



Student Affairs Fee
Advisory Board
DIVISION OF STUDENT AFFAIRS

Budget Summary

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

Department:	Recreational Sports		RSF Account #	301790, 301960, 301970, 808820
--------------------	---------------------	--	---------------	-----------------------------------

Department Budget History:

	FY2022	FY2023	FY2024	FY2025
Total Operating Budget	20,615,890	21,528,950	24,198,032	24,443,971
Total Current RSF Allocation	17,213,000	18,200,000		
RSF Increases Requested	0	0		
RSF Increases Funded	0			
Total End-of-Year Reserve Balance Across All Operating Accounts	13,331,130	13,804,812	9,247,858 (Projected)	6,319,994 (Projected)

Please provide a reserve spending plan if ending FY2023 reserves exceed University requirements.

FY23 Rec Sports Fee Balance	6,634,291
FY23 Operating Reserve	5,630,693
FY23 Renewal & Modications Reserve	<u>1,539,828</u>
Total Reserves	\$13,804,812
Less University Required Reserves	<u>4,528,875</u>
Reserves over Requirement	\$ 9,275,937

Recreational Sports is managing almost \$165 million in facilities with \$102 million of those being constructed in the last six years. The National Association of College and University Business Officers (NACUBO) has developed guidelines for setting aside funds to manage university facilities. The purpose of these guidelines is to create a funding model for Renewal & Modifications expenses and thereby prevent deferred maintenance. Rec Sports has been committed to following these guidelines and setting aside funds annually creating a fund source for replacing buildings and equipment as they undergo wear and tear through the years.

Reserves in the fee account are designated for future debt services payments and future R&M funding requirements. The R&M accounts are designated for capital expenses which will maintain and extend the useful life of our facilities and equipment. Texas A&M University currently does not have reserve requirements for Renewal & Modifications funds.

See highlights from our capital spending plan below.

FY2024 Approved Capital Projects	
Description	Amount
Remodel Locker Rooms at Main Rec Center	1,700,000.00
Replace Indoor Climbing Facilities	1,560,000.00
Natatorium Repairs (retile deck, sound system, benches, boiler, regrout)	800,000.00
Golf Course install electric charging station	250,000.00
Golf Course replacement irrigation pump	350,000.00
Air Handling Unit Replacements	600,000.00
Weight and Fitness Equipment Replacement	600,000.00
Replace Elevator in Main Rec Center	120,000.00
Other	680,000.00
Total	\$ 6,660,000.00

FY2025 Approved Capital Projects	
Description	Amount
Replace Artificial Turf at Penberthy	3,500,000.00
Air Handling Unit Replacements	600,000.00
Resurface Indoor Track	600,000.00
Weight and Fitness Equipment Replacement	400,000.00
Other	300,000.00
Total	\$ 5,400,000.00

UAF Increase Request History & FY2025 Summary:

Program, Service, or Operation Requested	Amount Requested	SAFAB Recommended? (Y/N)	University/VPSA Funded (Y/N)
FY2023			
FY2024			
FY2025 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.

Although Recreational Sports has not requested any additional funding from the student body, the department has happily received a substantial gift from the Seibel Foundation in the amount of \$5,000,000. This gift can be used for the operational maintenance and capital replacement of the Southside Rec Center. We were informed of this gift prior to opening the facility and we are evaluating how best to utilize and make the most of these funds to the benefit of the Texas A&M Student Body. At this time, partial funding has been received in the amount of \$4,005,525.

What do you see as your department's financial priorities in the next 3 – 5 years (FY2025-FY2029)?

1. Set aside sufficient resources to fund the Renewal & Modification reserve account for all Rec Sports facilities. The original Student Rec Center building will be 28 years old at the beginning of FY24 and consequently maintenance, repair and replacement costs are rising. (See Capital Spending Plan) There are major R&M items coming up within the next five years which include replacement of artificial turf at Penberthy (~\$3.5 million) and refurbishment of the indoor climbing tower. Our commitment to R&M has become even more necessary with the opening of the Polo Road Rec Center (Jan 2021) and the Southside Rec Center (Aug 2022) during the past two years. History has taught us, there should not be a significant amount of capital expenditures on newly constructed facilities in the early years. However, for the future, it will be important to have adequate funds set aside to ensure we can maintain these facilities properly.
2. Evaluate staffing levels and hours of operation at all facilities to ensure student needs are being met while also operating efficiently. We will need to ensure that we are offering our student staff competitive wages within the university and Bryan/College Station area so that we will be able to hire enough staff to operate our facilities and programs.
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. Monitor full-time staffing needs, determine the timeline for any new positions if needed, and plan for and evaluate salary needs for career ladder promotions. Ensure that we are offering our new staff competitive salaries and benefits so we can maintain an excellent staff without vacancies.

		Total Financial Impact:
How many reclassifications did you have approved in FY2023?	1	\$4,410
How many equity adjustments did you have approved in FY2023?	0	0
How many one-time merit increases did you have approved in FY2023?	9	\$31,500
How many hiring adjustments did you have approved in FY2023?	6	\$23,723
What positions were approved to eliminate in FY2023?	0	0
What new positions did you create in FY2023?	4	\$199,000

Additional comments, special considerations, etc.

New Positions Created in FY2023

- (1) Assistant Director Youth Programs
- (2) Student Development Specialist II Operations
- (1) Student Development Specialist II Sport Clubs

SAFAB Comments/Notes: