

Bexar County, Texas

Community Venue Project - Overall Fund Summary

<b>Fund 911</b>
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FY 2009-10 Proposed Budget

Fiscal Year Ending September 30, 2010

	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Estimate</b>	<b>FY 2009-10 Proposed</b>
<b>AVAILABLE FUNDS</b>			
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$25,398,808</b>	<b>\$15,608,451</b>
<b>REVENUE</b>			
Debt Proceeds			
2009 New Bond Proceeds	\$10,998,204	\$0	\$45,480,000
Future Debt Issuance	0	0	233,521,796
Other Fees:			
Hotel/Motel Occupancy Tax	\$13,668,374	\$11,564,352	\$11,602,900
Motor Vehicle Rental Tax	7,097,115	6,809,857	5,856,500
Revenue from Use of Assets	2,458,907	330,167	300,000
Spurs License Fee	1,300,000	1,300,000	1,300,000
Refund from Prior Year Expense	0	53,242	0
<b>Total Revenue</b>	<b>\$35,522,600</b>	<b>\$20,057,618</b>	<b>\$298,061,196</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$35,522,600</b>	<b>\$45,456,426</b>	<b>\$313,669,646</b>
<b>APPROPRIATIONS</b>			
General Government	\$106,013	\$1,308,485	\$1,300,210
Debt Service:	10,017,780	8,377,596	12,040,740
Projects	0	20,161,894	300,328,696
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$10,123,793</b>	<b>\$29,847,975</b>	<b>\$313,669,646</b>
<b>Appropriated Fund Balance</b>	<b>\$25,398,808</b>	<b>\$15,608,451</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$35,522,600</b>	<b>\$45,456,426</b>	<b>\$313,669,646</b>

Bexar County, Texas  
Community Venue Project - Debt Service Fund Summary  
FY 2009-10 Proposed Budget  
Fiscal Year Ending September 30, 2009

<b>Fund 911</b>
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	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Estimate</b>	<b>FY 2009-10 Proposed</b>
<b>AVAILABLE FUNDS</b>			
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$14,506,616</b>	<b>\$26,186,638</b>
<b>REVENUE</b>			
Other Fees:			
Hotel/Motel Occupancy Tax	\$13,668,374	\$11,564,352	\$11,602,900
Motor Vehicle Rental Tax	7,097,115	6,809,857	5,856,500
Revenue from Use of Assets	2,458,907	330,167	300,000
Spurs License Fee	1,300,000	1,300,000	1,300,000
Refund on Prior Year	0	53,242	0
<b>Total Revenue</b>	<b>\$24,524,396</b>	<b>\$20,057,618</b>	<b>\$19,059,400</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$24,524,396</b>	<b>\$34,564,234</b>	<b>\$45,246,038</b>
<b>APPROPRIATIONS</b>			
Debt Service:			
2008 A Visitor Tax Bonds	\$0	\$2,480,039	\$2,479,988
2008 B Visitor Tax Bonds	0	4,265,438	4,263,304
2008 C Visitor Tax Bonds	0	254,369	359,369
2008 D Visitor Tax Bonds	0	275,550	390,550
2009 Visitor Tax Bonds	0	0	3,280,000
Depreciation Expenses	4,642,742	0	0
INT-TXEXMPT	4,234,081	0	0
INT-TXBLE	1,140,957	0	0
Costs of Issuance	0	1,102,200	1,267,530
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$10,017,780</b>	<b>\$8,377,596</b>	<b>\$12,040,740</b>
<b>Appropriated Fund Balance</b>	<b>\$14,506,616</b>	<b>\$26,186,638</b>	<b>\$33,205,298</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$24,524,396</b>	<b>\$34,564,234</b>	<b>\$45,246,038</b>

**Bexar County, Texas**  
**Community Venue Project Fund Balance**  
**Fiscal Year Ending September 30, 2010**

<b>Fund 911</b>
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<b>Project</b>	<b>Project Budget</b>	<b>Activity To Date</b>	<b>Funds Available</b>
<b><u>PROPOSITION 1</u></b>			
9603 Park Reach	\$12,500,000	\$0	\$12,500,000
9602 Eagleland Reach	2,800,000	0	2,800,000
9601 Mission Reach	0	0	0
<b>Total</b>	<b>\$15,300,000</b>	<b>\$0</b>	<b>\$15,300,000</b>
<b><u>PROPOSITION 2</u></b>			
9654 Brooks Soccer/Rugby	\$5,000,000	\$677	\$4,999,323
9658 Classics Elite Soccer	1,200,000	68,805	1,131,195
9656 Culebra Creek Soccer	5,230,000	677	5,229,323
9653 Hartman Soccer	5,000,000	1,300,195	3,699,805
9660 McAlister Little League	2,670,000	111,849	2,558,151
9655 Mission Concepcion Athletic Complex	16,100,000	16,098,900	1,100
9663 Missions Baseball Academy	4,000,000	677	3,999,323
9652 National Swim Center	7,000,000	677	6,999,323
9657 St. Mary's Complex	6,000,000	677	5,999,323
9661 South East Skyline Pony League	3,300,000	1,316,849	1,983,151
9662 Texas Fencing Center	2,000,000	677	1,999,323
9651 UTSA Complex	15,000,000	677	14,999,323
9659 Wheatley Heights Complex	7,500,000	677	7,499,323
<b>Total</b>	<b>\$80,000,000</b>	<b>\$18,902,014</b>	<b>\$61,097,986</b>
<b><u>PROPOSITION 3</u></b>			
9701 Freeman Coliseum	\$10,000,000	\$677	\$9,999,323
9702 Exhibition and Stock Show Facilities	15,000,000	677	14,999,323
9703 AT&T Center	75,000,000	677	74,999,323
<b>Total</b>	<b>\$100,000,000</b>	<b>\$2,031</b>	<b>\$99,997,969</b>
<b><u>PROPOSITION 4</u></b>			
9752 Alameda Theater	\$6,000,000	\$677	\$5,999,323
9753 Brisco Western Art Museum	4,000,000	677	3,999,323
9751 Performing Arts Center	100,000,000	1,256,494	98,743,506
<b>Total</b>	<b>\$110,000,000</b>	<b>\$1,257,848</b>	<b>\$108,742,152</b>
<b>GRAND TOTAL</b>	<b>\$305,300,000</b>	<b>\$20,161,894</b>	<b>\$285,138,106</b>

# 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. The 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:** The CVP office is committed to providing oversight of planning, construction and stability for 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, 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 Attorneys Office, the Small, Minority and Women Owned Business Enterprise 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 arts, cultural arts and San Antonio River projects visitor taxes which are 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 on 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 a 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 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. This is part 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 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Proposed
Personnel Services	\$88,182	\$499,789	\$456,241	\$475,950
Travel and Remunerations	2,870	10,000	9,000	8,000
Operational Costs	10,902	816,760	835,504	812,260
Supplies and Materials	4,059	7,740	7,740	4,000
<i>Subtotal</i>	<i>\$106,013</i>	<i>\$1,334,289</i>	<i>\$1,308,485</i>	<i>\$1,300,210</i>
Program Changes				\$0
<i>Total</i>	<i>\$106,013</i>	<i>\$1,334,289</i>	<i>\$1,308,485</i>	<i>\$1,300,210</i>

**Program Justification and Analysis:**

- Overall, the FY 2009-10 Community Venues Program Office Budget reflects a slight decrease compared to the FY 2008-09 estimates due to decreases in Travel and Operational Costs.
- The Personnel Services group increases 4.3 percent compared to FY 2008-09 estimate. The increase represents full funding for all authorized positions for FY 2008-09 including pay adjustments made during the FY.
- The Travel and Remunerations group decreases 11.1 percent compared to the FY 2008-09 estimate. Funding from this group supports the office for travel and training related to the propositions for staff.
- The Operational Costs group decreases 2.8 percent when compared to the FY 2008-09 estimate. Funding is appropriated in this group for consultants for the Amateur Sports and Performing Arts initiatives. Funding is also appropriated with Legal Expenses incurred.
- The Supplies and Materials group reflects a significant decrease compared to the FY 2008-09 estimate. This decrease is a result of office furniture and technology purchased in FY 2008-09 for the new positions that were created to support the office.
- The only FY 2009-10 proposed program change is to reduce base salaries by 2 percent for positions paid less than \$50,000 per year, and 5 percent for positions paid more than \$50,000 per year.

**Authorized Positions:**

	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Proposed
Director	1	1	1
Office Assistant IV	1	1	1
Attorney V	1	1	1
Legal (supplement)	1	1	1
Paralegal	0	1	1
SWMBE Analyst	1	1	1
Audit IV	0	1	1
<i>Total -Community Venues Program Office</i>	<i>5</i>	<i>7</i>	<i>7</i>