AGENDA
HARBOR COMMUNITY REDEVELOPMENT AGENCY
ADVISORY COMMITTEE
THURSDAY, DECEMBER 9, 2021
5:30 PM
DESTIN CITY HALL ANNEX COUNCIL CHAMBERS

1. **CALL TO ORDER**
2. **ROLL CALL/PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF MINUTES**
   - **A) September 8, 2021**
4. **DIRECTORS REPORT/ANNOUNCEMENTS**
   - **A) Harbor Capacity Study Update**
     - **Parking Study**
     - **User Survey/Questionaire**
     - **Next Steps/Activities**
   - **B) Livery Vessel Moratorium Extension Update**
     - **City Council Meeting November 1, 2021**
     - **Livery registration update**
5. **PUBLIC COMMENTS**
6. **OLD BUSINESS**
7. **NEW BUSINESS**
   - **A) Capital Project Status**
   - **B) Operations Financial Report**
   - **C) Development Projects and City Projects Update**
8. **COMMITTEE MEMBER COMMENTS/QUESTIONS**
   - **A) Mike Buckingham**
   - **B) Jim Green**

C) Mike Raim

D) Casey Jones

E) H. Jan Best

F) Sandy Trammell

G) Ian Blaise

9. NEXT MEETING DATE: TBD

10. PUBLIC COMMENTS

(Note: Individual speakers will be limited to 3 minutes. At the discretion of the Mayor, this 3 minute allowance may be adjusted depending on the level of business coming before the City Council)

Any person requiring a special accommodation at this hearing because of a disability or physical impairment should contact the City Clerk at (850) 837-4242 at least 48 hours prior to the hearing. If a person decides to appeal any decision made with respect to any matter considered at such meeting, such person will need a record of the proceeding and for such purpose may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. (Sec. 286.0105, Florida Statutes)

MINUTES
HARBOR COMMUNITY REDEVELOPMENT
AGENCY ADVISORY COMMITTEE MEETING
SEPTEMBER 8, 2021 - 5:30 PM
DESTIN CITY HALL BOARDROOM

1. CALL TO ORDER:

Vice Chairman Green called the meeting to order at 5:40 p.m. on Wednesday, September 8, 2021 in the Destin City Hall Board Room.

2. ROLL CALL & PLEDGE OF ALLEGIANCE:

Present	Members Absent	Staff Present
James Green	Mike Buckingham	Kim Montgomery, Deputy City Clerk
Jan Best	Sandy Trammell	Steven O'Connor, Principal Planner
Ian Blaise	Casey Jones	Louis Zunguze CD Director
Mike Raim		Krystal Strickland, Finance Director

3. MINUTES: May 12, 2021

Motion to approve the minutes of the May 12, 2021, as written was made by Committee member Raim with Committee member Best providing the seconded. The motion passed with a 4-0 vote for approval.

4. OLD BUSINESS:

A) FY2022 Budget and Long-Term Projections

The Finance Director Krystal Strickland provided the members with the long term projections that she has budgeted for the upcoming year. Adding that just because she set aside funds for certain things, and used the holiday lighting as an example, doesn't necessarily mean they have to use the entire funds, noting that if there are items they wanted to add or take away, to contact her. She also spoke of how they would have to make their decisions in the early summertime for holiday decorations so that there is time to purchase or rent whatever is decided.

B) Capital Project Status

- Renewal & Replacement: According to Ms. Strickland explained that staff will be going through the city to evaluate the conditions of the infrastructure and facilities citywide to create a more comprehensive renewal and replacement program.
- Growth Necessitated and Comprehensive Plan Type Projects are types of projects that the Impact Fees can be used for that are growth necessitated. Such as a new neighborhood being created n the city, the funds can be used for additional roads, additional spaces for parks as well as being spent for items in the Comprehensive Plan.
- Citizen and Council Directed Projects: These types of projects are a result of the Visioning Sessions that Council and the citizens of the city attend to provide ideas for future initiatives. These workshops were where the vision to obtain more public beaches came about with a partnership with the County. Also, the Crosstown Connector is another long time project that is funded through this initiative. As well as the undergrounding of electricity lines on Highway 98. Where the initial 3-mile phase will

mostly encompass the Harbor District.

- Other Capital Projects: Explained that in the document, things that marked CR are for the CRA's since they are monitored by the State. CRH stands for the Harbor CRA and CRT is for the Town Center CRA. She briefly explained the Wayfinding Master Plan funding that in the upcoming few years, both CRA's will help fund that initiative.

C) Operations Financial Report

According to Ms. Strickland the report is based on paid items from the prior month, with 45-days needed to close out a prior month. The General Fund and the two CRA's showing the 2020 Actuals, the 2021 Budget, the 2021 YTD Actuals, and the 2021 Projected Ending Balances for the Harbor CRA and as of June 30, the account had just over $400k.

- Fund Balance for the State of the City is $34.7M, with $14M being unassigned adding that the unassigned needs to be much higher, which helps working with Cost Reimbursement Grants. Additionally, Council adopted Resolutions to ensure that the City has at least a minimum of 6-months of Operating Funds and one year of Debt Service in the Committed Reserves.

D) Development Projects and City Projects Update

Mr. O'Connor provided the members with the update as of this past May adding that there has not been a whole lot of movement on the city projects that are listed, with a couple of drainage projects being completed Calhoun Ave. and Cross Street and a couple of FEMA projects at Joe's Bayou and Leonard Destin Park Adding that staff has just begun starting on the Cross Town Connector by engaging the property owners for the property acquisitions.

He then provided the members with a list of the most recent projects that are under review. Committee member Best asked if the McGuire's parking project was included in the historic overlay and Mr. Zunguze assured her that it is not, since that is a privately owned property.

Committee member Blaise asked if Heron Harbor's intent was to convert the private slips to transient slips to support the restaurant. According to Mr. O'Connor, he believes so.

E) Wayfinding Master Plan

Mr. O'Connor explained staff has been working on this plan and the proposed Harbor Planning Area that will be applied to the Comprehensive Plan. He provided the members with a brief overview of the plan with the following being covered:

- Goal/Objectives of the Wayfinding Program
- Wayfinding Map & Concept Signage
- Planning Areas
- Discussion

Explaining this all creates a sense of place and identity of the districts for both residents and tourists and enhances the brand of Destin, being the World's Luckiest Fishing Village. As well as helps with the traffic by identifying where people are wanting to go.

Components of the Systems is to:

- Define a Sense of Place
- Highlight Destinations
- Enhance the City's Economic Brand
- Traffic Controls and Parking Identification
- Consistency and Sense of Organization

Components of a Wayfinding Program:

- Gateway and Area Identification
- Vehicular Wayfinding
- Steet Identity
- Pedestrian Wayfinding
- Information Kiosks

Proposed Planning Areas of the City

Concept Signage Examples:

FDOT Programs Available for Hwy 98

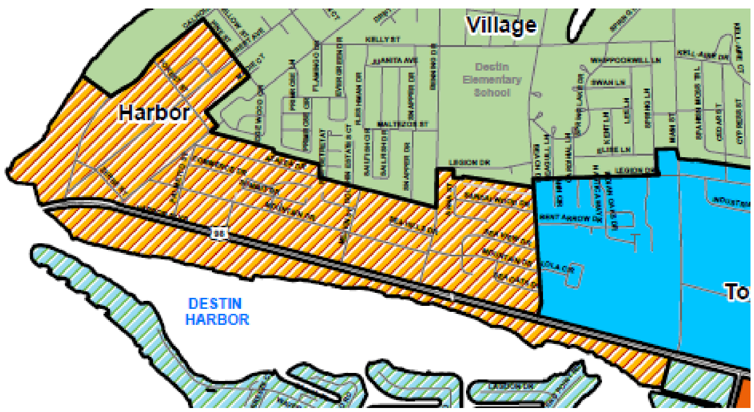
- Community Wayfinding Signs
- Community Aesthetic Features
- Gateway Signage

Current FLUM vs. Planning Areas

- Current FLUM not conducive to compatibility or appropriate growth patterns
- Acts like a zoning map rather than a vision
- Stifles growth, and creates a sense of “negotiated” development
- Planning Areas
- Captures the unique characteristics of an area
- Helps focus planning efforts and drive policy
- Ensures change is compatible or acceptable

Draft Planning Area Intent Statements:

The Harbor



The Harbor Planning Area (the "Harbor") intends to support a festive marketplace that fits the City's moniker as the "World's luckiest fishing village." The appropriate commercial, mixed-uses, and long-term residential uses should support the Destin fishing and recreation industries to draw visitors and residents alike. Public pedestrian shoreline and harbor boardwalk access should be planned, encouraged, and developed to foster a free-flowing festive feel of the area that benefits all users of the North and South Harbor. Efforts to implement and grow a connected and safe multi-modal transportation network within and to the Harbor Planning area should continue through innovative transportation options and creative urban design.

Mr. Zunguze informed the members that the formal adoption process will start on September 23rd when it goes before the LPA for their review and recommendation to City Council.

There was a discussion about what the signs should look like and the need for them to be large enough to be seen from the roadway as drivers are passing by and the font bold enough to be read.

Committee member Best asked if there are plans for an app to be downloaded for the visitors. According to Mr. Zunguze, there will be opportunities once the plan is adopted and put in place for improvements to the system in the future, and all concepts will be considered at that time.

Committee member Best thanked the staff for the presentation

Committee member Best made the motion to recommend to CRA Board to explore the idea now to develop an app that would accompany the Wayfinding Plan for the city starting in the Harbor District. With Committee member Raim providing the second. The motion passed 4-0.

Committee member Best made the motion to recommend staff provide wayfinding recommendations for the Harbor District to the Harbor CRA-Advisory Committee. With Committee member Blaise providing the second. The motion passed 4-0.

5. NEW BUSINESS:

None

6. COMMITTEE MEMBER COMMENTS:

- **Committee member Raim:**

Committee member Raim spoke of the high rate of speed that people are traveling on Calhoun Avenue and how there are too many conflicting traffic conversions at the exit of McGuires at Calhoun. As well as Sibert/Zerbe areas that needs to be remedied. Adding this all becomes confounded with all the other transportation equipment that people are now using that can cause accidents and needs to be addressed.

- **Committee member Best:**

Committee member Best proposed they not meet during the summer months, except for when there is something really important that needs to be addressed, discussed, and a recommendation voted on. She suggested the months May through September.

Vice Chairman Green suggested possibly just the months of June, July, and August.

The Finance Director suggested to the members to please have someone from the committee attend the Visioning Sessions as well as a representative attend the initial budget workshops to ensure that anything they may need to get in the budget is acknowledged.

Motion to suspend meeting during the months of June, July, and August unless staff has some very important issues that needs to be discussed and recommendations to made City Council. Vice Chairman Green provided the second. The motions passed with a 4-0 vote.

- **Vice Chairman Green:**

Spoke of how much he dislikes the speed bump that was installed on Calhoun Avenue and how he feels it should be removed and replaced with a speed table.

Motion to recommend to City Council that the current speed bump be modified to a speed table that is appropriate to the speed limits of Calhoun Avenue and another one be added north of Clement Taylor Park entrance. With Committee member Best providing the second. The motion passed 4-0.

- **Committee member Blaise:**
  Thanked staff for their presentation and spoke of how informing it was.

- **Public Comment:**
  None

- **Next meeting: October 13, 2021**

7. ADJOURNMENT:

Having no further business at this time, the meeting was adjourned at 7:06 PM.

Adopted and approved this _____day of ______________________ 2021.

____________________________	_________________________________
Mike Buckingham, Chairman	Kim Montgomery, Deputy City Clerk

ITEM # 2021-4388

CITY OF DESTIN – COMMUNITY DEVELOPMENT

AGENDA ITEM

MEETING DATE: December 9, 2021
BOARD/COMMITTEE: Harbor Community Redevelopment Agency Advisory Committee
TYPE OF AGENDA ITEM: Presentation
OUTLINE NUMBER: 7.A.

TO: Harbor Community Redevelopment Agency Advisory Committee

THRU: Lance Johnson, City Manager
Louis Zunguze, Community Development Director
Kyle Bauman, City Attorney

FROM: Krystal Strickland, Finance Director

DATE: November 30, 2021

SUBJECT: Capital Project Status

I. BACKGROUND: Informational Item Only

II. DISCUSSION: Please find attached a summary of the current Capital Improvement Projects, showing status and Year-to-Date expenditures and encumbrances.

A. Link to Strategic Goals / Objectives: Financially sound City providing Service Excellence

B. Effect on Budget (EOB):

C. Level of Service (LOS):

III. CONCLUSION:

IV. RECOMMENDED MOTION: Not applicable. Informational only.

Attachments:

1. Oct 2021 Capital Projects

CITY OF DESTIN CAPITAL IMPROVEMENT PLAN - Monthly Status Report

COUNCIL/ MGMT OBJECTIVE		October 1, 2021 - October 31, 2021	FY2022 Budget*	YTD Actuals	YTD Encumbrances	FY2021 Available Budget	Status	Notes
PRIORITY	**Citizen/Council Directed**							
1.2	EN615	Cross-Town Connector	$ 3,007,009	$ -	$ 652,043	$ 2,354,966	Ongoing	Atkins working on design and ROW acquisitions
1.3, 2.2	CM001	Beach Acquisition	6,624,701	-	39,701	6,585,000	Ongoing	TDC working on beach park design. TPL working towards 3rd parcel acquisition.
1.6	EVENT	Multi-Use Convention/Sports/Comm Ctr	75,000	-	-	75,000		
1.4, 2.3	UNDER	Undergrounding	364,105	20,684	93,421	250,000	Ongoing	Electric Franchise agreement increment for undergrounding is signed. Utility Consultants of Florida working on opinion of probable cost, phase maps, and gulf power input.
1.8	TR621	Transit Trolley	25,000	-	-	25,000		
1.9	MARINA	City Marina	-	-	-	-		
1.7	ANNEX	Annexation Study	10,000	-	-	10,000		
	Renewal & Replacement							
3.2	RR051	General Government	204,752	-	9,752	195,000		
3.2	RR052	Public Safety	217,044	-	-	217,044		
3.2	RR053	Physical Environment (Stormwater, Cemetery)	305,595	-	278,335	27,260		
1.10, 3.2, 3.7	RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1)	948,000	-	-	948,000		
3.2	RR057	Parks and Recreation	681,765	14,140	73,177	594,448		
3.2	RRVEH	Vehicles	523,044	-	238,064	284,980		FY 2021: 7/8 vehicles delivered. FY 2022 Loader and tractor Utility ordered.
	Growth Necessitated & Comp Plan							
	LB002	Library Impact Fee Projects	24,000	-	-	24,000		
4.10	NORG1	Norriego Point Road	350,000	-	-	350,000		Finalizing council-approved development order.
	RC004	Park Impact Fee Projects	-	-	-	-		
4.14	SW54	Stormwater Improvements	60,000	-	-	60,000		
1.5, 4.8	TR618	Zerbe-Calhoun Pedestrian Pathway	155,932	-	155,932	-		Baskerville-Donovan engineering firm presented 60% design.
1.10	TR619	Sibert-Zerbe Parking Lot Consolidation	150,000	-	-	150,000		
3.9	TR620	ADA Transition - Pedestrian Facilities	142,000	-	141,040	960		
1.10	TR622	General Parking Improvements (FY22 kiosk)	30,000	-	-	30,000		
	Other Capital Projects							
	CE001	Code Compliance Vessel	41,000	-	-	41,000		A vessel is being prepared with help of OCSO
3.3, 4.7	CRH63	Captain Royal Melvin Heritage Park and Plaza (RESTORE)	1,447,550	2,250	738,770	706,530	Ongoing	
3.5	CRH64	Harbor CRA Wayfinding Plan Signage	-	-	-	-		
4.2	CRH65	Harbor Capacity Study	-	-	-	-		
4.15	CRT17	Town Center CRA Easement Trail/Linear Park	-	-	-	-		
3.5	CRT64	Town Center CRA Wayfinding Plan Signage	-	-	-	-		
3.5	TR64	General Wayfinding Plan Signage	100,000	-	-	100,000		

3.2	IT002	CD Tech Fund Hardware/Software Replacements	75,000	-	-	75,000		
	IT003	Other Hardware/Software Replacements	50,000	-	-	50,000		
	LB001	Library Tablet Station & Biblioteca RFID and Mobil Ap	24,906	-	10,330	14,576	Ongoing	Tablet station is open to public. RFID tagging 85% complete.
	NPDES	National Pollutant Discharge Elimination System (NPDES)	32,500	-	-	32,500		
	PW015	Vehicle WashDown Station	-	-	-	-		
	RC124	Morgan's Children's Park Playground Structure	51,745	-	-	51,745		
	RC125	Buck Destin Restrooms	135,000	-	-	135,000		
4.16	RC127	Pickleball Court	400,000	-	-	400,000		
	RC128	Morgan's Bathrooms/Storage/Fieldhouse	250,000	-	-	250,000		
	RC129	World's Luckiest Fishing Pond at X-Town Park	-	-	-	-		
	RC130	Cultural Facilities Grant Bldg Improvements	-	-	-	-		
3.3, 4.11	RC216	Clement Taylor Park Renovations	764,918	-	-	764,918		Construction RFP to be drafted Spring 2022
	ARP	Infrastructure Project TBD	790,000	-	-	790,000		Options to be presented for dicussion December/January
	TRSAF	Intersection Safety	100,000	-	-	100,000		
	SW55	Mobile Pumps and Hoses (Flood Prevention)	81,432	-	81,432	-		Pumps to be delivered and staff trained Nov 18th.
	SALLY	Hurricane Sally Repairs	59,064	-	59,064	-		
	SW53	Stormwater Master Plan	6,148	-	6,148	-		Started in 2018 Jenkins Engineering
	XMAS	Christmas Decorations (capital items)	68,160	-	68,160	-		Net lighting arrived, trees to be delivered week of Nov 15th.
		Total Funded Projects	**$ 18,375,369**	**$ 37,074**	**$ 2,645,368**	**$ 15,692,927**		

CITY OF DESTIN 5-YEAR CAPITAL IMPROVEMENT PLAN

COUNCIL/ MGMT OBJECTIVE			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
PRIORITY	**Citizen/Council Directed**							
1.2	EN615	Cross-Town Connector	$ 2,700,000	$ -	$ 1,650,000	$ 1,650,000	$ -	$ 6,000,000
1.3, 2.2	CM001	Beach Acquisition	6,585,000	-	-	-	11,346,132	17,931,132
1.6	EVENT	Multi-Use Convention/Sports/Comm Ctr	75,000	-	-	-	-	75,000
1.4, 2.3	UNDER	Undergrounding	250,000	780,000	375,000	-	-	1,405,000
1.8	TR621	Transit Trolley	25,000	-	-	-	-	25,000
1.9	MARINA	City Marina	75,000	-	-	-	-	75,000
1.7	ANNEX	Annexation Study	10,000	-	-	-	-	10,000
	Renewal & Replacement							
3.2	RR051	General Government	195,000	22,500	51,500	28,500	142,500	440,000
3.2	RR052	Public Safety	217,044	259,544	132,544	128,044	239,500	976,678
3.2	RR053	Physical Environment (Stormwater, Cemetery)	26,307	26,307	26,307	26,307	26,307	131,533
1.10, 3.2, 3.7	RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1)	1,018,000	1,011,667	1,031,667	1,011,667	1,011,667	5,084,667
3.2	RR057	Parks and Recreation	602,751	331,512	537,512	329,512	362,512	2,163,799
3.2	RRVEH	Vehicles	463,427	-	-	-	-	463,427
	Growth Necessitated & Comp Plan							
	LB002	Library Impact Fee Projects	24,000	10,000	120,000	-	-	154,000
4.10	NORG1	Norriego Point Road	350,000	-	-	-	-	350,000
	RC004	Park Impact Fee Projects	-	-	-	-	-	-
4.14	SW54	Stormwater Improvements	60,000	60,000	-	-	-	120,000
1.5, 4.8	TR618	Zerbe-Calhoun Pedestrian Pathway	-	-	-	-	-	-
1.10	TR619	Sibert-Zerbe Parking Lot Consolidation	150,000	-	-	-	-	150,000
3.9	TR620	ADA Transition - Pedestrian Facilities	142,000	-	-	-	-	142,000
1.10	TR622	General Parking Improvements (FY22 kiosk)	30,000	75,000	100,000	-	-	205,000
	Other Capital Projects							
	CE001	Code Compliance Vessel	41,000	-	-	-	-	41,000
3.3, 4.7	CRH63	Captain Royal Melvin Heritage Park and Plaza (R	706,530	-	-	-	-	706,530
3.5	CRH64	Harbor CRA Wayfinding Plan Signage	-	150,000	-	-	-	150,000
4.2	CRH65	Harbor Capacity Study	-	-	-	-	-	-
4.15	CRT17	Town Center CRA Easement Trail/Linear Park	-	270,000	50,000	1,000,000	-	1,320,000
3.5	CRT64	Town Center CRA Wayfinding Plan Signage	-	100,000	-	-	-	100,000
3.5	TR64	General Wayfinding Plan Signage	100,000	-	-	-	-	100,000
3.2	IT002	CD Tech Fund Hardware/Software Replacement	75,000	225,000	-	-	-	300,000
	IT003	Other Hardware/Software Replacements	50,000	-	-	100,000	-	150,000

	LB001	Library Tablet Station & Biblioteca RFID and Mo	57,904	-	-	-	-	57,904
	NPDES	National Pollutant Discharge Elimination Systen	32,500	32,500	32,500	32,500	32,500	162,500
	PW015	Vehicle WashDown Station	-	-	-	-	-	-
	RC124	Morgan's Children's Park Playground Structure	51,745	-	-	-	-	51,745
	RC125	Buck Destin Restrooms	135,000	-	-	-	-	135,000
4.16	RC127	Pickleball Court	400,000	-	-	-	-	400,000
	RC128	Morgan's Bathrooms/Storage/Fieldhouse	250,000	-	-	-	-	250,000
	RC129	World's Luckiest Fishing Pond at X-Town Park	-	-	-	-	-	-
	RC130	Cultural Facilities Grant Bldg Improvements	-	-	-	-	-	-
3.3, 4.11	RC216	Clement Taylor Park Renovations	764,918	-	-	-	-	764,918
	SW55	Mobile Pumps and Hoses (Flood Prevention)	-	-	-	-	-	-
	ARP	Infrastructure Project TBD	790,000	790,000	-	-	-	1,580,000
	TRSAF	Intersection Safety	100,000	-	-	-	-	100,000
		Total Projects	**$ 16,553,126**	**$ 4,144,030**	**$ 4,107,030**	**$ 4,306,530**	**$ 13,161,117**	**$ 42,271,832**

	Funding Sources		**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**Total**
TC CRA	10258500	TOWN CENTER CRA	$ -	$ 370,000	$ 50,000	$ 1,000,000	$ -	$ 1,420,000
Harbor CRA	11058500	HARBOR CRA	-	150,000	150,000	-	-	300,000
Parking Fund	12254500	PARKING FUND	126,000	95,667	120,667	20,667	20,667	383,667
Tech Fund	12552329	TECHNOLOGY FUND	-	-	-	-	-	-
Oka 1/2 Penny	12953831	OKA 1/2 STORMWATER	-	-	-	-	-	-
Oka 1/2 Penny	12953931	OKA 1/2 UNDERGROUNDING	250,000	780,000	225,000	-	-	1,255,000
Oka 1/2 Penny	12957231	OKA 1/2 BEACH ACQ	2,699,850	-	-	-	4,651,914	7,351,764
Gas Taxes	30054131	GAS TAX#1 RR ROADS	440,000	509,000	509,000	509,000	509,000	2,476,000
Half Cent	30058585	RR GENERAL	1,986,529	1,121,863	1,249,863	994,363	1,252,819	6,605,437
Grant	30553833	FL DEM STRMWTR GRANT	-	-	-	-	-	-
Grant	30554133	FDOT TRIP GRANT	2,700,000	-	-	-	-	2,700,000
Grant	30554137	OKA BOCC X-TOWN GRANT	-	-	1,650,000	1,650,000	-	3,300,000
Grant	30557133	LIBRARY/MUSEUM GRANTS	57,904	-	-	-	-	57,904
Grant	30557233	RESTORE PARK GRANT	1,286,448	-	-	-	-	1,286,448
Grant	30557237	TDC BEACH ACQ GRANT	3,885,150	-	-	-	6,694,218	10,579,368
General Fund	30558500	GENERAL FUND	1,205,700	225,000	-	100,000	-	1,530,700
Impact Fees	31552000	POLICE IMPACT FEES	11,300	-	-	-	-	11,300
Impact Fees	31553732	NPEB IMPACT FEES	36,500	32,500	32,500	32,500	32,500	166,500
Grant	31553833	STORMWATER	60,000	60,000	-	-	-	120,000
Gas Taxes	31554031	GAS TAX#2 COMP PLAN	150,000	-	-	-	-	150,000
Impact Fees	31554032	MULTI-MODAL IMPACT FEES	142,000	-	-	-	-	142,000

Impact Fees	31554132	ROAD IMPACT FEES	350,000	-	-	-	-	350,000
Impact Fees	31557132	LIBRARY IMPACT FEES	24,000	10,000	120,000	-	-	154,000
Impact Fees	31557232	PARK IMPACT FEES	325,000	-	-	-	-	325,000
Grant	31557236	MORGANS KID PARK GRANT	26,745	-	-	-	-	26,745
Grant	30553937	AMERICAN RESCUE PLAN	790,000	790,000	-	-	-	1,580,000
		Total Sources	**$ 16,553,126**	**$ 4,144,030**	**$ 4,107,030**	**$ 4,306,530**	**$ 13,161,117**	**$ 42,271,832**

*30558500 GF CIP PROJECTS includes General Fund excess cash balances

		5-Year Capital Budget Amount
Council Objectives		
1.1	Offer livable wages & benefits to attact and maintain high caliber, quality staff	$ 355,000
1.2	Complete two-lane Crosstown Connector	6,000,000
1.3	Public Beachfront acquisition initiative	17,931,132
1.4	Underground Utilities	1,405,000
1.5	Zerbe St/Calhoun Ave Phase II - Design pedestrian pathway under Marler Bridge	-
1.6	Research viability of Multi-use Convention/Sports/Community Center (phase 1 Feasibility study)	75,000
1.7	Annexation of unincorporated enclaves	10,000
1.8	Transit/Trolley system	25,000
1.9	City Marina (phase 1 Feasibility Study)	75,000
1.10	Improve parking	355,000
1.11	Beach re-nourishment, planning and scheduling	-
Management Objectives		
2.1-2.8	These are management-related, not capital project related	-
Management in Progress		
3.1	Memorialize institutional knowledge	-
3.2	Plan for renewal and replacement of city facilities and infrastructure	4,475,437
3.3	Monitor RESTORE Act grants	-
3.4	Implement enhanced signage control	-
3.5	Develop/implement wayfinding program	350,000
3.6	Update golf cart/low speed vehicle rules	-
3.7	Implement a roadway striping program	5,084,667
3.8	Provide training to Board and Committee members	-
3.9	Improve sidewalks (wider, more walkable)	142,000
3.10	Enforce residential boat and RV parking regulations	-
3.11	Monitor beach cleaning with Okaloosa County	-
3.12	Redevelopment (citywide)	-
3.13	Reestablish environmental committee	-
Major Projects		
4.1	Implement and manage COMPASS software	-
4.2	Harbor Capacity Study (USACE)	-
4.3	Land Development Code revision	-
4.4	Impact Fee Study	-
4.5	Building Permit Fee Study	-
4.6	Update BTR Fee Schedule and processes	-
4.7	Construction of Capt Royal Melvin Heritage Park	706,530
4.8	Zerbe St/Calhoun Ave Phase II - Design pedestrian pathway under Marler Bridge	-
4.9	Hwy 98 Median Improvement project (w/FDOT)	-
4.10	Norreogo Point Recreation components (w/FDEP)	350,000

4.11	Renovate Clement Taylor Park		764,918
4.12	Redevelop Joe's Bayou Recreation Area (w/FDEP)		-
4.13	Continuity of streetlights/Conversion to LEDs		-
4.14	Implement prioritized stormwater improvements based on the Stormwater Master Plan		120,000
4.15	Design and construct Gulf Power Easement Trail/Linear Park		1,320,000
4.16	Design and construct pickleball courts		400,000
	TOTAL	$	39,944,683

TOTAL FY2022-2026 CAPITAL BUDGET	$	42,271,832
% FOR COUNCIL OBJECTIVES		94%

ITEM # 2021-4389

CITY OF DESTIN – COMMUNITY DEVELOPMENT

AGENDA ITEM

MEETING DATE: December 9, 2021
BOARD/COMMITTEE: Harbor Community Redevelopment Agency Advisory Committee
TYPE OF AGENDA ITEM: Presentation
OUTLINE NUMBER: 7.B.

TO: Harbor Community Redevelopment Agency Advisory Committee

THRU: Lance Johnson, City Manager
Louis Zunguze, Community Development Director
Kyle Bauman, City Attorney

FROM: Krystal Strickland, Finance Director

DATE: November 30, 2021

SUBJECT: Operations Financial Report

I. BACKGROUND: This item is informational only.

II. DISCUSSION: Year-to-date budget versus actuals for the General Fund and the two CRAs shall be provided to Council within forty-five days of the month end. Governmental funds are accounted for on a modified accrual basis.

Details for all funds are on file with the Finance Department, and are available upon request.

A. Link to Strategic Goals / Objectives: Goal #1: Financially sound city providing service excellence

B. Effect on Budget (EOB):

C. Level of Service (LOS):

III. CONCLUSION:

IV. RECOMMENDED MOTION: None. Informational Only

Attachments:

1. 2021 0930 YTD Budget Vs Actuals

City of Destin, Florida

Balance Sheet - Governmental Funds

	01, 700	102	110	111	122, 125, 129	209, 213, 214, 221	300, 305, 315	
Period ended September 30,								2021
	General Fund	1998-2028 or to 2037 Town Center CRA	2003-2043 Harbor CRA	Florida Building Code Fund	Other Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Governmental Funds
Assets								
Cash and cash equivalents	$ 9,010,561	$ 237,406	$ 280,271	$ 301,582	$ 3,782,435	$ -	$ 2,081,529	$ 15,693,784
Investments	15,087,604	-	-	-	-	-	-	15,087,604
Due from other funds	1,763	-	-	-	-	-	89,054	90,817
Due from other governments	554,229	-	-	-	-	-	-	554,229
Advance to other funds	2,448,824	-	-	-	-	-	-	2,448,824
Accounts receivable - other	126,855	-	-	-	-	-	-	126,855
Prepaid expenditures	73,330	-	-	-	-	-	-	73,330
Restricted cash and cash equivalents	790,549	-	-	-	-	340,564	2,807,960	3,939,073
Total assets	**$ 28,093,714**	**$ 237,406**	**$ 280,271**	**$ 301,582**	**$ 3,782,435**	**$ 340,564**	**$ 4,978,543**	**$ 38,014,514**
Liabilities, deferred inflows of resources and fund balances								
Liabilities:								
Accounts payable	417,744	4,976	4,028	13,103	44,831	1,363	383,350	869,396
Accrued payroll	371,257	-	-	-	-	-	-	371,257
Due to other funds	89,054	-	-	1,763	-	-	-	90,817
Advance from other funds	-	2,448,824	-	-	-	-	-	2,448,824
Total liabilities	**878,054**	**2,453,800**	**4,028**	**14,866**	**44,831**	**1,363**	**383,350**	**3,780,292**
Deferred inflows of resources								
Deferred revenue	1,103,621	-	-	-	-	-	-	1,103,621
Total deferred inflows of resources	**1,103,621**	**-**	**-**	**-**	**-**	**-**	**-**	**1,103,621**
Fund balances:								
Nonspendable	2,448,824	-	-	-	-	-	-	2,448,824
Restricted	-	-	276,243	286,716	-	339,200	3,239,737	4,141,897
Committed	8,411,205	-	-	-	3,714,861	-	-	12,126,066
Assigned	382,337	-	-	-	-	-	1,416,344	1,798,681
Unassigned	14,830,622	(2,216,394)	-	-	-	-	-	12,614,228
Total fund balances (deficit)	**26,072,986**	**(2,216,394)**	**276,243**	**286,716**	**3,714,861**	**339,200**	**4,656,081**	**33,129,694**
Total liabilities, deferred inflows of resources and fund balances	$ 28,054,662	$ 237,406	$ 280,271	$ 301,582	$ 3,759,692	$ 340,564	$ 5,039,431	$ 38,013,607

Nonspendable = Long-term advance to TownCenter CRA $2,448,823.50 (in 01 fund)

Restricted = Interlocal Agreements, State and Local Regulations (Harbor CRA 110, Florida Building Code Fund 111, Impact Fees 315), Bond covenants (2013, 2014, 2021 Debt Service Funds), Grant Agreements (305)

Committed = Council resolutions, motions, includes fund balance resolution for 1 yr debt ($1.8m) + 3 mos emergency opsx2 (01/700), Tech Fund (125), Oka Half Penny (129)

Assigned = Contracts, purchase orders, unofficial RR fund (300)

Unassigned = Funds with a negative balance (TC CRA 102), net assets not otherwise categorized.

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

SUMMARY ALL FUNDS	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
Ad Valorem Taxes	8,721,062	8,827,350	-	8,827,350	106,288
Tax Increment Financing (TIF)	1,020,038	1,010,455	-	1,010,455	(9,583)
Delinquent Ad Valorem Taxes	5,000	54,971	-	54,971	49,971
Sales and Use Taxes	2,761,031	3,454,999	-	3,454,999	693,968
Licenses and Permits	3,148,624	3,596,849	-	3,771,391	448,225
Impact Fees	44,000	592,058	-	592,058	548,058
Intergovernmental	13,906,412	8,035,385	-	8,035,385	(5,871,027)
Charges for services	499,843	937,122	-	937,122	437,279
Fines and Forfeitures	27,520	79,829	-	79,829	52,309
Investment Income	18,440	19,983	-	19,983	1,543
Contributions	-	1,867	-	1,867	1,867
Miscellaneous income	4,001	49,072	-	49,072	45,071
TOTAL REVENUES	**30,155,970**	**26,659,940**	**-**	**26,834,481**	**(3,496,031)**
General Government	4,306,155	3,317,862	364,146	3,317,862	624,147
Public Safety	3,858,746	3,763,333	5,750	3,763,333	89,663
Physical Environment	206,732	142,210	2,400	142,210	62,122
Transportation	2,024,915	1,733,009	-	1,733,009	291,907
Economic Environment	221,100	107,900	-	107,900	113,200
Health & Human Services	101,254	64,531	-	64,531	36,723
Culture and Recreation	3,456,388	2,924,684	10,041	2,924,684	521,663
Capital Outlay	25,078,524	11,057,961	2,467,445	11,057,961	11,553,119
Debt Service	10,094,303	10,145,297	-	10,145,297	(51,480)
TOTAL EXPENDITURES	**49,348,117**	**33,256,785**	**2,849,781**	**33,256,785**	**13,241,064**
		-			
Excess (deficiency) of revenues over expenditures	**(19,192,146)**	**(6,596,845)**		**(6,422,304)**	
Proceeds from issuance of debt	9,905,000	9,905,000		9,905,000	-
Transfers In	31,404,870	23,440,265		23,440,265	7,964,605
Transfers Out	(31,405,170)	(23,440,265)		(23,440,265)	(7,964,905)
Total other financing sources (uses)	**9,904,700**	**9,905,000**		**9,905,000**	**(300)**
Net change in fund balances	(9,287,447)	3,308,155		3,482,696	
Fund Balance, Beginning	29,821,539	29,821,539		29,821,539	
Fund Balance, Ending	20,534,093	33,129,694		33,304,236	

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

FUND BALANCE SUMMARY ALL FUNDS	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 PROJECTION
Nonspendable	2,448,824	2,448,824	2,448,824
Restricted	2,100,412	4,141,897	4,141,438
Committed	9,110,244	12,126,066	12,126,066
Assigned	1,800,000	1,798,681	1,798,681
Unassigned	*5,074,613*	*12,614,228*	*12,789,228*
Ending Fund Balance	**20,534,093**	**33,129,694**	**33,304,236**

Nonspendable = Long-term advance to TownCenter CRA $2,448,823.50 (in 01 fund)

Restricted = Interlocal Agreements, State and Local Regulations (Harbor CRA 110, Florida Building Code Fund 111) Bond covenants (2013, 2014, 2021 Debt Service Funds), Restricted Capital Funds (305 Grants, 315 Impact Fees)

Committed = Council resolutions, motions, includes fund balance resolution for 1 yr debt ($1.8m) + 3 mos emergency opsx2 (01/700), CD Tech Fund (01/125), Oka Half Penny (01/129)

Assigned = Contracts, purchase orders, Informal RR Fund until created by motion

Unassigned = Remaining balance of excess short-term assets (mostly unrestricted cash) MINUS short term liabilities and negative fund balance.

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

01 GENERAL FUND	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
01-31 Ad Valorem Taxes	8,099,316	8,205,604	-	8,205,604	106,288
01-31 Delinquent Ad Valorem Taxes	5,000	54,971	-	54,971	49,971
01-31 Sales and Use Taxes	2,761,031	3,454,999	-	3,454,999	693,968
01-32 Licenses and Permits	2,643,968	2,712,262	-	2,887,262	68,294
01-32 Impact Fees	-	-	-	-	-
01-33 Intergovernmental	13,906,412	8,035,385	-	8,035,385	(5,871,027)
01-34 Charges for Services	499,843	937,122	-	937,122	437,279
01-35 Fines and Forfeitures	27,520	79,829	-	79,829	52,309
01-36 Investment Income	18,000	5,019	-	5,019	(12,981)
01-36 Contributions	-	1,867	-	1,867	1,867
01-36 Miscellaneous Revenue*	4,001	49,072	-	49,072	45,071
TOTAL REVENUES	**27,965,091**	**23,536,129**	**-**	**23,711,129**	**(4,428,961)**
01-51 General Government	4,306,155	3,317,862	364,146	3,317,862	624,147
01-52 Public Safety	3,055,105	2,989,671	5,750	2,989,671	59,684
01-53 Physical Environment	206,732	142,210	2,400	142,210	62,122
01-54 Transportation	2,024,915	1,733,009	-	1,733,009	291,907
01-55 Economic Environment	15,000	13,209	-	13,209	1,791
01-56 Health & Human Services	101,254	64,531	-	64,531	36,723
01-57 Culture and Recreation	3,456,388	2,924,684	10,041	2,924,684	521,663
01-59 Capital Outlay	118,621	179,099	-	179,099	(60,478)
01-59 Debt Service Principal	4,107,544	4,157,429	-	4,157,429	(49,885)
01-59 Debt Service Interest	115,054	117,141	-	117,141	(2,087)
TOTAL EXPENDITURES	**17,506,768**	**15,638,844**	**382,337**	**15,638,844**	**1,485,587**
Excess (deficiency) of revenues over expenditures	**10,458,323**	**7,897,285**		**8,072,285**	
01-38 Proceeds from Issuance of Debt	-	-		-	-
01-38 Transfers In	3,682,536	3,682,536		3,682,536	0
01-58 Transfers Out	(19,014,316)	(11,012,569)		(11,012,569)	(8,001,747)
Total other financing sources (uses)	**(15,331,780)**	**(7,330,033)**		**(7,330,033)**	**(8,001,747)**
01 Net change in fund balances	(4,873,457)	567,252		742,252	
01 Fund Balance (deficit), Beginning	25,505,734	25,505,734		25,505,734	
01 Fund Balance (deficit), Ending	20,632,277	26,072,986		26,247,986	

** FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

102 TOWN CENTER CRA 1998-2028 OR until Debt Paid 2037 (RESTRICTED; ECON DEV)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
102-31 County TIF	688,589	681,523	-	681,523	(7,066)
102-31 City TIF (Ad Valorem	290,297	290,297	-	290,297	-
102-36 Investment Income	-	1,004	-	1,004	1,004
TOTAL REVENUES	**978,886**	**972,824**	**-**	**972,824**	**(6,062)**
102-55 Economic Environment	134,425	67,418	-	67,418	67,007
102-59 Capital Outlay	10,000	-	-	-	10,000
TOTAL EXPENDITURES	**144,425**	**67,418**	**-**	**67,418**	**77,007**
Excess (deficiency) of revenues over expenditures	**834,461**	**905,406**		**905,406**	
102-38 Transfers In	-	-		-	-
102-58 Transfers Out	(731,281)	(731,280)		(731,280)	(1)
Total other financing sources (uses)	**(731,281)**	**(731,280)**		**(731,280)**	**(1)**
102 Net change in fund balances	103,180	174,125		174,125	
102 Fund Balance (deficit), Beginning	(2,390,520)	(2,390,520)		(2,390,520)	
102 Fund Balance (deficit), Ending	(2,287,340)	(2,216,394)		(2,216,394)	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

110 HARBOR CRA 2003-2043 (RESTRICTED; ECON DEV)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
110-31 County TIF	331,449	328,932	-	328,932	(2,517)
110-31 City TIF (Ad Valorem)	331,449	331,449	-	331,449	-
110-36 Investment Income	-	688	-	688	688
TOTAL REVENUES	**662,898**	**661,070**	**-**	**661,070**	**(1,828)**
110-55 Economic Environment	71,675	27,273	-	27,273	44,402
110-59 Capital Outlay	30,000	-	-	-	30,000
TOTAL EXPENDITURES	**101,675**	**27,273**	**-**	**27,273**	**74,402**
Excess (deficiency) of revenues over expenditures	**561,223**	**633,797**		**633,797**	
110-38 Transfers In	-	-		-	-
110-58 Transfers Out	(524,678)	(524,678)		(524,678)	(0)
Total other financing sources (uses)	**(524,678)**	**(524,678)**		**(524,678)**	**(0)**
110 Net change in fund balances	36,545	109,119		109,119	
110 Fund Balance (deficit), Beginning	167,124	167,124		167,124	
110 Fund Balance (deficit), Ending	203,669	276,243		276,243	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
111-32 Licenses and Permits	504,656	884,587	-	884,129	379,931
111-36 Investment Income	-	-	-	-	-
TOTAL REVENUES	**504,656**	**884,587**	**-**	**884,129**	**379,931**
111-52 Public Safety	800,221	769,750	-	769,750	30,472
111-59 Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	**800,221**	**769,750**	**-**	**769,750**	**30,472**
Excess (deficiency) of revenues over expenditures	**(295,565)**	**114,838**		**114,379**	
111-38 Transfers In	345,765	258,921		258,921	86,844
111-58 Transfers Out	(50,200)	(87,043)		(87,043)	36,843
Total other financing sources (uses)	**295,565**	**171,878**		**171,878**	**123,687**
111 Net change in fund balances	-	286,716		286,258	
111 Fund Balance (deficit), Beginning	-	-		-	
111 Fund Balance (deficit), Ending	-	286,716		286,258	

111 fund resolution adopted 08/02/2021

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

122 PARKING FUND (IN GF; TRANSPORTATION)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
122-34 Charges for Services	-	-	-	-	-
122-36 Investment Income	-	-	-	-	-
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**
122-54 Transportation	-	-	-	-	-
122-59 Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**
Excess (deficiency) of revenues over expenditures	**-**	**-**		**-**	**-**
122-38 Transfers In	-	-		-	-
122-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**-**	**-**		**-**	**-**
122 Net change in fund balances	-	-		-	-
122 Fund Balance (deficit), Beginning	-	-		-	-
122 Fund Balance (deficit), Ending	-	-		-	-

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

125 TECH FUND (COMMITTED; IN GF; PUBLIC SAFETY)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
125-36 Investment Income	-	308	-	308	308
TOTAL REVENUES	**-**	**308**	**-**	**308**	**308**
125-52 Public Safety	3,419	3,912	-	3,912	(493)
125-59 Capital Outlay	111,878	114,378	-	114,378	(2,500)
TOTAL EXPENDITURES	**115,297**	**118,290**	**-**	**118,290**	**(2,993)**
Excess (deficiency) of revenues over expenditures	**(115,297)**	**(117,982)**		**(117,982)**	
125-38 Transfers In	120,459	169,342		169,342	(48,883)
125-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**120,459**	**169,342**		**169,342**	**(48,883)**
125 Net change in fund balances	5,162	51,360		51,360	
125 Fund Balance (deficit), Beginning	125,756	125,756		125,756	
125 Fund Balance (deficit), Ending	130,918	177,116		177,116	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; IN GF; CAPITAL OUTLAYS)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
129-36 Investment Income	-	1,665	-	1,665	1,665
TOTAL REVENUES	**-**	**1,665**	**-**	**1,665**	**1,665**
129-59 Capital Outlay	5,436,524	2,917,509	171,098	2,917,509	2,347,917
TOTAL EXPENDITURES	**5,436,524**	**2,917,509**	**171,098**	**2,917,509**	**2,347,917**
Excess (deficiency) of revenues over expenditures	**(5,436,524)**	**(2,915,843)**		**(2,915,843)**	
129-38 Transfers In	3,865,627	4,486,746		4,486,746	(621,119)
129-58 Transfers Out	(127,000)	(127,000)		(127,000)	(0)
Total other financing sources (uses)	**3,738,627**	**4,359,747**		**4,359,747**	**(621,120)**
129 Net change in fund balances	(1,697,897)	1,443,903		1,443,903	
129 Fund Balance (deficit), Beginning	2,093,842	2,093,842		2,093,842	
129 Fund Balance (deficit), Ending	395,945	3,537,745		3,537,745	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

209 DEBT SERVICE 2009 NOTE (RESTRICTED; DEBT SERVICE)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
209-36 Investment Income	440	440	-	440	-
TOTAL REVENUES	**440**	**440**	**-**	**440**	**-**
209-59 Debt Service Principal	3,986,826	3,986,827	-	3,986,827	(0)
209-59 Debt Service Interest	92,468	92,468	-	92,468	0
TOTAL EXPENDITURES	**4,079,294**	**4,079,294**	**-**	**4,079,294**	**0**
Excess (deficiency) of revenues over expenditures	**(4,078,855)**	**(4,078,855)**		**(4,078,855)**	
209-38 Transfers In	4,393,315	4,393,315		4,393,315	0
209-58 Transfers Out	(453,927)	(453,927)		(453,927)	-
Total other financing sources (uses)	**3,939,388**	**3,939,388**		**3,939,388**	**0**
209 Net change in fund balances	(139,467)	(139,467)		(139,467)	
209 Fund Balance (deficit), Beginning	139,467	139,467		139,467	
209 Fund Balance (deficit), Ending	0	-		(0)	

213 DEBT SERVICE 2013 NOTE (RESTRICTED; DEBT SERVICE)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
213-36 Investment Income	-	474	-	474	474
TOTAL REVENUES	**-**	**474**	**-**	**474**	**474**
213-59 Debt Service Principal	401,139	401,139	-	401,139	(0)
213-59 Debt Service Interest	154,908	154,908	-	154,908	0
TOTAL EXPENDITURES	**556,047**	**556,047**	**-**	**556,047**	**0**
Excess (deficiency) of revenues over expenditures	**(556,047)**	**(555,573)**		**(555,573)**	
213-38 Transfers In	555,913	555,913		555,913	(0)
213-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**555,913**	**555,913**		**555,913**	**(0)**
213 Net change in fund balances	(134)	340		340	
213 Fund Balance (deficit), Beginning	92,757	92,757		92,757	
213 Fund Balance (deficit), Ending	92,623	93,097		93,097	

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
214-36 Investment Income	-	612	-	612	612
TOTAL REVENUES	**-**	**612**	**-**	**612**	**612**
214-59 Debt Service Principal	412,740	412,740	-	412,740	-
214-59 Debt Service Interest	318,472	317,980	-	317,980	492
TOTAL EXPENDITURES	**731,212**	**730,720**	**-**	**730,720**	**492**
Excess (deficiency) of revenues over expenditures	**(731,212)**	**(730,108)**		**(730,108)**	
214-38 Transfers In	731,281	731,280		731,280	1
214-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**731,281**	**731,280**		**731,280**	**1**
214 Net change in fund balances	69	1,172		1,172	
214 Fund Balance (deficit), Beginning	244,394	244,394		244,394	
214 Fund Balance (deficit), Ending	244,463	245,566		245,566	

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
221-36 Investment Income	-	51	-	51	51
TOTAL REVENUES	**-**	**51**	**-**	**51**	**51**
221-59 Debt Service Principal	393,000	393,000	-	393,000	-
221-59 Debt Service Interest	35,188	35,188	-	35,188	0
221-59 COST OF ISSUANCE	76,964	76,477	-	76,477	487
TOTAL EXPENDITURES	**505,152**	**504,664**	**-**	**504,664**	**488**
Excess (deficiency) of revenues over expenditures	**(505,152)**	**(504,613)**		**(504,613)**	
221-38 Transfers In	1,103,919	1,103,919		1,103,919	0
221-58 Transfers Out	(10,503,767)	(10,503,768)		(10,503,768)	1
221-38 Proceeds from issuance of debt	9,905,000	9,905,000		9,905,000	-
Total other financing sources (uses)	**505,152**	**505,151**		**505,151**	**1**
221 Net change in fund balances	(0)	538		538	
221 Fund Balance (deficit), Beginning	-	-		-	
221 Fund Balance (deficit), Ending	(0)	538		538	

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

300 RENEWAL AND REPLACEMENT FUND (IN GF; CAPITAL OUTLAYS)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
300-36 Investment Income	-	3,139	-	3,139	3,139
TOTAL REVENUES	**-**	**3,139**	**-**	**3,139**	**3,139**
300-59 Capital Outlay	2,880,937	1,705,688	357,670	1,705,688	817,579
TOTAL EXPENDITURES	**2,880,937**	**1,705,688**	**357,670**	**1,705,688**	**817,579**
Excess (deficiency) of revenues over expenditures	**(2,880,937)**	**(1,702,550)**		**(1,702,550)**	
300-38 Transfers In	2,544,558	2,622,055		2,622,055	(77,497)
300-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**2,544,558**	**2,622,055**		**2,622,055**	**(77,497)**
300 Net change in fund balances	(336,379)	919,506		919,506	
300 Fund Balance (deficit), Beginning	496,839	496,839		496,839	
300 Fund Balance (deficit), Ending	160,460	1,416,345		1,416,345	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

302 CAPITAL PROJECT (2002 BOND)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
302-36 Investment Income	-	35	-	35	35
TOTAL REVENUES	**-**	**35**	**-**	**35**	**35**
302-59 Capital Outlay	28,139	28,139	-	28,139	(0)
TOTAL EXPENDITURES	**28,139**	**28,139**	**-**	**28,139**	**(0)**
Excess (deficiency) of revenues over expenditures	**(28,139)**	**(28,104)**		**(28,104)**	
302-38 Transfers In	-	-		-	-
302-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**-**	**-**		**-**	**-**
302 Net change in fund balances	(28,139)	(28,104)		(28,104)	
302 Fund Balance (deficit), Beginning	28,104	28,104		28,104	
302 Fund Balance (deficit), Ending	(35)	-		-	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
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304 CAPITAL PROJECT (2009 BOND)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
304-36 Investment Income	-	21	-	21	21
TOTAL REVENUES	**-**	**21**	**-**	**21**	**21**
304-59 Capital Outlay	16,248	16,248	-	16,248	-
TOTAL EXPENDITURES	**16,248**	**16,248**	**-**	**16,248**	**-**
Excess (deficiency) of revenues over expenditures	**(16,248)**	**(16,227)**		**(16,227)**	
304-38 Transfers In	-	-		-	-
304-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**-**	**-**		**-**	**-**
304 Net change in fund balances	(16,248)	(16,227)		(16,227)	
304 Fund Balance (deficit), Beginning	16,227	16,227		16,227	
304 Fund Balance (deficit), Ending	(21)	-		-	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

305 GRANT AND GF CAPITAL PROJECT FUND (IN GF; CAPITAL OUTLAYS)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
305-33 Intergovernmental	-	-	-	-	-
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**
305-59 Capital Outlay	13,731,759	5,263,173	1,561,961	5,263,173	6,906,624
TOTAL EXPENDITURES	**13,731,759**	**5,263,173**	**1,561,961**	**5,263,173**	**6,906,624**
Excess (deficiency) of revenues over expenditures	**(13,731,759)**	**(5,263,173)**		**(5,263,173)**	
305-38 Transfers In	13,801,759	5,200,657		5,200,657	8,601,102
305-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**13,801,759**	**5,200,657**		**5,200,657**	**8,601,102**
305 Net change in fund balances	70,000	(62,516)		(62,516)	
305 Fund Balance (deficit), Beginning	(600)	(600)		(600)	
305 Fund Balance (deficit), Ending	69,400	(63,116)		(63,116)	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN - MONTHLY FINANCIAL REPORT
Actuals 10/01/2020 - 09/30/2021

315 IMPACT AND OTHER RESTRICTED FUND (RESTRICTED IN GF; CAPITAL OUTLAYS)	FY2021 BUDGET*	FY2021 YTD ACTUAL	FY2021 ENCUMBRANCES	FY2021 PROJECTION	FY2021 AVAILABLE BUDGET
315-32 Impact Fees	44,000	592,058	-	592,058	548,058
315-36 Investment Income	-	6,527	-	6,527	6,527
TOTAL REVENUES	**44,000**	**598,585**	**-**	**598,585**	**554,585**
315-59 Capital Outlay	2,714,418	833,727	376,715	833,727	1,503,977
TOTAL EXPENDITURES	**2,714,418**	**833,727**	**376,715**	**833,727**	**1,503,977**
Excess (deficiency) of revenues over expenditures	**(2,670,418)**	**(235,141)**		**(235,141)**	
315-38 Transfers In	259,737	235,580		235,580	24,157
315-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	**259,737**	**235,580**		**235,580**	**24,157**
315 Net change in fund balances	(2,410,681)	438		438	
315 Fund Balance (deficit), Beginning	3,302,414	3,302,414		3,302,414	
315 Fund Balance (deficit), Ending	891,733	3,302,853		3,302,853	

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

ITEM # 2021-4390

CITY OF DESTIN – COMMUNITY DEVELOPMENT

AGENDA ITEM

MEETING DATE: December 9, 2021
BOARD/COMMITTEE: Harbor Community Redevelopment Agency Advisory Committee
TYPE OF AGENDA ITEM: Presentation
OUTLINE NUMBER: 7.C.

TO: Harbor Community Redevelopment Agency Advisory Committee

THRU: Lance Johnson, City Manager
Louis Zunguze, Community Development Director
Kyle Bauman, City Attorney

FROM: Steve O'Connor, Principal Planner

DATE: December 2, 2021

SUBJECT: Development Projects and City Projects Update

I. BACKGROUND: This report includes updates on the Development Projects in the Harbor Community Redevelopment area and active City Projects. Provided is the list of projects which are approved and under review process.

II. DISCUSSION: Below are the development and City projects within the Harbor CRA.

1. Development Projects: Under Review

- **20-25-SD Heron Harbor- 314 Harbor Boulevard**
  Status: VOIDED on 12 OCT 21
  - Proposed project is a simple deviation to a previously approved development. This project is procured to operate as a restaurant. Requesting approval on conversation of commercial marina slips to private marina slips. This project intends revise marina slip leases to conform for the operation of the existing restaurant space.

- **21-04-SO Wet and Wild - 119 Calhoun Ave**
  Status: Waiting on applicant response and submittal to Staff comments sent October 1, 2021
  - This is a major development within the Harbor CRA area. This project is proposed in Calhoun Mixed Use Zoning District (CMU). This project is proposed to be a redesigned parcel to support commercial uses. The development of the site

includes multi modal district and design initiatives and seeks to protect the vegetation. This major development order application is under review.

- **21-08-MS Pelican Adventures- 546,580 and 600 Harbor Boulevard**
  Status: Waiting on applicant response and submittal to Staff comments on 3rd completeness review sent October 21, 2021.
  - o This project is a major deviation development in South Harbor Mixed Use (SHMU) Zoning District. This project type proposes commercial use on the parcel and proposes to provide a parking for Pelican Adventures, Inc servicing resort features for watersport recreation. This project is still under review.

- **21-13-SP Xtreme H2O Parking Lot - 326 Mountain Drive**
  Status: Waiting on applicant response and submittal to Staff review comments sent October 29, 2021.
  - o This is an application for a Minor Deviation to an existing Major Development Order. The project consists of paving over the existing sand/shell parking lot with asphalt or concrete.

- **21-16-SP Just Chute Me - 513 Harbor Blvd**
  Status: Waiting on applicant response and submittal to Staff review comments sent September 10, 2021.
  - o This is an application for a Minor Development Order. The project consists of developing the existing site to accommodate valet parking to be used for the parasailing business.

- **21-21-SP McGuire's Parking Structure - 90 Sibert Avenue**
  Status: Waiting on applicant response and submittal to Staff review comments sent October 29, 2021.
  - o This is a request to amend the current DO to build a 2 story Parking Structure to serve patron's of the businesses on the premise.

2. <u>City Projects:</u>

- **Crosstown Connector (Beach to Benning)**
  Status: Under design
  - o This is the final segment of the overall crosstown connector to provide a secondary East-West corridor through the city of Destin and provide pedestrian pathway connectivity between the east and west sides of the City.

- **Zerbe/Calhoun Pedestrian Project Phase I, Zerbe/Sibert to Clement Taylor Park**
  Status: Completed
  - o This project provides a pedestrian multi-use pathway connecting Clement Taylor Park and Captain Leonard Destin Park with the Community Center and the Sibert Ave Parking Lot as well as other city facilities.

- **Zerbe/Calhoun Pedestrian Project Phase II (boardwalk under the bridge)- under design**
  Status: Under design

- o A.K.A., Boardwalk Under the Bridge, this project will provide pedestrian crossing of US Highway 98 under Marler bridge for safe pedestrian access between the Harbor Boardwalk and City parking.

- **Capt. Royal Melvin Heritage Park, 206 Harbor Blvd- under construction**
  Status: Under construction
  - o This project will be the city's pedestrian gateway to the Harbor Boardwalk that will include public restrooms, local informational signage, and the facilities for an entertainment venue.

- **Clement Taylor Park Improvements, 131 Calhoun Ave- under design**
  Status: Waiting for final funding approvals.
  - o This project will include new restrooms, parking lot improvements and enhanced pedestrian access improvements.

- **Sibert Ave Parking Lot Improvements, 108 Sibert Ave**
  Status: Under design
  - o Parking Lot Improvements on the parcel. Approximately 35 parking spaces added to the parking lot.

- **Hwy 98 at Stahlman Ave Signalization Project**
  Status: On FDOT's 5 Year PD&E Plan
  - o This project will focus on safety of the intersection for both vehicles and pedestrians alike.

- **Hwy 98 Landscaping Project – Airport Rd to Marler Bridge**
  Status: Under design
  - o This project will provide some landscaping within the US Highway 98 corridor to help make the area aesthetically pleasing.

- **Hwy 98 Project Development and Environmental (PD&E) Study Hwy 98 – Airport Rd to Marler Bridge.**
  Status: On FDOT's 5-year PD&E Plan
  - o The PD&E Study will look at FDOT's role in congestion mitigation of US Highway 98 between Airport Road and the Marler Bridge.

- **Stormwater Master Plan Update**
  Status: 95% complete, tentatively headed to City Council in January
  - o Although this is for the entire City will have impacts for stormwater mitigation within the Harbor CRA district this plan is underdevelopment currently and should be brought forward to the Committee in June.

As the Development projects and City Projects are under review, Staff will continue to provide updates to the Harbor CRA at their monthly meetings.

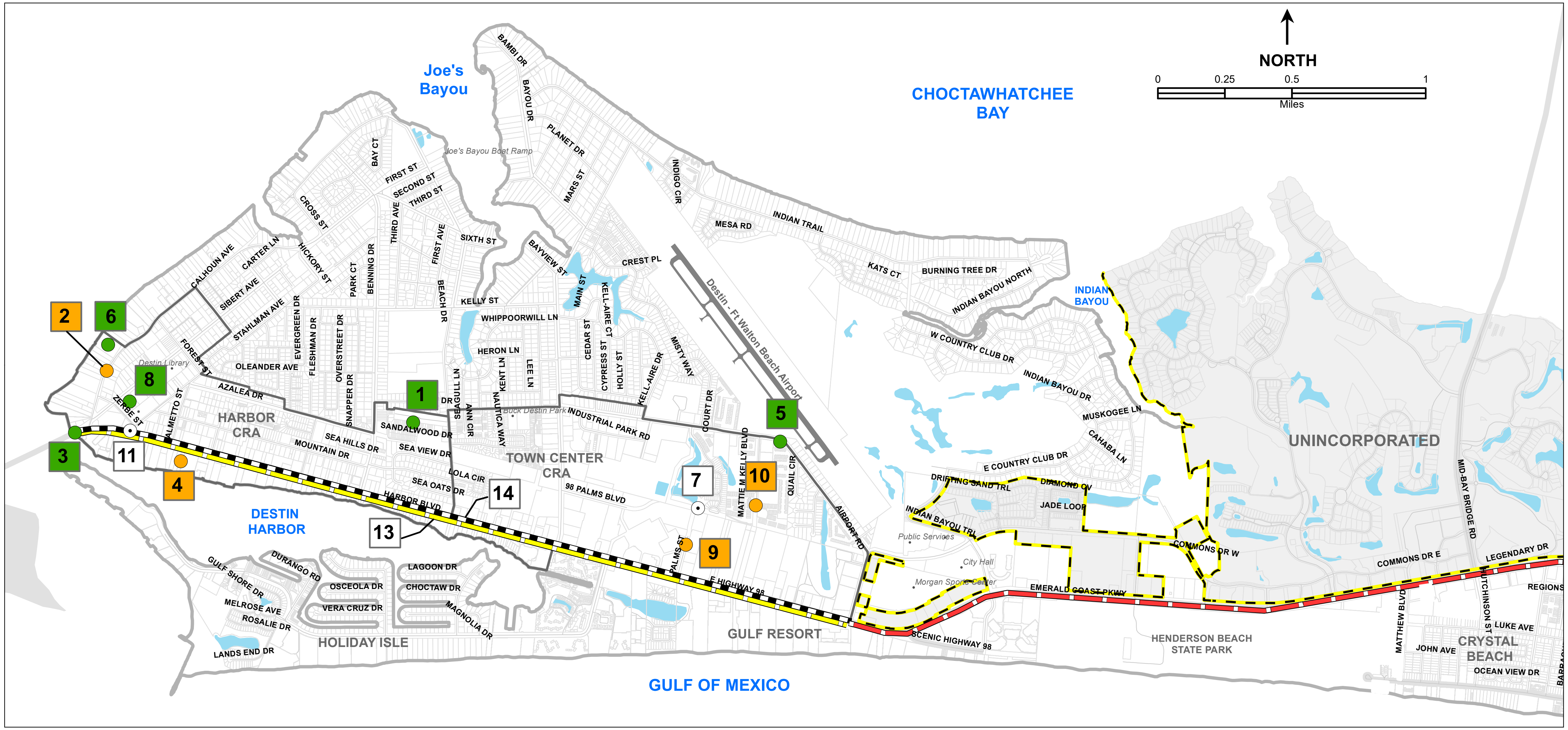
A. <u>Link to Strategic Goals / Objectives</u>: N/A
B. <u>Effect on Budget (EOB)</u>: N/A
C. <u>Level of Service (LOS)</u>: N/A

III. CONCLUSION: This is an informational item.

IV. RECOMMENDED MOTION: None- Information only

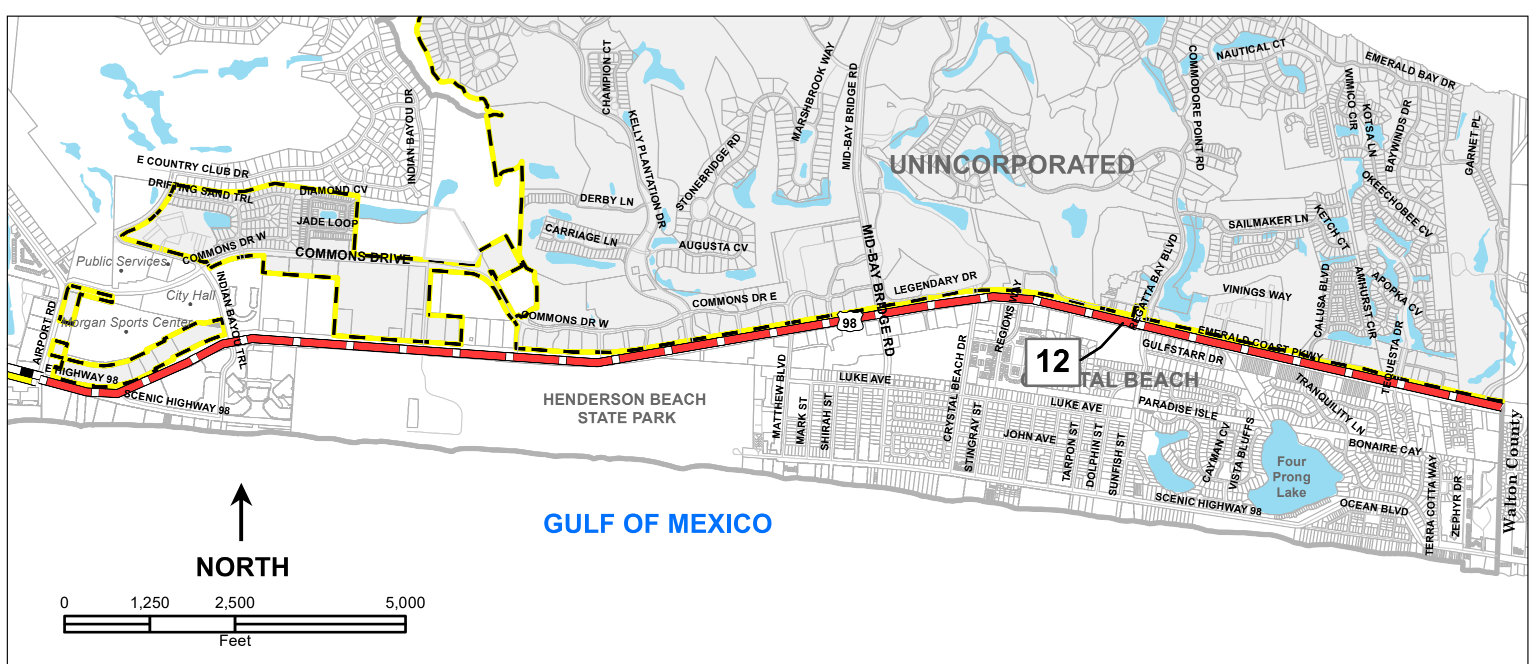
Attachments:

1. City Projects
2. Development Projects Under Review
3. Approved Projects



West Destin

East Destin



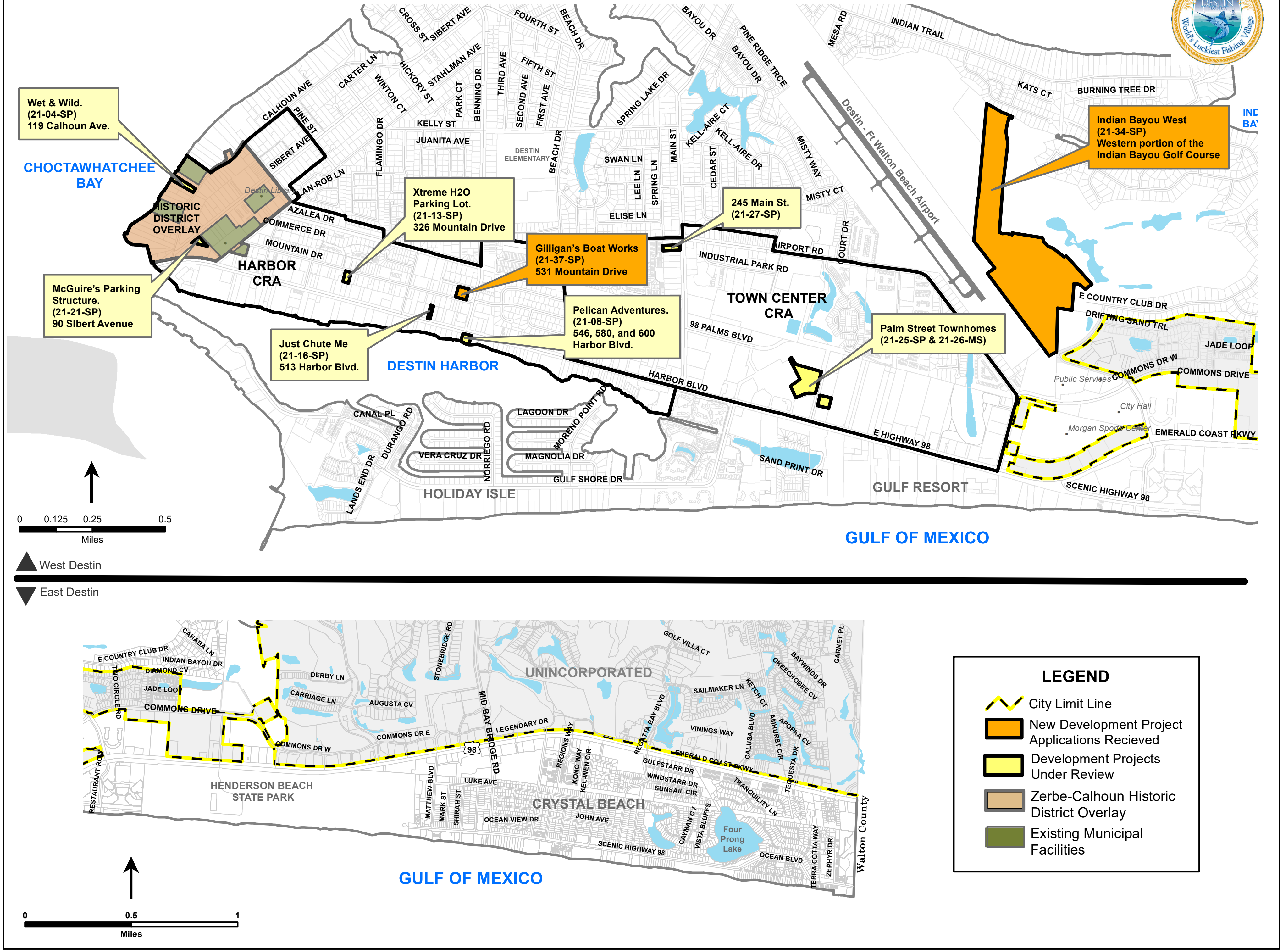
City Projects December 2021

LEGEND

- Under Construction
- Under Design
- Other Projects
- Landscaping Project Airport Rd. to Walton Co.
- Landscaping Project Airport Rd. to Marler Bridge
- (PD&E) Study Hwy. 98 Airport Rd. to Marler Bridge
- City Limit Line

1. Crosstown Connector (Beach to Benning).
2. Zerbe/Calhoun Pedestrian Project Phase I, Zerbe/Sibert to Clement Taylor Park.
3. Zerbe/Calhoun Pedestrian Project Phase II (boardwalk under the bridge)
4. Capt. Royal Melvin Heritage Park, 206 Harbor Blvd.
5. Airport Road Curve Improvements, near 1000 Airport Rd.
6. Clement Taylor Park Improvements, 131 Calhoun Ave.
7. Pedestrian Pathway – Linear Park, Jewel Melvin Park to Mattie M Kelly Blvd (Gulf Power Easement), Concept
8. Sibert Ave Parking Lot Improvements, 108 Sibert Ave.
9. Palm St Extension, Vintage Destin – D.O. 19-08.
10. Mattie M Kelly Blvd South Extension, The Charles – D.O. 20-02.
11. Hwy 98 at Stahlman Ave Signalization Project
12. Hwy 98 Landscaping Project – Airport Rd. to Walton County Line
13. Hwy 98 Landscaping Project – Airport Rd to Marler Bridge
14. Hwy 98 Project Development and Environmental (PD&E) Study Hwy 98 – Airport Rd to Marler Bridge
15. Stormwater Master Plan

November 2021 – Development Projects Under Review



November 2021 - Approved Projects