3,106,666</b>	\$3,114,000
One-time expenses	\$2,314,825	\$550,000
<b>TOTAL</b>	<b>\$5,421,491</b>	<b>\$ 3,664,000</b>

Please provide information on any substantial variance between 2017-18 and 2018-19:

We are estimating modest increases in costs across the board, and a slight shift between student and staff salaries in 2018-19. For 2018-19, we will continue to partner with ASUCD so that a ASUCD-ICA Fellow (i.e., recent UC Davis undergraduate) would help run Aggie Stadium

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 was \$2,018,825. Athletics is planning to use approximately \$150,000 for locker room improvements in the Schaal Aquatic Center and \$70,000 to fix a diving board (both safety issues). Additionally, we anticipate using reserves to for pool and deck resurfacing in Schaal 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.