

ORDINANCE NO. 652

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.

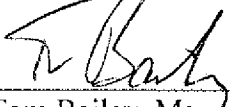
Section 2. Conflict. If any portion of this Ordinance, including attachments to this Ordinance, is in conflict with any portion of any other Ordinance, then the provisions of this Ordinance shall govern.

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 September 26, 2016 and ADOPTED at the Regular Meeting of the City Council on October 11, 2016.

CITY OF MEXICO BEACH, FLORIDA



Tom Bailey, Mayor

ATTEST:



Adrian Welle, City Clerk

Exhibit "A"



City of Mexico Beach

2017-2021

Five-Year

Capital

Improvement

Plan



City of Mexico Beach
Five-Year Capital Improvement Plan
2017-2021

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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 with a heavier reliance on the 'pay-as-you-use' or debt issue capital financing plan.

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 Smigielski, Administrator



City of Mexico Beach
Five-Year Capital Improvement Plan

Summary

Proposed Funding Sources Summary:

Operations	\$458,898	\$230,000	\$490,000	\$296,000	\$254,000	\$1,728,898
Bonds	\$33,046	\$39,000	\$39,000	\$39,000	\$39,000	\$189,046
Federal/State Grants/Cost Share and Aid	\$2,800,000	\$2,747,309	\$500,000	\$0	\$0	\$6,047,309
Impact Fees	\$95,363	\$115,500	\$57,500	\$104,000	\$52,000	\$424,363
Transfers from other funds	\$600,000	\$750,000	\$100,000	\$50,000	\$50,000	\$1,550,000
Total Proposed Funding Sources	\$3,987,307	\$3,881,809	\$1,186,500	\$489,000	\$395,000	\$9,939,616

Proposed Project/Vehicle/Equipment Summary:

Public Works	\$3,278,865	\$3,727,309	\$1,090,000	\$335,000	\$290,000	\$8,721,174
Public Safety	\$108,442	\$154,500	\$96,500	\$143,000	\$91,000	\$593,442
Administration	\$600,000	\$0	\$0	\$11,000	\$14,000	\$625,000
Total Proposed Project/Vehicle/Equipment	\$3,987,307	\$3,881,809	\$1,186,500	\$489,000	\$395,000	\$9,939,616

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

Project Description	16/17	17/18	18/19	19/20	20/21	5-Yr Totals
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Public Works

Proposed Funding Sources:

Operations	\$458,898	\$230,000	\$490,000	\$285,000	\$240,000	\$1,703,898
Utility Tax	19,967					19,967
Federal/State Grants and Aid	2,200,000	2,747,309	500,000			5,447,309
Impact Fees	0					
Fund Balance/Transfers from other funds	600,000	750,000	100,000	50,000	50,000	1,550,000
Total Proposed Funding Sources	\$3,278,865	\$3,727,309	\$1,090,000	\$335,000	\$290,000	\$8,721,174

Proposed Capital Projects/Vehicles/Equipment:

Canal Improvement	\$2,000,000					\$2,000,000
Land based dredge, improvements to sand by pass system, permitting of vehicular sand bypassing and improvements to east and west jetties		1,155,000				1,155,000
Dredge Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Canal - Push Boat & Motor	22,370					22,370
City Hall	550,000					550,000
Municipal Park	50,000		5,000	5,000	5,000	65,000
Parker Park	150,000		10,000	10,000	10,000	180,000
Alternative Water Source		1,592,309				1,592,309
15th Street Sidewalk & Pedestrian Bridge			500,000			500,000
Wastewater Improvements (infiltration)	80,000	40,000	40,000	40,000	40,000	240,000
City Yard Expansion		50,000	50,000	50,000	50,000	200,000
Road & Street - Bush Hog	3,331					3,331
Road & Street - Mower	8,318					8,318
Road & Street - Pave Oleander/9th St & North 30th Street	50,000					50,000
Sanitation - Garbage Truck	160,000	140,000	50,000	50,000	50,000	450,000
Sanitation - Dumpsters	10,000					10,000
Water - Truck	33,264		25,000			58,264
Sewer - Truck	33,264					33,264
Sewer - Jetter	70,000					70,000
Park - Lawn Mower	8,318					8,318
Stormwater Improvements/Drainage for City		300,000	30,000	30,000	30,000	390,000
Road & Street - Repave 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			10,000	10,000	10,000	30,000
City Pier			150,000	10,000	10,000	170,000
Boat Ramp Restroom			30,000			30,000
Water Tower Repairs/Cleaning			60,000	20,000	20,000	100,000
One Million Gallon Tank Repairs/Cleaning			30,000	15,000	15,000	60,000
						0
						0
						0
						0
Total Public Works	\$3,278,865	3,727,309	1,090,000	335,000	290,000	\$8,721,174

Future Public Works Projects

La Siesta Storm Water Drainage						
Florida Avenue Storm Water						
Cleaning Open Ditches in City including main ditch that connects 8th St to canal						
Total Future Public Works						\$0

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

2016-2020 Mexico Beach CIP

Project Description	16/17	17/18	18/19	19/20	20/21	5-Yr Totals
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Public Safety

Proposed Funding Sources:

Operations						\$0
Bonds/Financing	13,079	39,000	39,000	39,000	39,000	169,079
Federal/State Grants and Aid						0
Impact Fees	95,363	115,500	57,500	104,000	52,000	424,363
Transfers from other funds						0
Total Proposed Funding Sources	\$108,442	\$154,500	\$96,500	\$143,000	\$91,000	\$593,442

Proposed Capital Projects/Vehicles/Equipment:

Patrol Vehicle w/radar, lights, radio, graphics & video system	\$13,079	\$39,000	\$39,000	\$39,000	\$39,000	\$169,079
Cameras - 6 car & 9 Body Cams	38,055					\$38,055
Tasers - 6	9,000					\$9,000
Computer Upgrade		6,000	6,000	6,000	6,000	24,000
Body Armor - Purchase every 5 years with 50/50 grant		15,000				15,000
Pole Barn Continuation for remainder of Patrol Cars and Mule		3,000	3,000			6,000
Uniforms - Replacement and duty gear		15,000				15,000
AED's (5) - from impact funds				20,000		20,000
800MgHz radio replacement		46,000	46,000	46,000	46,000	184,000
Replace front foyer steps cover & cover rear door with roof		2,500	2,500			5,000
ESU - AED's (2) - Impact funds				4,000		4,000
ESU - Vehicle w/lights, radio, graphics & equipment		28,000		28,000		56,000
ESU - Vehicle	39,808					39,808
ESU - Equipment	2,000					2,000
ESU - Hose Dryer	2,000					2,000
ESU - Washer/Dryer	1,000					1,000
ESU - Tough Book Lap Top	3,500					3,500
						0
						0
Total Public Safety	108,442	154,500	96,500	143,000	91,000	593,442

Future Public Safety Projects

Public Safety/Shelter						
Total Future Public Safety Projects						0

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

2016-2020 Mexico Beach CIP

Project Description	16/17	17/18	18/19	19/20	20/21	5-Yr Totals
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Administration

Proposed Funding Sources:

Operations				\$11,000	\$14,000	\$25,000
Bonds						0
Federal/State Grants and Aid	600,000					600,000
Impact Fees						
Transfers from other funds						0
Total Funding Sources	\$600,000	\$0	\$0	\$11,000	\$14,000	\$625,000

Proposed Capital Projects/Vehicles/Equipment:

Computer Upgrade				\$3,000	\$4,000	\$7,000
Server Upgrade				8,000		8,000
Copy Machine Upgrade					10,000	10,000
CDBG Housing Grant	600,000					600,000
						0
						0
						0
Total Administration	\$600,000	\$0	\$0	\$11,000	\$14,000	\$625,000

Future Administration Projects

Total Future Administration Projects						\$0

Summary

Proposed Funding Sources Summary:

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Total Public Safety	108,442	154,500	96,500	143,000	91,000	593,442
Total Administration	600,000	0	0	11,000	14,000	625,000
Total Proposed Project/Vehicle/Equipment	\$3,987,307	\$3,881,809	\$1,186,500	\$489,000	\$395,000	\$9,939,616