AGENDA
HARBOR COMMUNITY REDEVELOPMENT AGENCY
ADVISORY COMMITTEE
WEDNESDAY, JULY 13, 2022
5:30 PM
DESTIN CITY HALL ANNEX COUNCIL CHAMBERS

1. **CALL TO ORDER**
2. **ROLL CALL/PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF MINUTES**
   - **A) May 11, 2022**
   - **B) April 13, 2022**
4. **OLD BUSINESS**
   - **A) Undergrounding Commitment and LT Planning**
   - B) Operations Financial Report
   - C) Capital Project Status
5. **NEW BUSINESS**
   - **A) Development and City Projects Update - Harbor CRA**
6. **COMMITTEE MEMBER COMMENTS/QUESTIONS**
   - **A) Mike Buckingham**
   - **B) Jim Green**
   - **C) Mike Raim**
   - **D) Casey Jones**
   - **E) H. Jan Best**
   - **F) Sandy Trammell - Holiday Decorations**
   - **G) Ian Blaise**
7. **PUBLIC COMMENTS**
8. **NEXT MEETING DATE: August 10, 2022**

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
MAY 11, 2022 - 5:30 PM
DESTIN CITY HALL BOARDROOM

1. CALL TO ORDER:

Vice Chairman Green called the meeting to order at 5:30 p.m. on Thursday, May 11, 2022, in the Destin City Hall Council Chambers.

2. ROLL CALL & PLEDGE OF ALLEGIANCE:

Present	Members Absent	Staff Present
James Green	Mike Buckingham	Kim Montgomery Deputy City Clerk
Sandy Trammell		Steven O'Connor Principal Planner
Jan Best		Tunazzina Alam
Ian Blaise		
Casey Jones		
Mike Raim		

3. MINUTES: April 13, 2022

Motion to have the meeting minutes moved for approval to the next scheduled meeting was made by Committee member Trammell with Committee member Best providing the second. The motion passed 6-0.

4. OLD BUSINESS:

None

5. NEW BUSINESS:

- **Utility Undergrounding Presentation**

Ms. Strickland introduced Mark Porter with Utility Consultants of Florida who is assisting with the Undergrounding of Florida Project as well as Mr. Sheff Wright who is the attorney also assisting the city.

Mr. Wright detailed his extensive background assisting Florida cities utilities underground and how the gameplan is to get everything that is on the poles, underground and all of the cities that he has assisted with to get theirs underground. He spoke of the benefits of having utilities put underground and how it limits the issues of outages from not only storm events knocking trees and branches into the lines but also from animals, birds and reptiles that can frequently disrupt service. He talked of the planned phases, the execution of the contracts and the processes it will take. Also, how a state mandate is now being enforced by statutes that will enforce concrete poles to replace wooden ones; so, if the utilities are not put underground in time, then they will go up on large and very unsightly concrete poles and if that is the case, then the cost will be significantly more in the future for cities for the concrete poles to be installed. Therefore, by proceeding as rapidly as possible that higher cost can be avoided.

Mr. Mark Porter provided the members a brief synopsis of his background experience and showed the members a before and after photo of a completed project in Bradenton, Florida of their CRA District that has had all of the utilities taken underground.

There was a discussion regarding the increase in the franchise fees and how that effects the customer's electricity bills as well as how a portion of the increments are now dedicated to the undergrounding project.

Vice Chairman Green asked if the plan is to build the conduit to capacity of how it is now and if so, it may need to be redug and increased later or are they going to build it to where it could easily be expanded, if necessary in the future.

According to Mr. Wright, for an area that is built out, it would be comparable to the conditions of the capacity and if its an area with an opportunity for redevelopment, the engineers will take that into account for the necessary sizing.

Ms. Strickland provided the members with the preliminary phased plan and timeline for the project and the total cost. Explaining that Phase I will be from Marler Bridge to Airport Road and how the decision to have this area done first was made to get the major businesses and restaurants online first in order to help everyone in the event of an emergency that knocks power out, they can support the communities needs for food and supplies.

Vice Chairman Green asked what the estimated timeline is to finish each phase. According to Ms. Strickland the estimate is about 18-24 months for each phase. She then briefly provided an example for the mobilization process for the phases.

- **Long Term Financials**

Ms. Strickland explained to the members that by 2029 all of the debt will be paid off and there is about $14.7M that they need to address and plan in their Master Plan to spend on projects in their district.

Motion by Committee member Trammell to recommend to the CRA to accept the 2021 Annual Audit and Financial Statements, with Committee member Raim providing the second. The motion passed 6-0.

- **Operational Financials**

According to Ms. Strickland this report ended in February with the budget being about 41% through the Fiscal Year and has received about 94% of the Ad-Valorem, and about 34% spent for operating, and about 23% spent for the largest capital overlays being spent on beachfront acquisitions. She further explained that she has added a balance sheet of modified accrual, so it won't show the total liabilities with all the debt and is basically a cash basis of $40M to get through the end of the fiscal year. Additionally, $15M is committed to reserves by Council through a Resolution for debt service and 6-months of operating costs.

- Summary's for Revenues and Expenditures
  - Fund 110 is Harbor CRA
    - Parking Lot account for revenue and expenditures for upkeep

- **Capital Status Report**

Lists all of the working projects

- Council and Citizen directed projects
  - Renewal & Replacement Program
    - Growth Necessitated Projects

- **Budget Calendar**
  - May 17, 2022 - Initial Operating Budget Workshop
  - June 23, 2002 – Capital Improvement Plans
  - July 1, 2022 - Estimates of Property Values are due from the County to calculate the Millage Rate
  - Mid July one last budget workshop for Council to ensure all objectives are met for the coming year
  - August 4, 2022 – Millage rates due to Property Appraiser and dates of public hearings

Committee member Trammell asked about the status of the pathway under the Marler Bridge and asked what the notation means that it was not supported by FDOT because of the Bridge Renovation Plan.

According to Mr. O'Connor, FDOT has the Marler Bridge on their 5-Year PD&E Study.

Mr. Zunguze added that the study will help determine something agreeable between them and the city. Ms. Strickland added that there is also a high powered gas line discovered that would have prevented the original location for the pathway along with a few other issues that they discovered.

- **Holiday Decorations – Michael Burgess**

Mr. Burgess explained to the members that the city spent about $70k last year on fifteen (15) twenty-five foot tall LED lighted trees for the medians and staff is asking the members what they would like to see in the harbor district for additional holiday decorations. He did point out that staff still needs to determine if FPL will allow lights on their poles because Gulf Power did not. He also explained that they can also use a rental company who would come in and decorate and then come back and remove them after the holiday.

Committee member Trammell spoke of wanting to have some kind of archway decoration for the Capt. Royal Melvin Heritage Park.

The City Attorney suggested that they choose someone to represent the committee to work with Mr. Burgess on the decisions.

Motion by Committee member Raim to have Committee member Trammell work as the liaison with staff to help make decisions on holiday decorations for the Harbor District with a $50k cap and bring those ideas back to their next meeting for ratification. Committee member Blaise provided the second and the motion passed 6-0.

- **Development Projects Updates**

Committee member Best asked why the Crooked Island Rum Bar Distillery is allowed to operate because she thought the use was not allowed in the zoning district. Mr. O'Connor explained that the timing of the applicant initially meeting with staff for his project happened before the zoning use changes were approved, and with the applicant having already invested in the project, it was allowed to continue. She added that she has a tenant that did have a staff meeting for a similar use and they have encountered roadblocks and it doesn't seem fair. She then asked staff why a traffic study is required for a Minor Deviation. According to Mr. O'Connor, in the particular case she is referring to, the change of use for the prior structure had an x-amount of parking impacts and the use that is going in it now has a different impact and when that impact is an increase from the previous use, a study is required. Additionally, if they can show from a traffic engineers' standpoint that it's a negligible impact, then the traffic study is not necessary and that is what staff needs to be told in order to be able to not require one.

6. COMMITTEE MEMBER COMMENTS:

- **Committee member Raim –** Spoke of his concerns of the dangerous traffic problems that is occuring in the harbor district especially around Calhoun Avenue with all the different means of transportation such as bicycles, scooters, golf carts, etc. He also spoke of how Airport Road being the alternate means of transportation from Hwy. 98 and he does not agree with lowering the speed limit for the roadway.

- **Committee member Best - Purpose of Harbor CRA Work Plans**

Committee member Best spoke of the original Destin Harbor Taskforce that was created in 1999 where a report was created that spoke of a plan to articulate a community vision and how to achieve it, which is being implemented through their work plans to maintain the fishing village atmosphere. She asked staff to add the harbor regulations on the agenda for their next meeting. According to Mr. O'Connor, there are several positions vacant with two being the Director and Deputy Director and that the City Manager is now serving as Interim Director until the positions can be filled. Regarding the process owner for the Master Plan Update Work Plan Item, she reminded staff that it only shows staff on the form and should be updated to reflect her name.

Committee member Trammell – Informed the members that she is working with the City Manager and the Deputy City Manager to come up with a plan for training the members on all of committees work plans and annual reports. She spoke of how they decided they best time to do this would be sometime after the first of the year when the new council members are seated and their volunteers have been appointed.

Vice Chairman Green – Spoke of writing a letter as the President of the Charter Boat Association to City Council regarding waste oil disposal. He explained that currently the only place the County shows where waste oil can be dumped is at Time Saver, which is no longer in business. He spoke of how Destin being the largest fishing fleet in the state and also has a large number of livery vessels and similar businesses in operation in the harbor, yet there is nowhere for used oil to be collected. He spoke of how he has to store his in a storage facility that is costing him monthly because he does not have the time to take his to the other places in nearby cities that does take it. He spoke how he feels the city should offer this incentive explaining there are grants available that the city could apply for to help create a collection facility for the businesses in the city. Adding that the industry should not have to rely on a private business to take and dispose of their oil. Especially for the sake of water quality and the environment.

Motion by Vice Chairman Green to recommend to City Council direct staff to look into a location on a manned city property for a disposal of used oil collection site for residents and small businesses. With Committee member Raim providing the second. In discussion, Committee member

Blaise agreed that it's a great idea and has been discussed at the Harbor Capacity Study Committee as well. The Vice Chairman also spoke of how there are companies that will come to the locations, pump the oil out of the holding tanks and pay for the oil minus their trucking fees. **The motion passed 6-0.**

7. ADJOURNMENT:

Having no further business at this time, the meeting was adjourned at 6:55 PM.

Adopted and approved this _____day of ______________________ 2022.

___________________________	________________________________
Mike Buckingham, Chairman	Kim Montgomery, Deputy City Clerk

MINUTES
HARBOR COMMUNITY REDEVELOPMENT
AGENCY ADVISORY COMMITTEE MEETING
APRIL 13, 2022 - 5:30 PM
DESTIN CITY HALL BOARDROOM

1. CALL TO ORDER:

Board member Trammell called the meeting to order at 5:38 p.m. on Thursday, April 13, 2022, in the Destin City Hall Council Chambers.

2. ROLL CALL & PLEDGE OF ALLEGIANCE:

Present	Members Absent	Staff Present
Sandy Trammell	Mike Buckingham	Kim Montgomery Deputy City Clerk
Jan Best	James Green	Steven O'Connor Principal Planner
Mike Raim		Tunazzina Alam
Ian Blaise		Joe Bodi, Engineering Asst. II.
Casey Jones in at 6:30 p.m.		

3. ACTING CHAIR NOMINATIONS:

Motion to appoint Sandy Trammell as Chairman Pro Tem was made by Board member Best, with Board member Blaise providing the second. The motion passed 4-0. Committee member Jones was not present for the vote.

4. MINUTES: February 9, 2022

Motion to approve the minutes of the February 9, 2022 meeting as corrected, was made by Committee member Raim with Committee member Best providing the second. The motion passed with a 4-0 vote for approval. Committee member Jones was not present for the vote.

5. OLD BUSINESS:

None

6. NEW BUSINESS:

- **Development Project Update**

Ms. Alam explained to the members the city planning department has received three new projects, with 12 total under review, and two have been approved.

Chairman Pro Tem Trammell asked about the status of Heritage Park.

According to the City Attorney, due to come change orders, it has been extended to May 11, 2022, it is at the 70% finished status at this time with the grant close out taking place at the end of May.

- **2022 Stormwater Master Plan Project List & Study Areas – Joe Bodi**

Mr. Bodi presented the 2022 Stormwater Master Plan Update from the original 2004 City Wide Stormwater Master Plan to the members. Explaining the plan provides mitigation and strategies for Code revisions to both the Land Development Code and the Comprehensive Plan to ensure consistency for both as well as creating sub-drainage basins using LiDAR which will be conducted by the City's Continuing Services Contractor Jenkins Engineering.

The update identified three (3) study areas, and thirteen (13) drainage projects. The projects were prioritized based upon the Level of Service (LOS) established under the 2004 SWMP list of projects, the SWMP proposes a City-wide Swale Initiative. The City-wide Swale Initiative will identify additional public right of way and reestablish existing roadside swales (i.e., 3:1 slope) to further improve the MS4 and City LOS for drainage. Furthermore, private stormwater facilities, approved through the Development Order process, will also be part of the City-wide initiative. However, the reestablishment and maintenance responsibility will fall upon the respective homeowners, HOA's or Property Management Company.

The following objectives are:

- Identify the City's changing needs regarding storm water runoff, from quantity to quality.
- Identify flood mitigation and water quality improvement projects and study areas.
- Provide policy recommendations to provide clear expectations and address deficiencies in the Comprehensive Plan and Land Development Code.
- Provide an avenue for a dedicated funding source for stormwater facilities maintenance and repairs to continue compliance with the State of Florida's National Pollutant Discharge Elimination System (NPDES).

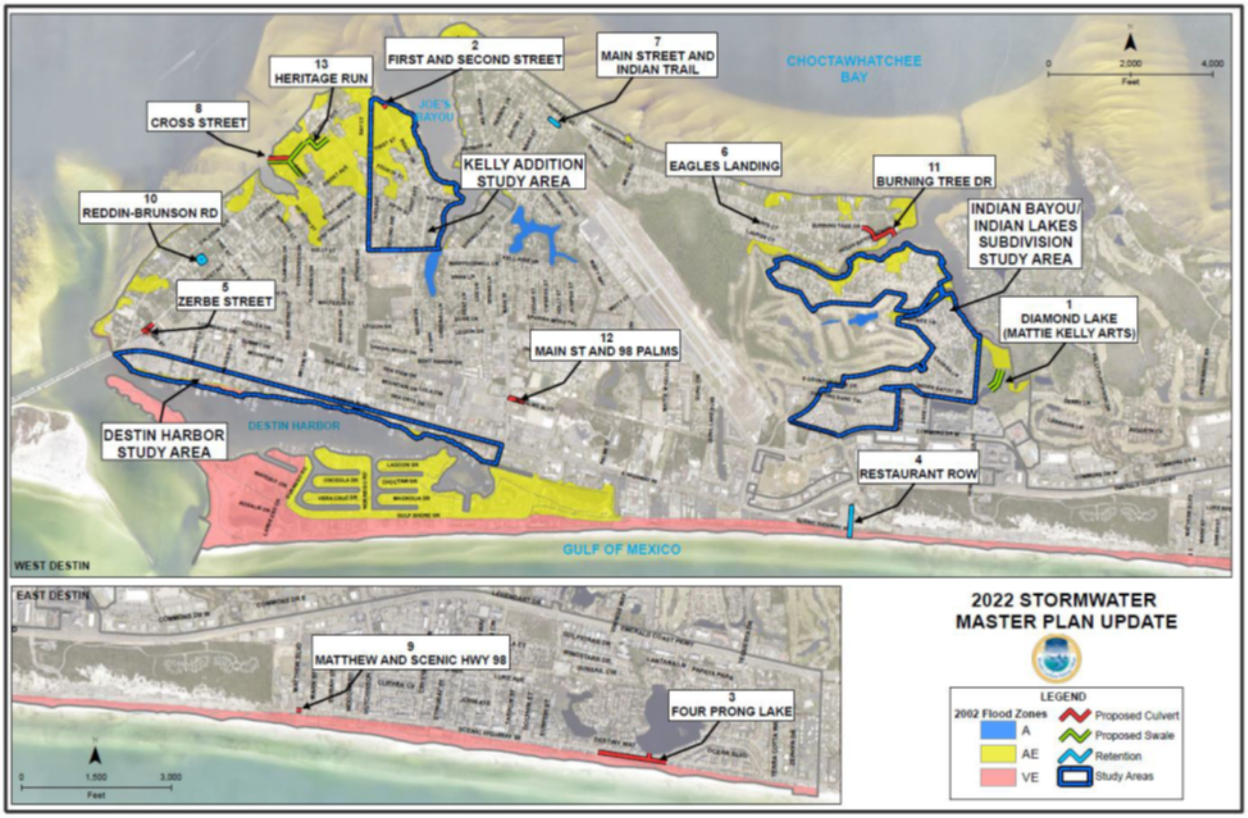
The following are the study areas identified projects, listed in priority, based upon the 2004 LOS:

STUDY AREAS

Indian Bayou/Indian Lakes
Kelly Addition Subdivision
Destin Harbor

PRIORITY PROJECTS LIST

Diamond Lake (Mattie Kelly Arts)
First and Second Street
Four Prong Lake
Restaurant Row
Zerbe Street
Eagles Landing
Main Street and Indian Trail
Cross Street
Scenic 98 and Matthew Boulevard
Reddin Brunson
Burning Tree
Main Street & 98 Palms
Heritage Run



Chairman Pro Tem Trammell asked if there are any plans to include in the study the stormwater that flows into the harbor. Mr. Bodi explained that in the study areas, the harbor, in its entirety is included. Explaining further that it will take a lot of time and effort to determine what is going into the harbor and what can be done to keep the pollutants out, and once that is determined, then most likely, there will be additional projects created as a result of that study. Mr. Bodi also brought to the attention of the members the map does not properly depict the study area and will be updated to reflect the entire harbor area and not just the north side.

There was a brief discussion regarding the city wide swale initiative and how landscapers need to stop blowing grass clippings and leaves into the roadways.

Motion by Committee member Raim, seconded by Committee member Blaise to recommend city council direct staff to create an ordinance to protects the stormwater drainage system from anyone blowing debris into the street so that it does not clog the stormwater system. The motion passed 4-0. Committee member Jones was not present for the vote.

Motion by Chairman Pro Tem to recommend to City Council to approve the list of priority projects with recommendations and study areas as presented. Committee member Raim provided the second. The motion passed with a 4-0 vote. Committee member Jones was not present for the vote.

Committee member Blaise asked how this now gets to Council. According to the Chairman Pro Tem, it is the responsibility of the Chairman of the committee to get the information to Council. Additionally, she explained when the Work Plans and Annual Reports are presented to Council all of the motions are included in the Annual Reports.

Mr. O'Connor explained how he is their staff liaison and is available to speak to each of them on any topic they may want to speak about. He briefly spoke of how he has been working with Committee member Best on facilitating the Harbor CRA Master Plan, as an example.

The City Attorney added that he met just today with the City Manager, the Deputy City Manager and Council member Bagby regarding working on a plan for formal training with staff and the members in the near future.

***Committee member Jones entered the meeting at 6:05 p.m.**

Committee member Blaise asked about the past motion they made regarding their meeting times being reduced for the summer months when the season is high and where they are on that topic.

Committee member Best spoke of how in all of her years serving on the committee they always have had a reason to meet every month and what is the purpose of having a committee if it doesn't meet. The City Attorney pointed out that it was his understanding that they would still meet in those months if there was a need.

Motion by Committee member Best, seconded by Committee member Jones to meet in the month of May to reassess their involvement for the committee. The motion passed 5-0 with Committee member

Motion by Committee member Best to address their work plans for the coming year at the May meeting with Committee member Jones providing the second. The motion passed with a 5-0 vote.

7. COMMITTEE MEMBER COMMENTS:

Committee member Raim spoke of the ongoing safety issues in the city and especially around the west end of the harbor district on electric bicycles, regular bicycles, LSV/golf carts not obeying the roadway rules.

The Chairwoman Pro Tem Trammell, verified with staff since they will be meeting in May, she wanted to make sure that the workplans would be on the agenda. Mr. O'Connor like to have someone from the Sheriff's Office come to a meeting to discuss the ongoing traffic issues.

Mr. O'Connor spoke of how staff is currently working on a city wide safety plan and the process will be presented in May, possibly the May 16, 2022 Council meeting. Adding that if approved by Council staff will then begin the development of the plan with the Public Works Safety Committee and that will include the public engagement portion of the plan.

There was a discussion on how that process works and how this committee would like to be involved in the process for their portion of the harbor district. The City Attorney advised the members that if they want to be more involved in their area to ask to be on the agenda to speak to council about their wishes

Board member Jones apologized for being late because of an incident at his restaurant.

Committee member Blaise inquired about having a representative from the Coast Guard and Code Compliance to attend their next meeting so that he could get some guidance on some of the activities and rogue operators that are taking place on the area waters. He spoke of the need to implement a plan on the protocol for contacting the correct people when there is an incident that needs to be investigated. The decision was made to have the item listed under Committee member Blaise's name until they can have those staff members attend.

Chairman Pro Tem suggested he watch the May 2, 2022 Council Meeting as well as getting in contact with Councilmember Destin for assistance and how to start creating his work plan item to possibly discuss at an upcoming meeting.

8. ADJOURNMENT:

Having no further business at this time, the meeting was adjourned at 6:35 PM.

Adopted and approved this _____day of ______________________ 2022.

___________________________	________________________________
Mike Buckingham, Chairman	Kim Montgomery, Deputy City Clerk

ITEM # 2022-5301

CITY OF DESTIN – COMMUNITY DEVELOPMENT

AGENDA ITEM

MEETING DATE: July 13, 2022
BOARD/COMMITTEE: Harbor Community Redevelopment Agency Advisory Committee
TYPE OF AGENDA ITEM: Action Item
OUTLINE NUMBER: 4.A.

TO: Harbor Community Redevelopment Agency Advisory Committee

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

FROM: Krystal Strickland, Finance Director

DATE: May 20, 2022

SUBJECT: Undergrounding Commitment and LT Planning

I. BACKGROUND: Staff is currently updating the Harbor CRA Master Plan. Understanding long-term commitments and revenue forecasts is an integral part of long-term strategic planning. The attached projections have been updated to reflect data received from the Okaloosa Property Appraiser May 20, 2022. This projection also proposes the scenario of committing $6 million towards the Utility Undergrounding project in FY 2023.

II. DISCUSSION: At the previous Harbor CRA Committee meeting, staff reviewed the long-term forecasts through the sunset year of FY 2043.

The proforma financial reports estimate the Harbor CRA will accrue between $16-$17 million dollars by 2043.

Staff now request that the Harbor CRA Committee recommend a commitment of $6-$9 million of future TIF proceeds towards undergrounding utilities in the Harbor District area (Undergrounding Phase 1 and Phase 4 territories). Upon commitment, the recommended amount will be written into the revised Master Plan, and will appear in the 5-year Capital Improvement Program budget to be adopted for the five-year period FY 2023-2027.

Attached is a long-term projections showing the impact of committing $6 million towards Undergrounding, and issuing TIF debt at 5% for a 20 year period.

To date Council has committed the following revenues:
$13m Electric Franchise Fees
$9.6m Okaloosa Half Penny Infrastructure Surtax
=======
$22.6 million committed

In addition to the $22.6 committed to date, staff are requesting commitments of the following amounts:
$4.5m Town Center CRA district
$6 - 9 million Harbor CRA district

III. RECOMMENDATIONS: Staff believe undergrounding the utilities in the Harbor CRA district will have a positive economic impact in the area, improving safety, and reliability of power and telecom services to businesses and residences within the district. In addition, this will likely increase property values which may positively impact the future tax incremental revenues.

A full financing plan will be brought forth to the Harbor CRA committee for approval each time a portion of the committed funding will be encumbered. We may need to encumber the full commitment to accomplish Phase 1 from the Marler Bridge to Main Street, or we might save some of the commitment to encumber for Phase 4 which will underground the overhead utilities deeper into the Harbor CRA district north of Highway 98.

Staff recommends the Harbor CRA committee commit $6 to $9 million of their future tax incremental financing revenue to underground overhead utilities. The commitment should be written into the Harbor CRA District Revised Master Plan.

IV. RECOMMENDED MOTION: I move to recommend that the Destin CRA commit $X million to underground overhead utilities within the Harbor CRA District.

Attachments:
1. 2022 0531 Harbor CRA LT Projections

HARBOR CRA FUND DETAILS
(40 years 2003 - 2043)

							PROJECTIONS				
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	2022 Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
110300	311101		TIF REVENUES - COUNTY	314,648	328,932	355,522	412,779	425,160	437,910	451,050	464,580
110300	311102		TIF REVENUES - CITY	319,174	331,449	356,309	412,779	425,160	437,910	451,050	464,580
110300	361100		INTEREST EARNINGS	1,467	688	482	500	500	500	500	500
			Total 110300 HARBOR CRA REVENUE	**635,288**	**661,070**	**712,313**	**826,058**	**850,820**	**876,320**	**902,600**	**929,660**
11055235	512000		REGULAR SALARIES	9,430	-	-	12,275	12,640	13,020	13,410	13,810
11055235	521000		FICA TAXES	125	-	-	141	150	150	150	150
11055235	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	1,534	1,580	1,630	1,680	1,730
11055235	523000		LIFE/HEALTH INSURANCE	4,656	-	-	3,306	3,370	3,440	3,510	3,580
11055235	524000		WORKERS COMP	-	-	-	239	250	260	270	280
11055235	532000		AUDIT	-	-	2,000	8,000	8,240	8,490	8,740	9,000
11055235	534000		OTHER CONTRACTS	8,583	18,500	45,000	-	-	-	-	-
11055235	543000		UTILITIES	6,636	6,377	4,085	4,300	4,430	4,560	4,700	4,840
11055235	544000		RENTS AND LEASES	2,741	1,774	21,000	-	-	-	-	-
11055235	546000		REPAIRS AND MAINTENANCE	-	100	49,333	56,610	59,440	62,410	65,530	68,810
11055235	547000		PRINTING AND BINDING	-	-	-	-	-	-	-	-
11055235	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-
11055235	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-
11055235	554000		BKS, SUBS, MEMBERSHIPS	523	523	764	900	930	960	990	1,020
11058500	565000	CRH64	HARBOR DISTRICT WAYFINDING SIGNAGE	-	-	-	-	150,000	-	-	
11058500	565000	UNDER	HARBOR DISTRICT UTILITY UNDERGROUNDING	-	-	-	6,000,000	-	-	-	
11058500	565000	TBD	projects to be recommended	-	-	-	-	-	-	-	
			Total 11055235 HARBOR CRA OPERATING	**33,856**	**27,273**	**122,182**	**6,087,305**	**241,030**	**94,920**	**98,980**	**103,220**
			NET OPERATING (REV - EXP)	**601,432**	**633,797**	**590,131**	**(5,261,247)**	**609,790**	**781,400**	**803,620**	**826,440**
11058188	581209		2009 DEBT SERVICE INTERFUND TRANSFERS	(707,736)	(371,892)	-					
11058188	581221		2021 DEBT SERVICE INTERFUND TRANSFERS	-	(152,786)	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)	(479,054)
11058188	581223		2023 DEBT SERVICE INTERFUND TRANSFERS	-	-	-		(300,000)	(300,000)	(300,000)	(350,000)
11058188	381223		2023 Debt Proceeds	-	-	-	6,000,000	-	-	-	-
			Total HARBOR CRA TXFRS OUT	**(707,736)**	**(524,678)**	**(481,057)**	**5,520,005**	**(782,835)**	**(777,641)**	**(784,385)**	**(829,054)**
			110 Increase (decrease) in Fund Balance	**(106,304)**	**109,119**	**109,073**	**258,758**	**(173,045)**	**3,759**	**19,235**	**(2,614)**
			110 Fund Balance, beginning of year	**273,428**	**167,124**	**276,242**	**385,315**	**644,074**	**471,029**	**474,788**	**494,023**
			110 Fund Balance, ending of year	**167,124**	**276,242**	**385,315**	**644,074**	**471,029**	**474,788**	**494,023**	**491,409**

goal: maintain a balance of $484k

HARBOR CRA FUND DETAILS (40 years 2003 - 2043) ACCOUNT DESCRIPTION	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037
TIF REVENUES - COUNTY	478,520	492,880	507,670	522,900	538,590	554,750	571,390	588,530	606,190	624,380
TIF REVENUES - CITY	478,520	492,880	507,670	522,900	538,590	554,750	571,390	588,530	606,190	624,380
INTEREST EARNINGS	500	500	500	500	500	500	500	500	500	500
Total 110300 HARBOR CRA REVENUE	**957,540**	**986,260**	**1,015,840**	**1,046,300**	**1,077,680**	**1,110,000**	**1,143,280**	**1,177,560**	**1,212,880**	**1,249,260**
REGULAR SALARIES	14,220	14,650	15,090	15,540	16,010	16,490	16,980	17,490	18,010	18,550
FICA TAXES	150	150	150	150	150	150	150	150	150	150
RETIREMENT CONTRIBUTIONS	1,780	1,830	1,880	1,940	2,000	2,060	2,120	2,180	2,250	2,320
LIFE/HEALTH INSURANCE	3,650	3,720	3,790	3,870	3,950	4,030	4,110	4,190	4,270	4,360
WORKERS COMP	290	300	310	320	330	340	350	360	370	380
AUDIT	9,270	9,550	9,840	10,140	10,440	10,750	11,070	11,400	11,740	12,090
OTHER CONTRACTS	-	-	-	-	-	-	-	-	-	-
UTILITIES	4,990	5,140	5,290	5,450	5,610	5,780	5,950	6,130	6,310	6,500
RENTS AND LEASES	-	-	-	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE	72,250	75,860	79,650	83,630	87,810	92,200	96,810	101,650	106,730	112,070
PRINTING AND BINDING	-	-	-	-	-	-	-	-	-	-
OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-
BKS, SUBS, MEMBERSHIPS	1,050	1,080	1,110	1,140	1,170	1,210	1,250	1,290	1,330	1,370
HARBOR DISTRICT WAYFINDING SIGNAGE										
HARBOR DISTRICT UTILITY UNDERGROUNDING										
projects to be recommended										
Total 11055235 HARBOR CRA OPERATING	**107,650**	**112,280**	**117,110**	**122,180**	**127,470**	**133,010**	**138,790**	**144,840**	**151,160**	**157,790**
NET OPERATING (REV - EXP)	**849,890**	**873,980**	**898,730**	**924,120**	**950,210**	**976,990**	**1,004,490**	**1,032,720**	**1,061,720**	**1,091,470**
2009 DEBT SERVICE INTERFUND TRANSFERS										
2021 DEBT SERVICE INTERFUND TRANSFERS	(482,689)	(240,797)	-	-	-	-	-	-	-	-
2023 DEBT SERVICE INTERFUND TRANSFERS	(481,000)	(481,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
2023 Debt Proceeds	-	-	-	-	-	-	-	-	-	-
Total HARBOR CRA TXFRS OUT	**(963,689)**	**(721,797)**	**(550,000)**	**(550,000)**	**(550,000)**	**(550,000)**	**(550,000)**	**(550,000)**	**(550,000)**	**(550,000)**
110 Increase (decrease) in Fund Balance	**(113,799)**	**152,183**	**348,730**	**374,120**	**400,210**	**426,990**	**454,490**	**482,720**	**511,720**	**541,470**
110 Fund Balance, beginning of year	**491,409**	**377,610**	**529,793**	**878,523**	**1,252,643**	**1,652,853**	**2,079,843**	**2,534,333**	**3,017,053**	**3,528,773**
110 Fund Balance, ending of year	**377,610**	**529,793**	**878,523**	**1,252,643**	**1,652,853**	**2,079,843**	**2,534,333**	**3,017,053**	**3,528,773**	**4,070,243**

HARBOR CRA FUND DETAILS (40 years 2003 - 2043) ACCOUNT DESCRIPTION	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043	FY23+ INCR	FY2023 NOTES
TIF REVENUES - COUNTY	643,110	662,400	682,270	702,740	723,820	745,530	3.00%	
TIF REVENUES - CITY	643,110	662,400	682,270	702,740	723,820	745,530	3.00%	
INTEREST EARNINGS	500	500	500	500	500	500	0.00%	
Total 110300 HARBOR CRA REVENUE	**1,286,720**	**1,325,300**	**1,365,040**	**1,405,980**	**1,448,140**	**1,491,560**		
REGULAR SALARIES	19,110	19,680	20,270	20,880	21,510	22,160	3.00%	
FICA TAXES	150	150	150	150	150	150	3.00%	
RETIREMENT CONTRIBUTIONS	2,390	2,460	2,530	2,610	2,690	2,770	3.00%	
LIFE/HEALTH INSURANCE	4,450	4,540	4,630	4,720	4,810	4,910	2.00%	
WORKERS COMP	390	400	410	420	430	440	3.00%	
AUDIT	12,450	12,820	13,200	13,600	14,010	14,430	3.00%	
OTHER CONTRACTS	-	-	-	-	-	-	0.00%	
UTILITIES	6,700	6,900	7,110	7,320	7,540	7,770	3.00%	
RENTS AND LEASES	-	-	-	-	-	-	3.00%	
REPAIRS AND MAINTENANCE	117,670	123,550	129,730	136,220	143,030	150,180	5.00%	median maintenance
PRINTING AND BINDING	-	-	-	-	-	-	3.00%	
OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	3.00%	
OPERATING SUPPLIES	-	-	-	-	-	-	3.00%	
BKS, SUBS, MEMBERSHIPS	1,410	1,450	1,490	1,530	1,580	1,630	3.00%	
HARBOR DISTRICT WAYFINDING SIGNAGE								
HARBOR DISTRICT UTILITY UNDERGROUNDING								
projects to be recommended								
Total 11055235 HARBOR CRA OPERATING	**164,720**	**171,950**	**179,520**	**187,450**	**195,750**	**204,440**		
NET OPERATING (REV - EXP)	**1,122,000**	**1,153,350**	**1,185,520**	**1,218,530**	**1,252,390**	**1,287,120**		
2009 DEBT SERVICE INTERFUND TRANSFERS								
2021 DEBT SERVICE INTERFUND TRANSFERS	-	-	-	-	-	-		
2023 DEBT SERVICE INTERFUND TRANSFERS	(550,000)	(550,000)	(550,000)	(550,000)	(600,000)	(600,000)		
2023 Debt Proceeds	-	-	-	-	-	-		
Total HARBOR CRA TXFRS OUT	**(550,000)**	**(550,000)**	**(550,000)**	**(550,000)**	**(600,000)**	**(600,000)**		
110 Increase (decrease) in Fund Balance	**572,000**	**603,350**	**635,520**	**668,530**	**652,390**	**687,120**		
110 Fund Balance, beginning of year	**4,070,243**	**4,642,243**	**5,245,593**	**5,881,113**	**6,549,643**	**7,202,033**		
110 Fund Balance, ending of year	**4,642,243**	**5,245,593**	**5,881,113**	**6,549,643**	**7,202,033**	**7,889,153**		

ITEM # **2022-5506**

CITY OF DESTIN – COMMUNITY DEVELOPMENT

AGENDA ITEM

MEETING DATE: July 13, 2022
BOARD/COMMITTEE: Harbor Community Redevelopment Agency Advisory Committee
TYPE OF AGENDA ITEM: Presentation
OUTLINE NUMBER: 4.B.

TO: Harbor Community Redevelopment Agency Advisory Committee

THRU: Lance Johnson, City Manager
Louis Zunguze, Community Development Director
Steve O'Connor, Principal Planner

FROM: Krystal Strickland, Finance Director

DATE: July 7, 2022

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.

Highlights as of 05/31/2022:

*We are 67% of the way through the fiscal year
* 102% of Ad Valorem Taxes have been received/recorded
* We have expended approximately 54% of Operating budget
* We have expended approximately 31% of Capital Outlay budget
*Current net change in total fund balance is a year-to-date increase of $6.7 million

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):**

D. **Legislative Sponsor:**

III. CONCLUSION:

IV. RECOMMENDED MOTION: None- Informational Item

Attachments:

1. 2022 0531 YTD Actuals vs Budget

City of Destin, Florida

Balance Sheet - Governmental Funds

Period ended May 31,	01, 700	102	110	111	122, 125, 129	209, 213, 214, 221	300, 305, 315	**2022**
	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	$ 10,751,100	$ 1,064,454	$ -	$ -	$ 4,475,702	$ -	$ 2,335,456	$ 18,626,713
Investments	16,400,187	-	-	-	-	-	-	16,400,187
Due from other funds	429,243	-	-	-	-	-	46,178	475,422
Due from other governments	24,277	-	-	-	-	-	321,167	345,444
Advance to other funds	2,448,824	-	-	-	-	-	-	2,448,824
Accounts receivable - other	184,775	-	-	-	132,198	-	-	316,973
Prepaid expenditures	5,193	-	-	-	-	-	-	5,193
Restricted cash and cash equivalents	-	-	645,439	422,996	-	975,294	4,245,863	6,289,591
Total assets	**$ 30,243,600**	**$ 1,064,454**	**$ 645,439**	**$ 422,996**	**$ 4,607,900**	**$ 975,294**	**$ 6,948,664**	**$ 44,908,347**
Liabilities, deferred inflows of resources and fund balances								
Liabilities:								
Accounts payable	221,462	10,038	3,413	6,906	16,064	-	322,290	580,173
Accrued payroll	21,584	-	-	-	-	-	-	21,584
Due to other funds	45,895	-	-	-	-	1,363	445,950	493,209
Advance from other funds	-	2,448,824	-	-	-	-	-	2,448,824
Total liabilities	**288,941**	**2,458,862**	**3,413**	**6,906**	**16,064**	**1,363**	**768,239**	**3,543,789**
Deferred inflows of resources								
Deferred revenue	262,290	-	-	-	-	-	790,549	1,052,839
Total deferred inflows of resources	**262,290**	**-**	**-**	**-**	**-**	**-**	**790,549**	**1,052,839**
Fund balances:								
Nonspendable	2,561,840	-	-	-	-	-	-	2,561,840
Restricted	-	-	625,067	412,557	-	973,930	2,329,632	4,341,187
Committed	10,084,733	-	-	-	4,317,913	-	1,113,722	15,516,367
Assigned	1,306,459	29,292	16,958	3,533	273,923	-	1,946,522	3,576,688
Unassigned	15,739,336	(1,423,700)	-	-	-	-	-	14,315,636
Total fund balances (deficit)	**29,692,369**	**(1,394,408)**	**642,025**	**416,091**	**4,591,836**	**973,930**	**5,389,876**	**40,311,719**
Total liabilities, deferred inflows of resources and fund balances	$ 30,243,600	$ 1,064,454	$ 645,439	$ 422,996	$ 4,607,900	$ 975,294	$ 6,948,664	$ 44,908,347

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

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 service ($2.7m) + 3 mos emergency ops x 2 ($6.7m), Tech Fund balance (125), Oka Half Penny fund balance (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
Actuals 10/01/2021 - 05/31/2022

SUMMARY ALL FUNDS	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
Ad Valorem Taxes	$ 9,333,671	$ 9,475,366		$ 9,481,045
Tax Increment Financing (TIF)	1,310,929	1,313,239		1,313,239
Delinquent Ad Valorem Taxes	5,000	(106)		1,560
Sales and Use Taxes	3,230,855	2,203,190		3,463,316
Licenses and Permits	3,463,479	3,121,204		4,719,110
Impact Fees	115,500	46,895		85,395
Intergovernmental	2,793,870	2,200,845		3,140,826
Charges for services	749,898	501,802		912,252
Fines and Forfeitures	59,957	30,756		60,691
Investment Income	60,120	(701,117)		(689,650)
Contributions	32,500	8,196	-	38,196
Miscellaneous income	2,701	21,759		22,097
TOTAL REVENUES	**21,158,480**	**18,222,029**	-	**22,548,078**
General Government	4,347,731	2,295,111	335,917	3,932,539
Public Safety	4,532,131	2,554,925	831,331	4,112,783
Physical Environment	199,073	91,109	1,914	162,207
Transportation	1,936,628	981,275	48,075	1,696,297
Economic Environment	325,636	87,132	46,250	268,927
Health & Human Services	101,254	34,024	15,330	50,404
Culture and Recreation	3,719,127	2,000,046	76,128	3,320,646
Capital Outlay	16,884,161	2,291,856	2,786,136	12,656,301
Debt Service	2,669,656	1,159,335	7,500	2,677,156
TOTAL EXPENDITURES	**34,715,397**	**11,494,813**	**4,148,582**	**28,877,259**
Excess (deficiency) of revenues over expenditures	**(13,556,917)**	**6,727,215**		**(6,329,181)**
Proceeds from issuance of debt	-	-		-
Transfers In	6,150,854	3,640,288		6,736,872
Transfers Out	(6,150,854)	(3,571,700)		(5,399,450)
Total other financing sources (uses)	**0**	**68,589**	-	**1,337,422**
Net change in fund balances	(13,556,916)	6,795,804		(4,991,759)
Fund Balance, Beginning	33,515,913	33,515,913		33,515,913
Fund Balance, Ending	19,958,997	**40,311,717**		28,524,154

** FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN

Actuals 10/01/2021 - 05/31/2022

FUND BALANCE SUMMARY ALL FUNDS	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 PROJECTION
Nonspendable	2,448,824	2,561,840	2,561,840
Restricted	2,467,004	4,341,187	4,534,687
Committed	11,930,294	15,516,367	12,532,316
Assigned	1,000,000	3,576,688	1,000,000
Unassigned	*9,867,547*	*14,315,636*	*7,895,310*
Ending Fund Balance	**19,958,997**	**40,311,719**	**28,524,154**

CITY OF DESTIN
Actuals 10/01/2021 - 05/31/2022

01 GENERAL FUND	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
01-31 Ad Valorem Taxes	8,574,910	8,716,605		8,722,284
01-31 Delinquent Ad Valorem Taxes	5,000	(106)		1,560
01-31 Sales and Use Taxes	1,608,694	1,045,855		1,618,409
01-32 Licenses and Permits	2,826,871	2,091,648		3,045,336
01-32 Impact Fees	-	-		-
01-33 Intergovernmental	2,763,870	1,721,442		3,110,826
01-34 Charges for Services	331,398	328,687		488,560
01-35 Fines and Forfeitures	59,957	30,756		60,691
01-36 Investment Income	58,084	(709,352)		(698,610)
01-36 Contributions	2,500	8,196		8,196
01-36 Miscellaneous Revenue	2,201	21,259		21,431
TOTAL REVENUES	**16,233,485**	**13,254,990**	**-**	**16,378,684**
01-51 General Government	4,347,731	2,295,111	335,917	3,932,539
01-52 Public Safety	3,251,454	2,015,164	827,798	3,187,503
01-53 Physical Environment	199,073	91,109	1,914	162,207
01-54 Transportation	1,849,128	946,407	48,075	1,616,374
01-55 Economic Environment	14,200	10,839	-	14,452
01-56 Health & Human Services	101,254	34,024	15,330	50,404
01-57 Culture and Recreation	3,719,127	2,000,046	76,128	3,320,646
01-59 Capital Outlay	109,250	32,176	-	47,760
01-59 Debt Service Principal	78,405	64,160	4,905	83,310
01-59 Debt Service Interest	2,511	2,050	2,595	5,106
TOTAL EXPENDITURES	**13,672,133**	**7,491,086**	**1,312,663**	**12,420,301**
Excess (deficiency) of revenues over expenditures	**2,561,352**	**5,763,903**		**3,958,383**
01-38 Proceeds from Issuance of Debt	-	-		-
01-38 Transfers In	-	68,589		68,589
01-58 Transfers Out	(4,522,085)	(2,459,558)		(3,728,084)
Total other financing sources (uses)	**(4,522,085)**	**(2,390,969)**		**(3,659,495)**
01 Net change in fund balances	(1,960,733)	3,372,934		298,888
01 Fund Balance (deficit), Beginning	26,319,435	26,319,435		26,319,435
01 Fund Balance (deficit), Ending	24,358,702	29,692,369		26,618,323

**** FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward***

CITY OF DESTIN
Actuals 10/01/2021 - 05/31/2022

102 TOWN CENTER CRA 1998-2028 OR until Debt Paid 2037 (RESTRICTED; ECON DEV)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
102-31 County TIF	954,620	957,717		957,717
102-31 City TIF (Ad Valorem	402,452	402,452		402,452
102-36 Investment Income	1,301	558		1,038
TOTAL REVENUES	**1,358,373**	**1,360,727**		**1,361,207**
102-55 Economic Environment	153,257	51,129	29,292	132,292
102-59 Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	**153,257**	**51,129**	**29,292**	**132,292**
Excess (deficiency) of revenues over expenditures	**1,205,116**	**1,309,598**		**1,228,915**
102-38 Transfers In Debt Proceeds	-	-		-
102-38 Transfers In	-	-		-
102-58 Transfers Out	(731,418)	(487,612)		(731,489)
Total other financing sources (uses)	**(731,418)**	**(487,612)**		**(731,489)**
102 Net change in fund balances	473,698	821,986		497,426
102 Fund Balance (deficit), Beginning	(2,216,394)	(2,216,394)		(2,216,394)
102 Fund Balance (deficit), Ending	(1,742,696)	(1,394,408)		(1,718,969)

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN
Actuals 10/01/2021 - 05/31/2022

110 HARBOR CRA 2003-2043 (RESTRICTED; ECON DEV)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
110-31 County TIF	356,309	355,522		355,522
110-31 City TIF (Ad Valorem)	356,309	356,309		356,309
110-36 Investment Income	300	382		482
TOTAL REVENUES	**712,918**	**712,213**		**712,313**
110-55 Economic Environment	158,179	25,164	16,958	122,182
110-59 Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	**158,179**	**25,164**	**16,958**	**122,182**
Excess (deficiency) of revenues over expenditures	**554,739**	**687,049**		**590,131**
110-38 Transfers In Debt Proceeds	-	-		-
110-38 Transfers In	-	-		-
110-58 Transfers Out	(481,057)	(321,267)		(481,057)
Total other financing sources (uses)	**(481,057)**	**(321,267)**		**(481,057)**
110 Net change in fund balances	73,682	365,782		109,073
110 Fund Balance (deficit), Beginning	276,242	276,242		276,242
110 Fund Balance (deficit), Ending	349,924	642,024		385,315

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN
Actuals 10/01/2021 - 05/31/2022

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
111-32 Licenses and Permits	636,608	677,692		1,061,910
111-36 Investment Income	60	13		33
TOTAL REVENUES	**636,668**	**677,705**		**1,061,943**
111-52 Public Safety	1,153,178	504,901	3,533	890,420
111-59 Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	**1,153,178**	**504,901**	**3,533**	**890,420**
Excess (deficiency) of revenues over expenditures	**(516,510)**	**172,804**		**171,522**
111-38 Transfers In	328,507	-		-
111-58 Transfers Out	(63,210)	(67,463)		(105,735)
Total other financing sources (uses)	**265,297**	**(67,463)**		**(105,735)**
111 Net change in fund balances	(251,213)	105,341		65,787
111 Fund Balance (deficit), Beginning	310,750	310,750		310,750
111 Fund Balance (deficit), Ending	59,537	416,091		376,537

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

122 PARKING FUND (IN GF; TRANSPORTATION)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
122-34 Charges for Services	418,500	173,115		423,692
122-36 Investment Income	25	13		21
TOTAL REVENUES	**418,525**	**173,128**		**423,713**
122-54 Transportation	87,500	34,867	-	79,922
122-59 Capital Outlay	126,000	-	4,426	114,426
TOTAL EXPENDITURES	**213,500**	**34,867**	**4,426**	**194,348**
Excess (deficiency) of revenues over expenditures	**205,025**	**138,261**		**229,365**
122-38 Transfers In	-	-		-
122-58 Transfers Out	-	-		-
Total other financing sources (uses)	**-**	**-**		**-**
122 Net change in fund balances	205,025	138,261		229,365
122 Fund Balance (deficit), Beginning	-	-		-
122 Fund Balance (deficit), Ending	205,025	138,261		229,365

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN

Actuals 10/01/2021 - 05/31/2022

125 TECH FUND (COMMITTED; IN GF; PUBLIC SAFETY)	**FY2022 BUDGET***	**FY2022 YTD Actuals**	**FY2022 ENCUMBRANCES**	**FY2022 PROJECTION**
125-36 Investment Income	-	158		158
TOTAL REVENUES	**-**	**158**		**158**
125-52 Public Safety	127,500	34,860	-	34,860
125-59 Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	**127,500**	**34,860**	-	**34,860**
Excess (deficiency) of revenues over expenditures	**(127,500)**	**(34,702)**		**(34,702)**
125-38 Transfers In	139,982	138,989		190,760
125-58 Transfers Out	-	-		-
Total other financing sources (uses)	**139,982**	**138,989**		**190,760**
125 Net change in fund balances	12,482	104,287		156,058
125 Fund Balance (deficit), Beginning	201,407	201,407		201,407
125 Fund Balance (deficit), Ending	213,889	305,694		357,465

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN
Actuals 10/01/2021 - 05/31/2022

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; IN GF; CAPITAL OUTLAYS)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
129-31 Sales and Use Taxes	1,390,761	995,323		1,605,761
129-36 Investment Income	150	2,709		2,759
TOTAL REVENUES	**1,390,911**	**998,031**		**1,608,520**
129-59 Capital Outlay	3,324,756	193,811	273,923	1,708,628
TOTAL EXPENDITURES	**3,324,756**	**193,811**	**273,923**	**1,708,628**
Excess (deficiency) of revenues over expenditures	**(1,933,845)**	**804,220**		**(100,109)**
129-38 Transfer In Debt Proceeds	-	-		-
129-38 Transfers In	-	-		-
129-58 Transfers Out	(353,084)	(235,800)		(353,084)
Total other financing sources (uses)	**(353,084)**	**(235,800)**		**(353,084)**
129 Net change in fund balances	(2,286,929)	568,421		(453,193)
129 Fund Balance (deficit), Beginning	3,579,461	3,579,461		3,579,461
129 Fund Balance (deficit), Ending	1,292,532	4,147,882		3,126,268

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

213 DEBT SERVICE 2013 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
213-36 Investment Income	100	188		221
TOTAL REVENUES	**100**	**188**		**221**
213-59 Debt Service Principal	412,531	-	-	412,531
213-59 Debt Service Interest	142,713	71,357	-	142,713
TOTAL EXPENDITURES	**555,245**	**71,357**	-	**555,245**
Excess (deficiency) of revenues over expenditures	**(555,145)**	**(71,169)**		**(555,023)**
213-38 Transfers In	555,245	370,163		555,245
213-58 Transfers Out	-	-		-
Total other financing sources (uses)	**555,245**	**370,163**		**555,245**
213 Net change in fund balances	100	298,994		221
213 Fund Balance (deficit), Beginning	93,097	93,097		93,097
213 Fund Balance (deficit), Ending	93,197	392,091		93,318

CITY OF DESTIN
Actuals 10/01/2021 - 05/31/2022

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
214-36 Investment Income	100	288		321
TOTAL REVENUES	**100**	**288**		**321**
214-59 Debt Service Principal	427,021	-	-	427,021
214-59 Debt Service Interest	304,397	152,199	-	304,397
TOTAL EXPENDITURES	**731,418**	**152,199**	**-**	**731,418**
Excess (deficiency) of revenues over expenditures	**(731,318)**	**(151,911)**		**(731,097)**
214-38 Transfers In	731,418	487,612		731,420
214-58 Transfers Out	-	-		-
Total other financing sources (uses)	**731,418**	**487,612**		**731,420**
214 Net change in fund balances	100	335,701		323
214 Fund Balance (deficit), Beginning	245,566	245,566		245,566
214 Fund Balance (deficit), Ending	245,666	581,267		245,889

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
221-36 Investment Income	-	34		34
TOTAL REVENUES	**-**	**34**		**34**
221-59 Debt Service Principal	1,200,000	800,000	-	1,200,000
221-59 Debt Service Interest	102,077	69,570	-	102,077
221-51 General Government	-	-	-	-
TOTAL EXPENDITURES	**1,302,077**	**869,570**	**-**	**1,302,077**
Excess (deficiency) of revenues over expenditures	**(1,302,077)**	**(869,536)**		**(1,302,043)**
221-38 Transfers In	1,302,077	869,570		1,302,077
221-58 Transfers Out	-	-		-
221-38 Proceeds from issuance of deb	-	-		-
Total other financing sources (uses)	**1,302,077**	**869,570**		**1,302,077**
221 Net change in fund balances	-	34		35
221 Fund Balance (deficit), Beginning	537	537		537
221 Fund Balance (deficit), Ending	537	571		572

CITY OF DESTIN
Actuals 10/01/2021 - 05/31/2022

300 RENEWAL AND REPLACEMENT FUND (IN GF; CAPITAL OUTLAYS)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
300-36 Investment Income	-	1,477		1,477
TOTAL REVENUES	**-**	**1,477**		**1,477**
300-59 Capital Outlay	2,784,199	500,890	1,047,144	1,548,033
TOTAL EXPENDITURES	**2,784,199**	**500,890**	**1,047,144**	**1,548,033**
Excess (deficiency) of revenues over expenditures	**(2,784,199)**	**(499,412)**		**(1,546,556)**
300-38 Transfers In	1,410,814	1,257,318		1,427,589
300-58 Transfers Out	-	-		-
Total other financing sources (uses)	**1,410,814**	**1,257,318**		**1,427,589**
300 Net change in fund balances	(1,373,385)	757,905		(118,967)
300 Fund Balance (deficit), Beginning	1,402,960	1,402,960		1,402,960
300 Fund Balance (deficit), Ending	29,575	2,160,865		1,283,993

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN
Actuals 10/01/2021 - 05/31/2022

305 GRANT AND GF CAPITAL PROJECT FUND (IN GF; CAPITAL OUTLAYS)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
305-33 Intergovernmental	7,298,208	479,403		5,936,978
305-36 Contributions	30,000	-		30,000
TOTAL REVENUES	**7,328,208**	**479,403**		**5,966,978**
305-59 Capital Outlay	9,011,020	1,258,748	1,121,782	8,428,170
TOTAL EXPENDITURES	**9,011,020**	**1,258,748**	**1,121,782**	**8,428,170**
Excess (deficiency) of revenues over expenditures	**(1,682,812)**	**(779,345)**		**(2,461,192)**
305-38 Transfers In	1,682,811	448,048		2,461,193
305-58 Transfers Out	-	-		-
Total other financing sources (uses)	**1,682,811**	**448,048**		**2,461,193**
305 Net change in fund balances	(1)	(331,297)		1
305 Fund Balance (deficit), Beginning	(0)	(0)		(0)
305 Fund Balance (deficit), Ending	(1)	(331,298)		0

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

315 IMPACT AND OTHER RESTRICTED FUND (RESTRICTED IN GF; CAPITAL OUTLAYS)	FY2022 BUDGET*	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION
315-32 Impact Fees	115,500	46,895		85,395
315-32 Licenses and Permits	-	351,864		611,864
315-31 Sales and Use Taxes	231,400	162,012		239,145
315-36 Investment Income	-	2,415		2,415
315-36 Miscellaneous Revenue	500	500		667
TOTAL REVENUES	**347,400**	**563,686**		**939,486**
315-59 Capital Outlay	1,528,935	306,231	338,861	809,283
TOTAL EXPENDITURES	**1,528,935**	**306,231**	**338,861**	**809,283**
Excess (deficiency) of revenues over expenditures	**(1,181,535)**	**257,455**		**130,203**

CITY OF DESTIN

Actuals 10/01/2021 - 05/31/2022

315-38 Transfer In Debt Proceeds	-	-		-
315-38 Transfers In	-	-		-
315-58 Transfers Out	-	-		-
Total other financing sources (uses)	**-**	**-**	**-**	**-**
315 Net change in fund balances	(1,181,535)	257,455		130,203
315 Fund Balance (deficit), Beginning	3,302,853	3,302,853		3,302,853
315 Fund Balance (deficit), Ending	2,121,318	3,560,308		3,433,056

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

ITEM # 2022-5507

CITY OF DESTIN – COMMUNITY DEVELOPMENT

AGENDA ITEM

MEETING DATE: July 13, 2022
BOARD/COMMITTEE: Harbor Community Redevelopment Agency Advisory Committee
TYPE OF AGENDA ITEM: Presentation
OUTLINE NUMBER: 4.C.

TO: Harbor Community Redevelopment Agency Advisory Committee

THRU: Lance Johnson, City Manager
Louis Zunguze, Community Development Director
Steve O'Connor, Principal Planner

FROM: Krystal Strickland, Finance Director

DATE: July 1, 2022

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):**
- **D. Legislative Sponsor:**

III. CONCLUSION:

IV. RECOMMENDED MOTION: Not applicable. Informational only.

Attachments:

1. 2022 0701 Capital Projects

CITY OF DESTIN CAPITAL IMPROVEMENT PLAN - Monthly Status Report

COUNCIL/ MGMT OBJECTIVE		October 1, 2021 - July 1, 2022	FY2022 Budget*	YTD Actuals	YTD Encumbrances	FY2022 Available Budget	Status	Notes
PRIORITY	**Citizen/Council Directed**							
1.2	EN615	Cross-Town Connector	$ 3,045,931	$ 248,261	$ 431,412	$ 2,366,259	Ongoing	Atkins working on design and ROW acquisitions. Update for Council scheduled for July 2022.
1.3, 2.2	CM001	Beach Acquisition	4,972,283	64,483	95,364	4,812,437	Ongoing	TDC working on beach park design. Legal and TPL working towards 3rd parcel acquisition.
1.6	EVENT	Multi-Use Convention/Sports/Comm Ctr	-	-	-	-		*Funds moved to Council Contingency*
1.4, 2.3	UNDER	Undergrounding	608,629	156,930	201,983	249,716	Ongoing	Electric Franchise agreement increment for undergrounding is signed. Utility Consultants of Florida completed opinion of probable cost and recommended phase maps. Survey ordered and requested gulf power input.
1.8	TR621	Transit Trolley	25,000	-	-	25,000	In process	This is being reviewed as part of the mobility study in process with 3TP Ventures.
1.9	MARIN	City Marina	75,000	-	-	75,000	Not Started	Staff need direction on what to research/pursue.
1.7	ANNEX	Annexation Study	10,000	-	-	10,000	In process	Planning staff working with land attorney to summarize the enclave annexation process for an agenda item scheduled for July 2022.
	Renewal & Replacement							
3.2	RR051	General Government	204,752	18,789	3,669	182,295	Ongoing	
3.2	RR052	Public Safety	217,044	1,618	-	215,426	Ongoing	
3.2	RR053	Physical Environment (Stormwater, Cemetery)	295,868	231,600	69,048	(4,780)	Ongoing	Harbor Pump has been rebuilt and re-installed. VFD installed. Repairs and Improvements complete.
1.10, 3.2, 3.7	RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1 + GF)	957,727	69,360	439,198	449,169	On Hold	Benning Drive Striping complete; Azalea Dr PO issued; Scenic 98 milling/resurfacing/striping scheduled. A pavement assessment has been completed. Findings to be presented at June 2022 PW/PS committee meeting include Kel-Aire Drive/Kel-Aire Ct and MistyWay/Lakeside Dr. 06/30/22: ACCESS TO ASPHALT DELAYED BY FDOT.
3.2	RR057	Parks and Recreation	681,765	96,268	97,660	487,837	Ongoing	Library AC unit replaced; replaced morgans ice machine; replaced dock decking at Joe's Bayou; replacing a drinking/pet water fountain; replacing com ctr stage; bid request to replace com ctr doors/windows & fix roof leaks.
3.2	RRVEH	Vehicles	523,044	101,499	419,326	2,219	Ongoing	FY22 vehicles/equipment on order include Dump Truck, Brush Chipper, JD410L Loader and two F150s.
	Growth Necessitated & Comp Plan							
	LB002	Library Impact Fee Projects	24,000	2,542	-	21,458		
4.10	NORG1	Norriego Point Road	368,370	27,706	33,794	306,870	Ongoing	Council-approved development order. Jenkins (engineer) is working on parking and road design. Developer's contractor will begin work on the roadway this summer in coordination with FDEP.
	RC004	Park Impact Fee Projects	-	-	-	-		
4.14	SW54	Stormwater Improvements	60,000	-	14,159	45,841		Swales constructed on 3rd and 4th streets, Gulf Shore Drive swales (x2) in process.

1.5, 4.8	TR618	Zerbe-Calhoun Pedestrian Pathway (under the Marler Bridge)	155,932	6,361	149,571	-	Ongoing	Baskerville-Donovan engineering firm presented 60% design. FDOT is not supporting pathway development under the Marler Bridge due to bridge renovation plans and location of critical utility lines. Consider refocus to Stahlman.
1.10	TR619	Sibert-Zerbe Parking Lot Consolidation	150,000	-	-	150,000		Will get quotes to pave/consolidated when FDOT is done using this space for Hwy 98 landscaping project.
3.9	TR620	ADA Transition - Pedestrian Facilities	142,000	18,039	122,605	1,357	Ongoing	Phase 2 underway.
1.10	TR622	General Parking Improvements (FY22 kiosk)	30,000	-	4,426	25,574		
	Other Capital Projects							
	CE001	Code Compliance Vessel	41,000	-	7,500	33,500	Completed	Sheriff's office donated a vessel. Code using some of these funds to purchase a trailer for the donated boat. Code Compliance team updating equipment needs list for potential budget transfer.
3.3, 4.7	CRH63	Captain Royal Melvin Heritage Park and Plaza (RESTORE)	878,815	656,428	89,716	132,671	Ongoing	Contracted park construction should be complete by end of June. Irrigation contractor PO in approval process. Landscaping to be started July after construction and irrigation complete.
3.5	CRH64	Harbor CRA Wayfinding Plan Signage	-	-	-	-		See 2023 budget.
4.2	CRH65	Harbor Capacity Study	250,000	250,000	-	-	Ongoing	Contractor procurement is underway for ground surveys and aerial imagery.
4.15	CRT17	Town Center CRA Easement Trail/Linear Park	-	-	-	-		Grant application for state appropriation in process.
3.5	CRT64	Town Center CRA Wayfinding Plan Signage	-	-	-	-		See 2023 budget.
3.5	TR64	General Wayfinding Plan Signage	100,000	-	-	100,000		Coordinating with TDC.
3.2	IT002	CD Tech Fund Hardware/Software Replacements	75,000	16,168	-	58,832	Ongoing	
	IT003	Other Hardware/Software Replacements	38,779	22,576	-	16,203	Ongoing	
	LB001	Library Tablet Station & Biblioteca RFID and Mobil Ap	27,704	19,246	1,833	6,626	Ongoing	Tablet station is open to public. RFID tagging is complete.
	NPDES	National Pollutant Discharge Elimination System (NPDES)	32,500	16,250	16,250	-	Annual Certification	Choctahatchee Bay Alliance (CBA) completes NPDES certification annually using NPEB (restricted) funds
	PW015	Vehicle WashDown Station	-	-	-	-		
	RC124	Morgan's Children's Park Playground Structure	51,745	-	-	51,745	In Process	Plaground contractor is working on a design (and quote) to best fit our budget.
	RC125	Buck Destin Restrooms	135,000	-	-	135,000	In Process	Location is chosen. Engineering (continuing svcs contractor) is being choseN to do site plan related to stormwater impacts. Reviewing modular options.
4.16	RC127	Pickleball Court	400,000	-	-	400,000		Staff is working to procure space and potential funding assistance.
	RC128	Morgan's Bathrooms/Storage/Fieldhouse	250,000	-	-	250,000		Staff is drafting a tentative layout for an engineering firm to start a design.
	RC129	World's Luckiest Fishing Pond at X-Town Park	-	-	-	-		Future year project.
	RC130	Cultural Facilities Grant Bldg Improvements	-	-	-	-	Cancelled	Grant not awarded.
3.3, 4.11	RC216	Clement Taylor Park Renovations	764,918	-	-	764,918		New Construction Project manager will be tasked to draft construction RFP after closeout of Captain Royal Melvin park project.
	ARP	Infrastructure Project TBD	790,000	8,793	466,959	314,248	Started	One IT Security project and one Stormwater project approved to date.

	TRSAF	Intersection Safety	100,000	17,241	37,470	45,289	Ongoing	
	SW55	Mobile Pumps and Hoses (Flood Prevention)	96,619	83,718	-	12,901	Ongoing	Received (2) 6" pumps and hoses and (1) 4" pump. A 3" pump and hoses is being ordered.
	SALLY	Hurricane Sally Repairs	58,951	57,234	2,457	(740)	Ongoing	Started Sept 2020
	SW53	Stormwater Master Plan	6,148	-	4,023	2,125	Ongoing	Started in 2018 Jenkins Engineering
	XMAS	Christmas Decorations (capital items)	68,160	69,846	-	(1,686)	Complete	
		Total Funded Projects	**$ 16,712,685**	**$ 2,260,955**	**$ 2,708,421**	**$ 11,743,310**		

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	30555900	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	Norriego 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 # 2022-5349

CITY OF DESTIN – COMMUNITY DEVELOPMENT

AGENDA ITEM

MEETING DATE: July 13, 2022
BOARD/COMMITTEE: Harbor Community Redevelopment Agency Advisory Committee
TYPE OF AGENDA ITEM: Presentation
OUTLINE NUMBER: 5.A.

TO: Harbor Community Redevelopment Agency Advisory Committee

THRU: Lance Johnson, City Manager
Louis Zunguze, Community Development Director
Kyle Bauman, City Attorney
Steve O'Connor, Principal Planner

FROM: Tunazzina Alam, Planner

DATE: June 30, 2022

SUBJECT: Development and City Projects Update - Harbor CRA

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.

Development Projects:

Projects Under Review

- **21-08-MS Pelican Adventures.** Project Location: 546, 580, and 600 Harbor Boulevard
  Status: The applicant resubmitted on May 31, TRC comments were due on June 24, 2022, and Staff is compiling the comments.
  - This project is a major deviation development in South Harbor Mixed Use (SHMU) Zoning District. This project proposes scenic and sightseeing transportation, water, to provide additional parking for Pelican Adventures, Inc servicing resort features for watersport recreation.
- **21-41-SP, 21-42-MS Calhoun Estates by the Bay**. Project Location: 119 – 135

Sibert Ave & 122, 124 Calhoun Ave

Status: Staff sent the Corrections Report to the applicant on June 24, 2022; Staff is waiting for resubmittal from the applicant.

- This is an application for a 37-lot single-family residential subdivision with a community pool and 4 common areas. The proposal includes 48' private Rights of Way.

- **22-01-SP Crooked Island Rum Bar**. Project Location: 530 Mountain Dr.
  Status: The project has been approved by TRC; Staff is currently drafting the Development Order.
  - This is an application for a Major Development Order of ±2,033 SF Distillery and ±1,033 SF office space.
- **22-28-SP Destin Brewery Expansion.** Project Location: 110 Melvin St.
  Status: Corrections were sent to the applicant on June 9, 2022; Awaiting applicant's response to the correction comments.
  - This is an application for a Minor Deviation to a Major Development Order to convert an existing retail/office building to a brewery.
- **22-37-SP Destin Coffee Shop –** Project Location: 121 Benning Dr.
  Status: Awaiting applicant's response on the correction comments.
  - This is a Minor Development Order application requesting to use an existing structure as a Coffee Shop.

<u>Completed Projects</u>

- **21-37-SP Gilligan's Boat Works.** Project Location: 531 Mountain Dr.
  Status: The Development Order has been approved by City Council on June 20, 2022 and issued on June 27, 2022.
  - This is a request for **c**onstruction of a boat maintenance storage building and boat and storage parking lot.
- **22-34-SD Boshamp's Office Expansion –** Project Location: 414 Harbor Blvd.
  Status: The Development Order has been approved by the Community Development Director on June 1, 2022 and issued on June 1, 2022.
  - This is a Simple Deviation to a Major Development Order application, proposing a ±770 square foot expansion of the existing office area.

ITEM # 2022-5349

City Projects:

- **Cross Town Connector (Beach to Benning)**

Status: Under design and property acquisition

  - This is the final segment of the overall Cross Town 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 II (boardwalk under the bridge)**

Status: Suspended due to pending FDOT Bridge Renovation

  - 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.** Project Location: 206 Harbor Blvd

Status: Under construction

  - 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.** Project Location: 131 Calhoun Ave

Status: Waiting for final funding approvals.

  - This project will include new restrooms, parking lot improvements and enhanced pedestrian access improvements.

- **Sibert Ave Parking Lot Improvements.** Project Location: 108 Sibert Ave

Status: Under design

  - 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

  - 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 construction

- 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** – Airport Rd to Marler Bridge.

Status: On FDOT's 5-year PD&E Plan

- The PD&E Study will look at FDOT's role in congestion mitigation of US Highway 98 between Airport Road and the Marler Bridge.

- **Hwy 98 Project Development and Environmental (PD&E) Study** – Marler Bridge and approaches.

Status: On FDOT's 5-year PD&E Plan

- The PD&E Study will look at FDOT's role in the replacement of the Marler Bridge.

- **Stormwater Master Plan Update**

Status: 100% complete, tentatively headed to City Council in early Summer.

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. Link to Strategic Goals / Objectives: Economic Development & Revitalization Improved Mobility & Connectivity
B. Effect on Budget (EOB): N/A
C. Level of Service (LOS): N/A
D. Legislative Sponsor:

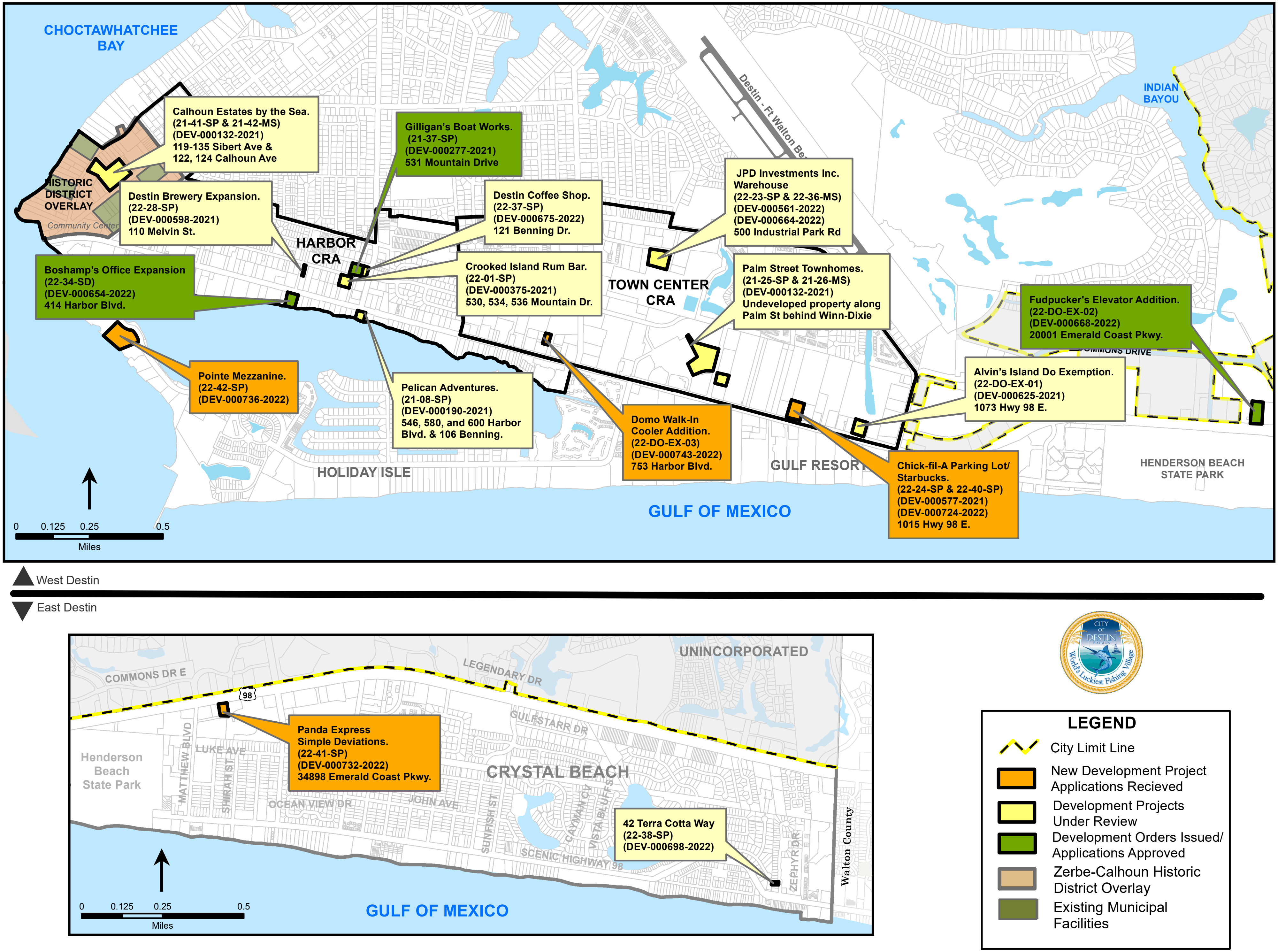
III. CONCLUSION: Information Item

IV. RECOMMENDED MOTION: None: Informational Item Only

Attachments:

1. Development Projects Map
2. City Wide Projects Map

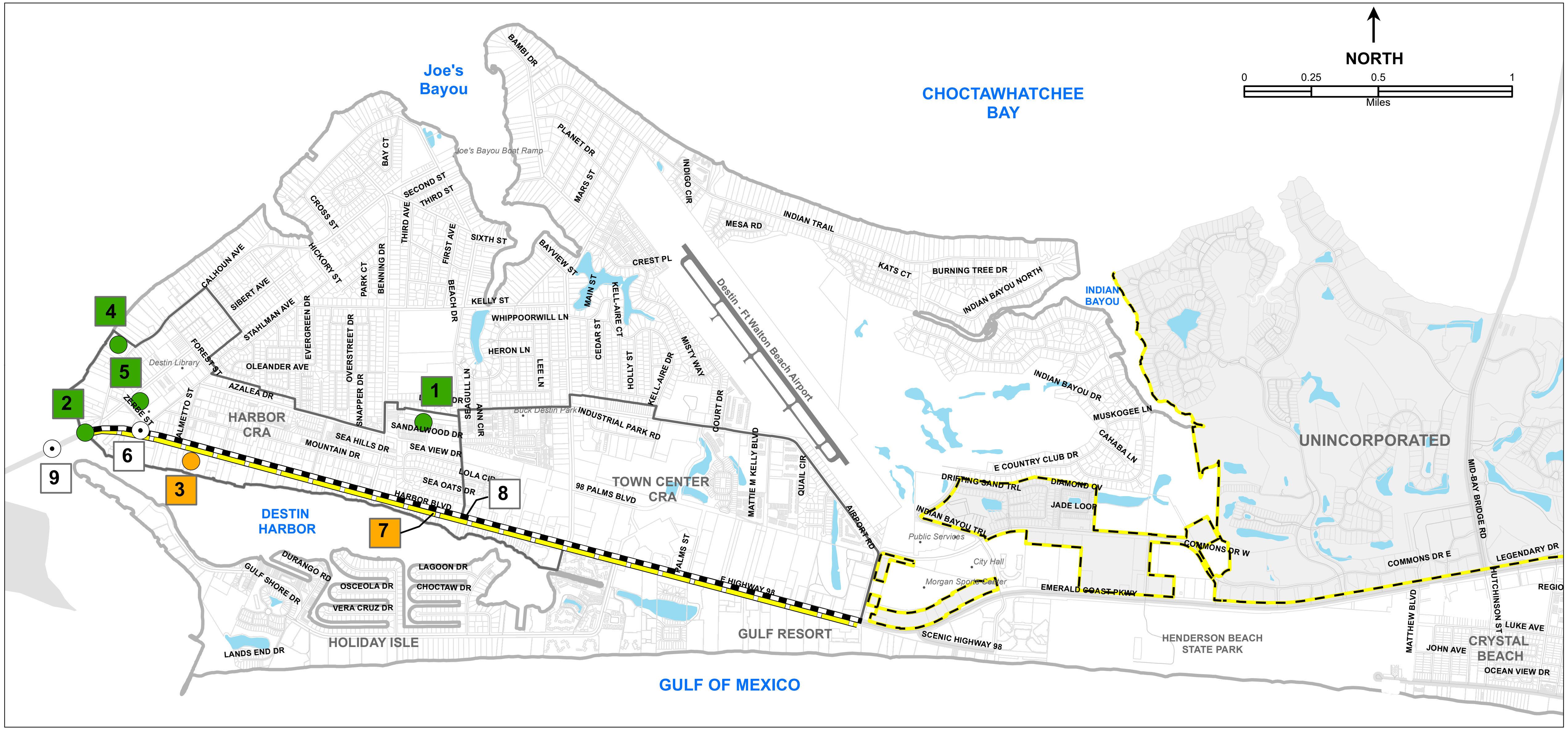
June 2022 City Wide Development Projects



City Projects
June 2022

LEGEND

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



West Destin

East Destin

1. Crosstown Connector (Beach to Benning).
2. Zerbe/Calhoun Pedestrian Project Phase II (boardwalk under the bridge).
3. Capt. Royal Melvin Heritage Park, 206 Harbor Blvd.
4. Clement Taylor Park Improvements, 131 Calhoun Ave.
5. Sibert Ave Parking Lot Improvements, 108 Sibert Ave
6. Hwy 98 at Stahlman Ave Signalization Project.
7. Hwy 98 Landscaping Project – Airport Rd to Marler Bridge.
8. Hwy 98 Project Development and Environmental (PD&E) Study Hwy 98 – Airport Rd to Marler Bridge.
9. Hwy 98 Project Development and Environmental (PD&E) Study Marler Bridge – Marler Bridge and approaches.
10. Stormwater Master Plan Update.