

Public Works

We Make It Happen

Santa Fe County Capital Improvement Planning

Board of County Commissioners



Adam Leigland
Department Director



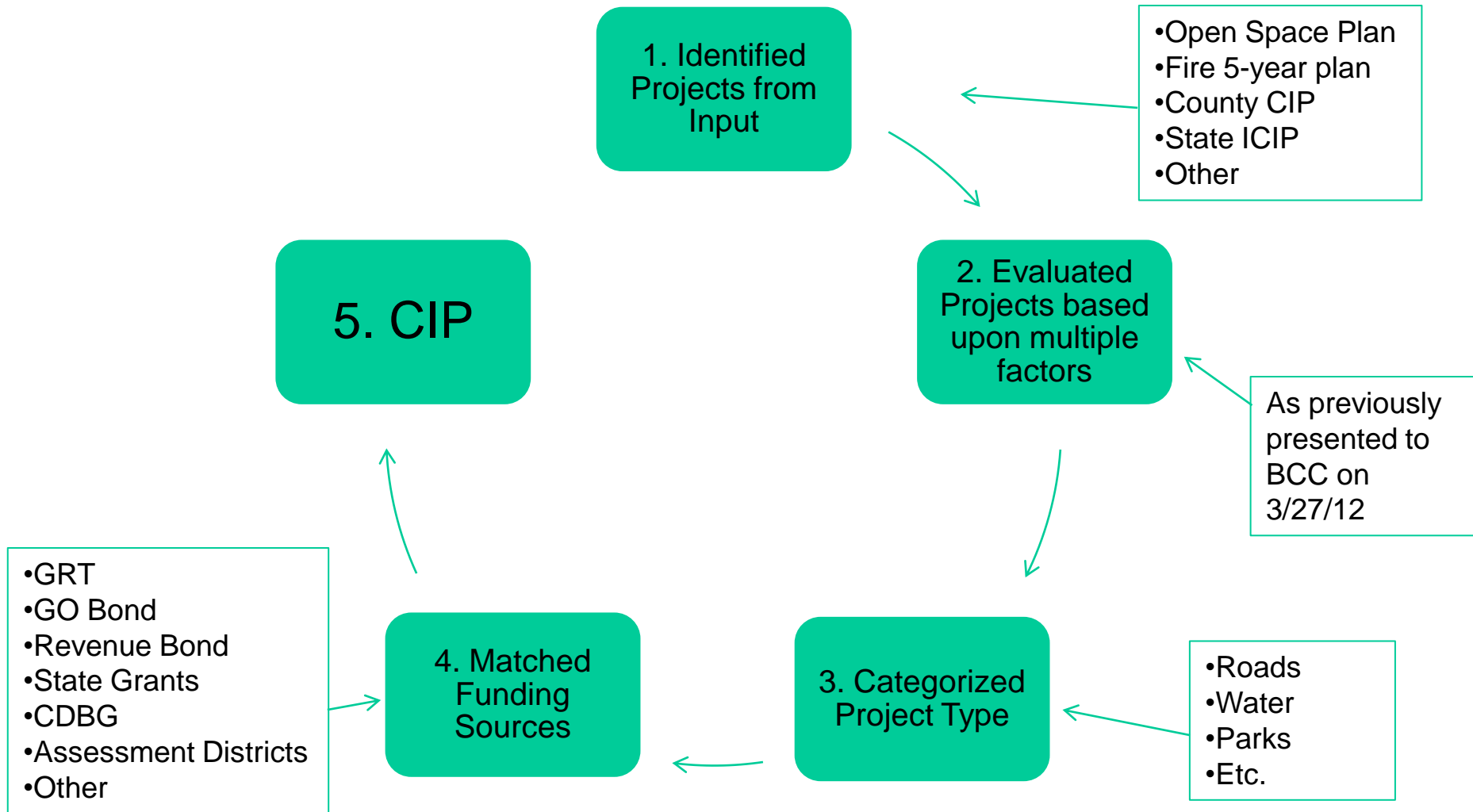
CIP Process

Outline of today's presentation

- **Present a complete and balanced package**
 - **Include a narrative for each project explaining the scope and budget**
- **Presentation today is for your information and for us to obtain your input**
- **Looking for your approval on June 26 to place a General Obligation Bond question on the November 6 ballot**
- **Seeking a plan that obtains unanimous BCC support**



CIP Process





Santa Fe County Priorities Survey

- **Citizen survey conducted July 2010**
- **Q: “What are the biggest issues or problems facing the residents of Santa Fe County at this time?”**
 - **#1 Response – “Roads/ streets not kept up / are in bad shape”**
 - **#2 Response – “Water shortage / water supply”**
- **68% rated parks and recreation services as “High” or “Very High” priority when planning the County’s budget**



CIP General Obligation Bond Cycle

- **General Obligation (GO) Bond Cycle every 4 years**
- **2012 GO Bond estimated at \$35M**
- **Discussion today is FY13 through FY16 projects**
- **Next GO Bond cycle is FY17 through FY20**
- **Request BCC approval of GO Bond questions for roads, water, open space projects by June 26**
- **GO Bond questions to voters on November 6 ballot**
- **Bond sales in 3rd Quarter FY13 (\$20M) and FY15 (\$15M)**



Capital GRT Funding Cycle

- **Capital Outlay Gross Receipts Tax Cycle every 2 years**
 - **FY13 through FY14 estimated \$30M GRT available for capital projects**
 - **\$20M balance (as of June 30, 2012)**
 - **\$5M FY13**
 - **\$5M FY14**
 - **FY15 through FY16 estimated \$10M GRT available for capital projects**
 - **Recommend capital GRT to be used for facilities (buildings, senior centers, etc.) and public safety projects**
-



CIP Selection Process

- **We are presenting a “balanced needs” plan – distribution of funds amongst various categories (roads, water, parks, facilities)**
- **The funding needs / availability are identified by fiscal year for project planning and cash flow purposes**
- **We have matched projects to the most viable funding types – Bonds & GRT**



Funding Summary

- **No Property Tax Rate or GRT Rate Increase**
- **General Obligation (GO) Bonding Capacity - Voter authorization request (FY13-FY16) four year cycle**
 - **\$35M**
 - **Recommend for Water, Roads, and Parks**
- **Capital Outlay GRT Collections and Balance: (FY13-FY14) two year cycle**
 - **Approximately \$30M for FY13 & FY14**
 - **Recommend for County Facilities, Public Safety**
- **This Funding Package- \$65M**



Santa Fe County GOB Capacity and Tax Rate Information

■ Bond Capacity:

■ Assessed Value	\$6,784,438,815
■ 4% of Assessed Value	\$ 271,377,563
■ Outstanding Debt	\$ 122,395,000
■ Remaining Capacity	\$ 148,982,563
■ % Bonded to Capacity	54.90%

Debt Service Tax Rate Comparison	2006	2011
State of New Mexico	\$1.234	\$1.530
Santa Fe County	\$1.867	\$1.873
Santa Fe Comm. College	\$4.046	\$3.220
City of Santa Fe	\$0.000	\$0.679
Santa Fe Schools	\$6.908	\$6.920

This Tax Rate is the portion of Property Tax used for Debt Service



Water Project Priorities – Bond Funded

Water Projects	Project Cost
TL2N (Old Santa Fe Trail Transmission Line)	\$ 870,000
Aquifer Recharge and Storage Phase 1	\$ 1,245,000
SR4NE Connection (Rancho Viejo - Hospital Tanks)	\$ 215,000
TL6S (Rancho Viejo - Eldorado Connector Line)	\$ 2,500,000
Quill Water Reclamation Plant-Treatment Improvements	\$ 3,620,000
SR5NE - Hondo Hills Reservoir and Feed Line	\$ 1,550,000
Greater Glorieta Wastewater Collection and Water Reclamation	\$ 900,000
100 AFY NM Penitentiary Water Tank Acquisition	\$ 1,100,000
Total	\$ 12,000,000



Roads Project Priorities – Bond Funded

Roads Projects	Project Cost
NE/SE Connector	\$ 5,000,000
CR 55A (General Goodwin Ranch Road) paving	\$ 3,500,000
CR 54 (Los Pinos Road) All Weather Structure	\$ 500,000
CR 113S River Crossing Improvement	\$ 400,000
CR 50F (Entrada La Cienega) 2" asphalt overlay	\$ 200,000
CR77 (Camino La Tierra) 2" asphalt overlay	\$ 700,000
CR 33 (Old Lamy Trail) 2" asphalt overlay	\$ 300,000
Herrada Road paving	\$ 900,000
CR 67F (La Barbaria Road) paving/drainage	\$ 500,000
Road Widening in Northern SF County	\$ 1,000,000
Total	\$ 13,000,000



Open Space / Parks Project Priorities - Bond Funded

Open Space / Parks Projects	Project Cost
Santa Fe Rail Trail Segments 2-3 Construction	\$ 821,000
Mt. Chalchihuitl Remediation	\$ 676,000
Santa Fe River Greenway: Frenchy's to Siler Rd. Construction	\$ 4,000,000
Santa Fe River Greenway: El Camino Real Park Construction	\$ 925,400
Santa Fe River Greenway: Siler Rd. to San Ysidro Crossing Acquisition	\$ 1,000,000
Los Potreros Open Space Master Plan and Implementation	\$ 260,000
Thornton Ranch Open Space Design	\$ 236,000
South Meadows Open Space Phase I Construction	\$ 72,000
Santa Fe Rail Trail Segments 4-6 Construction	\$ 1,298,000
Santa Fe Rail Trail Trailhead Construction	\$ 156,600
Romero Park Redevelopment Design	\$ 295,000
Bennie J. Chavez Park Renovation Design and Construction	\$ 260,000
Total	\$ 10,000,000



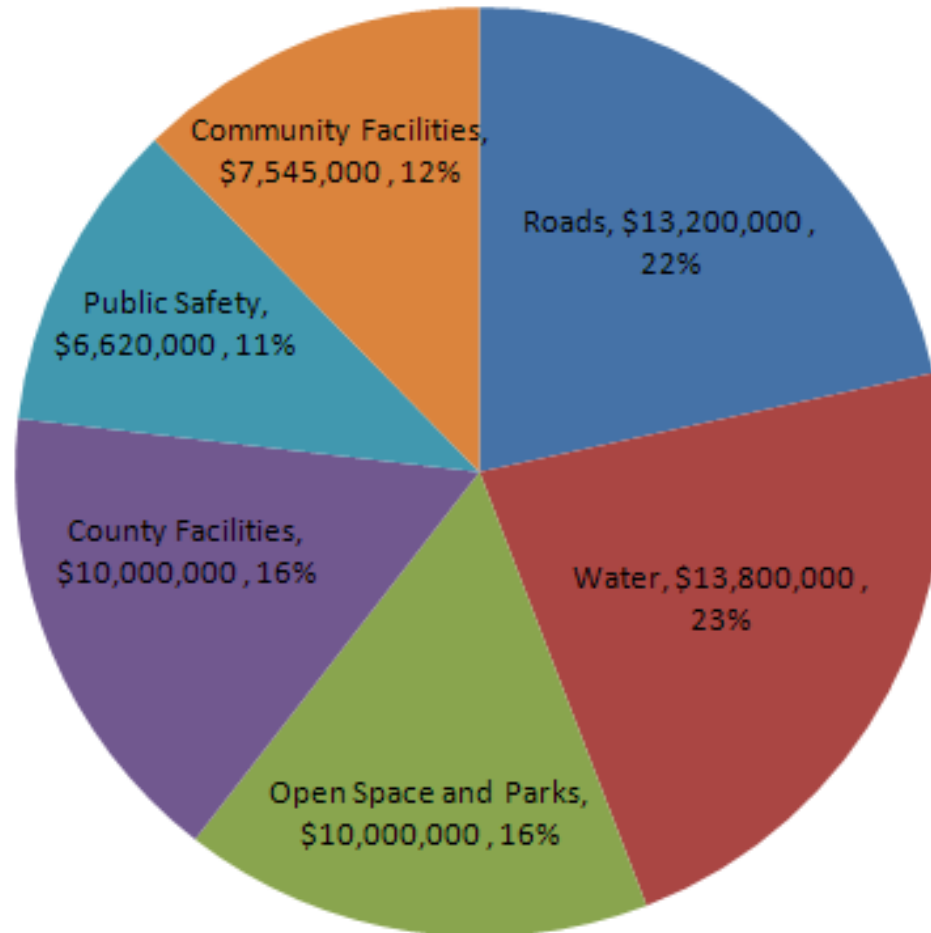
County Facility & Other GRT Funded Project Priorities

Facilities and Other Projects Funded by GRT	Project Cost
Old Judicial Courthouse Redevelopment	\$ 10,000,000
Highway 14 Area Senior / Community Center	\$ 1,145,000
Hondo Station 2 Addition	\$ 275,000
Glorieta Pass Fire District Substation	\$ 500,000
Fire Department Training Center Development	\$ 1,250,000
La Cienega Main Station Remodel / Addition	\$ 500,000
Corrections Upgrades	\$ 1,320,000
Eldorado (Vista Grande) Library Addition	\$ 1,200,000
Ken and Patty Adams Eldorado Sr / Community Center Addition	\$ 1,000,000
Stanley Center	\$ 1,200,000
Northern Santa Fe County Transfer Station	\$ 2,500,000
La Bajada Ranch Programming / Design	\$ 500,000
Annual Local Government Road Fund (LGRF) Match	\$ 200,000
Rehabilitate failing Mutual Domestic Water Systems	\$ 800,000
RECC Upgrade	\$ 2,775,000
Water Rights Acquisition	\$ 1,000,000
Total Facilities	\$ 26,165,000

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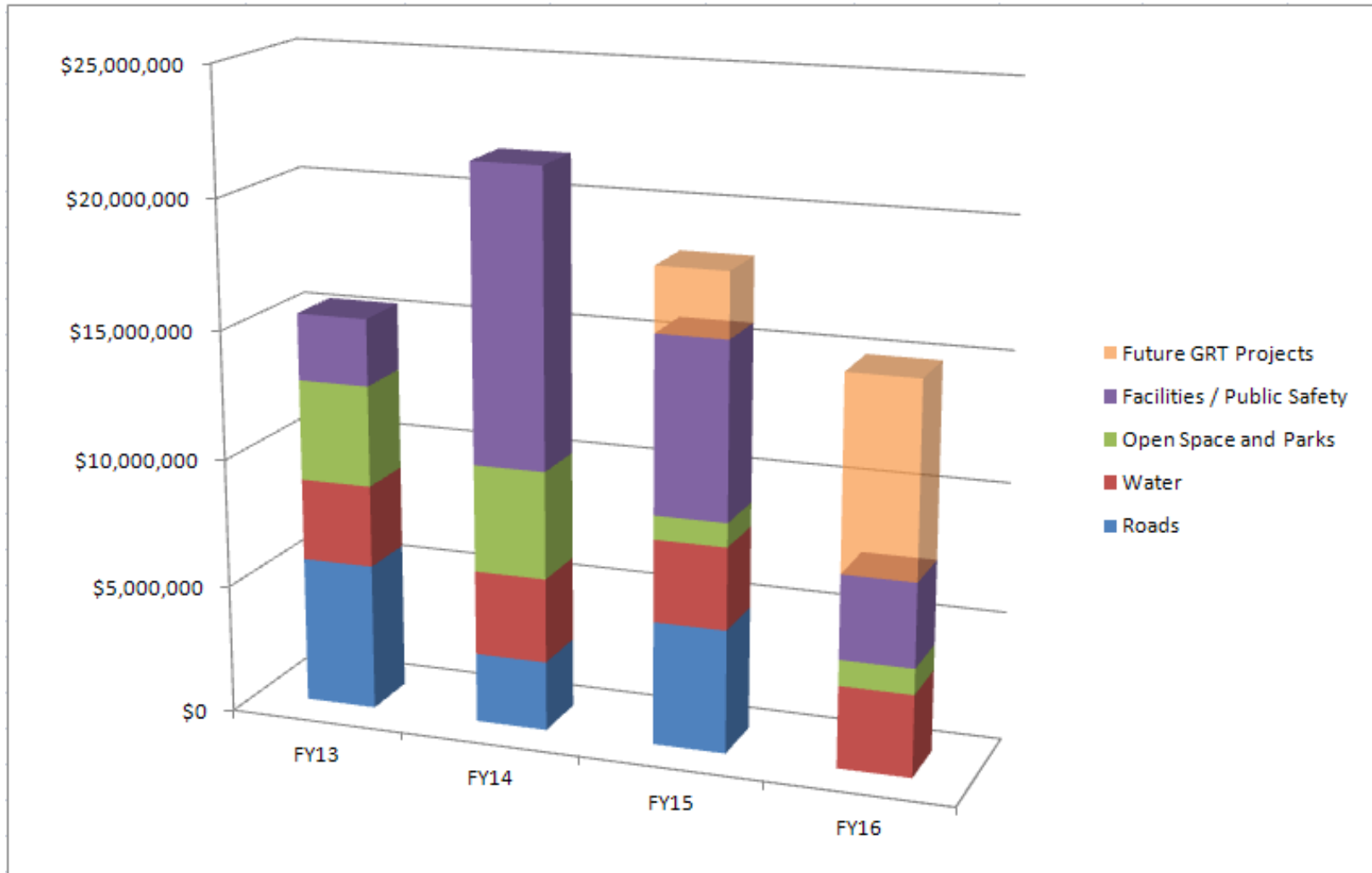


FY13-FY16 County Capital Projects (G.O. Bonds and GRT)



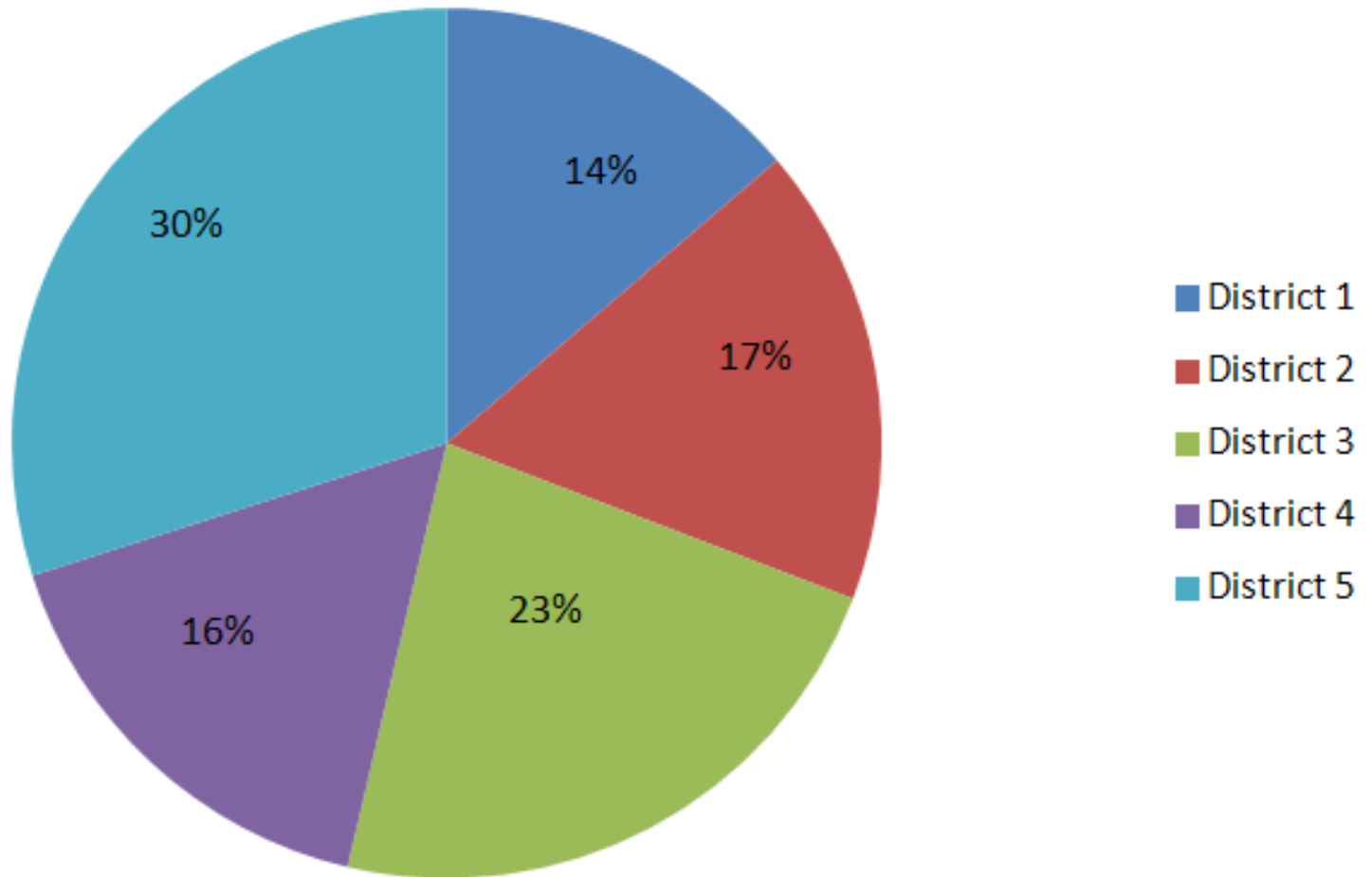


County Capital Project Scheduling and Cash Flow





Funding Distribution by District





Example Project Summary

Santa Fe County Capital Improvement Planning Project Overview

Project Name : CR_113S Low Water Crossing

Project Type: Road Construction

District: One

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$100,000				\$100,000
GO Bond	Construction		\$200,000			\$300,000
						\$400,000

Project Description

The low water crossing on CR 113S in Nambe through the Pojoaque Creek has deteriorated to the point that it needs to be reconstructed. The surface of concrete deck has worn to the point that it needs to be replaced. The culverts under the deck have eroded and the integrity of the structure has been compromised. This is the primary access that residents have that live on the south side of the Pojoaque Creek.

The scope of the projects entails reconstruction of the low water crossing on CR 113S through the Pojoaque Creek.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available. This \$400,000 will provide funding for engineering and construction of a low water crossing.

Operation & Maintenance Impact



Example Project Summary

Santa Fe County Capital Needs Planning Project Overview

Project Name : Bennie J. Chavez Park Renovation Design and Construction

Project Type: Park Design and Construction

District: District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$24,000				\$260,000
GO Bond	Construction		\$236,000			

Project Description

Design and construction of park improvements at the Bennie J. Chavez Community Center Park. The park was constructed in 1975 and 1979 with federal funds from the Land, Water and Conservation Fund (LWCF). Under the LWCF the County is obligated to maintain the recreational facilities in perpetuity. The playground facilities do not meet current safety requirements. The purpose of this project is to replace and upgrade the playground facilities.

Funding Objectives

The objective is to finance design of the park in FY13 and construction in FY14 using General Obligation Bond revenues.



Example Project Summary

Santa Fe County Capital Improvement Planning Project Overview

Project Name : Highway 14 Area Senior/Community Center

Project Type: New Facility

District: Service in Districts 3 and 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Land			\$60,000		\$60,000
GRT	Design			\$85,000		\$85,000
GRT	Construction				\$1,000,000	\$1,000,000
Total				\$145,000	\$1,000,000	\$1,145,000

Project Description

The scope of this project includes the acquisition of land to plan, design, construct and equip a modern facility to serve as a Senior Center and Community Center for County residents living in the greater Highway 14 service area. This county operated facility will serve the communities of Cerrillos, Madrid, La Cienega, San Marcos, Valle Vista, the highway 599 corridor including Aldea, La Cienega, La Cieneguia and the Community College District. The senior center will provide daily hot meals for seniors prepared on-site, home delivered meals to homebound seniors living in the surrounding communities and activities programming for seniors attending the center. The facility will also serve as a county center for senior administrative services and a general community use facility to provide a location for community meetings and events in the evenings and on weekends at a venue in close proximity to the highway 14 corridor.

Funding Objectives



Example Project Summary

Santa Fe County Capital Needs Planning Project Overview

Project Name :	Greater Glorieta Water Supply Improvements
Project Type:	Improvements to Existing Facilities/Additional Capacity
District:	Three

Fund	Function	FY13	FY14	FY15	FY16	Total
G. O. Bonds	Design & Construction	\$2,500,000				\$2,500,000

Project Description

The project will provide the residents of Greater Glorieta (approximately 2,000 people currently served by Mutual Domestic Associations and domestic wells, and all with very limited fire protection abilities to improve their source of supply, storage and distribution systems. Their system has been failing them for many years.

Funding Objectives

Design and construction of this project is proposed to be funded by the proposed 2012 G.O. bonds. The customers of the Association would become customers of the County Utilities and pay the same rates every other customer of the County pays.



Commission Capital Contingency Reserve Fund

- **There are small high-priority or emergency projects that are likely to arise in the future throughout the County**
- **We wish to develop a process to fund these appropriate projects and to address unenvisioned or emergency situations as they arise.**
- **All projects of \$20,000 or more must be on the County's Capital Improvement list**
- **We recommend making \$1,000,000 available for these projects each year for FY13 & FY14**



Project Totals

■ Water Projects -	\$13,800,000
■ Road Projects -	\$13,200,000
■ Parks & Open Space -	\$10,000,000
■ County Facilities -	\$10,000,000
■ Community Facilities	\$ 7,545,000
■ Public Safety	\$ 6,620,000
■ Commission Contingency-	<u>\$ 2,000,000</u>
	\$63,165,000



Timeline

- **Informational briefing – Today**
- **Request BCC approval of plan-approval resolution on the June 26, 2012 meeting to place three GO Bond questions on the November 6 ballot (Roads, Water, Open Space/Parks)**
- **Public Outreach and Information to County citizens in Sept / Oct**
- **GO Bond ballot questions on November 6, 2012 election**
- **GO Bond sales in Spring 2013 & Spring 2015**
- **FY15 – FY16 planning process for GRT to begin third quarter FY14**



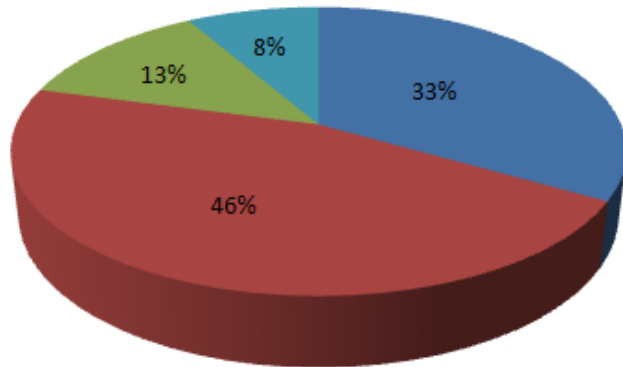
Questions or Comments?

**Thank you for your time
today**

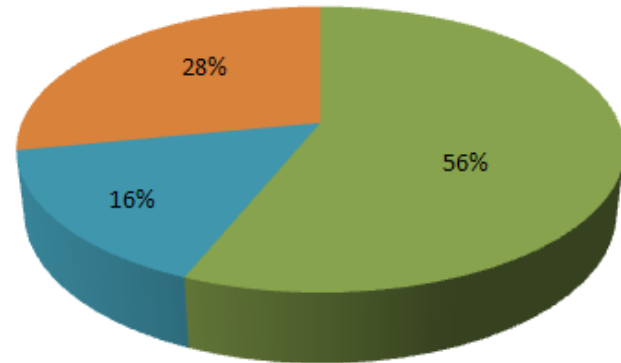


Historical Project Type Balance

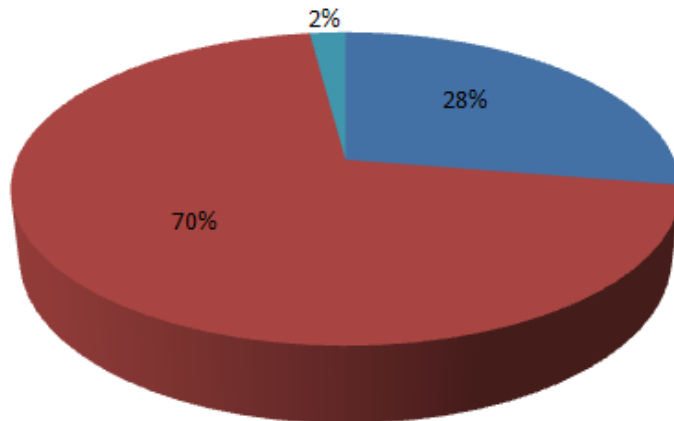
1996 Bond Issue - \$12M



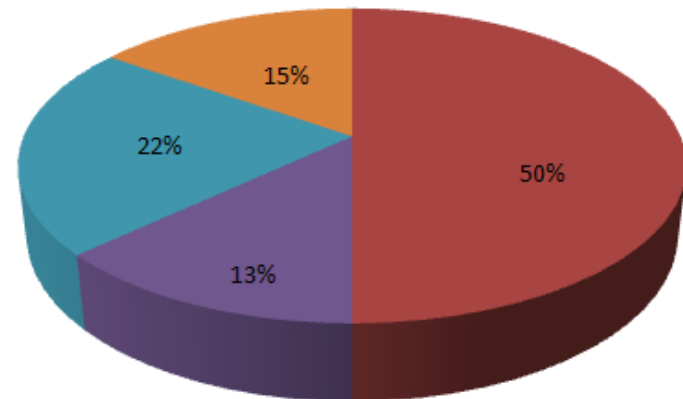
2000 Bond Issue - \$28.5M



2004 Bond Issue - \$72.5M



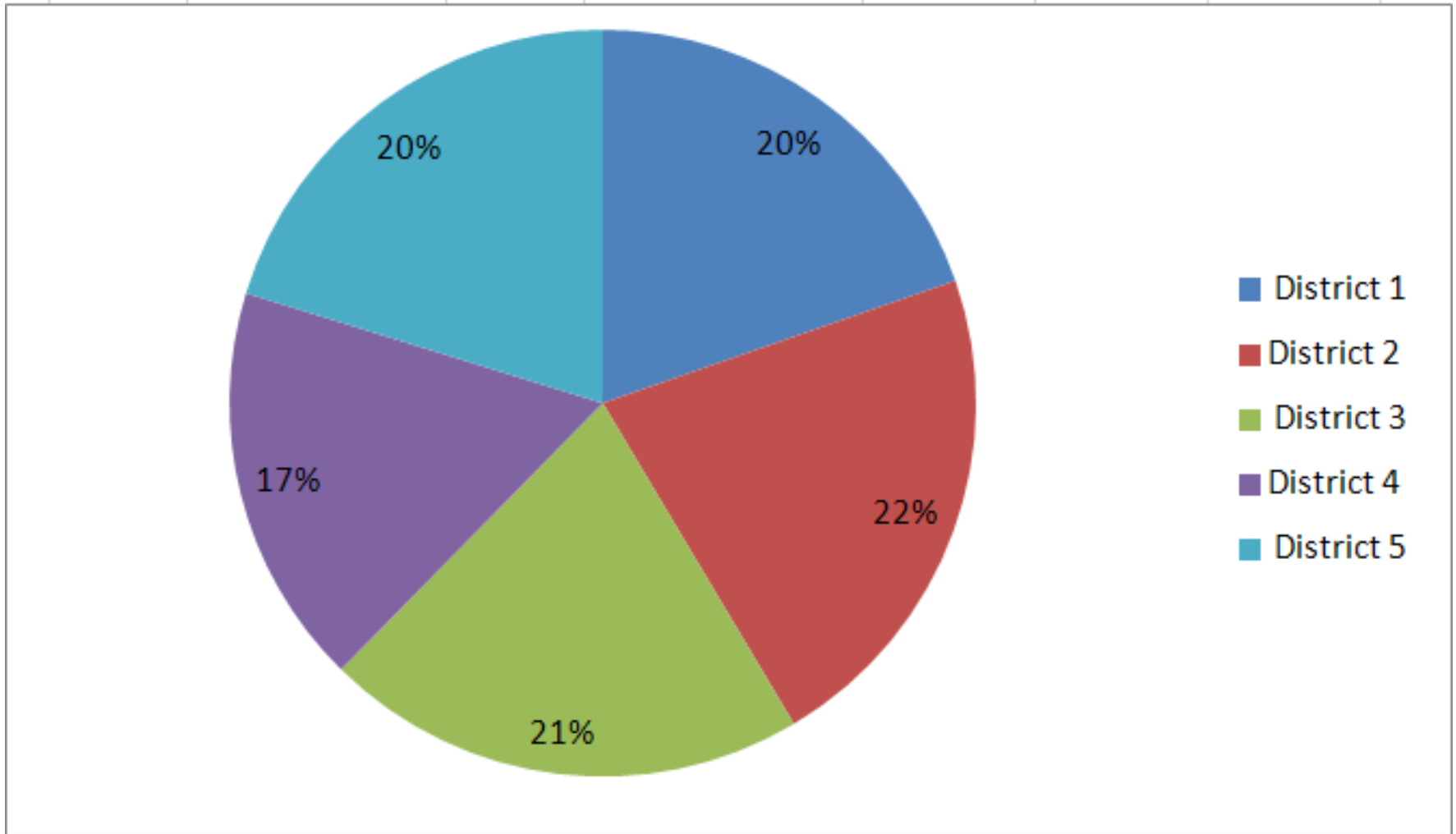
2008 Bond Issue - \$23M



- Roads
- Water
- Facilities
- Community Facilities
- Public Safety
- Open Space

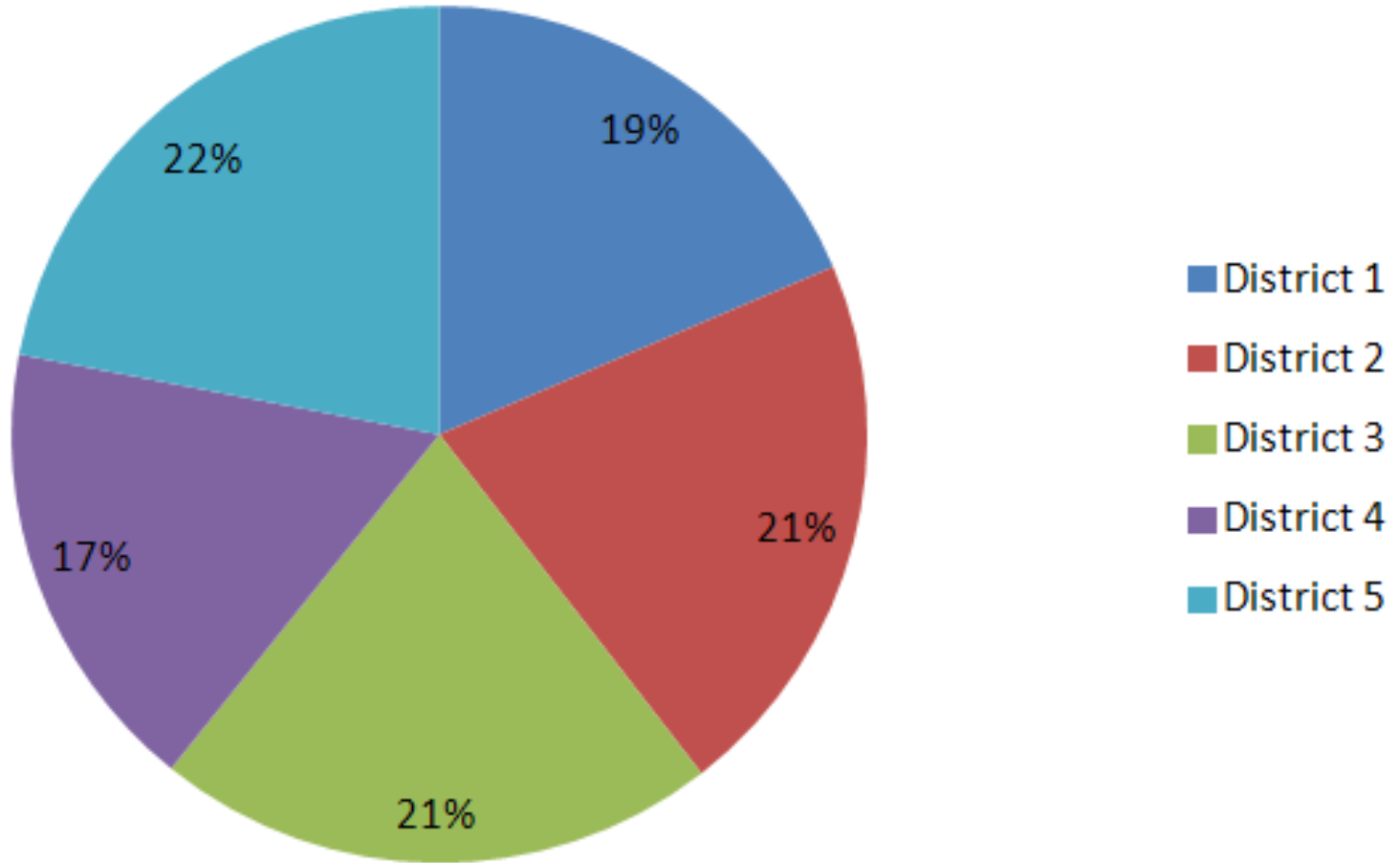


FY07-FY11 Capital Projects by District





FY07-FY16 Capital Projects by District



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