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County of El Paso Agenda Item Details

Item Title:	County Administration - El Paso County Capital Improvement Bond Program Project List Adoption
Submitted By:	Jose M. Landeros, Director
Department:	Strategic Capital Development
Department Phone Number:	915-546-2159
Subject:	(Item to be heard at approximately 1:00 P.M.) Discuss and take appropriate action regarding the adoption of the El Paso County Capital Improvement Bond Program Project List.
Background:	<p>A multiyear capital plan for El Paso County serves as a strategic financial roadmap outlining the allocation and management of resources for significant long-term infrastructure projects and capital investments. The multiyear capital plan serves as a forward-looking, strategic tool that facilitates responsible financial management, enhances public trust, and ensures the sustainable development and maintenance of essential infrastructure. The plan originally includes approximately 100 projects. The Court originally adopted a fiscally unconstrained planning document in February 2024—indicating that the projects were not funded nor committed to by the County, but instead, served as an internal tool to help identify capital needs and opportunities over the next five years in critical areas of infrastructure and quality of life. The plan was reviewed and utilized by the County Bond Advisory Committee to evaluate funding opportunities and priorities over the next several years. After two series of public engagement, and nine Bond Advisory Committee work sessions, the Committee formed a recommendation for the Court to consider with regard to the County's existing financial capacity and future finance opportunities.</p> <p>Following four capital planning workshops, the Commissioners Court will consider the adoption of a final project list and finance structure related to capital improvements for the next several years (2024-2029) utilizing General Obligation Bonds to fund new facilities and investments across other County facilities.</p>

**Estimated Time Needed
For This Item:**

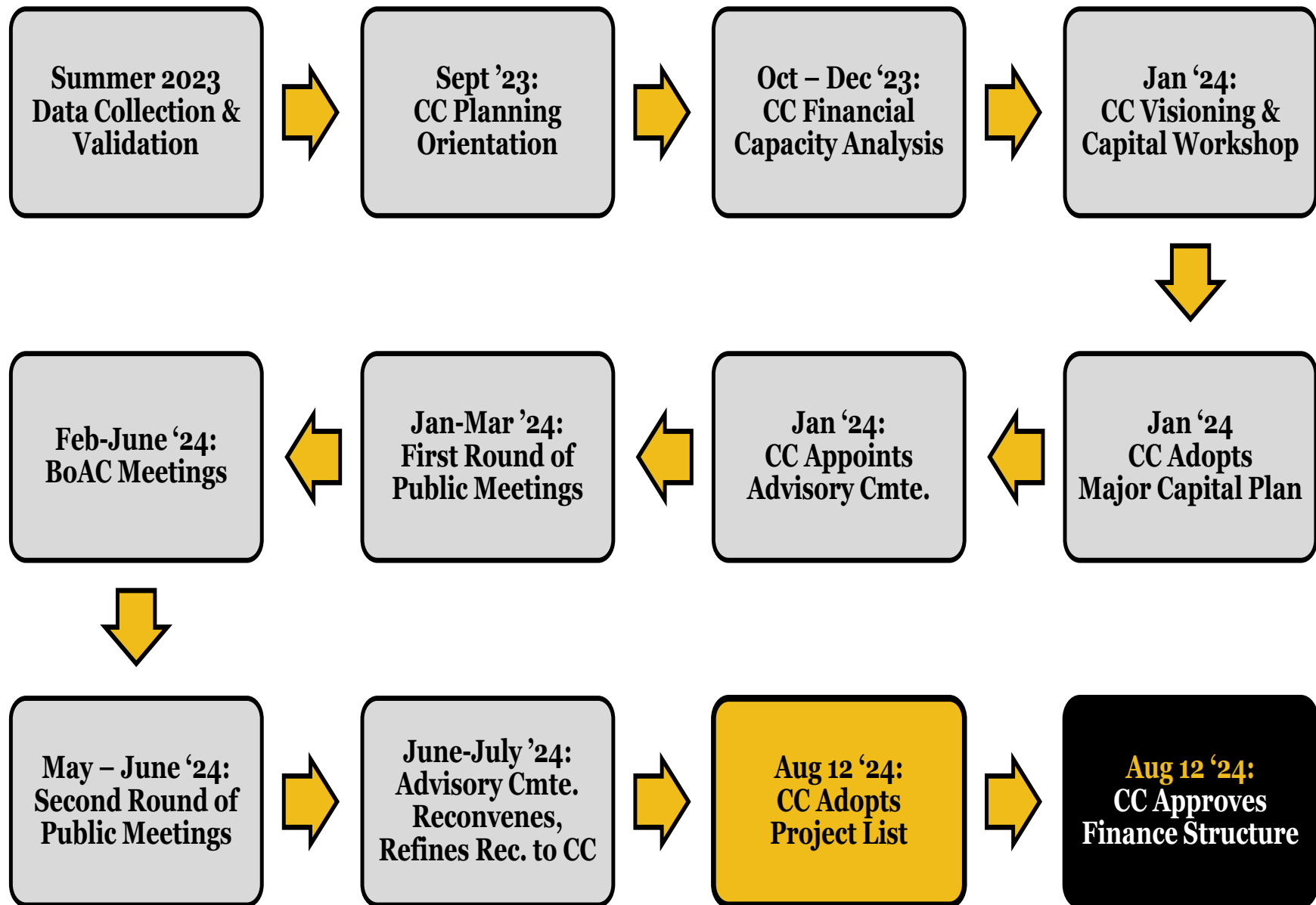
15 minutes



Capital Improvement Bond Program *Project List*

*Commissioners Court Regular Session
County Administration – Capital Planning
August 12, 2024*

Planning Timeline



Capital Improvement Bond

Proposed Propositions & Financial Impact

■ **A: Parks & Recreation**

- Ascarate Park, Neighborhood Parks, Regional Trails, & Related Facilities
- Total Project Cost: \$95,615,000

■ **B: Office of Medical Examiner**

- New Medical Examiner Office
- Total Project Cost: \$26,700,000

■ **C: Courthouse, Subcourthouses, & Related Annexes**

- Corbin Sambrano, Ysleta, Far East Montana
- Total Project Cost: \$63,285,000

■ **D: County Coliseum**

- Masterplan Renovation of County Coliseum & Adjacent Facilities
- Total Project Cost: \$105,485,000

■ **E: Animal Shelter**

- New Animal Shelter
- Total Project Cost: \$32,710,000

■ **Total Amount of All Propositions: \$323,795,000**

- Would Raise County Debt Tax Rate By \$0.03
- 2024 Average Home Value: \$200,956
- \$5.02/month | \$60.29 per year

Financial Drawdown Schedule

Project Par Amounts – Maximum Amounts

2025

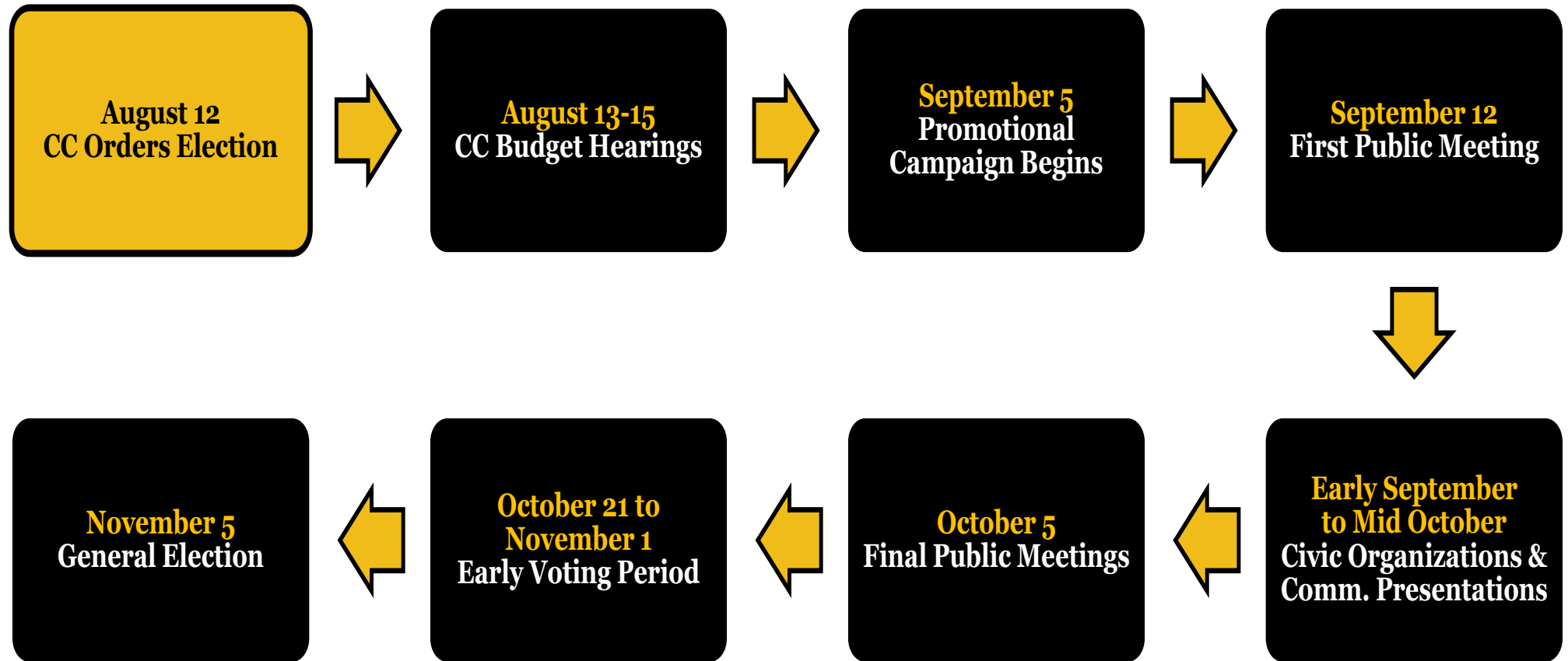
GO
\$125M

2027

GO
\$200M

Public Outreach for Bond (Phase III)

Note: For Planning Purposes & Subject to Change





Questions & Recommendation

Approve and adopt the El Paso
County Capital Improvement Bond
Program Project List.

GO Proposition	Project Cost	Enhancement	Greenworks	Total	Round Up Amount
Parks	\$94,444,725.35	\$944,447.25	\$221,472.80	\$95,610,645.41	\$95,615,000.00
OME	\$26,372,428.00	\$263,724.28	\$61,843.32	\$26,697,995.60	\$26,700,000.00
Subcourthouse	\$62,509,730.49	\$625,097.30	\$146,585.27	\$63,281,413.06	\$63,285,000.00
Coliseum	\$104,196,445.80	\$1,041,964.46	\$244,340.58	\$105,482,750.84	\$105,485,000.00
Animal Shelter	\$32,306,209.39	\$323,062.09	\$75,758.03	\$32,705,029.52	\$32,710,000.00
Total	\$319,829,539.03	\$3,198,295.39	\$750,000.00	\$323,777,834.42	\$323,795,000.00

Capital Improvement Bond - Project Listing for Adoption

ID	Project Name	Estimate	May 1 2025		May 1 2028
			Design	Construction	Total
9	Ascarate Park Festival Area Outdoor Stage	\$11,459,876	\$1,270,763	\$9,170,202	\$1,018,911
10	County Park Shelters Modernization	\$11,419,539	\$897,615	\$3,156,577	\$7,365,347
11	Ascarate Park Pavillion Parking Expansion	\$561,260	\$78,002	\$483,257	
12	Ascarate Park Walking Trail	\$5,106,599	\$537,320	\$2,284,639	\$2,284,639
13	Ascarate Park Overhead Electric	\$2,740,755			\$2,740,755
14	Veteran's Park Improvements in Fabens	\$8,487,662	\$737,720	\$7,749,942	
15	County Parks Hike and Bike Trails	\$850,573			\$850,573
16	Gallegos Park to River Park Trail	\$3,384,367	\$386,209	\$2,998,158	
17	Sparks Park to Mission Ridge Elementary Walking Trail	\$3,811,246	\$426,248	\$846,250	\$2,538,749
19	Coyote Park Improvements	\$10,956,692	\$921,669	\$5,017,511	\$5,017,511
20	Gallegos Park Improvements	\$17,050,375	\$1,892,150		\$15,158,225
21	Sparks Park Improvements	\$2,653,497	\$303,060		\$2,350,437
22	Risinger Park Improvements	\$816,484			\$816,484
23	Ruben Estrella Park Improvements	\$2,972,942			\$2,972,942
24	Agua Dulce Park Improvements	\$1,291,259			\$1,291,259

Capital Improvement Bond - Project Listing for Adoption

ID	Project Name	Estimate	May 1 2025		May 1 2028
			Design	Construction	Total
25	San Felipe Park Improvements	\$3,644,794	\$337,611	\$3,307,183	
27	Westway Park Improvements	\$2,081,815	\$528,157		\$1,553,658
28	Sportspark Field Light Modernization	\$1,302,787	\$202,429		\$1,100,358
63	Ascarate Annex - Build-out	\$3,852,203			\$3,852,203
31	Corbin Sambrano	\$29,230,307	\$2,611,918	\$26,618,389	
33	Ysleta Annex Building C West	\$3,287,440	\$1,597,805	\$337,927	\$1,351,708
47	Far East Montana Annex	\$29,991,984	\$8,875,630		\$21,116,354
30	East Montana Animal Shelter	\$32,306,209	\$4,536,320	\$2,776,989	\$24,992,901
55A	Revitalize Coliseum - Masterplan	\$104,196,446	\$13,795,949	\$3,616,020	\$86,784,477
75	New Office of Medical Examiner	\$26,372,428	\$7,297,171	\$6,358,419	\$12,716,838
	Direct Project Costs	\$319,829,539	\$47,233,746	\$74,721,463	\$197,874,329
	Project Enhancement (One Percent of Project Costs)	\$3,198,295	\$1,047,838		\$2,150,457
	Greenworks Enhancement	\$750,000	\$750,000		\$0
	Total	\$323,777,834	\$123,753,047		\$200,024,786