

VENUE PROJECT FUNDS



Classics Elite Soccer proposed 5 tournament quality soccer fields at McAllister Park. Development will include irrigation, lights, parking and restrooms.



Bexar County, Texas
Community Venue Project - Overall Fund Summary
Fiscal Year Ending September 30, 2009

Fund 911

	FY 2006-07 Actual	FY 2007-08 Estimate	FY 2008-09 Budget
AVAILABLE FUNDS			
Beginning Balance	\$0	\$0	\$10,998,204
REVENUE			
Debt Proceeds			
2008 New Bond Proceeds	\$0	\$10,998,204	\$73,480,000
Future Debt Issuance	0	0	336,581,823
Other Fees:			
Hotel/Motel Occupancy Tax	0	0	13,650,400
Motor Vehicle Rental Tax	0	0	6,890,000
Revenue from Use of Assets	0	0	1,071,900
Spurs License Fee	0	0	1,300,000
Transfer from 590	0	0	40,068,185
Total Revenue	\$0	\$10,998,204	\$473,042,308
TOTAL AVAILABLE FUNDS	\$0	\$10,998,204	\$484,040,512
APPROPRIATIONS			
General Government	\$0	\$0	\$1,334,289
Debt Service:	0	0	8,377,596
Projects	0	0	415,000,000
Restricted Reserves and Coverage Account			27,384,964
TOTAL OPERATING APPROPRIATIONS	\$0	\$0	\$452,096,849
Appropriated Fund Balance	\$0	\$10,998,204	\$31,943,663
TOTAL APPROPRIATIONS	\$0	\$ 10,998,204	\$ 484,040,512

Bexar County, Texas
Community Venue Project - Debt Service Summary
Fiscal Year Ending September 30, 2009

Fund 911

	FY 2006-07 Actual	FY 2007-08 Estimate	FY 2008-09 Budget
AVAILABLE FUNDS			
Beginning Balance	\$0	\$0	(\$754,614)
REVENUE			
Other Fees:			
Hotel/Motel Occupancy Tax	\$0	\$0	\$13,650,400
Motor Vehicle Rental Tax	0	0	6,890,000
Revenue from Use of Assets	0	0	1,071,900
Spurs License Fee	0	0	1,300,000
Total Revenue	\$0	\$0	\$22,912,300
TOTAL AVAILABLE FUNDS	\$0	\$0	\$22,157,686
APPROPRIATIONS			
Debt Service:			
2008 A Visitor Tax Bonds	\$0	\$0	\$2,480,039
2008 B Visitor Tax Bonds	0	0	4,265,438
2008 C Visitor Tax Bonds	0	0	254,369
2008 D Visitor Tax Bonds	0	0	275,550
Costs of Issuance	0	754,614	1,102,200
TOTAL OPERATING APPROPRIATIONS	\$0	\$754,614	\$8,377,596
Appropriated Fund Balance	\$0	(\$754,614)	\$13,780,090
TOTAL APPROPRIATIONS	\$0	\$0	\$22,157,686

Bexar County, Texas
Community Venue Project Fund Balance
Fiscal Year Ending September 30, 2009

Fund 911

Project	Project Budget	Activity To Date	Funds Available
<u>PROPOSITION 1</u>	\$28,000,000	\$0	\$28,000,000
Total	\$28,000,000	\$0	\$28,000,000
<u>PROPOSITION 2</u>	\$30,000,000	\$0	\$30,000,000
Total	\$30,000,000	\$0	\$30,000,000
<u>PROPOSITION 3</u>	\$5,000,000	\$0	\$5,000,000
Total	\$5,000,000	\$0	\$5,000,000
<u>PROPOSITION 4</u>	\$19,760,000	\$0	\$19,760,000
Total	\$19,760,000	\$0	\$19,760,000
GRAND TOTAL	\$82,760,000	\$0	\$82,760,000

Community Venues Program Office

FUND: 911
AGENCY: 900

Mission: The Community Venues Program Office (CVP) mission is to oversee and implement the four Initiatives approved by Bexar County Citizens in the May, 2008 election. CVP will provide quality oversight, effective quality control and responsive service to all 19 approved projects, the Bexar County citizens, and Commissioners Court in a fair and equitable manner.

Vision: CVP office is committed to providing oversight of planning, construction and stability of all 19 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 S A 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 Program Director, and Office Assistant will serve as the County's point of contact regarding the venue projects that were approved by voters on May 10. 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 Attorneys office, the SWMBE office and the Auditors office. The Program Director will oversee development of the contracts, inter-local agreements as well as oversee the development and implementation of all 19 contracts. The Bexar County Commissioners Court unanimously approved 19 agreements with various organizations to develop athletic, performing art, cultural art and San Antonio River projects using the proposed extension of the visitor tax which is a combination of a 1.75% levy on hotel rooms and a 5% levy on short term car rentals, to fund the projects divided into the following funding and initiatives:

PROPOSITION 1

San Antonio River Improvements:

\$125 Million has been allocated for San Antonio River expansion and improvements. These improvements are to be made in three different parts of the river; Park Reach - \$12.5 Million, Eagleland Reach - \$2.8 Million, and Mission Reach - \$109.7 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.

- **Brooks Soccer/Rugby**
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 develops 5 soccer fields, concession stands, and restrooms at McAllister Park. \$1.2 Million;
- **Culebra Creek Soccer**
This project expands the existing Park by adding 14 full-sized soccer fields to the 8 existing fields. \$5.23 Million;
- **Hartman Soccer**
This project develops 15 international-sized soccer fields and a 16-acre special needs park. \$5 Million;
- **McAllister Little League**
This project develops 6 youth baseball fields and 4 adult baseball fields at McAllister Park. \$2.67 Million;
- **Mission Concepcion Athletic Complex**
This project develops 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 develops 11 baseball diamonds with the Missions Baseball Club and adult youth leagues. \$4 Million;
- **National Swim Center**
This project develops a 4,000 seat stadium and an Olympic-sized outdoor pool. \$7 Million;
- **St. Mary's Complex**
This project develops a Division II athletics complex at St. Mary's University. \$6 Million;
- **South East Skyline Pony League**
This project develops a 7-field Pony League baseball complex. \$3.3 Million;

- **Texas Fencing Center**
This project develops an 12 strip international training and competition center for fencing. \$2 Million;
- **UTSA Complex**
This project develops a Division I athletics complex at the Loop 1604 Campus. \$15 Million;
- **Wheatley Heights Complex**
This project develops 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 desire 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 in this project include replacing the lower seating section, upgrading to Adults with Disability standards, heating, ventilation and air-conditioning upgrades, a new sound system and stage, and 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 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 National Center for Latino Arts and Culture. \$6 Million
- **Briscoe Western Art Museum**
This project Renovates 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 double pit lift, a 350-seat capacity, multiple purpose, multiple form, acoustically sound

Studio Theater, a 3,000 square foot rehearsal hall, an adequate lobby space of 8-10 square feet per person, an educational facility, and administrative and resident company offices. \$100 Million

Appropriations:

	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Estimate	FY 2008-09 Budget
Personnel Services	\$0	\$0	\$0	\$499,789
Travel and Remunerations	0	0	0	10,000
Operational Costs	0	0	0	816,760
Supplies and Materials	0	0	0	7,740
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,334,289</i>

Program Justification and Analysis:

- Overall, the FY 2008-09 Community Venues Program Office Budget reflects full funding of the Office.
- The Personnel Services group represents full funding for all authorized positions for FY 2008-09.
- The Travel and Remunerations group represents full funding for a travel budget for the office. Funding from this group supports the office for travel and training related to the propositions for staff.
- The Operational Costs group represents full funding for the operations of the office. Funding is appropriated in this group for consultants for the Amateur Sports and Performing Arts initiatives. This increase also represents funding for website development for the Community Venue Program Office website. Legal Services is also budgeted in this appropriation for costs associated with issuance of the bonds.
- The Supplies and Materials group represents full funding for the supplies and materials needed in this office. This funding includes furniture and office supplies for positions budgeted in this office.

Authorized Positions:

	FY 2006-07	FY 2007-08	FY 2008-09
	Actual	Estimate	Budget
Director	0	1	1
Office Assistant IV	0	1	1
Attorney V	0	1	1
Legal (supplement)	0	1	1
Paralegal	0	0	1
SWMBE Analyst	0	1	1
Auditor IV	0	0	1
<i>Total -Community Venues Program Office</i>	<i>0</i>	<i>5</i>	<i>7</i>