

VENUE PROJECT FUNDS



Tobin Center for the Performing Arts

Renovations on the Municipal Auditorium that started in spring 2011 will turn the 1920's landmark into a world class center for performing arts, and a permanent home for resident groups such as the San Antonio Symphony, San Antonio Opera, and Ballet San Antonio. When completed the Tobin Center will have a 1,750-seat main performance hall and have access to the Museum Reach of the San Antonio Riverwalk. A total of \$100 million in venue tax funds and another \$54 million raised privately for the renovation project.



Bexar County, Texas
Community Venue Project - Overall Fund Summary
Fiscal Year Ending September 30, 2012

	FY 2009-10 Actual	FY 2011-12 Estimate	FY 2010-11 Budget
AVAILABLE FUNDS			
Beginning Balance, October 1, 2011			
Undesignated Funds	\$106,964,021	\$89,454,908	\$67,603,611
Total Beginning Balance	\$106,964,021	\$89,454,908	\$67,603,611
Revenue			
Other Fees	\$20,638,320	\$18,239,168	\$75,400,256
Revenue From Use of Assets	165,153	19,657	25,000
Sales, Refunds and Miscellaneous	0	9,311	0
Total Revenues	\$20,803,473	\$18,268,136	\$75,425,256
TOTAL AVAILABLE FUNDS	\$127,767,494	\$107,723,044	\$143,028,867
APPROPRIATIONS			
General Government	\$619,347	\$662,087	\$1,174,660
Intergovernmental Expenditures	24,772,132	31,665,965	69,886,320
Debt Service	12,921,107	7,791,381	14,264,596
Subtotal	\$38,312,586	\$40,119,433	\$85,325,576
TOTAL OPERATING APPROPRIATIONS	\$38,312,586	\$40,119,433	\$85,325,576
Appropriated Fund Balance	\$89,454,908	\$67,603,611	\$57,703,291
TOTAL APPROPRIATIONS	\$127,767,494	\$107,723,044	\$143,028,867

Bexar County, Texas
Community Venue Project Fund Balance
Fiscal Year Ending September 30, 2012

Project	Project Budget	Activity To Date	Funds Available
<u>PROPOSITION 1</u>			
9603 Park Reach	\$5,758,289	\$677	\$5,757,612
9602 Eagleland Reach	2,800,000	677	2,799,323
9601 Mission Reach	6,741,711	6,741,711	0
9604 Portal Veterans	8,000,000	0	8,000,000
9605 Portal Brisco	2,000,000	566,974	1,433,026
Total	\$25,300,000	\$7,310,039	\$17,989,961
<u>PROPOSITION 2</u>			
9654 Brooks Soccer/Rugby	\$5,000,000	\$677	\$4,999,323
9658 Classics Elite Soccer	1,200,000	1,199,955	45
9656 Culebra Creek Soccer	5,230,000	5,230,000	0
9653 Hartman Soccer	5,000,000	5,000,000	0
9660 McAlister Little League	2,670,000	2,670,000	0
9655 Mission Concepcion Athletic Complex	16,100,000	4,311,282	11,788,718
9663 Missions Baseball Academy	4,000,000	297,503	3,702,497
9652 National Swim Center	7,000,000	471,916	6,528,084
9657 St. Mary's Complex	6,000,000	677	5,999,323
9661 South East Skyline Pony League	3,300,000	3,154,986	145,014
9662 Texas Fencing Center	2,000,000	677	1,999,323
9651 UTSA Complex	15,000,000	230,977	14,769,023
9659 Wheatley Heights Complex	7,500,000	2,848,252	4,651,748
Total	\$80,000,000	\$25,416,902	\$54,583,098
<u>PROPOSITION 3</u>			
9701 Freeman Coliseum	\$10,000,000	\$1,868,126	\$8,131,874
9702 Exhibition and Stock Show Facilities	15,000,000	5,600,000	9,400,000
9703 AT&T Center	75,000,000	677	74,999,323
Total	\$100,000,000	\$7,468,803	\$92,531,197
<u>PROPOSITION 4</u>			
9752 Alameda Theater	\$6,000,000	\$219,238	\$5,780,762
9753 Brisco Western Art Museum	4,000,000	3,600,677	399,323

9751	Performing Arts Center	100,000,000	15,212,232	84,787,768
	Total	\$110,000,000	\$19,032,148	\$90,967,852
	GRAND TOTAL	\$315,300,000	\$59,227,892	\$256,072,108

* Only betterments to be paid from Venue on this project. All construction currently budgeted in Flood Control Budget 309.

Community Venues Program Office

COMPANY: 507

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 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 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 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 Attorneys Office, the Small, Minority and Women Owned Business Enterprise office and the Auditors 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 Venue Project is funded by visitor taxes which are 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 Flood Control Taxes until the Venue Taxes rebound from the economic slowdown of 2008-09. Improvements to the San Antonio River were allocated \$125 million. Of that amount, \$70 million was allocated to advance fund the federal share of costs associated with the project.

In 2009, the project received \$25.4 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 could 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 includes adding portals to the existing improvements and funding of the San Antonio River Improvement Project for the Veterans Plaza/ Performing Arts center and for the County/City History Center in the Briscoe Heritage Museum In FY 2010-11 Commissioners Court approved budgets of \$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.

- **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
- **S.T.A.R. 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
- **Northside 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 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 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 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget
Personnel Services	\$364,802	\$410,632	\$398,331	\$429,901
Travel and Remunerations	635	3,000	1,500	4,000
Operational Costs	244,789	194,679	260,756	737,760
Supplies and Materials	9,121	9,068	1,500	3,000
Total	\$619,347	\$617,379	\$662,087	\$1,174,660

Program Justification and Analysis:

- Overall, the FY 2011-12 Community Venues Program Office Budget reflects a 77.4 percent increase compared to the FY 2010-11 estimates due to increases in Operational Costs and the program changes as described below.
- The Personnel Services group increases 7.9 percent compared to FY 2010-11 estimate. The increase represents full funding for all authorized positions and the program change as described below. There was a position vacated in FY 2010-11 that was not filled for two months that realized savings.
- The Travel and Remunerations group increases significantly compared to the FY 2010-11 estimate but is in line with the actual budgeted amount for FY 2010-11. Funding from this group supports the office for travel and training related to the propositions for staff.

- The Operational Costs group increases significantly when compared to the FY 2010-11 estimate. Funding is appropriated in this group for consultants for the Amateur Sports and Performing Arts initiatives. The increase is represented for legal expenses incurred that are related to the project.
- The Supplies and Materials group reflects a significant increase compared to the FY 2010-11 estimate but is lower than the budgeted amount for FY 2010-11.
- There are two program changes adopted for FY 2011-12 in the amount of \$13,072.
 - The first Program Change Adopted for FY 2011-12 in the amount of \$4,356 to reclassify one Office Assistant IV (NE-05) to Office Supervisor (NE-08) 50% funded in General Fund, 50% in Venue Fund.
 - The second Program Change Adopted for FY 2011-12 is to reclassify one SMWBE Analyst (E-05) to Senior Analyst-Venue (E-07) for a total cost of \$8,715.

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. Currently this project is being paid out of Flood Control Taxes until the Venue Taxes rebound from the economic slowdown of 2008-09.

Museum Reach for \$12.5 Million has completed the Urban Segment and the Phase 1 and 2 for the Park Segment is to complete, Phase 3 for Brackenridge Park to Hildebrand is under design with approximately \$7.1 Million expended to date.

Eagleland Reach for \$2.8 Million Betterments Design completion has estimated start of construction, Fall 2011 approximately \$400,000 has been expended to date.

Mission Reach has now entered into construction phase of the final Phase. Included is a 5.75 mile section from Mission Road to Mission Espada with an approximate \$9.4 Million expended to date.

San Antonio River Authority (SARA) has completed acquisition of property and will manage construction. The major construction is to be completed by June 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:

Mission City Soccer and Rugby - \$5 Million May 4, 2010 Bexar County Commissioners voted unanimously to relocate the Mission City Soccer project from Brooks City Park located in Precinct 4 to located in Precinct 1. Development and Operating Agreements are in process, site location has been determined.

Classics Elite Soccer - \$1.2 Million Construction is complete with park opening September 2010 on time and under budget.

Culebra Creek Soccer - \$5.23 Million Construction is complete with park opening June 2011 on time and under budget.

S.T.A.R. Soccer Complex - \$5 Million Construction is complete with park opening November 2009 on time and under budget.

McAllister Little League - \$2.67 Million Construction is complete with park opening September 2010 on time and under budget.

Mission Concepcion Athletic Complex - \$16.1 Million The Master Plan is complete and Phase 1 underway. Approximately \$2.3 Million expended to date.

Missions Baseball Academy - \$4 Million Development and Operating Agreements signed, ground breaking complete, construction under way.

Northside Swim Center - \$7 Million Development and Operating Agreements signed, ground breaking complete, construction under way.

St. Mary's Complex - \$6 Million Development and Operating Agreements signed, ground breaking September 2011.

SE Skyline - \$3.3 Million Park opened late 2010 with 97% completion.

The Fencing Center - \$2 Million Development agreement pending site decision.

UTSA Complex - \$15 Million Development and Operating Agreements signed with design under way.

Wheatley Heights Complex - \$7.5 Million Ground breaking complete, construction under way.

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.

Tobin Center for the Performing Arts for \$100 Million, recently added was \$8 Million for a portal to the Performing Arts Center.

Briscoe Western Art Museum for \$4 Million, has had ground breaking and construction is nearly complete. Recently added was \$2 Million for a portal to the Briscoe Western Art Museum.

Alameda Theater for \$6 Million reviving contract and operating agreements for Alameda. Final design and budget for Alameda are being revised with construction beginning in September, 2011.

Authorized Positions:

	FY 2009-10 Actual	FY 2010-11 Estimate	FY 2011-12 Budget
Director	1	1	1
Office Assistant IV	1	1	0
Attorney V	1	1	1
Legal (supplement)	1	1	1
Paralegal	1	1	1
SWMBE Analyst	1	1	0
Senior Analyst	0	0	1
Audit IV	1	1	1
Accountant V	0	1	1
Office Supervisor	0	0	1
<i>Total -Community Venue Program Office</i>	<i>7</i>	<i>8</i>	<i>8</i>