

# **VENUE PROJECT FUNDS**



### **UTSA Sports Complex**

The University of Texas at San Antonio has started design and engineering of a new \$84 million competitive athletic complex on the recently acquired 125-acre Park West Campus near the intersection of Highway 1604 and Kyle Seale Parkway. The first phase of the complex, funded in part by \$15 million from the 2008 Bexar County venue tax election, will include the soccer and track stadiums. When all phases of the complex are completed, the 60-acre venue will be the most versatile and visited athletic complex in San Antonio. (Source: Bexar County Venues Program website)

Bexar County, Texas  
Community Venue Program Office - 507  
Fiscal Year Ending September 30, 2013

FY 2010-11	FY 2011-12	FY 2012-13
Actuals	Estimate	Budget

<b>AVAILABLE FUNDS</b>
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**Beginning Balance**

Undesignated Funds	\$ 89,454,908	\$ 64,401,573	\$ 84,915,012
<b>Total Beginning Balance</b>	<b>\$ 89,454,908</b>	<b>\$ 64,401,573</b>	<b>\$ 84,915,012</b>

**Revenue**

Venue Taxes	\$ 20,915,041	\$ 21,403,235	\$ 21,000,000
Service Fees	1,300,000	866,667	1,300,000
Proceeds from Debt	-	45,000,000	72,000,000
Other Revenue	28,965	14,877	14,000
<b>Subtotal</b>	<b>\$ 22,244,006</b>	<b>\$ 67,284,779</b>	<b>\$ 94,314,000</b>
<b>Total Revenues</b>	<b>\$ 22,244,006</b>	<b>\$ 67,284,779</b>	<b>\$ 94,314,000</b>

<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 111,698,914</b>	<b>\$ 131,686,352</b>	<b>\$ 179,229,012</b>
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<b>APPROPRIATIONS</b>
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General Government	\$ 762,268	\$ 1,153,770	\$ 832,660
Intergovernmental Expenditures	30,419,505	31,352,974	99,957,308
Debt Service	16,115,568	14,264,596	14,288,290
<b>Subtotal</b>	<b>\$ 47,297,341</b>	<b>\$ 46,771,340</b>	<b>\$ 115,078,258</b>
Interfund Transfers			

<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$ 47,297,341</b>	<b>\$ 46,771,340</b>	<b>\$ 115,078,258</b>
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<b>Appropriated Fund Balance</b>	<b>\$ 64,401,573</b>	<b>\$ 84,915,012</b>	<b>\$ 64,150,754</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$ 111,698,914</b>	<b>\$ 131,686,352</b>	<b>\$ 179,229,012</b>
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<b>Projects</b>	<b>Project Budget</b>	<b>Activity To Date</b>	<b>Funds Available</b>
<b>PROPOSITION 1</b>			
Park Reach	\$ 5,758,289	\$ 677	\$ 5,757,612
Eagleland Reach	2,800,000	236	2,799,764
Mission Reach	6,741,711	6,406,260	335,451
Portal - Veterans	8,000,000	551,281	7,448,719
Portal - Briscoe	2,000,000	1,999,457	543
<b>Total</b>	<b>\$ 25,300,000</b>	<b>\$ 8,957,911</b>	<b>\$ 16,342,089</b>
<b>PROPOSITION 2</b>			
Mission City Soccer Complex	\$ 5,000,000	\$ 224,544	\$ 4,775,456
Classics Elite Soccer	1,200,000	1,200,000	-
Culebra Creek Soccer	5,230,000	5,230,000	-
Hartman Soccer	5,000,000	5,000,000	-
McAlister Little League	2,670,000	2,670,000	-
Mission Concepcion Athletic Complex	16,100,000	15,616,703	483,297
Missions Baseball Academy	4,000,000	2,783,831	1,216,169
National Swim Center	7,000,000	5,353,111	1,646,889
St. Mary's Complex	6,000,000	677	5,999,323
South East Skyline Pony League	3,300,000	3,293,147	6,853
Texas Fencing Center	2,000,000	677	1,999,323
UTSA Complex	15,000,000	1,678,705	13,321,295
Wheatley Heights Complex	7,500,000	7,415,869	84,131
<b>Total</b>	<b>\$ 80,000,000</b>	<b>\$ 50,467,264</b>	<b>\$ 29,532,736</b>
<b>PROPOSITION 3</b>			
Freeman Coliseum	\$ 10,000,000	\$ 2,083,250	\$ 7,916,750
Exhibition and Stock Show Facilities	15,000,000	5,600,000	9,400,000
AT&T Center	75,000,000	677	74,999,323
<b>Total</b>	<b>\$ 100,000,000</b>	<b>\$ 7,683,927</b>	<b>\$ 92,316,073</b>
<b>PROPOSITION 4</b>			
Alameda Theater	\$ 6,000,000	\$ 439,585	\$ 5,560,415
Briscoe Western Art Museum	4,000,000	3,999,921	79
Performing Arts Center	100,000,000	28,794,761	71,205,239
<b>Total</b>	<b>\$ 110,000,000</b>	<b>\$ 33,234,267</b>	<b>\$ 76,765,733</b>
<b>GRAND TOTAL</b>	<b>\$ 315,300,000</b>	<b>\$ 100,343,369</b>	<b>\$ 214,956,631</b>

# Community Venues Program Office

COMPANY: 507

**Mission:** The Community Venues Program Office's (hereafter CVP) mission is to oversee and implement the four Initiatives approved by Bexar County Citizens in the May, 2008 election. The CVP will provide quality oversight, effective quality control and responsive service to all 24 approved projects, the Bexar County citizens and Commissioners Court in a fair and equitable manner.

**Vision:** The CVP office is committed to providing oversight of planning, construction and stability for all 24 projects to insure fiscal responsibility, quality management, and provide advice for continued success. The office strives to develop trust within the community, while expanding convention and tourism activity, through timely completion and successful longevity of projects.

## **Goals and Objectives:**

- Provide oversight on Phase I planning and hiring
- Provide quality control throughout the construction phase
- Ensure fiscal responsibility of the CVP office and all projects
- Provide leadership and insight into the sustainability of projects
- Restore and enhance the San Antonio River to its natural habitat and flow
- Enhance local arts and culture
- Increase quality of life for Bexar County Citizens
- Create first class facilities
- Enhance tourism activity
- Promote workforce diversity
- Develop a quality useful website
- Provide updated information through our website

**Program Description:** The CVP office, composed of the Director and Office Supervisor, serves as the County's point of contact regarding the venue projects approved by voters on May 10, 2008. The office is responsible for budgetary and personnel decisions except for certain positions that are either elected or appointed by the judiciary or other statutory boards and commissions to include, the District Attorney's Office, the Small, Minority and Women Owned Business Enterprise Department and the Auditor's Office. The Director oversees the development of contracts and inter-local agreements as well as oversee the development and implementation of all 24 contracts. The Bexar County Commissioners Court unanimously approved 24 agreements with various organizations to develop athletic, performing arts, cultural arts, and San Antonio River projects.

The Community Venues Project is funded by the visitor tax which is a combination of a 1.75% levy on hotel rooms and a 5% levy on short-term car rentals, and are divided into the following funding and initiatives:

## **PROPOSITION 1**

### **San Antonio River Improvements:**

This project is being paid out of the Flood Control Fund with flood control taxes. Improvements to the San Antonio River were allocated \$125 million. Of that amount, \$70 million in flood control taxes was allocated to advance fund the federal share of costs associated with the project. In 2009, the project

received \$25.3 million in stimulus funding as part of the American Recovery and Reinvestment Act and of that amount; \$10 million was allocated to reduce the County's commitment to advance the federal share.

This reduction has allowed for a small amount of additional capacity in the Visitor Tax Finance Plan and the additional capacity will be used to pay for costs associated with constructing portals from the river to the new Performing Arts Center with no impact to any other Visitor Tax projects. The FY 2011-12 budget included funding for the Veterans Plaza/Performing Arts Center and for the County/City History Center in the Briscoe Heritage Museum. The budget includes \$8 million for the Veterans Plaza Portal and \$2 million for the County/City History Museum, for a total of \$10 million.

These improvements will connect the river from Brackenridge Park to Mission Espada. Other aspects of these projects will restore the natural course of the river south of downtown to Mission Espada and restore the natural ecosystem by planting thousands of native trees and grasses. In addition, hike and bike trails, pedestrian footbridges, recreational amenities and river access points will be added to the river.

## **PROPOSITION 2**

### **Amateur Sports Facilities:**

Funding in the amount \$80 million has been allocated for Proposition 2 which provides for the purchase, acquisition, construction and equipping of Youth and Amateur Athletic Facilities in Bexar County. This proposition consists of a total of 13 projects.

- **Mission City Soccer Complex**  
This project expands the existing Park by adding 10 full-sized soccer fields to the 4 existing fields. \$5 Million
- **Classics Elite Soccer**  
This project consists of 5 soccer fields, concession stands, and restrooms at McAllister Park. \$1.2 Million
- **Culebra Creek (Hartman) Soccer**  
This project expands the existing Park by adding 14 full-sized soccer fields to the 8 existing fields. \$5.23 Million
- **S.T.A.R. Soccer**  
This project consists of 15 international-sized soccer fields and a 16-acre special needs park. \$5 Million
- **McAllister Little League**  
This project consists of 6 youth baseball fields and 4 adult baseball fields at McAllister Park. \$2.67 Million
- **Mission Concepcion Athletic Complex**  
This project consists of a full athletic complex that includes 6 basketball gymnasiums, a youth baseball 4-plex, 2 softball fields, 1 T-ball field, a full track with a football field, and a 1-mile cross country track. \$16.1 Million

- **Missions Baseball Academy**  
This project consists of 11 baseball diamonds for the Missions Baseball Club and Adult & Youth leagues. \$4 Million
- **Northside Swim Center**  
This project consists of a 4,000 seat stadium and an Olympic-sized outdoor pool. \$7 Million
- **St. Mary's Complex**  
This project consists of a Division II athletics complex at St. Mary's University. \$6 Million
- **South East Skyline Pony League**  
This project consists of a 7-field Pony League baseball complex. \$3.3 Million
- **Texas Fencing Center**  
This project consists of a 12 strip international training and competition center for fencing. \$2 Million
- **UTSA Complex**  
This project consists of a Division I athletics complex at the Loop 1604 Campus. \$15 Million
- **Wheatley Heights Complex**  
This project consists of an athletic complex that includes a softball 4-plex, a full track with a football field, 5 practice/tournament football fields, and a soccer practice area. \$7.5 Million

### **PROPOSITION 3**

#### **Community Arenas and Grounds**

\$100 Million has been allocated for Proposition 3. Bexar County residents own the Freeman Coliseum, the AT&T Center, and the Exhibition and Stock Show Facilities. The goal of this Proposition is to be a responsible landlord, good community leader, and keep these facilities up-to-date and viable for our tenants and citizens.

- **Freeman Coliseum**  
Improvements include replacing the lower seating section, upgrading to Americans with Disability standards, heating, ventilation and air-conditioning upgrades, a new sound system and stage, and other building improvements. \$10 Million
- **Exhibition and Stock Show Facilities**  
This project will enable the facility to be renovated into a multi-purpose and climate controlled agricultural facility. \$15 Million
- **AT&T Center**  
This project will enhance the arena's technology and mechanical systems and will provide for expanded/increased flexible meeting space to allow the building to compete for and attract more events and functions. \$75 Million

**PROPOSITION 4**

**Performing Arts Facilities**

\$110 Million has been allocated for three projects to upgrade and improve Performing Arts Facilities in Bexar County.

- **Alameda Theater**  
This project includes renovation, restoration, and expansion of The Alameda. This is part of the Alameda National Center for Latino Arts and Culture. \$6 Million
- **Briscoe Western Art Museum**  
This project renovates the historic Hertzberg Museum site along the Riverwalk. The County investment leverages private foundation funding. \$4 Million
- **Performing Arts Center**  
This project includes a 1,700 seat, 180,000 gross square foot multiple purpose, variable acoustic hall with a double pit lift, a 350-seat capacity, multiple purpose, multiple form, acoustically sound Studio Theater, a 3,000 square foot rehearsal hall, lobby space that allows for 8-10 square feet per person, an educational facility, and administrative and resident company offices. \$100 Million

**Appropriations:**

	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Budget</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Budget</b>
Personnel Services	\$399,724	\$429,900	\$409,010	\$409,010
Travel and Remunerations	0	4,000	4,000	7,500
Operational Costs	361,705	736,760	736,760	412,150
Supplies and Materials	839	4,000	4,000	4,000
<b>Total</b>	<b>\$762,268</b>	<b>\$1,174,660</b>	<b>\$1,153,770</b>	<b>\$832,660</b>

**Program Justification and Analysis:**

- Overall, the FY 2012-13 Adopted Budget reflects a significant decrease when compared to the FY 2011-12 estimates due to decreases in Operational Costs as described below.
- The Personnel Services group is funded at the same level as FY 2011-12 estimates. The FY 2012-13 Adopted Budget includes full-year funding for all authorized positions.
- The Travel and Remunerations group increases significantly when compared to the FY 2011-12 estimates. This funding provides for travel and training related to the propositions for staff.
- The Operational Costs group decreases significantly when compared to the FY 2011-12 estimates. During FY 2011-12, funding was appropriated for consultants for the Amateur Sports and Performing Arts initiatives. Funding will not be required for FY 2012-13.
- The Supplies and Materials group is funded at the same level as FY 2011-12 estimates.

## **Project Updates:**

### **Proposition 1**

- Museum (Park) Reach
  - Phases 1 and 2: Josephine Street to Mulberry Street –Complete
  - Phase 3: Mulberry Street to Hilderbrand - Under Design
- Eagleland Reach
  - Connection between Urban Segment and Mission Reach – Design Complete
- Mission Reach
  - Phases 1 & 2: Lone Star Blvd to Mission County Park – Complete
  - Phase 3: Mission County Park to Mission Espada – Under Construction

### **Proposition 2**

- Classics Elite Soccer:
  - Project complete on-time and under budget
- Culebra Creek Soccer:
  - Project complete on-time and under budget
- Hartman / S.T.A.R. Soccer:
  - Project complete on-time and under budget
- McAllister Little League:
  - Project complete on-time and under budget
- Mission City Soccer Complex and Rugby:
  - Under construction, scheduled completion early 2013
- Mission Concepcion Athletic Complex:
  - Under construction, scheduled for completion August 2012
- Missions Baseball Academy:
  - Under construction, scheduled for completion summer 2013
- Northside Swim Center:
  - Under construction, scheduled for completion summer 2013
- St. Mary's Complex:
  - Under construction, scheduled for completion fall 2013
- SE Skyline Pony League Complex:
  - Project complete and under budget
- The Fencing Center:
  - Under construction, scheduled for completion early 2013
- UTSA Complex:
  - Under construction, scheduled for completion fall 2013
- Wheatley Heights Complex:
  - Project complete and under budget

### **Proposition 3**

- Freeman Coliseum
  - Phase I: Exterior façade, new entry plaza, and lobby upgrades - Complete
  - Phase II: Concourse finishes, concession replacement, seating and platform replacement, and HVAC upgrades – Under preliminary design
- Exhibition and Stock Show Facilities
  - Phase I: Hall C expansion and Stall Barn – Complete
  - Phase II: Operations Center, parking and paved surfaces – Under Construction
- AT&T Center – Enhancements to technology and mechanical systems – status pending

**Proposition 4**

- Performing Arts Center (including Veterans Portal)
  - Project under construction, scheduled for completion June 2014
- Briscoe Western Art Museum (including Briscoe Portal)
  - Project complete, museum establishing collection for opening date (8 – 12 months)
- Alameda Theater
  - Under design, construction set to begin August 2012

**Authorized Positions:**

	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
Director	1	1	1
Office Assistant IV	1	0	0
Attorney III	2	2	2
SWMBE Analyst	1	0	0
Senior Analyst - Venue	0	1	1
Accountant V	2	2	2
Office Supervisor	0	1	1
<b><i>Total - Community Venue Program Office</i></b>	<b>7</b>	<b>7</b>	<b>7</b>

The Office Supervisor (NE-8) is 50% funded from the General Fund and 50% from Community Venues.