

VENUE PROJECT FUNDS



Stinson Air Field, est. 1938, is the second oldest general aviation airport in continuous operation in the United States. During World War I Stinson Field was used pilot training and throughout World War II the airfield was used as a training base by the United States Army. After the wars the airfield was returned to the local government for general aviation use. Today it is home to two flight schools, police and state aviation units, and the Texas Air Museum.

Bexar County, Texas

Community Venue Project - Overall Fund Summary

Fund 911

FY 2009-10 Budget

Fiscal Year Ending September 30, 2010

	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
AVAILABLE FUNDS			
Beginning Balance	\$0	\$25,398,808	\$15,608,451
REVENUE			
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
Total Revenue	\$35,522,600	\$20,057,618	\$298,061,196
TOTAL AVAILABLE FUNDS	\$35,522,600	\$45,456,426	\$313,669,646
APPROPRIATIONS			
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
TOTAL OPERATING APPROPRIATIONS	\$10,123,793	\$29,847,975	\$313,669,646
Appropriated Fund Balance	\$25,398,808	\$15,608,451	\$0
TOTAL APPROPRIATIONS	\$35,522,600	\$45,456,426	\$313,669,646

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

Fund 911

FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
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AVAILABLE FUNDS

Beginning Balance	\$0	\$14,506,616	\$26,186,638
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REVENUE

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
Total Revenue	\$24,524,396	\$20,057,618	\$19,059,400

TOTAL AVAILABLE FUNDS	\$24,524,396	\$34,564,234	\$45,246,038
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APPROPRIATIONS

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
TOTAL OPERATING APPROPRIATIONS	\$10,017,780	\$8,377,596	\$12,040,740

Appropriated Fund Balance	\$14,506,616	\$26,186,638	\$33,205,298
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TOTAL APPROPRIATIONS	\$24,524,396	\$34,564,234	\$45,246,038
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Bexar County, Texas
Community Venue Project Fund Balance
Fiscal Year Ending September 30, 2010

Fund 911

Project	Project Budget	Activity To Date	Funds Available
<u>PROPOSITION 1</u>			
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
Total	\$15,300,000	\$0	\$15,300,000
<u>PROPOSITION 2</u>			
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
Total	\$80,000,000	\$18,902,014	\$61,097,986
<u>PROPOSITION 3</u>			
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
Total	\$100,000,000	\$2,031	\$99,997,969
<u>PROPOSITION 4</u>			
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
Total	\$110,000,000	\$1,257,848	\$108,742,152
GRAND TOTAL	\$305,300,000	\$20,161,894	\$285,138,106

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 Budget
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>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 including pay adjustments made during FY 2008-09.
- 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 for 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.

Project Update:

In July 2007, Citizen Committees were formed to research, develop and recommend to Commissioners Court projects that met a community need, appealed to visitors, and improved our local economy. In May 2008, Bexar County citizens approved extending the visitor tax, a financing tool combining a 1.75% hotel/motel occupancy tax and a 5% short-term rental tax to fund and develop new community venue projects. Four Propositions were passed in the amount of \$415 Million.

The first Proposition was for San Antonio River Improvements in the amount of \$125 Million. These improvements are for on three different parts of the river. Museum Reach for \$12.5 Million has completed the Urban Segment and the schedule for the Park Segment is to begin construction early October 2009 and complete late September of 2011. Eagleland Reach for \$2.8 Million which is in the

design phase, has scheduled completion dates for the Betterments Design and Construction in December 2010. Mission Reach for \$109.7 Million which Phase I for \$9.1 million in Enhancements / Betterments for one mile section from Lone Star Blvd to San Pedro Creek is under construction and is estimated to be completed March, 2010, Phase 2A for \$1.5 million in Enhancements / Betterments for one mile section from San Pedro Creek to Mission Road is estimated to be completed Early 2011, Phases 2B, 2C and 3 for (\$10.2 million in Enhancements / Betterments for three mile section from Mission Road to Espada Dam are estimated to be completed Early 2012, and Phase 4 for \$10.6 million in Enhancements / Betterments three mile section from Espada Dam to Mission Espada is estimated to be completed December 2013.

The second Proposition was Amateur Sports Facilities which \$80 Million was passed to provide 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. Of these thirteen project, 7 are under Contract of which 4 are estimated to be completed this Fiscal Year and project that the other 3 under contract will be completed 2010. The four projected that are scheduled for completion this FY are: Soar Soccer Complex / Special Needs Park, SE Skyline Pony League Complex, McAllister Little League, and Classics Soccer Complex.

The third Proposition is for Community Arenas and Grounds in the amount of \$100 Million for the Freeman Coliseum, the AT&T Center and the Exhibition and Stock Show Facilities. The Freeman Coliseum for \$10 Million, the Exhibition and Stock Show Facilities for \$15 Million, and the AT&T Center for \$75 Million are all under contract.

The fourth Proposition is the Performing Arts Facilities in the amount of \$110 Million. The Performing Arts Center for \$100 Million, the Briscoe Western Art Museum for \$4 Million, and the Alameda Theater for \$6 Million all have Development Agreements Executed.

Authorized Positions:

	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
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>	5	7	7