







# UNLV Athletic Department Capital Expenditures Summary

Summary Capital Expenditures Actual and Planned	FY 18 Actual
Cox Pavilion new basketball and volley ball floor	\$ 119,000.00
Cox Pavilion renovated womans locker room	\$ 174,998.00
Eller Media Stadium protective netting	\$ 9,100.00
Fertitta Football Complex broke ground	
Lied Athletic Complex renovated Rebel refuel	\$ 14,700.00
Thomas & Mack new basketball floor	\$ 126,000.00
Thomas & Mack renovate front entrance/lobby	\$ 222,178.00

# **UNR Department of Intercollegiate Athletics**

## **Dr. Mark A. Johnson, President**



University of Nevada, Reno

# UNR Athletic Department Budget Summary

Revenue Sources	Budget	FY 18 Actual	Variance	FY 19 Budget	Explanations
Intercollegiate Athletics State Appropriation	\$ 5,819,730	\$ 5,384,996	\$ (434,734)	\$ 5,471,588	
Intercollegiate Internal Revenue incl. ticket Sales	\$ 14,285,855	\$ 12,320,700	\$ (1,965,155)	\$ 19,300,400	Priority seating no longer a donation and is now included in internal revenue
Intercollegiate Student Fee Revenue	\$ 2,863,000	\$ 2,801,608	\$ (61,392)	\$ 2,800,000	
Intercollegiate Athletics Gift and Donation Rev.	\$ 6,210,000	\$ 5,719,972	\$ (490,028)	\$ 4,985,000	
Intercollegiate Athletics Institutional Transfers	\$ 1,953,665	\$ 3,413,885	\$ 1,460,220	\$ 3,400,000	Waived tuition & fees and COA supplement
Intercollegiate Athletics Other Revenue	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 31,132,250</b>	<b>\$ 29,641,161</b>	<b>\$ (1,491,089)</b>	<b>\$ 35,956,988</b>	
Intercollegiate Athletics Expenses	\$ 30,956,880	\$ 36,734,016		35,949,040	
<b>Total Operating Surplus/(Deficit)</b>	<b>\$ 175,370</b>	<b>\$ (7,092,855)</b>		<b>\$ 7,948</b>	

Note:

\*BOR approved one-time mandated \$6,178,185 deferral of Football and MBB renewals from FY18 to FY19 due to accounting method change from cash base to accrual base.

# UNR Athletic Department Deficit Plan

The total Athletics operating debt as of 6/30/18 has been divided this into 2 tiers:

- Recent Debt (post FY 13) totals ~\$3.9m (FY 18 end of year).
  - To be paid back on an annual basis, at the close of each fiscal year
    - 50% operating surplus to debt service
    - 50% operating surplus to create departmental reserve account
    - Note this amount also includes \$1.93m in deferred FY 18 revenue – due to higher than expected advance ticket revenues
- Historic Debt (FY 13 and before) ~\$8.25m.
  - This historic debt has carried forward for several years
  - Includes the impact of switching from accrual to cash accounting (\$4.25m)
  - UNR will service this debt centrally as a loan with one-time sources that come available over the next several fiscal years.

# UNR Athletic Department Capital Expenditures Summary

Summary Capital Expenditures Actual and Planned	FY 18 Actual
Softball Stadium Netting	\$ 25,000.00
Volleyball Court	\$ 25,000.00
Men's and Women's Basketball Court	\$ 150,000.00
Basketball practice Facility & All Sports Weight room	\$ 3,000,000.00
Baseball Field Turf Replacement	\$ 560,000.00
Football Team Room Update	\$ 125,000.00
Men's and Women's Golf Practice Facility	\$ 75,000.00
Sports Medicine Training Room Floor	\$ 15,600.00



# CSN Department of Intercollegiate Athletics

## Dr. Federico Zaragoza, President



# CSN Athletic Department Budget Summary

Revenue Sources	Budget	FY 18 Budget	Variance	FY 19 Budget
Intercollegiate Athletics State Appropriation	\$ -	\$ -	\$ -	\$ -
Intercollegiate Internal Revenue incl. ticket Sales	\$ 161,000	\$ 146,020	\$ 14,980	\$ 126,800
Intercollegiate Student Fee Revenue	\$ -	\$ -	\$ -	\$ 850,778
Intercollegiate Athletics Gift and Donation Rev.	\$ 195,325	\$ 142,536	\$ 52,789	\$ 213,000
Intercollegiate Athletics Institutional Transfers	\$ 1,019,660	\$ 992,048	\$ 27,612	\$ 307,000
Intercollegiate Athletics Other Revenue	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,375,985</b>	<b>\$ 1,280,605</b>	<b>\$ 95,380</b>	<b>\$ 1,497,578</b>
Intercollegiate Athletics Expenses	\$ 1,375,985	\$ 1,280,605	\$ 95,380	\$ 1,395,949
<b>Total Operating Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 101,629</b>

See Statement of Revenues and Expenses in Annual Report for Detail

# CSN Athletic Department Capital Expenditures Summary

Summary Capital Expenditures Actual and Planned	FY 18 Actual
Baseball Field Windscreen	\$ 20,350.00