



Budget Summary

*To be completed annually by each department.
Please attach Funding Request Forms for each proposed increase.*

Department:	Recreational Sports		RSF Account #	301790
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Department Budget History:

	FY2020	FY2021	FY2022	FY2023
Total Operating Budget	16,704,425	17,896,351	20,615,890	24,189,146
Total Current RSF Allocation	12,279,588	17,176,313	17,213,000	
RSF Increases Requested				
RSF Increases Funded				
Total End-of-Year Reserve Balance Across All Operating Accounts	6,291,800	10,524,402	8,000,000 (Projected)	8,000,000 (Projected)

Please provide a reserve spending plan if ending FY2021 reserves exceed University requirements.

FY21 University Required Reserves	\$3,272,032
FY21 Actual Reserves	<u>10,524,402</u>
Amount Reserves are expected to exceed requirements	\$7,252,369

At this time, our reserves are expected to exceed the university requirements and these additional funds are designated for ongoing capital projects. *We are prioritizing on a regular basis what we can afford to replace at this time. Please see attachment for an itemized list of the planned capital spending.*

The continued growth of the student body and 20+ years of operations of the Student Rec Center present an ongoing challenge to meet the high expectations of all Aggies. Maintenance is often an inexact science, but we need to maintain our strong commitment to Renewal & Modification to invest in maintaining healthy facilities for Aggies in the foreseeable future. Our commitment to R&M will be even more necessary as we bring new facilities on-line leading to a greater need in the future to have money set aside for this purpose.

Reserves in the fee account are designated for future debt services payments. All of the funds in the R&M accounts are designated for future R&M expenses which will maintain the useful life of our facilities. Our Renewal & Modification funding continues to be based on the recommendations from the NACUBO guidelines which have been adapted to include replacement cost. With the new fee, we are finally able to get much closer to the NACUBO recommended 2% model for renewal & modifications funding. This is now reflected in our updated long term proforma statement.

UAF Increase Request History & FY2023 Summary:

Program, Service, or Operation Requested	Amount Requested	SAFAB Recommended? (Y/N)	University/VPSA Funded (Y/N)
FY2021			
In FY21, the Rec Sports Fee increased from \$106 to \$145 for all incoming freshmen, graduate students and those on the variable rate tuition plan. Projected	1,875,900		
Actual increase FY21-FY20	4,896,725		
<i>(Note: FY20 RSF impacted by COVID-19)</i>			
FY2022			
FY2023 Proposal Summary (Prioritized)			

Additional Questions: *(to assist the Board when informing the student body about stewardship of the University Advancement Fee)*

If you received additional funding in the last 2 years, please describe or explain the success or shortcomings of those new resources.

We have not received additional funding related to the University Advancement Fee over the last two years.

What do you see as your department’s financial priorities in the next 3 – 5 years (FY2023-FY2027)?

1. Continue to work with Facilities Planning & Construction along with Treasury Services to ensure we meet all requirements for the design and construction of the new Southside Rec Center (located near the Texas A&M Golf Course clubhouse), scheduled to open fall 2022 semester (FY2023).
2. Continue to prioritize the capital needs to fund the Renewal & Modification reserve account for all Rec Sports Facilities. The original Student Rec Center building is now 26 years old and consequently maintenance, repair and replacement costs are rising. (See Capital Spending Plan)
Our commitment to R&M will be even more necessary as we bring new facilities on-line leading to a greater need in the future to have money set aside for this purpose.
3. Continue to evaluate our long term pro forma statement to ensure we are positioned with sufficient financial resources to fund our facility and programmatic offerings.
4. Determine appropriate student staffing levels and hours of operation for the new Southside Rec Center (opening fall 2022). Continue to evaluate staffing levels and hours of operation at all facilities to ensure student needs are being met while also operating efficiently.
5. Continue to evaluate full-time staffing needs, determine the timeline for new positions (especially as related to the two new facilities coming on line), and plan for and evaluate salary needs for career ladder promotions.

The next three to five years will be critical to maintain all of our facilities to prevent deferred maintenance and to invest in necessary upgrades and modifications to meet not only the needs of the student body but equally

important to maintain the highest quality safety and regulatory standards. By FY2023, the original Student Recreation Center will be 28 years old. We have already seen our capital plan start to significantly increase due to large projects such as integrating to LED lighting, HVAC replacements, painting and refurbishing the exterior and interior of the Rec. Having the two newest Recreation Centers available will allow us to complete projects with minimal effect on the students due to the availability of alternate workout locations.

	Total Financial Impact:
How many reclassifications did you have approved in FY2021? 2	\$8,434.08
How many equity adjustments did you have approved in FY2021? 0	0
How many one-time merit increases did you have approved in FY2021? 18	\$35,500.00
How many hiring adjustments did you have approved in FY2021? 3	\$8,212.50
What positions were approved to eliminate in FY2021?	0
What new positions did you create in FY2021?	0

Additional comments, special considerations, etc.

SAFAB Comments/Notes: