

# **VENUE PROJECT FUNDS**



### **Improving the Adult Detention Center**

The Special Emergency Response Team (SERT) are specially trained deputies responsible suppressing violence and maintaining order in the Adult Detention Center. This fiscal year Bexar County invested in the purchase of 28 body-worn cameras for SERT and an additional position oversees SERT.

**Bexar County, Texas**  
**Community Venue Fund 507 – Business Type Activity**  
**Fiscal Year Ending September 30, 2015**

| <b>FY 2012-13</b> | <b>FY 2013-14</b> | <b>FY 2014-15</b> |
|-------------------|-------------------|-------------------|
| <b>Actual</b>     | <b>Estimate</b>   | <b>Budget</b>     |

|                        |
|------------------------|
| <b>AVAILABLE FUNDS</b> |
|------------------------|

**Beginning Balance**

|                                |                       |                       |                       |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| Undesignated Funds             | \$ 215,628,310        | \$ 160,298,892        | \$ 107,836,643        |
| <b>Total Beginning Balance</b> | <b>\$ 215,628,310</b> | <b>\$ 160,298,892</b> | <b>\$ 107,836,643</b> |

**Revenue**

|                           |                       |                      |                       |
|---------------------------|-----------------------|----------------------|-----------------------|
| Venue Taxes               | \$ 23,844,192         | \$ 24,066,517        | \$ 23,000,000         |
| Intergovernmental Revenue | -                     | 6,269,416            | 1,000,000             |
| Service Fees              | 1,300,000             | 1,300,000            | 1,300,000             |
| Proceeds from Debt        | 125,035,666           | -                    | 75,000,000            |
| Other Revenue             | 16,883                | 37,154               | 14,000                |
| <b>Subtotal</b>           | <b>\$ 150,196,741</b> | <b>\$ 31,673,087</b> | <b>\$ 100,314,000</b> |
| <b>Total Revenues</b>     | <b>\$ 150,196,741</b> | <b>\$ 31,673,087</b> | <b>\$ 100,314,000</b> |

|                              |                       |                       |                       |
|------------------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL AVAILABLE FUNDS</b> | <b>\$ 365,825,051</b> | <b>\$ 191,971,979</b> | <b>\$ 208,150,643</b> |
|------------------------------|-----------------------|-----------------------|-----------------------|

|                       |
|-----------------------|
| <b>APPROPRIATIONS</b> |
|-----------------------|

|                                |                       |                      |                       |
|--------------------------------|-----------------------|----------------------|-----------------------|
| General Government             | \$ 719,620            | \$ 419,848           | \$ 614,857            |
| Intergovernmental Expenditures | 63,658,284            | 62,734,443           | 75,000,000            |
| Capital Expenditures           | 6,473,698             | -                    | -                     |
| Debt Service                   | 134,674,557           | 20,981,045           | 26,569,445            |
| <b>Subtotal</b>                | <b>\$ 205,526,159</b> | <b>\$ 84,135,336</b> | <b>\$ 102,184,302</b> |

|                                       |                       |                      |                       |
|---------------------------------------|-----------------------|----------------------|-----------------------|
| <b>TOTAL OPERATING APPROPRIATIONS</b> | <b>\$ 205,526,159</b> | <b>\$ 84,135,336</b> | <b>\$ 102,184,302</b> |
|---------------------------------------|-----------------------|----------------------|-----------------------|

|                                  |                       |                       |                       |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Appropriated Fund Balance</b> | <b>\$ 160,298,892</b> | <b>\$ 107,836,643</b> | <b>\$ 105,966,341</b> |
|----------------------------------|-----------------------|-----------------------|-----------------------|

|                             |                       |                       |                       |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 365,825,051</b> | <b>\$ 191,971,979</b> | <b>\$ 208,150,643</b> |
|-----------------------------|-----------------------|-----------------------|-----------------------|

The following table represents the active projects from the Venue Program.

| <b>Projects</b>                      | <b>Project Budget</b> | <b>Activity To Date</b> | <b>Funds Available</b> |
|--------------------------------------|-----------------------|-------------------------|------------------------|
| <b>PROPOSITION 1</b>                 |                       |                         |                        |
| Park Reach                           | \$1,194,242           | \$677                   | \$1,193,565            |
| Eagleland Reach                      | 2,800,000             | 677                     | \$2,799,323            |
| Mission Reach                        | 6,741,711             | 6,741,711               | \$0                    |
| Portal - Veterans                    | 8,000,000             | 6,418,061               | \$1,581,939            |
| Portal - Briscoe                     | 2,000,000             | 2,000,000               | \$0                    |
| <b>Total</b>                         | <b>\$20,735,953</b>   | <b>\$15,161,126</b>     | <b>\$5,574,827</b>     |
|                                      |                       |                         |                        |
| <b>PROPOSITION 3</b>                 |                       |                         |                        |
| Freeman Coliseum                     | \$10,000,000          | \$10,000,000            | \$0                    |
| Exhibition and Stock Show Facilities | 15,000,000            | 8,558,677               | 6,441,323              |
| AT&T Center                          | 75,000,000            | 677                     | 74,999,323             |
| <b>Total</b>                         | <b>\$100,000,000</b>  | <b>\$18,559,354</b>     | <b>\$81,440,646</b>    |
|                                      |                       |                         |                        |
| <b>PROPOSITION 4</b>                 |                       |                         |                        |
| Alameda Theater                      | \$7,000,000           | \$6,582,416             | \$417,584              |
| Performing Arts Center               | 100,000,000           | 90,296,187              | 9,703,813              |
| <b>Total</b>                         | <b>\$107,000,000</b>  | <b>\$96,878,603</b>     | <b>\$10,121,397</b>    |

# COMMUNITY VENUE PROGRAM OFFICE

FUND: 507

**Mission:** The Community Venues Program Office's (CVP) mission is to oversee and implement the four Initiatives approved by Bexar County Citizens during 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 serves 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:**

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 consisted of a total of 13 projects. All projects are now complete.

## **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**

\$111 Million has been allocated for three projects to construct and improve Performing Arts Facilities in Bexar County. The following two projects remain, as the Briscoe Western Art Museum has been completed.

- **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 \$7,000,000.

- **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 project was completed during the Fall of 2014.

**Appropriations:**

|                          | <b>FY 2012-13<br/>Actual</b> | <b>FY 2013-14<br/>Budget</b> | <b>FY 2013-14<br/>Estimate</b> | <b>FY 2014-15<br/>Budget</b> |
|--------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| Personnel Services       | \$378,707                    | \$194,233                    | \$176,437                      | \$199,449                    |
| Travel and Remunerations | 104                          | 0                            | 0                              | 700                          |
| Operational Costs        | 340,120                      | 200,900                      | 242,911                        | 414,208                      |
| Supplies and Materials   | 689                          | 500                          | 500                            | 500                          |
| <i>Total</i>             | <i>\$719,620</i>             | <i>\$395,633</i>             | <i>\$419,848</i>               | <i>\$614,857</i>             |

**Program Justification and Analysis:**

- Overall, the Community Venue Fund FY 2014-15 Adopted Budget increased significantly when compared to FY 2013-14 estimates as described below.
- The Personnel Services group maintained funding for the Program Director and salary supplements for two attorney positions who work on contracts associated with Venue Projects.
- The Travel and Remunerations group included funding for mileage reimbursement as staff is required to make frequent site visits associated with the Amateur Sports Facilities to ensure compliance with management contracts.
- The Operational Costs group maintained funding from previous years associated with paying agent fees, City of San Antonio tax collection fees, fees for arbitrage calculations, and this year funding is appropriated for groups that will be performing at the new venue facilities.
- The Supplies and Materials group included a small amount of funding for administrative needs throughout the fiscal year.

**Authorized Positions:**

|   | <b>FY 2012-13<br/>Actual</b> | <b>FY 2013-14<br/>Estimate</b> | <b>FY 2014-15<br/>Budget</b> |
|---|------------------------------|--------------------------------|------------------------------|
| Director                                      | 1                            | 1                              | 1                            |
| Attorney III*                                 | 2                            | 2                              | 2                            |
| Accountant V                                  | 1                            | 0                              | 0                            |
| <i>Total - Community Venue Program Office</i> | <i>4</i>                     | <i>3</i>                       | <i>3</i>                     |

\*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. Once the program is complete they will no longer receive the salary supplement provided by this fund.



### **Helping the Youths**

The Bexar County Juvenile Probation Department has an on-site equine therapy program to assist in rehabilitating juvenile probationers with mental and behavioral problems. The program provides therapy and partners youths with horses for emotional growth and learning.