

VENUE PROJECT FUNDS



Laddie Place III Flood Project (Precinct 2)

This project is located between Fredericksburg Road and Gardina Street. The purpose of this project is to remediate flooding at and downstream of the area by constructing a regional storm water detention pond. It will remove over 30 structures from the 100-year floodplain. The total estimated cost of this project is \$30.4 million.

Bexar County, Texas
Community Venue Company 507 (Cash Basis)
Fiscal Year Ending September 30, 2014

| FY 2011-12 | FY 2012-13 | FY 2013-14 |
|-------------------|-------------------|-------------------|
| Actual | Estimate | Budget |

| |
|------------------------|
| AVAILABLE FUNDS |
|------------------------|

Beginning Balance

| | | | |
|--------------------------------|----------------------|----------------------|----------------------|
| Undesignated Funds | \$132,048,918 | \$215,628,310 | \$162,716,059 |
| Total Beginning Balance | \$132,048,918 | \$215,628,310 | \$162,716,059 |

Revenue

| | | | |
|---------------------------|----------------------|---------------------|---------------------|
| Venue Taxes | \$22,356,097 | \$23,714,131 | \$21,500,000 |
| Intergovernmental Revenue | 0 | 4,585,059 | 0 |
| Service Fees | 1,300,000 | 1,300,000 | 1,300,000 |
| Proceeds from Debt | 116,500,000 | 0 | 0 |
| Other Revenue | 13,115 | 19,879 | 14,000 |
| Total Revenues | \$140,169,212 | \$29,619,069 | \$22,814,000 |

| | | | |
|------------------------------|----------------------|----------------------|----------------------|
| TOTAL AVAILABLE FUNDS | \$272,218,130 | \$245,247,379 | \$185,530,059 |
|------------------------------|----------------------|----------------------|----------------------|

| |
|-----------------------|
| APPROPRIATIONS |
|-----------------------|

| | | | |
|--------------------------------|---------------------|---------------------|---------------------|
| General Government | \$648,597 | \$536,580 | \$395,633 |
| Intergovernmental Expenditures | 40,558,572 | 63,994,805 | 70,219,786 |
| Capital Expenditures | 779,014 | 0 | 0 |
| Debt Service | 14,603,637 | 17,999,935 | 20,981,045 |
| Subtotal | \$56,589,820 | \$82,531,320 | \$91,596,464 |

| | | | |
|---------------------------------------|---------------------|---------------------|---------------------|
| TOTAL OPERATING APPROPRIATIONS | \$56,589,820 | \$82,531,320 | \$91,596,464 |
|---------------------------------------|---------------------|---------------------|---------------------|

| | | | |
|----------------------------------|----------------------|----------------------|---------------------|
| Appropriated Fund Balance | \$215,628,310 | \$162,716,059 | \$93,933,595 |
|----------------------------------|----------------------|----------------------|---------------------|

| | | | |
|-----------------------------|----------------------|----------------------|----------------------|
| TOTAL APPROPRIATIONS | \$272,218,130 | \$245,247,379 | \$185,530,059 |
|-----------------------------|----------------------|----------------------|----------------------|

| Projects | Project Budget | Activity To Date | Funds Available |
|--------------------------------------|-----------------------|-------------------------|------------------------|
| PROPOSITION 1 | | | |
| Park Reach | \$5,758,289 | \$677 | \$5,757,612 |
| Eagleland Reach | 2,800,000 | 677 | 2,799,323 |
| Mission Reach | 6,741,711 | 6,741,711 | 0 |
| Portal - Veterans | 8,000,000 | 1,369,352 | 6,630,648 |
| Portal - Briscoe | 2,000,000 | 2,000,000 | 0 |
| Total | \$25,300,000 | \$10,112,417 | \$15,187,583 |
| PROPOSITION 2 | | | |
| Mission City Soccer Complex | \$5,000,000 | \$3,402,234 | \$1,597,766 |
| Classics Elite Soccer | 1,200,000 | 1,200,000 | 0 |
| Culebra Creek Soccer | 5,230,000 | 5,230,000 | 0 |
| Hartman Soccer | 5,000,000 | 5,000,000 | 0 |
| McAlister Little League | 2,670,000 | 2,670,000 | 0 |
| Mission Concepcion Athletic Complex | 16,100,000 | 16,074,615 | 25,385 |
| Missions Baseball Academy | 4,000,000 | 3,869,602 | 130,398 |
| National Swim Center | 7,000,000 | 6,262,915 | 737,085 |
| St. Mary's Complex | 6,000,000 | 6,000,000 | 0 |
| South East Skyline Pony League | 3,300,000 | 3,293,147 | 6,853 |
| Texas Fencing Center | 2,000,000 | 1,997,338 | 2,662 |
| UTSA Complex | 15,000,000 | 7,833,510 | 7,166,490 |
| Wheatley Heights Complex | 7,500,000 | 7,497,144 | 2,856 |
| Total | \$80,000,000 | \$70,330,505 | \$9,669,495 |
| PROPOSITION 3 | | | |
| Freeman Coliseum | \$10,000,000 | \$4,172,512 | \$5,827,488 |
| Exhibition and Stock Show Facilities | 15,000,000 | 7,833,510 | 7,166,490 |
| AT&T Center | 75,000,000 | 677 | 74,999,323 |
| Total | \$100,000,000 | \$12,006,699 | \$87,993,301 |
| PROPOSITION 4 | | | |
| Alameda Theater | \$6,000,000 | \$4,446,467 | \$1,553,533 |
| Briscoe Western Art Museum | 4,000,000 | 4,000,000 | 0 |
| Performing Arts Center | 100,000,000 | 60,627,868 | 39,372,132 |
| Total | \$110,000,000 | \$69,074,335 | \$40,925,665 |
| GRAND TOTAL | \$315,300,000 | \$161,523,956 | \$153,776,044 |

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, which is composed of the Director and Office Supervisor, will serve as the County's point of contact regarding the venue projects that were 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 will oversee 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. The total project budget is \$5,000,000.
- **Classics Elite Soccer**
This project constructed 5 soccer fields, concession stands, and restrooms at McAllister Park. The project was completed for \$1,200,000.
- **Culebra Creek Soccer**
This project expanded the existing Park by adding 14 full-sized soccer fields to the 8 existing fields. The project was completed for \$5,230,000.
- **S.T.A.R. (Hartman)Soccer**
This project consisted of construction 15 international-sized soccer fields and a 16-acre special needs park. The project was completed for \$5,000,000.
- **McAllister Little League**
This project constructed 6 youth baseball fields and 4 adult baseball fields at McAllister Park. The project was completed for \$2,670,000.
- **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. The total project budget is \$16,100,000.
- **Missions Baseball Academy**
This project consists of 11 baseball diamonds for the Missions Baseball Club and Adult & Youth leagues. The total project budget is \$4,000,000.
- **National Swim Center**
This project consists of a 4,000 seat stadium and an Olympic-sized outdoor pool. The total project budget is \$7,000,000.

- **St. Mary's Complex**
This project consists of a Division II athletics complex at St. Mary's University. The total project budget is \$6,000,000.
- **South East Skyline Pony League**
This project consists of a 7-field Pony League baseball complex. The total project budget is \$3,300,000.
- **Texas Fencing Center**
This project consists of a 12 strip international training and competition center for fencing. The total project budget is \$2,000,000.
- **UTSA Complex**
This project consists of a Division I athletics complex at the Loop 1604 Campus. The project budget is \$15,000,000.
- **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. The total project budget is \$7,500,000.

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. The total project budget is \$10,000,000.
- **Exhibition and Stock Show Facilities**
This project will enable the facility to be renovated into a multi-purpose and climate controlled agricultural facility. The total project budget is \$15,000,000.
- **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. The total project budget is \$75,000,000.

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. The total project budget is \$6,000,000.

- **Briscoe Western Art Museum**

This project renovates the historic Hertzberg Museum site along the Riverwalk. The County investment leverages private foundation funding. The total project budget is \$4,000,000.

- **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. The total project budget is \$100,000,000. The estimated completion date is May 2014.

Appropriations:

| | FY 2011-12 Actual | FY 2012-13 Budget | FY 2012-13 Estimate | FY 2013-14 Budget |
|--------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| Personnel Services | \$433,944 | \$409,009 | \$402,794 | \$194,233 |
| Travel and Remunerations | 426 | 7,500 | 104 | 0 |
| Operational Costs | 212,774 | 412,150 | 133,047 | 200,900 |
| Supplies and Materials | 1,453 | 4,000 | 635 | 500 |
| <i>Total</i> | \$648,597 | \$832,659 | \$536,580 | \$395,633 |

Program Justification and Analysis:

- Overall, the FY 2013-14 Adopted Budget reflects a significant decrease when compared to prior fiscal years. The reduction in the budget reflects the completion of nearly the entire program.
- The Personnel Services group decreases significantly from FY 2012-13 estimates due to a reduction in personnel for the program. The program change is described below.
- There are no funds budgeted for the Travel and Remunerations group. Funding for travel is not required as the program nears completion.
- The Operational Costs group increases significantly when compared to the FY 2012-13 estimates. The FY 2013-14 Adopted Budget includes costs associated with paying agent fees, City of San Antonio tax collection fees, fees for arbitrage calculations, and services related to conducting the Bexar County Games.
- The Supplies and Materials group is funded for a small amount of supplies.
- The FY 2013-14 Budget includes one program change, the deletion of one Accountant V (E-8) position. As the Community Venues Program nears completion, staffing levels have been reduced to reflect the diminishing workload. The total savings of this program change is \$66,174.

Authorized Positions:

| | FY 2011-12 Actual | FY 2012-13 Estimate | FY 2013-14 Budget |
|--|------------------------------|--------------------------------|------------------------------|
| Director | 1 | 1 | 1 |
| Office Assistant IV** | 1 | 0 | 0 |
| Attorney III* | 2 | 2 | 2 |
| SWMBE Analyst** | 1 | 0 | 0 |
| Senior Analyst – Venue** | 0 | 0 | 0 |
| Accountant V | 2 | 1 | 0 |
| <i>Total - Community Venue Program Office</i> | 7 | 4 | 3 |

*Note: The two Attorney III positions receive a salary supplement for the services they provide to the Venue Program. Their regular salaries and benefits are paid for from the General Fund and County Road and Bridge Fund. Once the program is complete they will no longer receive the salary supplement provided by this fund.

**Note: These positions were reorganized to other County Departments during FY 2012-13.



Perrin Beitel Flood Project (Precinct 4)

This project includes the design and construction to elevate the roadway and bridge on Perrin-Beitel Rd at Beitel Creek. Vicar Road would terminate in a cul-de-sac before the existing Vicar Road low water crossing. The improved bridge on Perrin-Beitel will withstand the effects of a 1 percent chance catastrophic storm event and minimize flooding in the Briar Glen subdivision. Some channel improvements and regrading will be required. The total estimated cost of this project is \$9.2 million.