



Objectives of this presentation:

- 1. Transparently outline historical FACE revenues and expenses.**
- 2. Review how Aggie Stadium and Schaal Aquatics Center are used.**
- 3. Review upcoming major maintenance and capital projects.**
- 4. Answer your questions.**

Multi-year Revenues and Expenses.

	2013-14	2014-15	2015-16	2016-17	2017-18 est
Revenue	\$3,058,538	\$3,166,656	\$3,277,281	\$3,448,869	\$3,545,000
Expenses					
Recurring Expenses					
Salaries and Benefits	\$441,802	\$356,186	\$410,209	\$369,489	\$585,000
Grounds and Custodial	\$203,199	\$227,210	\$253,142	\$276,680	\$360,000
Utilities	\$264,623	\$249,804	\$240,361	\$232,343	\$270,000
Facilities	\$240,549	\$318,327	\$401,385	\$521,651	\$501,000
Operations, Admin, IT	\$31,633	\$76,614	\$26,256	\$170,246	\$164,000
Debt Service	\$1,465,980	\$1,024,183	\$1,469,466	\$1,425,904	\$1,426,000
Sub-total, recurring	\$2,647,786	\$2,252,324	\$2,800,818	\$2,996,313	\$3,306,000
Major One-Time Expenses					
Replace Scoreboard		\$126,550			\$600,000
New stadium Turf		\$720,045			
New Stadium Lockers				\$69,894	
Schaal Project*					\$1,000,000
Stadium Updates					TBD
Schaal Updates					TBD
Sub-total, one-time	\$0	\$846,595	\$0	\$69,894	\$1,600,000
Total Expenses	\$2,647,786	\$3,098,919	\$2,800,818	\$3,066,207	\$4,906,000
Transfer to/from Reserves	\$410,752	\$67,737	\$476,462	\$382,662	-\$1,361,000

*Reflects placeholder amount; final amount TBD

While primarily used for varsity athletics, Aggie Stadium and Schaal Aquatics Center are also used significantly by student groups and club teams.

Stadium Schedule, Nov. 2017

	Mon 11/13	Tue 11/14	Wed 11/15	Thu 11/16	Fri 11/17
7:00 AM	Football Meeting: Press Box		Football Meeting: Press Box		Football Meeting: Press Box
8:00 AM					
9:00 AM	Football Practice: Field		Football Practice: Field		Football Practice: Field
10:00 AM					
11:00 AM					
12:00 PM					
1:00 PM					
2:00 PM	Lacrosse Practice	Lacrosse Practice	Lacrosse Practice	Lacrosse Practice	Lacrosse Practice
3:00 PM					
4:00 PM					
5:00 PM					
6:00 PM	Club Sports		Band Rehearsal		Band Rehearsal
7:00 PM		Club Sports	Club Sports	Club Sports	
8:00 PM					
9:00 PM					Cheer Practice
10:00 PM					

Schaal Schedule, Nov. 2017

	Mon 11/13	Tue 11/14	Wed 11/15	Thu 11/16	Fri 11/17
5:00 AM	ICA Swimming	ICA Swimming		ICA Swimming	
6:00 AM		ICA WWP		ICA WWP	
7:00 AM	ICA WWP		ICA WWP		ICA WWP
8:00 AM					
9:00 AM					
10:00 AM	ICA Diving	ICA Diving	ICA Diving	ICA Diving	ICA Diving
11:00 AM	PE		PE		
12:00 PM					
1:00 PM					
2:00 PM	ICA MWP	ICA MWP	ICA MWP	ICA MWP	ICA MWP
3:00 PM					
4:00 PM	ICA Swimming	DART/ Capital Dive	ICA Swimming	DART/ Capital Dive	ICA Swimming
5:00 PM		AQM		AQM	
6:00 PM					
7:00 PM	AQM	Davis Water Polo Club	AQM	Davis Water Polo Club	AQM
8:00 PM					
9:00 PM	Men's Club Water Polo		Men's Club Water Polo	Women's Club Water Polo	
10:00 PM					

Non-varsity beneficiaries of Schaal and Aggie Stadium

- **Club sports, intramural sports, physical education classes.**
- **Many students beyond athletes are involved in football and aquatics events: student athletic trainers, Cal Aggie Band-uh, cheer team, dance team.**
- **Approximately 50 students are employed to work in these facilities.**

Schaal

- **Club water polo: Approx. 40 men & 70 women**
- **Physical Education classes: 30 per class on average for 4 classes**
- **Inner tube water polo intramurals: 300 students**
- **Triathlon: 70 students**
- **ICA: 25 men's water polo; 25 women's water polo, 40 women's swimming and diving**

Other uses:

- **Club water polo tournaments**
- **Club swimming meets**
- **ROTC swim testing**
- **Club Triathlon events**

PE Water Polo



Stadium

- Club Soccer: 50 men & 30 women
- Band-uh: 100 students
- Cheer and Dance teams: 30 students
- Physical Education: 30 students (avg. 1-2 classes)
- Intramurals: 100 students
- ICA: 100 football students, 30 lacrosse students

Other uses

- Rain day practices for club sports
- Cycling Club: 50 students
- Greek Bid Day: 500 students
- Club Field Hockey: 20 students
- Club Rugby games: 63 men & 70 women
- Movie Nights

October 2017 Movie Night



We're raising funds for a team center at Schaal Aquatics Center.



Schaal Aquatics Center Team Center

- Team Center was part of original concept for Schaal Aquatics Center
- Last year, DCM projected costs at \$2.3M, funded with \$1.7M gifts and \$600K FACE reserves.
- Now DCM projecting higher than expected costs. Project scope has not changed.
- Will continue to fundraise for majority of project, but likely to need more than \$600K from FACE reserves.
- Team Center will be available for use by student club teams, event space

We are having success fundraising, having beat our fundraising record by 20% last year.

We recently endowed the Child and Meisel Families Director of Men's Water Polo.



Significant Maintenance Needs Remain

Schaal

- Team shower/locker room areas
- Crack in pool deck

Stadium

- Stadium sound system
- Stadium lights
- Padding for concrete on berms
- New end zones
- Painting/water damage/concrete stains

Pool Deck



Stadium Stairs

Importance of Reserves

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Transfers to/from Reserves - \$23K over 5 years



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