

ORDINANCE NO. 694

AN ORDINANCE ADOPTING A FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS FOR THE CITY OF MEXICO BEACH; PROVIDING FOR CONFLICT WITH OTHER ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council is required to adopt a five year schedule of capital improvements pursuant to state law and the City's Comprehensive Plan; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH, FLORIDA:

Section 1. Five Year Schedule of Capital Improvements. The Five Year Schedule of Capital Improvements for the City of Mexico Beach is contained in Exhibit "A" to this Ordinance and is hereby adopted.

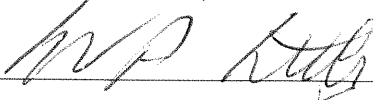
Section 2. Conflict. If any portion of this Ordinance, including attachments to this Ordinance, is in conflict with any portion of any other Ordinance, then the provisions of this Ordinance shall govern.

Section 3. Severability. If any section, sentence, clause, or phrase of this Ordinance, including attachments to this Ordinance, is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 3. This ordinance shall take effect upon passage.

INTRODUCED on April 24, 2018 and ADOPTED at the Regular Meeting of the City Council on May 22, 2018.

MEXICO BEACH, FLORIDA



William A Cathey, Mayor



Adrian Welle, City Clerk

Exhibit A

City of Mexico Beach

2019-2023

Five-Year

Capital

Improvement

Plan



City of Mexico Beach
Five-Year Capital Improvement Plan
2019-2023

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Detail Revenue and Expenditures Projects

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 Public Safety

 Administration

Policy Statement

A Capital Improvement Program is a statement of intent by the City Officials who establish a program or plan for the utilization of the financial resources of the City over a specified period of time to accomplish specified objectives related to capital expenditures and City services. The plan is a planning tool designed to be altered annually as conditions warrant.

A long-range capital improvement plan provides a long-range viewpoint for the community to define needed projects and expenditure plans, select those projects deemed most important in comparison to all others, determine when such projects should occur and anticipate what impact such expenditures will have on the community and especially the City's financial condition. Some of the major advantages to developing a long-range capital expenditure plan are as follows:

1. Develop a stable tax rate eliminating unnecessary fluctuations which can cause hardships to the taxpayer and the City government;
2. Provide adequate time to plan and coordinate construction projects and expenditure plans, eliminating costly duplication of efforts;
3. Provide a perspective of how projects or plans related to each other and what the ultimate objectives are;
4. Provide adequate time to search for alternate methods of financing, including debt issue and grants;
5. Provide time to acquire land and right-of-way where needed;
6. Allow more public knowledge and input into the development of plans for the community;
7. Reduce spur-of-the moment decisions which may have major economic impact on the community, often a result of special interest groups; and
8. Assist in planning efforts of other public utilities, companies, agencies and businesses.

In order to develop a preliminary plan, certain philosophies, assumptions and guidelines had to be developed. The 'pay-as-you-go' philosophy is based upon revolving funds where money is saved for specific projects until enough money is accumulated to pay for the project. The theory is that the community can save on interest payments by avoiding debt issues. This theory has three major deficiencies; the first being a very even expenditure pattern rarely existing in communities. The second deficiency is the assumption of a zero inflationary economy where projects would not increase in costs over time. The last deficiency relates to the basic philosophy which requires the taxpayers to pay for services in advance of receiving them. Some taxpayers would actually pay for services they would never receive if they moved out of the community, for example, before the construction or purchase of such capital projects.

The 'pay-as-you-go' philosophy is based upon debt financing of capital improvements, whereby those citizens paying for such projects use them while they are paying for them. A major street project is paid for by issuing notes or bonds and constructed as needed. Citizens would, thus, use the facility for the time it is being paid.

The major concern with using the 'pay-as-you-go' approach is debt limits. Although the current debt level of the City is average, it is desirable to maintain a reasonable cushion for emergency expenditures. Thus, a planning limit of sixty percent of allowable debt will be used as a limiting factor in developing future capital expenditure plans.

The plan being submitted does not embrace either the 'pay-as-you-go' or 'pay-as-you-use' philosophies exclusively, but instead shows some combination of both.

Many guidelines or evaluation criteria were used in developing this plan. By definition, a capital expenditure is limited to those projects which cost more than \$5,000.00 and have a life expectancy of more than two years. Projects were evaluated based upon amount of use, prior commitments, age and condition of facilities, and expenses versus benefits. Priorities were assigned based upon current conditions and estimated costs. The priorities given to a project are subject to change as conditions warrant. This plan does not authorize any expenditures, but does provide a plan of expenditures for the development of each year's budget.

Mell

Mell Smigielski, Administrator

City of Mexico Beach
Five-Year Capital Improvement Plan

Summary

Proposed Funding Sources Summary:

Operations	\$1,258,500	\$1,150,000	\$895,500	\$640,500	\$326,000	\$4,270,500
Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Federal/State Grants/Cost Share and Aid	\$600,000	\$5,642,309	\$3,000,000	\$800,000	\$50,000	\$10,092,309
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from other funds	\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Funding Sources	\$1,858,500	\$6,792,309	\$3,895,500	\$1,440,500	\$376,000	\$14,362,809

Proposed Project/Vehicle/Equipment Summary:

Public Works	\$1,738,500	\$6,707,309	\$3,775,000	\$1,335,000	\$280,000	\$13,835,809
Public Safety	\$90,000	\$85,000	\$110,500	\$95,500	\$96,000	\$477,000
Administration	\$30,000	\$0	\$10,000	\$10,000	\$0	\$50,000
Total Proposed Project/Vehicle/Equipment	\$1,858,500	\$6,792,309	\$3,895,500	\$1,440,500	\$376,000	\$14,362,809

City of Mexico Beach Five-Year Capital Improvement Plan

Project Description	18/19	19/20	20/21	21/22	22/23	5-Yr Totals
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Public Works

Proposed Funding Sources:

Operations	\$1,138,500	\$1,065,000	\$775,000	\$535,000	\$230,000	\$3,743,500
Bonds						0
Federal/State Grants and Aid	600,000	5,642,309	3,000,000	600,000	50,000	10,092,309
Impact Fees						
Transfers from other funds						0
Total Proposed Funding Sources	\$1,738,500	\$6,707,309	\$3,775,000	\$1,335,000	\$280,000	\$13,835,809

Proposed Capital Projects/Vehicles/Equipment:

Canal Improvement - Salt Creek		\$500,000				\$500,000
Canal Improvement - Sea wall improvements near HWY 98				\$400,000		400,000
City Pier	\$400,000	\$3,500,000	\$3,500,000			7,400,000
Permitting of vehicular sand bypassing and improvements to west jetty	655,000					655,000
City Hall - Backup Generator	20,000					20,000
Parker Park - Pavilion		50,000				50,000
Parker Park - Stage/Amphitheatre				120,000		120,000
Alternative Water Source		1,592,309				1,592,309
Paving Projects - 33rd - 23rd	50,000					50,000
15th Street Sidewalk		500,000		500,000		1,000,000
Beautification Project				100,000	50,000	150,000
Wastewater Improvements (infiltration)	40,000	40,000	40,000	40,000	40,000	200,000
City Yard Expansion		50,000	50,000	50,000	50,000	200,000
Civic Center Improvements	8,500					8,500
Sanitation - Garbage Truck	50,000	50,000	50,000	50,000	50,000	250,000
Sanitation - Dumpsters	15,000		15,000		15,000	45,000
Stormwater Improvements/Drainage for City		300,000	30,000	30,000	30,000	390,000
Road & Street - Oleander - 8th Street to Sea Street	400,000					400,000
Road & Street - Truck		25,000				25,000
Road & Street - Truck		25,000				25,000
Parks - Truck			20,000			20,000
Canal - Truck			25,000			25,000
City Buildings - Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
Boat Ramp Restrooms		30,000				30,000
Water Tower Repairs/Cleaning	60,000	20,000	20,000	20,000	20,000	140,000
Million Gallon Tank Repairs/Cleaning	30,000	15,000	15,000	15,000	15,000	90,000
						0
						0
						0
Total Public Works	\$1,738,500	6,707,309	3,775,000	1,335,000	280,000	\$13,835,809

Future Public Works Projects

La Siesta Storm Water Drainage						
Florida Avenue Storm Water						
Civic Center Replacement	5,000	5,000	5,000	5,000	5,000	25,000
Cleaning Open Ditches in City including main ditch that connects 8th St to canal						
Total Future Public Works						\$25,000

**City of Mexico Beach
Five-Year Capital Improvement Plan**

2019-2023 Mexico Beach CIP

Project Description	18/19	19/20	20/21	21/22	22/23	5-Yr Totals
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Public Safety

Proposed Funding Sources:

Operations	\$90,000	\$85,000	\$110,500	\$95,500	\$96,000	\$477,000
Bonds						0
Federal/State Grants and Aid						0
Impact Fees						
Transfers from other funds						0
Total Proposed Funding Sources	\$90,000	\$85,000	\$110,500	\$95,500	\$96,000	\$477,000

Proposed Capital Projects/Vehicles/Equipment:

Patrol Vehicle w/radar, lights, radio, graphics & video system	\$90,000	\$39,000	\$39,000	\$39,000	\$39,000	\$246,000
Computer/Server Upgrade					6,000	6,000
Body Armor - Purchase every 5 years with 50/50 grant			15,000			15,000
Building Expansion			3,000	3,000		6,000
Uniforms - Replacement and duty gear			5,000	5,000	5,000	15,000
800MgHz radio replacement		46,000	46,000	46,000	46,000	184,000
Replace front foyer step cover & cover rear door with roof			2,500	2,500		5,000
						0
						0
						0
						0
						0
						0
						0
Total Public Safety	90,000	85,000	110,500	95,500	96,000	477,000

Future Public Safety Projects

Public Safety/Shelter					4,000,000	4,000,000
						0
						0
						0
Total Future Public Safety Projects						4,000,000

**City of Mexico Beach
Five-Year Capital Improvement Plan**

2019-2023 Mexico Beach CIP

Project Description	18/19	19/20	20/21	21/22	22/23	5-Yr Totals
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Administration

Proposed Funding Sources:

Operations	\$30,000		\$10,000	\$10,000		\$50,000
Bonds						0
Federal/State Grants and Aid						0
Impact Fees						
Transfers from other funds						0
Total Funding Sources	\$30,000	\$0	\$10,000	\$10,000	\$0	\$50,000

Proposed Capital Projects/Vehicles/Equipment:

Computer Upgrade			\$5,000			\$5,000
Server Upgrade			5,000			5,000
Copy Machine Upgrade				10,000		10,000
Computer Software Upgrade	30,000					30,000
						0
						0
						0
						0
Total Administration	\$30,000	\$0	\$10,000	\$10,000	\$0	\$50,000

Future Administration Projects

Total Future Administration Projects						\$0

Summary

Proposed Funding Sources Summary:

Operations	\$1,258,500	\$1,150,000	\$895,500	\$640,500	\$326,000	\$4,270,500
Bonds	\$0	\$0	\$0	\$0	\$0	\$0
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Total Proposed Funding Sources	\$1,858,500	\$6,792,309	\$3,895,500	\$1,440,500	\$376,000	\$14,362,809

Proposed Project/Vehicle/Equipment Summary:

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Total Public Safety	90,000	85,000	110,500	95,500	96,000	477,000
Total Administration	30,000	0	10,000	10,000	0	50,000
Total Proposed Project/Vehicle/Equipment	\$1,858,500	\$6,792,309	\$3,895,500	\$1,440,500	\$376,000	\$14,362,809