

PRESENTATION OVERVIEW

- ICA Funding Snapshot
- FACE/LEEAP Initiative
- About Aggie Stadium and Schaal Aquatics Center
- 14-15 Financials
- 15-16 Budget
- FACE/LEEAP Reserves
- Questions



ICA Funding Snapshot

- Student Fees
- Institutional Support
- NCAA Revenue (based upon # sports, # of scholarships)
- Income
 - Ticket Sales
 - Game Guarantees
 - Corporate Sponsorships
 - Special Events
 - Other (concessions, apparel, etc)
 - Philanthropy (gifts and endowment income)



FACE/LEEAP Initiative

- FACE/LEEAP provided funding for:
 - A new Aquatics Complex containing an Olympic-sized competition pool and diving facilities
 - Partial funding for a Multi-Use Stadium (Aggie Stadium)
- FACE/LEEAP guaranteed all graduate/professional students free admission to regular season UC Davis athletics events

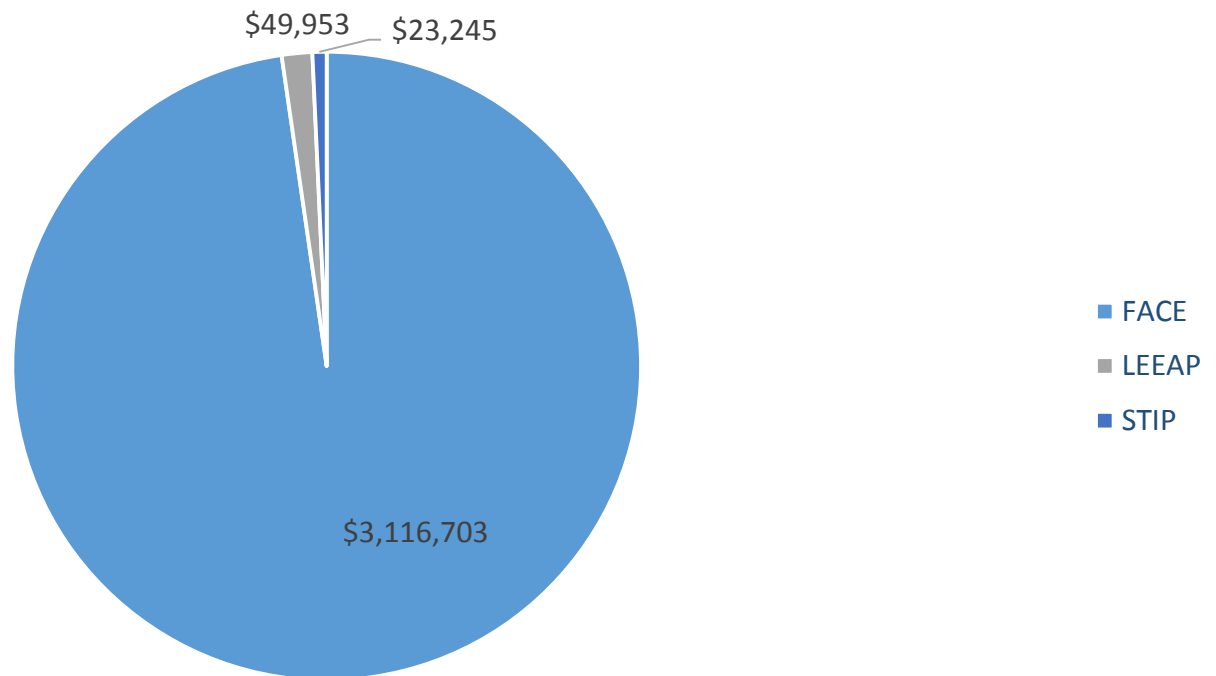


About Aggie Stadium and Schaal Aquatics Center

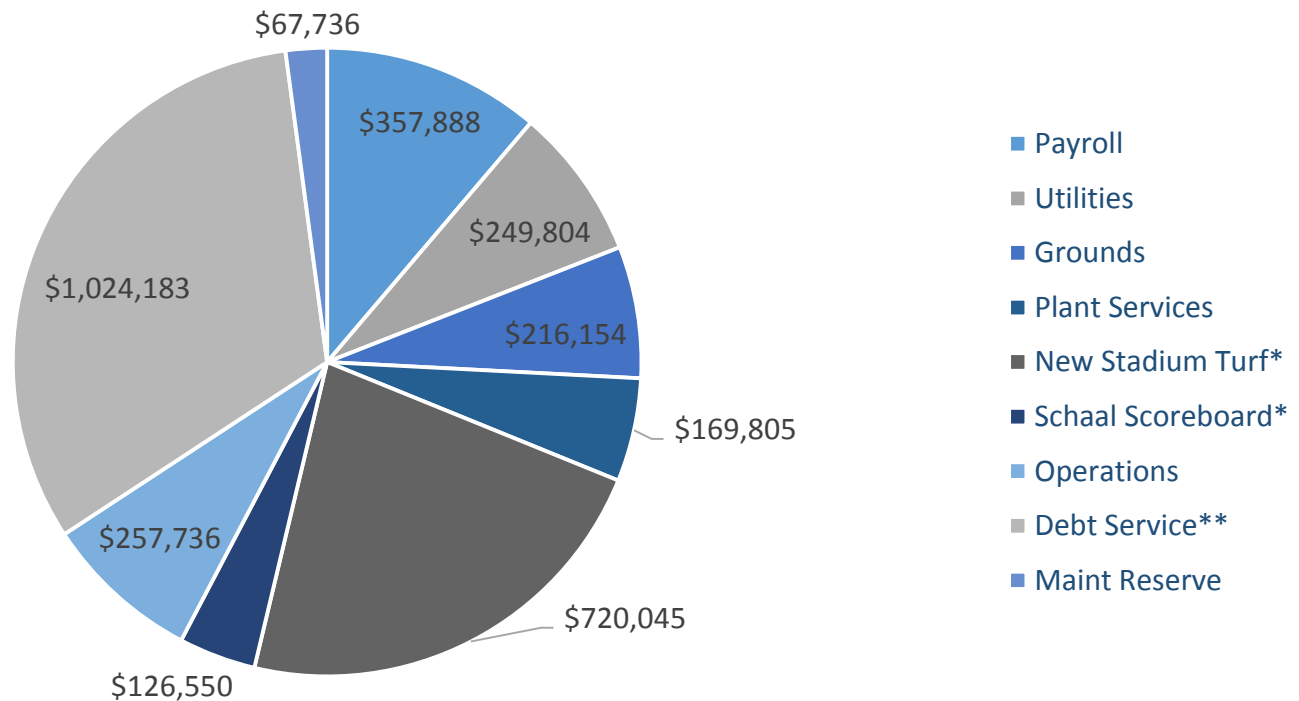
- Five ICA teams - and close to 250 student athletes - call Aggie Stadium and Schaal Aquatics Complex home for practice and competition
- ICA employs approximately 150 students at Aggie Stadium and Schaal Aquatics Center to provide a variety of services
- Student groups use Schaal and Aggie Stadium for activities such as:
 - Intramurals
 - Club Sports (water polo, triathlon, soccer, ultimate frisbee and rugby)
 - Physical Education (PE)
- On average, 7,000 students attend athletic events at Aggie Stadium and Schaal Aquatics Complex on an annual basis
- Nearly 7,500 students annually access one of the two facilities



2014-15 Revenues



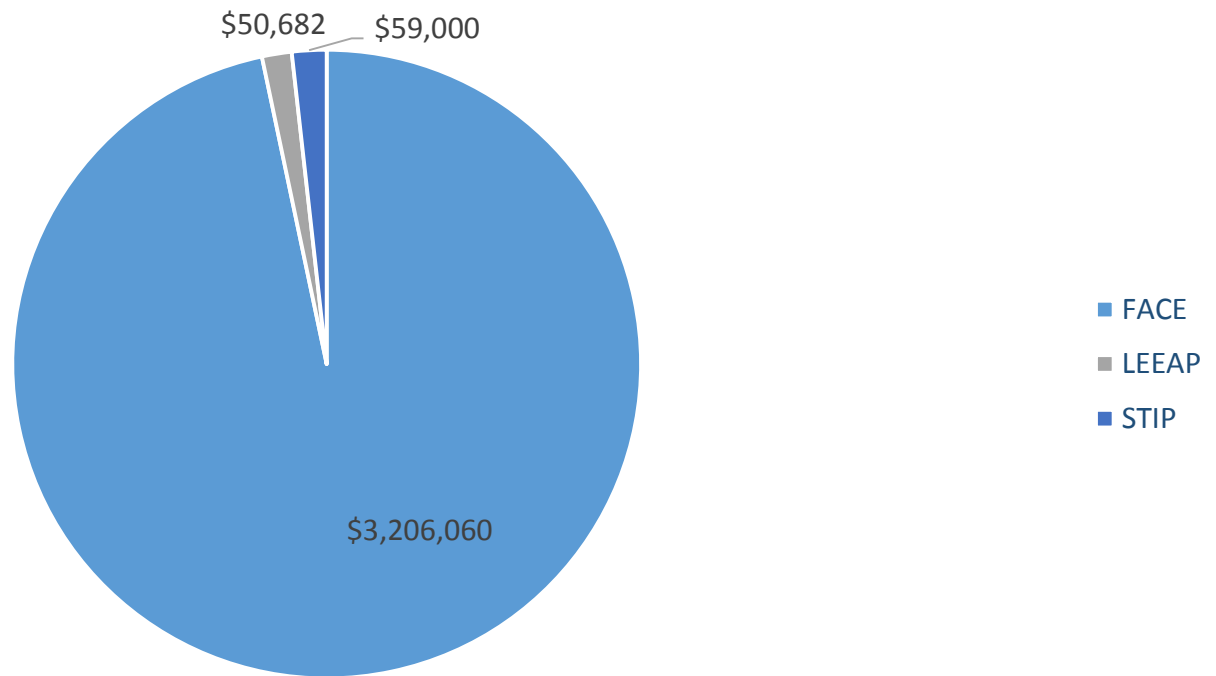
2014-15 Expenditures



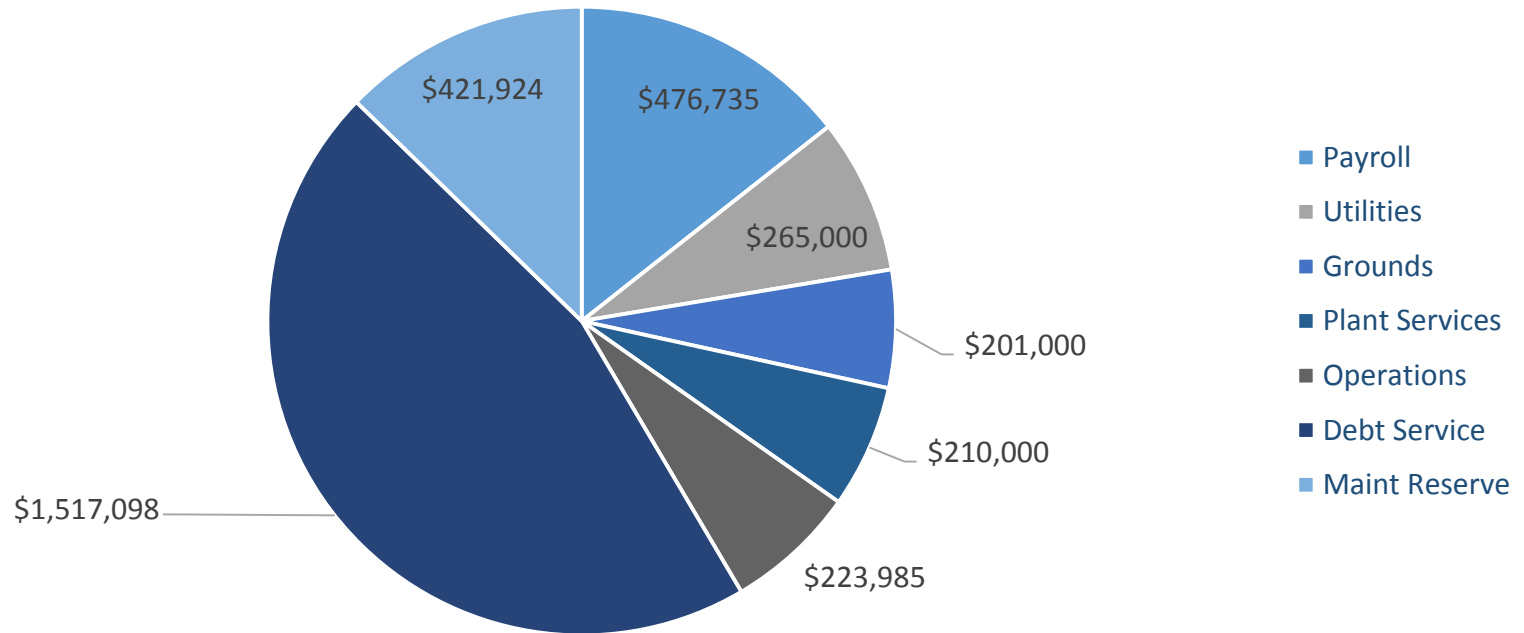
* These are one time uses of Maintenance Reserves

** Debt was refinanced by OP resulting in one year of decreased debt service payments

2015-16 Revenues



2015-16 Expenditures



Current Reserves

- Each year ICA is to set aside 25% of the FACE/LEEAP Revenues to go to a Reserve account.
- This fund is to ensure funds are available to cover any large expenses associated with maintaining the facilities and/or to accommodate changing needs to adequately address student-athlete welfare issues.
- At year-end 2015, the Reserve Balances were:
 - Stadium \$1,131,774
 - Schaal \$1,783,406



Plans for Reserves

- On-going upkeep and deferred maintenance projects for both facilities (scoreboards, turf, remodels, etc.)
- When the Stadium and Schaal were constructed, the funds available for construction did not meet the programmatic needs and goals of the facilities.
- As a result, key components of the facilities were “value-engineered” out.
- Among the items removed during this process were:
 - Adequate sports medicine area
 - Equipment room
 - Offices



Plans for Reserves

- Due to concerns about the Student-Athlete welfare, ICA has been in discussions about addressing some of the items that had to be removed from the original Stadium project.
- ICA hopes to use FACE/LEEAP reserves combined with funding from a capital campaign to add facilities to address Student-Athlete welfare and Title IX compliance
 - New strength and conditioning facility
 - New sports medicine area
 - New equipment room
 - Additional locker rooms



QUESTIONS

