

**REGULAR MEETING
DESTIN CITY COUNCIL
SEPTEMBER 19, 2022
ANNEX COUNCIL CHAMBERS
6:00 PM**

*****Core Value of the Month - Respect*****

CALL TO ORDER

*** INVOCATION (Rabbi Shaya Tenenboim - Chabad Emerald Coast)**

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL *(Matters not specifically listed on the agenda may be added and acted upon with a super-majority vote of the Council members present and eligible to vote on the matter)*

- 1. PROCLAMATIONS / RECOGNITIONS / SPECIAL / **PUBLIC PRESENTATIONS / ANNOUNCEMENTS**
- 2. PUBLIC COMMENTS (Section 5 - Public Hearings has separate public comments time for these items)** (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)
- 3. *** CONSENT AGENDA**
 - A. TDD Interlocal Agreement for Waterfront Access Maintenance and Capital Improvements
 - B. Authorization to purchase Pedestrian Crossing warning systems with lights
 - C. Re-Striping of Main Street (north of Kelly) and Indian Trail
 - D. 38th Annual Christmas Parade
 - E. Operations Financial Report
 - F. Capital Project Status
 - G. Animal Control Services Contracts FY2023
 - H. 2022 Destin Seafood Festival Shuttle Stop Request
 - I. Destin High School 5k fundraiser/request for use of city right-of-way
 - J. Destin Youth Council Membership Appointment
 - K. Approval of minutes of August 15, 2022 Regular City Council Meeting
 - L. Okaloosa County Sheriff Office Service Agreement FY2023
- 4. CITY MANAGER REPORTS**
 - A. Human Resources/Risk Manager Confirmation
 - B. Destin Multi-Use Trail at Linear Park Funding Agreement
 - C. Harbor CRA and Town Center CRA Master Plans Update
 - D. Announcements

5. PUBLIC HEARINGS

- A. Second reading of Ordinance 22-13-CN - Adopting the Fiscal Year 2023 Millage Rate
- B. Second reading of Ordinance 22-14-CN - Adopting the Fiscal Year 2023 Budget
- C. Proposed Major Development - Jamie Eubanks of Jenkins Engineering, Inc., on behalf of JPD Investments, Inc., is requesting approval for a Major Development Order. The project is located at 500 Industrial Park Road (Parcel IDs: 00-2S-22-0000-0051-0000 & 00-2S-22-0000-0001-0020), with the properties totaling approximately 3.98 acres; however, site construction will only encompass approximately 2.45 acres. The scope of the project is to redevelop the previously constructed parcel to include 32,400 square foot warehouse space within five building footprints, along with the associated site infrastructure.

6. COMMENTS / PRESENTATIONS FROM MAYOR, COUNCIL, LAND USE ATTORNEY AND CITY ATTORNEY

- A. Councilmember Braden
- B. Councilmember Wagner
- C. Councilmember Destin
- D. Councilmember Bagby
- E. Councilmember Hebert

1. Motion to consider rescission of the following motion: *Direct city staff to work with Destin High School on acquiring a more permanent place for the baseball field and sports facility for the high school. Also, to direct city staff to determine the exact cost to renovate the baseball field at the Destin Elementary School to serve as a temporary solution and address the present need of the high school, and act as a bridge to a more permanent solution for the high school.*

- F. Councilmember King
- G. Councilmember Schmidt

1. Morgan Sports Center Barracuda Field changes

- H. Mayor Gary Jarvis
- I. Land Use Attorney
- J. City Attorney

7. PUBLIC COMMENTS (Comments from the public on any matters considered at the meeting, or on any matters not on the agenda)

8. ADJOURN

* Any invocation that is offered before the official start of the City Council meeting shall be the voluntary offering of a private person, to and for the benefit of the City Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council, or the City staff, and the City is not allowed by law to endorse the religious beliefs or views of this, or any other speaker. Persons in attendance at the City Council meeting are invited to stand during the opening invocation and Pledge of Allegiance. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered. A person may exit the City Council Chambers and return upon completion of the opening invocation if a person does not wish to participate in or witness the opening invocation.

****** To be placed on the agenda under public presentations, citizens must contact the City Manager or City Clerk's office one (1) week prior to the scheduled City Council Meeting, completing a Speakers Request Form and providing any accompanying documentation as requested in the form's instructions.

******* All items listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and may be considered separately.

If a person decides to appeal any decision made by the Council with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105.

Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 837-4242 in advance. Hearing Impaired: TTY: 711. Assistance also available through Human Resources, Title VI Coordinator, at (850) 837-4242. Personas con discapacidades que necesitan asistencia o personas que necesitan ayuda con un idioma para participar en las reuniones de la ciudad, deberán notificar la oficina de la Secretaria Municipal al (850) 837-4242 antes de la reunión. Discapacidad auditiva: TTY: 711 (Solicitar Espanol CA). La ayuda tambien está disponible por Recursos Humanos, Coordinador del Título VI, al (850) 837-4242.

All regularly scheduled city council meetings will be streamed live via the city's YouTube channel, www.youtube.com/CityofDestin. Past council meetings can also be viewed here. Please visit our agenda center on the city website at www.cityofdestin.com/agendas.

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022
TYPE OF AGENDA ITEM: Action Item
AGENDA OUTLINE NUMBER: 3.A.

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Jeffrey Cozadd, Grants Manager

DATE: 9/6/22

SUBJECT: TDD Interlocal Agreement for Waterfront Access Maintenance and Capital Improvements

I. BACKGROUND: The Okaloosa County TDD has been funding the maintenance of the beach access points and beach services in Destin since FY2016. The City made a request with the TDD to fund the general operating cost and capital maintenance expenses pertaining to the Destin beach access points for the FY2023 budget.

II. DISCUSSION: The Okaloosa County TDD agreed to the City proposal to cover a portion of the operating costs at the Destin gulf front parks, beach accessway, harbor boardwalk, and certain capital projects in their FY2023 budget. Attached is the Interlocal Agreement that spells out the obligations between the City and the TDD. The TDD Waterfront Interlocal is in the amount of \$258,000 and is structured as a reimbursement grant. Future TDD funding for the Waterfront Operations is expected to come from Destin's portion of the 12.5% TDD funds.

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

Enhancing quality of life and safety for families

B. Effect on Budget (EOB): The proposed interlocal agreement is in the amount of \$258,000, and is included in the FY23 budget.

01300-337710 Operational Grant Revenue

0157291 Expenditure Org

01-133201 Receivable

01-223201 Deferred Revenue

C. Level of Service (LOS): Level of service to the waterfront areas and City beach accesses will be increased.

D. Legislative Sponsor:

III. CONCLUSION: The attached interlocal agreement represents the agreement for the Fiscal Year 2023 budget.

IV. RECOMMENDED MOTION: I move that the City Council approve the interlocal agreement with the Okaloosa County TDD for Waterfront Access Maintenance and Capital Improvements for FY2023.

Attachments:

1. FY23 Destin Waterfront

INTERLOCAL AGREEMENT FOR
WATERFRONT ACCESS MAINTENANCE AND CAPITAL IMPROVEMENTS

THIS INTERLOCAL AGREEMENT (the “Agreement”) is made and entered into on the effective date below by and between OKALOOSA COUNTY, FLORIDA, a political subdivision of the State of Florida (hereinafter referred to as “the County”) and CITY OF DESTIN, a Florida municipal corporation (hereinafter referred to as “the City”).

WHEREAS, the County finds that maintaining and enhancing its waterfront and beach accesses is an essential component of promoting a tourist destination; and

WHEREAS, the City provides gulf front parks, beach access ways, and a harbor boardwalk frequented by tourists; and

WHEREAS, the County determines it would be in the best interest of its visitors to support the City for the purposes set forth herein.

NOW, THEREFORE, acting pursuant to their statutory authority and in consideration of the mutual covenants and agreements of the parties, the County and the City agree as follows:

Section 1. Recitals. The above recitals are true and accurate and are incorporated herein as essential terms of the Agreement.

Section 2. City’s Responsibilities. The City shall provide and maintain three (3) gulf front parks, eight (8) beach access ways, and a harbor front park and boardwalk as more fully described in the scope of services as set forth in EXHIBIT A attached hereto and incorporated by reference.

The City shall provide a point-of-contact for the services provided under this Agreement. The point of contact shall be available to the County at all times as necessary for the proper performance of this Agreement by the City.

The City shall place the Okaloosa County tourist development logo (“Logo”) as appropriate at locations provided for under this Agreement. Additionally, the City agrees to work with the County to enhance marketing efforts. Such marketing efforts may include, but not be limited to, social media development and interaction, public relations and publicity initiatives, webpage links and landing pages, and photograph and video.

Section 3. County’s Responsibilities. The County agrees to pay the City TWO HUNDRED FIFTY-EIGHT THOUSAND DOLLARS (\$258,000.00) for annual maintenance and repair costs for the fiscal year October 1, 2022 to September 30, 2023 as set forth in EXHIBIT A. Payment shall be made on a reimbursement basis upon receipt of an invoice.

Invoicing detail shall be in sufficient detail for pre- and post-audit review to insure the services were performed and that the correct amount has been invoiced. Invoices shall include backup documentation detailing expenditure transactions, including but not limited to transaction date, vendor name, and purpose of transaction. Invoices shall be itemized such that the description of services performed is consistent with the description of expenses as set forth in EXHIBIT A. The City is authorized to shift expenses between line items so long as the total annual amount is not exceeded.

Payment may be reduced as necessary in the event of a storm or other occurrence that results in decreased visitation and consequently a significant decrease in tourist development tax revenue.

In the event a portion of an invoice submitted to the County for payment to the City, as specified above, is disputed, payment for the disputed amount may be withheld pending resolution of the dispute, and the remainder of the invoice will be processed for payment without regard to that portion which is in dispute.

If County funds are provided for reimbursement of the purchase of a capital item – “capital item” means property of a non-consumable nature with a value of \$1,000 or more and normal expected life of one (1) year or more – then the proceeds from subsequent disposal of such capital item (e.g. sale, trade-in, auction) shall be refunded to the County. The County shall retain the right of first refusal prior to the City’s disposal of any capital item funded by tourist development tax dollars.

Section 4. Use of County Funds. The funds set forth in Section 3 above shall be used to pay for costs and expenses as set forth in EXHIBIT A. The parties acknowledge that these services are being funded exclusively through proceeds of the Tourist Development Taxes levied by the Okaloosa County Board of County Commissioners. In the event that it is legally determined that such Tax proceeds may not be used for these purposes, then this Agreement shall terminate immediately with services previously rendered by the City being payable as described under Section 5 below.

Section 5. Non-Appropriation of Funds. The City hereby acknowledges that this Agreement is completely dependent on the appropriateness of legally available funds by the County and agrees that in the event such funds are not appropriated for any reason this Agreement shall terminate and be considered as void. If the Agreement is terminated by the County as provided herein, the City will be paid the prorated amount for services actually performed up to the date of termination.

Section 6. Effective Date and Term of Agreement. This Agreement shall be effective on October 1, 2022 and terminate on September 30, 2023, unless terminated earlier in accordance with the provision contained in this Agreement.

Section 7. Termination. Either party may terminate this Agreement by giving thirty (30) days’ written notice to the other party of its intent to terminate this Agreement.

Section 8. Records & Audit. For the services performed under this Agreement, the City shall maintain books, records, documents, and other evidence according to generally accepted governmental accounting principles, procedures, and practices which sufficiently and properly reflect all costs and expenditures of any nature, incurred by the City in connection with the services performed under this Agreement.

IF THE CITY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CITY’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT OKALOOSA COUNTY RISK MANAGEMENT DEPARTMENT 302 N. WILSON

STREET, STE 301, CRESTVIEW, FL 32536 PHONE: (850) 689-5977
riskinfo@myokaloosa.com.

The City must comply with the public records laws, Chapter 119, F.S., specifically the City must:

- a. Keep and maintain public records required by the County to perform the service.
- b. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the City does not transfer the records to the County.
- d. Upon completion of the contract, transfer, at no cost, to the County all public records in possession of the City or keep and maintain public records required by the County to perform the service. If the City transfers all public records to the public agency upon completion of the contract, the City shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the City keeps and maintains public records upon completion of the contract, the City shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the public agency, upon the request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

The County shall have the right from time to time at its sole expense to audit the compliance by the City with the terms, conditions, obligations, limitations, restrictions and requirements of this Agreement and such right shall extend for a period of three (3) years after termination of this Agreement. However, notwithstanding the above, no books, records, documents, or other evidence reflecting all costs and expenditures incurred under this Agreement shall be destroyed until proper authorization for the disposal has been received pursuant to Florida law.

Section 9. Disclaimer of Third Party Beneficiaries. This Agreement is solely for the benefit of the parties and no right or cause of action shall accrue to or for the benefit of any third party that is not a formal party hereto. Nothing in this Agreement, express or implied, is intended or shall be construed to confer upon or give any person or corporation other than the parties any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions of it; and all of the provisions, covenants, and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties.

Section 10. Authority. Each party represents and warrants that it, through its elected board, has the right, power, and authority to execute and deliver this Agreement and to perform all of the obligations stated herein.

Section 11. Notice. If written notice to a party is required under this Agreement, such notice shall be given by hand delivery, recognized overnight delivery service, or by first class mail, registered and return receipt requested.

As to the County as follows:

County Administrator
Okaloosa County
1250 Eglin Pkwy N
Suite 102
Shalimar, FL 32579

As to the City as follows:

City Manager
City of Destin
4200 Indian Bayou Trail
Destin, FL 32541

Section 12. Entire Agreement. This Agreement represents the entire understanding between the parties with respect to the undertakings covered hereunder and there are no oral or collateral agreements with respect thereto between the parties.

Section 13. Governing Law and Venue. The validity, construction and performance of this Agreement shall be governed by the laws of the State of Florida. Venue for any action arising out of this Agreement shall be in Okaloosa County, Florida.

Section 14. Construction. The parties acknowledge and agree that this Agreement has been drafted jointly by the parties and that no uncertainty or ambiguity as to the proper application or interpretation of the Agreement or any term herein is to be construed against either party as the drafter of the Agreement.

Section 15. Assignment. This Agreement shall not be assigned except by consent of the parties.

Section 16. Indemnification. Subject to the limitations provided in section 768.28, Florida Statutes, and without otherwise waiving sovereign immunity, both parties shall indemnify and hold harmless the other from and against any and all third party claims, demands, damages, losses, and expenses, including attorney's fees and costs, arising out of this Agreement, except for those claims, demands, damages, losses, and expenses arising out of the other party's negligence, malfeasance, nonfeasance, or misfeasance.

Section 17. Severability. If any portion of the Agreement, the deletion of which would not adversely affect the receipt of any material benefit by either party, is for any reason held or declared to be invalid or unenforceable, such determination shall not affect the remaining portions of this Agreement. If this Agreement or any portion of this Agreement is held or declared to be inapplicable to any person, property or circumstance, such determination shall not affect its applicability to any other person, property or circumstance.

Section 18. Federal Requirements. During the performance of this Agreement, the parties shall comply with the Federal Regulations as set forth in Exhibit B. Exhibit B is expressly incorporated herein as part of the contract.

IN WITNESS WHEREOF, the parties hereto, by and through the undersigned, have entered into this Agreement.

CITY OF DESTIN

By: _____
Gary Jarvis, Mayor

Dated: _____

ATTEST:

By: _____
Rey Bailey, City Clerk

**BOARD OF COUNTY COMMISSIONERS OF
OKALOOSA COUNTY, FLORIDA**

By: _____
Mel Ponder, Chairman

Dated: _____

ATTEST:

By: _____
J.D. Peacock II, Clerk of Circuit Court

EXHIBIT A

SCOPE OF SERVICES

City of Destin Project: Beach and Boardwalk Operations Request

Expenditure Type	Detailed Description	FY	TDT Request Amount funded by TDT	Match Funded from other sources
Operations	Regular Salaries + taxes and benefits	2023	\$ 191,334.50	\$ 133,736.50
	Contract Services	2023	\$ 15,750.00	\$ 15,750.00
	Utilities - electric and water	2023	\$ 8,000.00	\$ 8,000.00
	Risk Management Insurance	2023	\$ 20,405.00	\$ 20,405.00
	Repairs and Maintenance	2023	\$ 8,750.00	\$ 8,750.00
	Operating Supplies - janitorial	2023	\$ 13,760.50	\$ 13,760.50
Total 2023			\$ 258,000.00	\$ 200,402.00

Regular salaries include three full time staff members, and one part time staff member.

Contract services covers deep cleaning of beach bathrooms. Monthly pest control services at beach bathroom facilities.

Utilities from Destin Water Users for water and sewer, Florida Power and Light for electric.

Risk management insurance for our beach facilities/trails and boardwalk. The beach and boardwalk operations requests list all the properties the risk management insurance covers.

Repairs and Maintenance entails routine maintenance of our beach facilities, trails, and boardwalk. This includes facility maintenance at beach facilities to include plumbing, electrical, and cosmetic repairs. We also do deck repairs on all our trails, and boardwalks, whether it is with wood or Trex material. This also includes daily cleaning and trash pick up through the day. We also service all our showers, water fountains, as well as back flows at each location. Replacement of shower valves or repairing shower plumbing is a regular occurrence during the season.

Operating supplies include all the janitorial chemicals required for daily cleaning, as well as trash bags, toilet paper. Also included are trash cans, bike racks, benches, and picnic tables where applicable at each location.

Facilities include: June White Decker Park, Shores at Crystal Beach Park, Norriego Point Park, Eight (8) beach trails with shower amenities, Captain Royal Melvin Heritage Park and the harbor boardwalk. Norriego Point facilities may come on-line later in FY 23. These services are provided 12-16 hours a day, 365 days a year, including all holidays.

Exhibit B

Title VI Clauses for Compliance with Nondiscrimination Requirements

Compliance with Nondiscrimination Requirements

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

Compliance with Regulations: The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts And Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

Non-discrimination: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.

Information and Reports: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

Sanctions for Noncompliance: In the event of a contractor’s noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

- a. Withholding payments to the contractor under the contract until the contractor complies; and/or
- b. Cancelling, terminating, or suspending a contract, in whole or in part.

Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);

49 CFR part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;

The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);

Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;

The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The [*contractor* | *consultant*] has full responsibility to monitor compliance to the referenced statute or regulation. The [*contractor* | *consultant*] must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

E-VERIFY

Enrollment and verification requirements.

(1) If the Contractor is not enrolled as a Federal Contractor in E-Verify at time of contract award, the Contractor shall-

- a. Enroll. Enroll as a Federal Contractor in the E-Verify Program within thirty (30) calendar days of contract award;

- b. Verify all new employees. Within ninety (90) calendar days of enrollment in the E-Verify program, begin to use E-Verify to initiate verification of employment eligibility of all new hires of the Contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section); and,
 - c. Verify employees assigned to the contract. For each employee assigned to the contract, initiate verification within ninety (90) calendar days after date of enrollment or within thirty (30) calendar days of the employee's assignment to the contract, whichever date is later (but see paragraph (b)(4) of this section.)
- (2) If the Contractor is enrolled as a Federal Contractor in E-Verify at time of contract award, the Contractor shall use E-Verify to initiate verification of employment eligibility of
- a. All new employees.
 - i. Enrolled ninety (90) calendar days or more. The Contractor shall initiate verification of all new hires of the Contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section); or
 - b. Enrolled less than ninety (90) calendar days. Within ninety (90) calendar days after enrollment as a Federal Contractor in E-Verify, the Contractor shall initiate verification of all new hires of the contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section); or
 - ii. Employees assigned to the contract. For each employee assigned to the contract, the Contractor shall initiate verification within ninety (90) calendar days after date of contract award or within thirty (30) days after assignment to the contract, whichever date is later (but see paragraph (b)(4) of this section.)
- (3) If the Contractor is an institution of higher education (as defined at 20 U.S.C. 1001(a)); a State or local government or the government of a Federally recognized Indian tribe, or a surety performing under a takeover agreement entered into with a Federal agency pursuant to a performance bond, the Contractor may choose to verify only employees assigned to the contract, whether existing employees or new hires. The Contractor shall follow the applicable verification requirements of (b)(1) or (b)(2), respectively, except that any requirement for verification of new employees applies only to new employees assigned to the contract.
- (4) Option to verify employment eligibility of all employees. The Contractor may elect to verify all existing employees hired after November 6, 2016 (after November 27,

2009, in the Commonwealth of the Northern Mariana Islands), rather than just those employees assigned to the contract. The Contractor shall initiate verification for each existing employee working in the United States who was hired after November 6, 1986 (after November 27, 2009, in the Commonwealth of the Northern Mariana Islands), within one hundred eighty (180) calendar days of-

- i. Enrollment in the E-Verify program; or
- ii. Notification to E-Verify Operations of the Contractor's decision to exercise this option, using the contract information provided in the E-Verify program Memorandum of Understanding (MOU)

(5) The Contractor shall comply, for the period of performance of this contract, with the requirements of the E-Verify program MOU.

- i. The Department of Homeland Security (DHS) or the Social Security Administration (SSA) may terminate the Contractor's MOU and deny access to the E-Verify system in accordance with the terms of the MOU. In such case, the Contractor, will be referred to a suspension or debarment official.
- ii. During the period between termination of the MOU and a decision by the suspension or debarment official whether to suspend or debar, the contractor is excused from its obligations under paragraph (b) of this clause. If the suspension or debarment official determines not to suspend or debar the Contractor, then the Contractor must reenroll in E-Verify.
- iii. Web site. Information on registration for and use of the E-Verify program can be obtained via the Internet at the Department of Homeland Security Web site: <http://www.dhs.gov/E-Verify>.

Individuals previously verified. The Contractor is not required by this clause to perform additional employment verification using E-Verify for any employee-

- (a) Whose employment eligibility was previously verified by the Contractor through the E-Verify program;
- (b) Who has been granted and holds an active U.S. Government security clearance for access to confidential, secret, or top secret information in accordance with the National Industrial Security Program Operating Manual; or
- (c) Who has undergone a completed background investigation and been issued credentials pursuant to Homeland Security Presidential Directive (HSPD)-12. Policy for a Common Identification Standard for Federal Employees and Contractors.

Subcontracts. The Contractor shall include the requirements of this clause, including this paragraph € (appropriately modified for identification of the parties in each subcontract that-

- (1) Is for-(i) Commercial and noncommercial services (except for commercial services that are part of the purchase of a COTS item (or an item that would be a COTS item, but for minor modifications), performed by the COTS provider, and are normally provided for that COTS item); or
(ii) Construction;
- (2) Has a value of more than \$3,500; and
- (3) Includes work performed in the United States.

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CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: Action Item

AGENDA OUTLINE NUMBER: 3.B.

TO: City Council

THRU: Lance Johnson, City Manager
Webb Warren, Deputy City Manager
Krystal Strickland, Finance Director

FROM: Michael Burgess, Public Services Director

DATE: 09/09/2022

SUBJECT: Authorization to purchase Pedestrian Crossing warning systems with lights

I. BACKGROUND: Three midblock pedestrian crossings on Airport Road and one on Legion are in need of additional safety measures for pedestrians.

II. DISCUSSION: The City has several pedestrian crosswalks on collector-class streets that are in need of warning systems, a few of which are underserved by existing streetlights. The proposed solar-powered systems will be comprised of button activated Rectangular Rapid Flashing beacons, signage, and an LED light so that motorists may see in advance those wishing to cross the road after dark. The Public Works/Public Safety Committee considered the options provided at its August 2022 meeting and passed a motion to recommend Option #2, a push-button activated, Rectangular Rapid Flashing Beacon system with an overhead LED light for added pedestrian visibility. Minutes of this meeting are included. The Committee recommended the purchase of 10 such systems. However, there is only enough funding in the TRSAF project to purchase four sets at this time.

Quotes for these systems were obtained from three vendors.

Proposed unit locations include: (see map)

Airport Road at Quail Lake Townhomes
Airport Road at Destin Executive Airport
Airport Road, west of Airport Vet
Legion Drive at Buck Destin Park

Future installations could include:

Scenic 98 Beach Access Crossings

Beach Drive crossings

Attachments include:

ATT1: Price Quote from Universal Signs & Accessories

ATT2: Minutes of the August 2022 PWPS meeting

ATT3: Image of Recommended Product

The in-pavement crossing lighting systems were explored and a quote for one system is almost the same price as four of the requested systems. One set of signal controllers and the in-road light beacons were quoted at \$31,550.

A. Link to Strategic Goals / Objectives: from Strategic Goals 2026:

II. Enhanced quality of life and safety for families

IV. Effective, efficient, and aesthetically pleasing infrastructure

B. Effect on Budget (EOB): Staff propose purchasing four sets of the "Option 2 - RRFBs w Safewalk Illuminator" (see ATT1 Quotes). One set costs \$7950 x 4 = \$31,800. We propose to use available TRSAF funds for this expenditure.

	30558500
	GF Funded
563000-TRSAF	
Infrastructure Improvements -	\$ 100,000
Transportation Safety	
FY22 Adopted Budget	100,000
Previous Expenses/Encumbrances	(54,711)
Available Program Budget	45,289
This Agreement +(-)	(31,800)
FY22 Remaining Program Budget	\$ 13,489

C. Level of Service (LOS): Improved safety for pedestrians at crosswalks on major roadways city-wide

D. Legislative Sponsor:

III. CONCLUSION: By approving this item, staff will be able to purchase and install pedestrian safety systems at three locations on Airport Road and one on Legion Drive.

IV. RECOMMENDED MOTION: I move that the City Manager be authorized to issue a purchase order to Universal Signs and Accessories for 4 sets (#2 on the attached quote) of Pedestrian Warning Systems for the amount of \$31,800.

Attachments:

1. ATT1: Pedestrian Crosswalk Options Quotes
2. ATT2: 8-9-22 pwps meeting minutes
3. ATT3: Image of TAPCO_Z654-2-21



Quote
EST-007090

3001 Orange Avenue
Fort Pierce, FL 34947

Bill To
City of Destin
4200 Indian Bayou Trail
Destin, Florida 32541

Ship To
3949 Commons Dr.
Destin, Florida 32541

Estimate Date : 07.22.22
Delivery Preference : None

#	Item & Description	Qty	Rate	Amount
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Option 1 - In Road Lights w RRFBs

1	Roadway Light Assembly, Solar Powered Complete Crossing SKU : N654-1-20-service Solar Powered IRWL System with RRFBs and Push Button Activation Site Tech Support, Up To 4 Days Continuous On Site Supervision, 48 Cont States In USA or Canadian Loc	1.00 EA	31,550.00	31,550.00
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Option 2 - RRFBs w Safewalk Illuminator

2	RRFB Assembly, Solar Powered, Single Direction SKU : Z 654-2-21 Consists of the following items: 1) [N500433]Controller, 12V, 108045, Hollow, Radio, SW Illum- 1 EA 2) [N2180-BRKT-R]Cabinet Bracket Set, Fits Round Pole 2-3/8" & Up. - 1 EA 3) [NSLR-55-B]55W / 12V Solar Panel Package, 4.5" OD, Top of Pole Mount - 1 EA 4) [N101494]Battery, DEKA Solar 12V, 50Ah, VRLA 8G40-DEKA - 1 EA 5) [N138089]RRFB Assembly, Universal Mount - 1 EA 6) [N101620]Push Button Bulldog Add-On Option Kit Yellow, with LED - 1 EA 7) [DP00003]Pole Package, 15' x 4.5" OD, To Include: Pole, Base, Four J-Bolts and Hardware - 1 EA 8) [ad52713030az0edd]Sign, W11-2, 30 x 30 x 080, FYG DG3, Diamond, DOT Holes, 1.5 in radius - 1 EA 9) [ad28402412az0add]Sign, W16-7PL, 24 x 12 x 080, FYG DG3, Horizontal, DOT Holes, 1.5 in radius - 1 EA 10) [EF00003]FDOT Sign Mounting Kit, 4.5" OD, for 30" Diamond - 1 EA 11) [EF00005]FDOT Sign Mounting Kit, 4.5" OD, for 24 x 12 Horizontal Rectangle - 1 EA 12) [N143402]SafeWalk Illuminator Assembly with Mounting Kit - 1 EA	2.00	3,975.00	7,950.00
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Option 3 - Blinkersigns and RRFBs

#	Item & Description	Qty	Rate	Amount
3	BlinkerSign Assembly SKU : ZBSA Consists of the following items: 1) [N500029]Controller, 12V, 108045, Hollow, Radio- 1 EA 2) [N2180-BRKT-R]Cabinet Bracket Set, Fits Round Pole 2-3/8" & Up. - 1 EA 3) [NSLR-55-B]55W / 12V Solar Panel Package, 4.5" OD, Top of Pole Mount - 1 EA 4) [N101494]Battery, DEKA Solar 12V, 50Ah, VRLA 8G40-DEKA - 1 EA 5) [N138089]RRFB Assembly, Universal Mount - 1 EA 6) [N101620]Push Button Bulldog Add-On Option Kit Yellow, with LED - 1 EA 7) [DP00004]Pole Package, 13' x 4.5" OD, To Include: Pole, Base, Four J-Bolts and Hardware - 1 EA 8) [ad52713030az0edd]Sign, W11-2, 30 x 30 x 080, FYG DG3, Diamond, DOT Holes, 1.5 in radius - 1 EA 9) [ad28402412az0add]Sign, W16-7PL, 24 x 12 x 080, FYG DG3, Horizontal, DOT Holes, 1.5 in radius - 1 EA 10) [EF00003]FDOT Sign Mounting Kit, 4.5" OD, for 30" Diamond - 1 EA 11) [EF00005]FDOT Sign Mounting Kit, 4.5" OD, for 24 x 12 Horizontal Rectangle - 1 EA 12) [N2180-00259]Blinkersign, W11-2, 36", Ped Xing, DG3, FYG, 12VDC, 8 Amb LEDs - 1 EA	2.00	5,225.00	10,450.00

Option 4 -

4	RRFB Assembly, Solar Powered, Single Direction SKU : Z 654-2-21 Consists of the following items: 1) [N500145]Controller, 12V, 136921, Radio, 44 Ah, Pushbutton - 1 EA 2) [N138089]RRFB Assembly, Universal Mount - 1 EA 3) [N101620]Push Button Bulldog Add-On Option Kit Yellow, with LED - 1 EA 4) [DP00004]Pole Package, 13' x 4.5" OD, To Include: Pole, Base, Four J-Bolts and Hardware - 1 EA 5) [ad52713030az0edd]Sign, W11-2, 30 x 30 x 080, FYG DG3, Diamond, DOT Holes, 1.5 in radius - 1 EA 6) [ad28402412az0add]Sign, W16-7PL, 24 x 12 x 080, FYG DG3, Horizontal, DOT Holes, 1.5 in radius - 1 EA 7) [EF00003]FDOT Sign Mounting Kit, 4.5" OD, for 30" Diamond - 1 EA 8) [EF00005]FDOT Sign Mounting Kit, 4.5" OD, for 24 x 12 Horizontal Rectangle - 1 EA	2.00	3,625.00	7,250.00
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Sub Total 57,200.00

FL STATE TAX (6%) 3,432.00

FL COUNTY TAX (1%) 50.00

Total \$60,682.00

Notes

** Estimated completion is +/- 8 weeks

** No bid foundation, installation, and additional items not listed above.

For questions with orders, please email support@universalsignsfl.com

For additional pricing requests, please email sales@universalsignsfl.com

We are looking forward to your business! If you want to reach us by phone, dial 1-800-432-0331

Terms & Conditions

FEI: 59-1053866

Universal Signs & Accessories

A Division of McCain Sales of Florida, Inc.

3001 Orange Avenue

Fort Pierce, FL 34947

** All shipments are Free on Board Origin

** All COD accounts must be paid in full prior to processing a sales order.

** All credit accounts must be paid in 30 days from date of invoice.

** All returned items will be subject to a restocking fee, which may equal the items' cost

** Past due invoices will accrue interest at 1.5% per month.

Please verify all the information on this estimate is accurate before acceptance. All returned items may be subject to a restocking fee. If the seller is caused to engage in collection efforts in connection with the transaction described herein, the buyer shall compensate the seller for all costs and expenses, including reasonable attorney's fees, incurred by the seller in connection with such collection efforts whether judicial action is instituted. For additional terms and conditions governing this transaction, visit: <https://www.universalsignsfl.com/terms-and-conditions>

ESTIMATE ACCEPTANCE:

Printed Name: _____

Authorized Signature _____

**PUBLIC WORKS/PUBLIC SAFETY COMMITTEE
MEETING MINUTES
TUESDAY, AUGUST 9, 2022 - 5:30 PM
DESTIN CITY HALL BOARDROOM**

1. CALL TO ORDER & PLEDGE OF ALLEGANCE:

Chairman Wood called the Public Works/Public Safety Committee to order on Tuesday, August 9, 2022, at 5:30 p.m., with the Pledge of Allegiance immediately following.

2. ROLL CALL:

Members Present

James T. Wood, Jr.
John Green
Tom Weidenhamer
Marcie Bell
John Stephens
Sam Perman

Staff

Kim Montgomery Deputy City Clerk
Michael Burgess PW Director
JT Hart PW Deputy Director

3. APPROVAL OF MINUTES: July 12, 2022

Motion to approve the minutes of the July 12, 2022, meeting was made by Committee member Bell with Committee member Stephens providing the second. The motion passed 5-0.

4. NEW BUSINESS:

➤ **Discussion of Traffic Control / Pedestrian Safety Measures for FY23, pricing and placement**

Mr. Hart spoke of the options to purchase for pedestrian controlled crossing lights.

- | | |
|---|-------------|
| • Roadway Light Assembly & RRFBs - solar powered | \$31,550.00 |
| • Safewalk Illuminator - solar powered single direction | \$ 7,950.00 |
| • Blinker signs & RRFBs Assembly | \$10,450.00 |
| • Single Direction RRFBs Assembly | \$ 7,250.00 |

He also mentioned that there are several different companies that provide the same kind of products in this type of market, which is good, since he needs to obtain multiple quotes per the Operating Instructions from the Finance Department.

Committee member Stephens asked if the Hybrid design is too costly to consider? The Chairman stated they are \$150k per unit.

DRAFT

Mr. Burgess spoke of how he agrees that consistency, to use the same kind of product throughout the city is the key and is what Chairman Wood's expressed at their last meeting.

Committee member Green asked how many extras they planned to purchase in the event that once installed, they are damaged from an accident. According to Mr. Hart, staff will have one extra complete set on hand. Committee member Green suggested adding additional dollars to the total costs to purchase and have on hand extra parts for any necessary repairs to the units.

Chairman Wood stated that he prefers Option #2.

Committee member Smith stated they need to ensure that the units purchased and installed in the area by the Airport are FAA approved.

Committee member Bell asked if option #2 could have flashing lights added to them later if it's determined that they are needed? According to Mr. Hart they can be added.

Motion by Chairman Wood to purchase ten (10) units of the #2 option which is the Safewalk Illuminator - solar powered single direction at \$7,950.00 a unit. Committee member Bell provided the second.

In discussion, a question was posed about the timeline of getting these installed. According to Mr. Burgess, he would have to take this to Council for approval and then it would be about a 10-days for the P.O. process. After that, just ordering them and the wait time for them to come in.

Chairman Wood suggested for staff to perform a few test projects at a couple of locations first.

There was a brief discussion about having some locations chosen to install them to test how well they are used and their performance. Mr. Burgess stated that he would place them on collector streets at mid-block crossings on Airport Road and an area on Legion Drive.

Chairman Wood suggested the area in Gulf Shore Drive where there have been issues with landscaping blocking the view of pedestrians cross in front of traffic.

Committee member Bell suggested the cross at O'Steen instead since all that is there is the painted crosswalk and nothing else, the other location mentioned, do have stop signs.

Committee member Perman spoke of all the beach accesses in Crystal Beach are dark as well as the west entrance of the Crab Trap, that gets so backed up.

Committee member Smith spoke of how those areas along the beach have to first be assessed for turtle protection before any lighted fixtures can be placed.

Chairman Wood amended his motion to add, **that none will be located near any beaches**, with Committee member Bell agreeing to the amended motion and providing a second. With no further discussion, the Chairman called for the vote and, **the motion passed 6-0**.

Chairman Wood spoke of how the funds left over from last years allocations should be enough to cover these purchases and spoke of the 2-speed humps that were discussed at the last Council Meeting that are needed at the childcare on Beach Drive. Mr. Burgess reminded the member that there are also the two that were requested at their last meeting to consider and quoted at \$7,500.00.

Committee member Green asked if there is anything that can be done about the people riding their bikes on the wrong side of the road. The member discussed a recent death of a bicyclist being hit by a car.

5. OLD BUSINESS:

➤ Stormwater/Floodplain Issues – Public Comment

None

➤ Public Works/Emergency Update – August 2022

Mr. Hart provided the following updates to the members.

Operational Update Recent & Upcoming Council Agenda Items

- July 11 –Solid Waste Franchise Ordinance, 1st Reading
- August 1 – Flood Insurance Update, Risk Rating 2.0
- August 1 – Solid Waste Franchise Ordinance, 2nd Reading (continued)
- August 11 – Budget Hearing #4
- August 15 – Solid Waste Franchise Ordinance, 2nd Reading
- September 8 – 1st Budget Hearing
- September 19 – 2nd Public Hearing Project Update
- Construction of additional Office Space at Shop, completed
- US98 Median Improvements, underway – plant removal, irrigation, wells, pavers

Mr. Burgess added that the original contract for this project was supposed to be up on August 27th. But due to supply chain and other issues it has been extended out at least 60-days.

- New Toy Trailer for pumping equipment, upgrades and outfitting completed
- New F150s (2) – early August
- New JD Tractor and New JD Loader – Mid August or earlier

DRAFT

- New Dump Truck - TBD
- New Brush Chipper – early August Emergency Management Update

Operational Update

- Hurricane Season started June 1
- Hurricane Guide for 2022, published on Facebook & Next Door, paper copies available

➤ **Member Comments**

- **Committee member Perman**

Mentioned how she is very concerned over the different means of transportation that people are using now and how they are not obeying the rules of the roads. The members discussed this concern at length. The main discussion was about the use of LSVs and even golfcarts on the roads by people that either should not be operating them because they are not of age, too many people in them, and not properly road certified. As well as the use of motorized bikes, scooters, and one wheeled motorized skateboards.

Additionally, there was a discussion about Walton County's LSV program and how their sheriff's department stays on top of the enforcement of their laws and how the city may need to implement a similar program possibly associated with the Short Term Rental Registration requirements.

Committee member Bell spoke of how this problem needs to be addressed like how the livery vessel program was decided and how it could be enforced.

Mr. Burgess spoke of how this concern was taken to Council and ultimately, they chose to enforce the State's Statutes with LSV's only being allowed to be operated on Hwy 98 and 293 at signalized Intersections. He mentioned that it all boils down to the 5-E's:

- Encouragement
- Education
- Enforcement
- Evaluation
- Engineering

Motion by Committee member Smith to recommend City Council begin a public education program on Low-Speed Vehicle Laws and start that program by funding the purchase of stickers using the Walton County program as an example. Committee member Stephens provided the second. The motion passed 6-0.

- **Committee member Smith**
 - **Four Prong Lake Flooding Analysis**

Committee member Smith explained that the long term solution to the problem is going to take some time with the permit that has been started with the State in regard to the preliminary design. For a short-term solution, one being emergency management pumping and the second being in the area of public safety when emergency pumping has to occur; to prevent any tripping hazards. He recommends installing Cal-Lock piping system and a horizontal directional boring below Scenic Hwy 98 and installing valve boxes on either side of the Cam-Lock pipes to hook up and pump the water into the Gulf.

Motion recommend City Council direct staff to engage the city and the homeowner's associations in the area for the feasibility to develop a pumping strategy that works for Four Prong Lake with a cost share agreement.

Committee member Green amended the motion to add, that the homeowner's association be requested, not asked that part of their responsibility would be paying a portion of the fees. Committee member Bell provided the second. In discussion, Committee member Green stated that the cost should be something that is shared and should not be a one way cost.

Committee member Bell pointed out that looking at the map, there is a utility easement and asked why it's not used to pump the water.

According to Committee member Smith, the entire water shed is massive because that is a Coastal Dune Lake that initially naturally flowed to the Gulf but was closed off when Scenic Hwy 98 was built, which didn't matter until it was developed. He additionally expressed that the management of it should have been on the State, the County and City and not an HOA, to offset the costs. **With no further discussion, the Chairman called for the vote and the motion passed 6-0.**

➤ **Public Comment**

Todd Buhr 4510 Luke Avenue informed the committee members that there is a 35 mph sign that is located on the highway near Sherwin Williams store that is half bent over adding that it could cause some confusion. Mr. Hart stated that he would inform Ferovial, who is the contractor for FDOT.

He then spoke of the ongoing issues of people parking over and blocking sidewalks and how it is an ongoing problem for people that have any kind of mobility challenges. Stressing how he's afraid that someone is going to get hurt. And lastly, the problem of people parking in the streets whether it be landscaping businesses or construction crews and suggests, for a public safety standpoint, that certain roadways in Crystal Beach be changed to one-way streets to help reduce pedestrian and oncoming traffic conflicts.

6. ADJOURNMENT:

DRAFT

Having no further business at this time, the meeting adjourned at 6:40 p.m.

Adopted and approved this _____ day of _____ 2022.

James T. Wood, Jr. Chairman

Rey Bailey, City Clerk



CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022
TYPE OF AGENDA ITEM: Action Item
AGENDA OUTLINE NUMBER: 3.C.

TO: City Council

THRU: Lance Johnson, City Manager
Webb Warren, Deputy City Manager
Krystal Strickland, Finance Director

FROM: Michael Burgess, Public Services Director

DATE: 09/09/2022

SUBJECT: Re-Striping of Main Street (north of Kelly) and Indian Trail

I. BACKGROUND: Pavement markings fade and wear over time and must be replaced periodically.

II. DISCUSSION: Main Street (north of Kelly St.) and Indian Trail are in need of re-striping. Both are collector-class streets. Double yellow lines, edge lines, stop bars, crosswalks, and raised pavement markers are all within the scope of work.

Attachments include:

ATT1: Re-striping Quote

ATT2: Current Contract with Emerald Coast Striping

ATT3: Map of Project Area

NOTE: the attached quote lists the 6" yellow 10/30 skips at \$1.00/ft. Our contract price is \$0.85/ft. The net difference is \$169.50. The City will require the contractor to make this correction prior to submitting their invoice.

A. Link to Strategic Goals / Objectives: from Strategic Plan 2026:

II. Enhanced quality of life and safety for families

IV. Effective, efficient, and aesthetically pleasing infrastructure

B. Effect on Budget (EOB): Emerald Coast Striping, the City's continuing service provider for road marking, has provided a quote for this work in the amount of \$67,008.00.

	30054131	30058585	
	Gas Tax #1	GF RR Fund	TOTAL
565000-RR054			
CIP-Road Renewals	\$ 440,000	\$ 421,727	\$ 861,727
FY22 Adopted Budget	440,000	421,727	861,727
Previous Expenses/Encumbrances	(440,000)	(93,809)	(533,809)
Available Program Budget	(0)	327,918	327,918
This Agreement +(-)	-	(67,008)	(67,008)
FY22 Remaining Program Budget	\$ (0)	\$ 260,910	\$ 260,910

C. Level of Service (LOS): Increased lane visibility, increased safety for Motorists, Bicyclists, and Pedestrians

D. Legislative Sponsor:

III. CONCLUSION: The Public Works & Public Safety Committee recommended this work at its September 13, 2022 meeting. The minutes of that meeting are not yet available.

IV. RECOMMENDED MOTION: I move that the City Manager issue a purchase order for the re-striping of Main Street (north of Kelly St.) and Indian Trail to Emerald Coast Striping.

Attachments:

1. ATT1: Main St Indian Trail Restripe Quote
2. ATT2: Emerald Coast Striping Contract 10.01.21-12.31.22 (2)
3. ATT3: Main St Indian Trail Restripe Proposal map



1901 East Ave.
Panama City, FL 32405
Phone (850) 215-4875 Fax (850) 271-4875

Proposal

DATE September 8, 2022
Quotation # Main St & Indian Trail Restripe
Destin, FL

Proposal To:
Bidding Contractors

Comments or special instructions:

All Maintenance of Traffic to be provided by General Contractor.

ECS requires a daily minimum of \$2,500 to be called out.

Thermoplastic quantities do not include temporary paint unless otherwise noted.

Due to recent market volatility, supply chain interruptions, equipment and material shortages, this price is valid for 30 days

and may be repriced after this period should market conditions change and/or costs escalate due to price increases and/or surcharges from suppliers.

All proposals over 365 days will have an annual 5% increase per year.

Any Reduction in Scope to the quantities shown below may adjust the below listed Unit prices

This is a unit price bid, any additions will be paid at the unit prices given.

By accepting this proposal, you accept all terms with it.

Please allow two weeks advance notice for scheduling of crews

DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
Main St - Kelly St to Indian Trail				
6" White Solid Thermoplastic Striping	LF	7730	\$1.00	\$7,730.00
6" Yellow Solid Thermoplastic Striping	LF	8230	\$1.00	\$8,230.00
12" White Solid Thermoplastic Striping	SF	98	\$4.00	\$392.00
18" White Solid Thermoplastic Striping	SF	398	\$4.00	\$1,592.00
24" White Solid Thermoplastic Striping	SF	48	\$4.00	\$192.00
Raised Pavement Marker	EA	302	\$5.00	\$1,510.00
			SUBTOTAL:	\$19,646.00
Indian Trail - End at Bambi Dr to 90 Degree Curve at The Estates				
6" White Solid Thermoplastic Striping	LF	22476	\$1.00	\$22,476.00
6" Yellow Solid Thermoplastic Striping	LF	20616	\$1.00	\$20,616.00
6" Yellow 10/30 Skip Thermoplastic Striping	LF	1130	\$1.00	\$1,130.00
24" White Solid Thermoplastic Striping	SF	50	\$4.00	\$200.00
Raised Pavement Marker	EA	588	\$5.00	\$2,940.00
			SUBTOTAL:	\$47,362.00
			TOTAL	\$67,008.00

If you have any questions concerning this quotation, contact Alex Ross at (251)223-2974 or by email at ARoss@ECStriping.com

CONTRACT EXTENSION AGREEMENT

This agreement dated the First day of October 2021 is between the City of Destin, Florida (“City”), a Florida municipal corporation, of 4200 Indian Bayou Trail, Destin, Florida, 32541 and Emerald Coast Striping, LLC (“Contractor”). The purpose of this agreement is to extend for fifteen months a contract for road striping services effective October 1, 2020 between the City of Destin and Emerald Coast Striping, LLC to provide miscellaneous road striping services for the City.

This represents the **1st of 4** possible contract extensions.

The following provision amends the contract of the parties and is binding upon them. The Parties mutually agree that the jury trial waiver, and a public records provision are amended as follows:

Jury Trial Waiver:

CONTRACTOR AND CITY AGREE TO WAIVE THEIR RIGHTS TO A TRIAL BY JURY REGARDING ANY LAWSUIT INVOLVING THE INTERPRATION, CONSTRUCTION, ENFORCEMENT, OR GOVERNANCE OF THIS CONTRACT, AND FOR ANY LAWSUIT RELATED IN ANY WAY TO THIS CONTRACT OR FOR THE WORK PERFORMED PURSUANT TO THIS CONTRACT.

Public Records:

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE OFFICE OF THE CITY CLERK, (850) 837-4242, 4200 INDIAN BAYOU TRAIL, DESTIN, FLORIDA 32541, rbailey@cityofdestin.com

Contractor shall comply with Florida Public Records Laws, specifically to:

- Keep and maintain public records that ordinarily and necessarily would be required by the City of Destin in order to perform the service.
- Shall immediately provide the City Clerk for the City with any documents requested by the Clerk in response to a public records request.
- Provide the public with access to public records on the same terms and conditions that the City of Destin would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.

It is understood that final authorization for this Agreement must be made by the Destin City Council, and that either party may cancel this contract extension with 30 days written notice.

- Meet all requirements for retaining public records and transfer, at no cost, to the City of Destin all public records in possession of the Contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the City of Destin in a format that is compatible with the information technology systems of the City of Destin.

It is expressly agreed by the parties that this contract is an extension to the Contract that became effective on October 1, 2020 and the original is made a part hereof as though expressly rewritten, incorporated, and included herein.

It is understood that final authorization for this Agreement must be made by the Destin City Council, and that either party may cancel this contract extension with 30 days written notice.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

Witnesses:

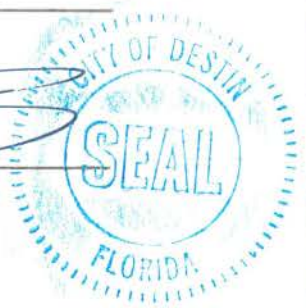
Cheryl Wyren
(Signature)

Zachary Armstrong
(Signature)

City of Destin

By: Lance A. Johnson
Lance A. Johnson
City Manager

ATTEST: Rey Bailey
Rey Bailey
City Clerk



Witnesses:

Stephane Rodon
(Signature)

Chad Rodgett
(Signature)

Emerald Coast Striping, LLC

By: Eric Bailey
(Signature)

Eric Bailey / OPERATIONS
(Name & Title) MANAGER

ATTEST: Faith Cooke
(Signature)

Faith Cooke / office manager
(Name & Title)



EXHIBIT A – BID FORM

PART I Bid submitted by:

Company: Emerald Coast Striping, LLC.

Address: 1901 N. East Avenue

City & State: Panama City, FL Zip Code: 32405

Telephone: (850) 215-4875 Fax: (850) 271-4875

Number of Years in Business: 13 Email: aric@ecstriping.com

PART II Bidding RFB No. 20-10-PS, Miscellaneous Road Striping Continuing Services Contract:

Contractor shall provide proper signs and traffic control measures as per Florida Department of Transportation's Manual on Uniform Traffic Control Devices and the Florida Department of Transportation's Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (aka Florida Green Book), current edition. All construction, methods of measurement, and basis of payment shall be in accordance with Division II and III of the Florida Department of Transportation Standards Specifications for Road and Bridge Construction (current edition), copies of which are available from the Florida Department of Transportation.

SERVICE DESCRIPTION AND SPECIFICATIONS

Item	Description	Unit Price	Unit
Four-inch (4") solid painted traffic stripe	Traffic Paint – white or yellow	\$ <u>0.15</u>	Linear Foot
Four-inch (4") skip painted traffic stripe	Traffic Paint – white or yellow	\$ <u>0.12</u>	Linear Foot
Six-inch (6") solid painted traffic stripe	Traffic Paint – white or yellow	\$ <u>0.30</u>	Linear Foot
Six-inch (6") skip painted traffic stripe	Traffic Paint – white or yellow	\$ <u>0.18</u>	Linear Foot
Four-inch (4") solid thermoplastic stripe	Thermoplastic plus reflective beads, white or yellow	\$ <u>0.65</u>	Linear Foot
Four-inch (4") skip thermoplastic stripe	Thermoplastic plus reflective beads, white or yellow	\$ <u>0.55</u>	Linear Foot
Six-inch (6") solid thermoplastic stripe	Thermoplastic plus reflective beads, white or yellow	\$ <u>1.00</u>	Linear Foot

Initials of Bidder: AS

Six-inch (6") skip thermoplastic stripe	Thermoplastic plus reflective beads, white or yellow	\$ 0.85	Linear Foot
Stop Bars (24")	Thermoplastic plus reflective beads or equivalent	\$ 4.00	Square Foot
Crosswalks (12")	Thermoplastic plus reflective beads or equivalent	\$ 4.00	Square Foot
Messaging (School, Bike lane graphics, STOP, etc.)	Thermoplastic plus reflective beads or equivalent	\$ 4.00	Square Foot
Raised Pavement Markers	Material plus installation	\$ 5.00	Each

Please list any additional services with their respective costs below.

Item	Description	Unit Price	Unit

SAFETY NOTE

All work associated with this bid must be conducted with safety in mind. It is expected that the contractor will provide all necessary personal protective equipment that will be utilized by their staff while performing work for the City of Destin. In addition, the contractor will ensure that all FDOT, OSHA and other applicable State and Federal workplace safety guidelines are adhered to while working on behalf of the City of Destin.

The contractor will ensure that work vehicles, equipment and trailers are properly outfitted with proper, adequate and working signage, lightbars, arrow boards, etc.

Part III Certifications

In accordance with your request for Bids, instructions and specifications, attached hereto, and subject to all conditions thereof, I (we), the undersigned, hereby propose and agree if this Bid is accepted, to contract with the City of Destin, Florida to construct any items or furnish any service requested herein and deliver

Initials of Bidder: AS



Cobbs Point

Bambi Dr

Joes Bayou

Indian Trail

Planet Dr

Harbor Ln

Planet Dr

Bayou Dr

Main St

Pine Ridge Trce

Indian Trail

Lauren Ct

Skyler Run

Kats Ct

Burning Tree Dr

Indian Bayou N

Indian Bayou Dr

Country Club Dr W

Country Club Dr

Kelly St

Spring Lake Dr

Spring Ln

Spanish Moss Trail

Kell Aire Dr

Misty Way

Google Earth

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022
TYPE OF AGENDA ITEM: Consent Agenda
AGENDA OUTLINE NUMBER: 3.D.

TO: City Council
THRU: Lance Johnson, City Manager
FROM: lisa Firth, Parks & Rec Director
DATE: September 9, 2022
SUBJECT: 38th Annual Christmas Parade

I. BACKGROUND: The City of Destin is seeking temporary road closure of Highway 98 for the 38th Annual Christmas Parade. One of the requirements of the DOT permit is to gain City Council approval through resolution.

II. DISCUSSION: The City of Destin is seeking temporary road closure of Highway 98 for the 38th Annual Christmas Parade. One of the requirements of the DOT permit is to gain City Council approval through resolution.

A. Link to Strategic Goals / Objectives: Enhanced quality of life and safety for families

B. Effect on Budget (EOB):

C. Level of Service (LOS): The City of Destin attracts thousands of spectators and participants annually. The City continues, in its efforts, to provide quality programs that enhance the quality of life for residents, businesses, and visitors.

D. Legislative Sponsor:

III. CONCLUSION: Staff recommends that Council adopts the resolution to support the 38th Annual Christmas Parade held on Saturday, December 10, 2022, at 10am.

IV. RECOMMENDED MOTION: I move that the City Council allow the temporary road closure, of Highway 98, for the 38th Annual Christmas Parade held on December 10, 2022.

Attachments:

None

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: Consent Agenda

AGENDA OUTLINE NUMBER: 3.E.

TO: City Council

THRU: Webb Warren, Deputy City Manager
Kyle Bauman, City Attorney
Lance Johnson, City Manager

FROM: Krystal Strickland, Finance Director

DATE: September 12, 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 07/31/2022:

- *We are 83% of the way through the fiscal year
- * 102% of Ad Valorem Taxes have been received/recorded
- * We have expended approximately 74% 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:

Attachments:

1. 2022 0731 YTD Actuals vs Budget

City of Destin, Florida

Balance Sheet - Governmental Funds

	01, 700	102	110	111	122, 125, 129	209, 213, 214, 221	300, 305, 315	2022
<i>Period ended July 31,</i>								
	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	\$ 10,125,284	\$ 926,734	\$ -	\$ -	\$ 4,874,073	\$ -	\$ 2,368,105	\$ 18,294,195
Investments	16,473,161	-	-	-	-	-	-	16,473,161
Due from other funds	407,759	-	-	-	-	-	-	407,759
Due from other governments	96,684	-	-	-	-	-	465,888	562,572
Advance to other funds	2,448,824	-	-	-	-	-	-	2,448,824
Accounts receivable - other	191,980	-	-	-	166,126	-	27,260	385,365
Prepaid expenditures	89,954	-	-	-	-	-	-	89,954
Restricted cash and cash equivalents	-	-	560,203	422,018	-	717,454	5,193,638	6,893,313
Total assets	\$ 29,833,645	\$ 926,734	\$ 560,203	\$ 422,018	\$ 5,040,198	\$ 717,454	\$ 8,054,890	\$ 45,555,142
Liabilities, deferred inflows of resources and fund balances								
Liabilities:								
Accounts payable	279,640	5,906	1,942	1,388	11,838	-	260,605	561,319
Accrued payroll	1,200	-	-	-	-	-	-	1,200
Due to other funds	-	-	-	-	-	-	407,759	407,759
Advance from other funds	-	2,448,824	-	-	-	-	-	2,448,824
Total liabilities	280,840	2,454,730	1,942	1,388	11,838	-	668,364	3,419,101
Deferred inflows of resources								
Deferred revenue	262,290	-	-	-	-	-	1,572,305	1,834,595
Total deferred inflows of resources	262,290	-	-	-	-	-	1,572,305	1,834,595
Fund balances:								
Nonspendable	2,561,840	-	-	-	-	-	-	2,561,840
Restricted	-	-	544,386	418,565	-	717,454	2,794,607	4,475,012
Committed	10,084,733	-	-	-	4,784,999	-	1,184,812	16,054,544
Assigned	840,852	20,042	13,875	2,066	243,362	-	1,834,801	2,954,998
Unassigned	15,803,090	(1,548,038)	-	-	-	-	-	14,255,052
Total fund balances (deficit)	29,290,516	(1,527,996)	558,261	420,630	5,028,361	717,454	5,814,221	40,301,446
Total liabilities, deferred inflows of resources and fund balances	\$ 29,833,645	\$ 926,734	\$ 560,203	\$ 422,018	\$ 5,040,198	\$ 717,454	\$ 8,054,890	\$ 45,555,142

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 - 07/31/2022

SUMMARY ALL FUNDS	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
Ad Valorem Taxes	\$ 9,333,671	\$ 9,481,075		\$ 9,488,335	\$ (147,404)
Tax Increment Financing (TIF)	1,310,929	1,313,239		1,313,239	(2,310)
Delinquent Ad Valorem Taxes	5,000	(759)		74	5,759
Sales and Use Taxes	3,230,855	2,849,890		3,486,554	380,965
Licenses and Permits	3,463,479	4,067,087		5,197,392	(603,608)
Impact Fees	115,500	78,906		98,156	36,594
Intergovernmental	10,062,078	3,293,016		6,483,408	6,769,062
Charges for services	749,898	1,088,090		1,214,197	(338,192)
Fines and Forfeitures	59,957	50,368		65,424	9,589
Investment Income	60,120	(674,535)		(660,219)	734,655
Contributions	32,500	35,703		38,443	(3,203)
Miscellaneous income	2,701	28,337		28,496	(25,636)
TOTAL REVENUES	28,426,688	21,610,417	-	26,753,499	6,816,271
	28,426,688	21,610,417	-	26,753,499	6,816,271
General Government	4,347,731	2,882,294	308,389	3,887,949	1,157,048
Public Safety	4,532,131	3,234,474	461,024	4,001,133	836,634
Physical Environment	199,073	110,827	462	147,208	87,784
Transportation	1,936,628	1,367,624	22,016	1,667,236	546,988
Economic Environment	325,636	102,848	33,917	253,654	188,871
Health & Human Services	101,254	38,610	13,744	52,879	48,900
Culture and Recreation	3,724,508	2,645,798	37,283	3,339,527	1,041,428
Capital Outlay	16,895,790	2,574,498	2,592,225	7,711,587	11,729,067
Debt Service	2,669,656	1,867,913	-	2,568,982	801,742
TOTAL EXPENDITURES	34,732,407	14,824,886	3,469,060	23,630,156	16,438,462
	34,732,407	14,824,886	3,469,060	23,630,156	16,438,462
Excess (deficiency) of revenues over expenditures	(6,305,720)	6,785,531		3,123,343	
Proceeds from issuance of debt	-	-	-	-	-
Transfers In	6,150,854	4,129,799	-	5,407,481	2,021,055
Transfers Out	(6,150,854)	(4,129,799)	-	(4,664,650)	(2,021,055)
Total other financing sources (uses)	0	(0)	-	742,831	0
Net change in fund balances	(6,305,719)	6,785,531		3,866,174	
Fund Balance, Beginning	33,515,914	33,515,914		33,515,913	
Fund Balance, Ending	27,210,195	40,301,446		37,382,087	

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

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	4,475,012	4,880,629
Committed	11,930,294	16,054,544	14,748,535
Assigned	1,000,000	2,954,998	1,000,000
<i>Unassigned</i>	<i>9,867,547</i>	<i>14,255,052</i>	<i>14,191,082</i>
Ending Fund Balance	27,210,195	40,301,446	37,382,087

	FY2022	FY2022	FY2022	FY2022	FY2022
01 GENERAL FUND	BUDGET	YTD Actuals	ENCUMBRANCES	PROJECTION	AVAILABLE BUDGET
01-31 Ad Valorem Taxes	8,574,910	8,722,314		8,729,574	(147,404)
01-31 Delinquent Ad Valorem Taxes	5,000	(759)		74	5,759
01-31 Sales and Use Taxes	1,608,694	1,289,878		1,523,655	318,816
01-32 Licenses and Permits	2,826,871	2,682,114		3,417,909	144,757
01-32 Impact Fees	-	-		-	-
01-33 Intergovernmental	2,763,870	2,583,875		3,273,494	179,995
01-34 Charges for Services	331,398	742,442		791,147	(411,044)
01-35 Fines and Forfeitures	59,957	50,368		65,424	9,589
01-36 Investment Income	58,084	(684,875)		(670,922)	742,959
01-36 Contributions	2,500	8,443		8,443	(5,943)
01-36 Miscellaneous Revenue	2,201	24,087		24,163	(21,886)
TOTAL REVENUES	16,233,485	15,417,887	-	17,162,961	815,598
01-51 General Government	4,347,731	2,882,294	308,389	3,887,949	1,157,048
01-52 Public Safety	3,251,454	2,581,799	458,958	3,169,115	210,697
01-53 Physical Environment	199,073	110,827	462	147,208	87,784
01-54 Transportation	1,849,128	1,304,512	22,016	1,588,765	522,600
01-55 Economic Environment	14,200	10,839	-	14,452	3,361
01-56 Health & Human Services	101,254	38,610	13,744	52,879	48,900
01-57 Culture and Recreation	3,724,508	2,645,798	37,283	3,339,527	1,041,428
01-59 Capital Outlay	109,250	40,695	-	47,450	68,555
01-59 Debt Service Principal	78,405	81,917	-	83,310	(3,512)
01-59 Debt Service Interest	2,511	5,383	-	5,106	(2,872)
TOTAL EXPENDITURES	13,677,514	9,702,672	840,852	12,335,762	3,133,989
Excess (deficiency) of revenues over expenditures	2,555,971	5,715,214		4,827,199	
01-38 Proceeds from Issuance of Debt	-	-		-	-
01-38 Transfers In	-	-		-	-
01-58 Transfers Out	(4,522,085)	(2,744,134)		(3,004,334)	(1,777,952)
Total other financing sources (uses)	(4,522,085)	(2,744,134)		(3,004,334)	(1,777,952)
01 Net change in fund balances	(1,966,114)	2,971,081		1,822,865	
01 Fund Balance (deficit), Beginning	26,319,436	26,319,436		26,319,436	
01 Fund Balance (deficit), Ending	24,353,322	29,290,517		28,142,301	

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

102 TOWN CENTER CRA					
1998-2028 OR until Debt Paid 2037	FY2022	FY2022	FY2022	FY2022	FY2022
(RESTRICTED; ECON DEV)	BUDGET	YTD Actuals	ENCUMBRANCES	PROJECTION	AVAILABLE BUDGET
102-31 County TIF	954,620	957,717		957,717	(3,097)
102-31 City TIF (Ad Valorem)	402,452	402,452		402,452	-
102-36 Investment Income	1,301	725		965	576
TOTAL REVENUES	1,358,373	1,360,894		1,361,134	(2,521)
102-55 Economic Environment	153,257	62,945	20,042	133,733	70,270
102-59 Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	153,257	62,945	20,042	133,733	70,270
Excess (deficiency) of revenues over expenditures	1,205,116	1,297,949		1,227,401	
102-38 Transfers In	-	-		-	-
102-58 Transfers Out	(731,418)	(609,551)		(731,455)	(121,867)
Total other financing sources (uses)	(731,418)	(609,551)		(731,455)	(121,867)
102 Net change in fund balances	473,698	688,398		495,946	
102 Fund Balance (deficit), Beginning	(2,216,394)	(2,216,394)		(2,216,394)	
102 Fund Balance (deficit), Ending	(1,742,696)	(1,527,996)		(1,720,448)	

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

110 HARBOR CRA					
2003-2043	FY2022	FY2022	FY2022	FY2022	FY2022
(RESTRICTED; ECON DEV)	BUDGET	YTD Actuals	ENCUMBRANCES	PROJECTION	AVAILABLE BUDGET
110-31 County TIF	356,309	355,522		355,522	787
110-31 City TIF (Ad Valorem)	356,309	356,309		356,309	-
110-36 Investment Income	300	483		533	(183)
TOTAL REVENUES	712,918	712,314		712,364	604
110-55 Economic Environment	158,179	29,064	13,875	105,469	115,240
110-59 Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	158,179	29,064	13,875	105,469	115,240
Excess (deficiency) of revenues over expenditures	554,739	683,250		606,895	
110-38 Transfers In	-	-		-	-
110-58 Transfers Out	(481,057)	(401,232)		(481,057)	(79,825)
Total other financing sources (uses)	(481,057)	(401,232)		(481,057)	(79,825)
110 Net change in fund balances	73,682	282,017		125,837	
110 Fund Balance (deficit), Beginning	276,242	276,242		276,242	
110 Fund Balance (deficit), Ending	349,924	558,259		402,079	

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

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
111-32 Licenses and Permits	636,608	808,054		951,755	(171,446)
111-36 Investment Income	60	31		41	29
TOTAL REVENUES	636,668	808,085		951,796	(171,417)
111-52 Public Safety	1,153,178	617,815	2,066	797,159	533,297
111-59 Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	1,153,178	617,815	2,066	797,159	533,297
Excess (deficiency) of revenues over expenditures	(516,510)	190,270		154,638	
111-38 Transfers In	328,507	-		-	328,507
111-58 Transfers Out	(63,210)	(80,389)		(94,720)	17,179
Total other financing sources (uses)	265,297	(80,389)		(94,720)	345,686
111 Net change in fund balances	(251,213)	109,881		59,918	
111 Fund Balance (deficit), Beginning	310,750	310,750		310,750	
111 Fund Balance (deficit), Ending	59,537	420,631		370,668	

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

122 PARKING FUND (COMMITTED; TRANSPORTATION)	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
122-34 Charges for Services	418,500	345,648		423,050	72,852
122-36 Investment Income	25	36		40	(11)
TOTAL REVENUES	418,525	345,685		423,090	72,840
122-54 Transportation	87,500	63,112	-	78,471	24,388
122-59 Capital Outlay	126,000	-	4,426	114,426	121,574
TOTAL EXPENDITURES	213,500	63,112	4,426	192,897	145,962
Excess (deficiency) of revenues over expenditures	205,025	282,573		230,193	(73,122)
122-38 Transfers In	-	-		-	-
122-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	-	-		-	-
122 Net change in fund balances	205,025	282,573		230,193	
122 Fund Balance (deficit), Beginning	-	-		-	
122 Fund Balance (deficit), Ending	205,025	282,573		230,193	

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

125 TECH FUND (COMMITTED; PUBLIC SAFETY)	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
125-36 Investment Income	-	208		208	(208)
TOTAL REVENUES	-	208		208	(208)
125-52 Public Safety	127,500	34,860	-	34,860	92,640
125-59 Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	127,500	34,860	-	34,860	92,640
Excess (deficiency) of revenues over expenditures	(127,500)	(34,652)		(34,652)	
125-38 Transfers In	139,982	161,885		182,885	(21,903)
125-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	139,982	161,885		182,885	(21,903)
125 Net change in fund balances	12,482	127,233		148,233	
125 Fund Balance (deficit), Beginning	201,407	201,407		201,407	
125 Fund Balance (deficit), Ending	213,889	328,640		349,640	

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

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; CAPITAL OUTLAYS)	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
129-31 Sales and Use Taxes	1,390,761	1,353,174		1,717,494	37,587
129-36 Investment Income	150	3,379		3,404	(3,229)
TOTAL REVENUES	1,390,911	1,356,553		1,720,898	34,358
129-59 Capital Outlay	3,324,756	224,373	243,362	717,450	2,857,022
TOTAL EXPENDITURES	3,324,756	224,373	243,362	717,450	2,857,022
Excess (deficiency) of revenues over expenditures	(1,933,845)	1,132,180		1,003,448	
129-38 Transfers In	-	-		-	-
129-58 Transfers Out	(353,084)	(294,493)		(353,084)	(58,591)
Total other financing sources (uses)	(353,084)	(294,493)		(353,084)	(58,591)
129 Net change in fund balances	(2,286,929)	837,687		650,363	
129 Fund Balance (deficit), Beginning	3,579,461	3,579,461		3,579,461	
129 Fund Balance (deficit), Ending	1,292,532	4,417,148		4,229,824	

**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	FY2022 AVAILABLE BUDGET
213-36 Investment Income	100	262		279	(162)
TOTAL REVENUES	100	262		279	(162)
213-59 Debt Service Principal	412,531	-	-	412,531	412,531
213-59 Debt Service Interest	142,713	71,357	-	142,713	71,357
TOTAL EXPENDITURES	555,245	71,357	-	555,245	483,888
Excess (deficiency) of revenues over expenditures	(555,145)	(71,094)		(554,966)	
213-38 Transfers In	555,245	462,704		555,245	92,541
213-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	555,245	462,704		555,245	92,541
213 Net change in fund balances	100	391,609		279	
213 Fund Balance (deficit), Beginning	93,097	93,097		93,097	
213 Fund Balance (deficit), Ending	93,197	484,706		93,376	

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
214-36 Investment Income	100	301		318	(201)
TOTAL REVENUES	100	301		318	(201)
214-59 Debt Service Principal	427,021	427,021	-	427,021	-
214-59 Debt Service Interest	304,397	304,397	-	304,397	-
TOTAL EXPENDITURES	731,418	731,418	-	731,418	-
Excess (deficiency) of revenues over expenditures	(731,318)	(731,117)		(731,100)	
214-38 Transfers In	731,418	609,551		731,455	121,867
214-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	731,418	609,551		731,455	121,867
214 Net change in fund balances	100	(121,566)		354	
214 Fund Balance (deficit), Beginning	245,566	245,566		245,566	
214 Fund Balance (deficit), Ending	245,666	124,000		245,920	

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
221-36 Investment Income	-	36		36	(36)
TOTAL REVENUES	-	36		36	(36)
221-59 Debt Service Principal	1,200,000	900,000	-	1,100,000	300,000
221-59 Debt Service Interest	102,077	77,839	-	93,903	24,238
221-51 General Government	-	-	-	-	-
TOTAL EXPENDITURES	1,302,077	977,839	-	1,193,903	324,238
Excess (deficiency) of revenues over expenditures	(1,302,077)	(977,803)		(1,193,867)	
221-38 Transfers In	1,302,077	1,086,014		1,302,077	216,063
221-58 Transfers Out	-	-		-	-
221-38 Proceeds from issuance of debt	-	-		-	-
Total other financing sources (uses)	1,302,077	1,086,014		1,302,077	216,063
221 Net change in fund balances	-	108,211		108,211	
221 Fund Balance (deficit), Beginning	537	537		537	
221 Fund Balance (deficit), Ending	537	108,748		108,748	

300 RENEWAL AND REPLACEMENT FUND (COMMITTED; CAPITAL OUTLAYS)	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
300-36 Investment Income	-	1,853		1,853	(1,853)
TOTAL REVENUES	-	1,853		1,853	(1,853)
300-59 Capital Outlay	2,784,199	562,810	1,015,719	1,578,529	1,205,670
TOTAL EXPENDITURES	2,784,199	562,810	1,015,719	1,578,529	1,205,670
Excess (deficiency) of revenues over expenditures	(2,784,199)	(560,958)		(1,576,676)	
300-38 Transfers In	1,410,814	1,358,529		1,443,664	52,285
300-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	1,410,814	1,358,529		1,443,664	52,285
300 Net change in fund balances	(1,373,385)	797,571		(133,012)	
300 Fund Balance (deficit), Beginning	1,402,960	1,402,960		1,402,960	
300 Fund Balance (deficit), Ending	29,575	2,200,531		1,269,948	

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

305 GRANT AND GF CAPITAL PROJECT FUND (RESTRICTED; CAPITAL OUTLAYS)	FY2022 BUDGET	FY2022 YTD Actuals	FY2022 ENCUMBRANCES	FY2022 PROJECTION	FY2022 AVAILABLE BUDGET
305-33 Intergovernmental	7,298,208	709,140		3,209,914	6,589,067
305-36 Contributions	30,000	27,260		30,000	2,741
TOTAL REVENUES	7,328,208	736,400		3,239,914	6,591,808
305-59 Capital Outlay	9,011,020	1,303,938	1,109,992	4,432,068	6,597,090
TOTAL EXPENDITURES	9,011,020	1,303,938	1,109,992	4,432,068	6,597,090
Excess (deficiency) of revenues over expenditures	(1,682,812)	(567,538)		(1,192,154)	
305-38 Transfers In	1,682,811	451,118		1,192,156	1,231,694
305-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	1,682,811	451,118		1,192,156	1,231,694
305 Net change in fund balances	(1)	(116,420)		1	
305 Fund Balance (deficit), Beginning	(0)	(0)		(1)	
305 Fund Balance (deficit), Ending	(1)	(116,421)		(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	FY2022 AVAILABLE BUDGET
315-32 Impact Fees	115,500	78,906		98,156	36,594
315-32 Licenses and Permits	-	576,919		827,727	(576,919)
315-31 Sales and Use Taxes	231,400	206,838		245,404	24,562
315-36 Investment Income	-	3,027		3,027	(3,027)
315-36 Miscellaneous Revenue	500	4,250		4,333	(3,750)
TOTAL REVENUES	347,400	869,940		1,178,648	(522,540)
315-59 Capital Outlay	1,540,565	442,682	218,726	821,663	879,156
TOTAL EXPENDITURES	1,540,565	442,682	218,726	821,663	879,156
Excess (deficiency) of revenues over expenditures	(1,193,165)	427,257		356,985	
315-38 Transfers In	-	-		-	-
315-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	-	-	-	-	-
315 Net change in fund balances	(1,193,165)	427,257		356,985	
315 Fund Balance (deficit), Beginning	3,302,853	3,302,853		3,302,853	
315 Fund Balance (deficit), Ending	2,109,688	3,730,110		3,659,838	

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

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022
TYPE OF AGENDA ITEM: Consent Agenda
AGENDA OUTLINE NUMBER: 3.F.

TO: City Council

THRU: Jeffrey Cozadd, Grants Manager
Webb Warren, Deputy City Manager
Kyle Bauman, City Attorney
Lance Johnson, City Manager

FROM: Krystal Strickland, Finance Director

DATE: September 12, 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 0912 Capital Projects

CITY OF DESTIN CAPITAL IMPROVEMENT PLAN - Monthly Status Report

COUNCIL/ MGMT OBJECTIVE	October 1, 2021 - September 12, 2022		FY2022 Budget*	YTD Actuals	YTD Encumbrances	FY2022 Available Budget	Status	Notes
PRIORITY	Citizen/Council Directed							
1.2	EN615	Cross-Town Connector	\$ 3,029,931	\$ 1,372,281	\$ 308,212	\$ 1,349,439	Ongoing	Atkins working on stormwater retention pond re-design. Accomplished 3/9 ROW acquisitions.
1.3, 2.2	CM001	Beach Acquisition	5,457,203	114,927	70,390	5,271,886	Ongoing	TDC working on beach park design. Legal is working towards 3rd parcel acquisition.
1.6	EVENT	Multi-Use Convention/Sports/Comm Ctr	-	-	-	-		<i>Funds moved to Council Contingency</i>
1.4, 2.3	UNDER	Undergrounding	608,629	198,878	160,035	249,716	Ongoing	Survey was ordered and completed. Waiting on a binding cost estimate from FPL.
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	Enclave annexation process draft is underway.
	Renewal & Replacement							
3.2	RR051	General Government	204,752	26,341	351	178,061	Ongoing	Renewed wiring at Facilities Maint Bldg; Public Works Dept moved to Facilities Maintenance Building; 2 HVAC units replaced at City Hall Annex.
3.2	RR052	Public Safety	217,044	1,618	20,666	194,760	Ongoing	Building Dept//replaced transfer switch (emergency mgmt)
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. Mountain Dr Storm sewer pipe section replacements.
1.10, 3.2, 3.7	RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1 + GF)	957,727	93,389	440,420	423,918	On Hold	Benning Drive Striping complete; Azalea Dr complete; John & Luke Ave pending (PO issued); Main St/Indian Trail restriping pending council approval. A pavement assessment has been completed. Findings were presented at June 2022 PW/PS committee meeting. 06/30/22: ACCESS TO ASPHALT DELAYED BY FDOT.
3.2	RR057	Parks and Recreation	681,765	140,299	114,968	426,498	Ongoing	Library AC unit replaced; replaced dock decking at Joe's Bayou; replacing a drinking/pet water fountain; replacing com ctr stage; sidewalks were renewed at Library and Morgans; bid request to replace com ctr doors/windows & fix roof leaks.
3.2	RRVEH	Vehicles	523,044	291,653	229,172	2,219	Ongoing	FY22 vehicles/equipment received Brush Chipper, JD410L Loader and two F150s. Dump Truck ordered, arrival TBD.
	Growth Necessitated & Comp Plan							
	LB002	Library Impact Fee Projects	24,000	2,542	-	21,458		
4.10	NORG1	Norriego Point Road	368,370	56,269	5,231	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 fall in coordination with FDEP.
4.14	SW54	Stormwater Improvements	60,000	14,995	-	45,005		Swales constructed on 3rd and 4th streets, Gulf Shore Drive swales (x2) in process.

COUNCIL/ MGMT OBJECTIVE	October 1, 2021 - September 12, 2022		FY2022 Budget*	YTD Actuals	YTD Encumbrances	FY2022 Available Budget	Status	Notes
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. Project budget moved to FY 2023.
3.9	TR620	ADA Transition - Pedestrian Facilities	142,000	31,168	109,475	1,357	Ongoing	Phase 2 (prioritization; engineering estimate of costs) 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)	998,815	678,429	81,447	238,939	Ongoing	The estimated completion date for the construction is September 23, 2022. Landscaping projected for October. The park opening may take place in October if the project stays on the current schedule.
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. Estimated completion December 2022.
4.15	CRT17	Town Center CRA Easement Trail/Linear Park	-	-	-	-		Grant award 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	22,266	1,833	3,606	Complete	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	
	PW015	Vehicle WashDown Station	-	-	-	-		
	RC101	Boardwalk Renewals (at Waterfront Parks)	500,000	25,436	322,412	152,152	In Process	Plaground contractor is working on a design (and quote) to best fit our budget.
	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. Reviewing modular options. Permits being reviewed. Budget moved to FY 2023.

COUNCIL/ MGMT OBJECTIVE	October 1, 2021 - September 12, 2022		FY2022 Budget*	YTD Actuals	YTD Encumbrances	FY2022 Available Budget	Status	Notes
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.
	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	23,213	481,652	285,135	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	88,868	-	7,751	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			\$17,801,605	\$ 3,869,848	\$ 2,637,007	\$11,294,749		

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 System	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 attract 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	<u>\$ 39,944,683</u>

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

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022**TYPE OF AGENDA ITEM:** Consent Agenda**AGENDA OUTLINE NUMBER:** 3.G.

TO: City Council

THRU: Krystal Strickland, Finance Director
Lance Johnson, City Manager

FROM: Webb Warren, Deputy City Manager

DATE: 9/15/22

SUBJECT: Animal Control Services Contracts FY2023

I. BACKGROUND: Animal control services for the city have been provided by the Panhandle Animal Welfare Society (PAWS) for many years at a per capita rate of \$45,975 per year plus \$75.00 each for weekend calls. The Emerald Coast Wildlife Refuge (ECWR) has also been budgeted for \$3,000 to provide wildlife rehabilitation services. In addition, Okaloosa County TDC contracts with ECWR for routine turtle nest monitoring of all beaches in Okaloosa County.

II. DISCUSSION: The attached contracts, once approved, will provide animal control services for FY23.

PAWS: A not-for-profit agency; permitted and licensed for domestic animal control activities (domestic animals are euthanized if not adopted, and feral animals are euthanized)

- Service Areas: Okaloosa County and its municipalities
- Funding Sources: Annual contracts with Okaloosa County and municipalities; contributions

The FY2023 PAWS contract amount is \$69,655.00, which is an increase of \$23,680.00 from the last contract, plus \$75 each for weekend calls. Payments are to be disbursed in monthly increments of \$5,804.58. The annual amount is based on the last United States Census Bureau per capita population, April 2020, which was 13,931 for the City of Destin. Other cities in Okaloosa County have received increases in prices for these services as well.

The ECWR FY23 contract amount is \$3,000, the same amount that was contracted in FY19, FY20, FY21, and FY22.

A. Link to Strategic Goals / Objectives: I. Financially Sound City Providing Service Excellence

II. Enhanced quality of life and safety for families

B. Effect on Budget (EOB): Effect on Budget (EOB): The PAWS contract is a historically budgeted item in the City of Destin's annual budget for animal control services. The FY23 contract amount is \$69,655.00 plus \$75.00 per call for weekend calls. The amount is budgeted for FY23.

The ECWR FY20 contract amount is \$3,000, the same amount that was contracted in FY23.

The PAWS contract will be paid on a monthly basis upon receipt of monthly invoices and activity reports. The ECWR contracts will be paid on a quarterly basis, upon receipt of invoices and performance reports.

PAWS	\$	69,655
ECWR		3,000
	\$	<u>72,655</u>

0156272-534000		
GF Health & Human Svcs - Other	\$	87,723
Contracts		
FY23 Tentative Budget		<u>87,723</u>
Previous Expenses/Encumbrances		-
Available Program Budget		<u>87,723</u>
These Agreements +(-)		<u>(72,655)</u>
FY23 Remaining Program Budget	\$	<u>15,068</u>

C. Level of Service (LOS): Approval of these contracts will provide continued animal control services for the City.

D. Legislative Sponsor:

III. CONCLUSION: Animal control is an integral service provided to the residents of Destin. These services are more efficiently provided through a contract with PAWS and ECWR than could be provided by the City. Staff recommends approval of these contracts.

IV. RECOMMENDED MOTION: I move to accept the PAWS and ECWR contracts and authorize the City Manager to execute the contracts accordingly.

Attachments:

1. PAWS Contract FY2023
2. Destin_ECRW Contract FY23

CONTRACT FOR SERVICES

October 1, 2022 — December 31, 2023

THIS CONTRACT made and entered into this 1st day of October 2022 between the Panhandle Animal Welfare Society, Inc., (hereinafter referred to as "PAWS") and CITY OF DESTIN, FLORIDA (hereinafter referred to as "DESTIN").

Witness:

WHEREAS, the parties do agree that the purpose of this contract is to establish PAWS as the administrative and enforcement agency for any Okaloosa County Animal Control Ordinances, DESTIN Ordinances and applicable Florida statutes pertaining to animals;

NOW, THEREFORE, in consideration of the covenants and agreements herein contained, the parties hereto agree as follows:

1. DESTIN will pay the annual sum of \$69,655.00 by Fiscal Year to be disbursed in monthly payments of \$5,804.58. Such annual amounts are based on a per capita (13,931) division of costs among local governments which contract for PAWS services. Payment shall be made upon receipt of a monthly statement submitted by PAWS to DESTIN.
2. PAWS shall not be responsible for the removal of dead animals on public property or public right of way. Dead animals on private property may be picked up for a fee as determined by PAWS, after the fee has been paid by the owner of the animal or the owner of the property.
3. PAWS will enforce all applicable Okaloosa County ordinances, DESTIN Ordinances and Florida statutes relating to animal control, including the following duties and responsibilities:
4. Provide appropriate equipped, certified Animal Control Officers during the normal business hours of 8:00A.M to 5:00 P.M. Monday through Friday to enforce the ordinances of Okaloosa County and Florida statutes. Operations will be via demand / response system which prioritize incoming animal control demands for services from citizens, and dispatches calls to Animal Control Offices in the field. Officers will respond to citizen request for assistance, and, when not actively engaged in answering dispatched calls, will perform routine patrolling of the service area.
5. Issue citations against and / or impound animals determined to be in violation of applicable Okaloosa County ordinances, DESTIN Ordinances and Florida statutes; manage the investigation and prosecution of cruelty, abuse, neglect and abandonment cases, including the designation and supervision of dogs classified pursuant to Florida's "Dangerous Dog" statutes.
6. Provide adequate food, shelter and emergency care as necessary for all impounded animals and stray animals apprehended in the field or surrendered at the PAWS shelter until placed or otherwise humanely destroyed according to law.

7. Maintain suitable office hours at the PAWS animal shelter for the purpose of transacting business in connection with the duties under this contract, including, but not limited to, receiving stray or owner surrendered animals and handling transactions for the redemption or impounded and stray animals.
8. House each impounded and stray animal for the period of time specified by applicable Okaloosa County ordinances, DESTIN Ordinances and Florida statutes, and quarantine bite cases pursuant to a cooperative agreement with the County Health Department.
9. An Animal Control Officer will remain on-call after hours to respond to emergencies involving injured animals; vicious animals that have bitten or inflicted an injury on a person or other animal; cruelty cases; and other situations reasonably considered to constitute a physical threat to humans or animals.
10. PAWS will maintain accurate and detailed records of all stray, impounded or owner released animals coming into its custody including dispositions; records of all bite cases and reports of investigations; and detailed financial records of all fines and impound fees. These records shall be open for inspection during normal business hours to persons designated by DESTIN to review them. In addition, PAWS shall provide to DESTIN a monthly animal control activity summary.
11. PAWS will initiate and maintain a program of public education concerning animal related laws; and promoting responsible pet ownership.
12. PAWS will assist any DESTIN-designated agency or group of volunteers on special tasks, such as responding to dog packs, emergency management, and other animal-related situations. Requirements for such assistance will be communicated by DESTIN to PAWS in advance, either in writing or verbally, to permit rescheduling of work assignments.
13. As a matter of convenience to private citizens, PAWS may provide pet euthanasia service for medical reasons and disposal of remains, for a reasonable fee determined by PAWS.
14. This contract is for the performance period October 1, 2022 through December 31, 2023 and shall remain in force for a period of 14 months, contingent upon the annual appropriation by DESTIN of legally available funds for the purpose set forth in this Contract. Both parties shall have the right to terminate this agreement in this absolute discretion at any time by giving the other party written notice at least 30 days prior to the effective termination date.
15. Venue: The location for litigating any and all claims, controversies, disputes, arising out of or relating to any part of this Agreement, or any breach hereof, shall be exclusively in Okaloosa County, Florida and nowhere else.
16. Jury Trial Waiver: PAWS AND CITY AGREE TO WAIVE THEIR RIGHTS TO A TRIAL BY JURY REGARDING ANY LAWSUIT INVOLVING THE INTERPRATION, CONSTRUCTION, ENFORCEMENT, OR GOVERNANCE OF THIS CONTRACT, AND

FOR ANY LAWSUIT RELATED IN ANY WAY TO THIS CONTRACT OR FOR THE WORK PERFORMED PURSUANT TO THIS CONTRACT.

17. Public Records. PAWS shall comply with Florida Public Records Laws, specifically to:

- (a) Keep and maintain public records that ordinarily and necessarily would be required by the City of Destin in order to perform the service.
- (b) Provide the public with access to public records on the same terms and conditions that the City of Destin would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.
- (d) Meet all requirements for retaining public records and transfer, at no cost, to the City of Destin all public records in possession of PAWS upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the City of Destin in a format that is compatible with the information technology systems of the City of Destin.

IN WITNESS WHEREOF, the parties have hereunto executed this contract this ____ day of September 2022.

Witness:

City Of Destin

City Manager

Witness:

Panhandle Animal Welfare Society

Executive Director

CONTRACT FOR SERVICES

OCTOBER 1, 2022 TO DECEMBER 31, 2023

THIS CONTRACT made and entered into this **1st** day of **October 2022** between Emerald Coast Wildlife Refuge (hereinafter referred to as "ECWR") and City of Destin, Florida (hereinafter referred to as "DESTIN").

WHEREAS, the parties do agree that the purpose of this contract is to establish ECWR as the agency providing wildlife rehabilitation services for the City of Destin. The primary service is to provide citizens with a facility to report and/or transport to, injured, orphaned, or in some cases, displaced wildlife. In addition, ECWR will serve as the marine mammal and sea turtle stranding response team.

NOW THEREFORE, the parties hereto agree as follows:

1. DESTIN will pay the annual sum of \$3,000 by Fiscal Year to be disbursed in quarterly payments of \$750 for services provided by ECWR.
2. Payment for such services shall be made upon receipt of an invoice and quarterly reports from ECWR. The quarterly report shall contain a summary of services provided within the city limits of Destin during that reporting period.
3. The City will have the right to terminate the Contract if ECWR has failed to comply with the requirements of the Contract.
4. Provisions of this Contract may be amended only by written instrument signed by ECWR and the City Mayor.
5. The parties intend that this Contract and the relationships of the parties shall be governed by the State of Florida.
6. Venue: The location for litigating any and all claims, controversies, disputes arising out of or relating to any part of this Agreement, or any breach hereof, shall be exclusively in Okaloosa County, Florida and nowhere else.
7. Jury Trial Waiver: ECWR AND CITY AGREE TO WAIVE THEIR RIGHTS TO A TRIAL BY JURY REGARDING ANY LAWSUIT INVOLVING THE INTERPRATION, CONSTRUCTION, ENFORCEMENT, OR GOVERNANCE OF THIS CONTRACT, AND FOR ANY LAWSUIT RELATED IN ANY WAY TO THIS CONTRACT OR FOR THE WORK PERFORMED PURSUANT TO THIS CONTRACT.

8. Public Records. ECWR shall comply with Florida Public Records Laws, specifically to:

- a. Keep and maintain public records that ordinarily and necessarily would be required by the City of Destin in order to perform the service.
- b. Provide the public with access to public records on the same terms and conditions that the City of Destin would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.
- d. Meet all requirements for retaining public records and transfer, at no cost, to the City of Destin all public records in possession of ECWR upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the City of Destin in a format that is compatible with the information technology systems of the City of Destin.

IN WITNESS WHEREOF, the parties have hereunto executed this contract this **9th** day of **September 2022**.

Witness:

City of Destin

Witness:

Emerald Coast Wildlife Refuge

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: Consent Agenda

AGENDA OUTLINE NUMBER: 3.H.

TO: City Council

THRU: Lance Johnson, City Manager

FROM: lisa Firth, Parks & Rec Director

DATE: 9-12-22

SUBJECT: 2022 Destin Seafood Festival Shuttle Stop Request

I. BACKGROUND: For many years the City has been a co-sponsor of the Destin Seafood Festival (DSF). DSF is again requesting permission to use the parking lots at Morgan Sports Center as a shuttle stop and parking area for this year's festival. Approving this request will not negatively impact any scheduled events at the Morgan Sports Center during the Seafood Fest which will be held October 7, 8, 9, 2022.

II. DISCUSSION:

A. Link to Strategic Goals / Objectives: A green and sustainable environment
Enhanced quality of life and safety for families
Improve Mobility and Connectivity

B. Effect on Budget (EOB):

C. Level of Service (LOS):

D. Legislative Sponsor:

III. CONCLUSION: Staff recommends approval.

IV. RECOMMENDED MOTION: I move to allow the Destin Seafood Festival to utilize the Morgan Sports Center parking lots as a shuttle stop and parking area for this year's event.

Attachments:

None

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: Consent Agenda

AGENDA OUTLINE NUMBER: 3.I.

TO: City Council

THRU: Rey Bailey, City Clerk
Lance Johnson, City Manager

FROM: Kim Montgomery, Deputy City Clerk

DATE: 9/13/2022

SUBJECT: Destin High School 5k fundraiser/request for use of city right-of-way

I. BACKGROUND: The Destin High School is requesting the use of city sidewalks to hold a fund raiser for their sports department. They have provided the required documentation and have notified the Okaloosa County Sheriff's Posse, the Okaloosa County EMS and the Destin Fire Control District of the upcoming request. A map indicates the path and the Sheriff's Posse and volunteers will assist in controlling the traffic along the race route.

II. DISCUSSION:

A. Link to Strategic Goals / Objectives: Enhance Quality of Life. Enhance the City's Recreational Services.

B. Effect on Budget (EOB): The City of Destin shall not incur any expense or revenue as a result of this request.

C. Level of Service (LOS): There is no staff required for this request.

D. Legislative Sponsor:

III. CONCLUSION: All related and required documentation has been submitted and approved for legal sufficiency by both the City Attorney and the Risk Manager. Staff recommends approval of this request.

IV. RECOMMENDED MOTION: I move to approve the request for the use of city sidewalks/right-of-way for the Destin High School's fundraiser 5k.

Attachments:

1. DHS Request for ROW use
2. Karen-Kyle's Response

HOLD HARMLESS AGREEMENT

DESTIN HIGH SCHOOL agrees to indemnify and hold harmless the City of Destin from any and all liability, defense costs, including attorney fees and all other fees incidental to defense, loss or damage the City of Destin may suffer as a result of claims, demands, costs or judgments against it arising from the DESTIN HIGH FALL 5K WALK/RUN to be held on OCTOBER 9, 2022 FROM 8:30-10:30AM

In addition, the DESTIN HIGH SCHOOL agrees to provide the City of Destin a Certificate of Insurance naming the City as an Additional Insured reflecting general liability coverage of not less than \$1,000,000.00.

DESTIN HIGH SCHOOL INC.
(Corporate Name)

[Signature]
Signature of President

Denise Fountain / President

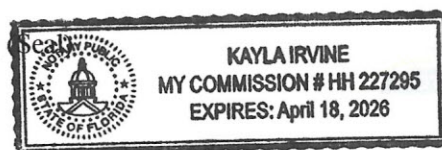
Print name and print President next to name

STATE OF Florida

COUNTY OF Okaloosa

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, on this 2nd day of Sept 20 22 by Denise Fountain, Pres who is personally known by me _____ or has produced identification ☒ Type of Identification: FLDL

Kayla Irvine
Signature of Notary Taking Acknowledgement



KAYLA IRVINE
Printed name of Notary Taking Acknowledgement





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/30/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aris Insurance Group 3900 Hollywood Blvd Suite PH-5 Hollywood FL 33021	CONTACT NAME: Maggie Glenn	FAX (A/C, No): 954-906-1499	
	PHONE (A/C, No, Ext): 954-323-0355	E-MAIL ADDRESS: maggie@arisrisk.com	
INSURED Destin High School, Inc. 4325 Commons Drive W Destin FL 32541	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Arch Insurance Company		11150
	INSURER B : Employers Preferred Ins Co		
	INSURER C : Lexington Insurance		
	INSURER D : Lloyds of London		
	INSURER E :		
INSURER F :			

License#: L108602

DESTHIG-01

COVERAGES **CERTIFICATE NUMBER: 1238061833** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		NCPKG0410601	7/13/2022	7/13/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			NCAUT410601	7/13/2022	7/13/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			NCFXS0410601	7/13/2022	7/13/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	EIG4999442-00	7/13/2022	7/13/2023	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A C D	Crime Directors & Officers Liability Cyber			NCPKG0410601 013980256-01 ESL0139490692	7/13/2022 2/9/2022 7/13/2022	7/13/2023 2/9/2023 7/13/2023	Employee Theft 1,000,000 1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Destin is listed as additional insured with respects to general liability when required by written contract.
City of Destin for a 5K Run/Walk Race taking place on October 9, 2022, beginning at 8:30am and ending at 10:30am, starting on Mountain Drive behind the Beach Camp Pub, heading East to Benning Drive, then North on Benning Drive, East on Beach Drive, West on Kelly Drive and then South on Benning Drive, finishing on Mountain Drive where the race begins.

CERTIFICATE HOLDER City of Destin 4200 Indian Bayou Trail Destin FL 32541	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**CHECKLIST FOR USE OF PUBLIC FACILITIES OR
PROPERTY:**

Name of Organization: DESTIN HIGH SCHOOL

Type of Event: FALL 5K RUN FUNDRAISER

Date(s) of Event: OCTOBER 9, 2022

Location of Event: ROUTE ENCLOSED- REGISTRATION AT
BEACH CAMP PUB BREWERY.

1.* Certificate of Insurance (**Endorsement to the Policy & Acord is required.**)
provided: Yes: ☒ **This is required.** Date on which provided: 8/30/2022

2.* Hold Harmless (**Signed Original**) provided: Yes: ☒ **This is required.**
Date on which provided: 9/2/2022

3.** Permission granted from FDOT for use of State roadway (applicable only if
using and closing any portion of State Highway 98) Yes _____ No _____
Date written permission granted: N/A

4.** Local law enforcement services requested: ☒ **Yes** **This is
required.**

Law enforcement officer contacted: JOSEPH JASON FULGHUM, (850) 613-2208
jfulghum@sheriff-okal.com CAPTAIN, EAST DISTRICT
OKALOOSA COUNTY SHERIFF'S OFFICE

5.** Destin Fire Control District contacted: ☒ **Yes** **This is
required.**

Person contacted: MATT TAYLOR
mtaylor@destinfire.com

6.** Okaloosa County Emergency Medical Services contacted:

Person contacted: DARRELL WELBORN ☒ **Yes** **This is
required**
(850) 200-5521
dwelborn@myokaloosa.com

7. Please provide map of race route(s).

8. Describe steps being taken to ensure removal of all directional arrows, signage, as well as trash left on City streets upon conclusion of the event:

ADULT VOLUNTEERS WILL REMOVE ALL SIGNS
AND DEBRIS.

9. Please provide location & pertinent information regarding sufficient and approved event participant parking for the event:

BEACH CAMP PUB & BREWERY

—
Any unauthorized event participant parking is subject to being towed from private property at vehicle owner's expense

10. City Park Permit needed: Yes___ No ☒ If yes, please contact Lisa Firth at Destin Community Center @ 850-654-5184 to make arrangements to reserve the park.

11. Will the event be in a residential neighborhood and will there be excessive noise or light glare from the event?

THE EVENT WILL BE IN A RESIDENTIAL NEIGHBORHOOD
WITH LIMITED NOISE.

Philip P. Dorn
(Requester's or Acting Agent's Signature)

* **Original Certificate of Insurance and signed Hold Harmless** must be provided to the City of Destin to be presented to City Council prior to their approval of the event, as well as a map of the race route.

** Provide the City a written acknowledgement/concurrence from the agency.



Tom Henry

From: Tom Henry <thenry@sheriff-okaloosa.org>
Sent: Thursday, September 8, 2022 9:20 AM
To: Tom Henry
Subject: FW: 5K Route Package for Okaloosa County Sherri's Dept

From: Tom Henry
Sent: Monday, August 22, 2022 9:35 AM
To: dornp@destinhigh.org
Subject: Fwd: 5K Route Package for Okaloosa County Sherri's Dept

Here are the responses I've received up to today.

Sent from my iPhone

Begin forwarded message:

From: "Joseph J. Fulghum" <jfulghum@sheriff-okaloosa.org>
Date: August 22, 2022 at 7:42:30 AM CDT
To: Matt Taylor <MTaylor@destinfire.com>, Tom Henry <thenry@sheriff-okaloosa.org>, "Matthew D. Abbott" <mabbott@sheriff-okaloosa.org>, Terry Watkins <jwatkins@sheriff-okaloosa.org>, dwelborn@myokaloosa.com
Subject: RE: 5K Route Package for Okaloosa County Sherri's Dept

Mr. Taylor,

Option one is approved as long as all runners stay on the sidewalk and adhere to all pedestrian laws. In addition, a Safety Patrol person needs to be added to the intersection of Benning and Bay Court.

Joseph Jason Fulghum
Captain, East District
Okaloosa County Sheriff's Office
107 Stahlman Av.
Destin, FL 32541
(850)613-2208

From: Matt Taylor <MTaylor@destinfire.com>
Sent: Thursday, August 18, 2022 2:41 PM
To: Tom Henry <thenry@sheriff-okaloosa.org>; Matthew D. Abbott <mabbott@sheriff-okaloosa.org>; Joseph J. Fulghum <jfulghum@sheriff-okaloosa.org>; Terry Watkins <jwatkins@sheriff-okaloosa.org>; dwelborn@myokaloosa.com
Subject: RE: 5K Route Package for Okaloosa County Sherri's Dept

WARNING: This E-Mail Originated Outside of the Sheriff's Office.

DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

It does not matter to me, Just let me know the one you are going with.

*Matt Taylor, Fire Marshal
Destin Fire Control District
850-837-8413*

From: Tom Henry <thenry@sheriff-okaloosa.org>
Sent: Thursday, August 18, 2022 11:02 AM
To: Matthew D. Abbott <mabbott@sheriff-okaloosa.org>; Joseph J. Fulghum <jfulghum@sheriff-okaloosa.org>; Terry Watkins <jwatkins@sheriff-okaloosa.org>; Matt Taylor <MTaylor@destinfire.com>; dwelborn@myokaloosa.com
Subject: FW: 5K Route Package for Okaloosa County Sherri's Dept

Good Morning to all,

I am forwarding the attached email from Destin High School Athletic Director Phil Dorn, in regards to the planning of a 5K for the Destin High School Athletics. They have forwarded this information through me since I work at the school and they keep me informed of events they are planning. Please let me know which of the three routes the best to be followed. They have taken time to put three options in this packet. If all responses to this email could be sent as "reply all", took keep everyone in the loop on which one is being selected as the best route by all.

Thank you for your time in this matter.

From: Tom Henry <henryt@destinhigh.org>
Sent: Thursday, August 18, 2022 10:40 AM
To: Tom Henry <thenry@sheriff-okaloosa.org>
Subject: FW: 5K Route Package for Okaloosa County Sherri's Dept

WARNING: This E-Mail Originated Outside of the Sheriff's Office.

DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

From: Philip Dorn <dornp@destinhigh.org>
Sent: Thursday, August 18, 2022 9:11 AM

Tom Henry

From: Tom Henry <thenry@sheriff-okaloosa.org>
Sent: Monday, September 12, 2022 8:29 AM
To: Tom Henry
Subject: FW: 5K Route Package for Okaloosa County Sherrif's Dept
Attachments: Destin High School 5K Route Considerations.docx; Destin High School 5K Route Considerations.pdf

From: Darrel Welborn <dwelborn@myokaloosa.com>
Sent: Saturday, September 10, 2022 2:17 PM
To: Tom Henry <thenry@sheriff-okaloosa.org>
Subject: Re: 5K Route Package for Okaloosa County Sherrif's Dept

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Okaloosa EMS is good with the event

On Sep 10, 2022, at 14:01, Tom Henry <thenry@sheriff-okaloosa.org> wrote:

Sent from my iPhone

Begin forwarded message:

From: Tom Henry <thenry@sheriff-okaloosa.org>
Date: August 18, 2022 at 10:59:00 AM CDT
To: "Matthew D. Abbott" <mabbott@sheriff-okaloosa.org>, "Joseph J. Fulghum" <jfulghum@sheriff-okaloosa.org>, Terry Watkins <jwatkins@sheriff-okaloosa.org>, MTaylor@destinfire.com, dwelborn@myokaloosa.com
Subject: FW: 5K Route Package for Okaloosa County Sherrif's Dept

Good Morning to all,

I am forwarding the attached email from Destin High School Athletic Director Phil Dorn, in regards to the planning of a 5K for the Destin High School Athletics. They have forwarded this information through me since I work at the school and they keep me informed of events they are planning. Please let me know which of the three routes the best to be followed. They have taken time to put three options in this packet. If all



18 August 2022

TO: Okaloosa County Sherriff's Department

FROM: Phil Dorn
Athletic Director
Destin High School

SUBJECT: Destin High School 5K – Proposed Route Options

To Whom It May Concern:

Destin High School (DHS) opened its doors in August 2021.

Over the past year, we have grown and expanded our athletics department to include 23 sports teams. To help fund for the safety equipment, uniforms, fields, coaches, and all the logistics required to field 23 teams, the DHS Athletics Departments hosts two major fundraising events. The first is a golf tournament held in the spring. The other major fundraising event is our 5K.

In this package, we present three route options for consideration and provide additional details for your consideration. Of note, one of our Booster Club parents (who is affiliated with the Northwest Florida Track Club) ran the identified courses and provided recommendations. The routes are listed in order of preference. Considerations were given to sidewalks, major intersections, and wanting to provide the runners a pleasant course with water views.

Starting Point

Our host for this event is the new Beach Camp Co. at 541 US-98, Destin, FL 32541. The image below identifies the start line on Mountain Drive, behind the Beach Camp facility. To accommodate the professional runners and provide a true 5K,

we anticipate the course finish line to move slightly from the Start line.



Route Option 1 (Preferred)

The image below is the preferred route. The route is clean and has sidewalk coverage. As drawn in the image, the route is 3.28 miles, so we would stagger the Start and Finish line to make it a true 5K.



The following represents a zoomed in version of the route and

identifies spots where we intend on posting safety guards.

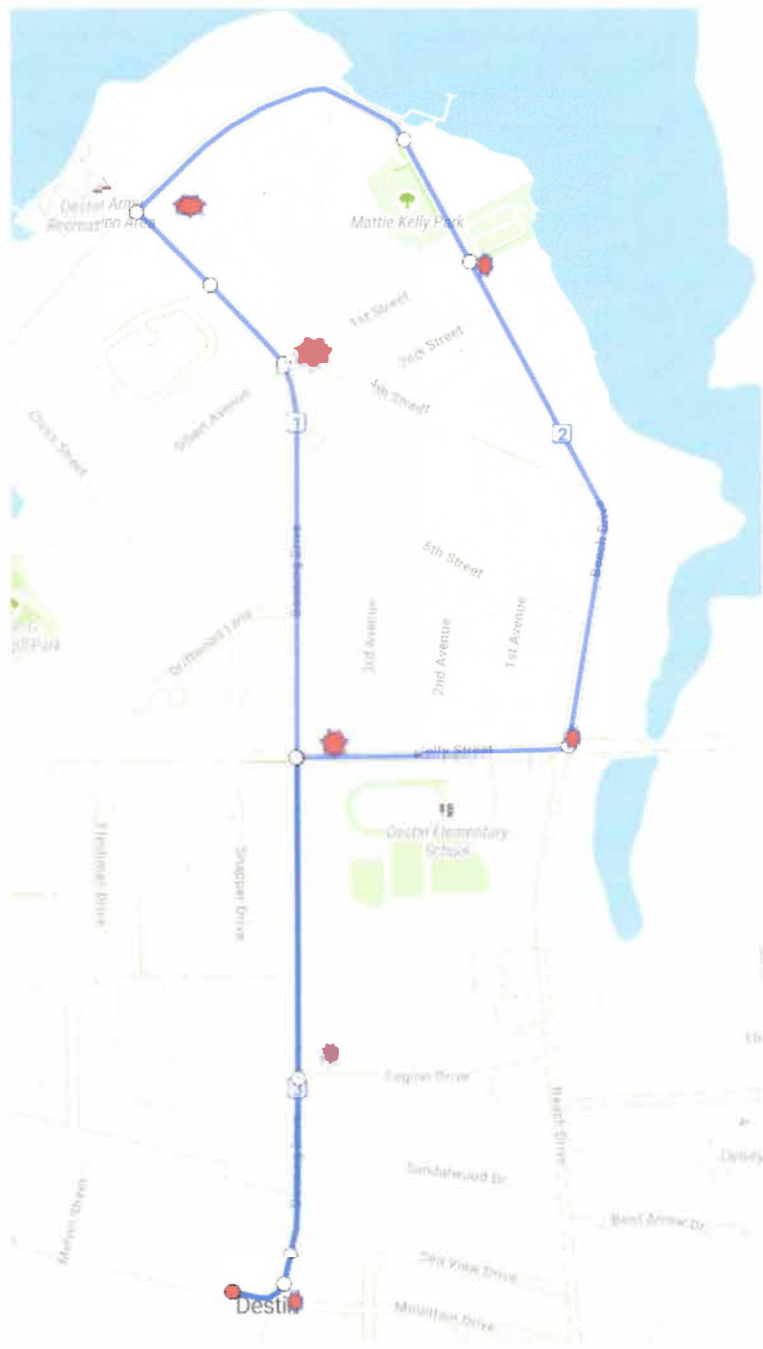


Figure 1  Represents locations where we would post safety personnel

- Total Number of Safety Patrol Locations = 7.
 1. Benning / Mountain Circle
 2. Benning / Legion Intersection
 3. Benning / Kelly Intersection
 4. Benning / Sibert multiway Intersections
 5. Benning / Beach Intersection
 6. Joes Bayou Entrance
 7. Beach / Kelly Intersection

Kim Montgomery

From: Karen Jankowski
Sent: Tuesday, September 13, 2022 6:49 AM
To: Kyle Bauman; Kim Montgomery
Cc: Rey Bailey; Sharon Gardner
Subject: Re: Destin High 5K Run Approval Request

After review, this appears good to proceed.

Karen Jankowski
Interim HR Manager
City of Destin
850-837-4242
hr@cityofdestin.com

From: Kyle Bauman <kbauman@asglegal.com>
Sent: Monday, September 12, 2022 4:54 PM
To: Kim Montgomery <kmontgomery@cityofdestin.com>; Karen Jankowski <kjankowski@cityofdestin.com>
Cc: Rey Bailey <rbailey@cityofdestin.com>; Sharon Gardner <sgardner@cityofdestin.com>
Subject: RE: Destin High 5K Run Approval Request

[CAUTION: This email originated from outside of the City of Destin email system. DO NOT CLICK on links or open attachments unless you are sure the content is safe.]

This one looks good to me.

Thanks,
Kyle

Kyle S. Bauman, Esq.

Anchors Smith Grimsley
a Professional Limited Company
Attorneys and Counselors at Law
[909 Mar Walt Drive, Ste. 1014](#)
Fort Walton Beach, Florida [32547](#)
(850) 863-4064
(850) 862-1138 (fax)
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From: Kim Montgomery <kmontgomery@cityofdestin.com>
Sent: Monday, September 12, 2022 2:05 PM
To: Kyle Bauman <kbauman@asglegal.com>; Karen Jankowski <kjankowski@cityofdestin.com>
Cc: Rey Bailey <rbailey@cityofdestin.com>; Sharon Gardner <sgardner@cityofdestin.com>
Subject: FW: Destin High 5K Run Approval Request

Good afternoon,

The Destin High School is requesting the use of city ROW for a fund raising 5k. Please see attached for legal sufficiency and let me know if it's good or anything needs correcting.

Thanks,
-Kim

From: Philip Dorn <dornp@destinhigh.org>
Sent: Monday, September 12, 2022 11:17 AM
To: Kim Montgomery <kmontgomery@cityofdestin.com>
Subject: Destin High 5K Run Approval Request

[CAUTION: This email originated from outside of the City of Destin email system. DO NOT CLICK on links or open attachments unless you are sure the content is safe.]

Phil Dorn MA, CAA
Athletic Director
Destin High School
4325 Commons Drive W
Destin, Florida 32541
dornp@destinhigh.org
(850) 204-4044
Cell: (239) 462-2534

"Please Note: Florida has a very broad public records law. Most written communications to or from the City of Destin officials are public records available to the public and media upon request. Your e-mail address and communications may therefore be subject to public disclosure."

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: Consent Agenda

AGENDA OUTLINE NUMBER: 3.J.

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Rey Bailey, City Clerk

DATE: September 13, 2022

SUBJECT: Destin Youth Council Membership Appointment

I. BACKGROUND: The Destin City Council created a youth council to obtain a teen's perspective on how policies affect the youth in the community, and to provide Destin's youth with the opportunity to participate in the city's decision-making process through recommendations to the city council that address youth issues.

II. DISCUSSION: The city council can appoint up to a maximum of 14 students to the Destin Youth Council. So far, 12 students have been appointed. The city recently received another membership application.

A. Link to Strategic Goals / Objectives: Enhanced Quality of Life

B. Effect on Budget (EOB): No significant budgetary impact. The Clerk's Office provides staff support to the Destin Youth Council.

C. Level of Service (LOS): A maximum of 14 members can serve on the Destin Youth Council. A fully seated youth council is necessary in order to effectively procure the business for which it was established.

D. Legislative Sponsor: City Council

III. CONCLUSION: The city received a membership application from Jake Maher. Jake is a Destin resident and a Collegiate High School student.

IV. RECOMMENDED MOTION: I move to appoint Jake Maher for membership to the Destin Youth Council.

Attachments:

None

**MINUTES
REGULAR MEETING
DESTIN CITY COUNCIL
AUGUST 15, 2022
CITY HALL ANNEX COUNCIL CHAMBERS
6:00 PM**

The Council of the City of Destin met in regular session with the following members and staff present:

Destin City Council

Mayor Gary Jarvis
Councilmember Jim Bagby
Councilmember Terésa Hebert
Councilmember Dewey Destin

Councilmember Johnny King
Councilmember Bobby Wagner
Councilmember Rodney Braden
Councilmember Kevin Schmidt

Destin City Staff

City Manager Lance Johnson
City Clerk Rey Bailey
Code Compliance Director Susan Corbin
Community Development Director Louis Zunguze
Grants/Project Manager Jeffrey Cozadd
Finance Director Krystal Strickland
Engineering Assistant Joe Bodi
Land Use Attorney Kim Kopp

Deputy City Manager Webb Warren
Public Information Manager Catherine Card
Public Works Director Michael Burgess
Parks/Recreation Director Lisa Firth
Building Official Noell Bell
City Engineer Ryan Scott
Principal Planner Steve O'Connor
City Attorney Kyle Baumann

CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Gary Jarvis called the meeting to order at 6:00 PM. Pastor Steve Farris of First Baptist Church of Destin gave the invocation, which was then followed by the recitation of the Pledge of Allegiance.

AGENDA APPROVAL

Motion by Councilmember Hebert, seconded by Councilmember Bagby, to approve the agenda passed 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted “yes”).

- 1. PROCLAMATIONS / RECOGNITIONS / SPECIAL /PUBLIC PRESENTATIONS / ANNOUNCEMENTS**
- 2. PUBLIC COMMENTS**

Mr. Bob Schmidt, a Destin resident, noted there are a lot of ballparks throughout their region that are exceptionally higher than Destin’s ballparks. The City of Destin is behind about 30 years in their ballparks, especially those at the Morgan Sports Center and at Calhoun Park. He urged the council to make every effort to upgrade their ballparks in order to keep up with other places in the region as they have an overabundance of children in the community that will utilize these ballparks.

Mr. Parker Destin, a Destin resident and former council member, stated that he does not necessarily believe that supporting the Town Center or baseball fields are mutually exclusive to beach acquisition. He does not believe they have to pick one or the other. They can do them both. There are multiple sources of revenues, as well as TDC funding, that are available. He continued there are ways to support sports tourism and the proliferation and expansion of tournament like facilities, and the acquisition of those types of facilities. .

Mr. Jim Wood, a Destin resident and former council member, and Chairman of the Public Works and Safety Committee, addressed some of the committee's recent actions. He stated that they voted at their previous meeting to purchase 10 units of the Safe walk Pedestrian Crossing Illuminator estimated to cost about \$40,000. They have requested installation of two sets of speed humps: one on Beach Drive and the other on Stahlman Avenue each costing approximately \$7,500. They also want to send 3 projects to the City Engineer: one of which is a stormwater project at the corner of Misty Way and Airport Road. He urged for council's support of these endeavors.

Mr. Shane Moody, President, and CEO of the Destin Chamber of Commerce addressed the annexation approval item on the agenda. He stated that the Chamber has always supported annexation, and that it has been more than a decade ago since they have annexed something into the city. He stated that one key element they need to remember when they discuss annexation is what they can offer in the future. It takes tremendous vision and planning, but they would need to have a plan in place as to what they want to do a few years down the road once they receive the annexation money as this will be key to convincing people to annex into the city.

Mr. Matthew Pace, a Destin resident, noted that the property at Melvin and Azalea Roads where some townhomes are being built is a total mess. The owners have completely neglected it. He asked the Code Compliance officers to be mindful of that area as they make their rounds in the city as some of the grassy areas are taller than the fence which violates the city's ordinance.

3. CONSENT AGENDA

- A. Operations Financial Report
- B. Quarterly Investment Report
- C. Capital Project Status
- D. FY 2022 Budget Amendment for TDC FY2022
- E. Harbor Boardwalk Repairs
- F. Single-family Residential Marine Construction Proposed at 4145 Belcourt Drive
- G. Authorization to Purchase Decorative Holiday Lighting, Harbor-CRA Advisory Board Recommendation
- H. Replacement of two HVAC units, City Hall Annex
- I. Committee Absentee Report through July 2022
- J. Approval of minutes of July 11, 2022 Regular City Council Meeting
- K. City Boards & Committee Minutes

Motion by Councilmember Hebert to approve Consent Agenda items 3A thru 3K, as printed above, was seconded by Councilmember Destin and passed 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted "yes").

4. CITY MANAGER REPORTS

A. Destin High School Request for A Baseball Field @ Morgan Sports Fields, Update

The City Manager informed the council that Destin High School representatives will present request to the Parks and Recreation Committee on August 23, 2022. The Destin Water Users will present their recommendation to the city, and that the item is tentatively scheduled to be on the September 8, 2022 city council meeting agenda.

B. Adoption of a Formal Annexation Policy

Community Development Director Louis Zunguze presented a proposed formal annexation policy:

Need for a Formal Annexation Policy:

- To provide a clear and comprehensive vision of the city's goals regarding annexation
- To establish a policy and procedure for annexation application.
- To establish criteria and standards to allow for an objective review of properties proposing annexation.

Two Types of Annexation Policies and Processes

- City initiated annexation
- Property owner-initiated annexation

City Initiated Annexation

- For continuity of the city boundary (removal of enclaves)
 - ❖ Elimination of Enclaves: The easiest properties to consider for annexation are enclave properties; properties that are surrounded by the city limits. Currently the city has several enclaves mostly concentrated along Commons Drive and a few along Airport Road to Commons Drive. Enclaves present the city with the opportunity to provide both continuity in its boundary and services, but also the economic benefits not currently realized. Annexation of enclaves is a desirable Priority 1.7 for council in FY 2022.
- Economic Benefits
 - ❖ Enhance the City Economic and Tax Base. The city is currently impacted by the commercial development north of Emerald Coast Parkway from Triumph Drive to the Walton County Line. Due to the geographical nature, of the City of Destin being a peninsula, the users of these commercial establishments impact city roads and infrastructure and traffic overall. As users must utilize either Commons Drive or Emerald Coast Parkway (Highway 98) both of which are predominantly within city limits. However, the city does not benefit from the significant economic and tax base that these properties offer.

➤ Impacts of Services

- ❖ Stormwater. Annexation of the enclaves, commercial areas and residential areas would allow the city to work with the businesses and residents to find the best solutions to mitigate the stormwater challenges. The stormwater impacts from unincorporated properties are not limited to the enclaves, many of the unincorporated residential and commercial properties west of Danny Wuerffel Way (Highway 293) also impact the city's stormwater infrastructure. These stormwater impacts range from minimal to critical and the city does not recoup the costs associated with the impacts.
- ❖ Traffic. All from unincorporated Okaloosa County, south of the Choctawhatchee Bay, will use either Commons Drive or Emerald Coast Pkwy (Highway 98) to travel east or west, within and through the city limits. Essentially, the city is impacted by users of these properties without recouping any of the costs associated from these impacts.

Property Owner Initiated Annexation

- Issues for consideration:
- ❖ Future Land Use Designation
 - ❖ Zoning Designation
 - ❖ Compatibility/Conformity to current standards
 - ❖ Are services available without a negative impact on budgets?

Pros and Cons of Annexation

- Pros
- ❖ Management of land use and development (i.e., zoning/uses, signage, building height)
 - ❖ Increased tax base
 - ❖ Lower costs of or access to enhanced services (i.e., solid waste, library, recreation, etc.)
 - ❖ Increased electorate base
 - ❖ Less confusion for residents and visitors
- Cons
- ❖ Increased impact/costs to city budget for current services (i.e., library, parks, etc.)
 - ❖ Increased service area for road/stormwater infrastructure and costs to city budget
 - ❖ Possibility of non-compatible/conforming land uses

Conclusion

- Annexation policy will help the city evaluate and analyze all requests for annexation.
- Annexation policy will help city staff better inform city council of the effects and impacts to city services and land use vision.
- The annexation policy should be formally incorporated into the Comprehensive Plan and Land Development Code, through the current Land Development Code update project.

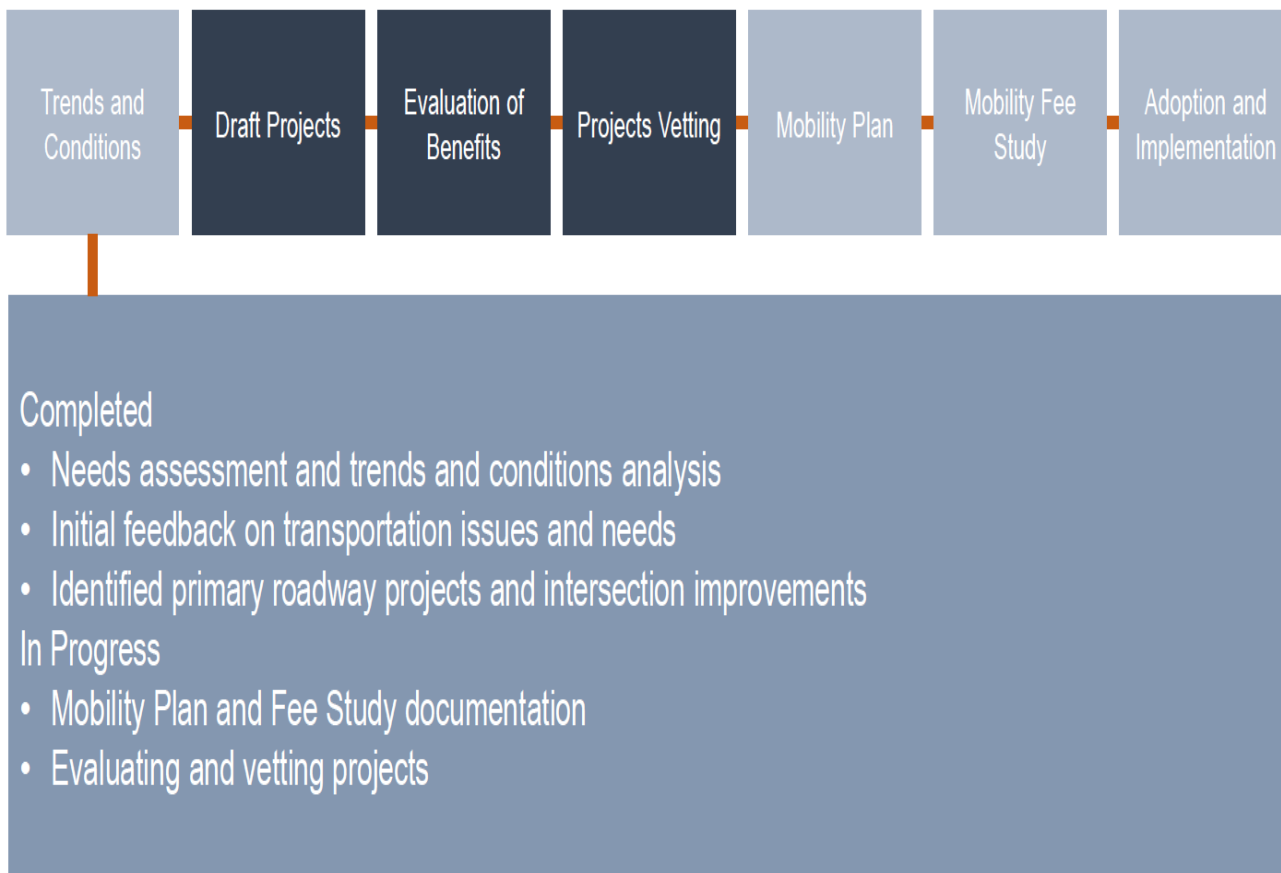
Motion by Councilmember Bagby, seconded by Councilmember Wagner, to direct the City Manager to prepare an Annexation Policy for council consideration passed 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted “yes”).

Councilmember Bagby requests staff look at the Pros and Cons of Annexation from the landowners’ perspective similar to the Pros and Cons from the city’s perspective as they develop the policy and present that information to council.

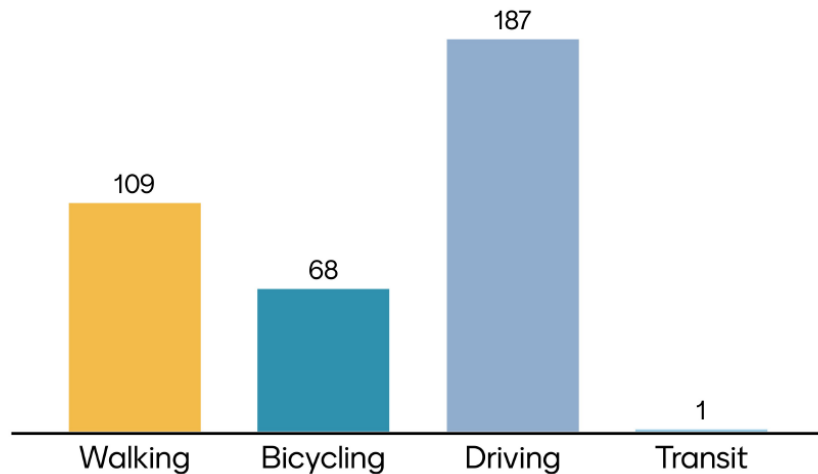
C. Mobility Plan Update

Mr. Alan Steinbeck, 3TP Ventures, Inc, presented the Mobility Plan update

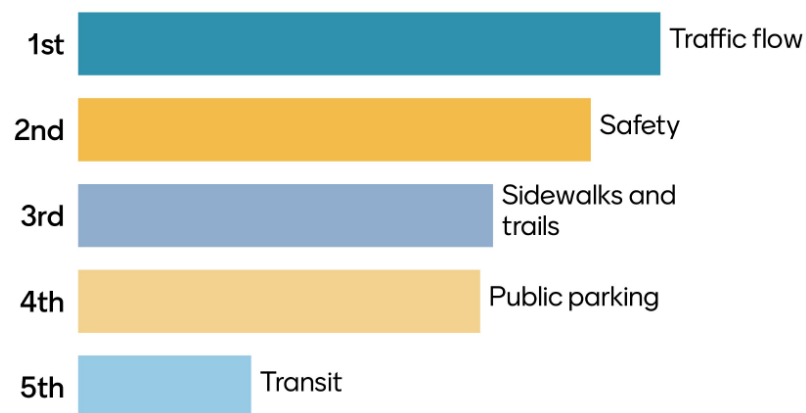
- Overall Mobility Plan Goal
 - ❖ Compile a comprehensive list of projects the city can undertake and fund with mobility fees and other sources of funding.
- Current Status



What modes of transportation do you use to get around Destin (not including exercise)?



Rank the following transportation emphasis areas in order of importance to you





Crosstown Connector Sections

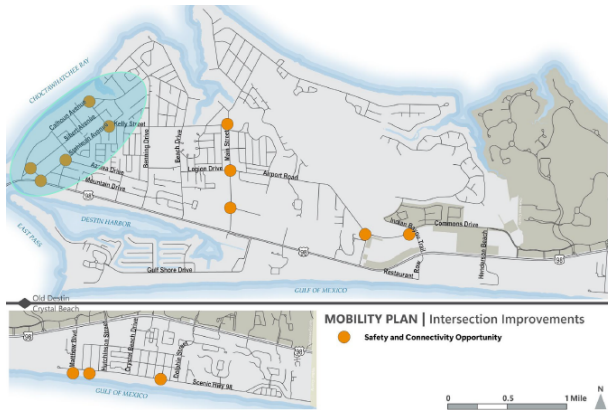
- A Stahlman Avenue north of Zerbe Street
- B Stahlman Avenue north of Mountain Drive
- C Azalea Drive east of Stahlman Avenue
- D Azalea Drive west of Benning Drive
- E Azalea Drive Extension east of Benning Drive
- F Legion Drive west of Benning Drive
- G Airport Road east of Main Street
- H Commons Drive east of Airport Road

US 98 West of Airport Road

- Coordination issues with FDOT during current PD&E Study
 - ❖ Status of Marler Bridge replacement
 - ❖ Operational improvements at intersections (US 98 and Stahlman Avenue)
 - ❖ Pedestrian pathway under the bridge
 - ❖ Intersection design – safety for all users
 - ❖ Ultimate design condition back of curb for sidewalks and buffer zone
 - ❖ Utilities relocation
 - ❖ Lighting and landscape
 - ❖ Location of transit stops and transit operations
 - ❖ Wayfinding

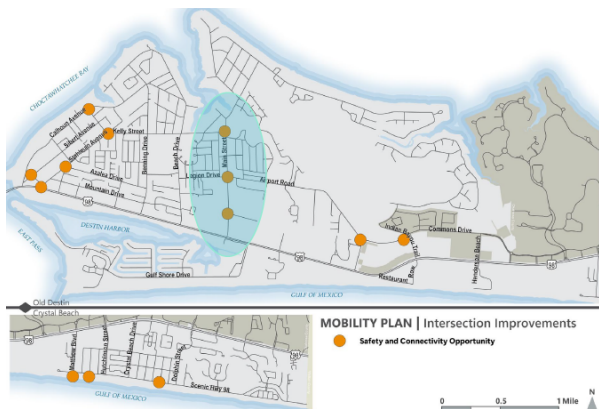
Gulf Shore Drive

- Better utilization of right-of-way (lane reassignment) for the four travel lanes and continuous turn lane
- Increase safety for drivers and others
- Pedestrian and bicycle facilities
- Bus stop location and design
- Gateway to Holiday Isle
 - ❖ Lighting and landscape



Intersection Improvements West

- Stahlman Avenue/Zerbe Street @ US 98 – Cross Town Connector – Pedestrian facilities linking public parking and Harbor
- Stahlman Avenue @ Azalea Drive – Cross Town Connector – Skew angles and lack of pedestrian crossing
- Stahlman Avenue @ Kelly Street
- Calhoun Avenue @ Sibert Avenue – Pedestrian facilities linking public parking and Harbor
- Calhoun Avenue @ Kelly Street – Traffic calming, east-west bicycle connection



Intersection Improvements Main Street

- Main Street @ Legion Drive/Airport Road – Cross Town Connector, transition between 2 and 4 lane
- Main Street @ 98 Palms Boulevard
- Main Street @ Kelly Street – Pedestrian safety, traffic calming, east-west bicycle connection

Small Project Initiatives

- Construct John Avenue between Dolphin and Sunfish Streets
- Construct Pine Street between Blue Marlin Court and Sibert
- Construct Sailfish Drive between Sailfish Circle and Azalea Drive
- Acquire right-of-way and construct roadway between Indian Trail and Indian Bayou North.
- Round-a-bout at First and 4th Streets at Benning Drive.
- Provide 6'' sidewalks on all local streets in Crystal Beach, prioritize streets with beach accesses to the Gulf
- Transportation infrastructure linked to stormwater improvements

Policy and Project Initiatives

- Main Street streetscape improvements
- Coordinated transit and park and ride strategy
- Parking strategy for harbor district
- Gulf Power Linear Park and Trail
- Sidewalks on both sides of street
- Implement sidewalk and other street requirements for new development

Next Steps

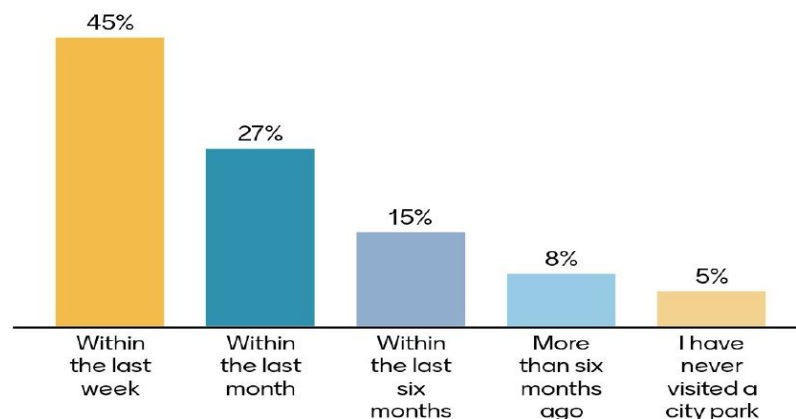
- Complete scoping and cost estimating for priority projects
- Update and publish a draft project list
- Map recommended projects
- Vet, refine and prioritize projects

D. Impact Fee Study Update

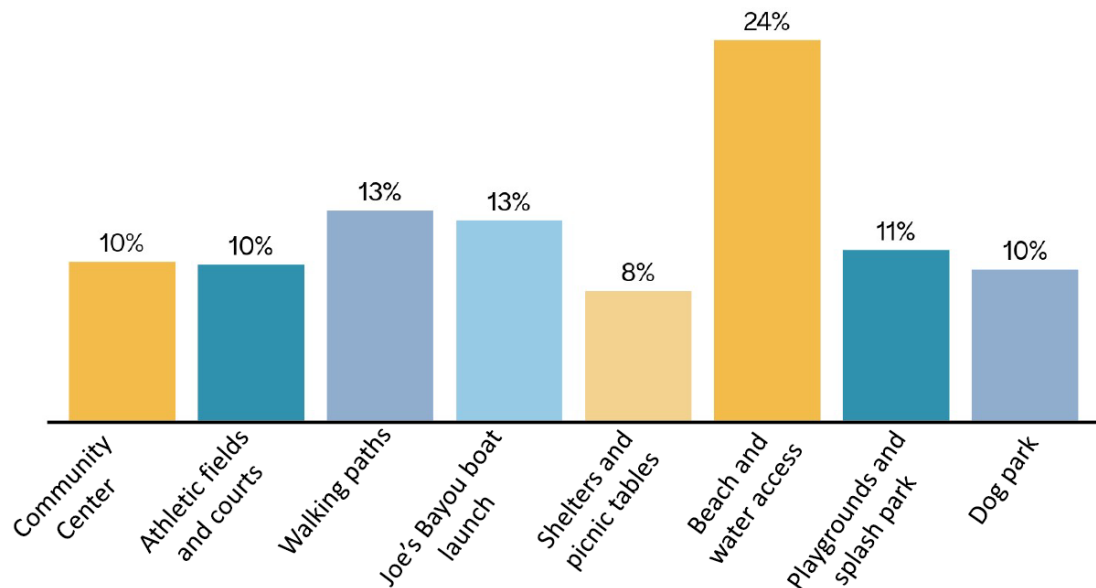
Mr. Alan Steinbeck presented the Impact Fee Study update.

Results from the survey regarding Destin parks and library services:

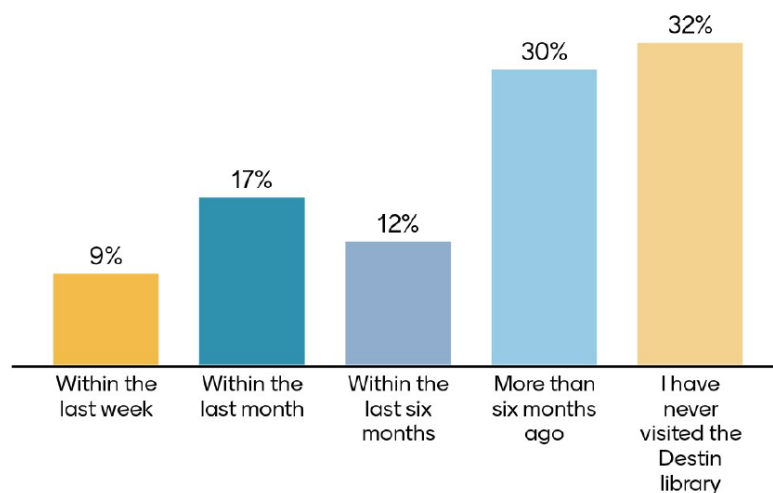
When was the last time you visited a City of Destin park?



What parks or facilities do you or members of your household use when visiting a City of Destin park?



When was the last time you visited the Destin library?



Legal Parameters for Local Governments

- Impact fees collected must be spent on infrastructure and facilities.
 - ❖ Funds cannot be used for maintenance.
 - ❖ Projects must be capacity improvements.
- Impact fees cannot cure deficiencies relative to existing level of service.
 - ❖ Future users only have to pay for their anticipated share of the expansion.
- Local governments must have a plan for how and when the money will be spent, or it could be considered an expansion.
- Local governments must have a plan for how and when the money will be spent, or it could be considered an exaction.

Florida Statutory Requirements for Increasing Fees

- Base fees on recent and localized data
- Provide notice of increase at least 90 days prior to effective date of ordinance
- Impact fees may not be increased by more than 50% over 4 years
- Rates cannot be increased by more than 12.5% a year
 - ❖ 25% or less – two annual increments
 - ❖ 25% - 50% - 4 annual increments
- A local government may exceed the 50% limitation if:
 - ❖ The local government completes a demonstrated need study that justifies the increase
 - ❖ Demonstrates the extraordinary circumstances necessitating the need to exceed the phase-in limitations
 - ❖ Holds at least two publicly noticed workshops
 - ❖ Adopts the impact fee increase by at least a two-thirds vote

Types of Fees

- Consumption based
 - ❖ Fees determined by calculating the value of improvements as “consumed” by different land uses
 - ❖ Level of service = existing value of the system divided by and allocated to existing users of the system
 - ❖ Fee = cost per unit of maintaining existing level of service
- Improvement based
 - ❖ Fees determined by calculating the value of planner improvements
 - ❖ Level of service = policy-based standard for each element of the system
 - ❖ Fee = proportionate share of planned improvements as limited by existing level of service

Fee types for Destin

- Parks and Recreation – consumption based
- Library – consumption based
- Public Safety – Consumption based
- Mobility Fee – improvement bases

History And Method of Calculation – Parks

- This fee is based on the existing level of service from 2006
 - ❖ Existing LOS calculated by determining total value of property and infrastructure dedicated to park use
- Level of Service Model
 - ❖ Impact fee is based on providing the existing Level of Service for Parks to future residents
 - ❖ Formula
 - $\text{Impact Fee} = \frac{\text{Total existing park cost (land value and infrastructure costs)}}{\text{existing EDUs (equivalent dwelling units)}}$
 - Credits are provided for existing debt and other funding sources (State/Federal grants)

Maximum Fee Increases – Parks

Maximum Fee Increases - Parks			
Land Use	2007 Recommended Fee	Current Adopted Fee	Maximum Fee Increase Allowed (12.5%/50%)
Typical dwelling unit	\$1,944.00	\$399.00	\$448.88/\$598.50

History and Method of Calculation – Library

- This fee is based on the existing level of service from 2006
 - ❖ Existing LOS calculated by determining total value of property and infrastructure for the Destin Library
- Level of Service Model
 - ❖ Impact fee is based on providing the existing level of service for library services to future residents
 - ❖ Formula
 - $\text{Impact Fee} = \frac{\text{Total existing library cost (land value, building, materials, and equipment costs)}}{\text{existing peak population}}$
 - Cost assessed per dwelling based on average household size
 - Credits are provided for existing debt and other funding sources (State/Federal grants)

Maximum Fee Increases - Library

Land Use	2007 Recommended Fee	Current Adopted Fee	Maximum Fee Increase Allowed (12.5%/50%)
Typical dwelling unit	\$344.00	\$133.00	\$149.63/\$199.50

History and Method of Calculation – Police

- This fee utilizes the “functional population” methodology, which assumes that demand for this service is generally proportional for the presence of people.
 - ❖ Functional population represents the number of “full-time equivalent” people at the site of a land use.
- Level of Service Model
 - ❖ Impact fee is based on providing the existing level of service for police services to future residents
 - ❖ Formula
 - $\text{Impact Fee} = \frac{\text{Total existing police costs (land value and infrastructure costs)}}{\text{existing functional population}}$
 - Fee assessed per dwelling or 1,000 sq. ft. of non-residential use

Maximum Fee Increases – Police

Land Use	2007 Recommended Fee	Current Adopted Fee	Maximum Fee Increase Allowed (12.5%/50%)
Typical dwelling unit	\$33.00	\$19.00	\$21.38/\$28.50

History and Method of Calculation – Transportation

- In 2008, this fee was changed from “roads only” to a multimodal fee.
 - ❖ Includes capacity, physical improvement and funding needs of both motorized and non-motorized transportation.

➤ Improvements Driven Model

❖ Formula

- Impact Fee = Cost of growth-related improvements through 2030
((Roadway capacity projects, bike projects and pedestrian projects) / # of projected EDUs (equivalent dwelling units).

Methods of Calculation – Future Fees

➤ Transportation

- ❖ Improvement Based Method – Mobility Fee
- ❖ Every need in the Mobility Plan
- ❖ Formula: Roadway capacity projects, bike projects and pedestrian projects, transit, parking
 - Areawide level of service

Impact Fee: Persons per Dwelling Unit Long Term Units Current Policy		
Dwelling Size Category	Approximate Midpoint	Average Household Size
Less than 500 SQFT	400	1.028
500-749 SQFT	625	1.294
750-999 SQFT	875	1.539
1,000-1,499 SQFT	1,250	1.850
1,500-1,999 SQFT	1,750	2.201
2,000-2,999 SQFT	2,500	2.646
3,000-3,990 SQFT	3,500	3.148
4,000 or more SQFT	4,500	3.584

Table is from the impact fee study that was the basis for the current fee structure.

Impact Fee: Persons per Dwelling Unit Long Term Units			
Housing Type/Bedrooms	Rooms	Avg Sq Ft (parcel)	Avg Destin PP/HH
0-1 Bedroom	1.00	813	1.00
2 Bedrooms	2.00	1,255	1.49
3 Bedrooms	3.00	1,830	2.23
4 Bedrooms	4.00	2,649	2.97
5 Bedrooms	5.00	3,550	3.72
6 + Bedrooms	6.00	4,387	4.46

2.23 persons per household is derived from 2022 population estimates (14,436) divided by Occupied Dwelling Units (6,486). Three bedrooms houses comprise 54% of the non-condo Single Family and SF/Townhouse housing stock in Destin (Parcel data, assessors office, May 2022).

Impact Fee: Persons per Dwelling Unit Short Term Rentals

Short Term Rental/Bedrooms	Rooms	Max occupancy allowed by code	80% Max	Long Term Units Comparison
0-1 Bedroom	1	6	4.8	1.00
2 Bedrooms	2	8	6.4	1.49
3 Bedrooms	3	10	8	2.23
4 Bedrooms	4	12	9.6	2.97
5 Bedrooms	5	14	11.2	3.72
6 + Bedrooms	6	16	12.8	4.46

Code allows a maximum occupancy of 2 persons per bedroom, plus 4 more. The table shows the maximum, and recommends the impact fees be based on 80% of maximum

Residential Impact Fees Comparing Destin Fee Categories

Average Fees for Residential Dwelling Unit					
JURISDICTION	Law Enforcement	Transportation	Parks and Recreation	Library	TOTAL (for all fee categories)
DESTIN	\$23	\$1,425	\$479	\$160	\$2,087
MARY ESTHER	\$323	\$1,500	\$150		\$3,210
DEFUNIAK SPRINGS	\$188				\$10,733
BAY COUNTY			\$329	\$82	\$600
PANAMA CITY BEACH	\$144		\$867	\$72	\$6,687
MEXICO BEACH	\$103		\$900		\$4,555

Project Status

- Complete
 - ❖ Policy framework, inventory of assets, population projections
- In progress
 - ❖ Baseline assumptions, impact by land use, cost estimating, mobility fee project identification
- Next Steps
 - ❖ Calculate fees, recommend new fee structure, prepare study report

Councilmember Schmidt asked whether all the requirements listed under Florida Statutory Requirements for Increasing Fees have to be met in order to increase fees.

Mr. Steinbeck replied that all Florida statutory requirements listed on the slide have to be met in order to increase fees by more than 50 percent.

Councilmember Wagner asked whether there are any language promoting green buildings for sustainability; adding that a lot of other jurisdictions in Florida have those kinds of incentives to build better buildings. He added that this is a great opportunity for the city to build something new and sustainable.

According to Mr. Steinbeck, the impact fee study does not include that type of language; adding that they have to assess replacement value of the structures. As an example, since the Destin Community Center is not a green building, they could not put the cost of building a new all green community center. He added that the impact fee study may not be the place to account for these types of things. Impact fees cannot be used for operational costs.

Councilmember Hebert questioned whether impact fees will increase for those who are already paying the fees.

Mr. Steinbeck stated that impact fee increase will not impact those who are already residing in the city and have no intention of changing the use of their property.

Councilmember Destin cautioned against a large impact fee increase; stating that they do not want to make it so expensive that it will make it much harder for people to build and live in Destin whether it is for home or business.

Councilmember Bagby recommends an impact fee increase of no more than 50 percent; and that the fee increase for short-term rentals will be at council's discretion whatever they deem is fair. He added that they want to encourage people currently residing in the city, especially those living in the older part of the city, to redevelop their property. They do not want this to be cost prohibitive for them to do so.

E. Destin Youth Council Membership Appointments

Councilmember Hebert moved to appoint the following 11 students to the Destin Youth Council; seconded by Councilmember Bagby.

- 1. James Ball**
- 2. Anna Marie Carroll**
- 3. Grace Fountain**
- 4. Charlie Frankfurt**
- 5. Alaina Granier**
- 6. Gianna Jackson**
- 7. Bianca Rodriguez**
- 8. Macy Sexton**
- 9. Parker Sexton**
- 10. Alexis Ventimiglia**
- 11. Annabelle Zielinski**

Motion passed 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted “yes”).

F. Announcements:

1. Derelict boats on the harbor - update
2. Early voting for the 2022 Primary Election is on August 13th thru August 20th, from 10:00 AM to 6:00 PM, at the Destin Community Center
3. Primary election is Tuesday, August 23rd
4. City facilities will be closed on September 5th for Labor Day Holiday
5. The next Council Meeting is scheduled for September 8th beginning at 5:30 PM
6. Youth tackle football program - update

5. PUBLIC HEARINGS

- A. Second reading of Ordinance 22-09-CN - Exclusive Solid Waste Franchise Agreement With Waste Management, Inc, of Florida

The City Attorney read proposed Ordinance 22-09-CN by title, and then presented it to the city council on second reading.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA PROVIDING FOR THE EXCLUSIVE FRANCHISE TO WASTE MANAGEMENT, INC. OF FLORIDA, A PRIVATE CORPORATION, FOR THE COLLECTION AND DISPOSAL OF ALL RESIDENTIAL AND COMMERCIAL TRASH, GARBAGE, AND OTHER REFUSE WITHIN THE CITY LIMITS; PROVIDING FOR THE COLLECTION OF RESIDENTIAL RECYCLABLE MATERIALS WITHIN THE CITY LIMITS; PROVIDING FOR DEFINITIONS; GRANT OF FRANCHISE; LIMITS OF FRANCHISE; TERM; FRANCHISE CONSIDERATION; ASSIGNMENT; BANKRUPTCY OR INSOLVENCY; DEFAULT; RATE CHANGES; RIGHTS OF FIRST REFUSAL; RESTORATION; COMPLIANCE WITH LAWS, LIABILITY INSURANCE, HOLD HARMLESS, WORKERS COMPENSATION; PERFORMANCE BOND; RIGHT TO REQUIRE PERFORMANCE; DISPUTE RESOLUTION; OPERATIONS DURING DISPUTE; STANDARD OF PERFORMANCE; CURBSIDE RECYCLABLE MATERIALS COLLECTION AND DISPOSAL; RECYCLING PROGRAM; COLLECTION SERVICES AND OPERATIONS; OFFICE AND COLLECTION HOURS; COLLECTION EQUIPMENT; DISPOSAL ROUTES AND SCHEDULES; GRANTEE PERSONNEL; SPILLAGE AND LITTER; STORMS AND OTHER EMERGENCIES; NONDISCRIMINATION PROVISION; RATES AND CHARGES; RATE CHANGES; DELINQUENT ACCOUNTS; ACCOUNTING, RIGHT TO AUDIT; COMPLAINTS; CHARGES FOR FAILURE OF PERFORMANCE; VENUE; SOVEREIGN IMMUNITY; CONFLICTING ORDINANCES AND RESOLUTIONS; SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

The mayor opened a public hearing to receive comments for or against the proposed ordinance. Having none, the mayor closed the public hearing portion and send the matter back to the city council for their discussion and consideration.

Motion by Councilmember Hebert, seconded by Councilmember Wagner, to approve Ordinance 22-09-CN on second reading passed 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted “yes”).

- B. Second reading of Ordinance 109.11 - Amending the City's Personnel Rules and Regulations

The City Attorney read proposed Ordinance 109.11 by title, and then presented it to the city council on second reading.

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA, PROVIDING FOR AMENDMENT OF ORDINANCE 109, AS AMENDED, PERSONNEL RULES AND REGULATIONS, PROVIDING FOR AUTHORITY; PROVIDING FOR FINDINGS OF FACT; PROVIDING FOR AMENDMENT TO SECTION 40, HOLIDAYS; PROVIDING FOR CONFLICTING PROVISIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

The mayor opened a public hearing to receive comments for or against the proposed ordinance. Having none, the mayor closed the public hearing portion and send the matter back to the city council for their discussion and consideration.

Councilmember Hebert moved for approval off Ordinance 109.11 on second reading; seconded by Councilmember Destin. Motion passed 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted “yes”).

- C. Second reading of Ordinance 22-11-CN - Relating to the lease of certain real property owned by the City of Destin. Providing for city council approval of the second amendment to the reclaimed water lease for the lease of property located at 4200 Indian Bayou Trail, Destin, Florida to Destin Water Users, Inc.

The City Attorney read proposed Ordinance 22-11-CN by title, and then presented it to the city council on second reading.

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA RELATING TO THE LEASE OF CERTAIN REAL PROPERTY OWNED BY THE CITY; PROVIDING FOR AUTHORITY; PROVIDING FOR FINDINGS OF FACT; PROVIDING FOR CITY COUNCIL APPROVAL OF THE SECOND AMENDMENT TO RECLAIMED WATER LEASE FOR LEASE OF PROPERTY LOCATED AT 4200 INDIAN BAYOU TRAIL, DESTIN, FLORIDA TO DESTIN WATER USERS, INC.; PROVIDING FOR AN EFFECTIVE DATE.

The mayor opened a public hearing to receive comments for or against the proposed ordinance. Having none, the mayor closed the public hearing portion and send the matter back to the city council for their discussion and consideration.

Motion by Councilmember Hebert, seconded by Councilmember Wagner, to approve Ordinance 22-11-CN on second reading passed 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted “yes”).

- D. First reading of Ordinance 22-12-CN - Approving the form and authorizing execution and delivery of an interlocal agreement between the City of Destin and Okaloosa County to facilitate the city's acquisition of certain beach property and the development or redevelopment of such property for public recreation and tourism purposes, and to establish the respective financial obligations of the city and county associated therewith.

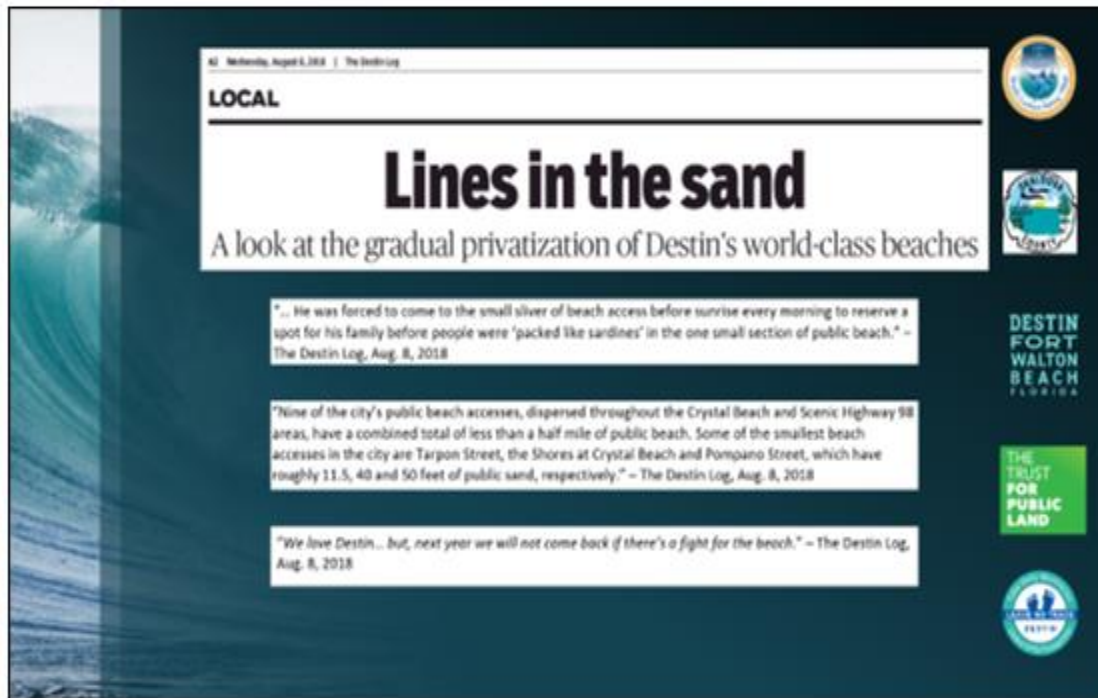
The City Attorney read proposed Ordinance 22-12-CN by title, and then presented it to the city council on first reading.

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA APPROVING THE FORM AND AUTHORIZING EXECUTION AND DELIVERY OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF DESTIN AND OKALOOSA COUNTY TO FACILITATE THE CITY'S ACQUISITION OF CERTAIN BEACH PROPERTY AND THE DEVELOPMENT OR REDEVELOPMENT OF SUCH PROPERTY FOR PUBLIC RECREATION AND TOURISM PURPOSES, AND TO ESTABLISH THE RESPECTIVE FINANCIAL OBLIGATIONS OF THE CITY AND COUNTY ASSOCIATED THEREWITH; AND PROVIDING AN EFFECTIVE DATE.

Deputy City Manager Webb Warren provided the following presentation:



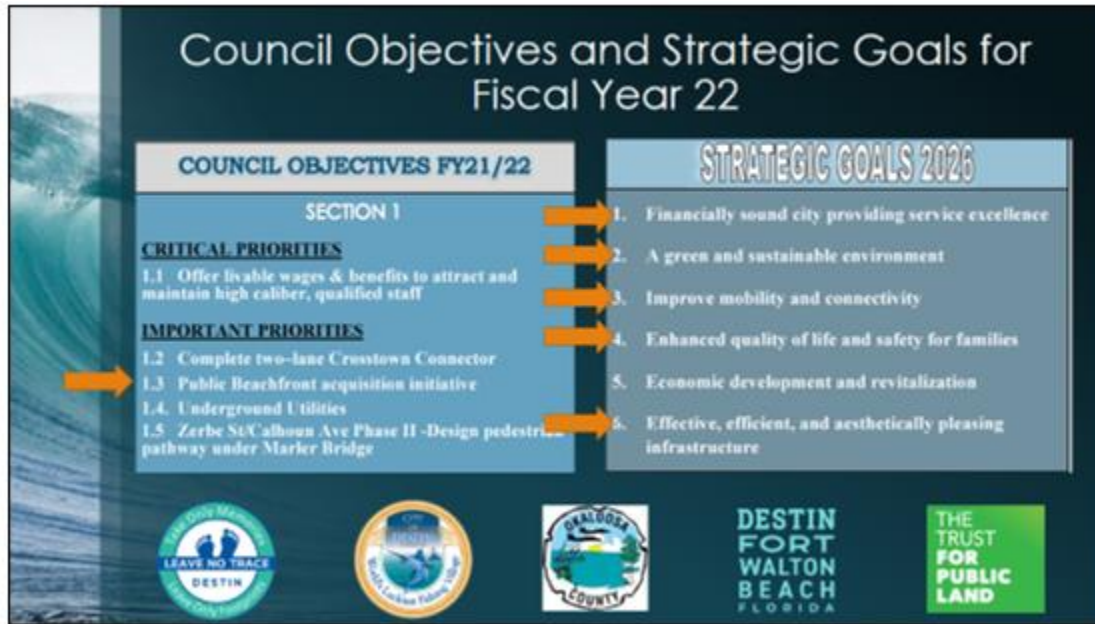
- Council, staff and the city's local businesses all receive lots of feedback from residents and visitors concerning the public's ability to visit and enjoy Destin's beaches.
- Some comments include:
 - ❖ "The tourists have no idea where to set up"
 - ❖ "We could barely find a place"
 - ❖ "The beach is blocked for us second class visitors...."



- Additional comments in local newspapers:
 - ❖ A sliver of beach access...
 - ❖ Very small beach accesses and parks...
 - ❖ We love Destin, but we won't be coming back if there is a fight for the beach...



- Pictures from recently expanded shore at crystal beach park. It remains heavily used even with the recent addition of beach footage over the last year.
- Staff and visitors alike have been very excited for the expanded beach area. It certainly has helped but space continues to be a challenge.



- Destin's adopted strategic plan for fiscal year 2022 provides an important priority for public beach acquisition. It is in the top 3 of council objectives.
- This initiative hits on 5/6 of Council's strategic goals, which are listed on the slide.

Project Review

2018/2019

- Council unanimously voted to direct staff to look into several Crystal Beach Properties for potential purchase.
- Original funding for the project would come from City's portion of the ½ cent sales tax funding.
- Trust for Public Land secured purchase agreements with multiple property owners surrounding the Shore at Crystal Beach Park.
- Staff approached Okaloosa County and the TDC for potential funding opportunities.






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- This process started late 2018. Willing sellers surrounding the Shore at Crystal Beach entered into purchase agreements with the Trust for Public Land.
- This phase 1 project would provide immediate gulf front footage immediately adjacent to the existing shore of crystal beach park.



- Part of this project has been identifying logical locations for purchase - we have the Henderson Beach state park on the west side of Crystal Beach and James Lee Park on the east.
- James Lee Park boasts ¼ mile of beach with full facilities. Henderson beach is a popular drive-to destination, requires a fee and has no gate or restrooms on its eastern border.
- The Shore of Crystal Beach provides a gateway for the area where the park will be at the end of the heavily traversed Hutchinson Street



- In 2020, the City of Destin and Okaloosa County executed an interlocal agreement late in 2020 to expand the Shore of Crystal Beach park from about 60' to over 250' of waterfront footage. This was done at a cost sharing of about 59% from the TDC/County and 41% from the city.

Shore at Crystal Beach Project Review

Park Construction Planned for 2023

- Park will provide open view corridors to the water, additional restrooms as well as additional car and low speed vehicle parking for residents and visitors.
- Will serve as a "Gateway to Crystal Beach" at the end of Hutchinson Street.









- Construction of the park is planned for 2023 and will provide open view corridors to the water, much needed beach space as well as appropriate facilities for beach goers, including expanded restrooms and parking.

TDC Funding

September 2021

- The Okaloosa Tourist Development District executed a new interlocal agreement with all nine municipalities.
- The County will set aside 12.5% of its total revenue generated by the first five pennies of Bed Tax for use by the municipalities, for a 20-year period.
- The municipalities agreed that the City of Destin will receive 48.5% of the 12.5% set-aside.







- In late 2021, Okaloosa County and the TDC executed a new interlocal agreement with all 9 municipalities within Okaloosa County.
- This agreement outlined that the TDC would set aside 12.5% generated by the first 5 pennies of bed tax for use by the municipalities for a 20 year period.
- Destin receives 48.5% of that 12.5% set-aside.

TDC Funding

- Conservative estimates have the City's annual share to amount to approximately \$1.6 million.
 - By statute, expenditures must increase tourism or improve tourist experience in our locality.
 - Beach acquisition is specifically recognized by statute as an authorized use.
- Traditional waterfront park maintenance money (~\$450K annually) funding is expected to come from the municipal share revenue.
 - TDC has budgeted \$258K for Destin park maintenance funds, above the municipal share, for the draft FY23 TDC budget. Destin officials are told that traditional funding source will not be provided in subsequent years (FY24 and beyond).





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- The City's portion of that sharing plan amounts to approximately \$1.6 million a year. All expenditures from this revenue must demonstrate that a project improves tourist experience in our locality or increase tourism.
- Beach acquisition is specifically recognized by statute as an authorized use.
- Prior to the municipal share revenue agreement, waterfront park maintenance funds came from an annual allotment from the county and TDC. Currently, \$258K of funding is tentatively budgeted by the county to continue to support waterfront parks in Destin for FY2023.
- Okaloosa County does not intend on budgeting those funds for future years outside of the municipal revenue sharing program.



- Tarpon Beach is about 340' of beachfront parcels and is immediately adjacent to Tarpon Beach trail.
- At this location, there are currently have limited parking, a beach trail with a boardwalk and showers. There are no restrooms or dedicated beach park area.

Tarpon Beach

- The Trust for Public Land has a \$14 million purchase agreement with an option to purchase in October (Closing in November).
- Purchase agreement is contingent upon City Council and Board of County Commissioners approval of funding within an Interlocal Agreement.
- Tarpon Beach parcels have one owner.







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- The trust for public land has a \$14 million purchase agreement on this parcel. This purchase agreement is contingent upon council and county approval. In order for staff to bring that purchase agreement to council, the city must an interlocal agreement in place establishing the funding.
- These tarpon beach properties have smaller and older structures on the parcels as compared to other areas of Crystal Beach. Again, this is about 340' of beachfront footage. These parcels also have one owner.

Tarpon Beach

Additional Information

- Construction, demolition, design and ancillary costs would be \$2.7 million.
- 340' beachfront.
- Adjacent to existing Tarpon Beach Trail.
- Centralized Location in Crystal Beach.







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- Staff has worked with the Trust for Public Land and Okaloosa County to analyze this opportunity.
- Construction, demo and ancillary costs would be \$2.7 Million. The purchase cost would be \$14 million.



- Yellow parcel depicted on this map, the parcel is centrally located within the Crystal Beach district. The purple dots represent known STR rentals in the area and we believe that the property would provide additional relief to crowded beach parks as well as provide a strategic central location in Crystal Beach for walking as well as low speed vehicle traffic. This type of traffic helps to reduce parking woes at parks as well as traffic in the Crystal Beach area.
- In addition, there would be regular vehicular parking available.



- This graphic depicts waterfront footage of City of Destin operated beach parks, with the yellow demonstrating the additional footage that Tarpon could provide as well as future footage of the Shore of Crystal Beach



- This slide outlines the details of the funding for the Shore of Crystal Beach. The costs are proposed to be a 59% county, 41% city split on cost.
-

Review of Proposed Interlocal Agreement

Shore at Crystal Beach

- 59% County / 41% City
- Revised interlocal covers *remaining* cost of the project (final parcel and construction)
- Total final cost - \$15,750,000

Tarpon Beach

- 50% County / 50% City
- TDC could finance Destin's portion from their reserves
- Total project - \$16,750,000

Final costs of both projects would be \$32,500,000

*If future maintenance is paid from the municipal share revenue and Tarpon Beach is purchased, the municipal share revenue would be mostly encumbered for the next 10 years.










- Summary of the proposed interlocal agreement. The Shore of Crystal Beach would be 59% County/41% City funded.
- The Tarpon Beach opportunity would be a 50/50 split.
- The total cost of all projects would be \$32,500,000
- Much of Destin's portion of funding would be advanced funding through the municipal TDC shared revenue plan. The TDC would in essence front the money of the City's portion of the purchase from the TDC revenue. The city portion would be

the 41% and 50% of the cost of the projects as the County would contribute 59% and 50% of the costs.

- This interlocal would provide almost 600' of beach parks operated by the City of Destin in the Crystal Beach area.
- In 2018, the city operated 67' of beachfront parks at the Shore of Crystal Beach.
- This initiative would mostly encumber the municipal share revenue for the next 10 years, out of 20-year agreement.

Commissioner Mel Ponder complimented city staff for an excellent job working with county staff in bringing together this partnership opportunity for beach access acquisition. He stated that they have a great opportunity to obtain a contiguous stretch of land, with one owner, and with a funding source that is already in place. The cost will not come from the city's budget. It will be funded through the TDC, which is a proper use of those funds. He added it will be a great opportunity for residents and tourists alike to enjoy the beach.

The mayor opened a public hearing to receive comments for or against the proposed ordinance.

Mr. Bob Smith, a Destin resident, stated that he does not understand why the city would want to spend about \$14 million, which is the city's portion of the cost, to obtain this beach access, when there are no guarantees they would not experience what they are currently experiencing with the other beach accesses. He reiterated that they have ballparks that need upgrading because they are an embarrassment as compared to other cities' ballparks. He urged the council to start looking at the infrastructure of this community for the future generations instead of spending a lot of money for a beach access for other people to use.

Ms. Marcie Bell, a Destin resident, stated that she supports this initiative, but, she also supports the statement made by the previous speaker because the children in the community are important. She urged the council to move forward and search for a path that could possibly connect these two issues at some point.

Mr. Shane Moody noted that the number one complaint from residents and tourists has been the inability to get on the beach. He stated they need more beach accesses, and that they have a situation now where somebody will help them purchase and maintain a beach access. It will be a great partnership with the county, and that they should take advantage of this opportunity. He urged the council to move forward with this endeavor.

Having no further comments from the public, the mayor closed the public hearing portion and send the matter back to the city council for their discussion and consideration.

Councilmember Hebert moved to approve Ordinance 22-12-CN on first reading and direct staff to advertise it for second reading; seconded by Councilmember Destin.

Councilmember Schmidt stated that he has a lot of consternation with this proposal and how they plan to obtain the beach. He stated that the entire presentation highlights short-term rentals at Crystal Beach as those who would benefit the most. It would provide additional relief to crowded beach parks as well as provide a strategic central location for beachgoers at Crystal Beach. He also stated that he agrees they need more beaches, but it should not be a quick

decision; adding that if the proposed ordinance passes on first reading tonight, they will then decide whether to purchase the property at their next meeting. He stated they will need more time to make such a decision. He continued that he does not support tying up a lot of money to purchase beach property at this current market conditions. He also does not like the fact that the maintenance of the park will be the city's responsibility. He stated they should consider other options, such as trying to open up the eastern side of Henderson Beach State Park and figuring out ways to make it more accessible to the people. He added that he has had some discussions with a lot of people, and on one is totally in favor of this proposal as it is being presented. He does not feel this is the best use of the TDC allocated funds for tourists and residents.

Okaloosa County Deputy Administrator Craig Coffey stated that this is a joint investment. It is the county's number one priority and their tourism economic engine, which will benefit residents and tourists alike. He stated that the tourism money they are now bringing to the table is replacing what was the city's local option sales tax. It essentially frees up about \$9 million of local option sales tax that the city can now spend on other needs. He stated this is a zero-interest loan; but in the event of a hurricane, the county has to borrow money to put sand on the beaches. The city will only have to pay the interest the county pays for the portion that is outstanding; adding it is a safety valve recommended unanimously by the TDC Board. He also stated that the city will maintain full control of the park. The only prohibition is having vendors charging for umbrellas and chairs, and paid parking. He added this is something that will last a long time and will allow the city to double its tourism dollars.

Motion passed 6-1 (Council members King, Hebert, Bagby, Destin, Wagner, and Braden voted "yes"; Councilmember Schmidt voted "no").

Councilmember Bagby noted that the area between Henderson Beach State Park to the Walton County line (approx. 2.7 boat miles) is public beach; and that the city needs to help identify that fact.

6. COMMENTS / PRESENTATIONS FROM MAYOR, COUNCIL, LAND USE ATTORNEY AND CITY ATTORNEY

- A. Councilmember Braden
- B. Councilmember Wagner

1. Community First Meetings

Councilmember Wagner requests council consider moving Section 6: *Comments / Presentation from Mayor and Council*, at the very beginning of the agenda to facilitate as much citizen output and collaboration.

2. Florida League of Cities Annual Conference – Report

Councilmember Wagner reported that the Florida League of Cities Annual Conference he recently attended was excellent.

Councilmember Wagner expressed the need to address the lifeguard situation on their beaches soon. The Destin Fire Control District expects to have fewer lifeguards next year as

compared to this year due to cost of living increase. They need to find additional revenue source or do some budget cuts to increase their lifeguards service expenditures.

The City Manager will speak with District Chief Sasser to gather more information regarding this issue and provide a report to council at the next council meeting.

C. Councilmember Destin

D. Councilmember Bagby

1. City Manager Evaluation

Councilmember Bagby moved to direct the City Manager to develop draft metrics for FY 22-23 and bring them back to the council by the second meeting in September. Councilmember Wagner provided a second to the motion, which passes 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted “yes”).

Councilmember Bagby moved to appoint Ms. Lisa Mason to the Parks and Recreation Committee was seconded by Councilmember Hebert and passed 7-0 (Council members Schmidt, King, Hebert, Bagby, Destin, Wagner, and Braden voted “yes”).

E. Councilmember Hebert

F. Councilmember King

G. Councilmember Schmidt

1. Fiscal Year 2022 - 2023 Strategic Plan

Councilmember Schmidt recommends creating an easy-to-follow online tutorial video showing how to use the COMPASS EnerGov System.

Councilmember Schmidt recommends the city develops some type of a process for email responses to the public to avoid having different individuals responding to the same email.

H. Mayor Gary Jarvis

I. Land Use Attorney

J. City Attorney

7. PUBLIC COMMENTS

Ms. Marcie Bell expressed her concern with regards to Code Compliance officers that are just driving by and ignoring obvious violations, some of which she reported. She stated that she has personally witnessed this happening and urged the council to make sure these officers are doing the job for which they were hired.

Ms. Sandy Trammell, a Destin resident and former council member, urged each member of the council to make sure they nominate individuals to the volunteer committees and boards so that members are appointed, and all vacant slots are filled. She reported that the Town Center CRA, of which she is a member has had to cancel multiple meetings for lack of a quorum.

ADJOURNMENT

Having no further business at this time, the meeting was adjourned at 10:05 PM.

Gary Jarvis, Mayor

ATTEST:

Rey Bailey, City Clerk

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022
TYPE OF AGENDA ITEM: City Manager Report
AGENDA OUTLINE NUMBER: 3.L.

TO: City Council

THRU: Krystal Strickland, Finance Director
Kyle Bauman, City Attorney
Lance Johnson, City Manager

FROM: Webb Warren, Deputy City Manager

DATE: 9/14/22

SUBJECT: Okaloosa County Sheriff Office Service Agreement FY2023

I. BACKGROUND: The City contracts with the Okaloosa County Sheriff's (OCSO) office for law enforcement services. The current contract expires on September 30, 2022 which coincides with the City fiscal year.

II. DISCUSSION: Each year the City Manager negotiates a renewal of the law enforcement agreement with OCSO. The proposed FY2023 contract reflects a \$127,931 increase for the basic sheriff services and a marine patrol unit. Total staffing includes:

- Seventeen (17) patrol deputies
- Two (2) investigators
- One (1) deputy front desk position
- One (1) marine patrol deputy.

A. Link to Strategic Goals / Objectives: I. Financially Sound City Providing Service Excellence

II. Enhanced Quality of Life and Safety for Families

B. Effect on Budget (EOB): Funding to pay for law enforcement services is included in the FY 2023 Operating Budget as follows:

0152140-534003	
GF Public Safety - Law Enforcement	\$ 2,582,921
FY23 Tentative Budget	2,582,921
Previous Expenses/Encumbrances	-
Available Program Budget	2,582,921
This Agreement +(-)	(2,582,921)
FY23 Remaining Program Budget	\$ -

C. Level of Service (LOS): The FY2023 contract maintains a consistent level of law enforcement services for the City of Destin residents. In cooperation with the OCSO, key performance measures will be presented quarterly.

D. Legislative Sponsor:

III. CONCLUSION:

Conclusion

Law enforcement services within the City of Destin are provided by the Okaloosa County Sheriff's Office through the Law Enforcement Service Agreement negotiated each year. The proposed agreement totals \$2,582,921 for the period October 1, 2022 through September 30, 2023.

IV. RECOMMENDED MOTION: I move that Council approves the 2023 Law Enforcement Service Agreement to provide law enforcement services to the City of Destin by the Okaloosa County Sheriff's Office from October 1, 2022 to September 30, 2023.

Attachments:

1. Contract FY2023_City of Destin

LAW ENFORCEMENT SERVICE AGREEMENT

THIS AGREEMENT, made and entered into on this 1st day of October 2022, by and between ERIC ADEN, AS SHERIFF OF OKALOOSA COUNTY, FLORIDA, hereinafter referred to as the SHERIFF, and the CITY OF DESTIN, FLORIDA, a municipality located in OKALOOSA COUNTY, Florida, hereinafter referred to as the CITY.

WITNESSETH:

WHEREAS, the SHERIFF has heretofore maintained professional police protection for the benefit of the citizens of the CITY; and

WHEREAS, in recognition of the effort to minimize the cost of governmental services for the benefit of the citizens of the CITY; and

WHEREAS, the CITY is desirous of maintaining competent professional law enforcement services in conjunction and harmony with its program of fiscal responsibility; and

WHEREAS, the SHERIFF has agreed to render to the CITY professional law enforcement services and the CITY is desirous of contracting for such services, upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the sums hereinafter set forth and for other good and valuable considerations, the receipt and legal sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

ARTICLE I **LAW ENFORCEMENT SERVICES**

The SHERIFF shall provide to the CITY competent law enforcement protection within and throughout the corporate limits of the CITY ("Destin District") under the authority given the SHERIFF by the laws of the State of Florida, through the following:

- Seventeen (17) patrol deputies
- Two (2) investigators
- One (1) deputy front desk position
- One (1) marine patrol deputy

The CITY agrees and understands all positions will be based out of the Destin substation located at 107 Stahlman Avenue, Destin, Florida and will provide law enforcement services within the CITY's corporate limits unless otherwise stated in this contract.

ARTICLE II

CONSIDERATION

In consideration for the services and responsibilities to be performed for the term hereof, the CITY shall pay to the SHERIFF, a sum of TWO MILLION, FIVE HUNDRED EIGHTY-TWO THOUSAND, NINE HUNDRED TWENTY-ONE DOLLARS (\$2,582,921.00), to be paid in twelve (12) monthly installments of TWO HUNDRED FIFTEEN THOUSAND, TWO HUNDRED FORTY-THREE DOLLARS AND FORTY-TWO CENTS (\$215,243.42). Included in the contract amount are operational expenses, auto expenses, uniforms, payroll, auto replacement, and administrative charge assignment.

These monthly installments, made payable to the SHERIFF by the CITY, shall be turned over by the SHERIFF, upon receipt, to the Board of County Commissioners of Okaloosa County in consideration and reimbursement for the County having allocated the entire amount payable under this agreement to the SHERIFF in its current budget. Any and all funds allocated to the SHERIFF by the Board of County Commissioners of Okaloosa County in consideration of this agreement shall be accounted to the general revenue fund of the SHERIFF.

ARTICLE III

EMPLOYMENT RESPONSIBILITY

The SHERIFF shall be responsible for any liability for or direct payment of any salaries, wages or other compensation, contributions to pension funds, insurance premiums, worker's compensation funds, vacation or compensatory time, sick leave benefits or any other amenities of employment to any SHERIFF personnel performing services, duties and responsibilities hereunder for the benefit of said CITY and the residents thereof, or any other liabilities whatsoever, unless otherwise specifically provided herein. The SHERIFF shall indemnify and hold harmless the CITY from all claims, demands and causes of action resulting from any law enforcement or other activity conducted pursuant to this agreement or as a result of this agreement or other acts of law enforcement personnel of the SHERIFF. The CITY shall not be liable, in any manner, for any activity of any employee of the SHERIFF.

ARTICLE IV

ADDITIONAL LAW ENFORCEMENT SERVICES

Any additional law enforcement services requested by, and exclusively provided to the CITY, shall be billed to the CITY on a monthly basis at the actual reimbursable cost for the personnel assigned. Only the CITY MANAGER or his/her designee will have the authority to request additional services provided pursuant to this article. Services provided pursuant to this article shall be agreed to by the parties' authorized representatives, in writing, prior to the commencement of said services.

ARTICLE V
RIGHT OF CONTROL

The SHERIFF shall have and maintain the responsibility for providing the level of service (LOS) determined by the CITY COUNCIL. The discipline of personnel and other matters pertinent to the performance of the services, duties and responsibilities shall be the responsibility of the SHERIFF, and if germane, results may be made available to the CITY MANAGER. Nothing herein contained should be construed to mean that the CITY is contracting away its constitutional authority.

ARTICLE VI
AUTHORITY TO ACT

The CITY does hereby vest in each sworn deputy of the SHERIFF, to the extent allowed by law, the police powers of the CITY, which are necessary to implement and carry forth the services, duties and responsibilities imposed upon the SHERIFF hereby, for the sole and limited purpose of giving official and lawful status and validity to the performance thereof by such sworn officers. Any sworn deputy sheriff duly appointed as provided by law, shall have the authority and by this agreement is vested with the power to:

- Enforce the laws of the State of Florida;
- Enforce the ordinances of Okaloosa County that are applicable in the CITY; however, to the extent should an ordinance of the County be in conflict with an ordinance of the CITY, the CITY's ordinance shall prevail;
- Enforce the ordinances of the CITY and provide frequent patrols at CITY facilities and parks during special and sporting events and activities; and
- Provide any other law enforcement activity as authorized or directed by the City Council.

ARTICLE VII
UNIFORMS AND VEHICLES

The SHERIFF shall have the total responsibility for the selection of uniforms for the deputies performing duties and services pursuant to this agreement and the marking of patrol vehicles. All vehicles to be used by contracted deputies within the CITY shall be marked with the seal of the CITY of Destin. The SHERIFF agrees to enhance identification of the City of Destin through improved vehicular decals and substation building signage, the extent of which shall be mutually agreed upon by the CITY and the SHERIFF prior to implementation.

ARTICLE VIII
LIAISON & MONTHLY REPORTING

A liaison shall be maintained between the CITY and the SHERIFF and/or his designee. The CITY'S liaison shall be the CITY MANAGER or designee; who shall meet and confer with the SHERIFF and/or designee and other law enforcement officers on a regular basis to review law enforcement activity and other CITY related activities. Provided, the SHERIFF, shall consult only with an authorized representative of the CITY in carrying out the terms and conditions of this contract. The focus of the SHERIFF'S liaison is to improve and maintain optimum communications between the organizations identified in this agreement. The liaison will attend weekly City staff meetings and remain directly involved in issues of the CITY related to public safety within the City of Destin. The liaison will ensure the CITY is provided reports and data, in formats agreed upon by the Sheriff's Office and the City, on a no less than monthly basis, containing information generated within the corporate limits of the CITY. The SHERIFF'S liaison will provide direct and timely notification to the CITY MANAGER of any major incidents occurring within the City limits. Major incidents include those in which have is loss of life, significant property damage or which have the potential to generate high profile media coverage.

ARTICLE IX
INSURANCE

The personnel appointed and employed by the SHERIFF pursuant to this agreement shall be covered in all respects as are other members of the SHERIFF'S office either through the SHERIFF'S Self-Insurance Fund or through a private company with comparable coverage to minimally include worker's compensation, liability and adequately cover replacement costs of rented, borrowed or used equipment, vehicles and property. The SHERIFF shall provide the same insurance coverage for the vehicles used in the CITY under the terms of this agreement as is used for like vehicles in the SHERIFF'S Office.

ARTICLE X
TERM

This service agreement shall remain in full force and effect for the term commencing the 1st day of October, 2022 and ending the 30th day of September, 2023, inclusive, unless otherwise amended, extended or terminated in accordance with the terms hereof.

ARTICLE XI
OPTION TO RENEW

For, and in consideration of, the mutual benefits herein contemplated, the sufficiency of which is hereby acknowledged, the SHERIFF does hereby extend to the CITY a continuing option to renew

this service agreement upon the same terms and conditions described herein, subject, however, to the provision that the contract price shall be negotiated between the parties each year. Any such contract price negotiations shall be completed with the City Manager thirty (30) days prior to the end of the then-current contract year to allow for inclusion of the contract sum in the CITY'S proposed budget, contingent upon an annual appropriation by the City Council.

ARTICLE XII

RIGHT OF CANCELLATION AND TERMINATION

Any party hereto shall have the right to cancel this contract at any time during its existence upon giving ninety (90) days advance notice of its intention to cancel. Upon the termination of the ninety (90) day period, this contract shall then be canceled, terminated, become null and void and of no further force and effect.

ARTICLE XIII

AUTHORITY TO EXECUTE

The SHERIFF, by his execution hereof, does hereby represent to the CITY that he has full power and authority to make and execute this service agreement pursuant to the powers vested in him under Article VIII of the Constitution of the State of Florida and Section 125.0101, Florida Statutes, to the effect that his making and execution hereof shall create a legal obligation upon himself as a political subdivision of the State and as SHERIFF of Okaloosa County, Florida, which shall be legally binding upon him; and that the same shall be enforceable by the CITY according and to the extent of the provisions hereof. Nothing contained herein, nor any obligation on the part of the SHERIFF to be performed hereunder, shall in any way be contrary to, or in contravention of, any policy of insurance or surety bond required of the SHERIFF pursuant to the laws of the State of Florida.

The Mayor and/or City Manager, by their respective executions hereof, do each represent to the SHERIFF that they, collectively, have full power and authority to make and execute this service agreement on behalf of the City of Destin, Florida, and nothing herein contained is in any way contrary to or in contravention of the Charter of the City of Destin or the laws of the State of Florida.

ARTICLE XIV

NOTICES

All notices required hereunder shall be made by Certified Mail, Return-Receipt Requested, and any notice required hereunder shall be addressed to the party intended to receive same at the following address:

SHERIFF: Eric Aden, Sheriff
Okaloosa County Sheriff's Office
50 2nd Street
Shalimar, FL 32579

CITY: Lance Johnson, City Manager
City of Destin
4200 Indian Bayou Trail
Destin, FL 32541

ARTICLE XV
NON-ASSIGNABILITY

The SHERIFF shall not assign any of the obligations or benefits imposed hereby or contained herein, unless upon the consent of the City Council of the CITY, which consent must be evidenced by a duly passed action of the City Council and produced to the SHERIFF in writing.

ARTICLE XVI
SOVEREIGN IMMUNITY

The parties further agree that nothing in this Agreement constitutes a waiver of the City of Destin's rights and immunities under the common law, Florida Constitution or Florida Statutes 768.28, as amended from time to time.

ARTICLE XVII
INDEMNIFICATION

The SHERIFF shall be legally responsible for actions of Sheriff's law enforcement personnel performing services under this agreement. Lawsuits and claims that may be filed from time to time shall be handled by the SHERIFF in accordance with normal procedures and the SHERIFF shall hold the CITY harmless from any and all manner of actions, causes of actions, suits, judgments, executions, claims and demands of any kind whatsoever, in law or in equity, which may result from or arise out of the Sheriff's use of CITY property or the intentional or negligent acts of the SHERIFF, Sheriff's Deputies and Sheriff's employees; and, the SHERIFF shall indemnify the CITY from any and all damages, judgments, claims, costs, expenses, including reasonable attorney's fees, which the CITY might suffer in connection with or as a result of the intentional or negligent acts and the alleged intentional or alleged negligent acts of the SHERIFF, Sheriff's Deputies and Sheriff's employees.

The CITY agrees to hold the SHERIFF harmless from any and all manner of actions, causes of actions, judgments, executions, claims and demands of any kind whatsoever, in law or in equity, which may result from or arise out of the constitutionality of ordinances enacted by the CITY and enforced by the SHERIFF or from acts or omissions attributable to the CITY that occurred prior to the execution of this agreement, and the CITY agrees to indemnify the SHERIFF for any and all damages, judgments, claims, costs, expenses, including reasonable attorney's fees, which the SHERIFF might suffer in connection or as a result of the constitutionality of ordinances enacted by the CITY and enforced by the SHERIFF or from acts or omissions attributable to the CITY that occurred prior to the execution of this agreement. The SHERIFF does not assume any existing or contingent liabilities regarding liability of the CITY unless specifically listed in this agreement. The CITY does not assume any existing or contingent liabilities regarding liability of the SHERIFF unless specifically listed in this agreement.

ARTICLE XVIII
ENTIRE AGREEMENT

The parties acknowledge one to the other, that the terms hereof constitute the entire understanding and agreement of the parties with respect hereto. No modification hereof shall be effective unless in writing, executed with the same formalities as this agreement is executed.

IN WITNESS WHEREOF, the parties hereto have caused their respective agents to execute this instrument on their behalf, at the times set forth below.

CITY OF DESTIN, FLORIDA

By: Gary Jarvis, Mayor

Date: _____

ATTEST:

By: Lance Johnson, City Manager

Rey Bailey, and City Clerk

Approved as to legal form:

Kyle Bauman, City Attorney

SHERIFF OF OKALOOSA COUNTY, FLORIDA

Eric Aden, Sheriff

Date: _____

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: Consent Agenda

AGENDA OUTLINE NUMBER: 4.A.

TO: City Council

THRU: Webb Warren, Deputy City Manager
Lance Johnson, City Manager

FROM: Karen Jankowski, HR Manager

DATE: September 13, 2022

SUBJECT: Human Resources/Risk Manager Confirmation

I. BACKGROUND: Over twenty-eight individuals applied for the Human Resources/Risk Manager position. From this group, two finalists were selected.

II. DISCUSSION: Ms. Jamie Dittmer's experience, numerous achievements and honors are contained in her resume attached for your review.

Ms. Dittmer's credentials include:

University of Oklahoma, Master of Human Relations 2015

University of Maryland University College, Bachelor of Science Social Science 2012

Community College of the Air Force, Associate of Criminal Justice 2008

Society of Human Resources – SHRM-CP 2018

City of Fort Walton Beach Manager of the Year 2021

A. Link to Strategic Goals / Objectives: Financially Sound City Providing Service Value.

B. Effect on Budget (EOB): Costs associated with this position are within the current FY budget.

C. Level of Service (LOS):

D. Legislative Sponsor:

III. CONCLUSION:

IV. RECOMMENDED MOTION: I move to confirm Jamie Dittmer as the Human Resources/Risk Manager

Attachments:

1. Dittmer J - Resume

Jamie Dittmer, MHR, SHRM-CP

jamie.dittmer@cityofwfb.com 850.321.5510

Professional Accomplishments and Strengths

- City of Fort Walton Beach Manager of the Year 2021
- City of Fort Walton Beach Manager of the Year Finalist 2020
- Led successful implementation and training of UKG Ready Timekeeping System
- Society of Human Resource Certified Professional
- Advanced research, interpretation, analytical, time management and problem-solving skills
- Proactive leader who values fostering growth and development to create a confidence grounded work environment
- Developed and implemented training to educate employees and connect them to vital resources and benefits
- Fervent about processing auditing and organizational improvement

Professional Experience

City of Fort Walton Beach

Human Resources Supervisor, 2018 to present

- Oversee all daily operations of Human Resources and Risk Management
- Manage city wide employee training for all departments to include: Police, Fire, Recreation, Public Works, Growth Management, Financial Services, Human Resources, and Information Technology
- Facilitate leadership training to ensure policy and procedures are communicated and implemented in context of departmental culture
- Develop recruitment and retention plans to ensure long-term top talent acquisition
- Analyze worker's compensation metrics and develop strategic risk mitigation training and protocol
- Develop new hire orientation to foster buy-in from newly recruited employees
- Ensure internal policy complies Federal Regulation.
- Develop change management practices when implementing new policy or procedures
- Implement in-house UKG timekeeping training at employee, manager, and administrator levels
- Manage all benefits administration and compliance
- Supervise and facilitate promotional testing for Police and Fire Departments

Jamie Dittmer, MHR, SHRM-CP

jamie.dittmer@escambia.net 850 324 7810

Escambia County Sheriff's Office Human Resources Generalist, 2016-2018

- Lead on Employee Relations Committee
- Develop and facilitate New Hire Orientation
- Committee member for timekeeping policy review and integration from KRONOS to ADP
- Manage all onboarding, off boarding, FMLA, ADA accommodations
- Develop and facilitate new hire orientation
- Verify accuracy and complete data entry for plan administrative duties
- Maintain databases, forms, and information for various groups
- Research and analyze employee issues and recommend solutions as needed

Additional professional experience available upon request

Education

- University of Oklahoma, Master of Human Relations 2015
- University of Maryland University College, Bachelor of Science Social Science 2012
- Community College of the Air Force, Associate of Criminal Justice 2008
- Society of Human Resources – SHRM-CP 2018

References Available Upon Request

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022**TYPE OF AGENDA ITEM:** Action Item**AGENDA OUTLINE NUMBER:** 4.B.**TO:** City Council**THRU:** lisa Firth, Parks & Rec Director
Louis Zunguze, Community Development Director
Krystal Strickland, Finance Director
Kyle Bauman, City Attorney
Lance Johnson, City Manager**FROM:** Jeffrey Cozadd, Grants Manager**DATE:** 9/9/22**SUBJECT:** Destin Multi-Use Trail at Linear Park Funding Agreement

I. BACKGROUND: The City requested a State Appropriation in the FY23 state budget for the engineering design and ROW identification of phases one through three of the Destin Multi-Use Trail at Linear Park. This request was approved and included the FY23 state budget. Representative Maney and Senator Gainer supported this request. The amount of the appropriation is \$270,000 and it is a matching grant, so the City will also need to provide \$270,000 toward this project. Both the grant funding and matching funds are included in the City budget for FY23.

II. DISCUSSION: The funding agreement from FDOT for Destin Multi-Use Trail at Linear Park is attached to this agenda item. The agreement identifies a completion date of 10/31/23.

The project description is as follows:

PROJECT DESCRIPTION: The Power Line Trail also known as Gulf Power Linear Park consists of four phases. Phases One, Two and Three will be referenced here as “The Project”. Phase Four is not part of this development. The Project will consist of approximately 4,949 linear feet of a 10 ft wide multi-use trail and pedestrian amenities. These facilities are connecting the 10 ft wide sidewalk on 98 Palms Boulevard through City owned (vacant) right of way and easements in the

power line easement to connect to the 8 ft wide sidewalk on Airport Road. The Project will require acquisition of a small segment of right-of-way. The required right-of-way will be acquired through a Development Order Deviation and a subdivision that will run concurrently and can be completed in 3 to 4 months. Other easements would be needed for Phase Three along the power line.

The project will provide pedestrian connection for several single family and multifamily subdivisions with City Hall & Annex Offices, Destin Dog Park, Jewel Melvin City Park, Morgan's Sports Complex, commercial developments including retail, restaurants, banks and the US Post Office.

Because the pathway will run through currently unimproved rights of way and easements off of the right of way, the pathway will be designed for limited traffic such as emergency services and maintenance vehicles. Other design elements shall include:

- Pedestrian scale lighting
- benches and trash receptacles
- exercise stations
- pedestrian bridge
- stormwater elements
- irrigation and landscaping.

The Project will require full design plans for construction.

Design engineering, ROW identification, and easement identification are all eligible activities under this grant agreement.

FDOT indicated that the city's matching funds can be used for ROW acquisition if there are matching funds remaining after the design is completed.

A. Link to Strategic Goals / Objectives: Financially Sound City Providing Service Excellence

A Green and Sustainable Environment

Improve Mobility and Connectivity

Enhance Quality of Life and safety for families

Economic development and revitalization

Effective, Efficient, and Aesthetically Pleasing Infrastructure

B. Effect on Budget (EOB): This grant was anticipated along with the match requirement and is included in the FY 2023 Tentative Budget as follows:

305300-334400-CRT17 State Grant Linear Trail (revenue) FY23 \$270,000

30554200-565000-CRT17 State Grant-Capital Project Expenditures-Linear Trail
FY23 \$270,000

10258500-565000-CRT17 Town Center CRA-Capital Project Expenditures-Easement
Trail (matching funds) FY23 \$270,000

Internal Grant Set-up:

305-133102 AR STATE GRANT FDOT TRAIL

305-23102 DEF REV STATE GRANT FDOT TRAIL

C. Level of Service (LOS): Level of service will be increased as this project will have a positive impact on all the city's strategic goals.

D. Legislative Sponsor:

III. CONCLUSION: The design of the first three phases of this project will bring it closer to being a reality. Once the design is complete, additional funding sources can be sought for the construction phases.

IV. RECOMMENDED MOTION: I move to approve Resolution 22-14 and authorize the Mayor to execute the FDOT Funding Agreement for the Destin Multi-Use Trail at Linear Park.

Attachments:

1. Draft Agreement
2. Resolution 22-14 -- Accepting Linear Grant Funding
3. Multi Use Trail at Linear Park

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

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FPN: <u>450943-1-54-01</u>	Fund: <u>GR23</u>	FLAIR Category: _____
	Org Code: _____	FLAIR Obj: _____
FPN: _____	Fund: _____	FLAIR Category: _____
	Org Code: _____	FLAIR Obj: _____
FPN: _____	Fund: _____	FLAIR Category: _____
	Org Code: _____	FLAIR Obj: _____
County No: <u>(57) Okaloosa</u>	Contract No: _____	Vendor No: <u>F592480854001</u>

THIS STATE-FUNDED GRANT AGREEMENT ("Agreement") is entered into on _____, (This date to be entered by DOT only)
by and between the State of Florida Department of Transportation, ("Department"), and City of Destin, ("Recipient"). The Department and the Recipient are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties".

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

- 1. Authority:** The Department is authorized to enter into this Agreement pursuant to Sections 334.044, 334.044(7), and (select the applicable statutory authority for the program(s) below):
 - ☐ Section 339.2817 Florida Statutes, County Incentive Grant Program (CIGP), (CSFA 55.008)
 - ☐ Section 339.2818 Florida Statutes, Small County Outreach Program (SCOP), (CSFA 55.009)
 - ☐ Section 339.2816 Florida Statutes, Small County Road Assistance Program (SCRAP), (CSFA 55.016)
 - ☐ Section 339.2819 Florida Statutes, Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
 - ☒ Specific Appropriation 1988A of Chapter 2022-156, L.O.F , Local Transportation Project , (CSFA 55.039)

The Recipient by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D"**, **Recipient Resolution**, and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf.

- 2. Purpose of Agreement:** The purpose of this Agreement is to provide for the Department's participation in Destin Multi Use Trail - Linear Park, as further described in **Exhibit "A", Project Description and Responsibilities**, attached to and incorporated into this Agreement ("Project"); to provide Department financial assistance to the Recipient; state the terms and conditions upon which Department funds will be provided; and to set forth the manner in which the Project will be undertaken and completed.
- 3. Term of the Agreement, Commencement and Completion of the Project:** This Agreement shall commence upon full execution by both Parties and the Recipient shall complete the Project on or before October 31, 2023. If the Recipient does not complete the Project within this time period, this Agreement will expire on the last day of the scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Recipient and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The Recipient acknowledges that no funding for the Project will be provided by the State under this Agreement for work on the Project that is not timely completed and invoiced in accordance with the terms of this Agreement, or for work performed prior to full execution of the Agreement. Notwithstanding the expiration of the required completion date provided in this Agreement and the consequent potential unavailability of any unexpended portion of State funding to be provided under this Agreement, the Recipient shall remain obligated to complete all aspects of the Project identified in **Exhibit "A"** in accordance with the remaining terms of this Agreement, unless otherwise agreed by the Parties, in writing.

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Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Recipient for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Recipient shall not begin the construction phase of the Project until the Department issues a written Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Recipient shall request a Notice to Proceed from the Department.

4. **Amendments, Extensions and Assignment:** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be assigned, transferred or otherwise encumbered by the Recipient under any circumstances without the prior written consent of the Department.
5. **Termination or Suspension of Project:** The Department may, by written notice to the Recipient, suspend any or all of the Department's obligations under this Agreement for the Recipient's failure to comply with applicable laws or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected. The Department may also terminate this Agreement in whole or in part at any time the interest of the Department requires such termination.
 - a. If the Department terminates the Agreement, the Department shall notify the Recipient of such termination in writing within thirty (30) days of the Department's determination to terminate the Agreement, with instructions as to the effective date of termination or to specify the stage of work at which the Agreement is to be terminated.
 - b. The Parties to this Agreement may also terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions through mutual written agreement.
 - c. If the Agreement is terminated before performance is completed, the Recipient shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the contract price as the amount of work satisfactorily completed is a percentage of the total work called for by this Agreement. All work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Recipient.
 - d. Upon termination of this Agreement, the Recipient shall, within thirty (30) days, refund to the Department any funds determined by the Department to have been expended in violation of this Agreement.
6. **Project Cost:**
 - a. The estimated cost of the Project is \$540,000. This amount is based upon the Schedule of Financial Assistance in **Exhibit "B", Schedule of Financial Assistance**, attached and incorporated in this Agreement. The Schedule of Financial Assistance may be modified by execution of an amendment of the Agreement by the Parties.
 - b. The Department agrees to participate in the Project cost up to the maximum amount of \$270,000 and, additionally the Department's participation in the Project shall not exceed 50% of the total cost of the Project, and as more fully described in **Exhibit "B"**. The Department's participation may be increased or reduced upon a determination of the actual bid amounts of the Project by the execution of an amendment. The Recipient agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits incurred in connection with completion of the Project.
 - c. The Department's participation in eligible Project costs is subject to, but not limited to:
 - i. Legislative approval of the Department's appropriation request in the work program year that the Project is scheduled to be committed;
 - ii. Approval of all plans, specifications, contracts or other obligating documents and all other terms of this Agreement; and

- iii. Department approval of the Project scope and budget at the time appropriation authority becomes available.

7. Compensation and Payment:

- a. The Department shall reimburse the Recipient for costs incurred to perform services described in the Project Description and Responsibilities in **Exhibit "A"**, and as set forth in the Schedule of Financial Assistance in **Exhibit "B"**.
- b. The Recipient shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A"**, Project Description and Responsibilities. Any changes to the deliverables shall require an amendment executed by both parties.
- c. Invoices shall be submitted no more often than monthly and no less than quarterly by the Recipient in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable and verifiable deliverables as established in **Exhibit "A"**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursements. Requests for reimbursement by the Recipient shall include an invoice, progress report and supporting documentation for the period of services being billed that are acceptable to the Department. The Recipient shall use the format for the invoice and progress report that is approved by the Department.
- d. Supporting documentation must establish that the deliverables were received and accepted in writing by the Recipient and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A"** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F"**, **Contract Payment Requirements**.
- e. Travel expenses are not compensable under this Agreement.
- f. Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes or the Department's Comptroller under Section 334.044(29), Florida Statutes.

If the Department determines that the performance of the Recipient is unsatisfactory, the Department shall notify the Recipient of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Recipient shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Recipient will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Recipient will not be reimbursed to the extent of the non-performance. The Recipient will not be reimbursed until the Recipient resolves the deficiency. If the deficiency is subsequently resolved, the Recipient may bill the Department for the unpaid reimbursement request(s) during the next billing period. If the Recipient is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

Recipients receiving financial assistance from the Department should be aware of the following time frames. Inspection and approval of deliverables and costs incurred shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables and costs incurred are received, inspected, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Recipient. Interest penalties of less than one (1) dollar will not be enforced unless the Recipient requests

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payment. Invoices that have to be returned to a Recipient because of Recipient preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Recipient who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

- g. The Recipient shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Recipient's general accounting records and the project records, together with supporting documents and records, of the contractor and all subcontractors performing work on the project, and all other records of the contractor and subcontractors considered necessary by the Department for a proper audit of costs.
- h. **Progress Reports.** Upon request, the Recipient agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.
- i. If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Recipient owing such amount if, upon demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.
- j. The Recipient must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.
- k. The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's financial assistance for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Recipient. See **Exhibit "B"** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Recipient, in writing, when funds are available.
- l. In the event this Agreement is in excess of \$25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

"The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years, and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."

- m. Any Project funds made available by the Department pursuant to this Agreement which are determined by the Department to have been expended by the Recipient in violation of this Agreement or any other applicable law or regulation, shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Recipient

files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.

- n. In determining the amount of the payment, the Department will exclude all Project costs incurred by the Recipient prior to the execution of this Agreement, costs incurred prior to issuance of a Notice to Proceed, costs incurred after the expiration of the Agreement, costs which are not provided for in the latest approved Schedule of Financial Assistance in **Exhibit "B"** for the Project, costs agreed to be borne by the Recipient or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangements which have not been approved in writing by the Department.

8. General Requirements:

The Recipient shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

- a. The Recipient must obtain written approval from the Department prior to performing itself (through the efforts of its own employees) any aspect of the Project that will be funded under this Agreement.

☐ If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce.** In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).

- b. The Recipient shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, including if no right-of-way is required.
- c. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.
- d. The Recipient shall have the sole responsibility for resolving claims and requests for additional work for the Project by the Recipient's contractors and consultants. No funds will be provided for payment of claims or additional work on the Project under this Agreement without the prior written approval of the claim or request for additional work by Department.

9. Contracts of the Recipient

- a. The Department has the right to review and approve any and all third party contracts with respect to the Project before the Recipient executes any contract or obligates itself in any manner requiring the disbursement of Department funds under this Agreement, including consultant or construction contracts or amendments thereto. If the Department exercises this right and the Recipient fails to obtain such approval, the Department may deny payment to the Recipient. The Department may review the qualifications of any consultant or contractor and to approve or disapprove the employment of such consultant or contractor.
- b. It is understood and agreed by the parties hereto that participation by the Department in a project that involves the purchase of commodities or contractual services or the purchasing of capital equipment or the equipping of facilities, where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Chapter 287.017 Florida Statutes, is contingent on the Recipient complying in full with the provisions of Chapter 287.057 Florida Statutes. The Recipient shall certify to the Department that the purchase of commodities or contractual services has been accomplished in compliance with Chapter 287.057 Florida Statutes. It shall be the sole responsibility of the Recipient to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B"**, or that are not consistent with the Project description and scope of services contained in **Exhibit "A"** must be approved by the Department prior to Recipient execution. Failure to

obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department.

- c. Participation by the Department in a project that involves a consultant contract for engineering, architecture or surveying services, is contingent on the Recipient's complying in full with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Recipient shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.
- d. If the Project is procured pursuant to Chapter 255 for construction services and at the time of the competitive solicitation for the Project 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Recipient must comply with the requirements of Section 255.0991, Florida Statutes.

10. Design and Construction Standards and Required Approvals: In the event the Project includes construction the following provisions are incorporated into this Agreement:

- a. The Recipient is responsible for obtaining all permits necessary for the Project.
- b. In the event the Project involves construction on the Department's right-of-way, the Recipient shall provide the Department with written notification of either its intent to:
 - i. Award the construction of the Project to a Department prequalified contractor which is the lowest and best bidder in accordance with applicable state and federal statutes, rules, and regulations. The Recipient shall then submit a copy of the bid tally sheet(s) and awarded bid contract, or
 - ii. Construct the Project utilizing existing Recipient employees, if the Recipient can complete said Project within the time frame set forth in this Agreement. The Recipient's use of this option is subject to approval by the Department.
- c. The Recipient shall hire a qualified contractor using the Recipient's normal bid procedures to perform the construction work for the Project. For projects that are not located on the Department's right-of-way, the Recipient is not required to hire a contractor prequalified by the Department unless the Department notifies the Recipient prior to letting that they are required to hire a contractor prequalified by the Department.
- d. The Recipient is responsible for provision of Construction Engineering Inspection (CEI) services. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant firm that includes one individual that has completed the Advanced Maintenance of Traffic Level Training. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall have the right to approve the CEI firm. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Subject to the approval of the Department, the Recipient may choose to satisfy the requirements set forth in this paragraph by either hiring a Department prequalified consultant firm or utilizing Recipient staff that meet the requirements of this paragraph, or a combination thereof.
- e. The Recipient is responsible for the preparation of all design plans for the Project. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant for the design phase of the Project using the Recipient's normal procurement procedures to perform the design services for the Project. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. All design work on the Project shall be performed in accordance with the requirements of all applicable laws and governmental rules and regulations and federal and state accepted design standards for the type of construction contemplated by the Project, including, as applicable, but not limited to, the applicable provisions of the Manual of Uniform Traffic Control Devices (MUTCD) and the AASHTO Policy on Geometric Design of Streets and Highways. If any portion of the Project will be located on, under, or over any Department-owned right-of-way, the Department shall review the Project's design

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plans for compliance with all applicable standards of the Department, as provided in **Exhibit "O", Terms and Conditions of Construction**, which is attached to and incorporated into this Agreement.

- f. The Recipient shall adhere to the Department's Conflict of Interest Procedure (FDOT Topic No. 375-030-006).
- g. The Recipient will provide copies of the final design plans and specifications and final bid documents to the Department's Construction Project Manager prior to commencing construction of the Project. The Department will specify the number of copies required and the required format.
- h. The Recipient shall require the Recipient's contractor to post a payment and performance bond in accordance with applicable law.
- i. The Recipient shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that it will meet all applicable Recipient and Department standards.
- j. Upon completion of the work authorized by this Agreement, the Recipient shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineers Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached hereto and incorporated herein as **Exhibit "C", Engineers Certification of Completion**. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.
- k. The Recipient shall provide the Department with as-built plans of any portions of the Project funded through the Agreement prior to final inspection.

11. Maintenance Obligations: In the event the Project includes construction then the following provisions are incorporated into this Agreement:

- a. The Recipient agrees to maintain any portion of the Project not located on the State Highway System constructed under this Agreement for its useful life. If the Recipient constructs any improvement on Department right-of-way, the Recipient

☒ shall

☐ shall not

maintain the improvements located on the Department right-of-way made for their useful life. If the Recipient is required to maintain Project improvements located on the Department right-of-way beyond final acceptance, then Recipient shall, prior to any disbursement of the State funding provided under this Agreement, also execute a Maintenance Memorandum of Agreement in a form that is acceptable to the Department. The Recipient has agreed to the foregoing by resolution, and such resolution is attached and incorporated into this Agreement as **Exhibit "D"**. This provision will survive termination of this Agreement.

12. State Single Audit: The administration of resources awarded through the Department to the Recipient by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency inspector general, the Auditor General, or any other state official. The Recipient shall comply with all audit and audit reporting requirements as specified below.

- a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Recipient's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Recipient agrees to comply and

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cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS) or the Auditor General.

- b. The Recipient, a nonstate entity as defined by Section 215.97(2)(n), Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement is subject to the following requirements:
- i. In the event the Recipient meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "J", State Financial Assistance (Florida Single Audit Act)** to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Recipient to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
 - ii. In connection with the audit requirements, the Recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
 - iii. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Recipient must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Recipient's audit period for each applicable audit year. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Recipient's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities).
 - iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, FL 32399-0405
Email: FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

- v. Any copies of financial reporting packages, reports or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and

Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

- vi. The Recipient, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Recipient in correspondence accompanying the reporting package.
 - vii. Upon receipt, and within six months, the Department will review the Recipient's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Recipient fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.
 - viii. As a condition of receiving state financial assistance, the Recipient shall permit the Department, or its designee, DFS or the Auditor General access to the Recipient's records including financial statements, the independent auditor's working papers and project records as necessary. Records related to unresolved audit findings, appeals or litigation shall be retained until the action is complete or the dispute is resolved.
- c. The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department, or its designee, DFS or the Auditor General access to such records upon request. The Recipient shall ensure that the audit working papers are made available to the Department, or its designee, DFS or the Auditor General upon request for a period of five years from the date the audit report is issued unless extended in writing by the Department.

13. Restrictions, Prohibitions, Controls and Labor Provisions:

- a. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- b. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity.
- c. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsible contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Recipient.
- d. No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
- e. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.
- f. The Recipient shall:

- i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Recipient during the term of the contract; and
 - ii. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.
- g. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

14. Indemnification and Insurance:

- a. It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third-party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Recipient guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Recipient or any subcontractor, in connection with this Agreement.
- b. To the extent provided by law, Recipient shall indemnify, defend, and hold harmless the Department against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of Recipient, or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by Recipient hereunder, to the extent and within the limitations of Section 768.28, Florida Statutes. The foregoing indemnification shall not constitute a waiver of the Department's or the Recipient's sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28, nor shall the same be construed to constitute agreement by Recipient to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or for the acts of third parties. Nothing herein shall be construed as consent by Recipient to be sued by third parties in any manner arising out of this Agreement. This indemnification shall survive the termination of this Agreement.
- c. Recipient agrees to include the following indemnification in all contracts with contractors, subcontractors, consultants, or subconsultants (each referred to as "Entity" for the purposes of the below indemnification) who perform work in connection with this Agreement:

"To the extent provided by law, [ENTITY] shall indemnify, defend, and hold harmless the [RECIPIENT] and the State of Florida, Department of Transportation, including the Department's officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of [ENTITY], or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by [ENTITY].

The foregoing indemnification shall not constitute a waiver of the Department's or [RECIPIENT]'s sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify [RECIPIENT] for the negligent acts or omissions of [RECIPIENT], its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement."

- d. The Recipient shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultants have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation

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insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships or partners are covered by insurance required under Florida's Workers' Compensation law.

- e. If the Recipient elects to self-perform the Project, and such self-performance is approved by the Department in accordance with the terms of this Agreement, the Recipient may self-insure and proof of self-insurance shall be provided to the Department. If the Recipient elects to hire a contractor or consultant to perform the Project, then the Recipient shall, or cause its contractor or consultant to carry Commercial General Liability insurance providing continuous coverage for all work or operations performed under the Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. Recipient shall, or cause its contractor to cause the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Recipient is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.
- f. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Recipient shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than \$2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than \$6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.
- g. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

15. Miscellaneous:

- a. In no event shall any payment to the Recipient constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Recipient and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

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- b. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.
- c. The Recipient and the Department agree that the Recipient, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.
- d. By execution of the Agreement, the Recipient represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.
- e. Nothing in the Agreement shall require the Recipient to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Recipient will at once notify the Department in writing in order that appropriate changes and modifications may be made by the Department and the Recipient to the end that the Recipient may proceed as soon as possible with the Project.
- f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.
- g. The Department reserves the right to unilaterally terminate this Agreement for failure by the Recipient to comply with the provisions of Chapter 119, Florida Statutes.
- h. The Recipient agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes
- i. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Recipient agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.
- j. This Agreement does not involve the purchase of Tangible Personal Property, as defined in Chapter 273, Florida Statutes.

16. Exhibits.

- a. **Exhibits A, B, D, F, and J** are attached to and incorporated into this Agreement.
- b. ☒ The Project will involve construction, therefore, **Exhibit "C"**, Engineer's Certification of Compliance is attached and incorporated into this Agreement.
- c. ☐ Alternative Advance Payment Financial Provisions are used on this Project. If an Alternative Pay Method is used on this Project, then **Exhibit "H"**, Alternative Advance Payment Financial Provisions, is attached and incorporated into this Agreement.
- d. ☐ This Project utilizes Advance Project Reimbursement. If this Project utilizes Advance Project Reimbursement, then **Exhibit "K"**, Advance Project Reimbursement is attached and incorporated into this Agreement.
- e. ☐ A portion or all of the Project will utilize the Department's right-of-way and, therefore, **Exhibit O, Terms and Conditions of Construction in Department Right-of-Way**, is attached and incorporated into this Agreement.
- f. ☐ The following Exhibit(s), in addition to those listed in 16.a. through 16.f., are attached and incorporated into this Agreement: _____

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g. Exhibit and Attachment List

Exhibit A: Project Description and Responsibilities

Exhibit B: Schedule of Financial Assistance

*Exhibit C: Engineer's Certification of Compliance

Exhibit D: Recipient Resolution

Exhibit F: Contract Payment Requirements

*Exhibit H: Alternative Advance Payment Financial Provisions

Exhibit J: State Financial Assistance (Florida Single Audit Act)

*Exhibit K: Advance Project Reimbursement

*Exhibit O: Terms and Conditions of Construction in Department Right-of-Way

*Additional Exhibit(s): _____

*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

The remainder of this page intentionally left blank.

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IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

RECIPIENT City of Destin

STATE OF FLORIDA,
DEPARTMENT OF TRANSPORTATION

By: _____
Name: _____
Title: _____

By: _____
Name: Tim Smith, P.E.
Title: Director of Transportation Development

Legal Review:

By: _____
Name: _____

EXHIBIT A**PROJECT DESCRIPTION AND RESPONSIBILITIES**FPN: 450943-1-54-01

This exhibit forms an integral part of the Agreement between the State of Florida, Department of Transportation and
City of Destin (the Recipient)

PROJECT LOCATION:

- ☐ The project is on the National Highway System.
- ☐ The project is on the State Highway System.

PROJECT LENGTH AND MILE POST LIMITS:

PROJECT DESCRIPTION: The Power Line Trail also known as Gulf Power Linear Park consists of four phases. Phases One, Two and Three will be referenced here as "The Project". Phase Four is not part of this development. The Project will consist of approximately 4,949 linear feet of a 10 ft wide multi-use trail and pedestrian amenities. These facilities are connecting the 10 ft wide sidewalk on 98 Palms Boulevard through City owned (vacant) right of way and easements in the power line easement to connect to the 8 ft wide sidewalk on Airport Road. The Project will require identification of a small segment of right-of-way. The required right-of-way will be acquired by City of Destin through a Development Order Deviation and a subdivision that will run concurrently and can be completed in 3 to 4 months. Other easements would be needed for Phase Three along the power line.

The project will provide pedestrian connection for several single family and multifamily subdivisions with City Hall & Annex Offices, Destin Dog Park, Jewel Melvin City Park, Morgan's Sports Complex, commercial developments including retail, restaurants, banks and the US Post Office.

Because the pathway will run through currently unimproved rights of way and easements off of the right of way the pathway will be designed for limited traffic such as emergency services and maintenance vehicles. Other design elements shall include:

- Pedestrian scale lighting
- benches and trash receptacles
- exercise stations
- pedestrian bridge
- stormwater elements
- irrigation and landscaping.

The Project will require full design plans for construction.

Due to CCNA rules this project will need to be let for bid for a design consultant to design the project. The design shall require deliverables such as 30%, 60% and 100% Release for Construction plans and specifications. Additional deliverables will include electronic copies of plans specifications and CAD files as well as a minimum of four public meetings.

SPECIAL CONSIDERATIONS BY RECIPIENT:

The Recipient is required to provide a copy of the design plans for the Department's review and approval to coordinate permitting with the Department, and notify the Department prior to commencement of any right-of-way activities.

For each reimbursement submittal, the Agency understands and agrees that the reimbursement amount shall not exceed fifty percent (50%) of the total actual eligible costs submitted for reimbursement up to the maximum amount as specified in paragraph 4.B. and as more fully described in Exhibit "B" of this Agreement.

In accordance with Section 10.c. of this Agreement, the Parties agree as follows:

The Department hereby notifies the Recipient that for projects that are not located on the Department's right-of-way, the Recipient is required to hire a contractor prequalified by the Department.

In accordance with Section 10.d. of this Agreement, the Parties agree as follows:

For the provision of Construction Engineering Inspection (CEI) services, the Recipient is required to hire a Department pre-qualified consultant in the appropriate work type.

In accordance with Section 10.e. of this Agreement, the Parties agree as follows:

The Recipient is required to hire a Department pre-qualified consultant in the appropriate work type for the design phase of the Project.

The Recipient shall be responsible for all permitting activities related to the project and notify the Department prior to commencement of any right-of-way activities.

The Recipient shall provide a copy of the design plans for the Department's review and approval prior to advertisement. Plans shall be submitted at 30%, 60%, 90% and final plans along with the engineer's cost estimate, Utility Certification, Permit Certification, Right of Way Certification, Railroad Certification, and a complete set of draft bid documents in PDF (Portable Document Format). The Recipient shall be responsible for addressing all plan review comments in the Department's Electronic Review Comments (ERC) System.

The Recipient shall submit to the Department the bid tabulations and award intent for review and concurrence prior to award and will submit the signed construction contract for records upon execution of the final document.

Off the State Highway System (Off-System) construction projects must be administered in accordance with latest version of the Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways Florida (also known as the Florida Greenbook).

The Recipient shall commence the project's activities subsequent to the execution of this Agreement and shall perform in accordance with the following schedule:

- a) Study to be completed by .
- b) Design to be completed by October 31, 2023 .
- c) Right-of-Way requirements identified and provided to the Department by October 31, 2023 .
- d) Right-of-Way to be certified by .
- e) Construction contract to be let by .
- f) Construction to be completed by .

If this schedule cannot be met, the Recipient will notify the Department in writing with a revised schedule or the project is subject to the withdrawal of funding.

SPECIAL CONSIDERATIONS BY DEPARTMENT:

The Department will issue a Notice to Proceed to advertise for construction to the Recipient after final plans, bid documents, construction estimate, and all necessary certifications have been reviewed and approved.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

EXHIBIT B
SCHEDULE OF FINANCIAL ASSISTANCE

RECIPIENT NAME & BILLING ADDRESS: City of Destin 4200 Indian Bayou Trail Destin, FL. 32541		FINANCIAL PROJECT NUMBER: 450943-1-54-01			
PHASE OF WORK by Fiscal Year:		MAXIMUM PARTICIPATION			
		(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	Indicate source of Local funds
Design- Phase 34	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
Total Design Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
Right-of-Way- Phase 44	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
Total Right-of-Way Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
Construction- Phase 54	Maximum Department Participation (GR23)	\$540,000.00	\$270,000.00	\$270,000.00	☒ In-Kind ☐ Cash
FY: 2023	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
Total Construction Cost		\$540,000.00 100.00%	\$270,000.00 50.00%	\$270,000.00 50.00%	
Construction Engineering and Inspection - Phase 64	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
Total Construction Engineering and Inspection Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
(Phase :)	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	☐ In-Kind ☐ Cash
Total Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
TOTAL COST OF THE PROJECT		\$540,000.00	\$270,000.00	\$270,000.00	

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Maria Showalter - Local Programs Administrator
 District Grant Manager Name

Signature

Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT**EXHIBIT C****ENGINEER'S CERTIFICATION OF COMPLIANCE**

Engineer's Certification of Compliance. The Recipient shall complete and submit the following Notice of Completion and, if applicable, Engineer's Certification of Compliance to the Department upon completion of the construction phase of the Project.

NOTICE OF COMPLETION

STATE-FUNDED GRANT AGREEMENT
Between
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
and City of Destin

PROJECT DESCRIPTION: Destin Multi Use Trail - Linear Park

FPID#: 450943-1-54-01

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned provides notification that the work authorized by this Agreement is complete as of _____, 20__.

By: _____

Name: _____

Title: _____

ENGINEER'S CERTIFICATION OF COMPLIANCE

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification the Recipient shall furnish the Department a set of "as-built" plans certified by the Engineer of Record/CEI.

By: _____, _____ P.E.

SEAL:

Name: _____

Date: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

EXHIBIT D

RECIPIENT RESOLUTION

The Recipient's Resolution authorizing entry into this Agreement is attached and incorporated into this Agreement.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT**EXHIBIT F****CONTRACT PAYMENT REQUIREMENTS**
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

Salaries: Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

Fringe benefits: Fringe benefits should be supported by invoices showing the amount paid on behalf of the employee, e.g., insurance premiums paid. If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

Travel: Reimbursement for travel must be in accordance with s. 112.061, F.S., which includes submission of the claim on the approved state travel voucher along with supporting receipts and invoices.

Other direct costs: Reimbursement will be made based on paid invoices/receipts and proof of payment processing (cancelled/processed checks and bank statements). If nonexpendable property is purchased using state funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with DMS Rule 60A-1.017, F.A.C., regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in s. 273.02, F.S., for subsequent transfer to the State.

Indirect costs: If the contract stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates must be evaluated for reasonableness and for allowability and must be allocated consistently.

Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address <https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf>.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT**EXHIBIT J****STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)****THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:****Awarding Agency:** Florida Department of Transportation**State Project Title
and CSFA
Number:**

- ☐ County Incentive Grant Program (CIGP), (CSFA 55.008)
- ☐ Small County Outreach Program (SCOP), (CSFA 55.009)
- ☐ Small County Road Assistance Program (SCRAP), (CSFA 55.016)
- ☐ Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
- ☒ Specific Appropriation 1988A of Chapter 2022-156, L.O.F, (CSFA 55.039)

***Award Amount:** \$270,000.00

*The state award amount may change with supplemental agreements

Specific project information for CSFA Number is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:**State Project Compliance Requirements for CSFA Number are provided at:
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

RESOLUTION 22-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA, AUTHORIZING AND DIRECTING ENTRY INTO A STATE-FUNDED GRANT AGREEMENT FOR SPECIFIC APPROPRIATION 1988A OF CHAPTER 2022-156, LOCAL TRANSPORTATION PROJECT FUNDS FROM THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION FOR DESIGN ENGINEERING AND RIGHT-OF-WAY IDENTIFICATION NECESSARY FOR THE DESTIN MULTI USE TRAIL – LINEAR PARK PROJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Destin Multi Use Trail – Linear Park Project is intended to be a linear multi use trail pedestrian park consisting of approximately 4,949 linear feet and a width of 10 feet through the heart of the City of Destin, Florida (the “Linear Park Project”); and

WHEREAS, the State of Florida Department of Transportation (“FDOT”) has offered to enter into a State-Funded Grant Agreement in the amount of two hundred and seventy thousand dollars (\$270,000.00) designated for design engineering and right-of-way identification of the Linear Park Project as designated in Specific Appropriation 1988A of Chapter 2022-156, Local Transportation Project Funds (the “Grant”); and

WHEREAS, the City Council has determined that it is in the public’s best interest for the City to accept the Grant on the terms presented therein; and

NOW, THEREFORE, BE IT RESOLVED:

Section 1. Recitals.

1. The foregoing recitals are true and correct, and incorporated into this Resolution.

Section 2. Authorizing and Directing Entry into the Grant.

2. The Mayor is hereby authorized and directed to execute the Grant and the City Manager is hereby authorized and directed to deliver the executed Grant to appropriate FDOT officials.

Section 3. Effective Date.

3. This Resolution shall take effect immediately upon adoption by the City Council.

ADOPTED THIS __ DAY OF SEPTEMBER 2022

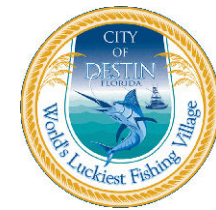
Gary Jarvis, Mayor

ATTEST:

APPROVED AS TO FORM:

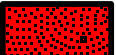
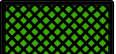
Kyle S. Bauman, Destin City Attorney

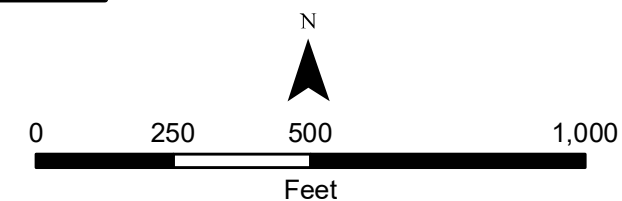
Rey Bailey, City Clerk



Destin Multi Use Trail - Linear Park

LEGEND

-  EASEMENT AQUISITION
-  EXISTING ROW/EASEMENTS
-  ROW AQUISITION



Okaloosa County, City of Destin
Project #450943-1

07/14/2022

Phase IV
Jewel Melvin Park north
to Airport Road

ROW
AQUISITION

Phase I
Jewel Melvin Park to
Mattie M. Kelly Blvd.

Phase III
Mattie M. Kelly Blvd. to
Airport Road

Phase II
East End of 98 Palms Blvd.
To Jewel Melvin Park

EASEMENT
AQUISITION

98 PALMS BLVD.

E HIGHWAY 98



ARK LN

MISTY WAY

COURT DR

TWIN LAKES LN

MATTIE M KELLY BLVD

QUAIL CIR

PALMS ST

GULF TERRACE DR

AIRPORT RD

EXISTING ROW

EXISTING ROW

EXISTING ROW

EXISTING ROW

EXISTING EASEMENTS

EXISTING EASEMENTS

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: City Manager Report

AGENDA OUTLINE NUMBER: 4.C.

TO: City Council

THRU: Lance Johnson, City Manager
Krystal Strickland, Finance Director

FROM: Louis Zunguze, Community Development Director
Kimberly Kopp, Land Use Attorney

DATE: September 13, 2022

SUBJECT: Harbor CRA and Town Center CRA Master Plans Update

I. BACKGROUND: The City of Destin is seeking to update the two Community Redevelopment Areas (CRA) Master Plans – Harbor CRA and Town Center CRA, which were last updated in 2003 and 2014 respectively. The update will include the collection and analysis of current conditions within the CRA boundaries, review of existing state and local regulations, public engagement, and development of key projects within the CRA, consistent with the required criteria outlined in **Florida Statutes 163.362**.

II. DISCUSSION: The update of the CRA Master Plans will consist of two Phases.

PHASE I: EXISTING CONDITIONS ASSESSMENT

The purpose of this phase is to collect current data regarding land use, transportation facilities, and completed projects required to accurately analyze the status of the two existing CRA plans. This phase will lay the groundwork for identifying key projects for the update.

Task 1A Collect and Analyze Current Land Usage and Transportation Network

The following activities will be conducted:

- Document existing land usage through mapping and summary tables to include future land use, zoning, open space, dwelling units, lot size and density.
- Document existing transportation network, including street layout; and vehicular, bicycle, pedestrian, and transit facilities through mapping and summary tables.
- Document quantity of existing parking spaces, and parking space requirements based on current regulations.

- Document existing stormwater facilities and performance based on current regulations.

Task 1B Review Existing Regulations and City Documents

The following regulations and documents will be reviewed for policies, projects, or regulations to be incorporated into the CRA Plans:

- Florida Statutes 163.360.
- Comprehensive Plan.
- CRA Findings of Necessity Report.
- List of completed City projects within the CRA district.
- Transportation Plans.
- Stormwater Master Plan.

Public Engagement

There will be three levels of public engagement for Phase 1 of the CRA Plan update:

- **Staff Engagement.** 3TP Staff will meet virtually with Community Development Staff once a week for the duration of the project.
- **Work Group Sessions.** A work group consisting of 2-3 representatives each from the CRA Advisory Committee and CRA Board. 3TP Staff will meet with the work group once per project phase to review information and recommendations in advance of larger meetings.
- **Public Hearing/Public Workshop.** At the end of Phase 1, 3TP Staff will conduct one kickoff meeting/workshop with the members of the Town Center Advisory Committee and CRA Board. This meeting will be coordinated and may be concurrent with a meeting of the Harbor Advisory Committee and CRA Board, as the Harbor CRA Plan is also being updated. The meeting will include the following content:
 - Presentation to include:
 1. Review/update of the Florida Statutes to include an overview of CRAs, and CRA Plan contents
 - Overview of CRA Plan, and status of identified deficiencies, completed projects, etc.
 - Identified priorities for the CRA districts based on the Comprehensive Plan.
 2. Discussion to identify any additional areas of concern not listed in Comprehensive Plan, prioritization of the key issues, etc.

Deliverables

The following deliverables will be provided at the end of Phase 1:

- Phase I Overview/Existing Conditions Memorandum.
- Kickoff/Workshop Presentation.
- Data collection, mapping and documentation.

City of Destin Responsibilities

The following documents and information will be provided by City Staff:

- Findings of Necessity Report for Town Center CRA Plan.
- Completed City projects/improvements in Town Center CRA 2014 – 2022.
- Stormwater Master Plan.
- Financial Reports for the Town Center CRA.
- Selection of Work Group members from each the CRA Advisory Committee and

CRA Board and identifying format of meetings.

PHASE 2: ANALYSIS AND PLAN UPDATE RECOMMENDATIONS

Phase 2 includes the analysis of data collected during Phase 1, recommendations for plan updates, and identification of future projects or improvements.

Task 2A Analysis of Completed Projects and Existing Deficiencies

The following activities will take place:

- Prior and existing deficiencies will be reviewed and identified.
- Planned City projects within the CRA district will be consolidated and compared with identified deficiencies.
- List of areas of concern or existing deficiencies identified by the City (Staff, Advisory Committees, Finding of Necessity report, CRA Plan, Comprehensive Plan policies) which do not currently have any planned projects for improvement will be compiled.

Task 2B Financial Forecast and Analysis

- Collect and review tax data from Okaloosa County Property Appraiser to determine taxable value of properties within the CRA district.
- Generate expected tax base increases based on recently approved developments, and anticipated redevelopment in the area.
- Estimate future generated revenue of the CRA based on financial analysis noted above.

Task 2C Develop Key Projects for the CRA District

Based on the analysis in Task 2A, the Consultant will do following:

- Generate a list of projects to correct deficiencies or areas of concern within the CRA district.
- Recommend prioritization based on existing City documents and policies.
- Present data, projects, and recommendations to the CRA Advisory Committee and CRA Board.

Public Engagement

There will be three levels of public engagement for Phase 2 of the Town Center CRA Plan update:

- **Staff Engagement.** 3TP Staff will meet virtually with Community Development Staff once a week for the duration of the project.
- **Work Group Sessions.** A work group consisting of 2-3 representatives each from the CRA Advisory Committee and CRA Board. 3TP Staff will meet with the work group once per project phase to review information and recommendations in advance of larger meetings.
- **Public Hearing/Public Workshops.** At the end of Phase 2, 3TP Staff will conduct one public meeting or workshop with the Town Center Advisory Committee and the CRA Board. The meeting will include the following content:
 1. Overview of the identified areas of concern and existing deficiencies discussed at previous meetings.
 - Recommended City projects to address the deficiencies for the CRA district.
 - Recommended prioritization for City projects.

2. Discussion regarding changes to identified projects and prioritization.

Note: We are assuming that we will hold two separate workshops on different dates, rather than the joint meetings proposed for Phase 1.

Deliverables

- Phase II Overview Memorandum outlining identified deficiencies, projects, status of existing plan, and recommended new projects.
- Presentation with Recommendations.

City of Destin Responsibilities

- Identifying format of public meetings (workshop vs. standard public hearing), scheduling, and notifications.
- Scheduling Work Group meetings.
- Conduct any additional public meetings with other City boards/committees not identified in Public Engagement.

A. Link to Strategic Goals / Objectives: 1) Enhance Quality of Life

2) Economic Development and Revitalization

3) Effective, efficient, and aesthetically pleasing infrastructure.

B. Effect on Budget (EOB): Staff recommend encumbering \$45,000 of Harbor CRA available funds and \$50,000 of Town Center CRA available funds to contract 3TP to update the Master Plans of the two CRA districts as outlined above:

	11055235		
	10255231	Harbor	
	TC CRA	CRA	TOTAL
534000 Contract Services	\$ 50,000	\$ 45,000	\$ 95,000
FY22 Adopted Budget	50,000	45,000	95,000
Previous Expenses/Encumbrances	-	-	-
Available Program Budget	50,000	45,000	95,000
This Agreement +(-)	(50,000)	(45,000)	(95,000)
FY22 Remaining Program Budget	\$ -	\$ -	\$ -

C. Level of Service (LOS): Improved quality of life, infrastructure, and mobility.

D. Legislative Sponsor:

III. CONCLUSION: Staff recommends that the City Council authorize the preparation of Town Center CRA and Harbor CRA Master Plan Updates pursuant to the attached Scopes of Work.

IV. RECOMMENDED MOTION: I move that the City Council direct the City Manager to undertake the preparation of the Town Center and Harbor CRA Master Plan Updates pursuant to attached Scopes of Work.

Attachments:

ITEM # 2022-5789

1. Harbor CRA Plan Update_Attachment
A_091222
2. Harbor CRA 3TP_Addendum_9
3. Town Center CRA Plan
Update_Attachment A_091222
4. Town Center CRA 3TP_Addendum_8

ATTACHMENT 'A'

SCOPE OF WORK

HARBOR CRA PLAN UPDATE

OVERVIEW

The City of Destin is seeking to update the Harbor Community Redevelopment Area (CRA) Plan, which was last updated in 2003. The update will include the collection and analysis of current conditions within the CRA boundary, review of existing state and local regulations, public engagement, and the development of key projects within the CRA, consistent with the required criteria outlined in Florida Statutes 163.362.

PHASE 1 EXISTING CONDITIONS ASSESSMENT

The purpose of this phase is to collect current data regarding land use, transportation facilities, and completed projects required to accurately analyze the status of the existing CRA plan. This phase will lay the groundwork for identifying key projects for the update.

Task 1A Collect and Analyze Current Land Usage and Transportation Network

The following activities will be conducted:

- Document existing land usage through mapping and summary tables to include future land use, zoning, open space, dwelling units, lot size and density.
- Document existing transportation network, including street layout; and vehicular, bicycle, pedestrian, and transit facilities through mapping and summary tables.
- Document quantity of existing parking spaces, and parking space requirements based on current regulations.
- Document existing stormwater facilities and performance based on current regulations.

Task 1B Review Existing Regulations and City Documents

The following regulations and documents will be reviewed for policies, projects, or regulations to be incorporated into the CRA Plans:

- Florida Statutes 163.360.
- Comprehensive Plan.
- CRA Findings of Necessity Report.
- List of completed City projects within the CRA district.
- Transportation Plans.
- Stormwater Master Plan.

Public Engagement

There will be three levels of public engagement for Phase 1 of the CRA Plan update:

- Staff Engagement. 3TP Staff will meet virtually with Community Development Staff once a week for the duration of the project.
- Work Group Sessions. A work group consisting of 2-3 representatives from the CRA Advisory Committee and CRA Board. 3TP Staff will meet with the work group once per project phase to review information and recommendations in advance of larger meetings.
- Public Hearing/Public Workshop. At the end of Phase 1, 3TP Staff will conduct one joint kickoff meeting/workshop with the members of the Harbor CRA Advisory Committee and CRA Board. This meeting

will be coordinated and may be concurrent with a meeting of the Town Center Advisory Committee and CRA Board, as the Town Center Plan is also being updated. The meeting will include the following content:

- Presentation to include:
 - Review/update of the Florida Statutes to include an overview of CRAs, and CRA Plan contents
 - Overview of CRA Plan, and status of identified deficiencies, completed projects, etc.
 - Identified priorities for the CRA district based on Comprehensive Plan.
 - Discussion to identify any additional areas of concern not listed in Comprehensive Plan, prioritization of the key issues, etc.

Deliverables

The following deliverables will be provided at the end of Phase 1:

- Phase I Overview/Existing Conditions Memorandum.
- Kickoff/Workshop Presentation.
- Data collection mapping and documentation.

City of Destin Responsibilities

The following documents and information will be provided by City Staff:

- Findings of Necessity Report for the Harbor CRA.
- Completed City projects/improvements in Harbor CRA 2003 – 2022.
- Stormwater Master Plan.
- Financial Reports for Harbor CRA.
- Selection of Work Group members from the CRA Advisory Committee and CRA Board and identifying format of meetings.

PHASE 2 ANALYSIS AND PLAN UPDATE RECOMMENDATIONS

Phase 2 includes the analysis of data collected during Phase 1, recommendations for plan updates, and identification of future projects or improvements.

Task 2A Analysis of Completed Projects and Existing Deficiencies

The following activities will take place:

- Prior and existing deficiencies will be reviewed and identified.
- Planned City projects within the Harbor CRA district will be consolidated and compared with identified deficiencies.
- List of areas of concern or existing deficiencies identified by the City (Staff, Advisory Committees, Finding of Necessity reports, CRA Plan, Comprehensive Plan policies) which do not currently have any planned projects for improvement will be compiled.

Task 2B Financial Forecast and Analysis

- Collect and review tax data from Okaloosa County Property Appraiser to determine taxable value of properties within the CRA district.
- Generate expected tax base increases based on recently approved developments, and anticipated redevelopment in the area.
- Estimate future generated revenue of the CRA based on financial analysis noted above.

Task 2C Develop Key Projects for CRA Districts

Based on the analysis in Task 2A, the Consultant will do following:

- Generate a list of projects to correct deficiencies or areas of concern within the CRA district.
- Recommend prioritization based on existing City documents and policies.
- Present data, projects, and recommendations to the CRA Advisory Committee and CRA Board.

Public Engagement

There will be three levels of public engagement for Phase 2 of the CRA Plan update:

- Staff Engagement. 3TP Staff will meet virtually with Community Development Staff once a week for the duration of the project.
- Work Group Sessions. A work group consisting of 2-3 representatives from the CRA Advisory Committee and CRA Board. 3TP Staff will meet with the work group once per project phase to review information and recommendations in advance of larger meetings.
- Public Hearing/Public Workshops. At the end of Phase 2, 3TP Staff will conduct one public meeting or workshop with the Harbor Advisory Committee and the CRA Board. The meeting will include the following content:
 - Overview of the identified areas of concern and existing deficiencies discussed at previous meetings.
 - Recommended City projects to address the deficiencies for the CRA district.
 - Recommended prioritization for City projects.
 - Discussion regarding changes to identified projects and prioritization.
- *Note: We are assuming that we will hold two separate workshops on different dates, rather than the joint meetings proposed for Phase 1.*

Deliverables

- Phase II Overview Memorandum outlining identified deficiencies, projects, status of existing plan, and recommended new projects.
- Presentation with Recommendations.

City of Destin Responsibilities

- Identifying format of public meetings (workshop vs. standard public hearing), scheduling, and notifications.
- Scheduling Work Group meetings.
- Conduct any additional public meetings with other City boards/committees not identified in Public Engagement.

**AGREEMENT TO FURNISH PROFESSIONAL PLANNING SERVICES TO THE
CITY OF DESTIN**

ADDENDUM #9

This **ADDENDUM** made to the Principal Agreement dated May 8, 2018 (hereinafter referred to as “**AGREEMENT**”) is made and entered into on this _____ day of _____, 2022 between the City of Destin (hereinafter referred to as " **CITY**"), 4200 Indian Bayou Trail, Destin, Florida 32541, and 3TPVentures, Inc. (hereinafter referred to as "**CONSULTANT** "), 2460 Sedgefield Drive, Chapel Hill, NC 27514.

RECITALS:

WHEREAS, CITY has retained the CONSULTANT to furnish professional planning services to the City; and

WHEREAS, the CONSULTANT has agreed to provide professional planning services to the CITY upon the terms and conditions of the Principal Agreement; and

WHEREAS, the AGREEMENT allows for task order assignments to be issued on an as-needed basis for transportation planning and mobility fee development subject to the parameters set forth herein; and

WHEREAS, as a result of the aforementioned mutual understanding, the CITY desires to amend the AGREEMENT per this ADDENDUM.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in the Principal Agreement, and subject to availability of funding, the CITY agrees to retain the CONSULTANT and the CONSULTANT agrees to perform work upon the following terms and conditions:

ARTICLE 1 – SCOPE OF SERVICES AND COMPENSATION

The CONSULTANT will satisfactorily perform the services to update the Harbor CRA Plan as described in Attachment ‘A’, attached hereto and fully incorporated herein by this reference.

As consideration for satisfactory provision of the services in Attachment ‘A’, the CITY shall pay the CONSULTANT an amount not to exceed \$45,000.00, invoiced in monthly installments based on the percentage of work completed for the preceding month.

ARTICLE 2 – PERIOD OF PERFORMANCE

The period of performance for this ADDENDUM shall be through August 31, 2023. Time is of the essence.

Terms and Conditions of Principal Agreement. All terms and conditions of the Principal Agreement dated May 8, 2018 remain in full force and effect, except to the extent of conflict with this Addendum.

IN WITNESS WHEREOF, the parties hereto have made and executed this Addendum on the day and year first written above.

CONSULTANT:

CITY:

Alan Steinbeck, President
3TP Ventures, Inc.

Lance Johnson, City Manager
(Signature)

(Date)

(Date)

(Witness to Signature)

Rey Bailey, City Clerk
(Attest to Signature)

(Printed Name)

ATTACHMENT 'A'

SCOPE OF WORK

TOWN CENTER CRA PLAN UPDATE

OVERVIEW

The City of Destin is seeking to update the Town Center Community Redevelopment Area (CRA) Plan, which was last updated in 2014. The update will include the collection and analysis of current conditions within the CRA boundary, review of existing state and local regulations, public engagement, and development of key projects within the CRA, consistent with the required criteria outlined in Florida Statutes 163.362.

PHASE 1 EXISTING CONDITIONS ASSESSMENT

The purpose of this phase is to collect current data regarding land use, transportation facilities, and completed projects required to accurately analyze the status of the two existing CRA plans. This phase will lay the groundwork for identifying key projects for the update.

Task 1A Collect and Analyze Current Land Usage and Transportation Network

The following activities will be conducted:

- Document existing land usage through mapping and summary tables to include future land use, zoning, open space, dwelling units, lot size and density.
- Document existing transportation network, including street layout; and vehicular, bicycle, pedestrian, and transit facilities through mapping and summary tables.
- Document quantity of existing parking spaces, and parking space requirements based on current regulations.
- Document existing stormwater facilities and performance based on current regulations.

Task 1B Review Existing Regulations and City Documents

The following regulations and documents will be reviewed for policies, projects, or regulations to be incorporated into the CRA Plans:

- Florida Statutes 163.360.
- Comprehensive Plan.
- CRA Findings of Necessity Report.
- List of completed City projects within the CRA district.
- Transportation Plans.
- Stormwater Master Plan.

Public Engagement

There will be three levels of public engagement for Phase 1 of the CRA Plan update:

- Staff Engagement. 3TP Staff will meet virtually with Community Development Staff once a week for the duration of the project.
- Work Group Sessions. A work group consisting of 2-3 representatives each from the CRA Advisory Committee and CRA Board. 3TP Staff will meet with the work group once per project phase to review information and recommendations in advance of larger meetings.
- Public Hearing/Public Workshop. At the end of Phase 1, 3TP Staff will conduct one kickoff meeting/workshop with the members of the Town Center Advisory Committee and CRA Board. This meeting will be coordinated

and may be concurrent with a meeting of the Harbor Advisory Committee and CRA Board, as the Harbor CRA Plan is also being updated. The meeting will include the following content:

- Presentation to include:
 - Review/update of the Florida Statutes to include an overview of CRAs, and CRA Plan contents
 - Overview of CRA Plan, and status of identified deficiencies, completed projects, etc.
 - Identified priorities for the CRA districts based on the Comprehensive Plan.
 - Discussion to identify any additional areas of concern not listed in Comprehensive Plan, prioritization of the key issues, etc.

Deliverables

The following deliverables will be provided at the end of Phase 1:

- Phase I Overview/Existing Conditions Memorandum.
- Kickoff/Workshop Presentation.
- Data collection mapping and documentation.

City of Destin Responsibilities

The following documents and information will be provided by City Staff:

- Findings of Necessity Report for Town Center CRA Plan.
- Completed City projects/improvements in Town Center CRA 2014 – 2022.
- Stormwater Master Plan.
- Financial Reports for the Town Center CRA.
- Selection of Work Group members from each the CRA Advisory Committee and CRA Board and identifying format of meetings.

PHASE 2 ANALYSIS AND PLAN UPDATE RECOMMENDATIONS

Phase 2 includes the analysis of data collected during Phase 1, recommendations for plan updates, and identification of future projects or improvements.

Task 2A Analysis of Completed Projects and Existing Deficiencies

The following activities will take place:

- Prior and existing deficiencies will be reviewed and identified.
- Planned City projects within the CRA district will be consolidated and compared with identified deficiencies.
- List of areas of concern or existing deficiencies identified by the City (Staff, Advisory Committees, Finding of Necessity report, CRA Plan, Comprehensive Plan policies) which do not currently have any planned projects for improvement will be compiled.

Task 2B Financial Forecast and Analysis

- Collect and review tax data from Okaloosa County Property Appraiser to determine taxable value of properties within the CRA district.
- Generate expected tax base increases based on recently approved developments, and anticipated redevelopment in the area.
- Estimate future generated revenue of the CRA based on financial analysis noted above.

Task 2C Develop Key Projects for the CRA District

Based on the analysis in Task 2A, the Consultant will do following:

- Generate a list of projects to correct deficiencies or areas of concern within the CRA district.
- Recommend prioritization based on existing City documents and policies.
- Present data, projects, and recommendations to the CRA Advisory Committee and CRA Board.

Public Engagement

There will be three levels of public engagement for Phase 2 of the Town Center CRA Plan update:

- Staff Engagement. 3TP Staff will meet virtually with Community Development Staff once a week for the duration of the project.
- Work Group Sessions. A work group consisting of 2-3 representatives each from the CRA Advisory Committee and CRA Board. 3TP Staff will meet with the work group once per project phase to review information and recommendations in advance of larger meetings.
- Public Hearing/Public Workshops. At the end of Phase 2, 3TP Staff will conduct one public meeting or workshop with the Town Center Advisory Committee and the CRA Board. The meeting will include the following content:
 - Overview of the identified areas of concern and existing deficiencies discussed at previous meetings.
 - Recommended City projects to address the deficiencies for the CRA district.
 - Recommended prioritization for City projects.
 - Discussion regarding changes to identified projects and prioritization.
- *Note: We are assuming that we will hold two separate workshops on different dates, rather than the joint meetings proposed for Phase 1.*

Deliverables

- Phase II Overview Memorandum outlining identified deficiencies, projects, status of existing plan, and recommended new projects.
- Presentation with Recommendations.

City of Destin Responsibilities

- Identifying format of public meetings (workshop vs. standard public hearing), scheduling, and notifications.
- Scheduling Work Group meetings.
- Conduct any additional public meetings with other City boards/committees not identified in Public Engagement.

**AGREEMENT TO FURNISH PROFESSIONAL PLANNING SERVICES TO THE
CITY OF DESTIN**

ADDENDUM #8

This **ADDENDUM** made to the Principal Agreement dated May 8, 2018 (hereinafter referred to as "**AGREEMENT**") is made and entered into on this _____ day of _____, 2022 between the City of Destin (hereinafter referred to as "**CITY**"), 4200 Indian Bayou Trail, Destin, Florida 32541, and 3TPVentures, Inc. (hereinafter referred to as "**CONSULTANT**"), 2460 Sedgefield Drive, Chapel Hill, NC 27514.

RECITALS:

WHEREAS, CITY has retained the CONSULTANT to furnish professional planning services to the City; and

WHEREAS, the CONSULTANT has agreed to provide professional planning services to the CITY upon the terms and conditions of the Principal Agreement; and

WHEREAS, the AGREEMENT allows for task order assignments to be issued on an as-needed basis for transportation planning and mobility fee development subject to the parameters set forth herein; and

WHEREAS, as a result of the aforementioned mutual understanding, the CITY desires to amend the AGREEMENT per this ADDENDUM.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in the Principal Agreement, and subject to availability of funding, the CITY agrees to retain the CONSULTANT and the CONSULTANT agrees to perform work upon the following terms and conditions:

ARTICLE 1 – SCOPE OF SERVICES AND COMPENSATION

The CONSULTANT will satisfactorily perform the services to update the Town Center CRA Plan as described in Attachment 'A', attached hereto and fully incorporated herein by this reference.

As consideration for satisfactory provision of the services in Attachment 'A', the CITY shall pay the CONSULTANT an amount not to exceed \$50,000.00, invoiced in monthly installments based on the percentage of work completed for the preceding month.

ARTICLE 2 – PERIOD OF PERFORMANCE

The period of performance for this ADDENDUM shall be through August 31, 2023. Time is of the essence.

Terms and Conditions of Principal Agreement. All terms and conditions of the Principal Agreement dated May 8, 2018 remain in full force and effect, except to the extent of conflict with this Addendum.

IN WITNESS WHEREOF, the parties hereto have made and executed this Addendum on the day and year first written above.

CONSULTANT:

CITY:

Alan Steinbeck, President
3TP Ventures, Inc.

Lance Johnson, City Manager
(Signature)

(Date)

(Date)

(Witness to Signature)

Rey Bailey, City Clerk
(Attest to Signature)

(Printed Name)

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022
TYPE OF AGENDA ITEM: Announcement
AGENDA OUTLINE NUMBER: 4.D.

TO: City Council

THRU:

FROM:

DATE:

SUBJECT: Announcements

I. BACKGROUND:

II. DISCUSSION:

- A. Link to Strategic Goals / Objectives:**
- B. Effect on Budget (EOB):**
- C. Level of Service (LOS):**
- D. Legislative Sponsor:**

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

None

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: Public Hearing

AGENDA OUTLINE NUMBER: 5.A.

TO: City Council

THRU: Webb Warren, Deputy City Manager
Kyle Bauman, City Attorney
Lance Johnson, City Manager

FROM: Krystal Strickland, Finance Director

DATE: September 12, 2022

SUBJECT: Second reading of Ordinance 22-13-CN - Adopting the Fiscal Year 2023 Millage Rate

I. BACKGROUND: Pursuant to Florida Statute Chapter 200.065, and the City Charter Section 3.13, staff is presenting Ordinance 22-13-CN for adoption of the FY 2023 millage rate.

II. DISCUSSION: The proposed Fiscal Year 2023 operating millage rate for the City of Destin is 1.6150 mills, which is more than the roll back rate of 1.4391 by 12.22%. The proposed millage rate is the same as the rate that has been in effect since October 1, 2016.

The formula for the tax levy is: Property Appraiser Assessed Taxable Value x Adopted Millage Rate/1000 = Tax Levy

This year, the City proposes to keep our millage rate the same, however, due to the change in appraised taxable value of certain properties, the total levy collected will be higher than in the previous year. The Florida Department of Revenue (FLDOR) oversees the Truth in Millage program to ensure that all taxing districts within the State of Florida calculate their tax levy's in the same manner, and that when a taxing district may receive more levied dollars for any reason (i.e. property value increases) that we clearly advertise this as a "tax increase". The alternative is for the City to adopt the "rolled-back" millage rate, which is the millage rate that will bring in the same amount of ad valorem dollars despite changes in taxable property values. The rolled-back rate for Destin is calculated by the FLDOR as 1.4391. The millage proposed by the City is 1.6150 which is 12.22% higher than the 1.4391 rolled-back rate. The additional 12.22% ad valorem revenue will help the City pay increased labor costs (wages and insurance).

Chapter 193, Florida Statutes, guides how the property appraiser assesses taxable values of property. The Save our Homes Act limits property value increases on homesteaded properties to a maximum of 3% per year. Both the Florida Department of Revenue and the Okaloosa Property Appraiser have more information regarding how taxable values are assessed on real property.

	2021 median value*	Homesteaded Properties SOH Act value increase of 3%	Other Properties increase 12.22%
	\$ 450,000	\$ 463,500	\$ 504,990
Tax at 1.6150	\$ 726.75	\$ 748.55	\$ 815.56
incremental increase		\$ 21.80	\$ 88.81

*Median value of Destin residential units in 2021

The City is required to advertise this notice of tax increase and the Budget Summary in a generally circulated newspaper within 2-5 days before Public Hearing #2. These two items are attached to this agenda item as separate files. The format and each word in this advertisement is dictated by the State of Florida.

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

B. Effect on Budget (EOB): The millage rate of 1.6150 applied to the gross taxable value of property as certified by the Okaloosa County Property Appraiser would result in a levy of \$11,254,501.

In accordance with statute, the proposed tax levy of \$11,254,501 can be budgeted at 95%, resulting in \$10,691,777 allocated as follows:

\$9,779,417 for the General Fund (net of discounts and delinquents)

\$499,581 for the Town Center CRA

\$412,779 for the Harbor CRA

=====

\$10,691,777

The Florida Department of Revenue DR-420 forms and the Budget Summary Ad are attached to this agenda item with the ordinance to be adopted.

C. Level of Service (LOS): A millage rate of 1.6150 provides for the same level of service as in FY 2022 after considering the increased cost of labor, goods and services. The taxes levied will support operations and maintenance of the General Fund, the Town Center CRA, and the Harbor CRA.

D. Legislative Sponsor:

III. CONCLUSION: Adopting Ordinance 22-13-CN provides for the FY 2023 General Fund Ad Valorem revenues of the City, the Town Center CRA, and the Harbor CRA.

IV. RECOMMENDED MOTION: I move that Council adopt Ordinance 22-13-CN on second reading, adopting the proposed FY 2023 millage rate of 1.6150 mills which is more than the rollback rate of 1.4391 by 12.22%.

Attachments:

1. 22-13-CN FY 2023 Millage Rate
2. FY 2023 Notice of Proposed Tax Increase
3. 2022 0908 Budget Summary Ad
4. 2022 0802 all TRIM forms DR420
DR420TIFF DR420MM

ORDINANCE 22-13-CN

AN ORDINANCE OF THE CITY OF DESTIN OF OKALOOSA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF DESTIN FOR FISCAL YEAR 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Destin of Okaloosa County, Florida, will adopt Fiscal Year 2023 Final Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Destin of Okaloosa County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Destin has been certified by the Okaloosa County Property Appraiser to the City of Destin as \$6,968,731,442.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA:

1. The FY 2023 operating millage rate for the City of Destin is **1.6150** mills which is **more** than the **rolled back rate of 1.4391 mills by 12.22%**.
2. This ordinance shall take effect immediately upon approval by Council and the signature of the Mayor.

ADOPTED THIS 19TH DAY OF SEPTEMBER 2022

By: _____
Gary Jarvis, Mayor

ATTEST:

The form and legal sufficiency of the foregoing
Has been reviewed and approved by the City
Attorney.

Rey Bailey, City Clerk

Kyle Bauman, City Attorney

First Reading: September 8, 2022
Second Reading: September 19, 2022

NOTICE OF PROPOSED TAX INCREASE

The City of Destin has tentatively adopted a measure to increase its property tax levy.

Last Year's property tax levy:

A.	Initially proposed tax levy	\$	<u>9,824,917</u>
B.	Less tax reductions due to Value Adjustment Board And other assessment changes.....	\$	<u>2,141</u>
C.	Actual property tax levy	\$	<u>9,822,776</u>

This year's proposed tax levy.....\$11,254,501

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

**September 19, 2022
6:00 P.M.
at
City Hall Annex
4100 Indian Bayou Trail
Destin, FL 32541**

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY

City of Destin - Fiscal Year 2022-2023

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF DESTIN ARE
114.6% Greater THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 1.6150

	01, 700	102	110	111	1xx	2xx	3xx	
	General Fund	Town Center CRA	Harbor CRA	Florida Building Code	NonMajor Special Revenue	Debt Service	Capital Project Funds	Total All Funds
ESTIMATED REVENUES:								
Taxes: Millage Per \$1000:								
Ad Valorem Taxes 1.6150	\$9,779,417	\$499,581	\$412,779					\$10,691,777
Tax Increment Financing (TIF) / County		1,185,012	412,779					1,597,791
Delinquent Ad Valorem Taxes	5,000							5,000
Sales and Use Taxes	1,745,054				\$1,556,293		\$264,384	3,565,731
Licenses & Permits	2,962,950			1,195,100	500		780,000	4,938,550
Intergovernmental Revenue	3,141,375						23,269,712	26,411,087
Charges For Services	463,700				442,800			906,500
Fines & Forfeitures	71,500							71,500
Miscellaneous Revenue	240,401	1,100	500	30	2,394	\$425	3,770	248,620
Special Assessment/Impact Fees							105,500	105,500
TOTAL SOURCES	18,409,397	1,685,693	826,058	1,195,130	2,001,987	425	24,423,366	48,542,056
Proceeds from Issuance of Debt or Lease	45,000					30,000,000		30,045,000
Transfers In	87,200		5,950,000		3,498,003	3,582,455	23,488,748	36,606,406
Beginning Fund Balances/Reserves/Net Assets	27,878,859	(1,720,448)	402,079	365,571	4,799,169	448,044	4,798,712	36,971,986
TOTAL REVENUES, TRANSFERS & BALANCES	\$46,420,456	(\$34,755)	\$7,178,137	\$1,560,701	\$10,299,159	\$34,030,924	\$52,710,826	\$152,165,448
EXPENDITURES								
General Government	\$4,308,318					150,000		4,458,318
Public Safety	3,534,035			1,203,859	88,000			4,825,894
Physical Environment	312,893				21,000			333,893
Transportation	2,044,261				135,900			2,180,161
Economic Environment	14,500	147,980	85,640					248,120
Health and Human Services	89,335							89,335
Culture & Recreation	4,416,766							4,416,766
Debt Services	22,644					3,582,455		3,605,099
Capital Outlay	57,450	920,000	6,000,000		3,780,997		42,121,930	52,880,377
TOTAL USES	14,800,202	1,067,980	6,085,640	1,203,859	4,025,897	3,732,455	42,121,930	\$ 73,037,963
Transfers Out	3,635,128	818,831	479,995	119,050	353,394	29,850,000	1,350,008	36,606,406
Ending Fund Balances/Reserves/Net Assets	27,985,126	(1,921,566)	612,502	237,792	5,919,868	448,469	9,238,888	42,521,079
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$46,420,456	(\$34,755)	\$7,178,137	\$1,560,701	\$10,299,159	\$34,030,924	\$52,710,826	\$152,165,448

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK AS A PUBLIC RECORD.



CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2022	County : OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority : CITY OF DESTIN

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	6,859,983,916	(1)	
2.	Current year taxable value of personal property for operating purposes	\$	108,747,526	(2)	
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)	
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	6,968,731,442	(4)	
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	75,671,487	(5)	
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	6,893,059,955	(6)	
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	6,082,214,143	(7)	
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☒ YES	☐ NO	Number 2	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES	☒ NO	Number 0	(9)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser:		Date :		
	Electronically Certified by Property Appraiser		6/15/2022 1:12 PM		

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	1.6150	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	9,822,776	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	758,761	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	9,064,015	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	594,661,551	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	6,298,398,404	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	1.4391	per \$1000	(16)
17.	Current year proposed operating millage rate	1.6150	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	11,254,501	(18)

19.	TYPE of principal authority (check one)		☐ County	☐ Independent Special District	(19)
			☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)		☒ Principal Authority	☐ Dependent Special District	(20)
			☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)		☐ Yes	☒ No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			 STOP HERE - SIGN AND SUBMIT		
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>			\$ 9,064,015	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>			1.4391 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>			\$ 10,028,701	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>			\$ 11,254,501	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>			1.6150 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>			12.22 %	(27)
First public budget hearing		Date : 9/8/2022	Time : 5:30 PM CST	Place : City Hall Annex 4100 Indian Bayou Trail Destin, FL 32541	
SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Electronically Certified by Taxing Authority			8/2/2022 10:54 AM	
	Title : LANCE JOHNSON CITY MANAGER		Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR		
	Mailing Address : 4200 INDIAN BAYOU TRAIL		Physical Address : 4200 INDIAN BAYOU TRAIL		
	City, State, Zip : DESTIN, FL 32541		Phone Number : 850.337.3146		Fax Number : 850.269.9890

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check “Yes” if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check “Yes” if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.



Reset Form

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MAXIMUM MILLAGE LEVY CALCULATION FINAL DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2022		County : OKALOOSA	
Principal Authority : CITY OF DESTIN		Taxing Authority : CITY OF DESTIN	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☐ No (1)
IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	1.4391 per \$1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2021 , Form DR-420MM, Line 13	4.3983 per \$1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	1.6150 per \$1,000	(4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 6,082,214,143	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 26,751,402	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 758,761	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 25,992,641	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 6,298,398,404	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	4.1269 per \$1,000	(10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	4.1269 per \$1,000	(11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0613	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	4.3799 per \$1,000	(13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	4.8179 per \$1,000	(14)
15.	Current year adopted millage rate	0.0000 per \$1,000	(15)
16.	Minimum vote required to levy adopted millage: (Check one)		
☒	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.		
☐	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to adopted rate. Enter Line 15 on Line 17.		
☐	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the adopted rate. Enter Line 15 on Line 17.		
☐	d. Referendum: The maximum millage rate is equal to the adopted rate. Enter Line 15 on Line 17.		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16).	4.3799 per \$1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 6,968,731,442	(18)

Continued on page 2

Taxing Authority :		DR-420MM R. 5/12 Page 2	
19.	Current year adopted taxes <i>(Line 15 multiplied by Line 18, divided by 1,000).</i>	\$ 0	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000).</i>	\$ 30,522,347	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
21.	Enter the current year adopted taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM)</i>	\$ 0	(21)
22.	Total current year adopted taxes <i>(Line 19 plus Line 21).</i>	\$ 0	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM).</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23).</i>	\$ 30,522,347	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year adopted taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☐ YES ☒ NO	(25)
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Title : LANCE JOHNSON CITY MANAGER	Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL	Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541	Phone Number : 850.337.3146	Fax Number : 850.269.9890

Complete and submit this form to the Department of Revenue with the completed DR-487, Certification of Compliance, within 30 days of the final hearing.

**MAXIMUM MILLAGE LEVY CALCULATION
FINAL DISCLOSURE
INSTRUCTIONS**

DR-420MM
R. 5/12
Page 3

General Instructions

Each of the following taxing authorities must complete a DR-420MM.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2022 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM shows the maximum millages and taxes levied based on your adoption vote. Each taxing authority must complete, sign, and submit this form to the Department of Revenue with their completed DR-487, *Certification of Compliance*, within 30 days of their final hearing.

Taxing authorities must also submit DR-487V, *Vote Record for Final Adoption of Millage Levy*. This form certifies to the Department of Revenue the vote on the resolution or ordinance stating the millage rate adopted at the final hearing.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2021 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2021 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the adopted millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the adopted millage rate. For a millage requiring more than a majority vote, the adopted millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.



Reset Form

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MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P

R. 5/12

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

Year: 2022		County: OKALOOSA	
Principal Authority : CITY OF DESTIN		Taxing Authority: CITY OF DESTIN	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☒ No (1)
IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	1.4391 per \$1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2021 Form DR-420MM, Line 13	4.3983 per \$1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	1.6150 per \$1,000	(4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 6,082,214,143	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 26,751,402	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 758,761	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 25,992,641	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 6,298,398,404	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	4.1269 per \$1,000	(10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	4.1269 per \$1,000	(11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0613	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	4.3799 per \$1,000	(13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	4.8179 per \$1,000	(14)
15.	Current year proposed millage rate	1.6150 per \$1,000	(15)
16.	Minimum vote required to levy proposed millage: (Check one)		
☒	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.		
☐	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.		
☐	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
☐	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	4.3799 per \$1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 6,968,731,442	(18)

Continued on page 2

Taxing Authority : CITY OF DESTIN		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 11,254,501	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 30,522,347	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE. SIGN AND SUBMIT.	
			
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 11,254,501	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 30,522,347	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☒ YES ☐ NO	(25)
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Electronically Certified by Taxing Authority		8/2/2022 10:54 AM
	Title : LANCE JOHNSON CITY MANAGER	Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL	Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541	Phone Number : 850.337.3146	Fax Number : 850.269.9890

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS**

DR-420MM-P
R. 5/12
Page 3

General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2022 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2021 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2021 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.



Reset Form

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DR-420TIF

R. 6/10

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2022	County : OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority : CITY OF DESTIN
Community Redevelopment Area : Destin Town Center (DR)	Base Year : 1998

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	420,615,676	(1)
2.	Base year taxable value in the tax increment area	\$	94,996,840	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	325,618,836	(3)
4.	Prior year Final taxable value in the tax increment area	\$	357,209,195	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	262,212,355	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/15/2022 1:12 PM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		100.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> <i>If value is zero or less than zero, then enter zero on Line 6b</i>	\$	325,618,836	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	402,452	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> <i>If value is zero or less than zero, then enter zero on Line 7e</i>	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer : Electronically Certified By Taxing Authority		Date : 8/2/2022 10:54 AM	
	Title : LANCE JOHNSON CITY MANAGER		Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL		Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541		Phone Number : 850.337.3146	Fax Number : 850.269.9890

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

“Tax increment value” is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

“Dedicated increment value” is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

“Specific proportion,” used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section 163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.



Reset Form

Print Form

DR-420TIF

R. 6/10

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

TAX INCREMENT ADJUSTMENT WORKSHEET

Year :	2022	County :	OKALOOSA
Principal Authority :	CITY OF DESTIN	Taxing Authority :	CITY OF DESTIN
Community Redevelopment Area :	Destin Harbor (DH)	Base Year :	2003

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	465,293,276	(1)
2.	Base year taxable value in the tax increment area	\$	196,250,561	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	269,042,715	(3)
4.	Prior year Final taxable value in the tax increment area	\$	425,026,131	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	228,775,570	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/15/2022 1:12 PM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		100.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> <i>If value is zero or less than zero, then enter zero on Line 6b</i>	\$	269,042,715	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	356,309	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> <i>If value is zero or less than zero, then enter zero on Line 7e</i>	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :		Date :	
	Electronically Certified By Taxing Authority		8/2/2022 10:54 AM	
	Title : LANCE JOHNSON CITY MANAGER		Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL		Physical Address : 4200 INDIAN BAYOU TRAIL	
City, State, Zip : DESTIN, FL 32541		Phone Number : 850.337.3146	Fax Number : 850.269.9890	

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

“Tax increment value” is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

“Dedicated increment value” is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

“Specific proportion,” used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section 163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.



CERTIFICATION OF FINAL TAXABLE VALUE

[Reset Form](#)[Print Form](#)

DR-422
R. 5/13
Rule 12D-16.002
Florida Administrative Code
Effective 5/13
Provisional

Year : 2022	County : OKALOOSA	Is VAB still in session? ☐ Yes ☐ No
Principal Authority : CITY OF DESTIN		Check type : ☐ School District ☐ County ☒ Municipality ☐ Independent Special District ☐ Water Management District
Taxing Authority : CITY OF DESTIN		Check type : ☒ Principal Authority ☐ MSTU ☐ Dependent Special District ☐ Water Management District Basin

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year gross taxable value from Line 4, Form DR-420	\$ 6,968,731,442	(1)
2.	Final current year gross taxable value from Form DR-403 Series	\$ 0	(2)
3.	Percentage of change in taxable value <i>(Line 2 divided by Line 1, minus 1, multiplied by 100)</i>	-100.00 %	(3)

The taxing authority must complete this form and return it to the property appraiser by _____ time _____ date

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :	Date :	

SECTION II : COMPLETED BY TAXING AUTHORITY

MILLAGE RATE ADOPTED BY RESOLUTION OR ORDINANCE AT FINAL BUDGET HEARING UNDER s. 200.065(2)(d), F.S.

If this portion of the form is not completed in full your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. *If any line is inapplicable, enter N/A or -0-.*

Non-Voted Operating Millage Rate (from resolution or ordinance)

4a.	County or municipal principal taxing authority	0.0000	per \$1,000	(4a)
4b.	Dependent special district	0.0000	per \$1,000	(4b)
4c.	Municipal service taxing unit (MSTU)	0.0000	per \$1,000	(4c)
4d.	Independent Special District	0.0000	per \$1,000	(4d)
4e.	School district	Required Local Effort	0.0000	per \$1,000 (4e)
		Capital Outlay	0.0000	per \$1,000
		Discretionary Operating	0.0000	per \$1,000
		Discretionary Capital Improvement	0.0000	per \$1,000
			0.0000	
		Additional Voted Millage	0.0000	per \$1,000
4f.	Water management district	District Levy	0.0000	per \$1,000 (4f)
		Basin	0.0000	per \$1,000

Are you going to adjust adopted millage ?

☐ YES☐ NO

If No, STOP HERE, Sign and Submit.

<http://dor.myflorida.com/dor/property/trim>



CERTIFICATION OF FINAL TAXABLE VALUE

[Reset Form](#)[Print Form](#)

DR-422
R. 5/13
Rule 12D-16.002
Florida Administrative Code
Effective 5/13
Provisional

Year : 2022	County : OKALOOSA	Is VAB still in session? ☐ Yes ☐ No
Principal Authority : CITY OF DESTIN		Check type : ☐ School District ☐ County ☒ Municipality ☐ Independent Special District ☐ Water Management District
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4e.	School district	Required Local Effort	0.0000	per \$1,000 (4e)
		Capital Outlay	0.0000	per \$1,000
		Discretionary Operating	0.0000	per \$1,000
		Discretionary Capital Improvement	0.0000	per \$1,000
			0.0000	
		Additional Voted Millage	0.0000	per \$1,000
4f.	Water management district	District Levy	0.0000	per \$1,000 (4f)
		Basin	0.0000	per \$1,000

Are you going to adjust adopted millage ?

☐ YES☐ NO

If No, STOP HERE, Sign and Submit.

<http://dor.myflorida.com/dor/property/trim>

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022

TYPE OF AGENDA ITEM: Public Hearing

AGENDA OUTLINE NUMBER: 5.B.

TO: City Council

THRU: Webb Warren, Deputy City Manager
Kyle Bauman, City Attorney
Lance Johnson, City Manager

FROM: Krystal Strickland, Finance Director

DATE: September 13, 2022

SUBJECT: Second reading of Ordinance 22-14-CN - Adopting the Fiscal Year 2023 Budget

I. BACKGROUND: Pursuant to Florida Statute Chapter 200, and City Charter Section 3.13, staff is presenting Ordinance 22-14-CN for adoption of the Fiscal Year 2023 Budget.

Changes since Budget Public Hearing #1 (09/08/22):

<\$ 53,514> Reduced COLA (5%) and Merit (2%) down to COLA 2% and Merit 4%
+ 50,000 Increased funding for City Center Feasibility/Planning/Design (txfr from GF to 305 fund for project "EVENT")
< 50,000> Decreased Council Contingency

=====

\$ 53,514 change to General Fund

+ 52,754 PH1 FY23 proposed budget addition to General Fund balance

=====

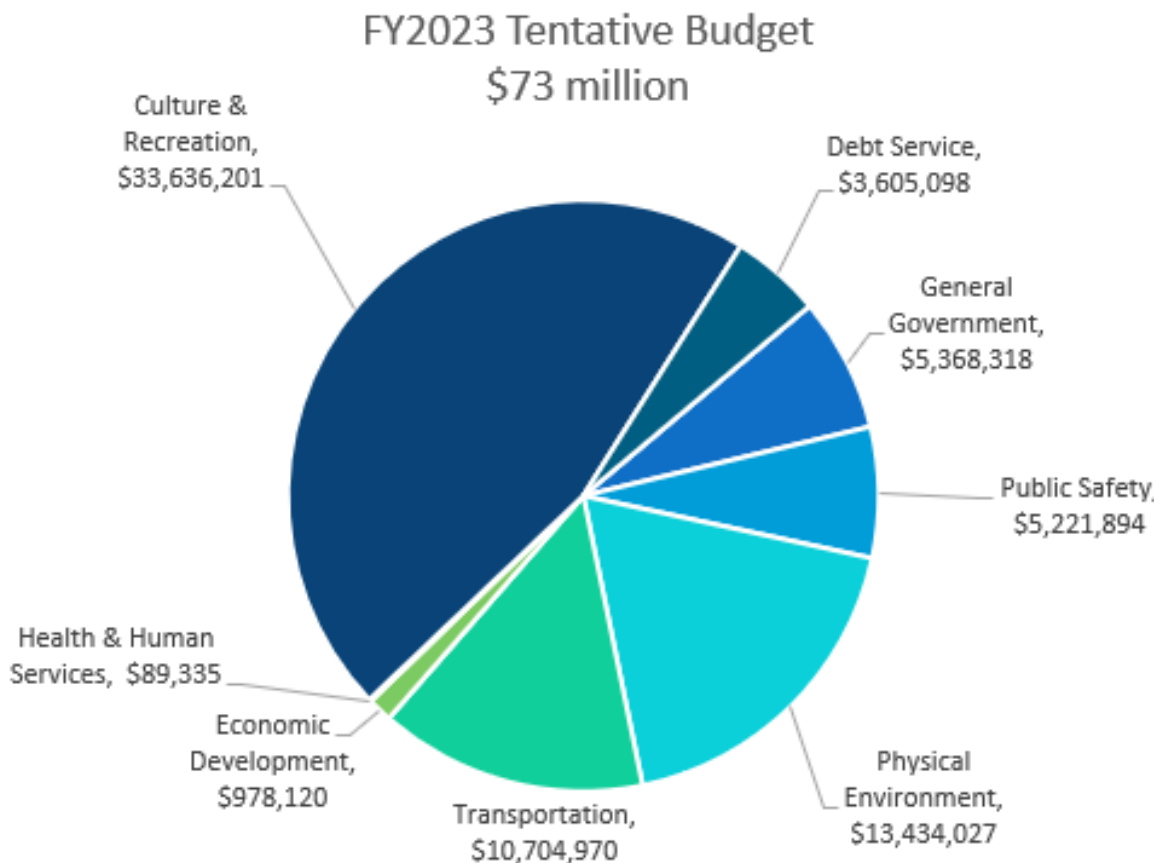
\$106,268 PH2 revised FY23 budgeted change to General Fund balance

In addition, this revised budget *decreased* salary and benefit expenditures for the 111 Florida Building Fund of \$6,994.

Last, the City has *increased* the expenditures in the 122 Parking Fund to invest up to \$50,000 towards installation of electric charging stations at the Marler Parking lot.

II. DISCUSSION: The City of Destin FY 2023 budget totals \$73,037,963 for all funds, and includes the following:

ALL FUNDS	Operating	Capital	FY2023 Tentative Budget
General Government	\$ 4,458,318	\$ 910,000	\$ 5,368,318
Public Safety	4,825,894	396,000	5,221,894
Physical Environment	333,894	13,100,133	13,434,027
Transportation	2,180,161	8,524,809	10,704,970
Economic Development	248,120	730,000	978,120
Health & Human Services	89,335		89,335
Culture & Recreation	4,416,766	29,219,435	33,636,201
Debt Service	3,605,098		3,605,098
	\$ 20,157,586	\$ 52,880,377	\$ 73,037,963



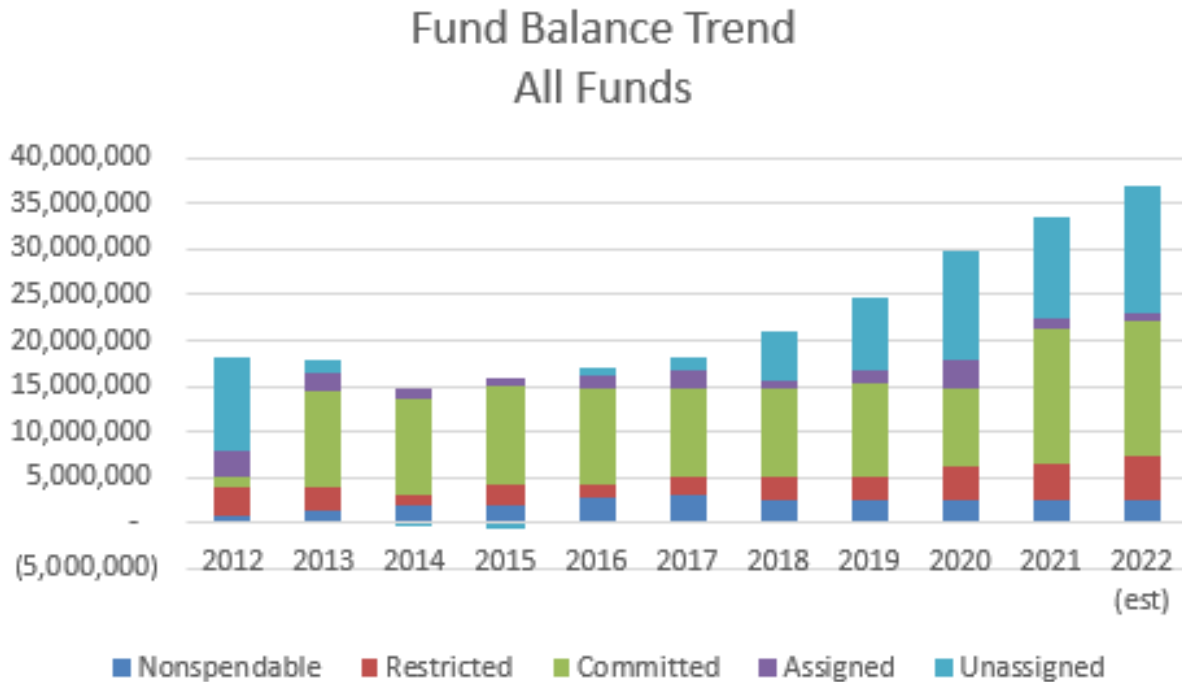
Revenues in the amount of \$48,542,057 plus \$24,495,906 of proceeds from debt issuance will be used to cover the FY 2023 proposed expenditures. The \$48 million of revenues includes over \$22 million from capital grants. The proceeds from debt issuance include a \$10 million no-interest loan from the TDC. The City may issue up to \$14 million towards the Undergrounding project secured by the Electric Franchise Agreement and Okaloosa Half Penny funds committed to accomplish undergrounding of overhead utilities.

ALL FUNDS	FY2023 PROJECTED REVENUES
Ad Valorem Taxes	\$ 10,696,777
Tax Increment Financing (TIF)	1,597,791
Sales & Use Taxes	3,565,731
Licenses & Permits	4,938,550
Intergovernmental Revenues	26,411,087
Charges for Services	906,500
Fines & Forfeitures	71,500
Miscellaneous Revenue	248,620
Impact Fees	105,500
Debt Proceeds	24,495,906
Total Revenue	\$ 73,037,963

The FY 2023 proposed ad valorem tax levy is \$11,254,501. Ninety-five percent (95%) of these proceeds are budgeted (**\$10,691,776** = \$11,254,501 x 0.95). The City budgets this amount as follows:

SUMMARY ALL FUNDS	2023 BUDGET
General Fund Ad Valorem	\$ 10,342,142
Allowance for Discounts	(562,725)
Town Center CRA (City TIF)	499,581
Harbor CRA (City TIF)	412,779
TOTAL CITY AD VALOREM	10,691,777
Town Center CRA (County TIF)	1,185,012
Harbor CRA (County TIF)	412,779
TOTAL COUNTY TIF REVENUES	1,597,791
Prior Year Delinquent Ad Valorem	5,000
GRAND TOTAL AD VALOREM AND TIF REVENUES	\$ 12,294,568

The City's Fund Balance has doubled from nearly \$15 million at Fiscal Year End (FYE) 2014 to over \$36 million as we approach FYE 2022. Nonspendable, restricted, and committed balances have remained fairly level while unassigned fund balance has risen from negative \$613,679 at FYE 2015 to over \$13 million at FYE 2022.



The FY 2023 tentative budget is attached and is integral to the Ordinance. This budget is available on the City website in the Finance Department under the title "2023 Tentative Budget".

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

B. Effect on Budget (EOB): This ordinance provides budget for FY 2023 in the total amount of \$73,037,963 for operations, maintenance, debt service and capital projects for the City in FY 2023.

C. Level of Service (LOS): This budget provides for the same level of service for most city departments, and will provide for increased levels of service for Parks and Recreation with addition of beach access points and may provide increased level of service related to Physical Environment if the Undergrounding of overhead utilities project proceeds as anticipated.

D. Legislative Sponsor:

III. CONCLUSION: Adopting Ordinance 22-14-CN provides the annual budget for operations, debt service, renewal and replacement, and capital improvements.

IV. RECOMMENDED MOTION: I move that Council adopt Ordinance 22-14-CN on second reading to provide for a balanced budget for FY 2023.

Attachments:

1. 22-14-CN FY 2023 Budget REVISED 2022 0909
2. 2022 0908 FY23 Tentative Budget

ORDINANCE 22-14-CN

AN ORDINANCE OF THE CITY OF DESTIN MAKING APPROPRIATIONS FOR CERTAIN EXPENDITURES, EXPENSES, CAPITAL IMPROVEMENTS AND CERTAIN INDEBTEDNESS OF THE CITY OF DESTIN, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Destin is coming to the end of its fiscal year and will begin a new fiscal year on October 1, 2022; and

WHEREAS, it is necessary and required that prior to beginning a new fiscal year a budget should be passed and adopted for the operation of the City government; and

WHEREAS, the City Council has held workshops and the required public hearings on a budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, there is established a tax at the rate of **1.6150** mills on property assessed as of **January 1, 2022** for the purpose of raising revenue for General Fund Operations.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA:

1. That the document entitled "City of Destin 2023 Budget" totals **\$73,037,963** for all funds reported, a copy which is attached hereto and made a part hereof by reference, is adopted.
2. This budget represents a 114.6% increase from the FY 2022 budget.
3. The budget is being presented as a balanced budget whereby there are sufficient revenues and fund balance appropriations to offset all expenditures.
4. All budget appropriations are based upon the total expenditures even though the budget has been prepared based on line item appropriations.
5. Appropriations may be transferred within departmental budgets by a budget transfer with the approval of the City Manager. This action will not change the total dollar amount of the budget.
6. The City Council during Fiscal Year 2023 may, by Resolution, make any amendments to the Budget adopted by this Ordinance, as it may deem necessary and proper.

7. All Budget Amendments requesting additional expenditures must also identify the corresponding funding source.
8. Projects that were not completed during FY 2022 will be carried forward and shown as an amendment to the FY2023 budget as adopted by this ordinance.
9. This ordinance shall become effective on October 1, 2022.

ADOPTED THIS 19TH DAY OF SEPTEMBER 2022

By: _____
Gary Jarvis, Mayor

ATTEST:

The form and legal sufficiency of the foregoing has
Been reviewed and approved by the City Attorney.

Rey Bailey, City Clerk

Kyle Bauman, City Attorney.

First Reading: September 8, 2022
Second Reading: September 19, 2022



CITY OF DESTIN, FLORIDA

TENTATIVE FY 2023 BUDGET

Last Updated: September 08, 2022

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BUDGET SUMMARY

City of Destin - Fiscal Year 2022-2023

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF DESTIN ARE
114.6% Greater THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 1.6150

	01, 700	102	110	111	1xx	2xx	3xx	
	General Fund	Town Center CRA	Harbor CRA	Florida Building Code	NonMajor Special Revenue	Debt Service	Capital Project Funds	Total All Funds
ESTIMATED REVENUES:								
Taxes: Millage Per \$1000:								
Ad Valorem Taxes 1.6150	\$9,779,417	\$499,581	\$412,779					\$10,691,777
Tax Increment Financing (TIF) / County		1,185,012	412,779					1,597,791
Delinquent Ad Valorem Taxes	5,000							5,000
Sales and Use Taxes	1,745,054				\$1,556,293		\$264,384	3,565,731
Licenses & Permits	2,962,950			1,195,100	500		780,000	4,938,550
Intergovernmental Revenue	3,141,375						23,269,712	26,411,087
Charges For Services	463,700				442,800			906,500
Fines & Forfeitures	71,500							71,500
Miscellaneous Revenue	240,401	1,100	500	30	2,394	\$425	3,770	248,620
Special Assessment/Impact Fees							105,500	105,500
TOTAL SOURCES	18,409,397	1,685,693	826,058	1,195,130	2,001,987	425	24,423,366	48,542,056
Proceeds from Issuance of Debt or Lease	45,000					30,000,000		30,045,000
Transfers In	87,200		5,950,000		3,498,003	3,582,455	23,488,748	36,606,406
Beginning Fund Balances/Reserves/Net Assets	27,878,859	(1,720,448)	402,079	365,571	4,799,169	448,044	4,798,712	36,971,986
TOTAL REVENUES, TRANSFERS & BALANCES	\$46,420,456	(\$34,755)	\$7,178,137	\$1,560,701	\$10,299,159	\$34,030,924	\$52,710,826	\$152,165,448
EXPENDITURES								
General Government	\$4,308,318					150,000		4,458,318
Public Safety	3,534,035			1,203,859	88,000			4,825,894
Physical Environment	312,893				21,000			333,893
Transportation	2,044,261				135,900			2,180,161
Economic Environment	14,500	147,980	85,640					248,120
Health and Human Services	89,335							89,335
Culture & Recreation	4,416,766							4,416,766
Debt Services	22,644					3,582,455		3,605,099
Capital Outlay	57,450	920,000	6,000,000		3,780,997		42,121,930	52,880,377
TOTAL USES	14,800,202	1,067,980	6,085,640	1,203,859	4,025,897	3,732,455	42,121,930	\$ 73,037,963
Transfers Out	3,635,128	818,831	479,995	119,050	353,394	29,850,000	1,350,008	36,606,406
Ending Fund Balances/Reserves/Net Assets	27,985,126	(1,921,566)	612,502	237,792	5,919,868	448,469	9,238,888	42,521,079
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$46,420,456	(\$34,755)	\$7,178,137	\$1,560,701	\$10,299,159	\$34,030,924	\$52,710,826	\$152,165,448

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK AS A PUBLIC RECORD.

PROJECTION

SUMMARY ALL FUNDS	FY2021	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026
	ACTUALS	BUDGET	PROJECTION	TENTATIVE BUDGET	PROJECTION	PROJECTION	PROJECTION
Ad Valorem Taxes	\$ 8,827,350	\$ 9,333,671	\$ 9,488,335	\$ 10,691,777	\$ 11,364,530	\$ 11,914,020	\$ 12,490,360
Tax Increment Financing (TIF)	1,010,455	1,310,929	1,313,239	1,597,791	1,645,720	1,695,090	1,745,950
Delinquent Ad Valorem Taxes	54,971	5,000	74	5,000	5,000	5,000	5,000
Sales and Use Taxes	3,480,413	3,230,855	3,497,663	3,565,731	3,609,016	3,653,764	3,700,060
Licenses and Permits	3,779,441	3,463,479	4,809,024	4,938,550	5,014,280	5,091,620	5,170,579
Impact Fees	590,174	115,500	90,840	105,500	105,500	105,500	105,500
Intergovernmental	8,053,048	10,062,078	6,484,474	26,411,087	4,367,320	4,423,700	4,481,340
Charges for services	937,122	749,898	1,206,722	906,500	916,930	927,210	938,150
Fines and Forfeitures	79,829	59,957	65,424	71,500	71,500	71,500	71,500
Investment Income	19,983	60,120	(660,219)	243,319	243,698	245,931	248,239
Contributions	1,867	32,500	38,443	1,700	1,700	1,700	1,700
Miscellaneous income	50,972	2,701	25,546	3,601	3,601	3,601	3,601
TOTAL REVENUES	26,885,624	28,426,688	26,359,566	48,542,057	27,348,795	28,138,636	28,961,978
	<i>26,885,624</i>	<i>28,426,688</i>	<i>26,359,566</i>	<i>48,542,057</i>	<i>27,348,795</i>	<i>28,138,636</i>	<i>28,961,978</i>
General Government	3,326,395	4,347,731	3,892,388	4,458,318	4,340,280	4,439,290	4,673,320
Public Safety	3,752,995	4,532,131	4,001,049	4,825,894	4,942,080	5,006,830	5,172,360
Physical Environment	142,017	199,073	147,617	333,893	343,880	354,190	364,880
Transportation	1,663,328	1,936,628	1,670,302	2,180,161	2,197,560	2,267,290	2,339,410
Economic Environment	107,900	325,636	253,654	248,120	258,680	269,740	281,320
Health & Human Services	64,531	101,254	52,879	89,335	89,380	89,430	89,480
Culture and Recreation	2,854,316	3,724,508	3,348,617	4,416,766	4,565,360	4,719,410	4,879,120
Capital Outlay	11,160,363	16,895,790	7,711,587	52,880,377	8,469,200	9,174,980	10,279,266
Debt Service	10,114,329	2,669,656	2,568,982	3,605,098	5,388,561	5,377,885	5,837,579
TOTAL EXPENDITURES	33,186,174	34,732,407	23,647,074	73,037,962	30,594,981	31,699,045	33,916,735
	<i>33,186,174</i>	<i>34,732,407</i>	<i>23,647,074</i>	<i>73,037,962</i>	<i>30,594,981</i>	<i>31,699,045</i>	<i>33,916,735</i>
Excess (deficiency) of revenues over expenditures	(6,300,550)	(6,305,720)	2,712,492	(24,495,906)	(3,246,186)	(3,560,409)	(4,954,756)
Proceeds from issuance of debt	9,994,019	-	-	30,045,000	-	-	4,045,000
Transfers In	23,546,045	6,150,854	5,396,993	36,606,405	7,697,982	8,306,211	11,947,857
Transfers Out	(23,546,045)	(6,150,854)	(4,653,412)	(36,606,405)	(7,697,982)	(8,306,211)	(11,947,857)
Total other financing sources (uses)	9,994,019	0	743,581	30,045,000	-	-	4,045,000
Net change in fund balances	3,693,469	(6,305,719)	3,456,073	5,549,095	(3,246,186)	(3,560,409)	(909,756)
Fund Balance, Beginning	29,759,930	33,515,914	33,515,913	36,971,986	42,341,423	39,115,587	35,575,528
Fund Balance, Ending	33,515,914	27,210,195	36,971,986	42,521,081	39,095,237	35,555,178	34,665,772

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

FUND BALANCE SUMMARY ALL FUNDS	FY2021	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026
	ACTUALS	BUDGET	PROJECTION	TENTATIVE BUDGET	PROJECTION	PROJECTION	PROJECTION
Nonspendable	2,561,840	2,448,824	2,561,840	2,361,624	2,361,624	2,970,272	2,984,143
Restricted	3,852,332	2,467,004	4,744,458	10,548,932	6,981,641	4,240,712	1,503,548
Committed	14,739,792	11,930,294	14,746,210	16,873,741	17,335,030	16,236,873	16,734,353
Assigned	2,912,191	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Unassigned</i>	<i>9,449,759</i>	<i>9,867,547</i>	<i>13,919,479</i>	<i>11,736,784</i>	<i>9,980,997</i>	<i>8,295,368</i>	<i>9,415,419</i>
Ending Fund Balance	33,515,914	27,210,195	36,971,986	42,521,081	39,095,237	35,555,178	34,665,772

	FY2021	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026
01 GENERAL FUND	ACTUALS	BUDGET	PROJECTION	TENTATIVE BUDGET	PROJECTION	PROJECTION	PROJECTION
01-31 Ad Valorem Taxes	8,205,604	8,574,910	8,729,574	9,779,417	10,424,800	10,946,100	11,493,400
01-31 Delinquent Ad Valorem Taxes	54,971	5,000	74	5,000	5,000	5,000	5,000
01-31 Sales and Use Taxes	3,480,413	1,608,694	1,534,765	1,745,054	1,740,330	1,735,660	1,731,090
01-32 Licenses and Permits	2,885,812	2,826,871	3,161,438	2,962,950	2,999,050	3,035,640	3,072,730
01-32 Impact Fees	-	-	-	-	-	-	-
01-33 Intergovernmental	8,053,048	2,763,870	3,274,560	3,141,375	3,367,320	3,423,700	3,481,340
01-34 Charges for Services	937,122	331,398	783,672	463,700	474,130	484,410	495,350
01-35 Fines and Forfeitures	79,829	59,957	65,424	71,500	71,500	71,500	71,500
01-36 Investment Income	5,019	58,084	(670,922)	235,100	237,300	239,500	241,800
01-36 Contributions	1,867	2,500	8,443	1,700	1,700	1,700	1,700
01-36 Miscellaneous Revenue	49,088	2,201	24,163	3,601	3,601	3,601	3,601
TOTAL REVENUES	23,752,772	16,233,485	16,911,191	18,409,397	19,324,731	19,946,811	20,597,511
01-51 General Government	3,326,395	4,347,731	3,892,388	4,308,318	4,340,280	4,439,290	4,623,320
01-52 Public Safety	2,996,101	3,251,454	3,168,437	3,534,035	3,641,500	3,752,360	3,866,750
01-53 Physical Environment	142,017	199,073	147,617	312,893	322,880	333,190	343,880
01-54 Transportation	1,663,328	1,849,128	1,591,831	2,044,261	2,109,400	2,176,800	2,246,530
01-55 Economic Environment	13,209	14,200	14,452	14,500	14,650	14,800	14,950
01-56 Health & Human Services	64,531	101,254	52,879	89,335	89,380	89,430	89,480
01-57 Culture and Recreation	2,854,316	3,724,508	3,348,617	4,416,766	4,565,360	4,719,410	4,879,120
01-59 Capital Outlay	268,117	109,250	47,450	57,450	59,170	60,950	62,780
01-59 Debt Service Principal	4,125,052	78,405	83,310	19,254	20,092	20,717	20,538
01-59 Debt Service Interest	118,551	2,511	5,106	3,390	3,131	2,506	2,962
TOTAL EXPENDITURES	15,571,617	13,677,514	12,352,086	14,800,202	15,165,843	15,609,453	16,150,310
Excess (deficiency) of revenues over expenditures	8,181,155	2,555,971	4,559,105	3,609,195	4,158,888	4,337,358	4,447,201
01-38 Proceeds from Issuance of Debt	89,019	-	-	45,000	-	-	45,000
01-38 Transfers In	3,682,536	-	-	87,200	100,000	100,000	200,000
01-58 Transfers Out	(11,116,573)	(4,522,085)	(2,999,682)	(3,635,128)	(3,133,627)	(3,742,922)	(2,872,387)
Total other financing sources (uses)	(7,345,019)	(4,522,085)	(2,999,682)	(3,502,928)	(3,033,627)	(3,642,922)	(2,627,387)
01 Net change in fund balances	836,137	(1,966,114)	1,559,423	106,268	1,125,261	694,436	1,819,814
01 Fund Balance (deficit), Beginning	25,420,782	26,319,436	26,319,436	27,878,859	27,985,126	29,110,388	29,804,824
01 Fund Balance (deficit), Ending	26,319,436	24,353,322	27,878,859	27,985,126	29,110,388	29,804,824	31,624,638

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

102 TOWN CENTER CRA 1998-2028 OR until Debt Paid 2037 (RESTRICTED; ECON DEV)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
102-31 County TIF	681,523	954,620	957,717	1,185,012	1,220,560	1,257,180	1,294,900
102-31 City TIF (Ad Valorem)	290,297	402,452	402,452	499,581	514,570	530,010	545,910
102-36 Investment Income	1,004	1,301	965	1,100	1,130	1,160	1,190
TOTAL REVENUES	972,824	1,358,373	1,361,134	1,685,693	1,736,260	1,788,350	1,842,000
102-55 Economic Environment	67,418	153,257	133,733	147,980	154,720	161,790	169,200
102-59 Capital Outlay	-	-	-	920,000	50,000	1,000,000	4,000,000
TOTAL EXPENDITURES	67,418	153,257	133,733	1,067,980	204,720	1,161,790	4,169,200
Excess (deficiency) of revenues over expenditures	905,406	1,205,116	1,227,401	617,713	1,531,540	626,560	(2,327,200)
102-38 Transfers In	-	-	-	-	-	-	3,950,000
102-58 Transfers Out	(731,280)	(731,418)	(731,455)	(818,831)	(831,852)	(832,080)	(1,383,618)
Total other financing sources (uses)	(731,280)	(731,418)	(731,455)	(818,831)	(831,852)	(832,080)	2,566,382
102 Net change in fund balances	174,125	473,698	495,946	(201,118)	699,688	(205,520)	239,182
102 Fund Balance (deficit), Beginning	(2,390,520)	(2,216,394)	(2,216,394)	(1,720,448)	(1,921,566)	(1,221,878)	(1,427,398)
102 Fund Balance (deficit), Ending	(2,216,394)	(1,742,696)	(1,720,448)	(1,921,566)	(1,221,878)	(1,427,398)	(1,188,216)

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

110 HARBOR CRA 2003-2043 (RESTRICTED; ECON DEV)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
110-31 County TIF	328,932	356,309	355,522	412,779	425,160	437,910	451,050
110-31 City TIF (Ad Valorem)	331,449	356,309	356,309	412,779	425,160	437,910	451,050
110-36 Investment Income	688	300	533	500	500	500	500
TOTAL REVENUES	661,070	712,918	712,364	826,058	850,820	876,320	902,600
110-55 Economic Environment	27,273	158,179	105,469	85,640	89,310	93,150	97,170
110-59 Capital Outlay	-	-	-	6,000,000	150,000	-	-
TOTAL EXPENDITURES	27,273	158,179	105,469	6,085,640	239,310	93,150	97,170
Excess (deficiency) of revenues over expenditures	633,797	554,739	606,895	(5,259,582)	611,510	783,170	805,430
110-38 Transfers In	-	-	-	5,950,000	-	-	-
110-58 Transfers Out	(524,678)	(481,057)	(481,057)	(479,995)	(782,835)	(777,641)	(784,385)
Total other financing sources (uses)	(524,678)	(481,057)	(481,057)	5,470,005	(782,835)	(777,641)	(784,385)
110 Net change in fund balances	109,119	73,682	125,837	210,423	(171,325)	5,529	21,045
110 Fund Balance (deficit), Beginning	167,124	276,242	276,242	402,079	612,503	441,178	446,707
110 Fund Balance (deficit), Ending	276,242	349,924	402,079	612,503	441,178	446,707	467,752

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

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
111-32 Licenses and Permits	893,629	636,608	940,666	1,195,100	1,230,830	1,267,660	1,305,590
111-36 Investment Income	-	60	41	30	30	30	30
TOTAL REVENUES	893,629	636,668	940,707	1,195,130	1,230,860	1,267,690	1,305,620
111-52 Public Safety	752,982	1,153,178	797,752	1,203,859	1,250,580	1,249,470	1,300,610
111-59 Capital Outlay	-	-	-	-	-	-	-
TOTAL EXPENDITURES	752,982	1,153,178	797,752	1,203,859	1,250,580	1,249,470	1,300,610
Excess (deficiency) of revenues over expenditures	140,647	(516,510)	142,955	(8,729)	(19,720)	18,220	5,010
111-38 Transfers In	258,921	328,507	-	-	-	-	-
111-58 Transfers Out	(88,818)	(63,210)	(88,134)	(119,050)	(122,620)	(126,300)	(130,090)
Total other financing sources (uses)	170,103	265,297	(88,134)	(119,050)	(122,620)	(126,300)	(130,090)
111 Net change in fund balances	310,750	(251,213)	54,821	(127,779)	(142,340)	(108,080)	(125,080)
111 Fund Balance (deficit), Beginning	-	310,750	310,750	365,571	237,792	95,452	(12,628)
111 Fund Balance (deficit), Ending	310,750	59,537	365,571	237,792	95,452	(12,628)	(137,708)

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

122 PARKING FUND (COMMITTED; TRANSPORTATION)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
122-34 Charges for Services	-	418,500	423,050	442,800	442,800	442,800	442,800
122-36 Investment Income	-	25	40	44	40	40	40
TOTAL REVENUES	-	418,525	423,090	442,844	442,840	442,840	442,840
122-54 Transportation	-	87,500	78,471	135,900	88,160	90,490	92,880
122-59 Capital Outlay	-	126,000	114,426	496,000	120,667	20,667	20,667
TOTAL EXPENDITURES	-	213,500	192,897	631,900	208,827	111,157	113,547
Excess (deficiency) of revenues over expenditures	-	205,025	230,193	(189,056)	234,013	331,683	329,293
122-38 Transfers In	-	-	-	-	-	-	-
122-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
122 Net change in fund balances	-	205,025	230,193	(189,056)	234,013	331,683	329,293
122 Fund Balance (deficit), Beginning	-	-	-	230,193	41,138	275,151	606,834
122 Fund Balance (deficit), Ending	-	205,025	230,193	41,138	275,151	606,834	936,127

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125 TECH FUND (COMMITTED; PUBLIC SAFETY)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
125-36 Investment Income	308	-	208	100	103	106	109
TOTAL REVENUES	308	-	208	100	103	106	109
125-52 Public Safety	3,912	127,500	34,860	88,000	50,000	5,000	5,000
125-59 Capital Outlay	114,378	-	-	112,000	-	-	-
TOTAL EXPENDITURES	118,290	127,500	34,860	200,000	50,000	5,000	5,000
Excess (deficiency) of revenues over expenditures	(117,982)	(127,500)	(34,652)	(199,900)	(49,897)	(4,894)	(4,891)
125-38 Transfers In	170,890	139,982	172,397	197,995	202,331	206,786	211,359
125-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	170,890	139,982	172,397	197,995	202,331	206,786	211,359
125 Net change in fund balances	52,908	12,482	137,745	(1,905)	152,434	201,892	206,468
125 Fund Balance (deficit), Beginning	148,499	201,407	201,407	339,152	337,247	489,681	691,573
125 Fund Balance (deficit), Ending	201,407	213,889	339,152	337,247	489,681	691,573	898,041

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127 WATER QUALITY IMPROVEMENT FUND (ORD & COMP PLAN RESTRICTED) PUBLIC SAFETY)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
127-32 Licenses and Permits	-	-	-	500	500	500	500
127-36 Investment Income	-	-	-	150	150	150	125
TOTAL REVENUES	-	-	-	650	650	650	625
127-53 Physical Environment	-	-	-	21,000	21,000	21,000	21,000
127-53 Capital Outlay	-	-	-	150,000	-	-	-
TOTAL EXPENDITURES	-	-	-	171,000	21,000	21,000	21,000
Excess (deficiency) of revenues over expenditures	-	-	-	(170,350)	(20,350)	(20,350)	(20,375)
127-38 Transfers In	-	-	-	350,008	-	-	-
127-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	350,008	-	-	-
127 Net change in fund balances	-	-	-	179,658	(20,350)	(20,350)	(20,375)
127 Fund Balance (deficit), Beginning	-	-	-	-	179,658	159,308	138,958
127 Fund Balance (deficit), Ending	-	-	-	179,658	159,308	138,958	118,583

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; CAPITAL OUTLAYS)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
129-31 Sales and Use Taxes	-	1,390,761	1,717,494	1,556,293	1,602,980	1,651,070	1,700,600
129-36 Investment Income	1,665	150	3,404	2,100	2,100	2,100	2,100
TOTAL REVENUES	1,665	1,390,911	1,720,898	1,558,393	1,605,080	1,653,170	1,702,700
129-59 Capital Outlay	2,917,509	3,324,756	717,450	3,022,997	2,500,000	2,500,000	1,475,000
TOTAL EXPENDITURES	2,917,509	3,324,756	717,450	3,022,997	2,500,000	2,500,000	1,475,000
Excess (deficiency) of revenues over expenditures	(2,915,843)	(1,933,845)	1,003,448	(1,464,604)	(894,920)	(846,830)	227,700
129-38 Transfers In	4,528,463	-	-	2,950,000	-	-	-
129-58 Transfers Out	(127,000)	(353,084)	(353,084)	(353,394)	(1,046,572)	(1,046,791)	(1,046,901)
Total other financing sources (uses)	4,401,463	(353,084)	(353,084)	2,596,606	(1,046,572)	(1,046,791)	(1,046,901)
129 Net change in fund balances	1,485,620	(2,286,929)	650,363	1,132,002	(1,941,492)	(1,893,621)	(819,201)
129 Fund Balance (deficit), Beginning	2,093,842	3,579,461	3,579,461	4,229,824	5,361,826	3,420,334	1,526,714
129 Fund Balance (deficit), Ending	3,579,461	1,292,532	4,229,824	5,361,826	3,420,334	1,526,714	707,513

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213 DEBT SERVICE 2013 NOTE (RESTRICTED; DEBT SERVICE)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
213-36 Investment Income	474	100	279	200	100	100	100
TOTAL REVENUES	474	100	279	200	100	100	100
213-59 Debt Service Principal	401,139	412,531	412,531	424,247	436,296	448,687	461,429
213-59 Debt Service Interest	154,908	142,713	142,713	130,172	117,275	104,012	90,372
TOTAL EXPENDITURES	556,047	555,245	555,245	554,420	553,571	552,698	551,801
Excess (deficiency) of revenues over expenditures	(555,573)	(555,145)	(554,966)	(554,220)	(553,471)	(552,598)	(551,701)
213-38 Transfers In	555,913	555,245	555,245	554,420	553,571	552,698	551,801
213-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	555,913	555,245	555,245	554,420	553,571	552,698	551,801
213 Net change in fund balances	340	100	279	200	100	100	100
213 Fund Balance (deficit), Beginning	92,757	93,097	93,097	93,376	93,576	93,676	93,776
213 Fund Balance (deficit), Ending	93,097	93,197	93,376	93,576	93,676	93,776	93,876

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
214-36 Investment Income	612	100	318	200	100	100	100
TOTAL REVENUES	612	100	318	200	100	100	100
214-59 Debt Service Principal	412,740	427,021	427,021	441,795	457,081	472,896	489,258
214-59 Debt Service Interest	317,980	304,397	304,397	289,836	274,771	259,184	243,058
TOTAL EXPENDITURES	730,720	731,418	731,418	731,631	731,852	732,080	732,316
Excess (deficiency) of revenues over expenditures	(730,108)	(731,318)	(731,100)	(731,431)	(731,752)	(731,980)	(732,216)
214-38 Transfers In	731,280	731,418	731,455	731,631	731,852	732,080	732,316
214-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	731,280	731,418	731,455	731,631	731,852	732,080	732,316
214 Net change in fund balances	1,172	100	354	200	100	100	100
214 Fund Balance (deficit), Beginning	244,394	245,566	245,566	245,920	246,120	246,220	246,320
214 Fund Balance (deficit), Ending	245,566	245,666	245,920	246,120	246,220	246,320	246,420

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
221-36 Investment Income	51	-	36	25	25	25	25
TOTAL REVENUES	51	-	36	25	25	25	25
221-59 Debt Service Principal	469,477	1,200,000	1,100,000	1,208,000	1,232,000	1,236,000	1,259,000
221-59 Debt Service Interest	35,188	102,077	93,903	88,404	74,514	60,482	46,259
221-51 General Government	-	-	-	-	-	-	-
TOTAL EXPENDITURES	504,664	1,302,077	1,193,903	1,296,404	1,306,514	1,296,482	1,305,259
Excess (deficiency) of revenues over expenditures	(504,613)	(1,302,077)	(1,193,867)	(1,296,379)	(1,306,489)	(1,296,457)	(1,305,234)
221-38 Transfers In	1,103,919	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259
221-58 Transfers Out	(10,503,768)	-	-	-	-	-	-
221-38 Proceeds from issuance of debt	9,905,000	-	-	-	-	-	-
Total other financing sources (uses)	505,151	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259
221 Net change in fund balances	537	-	108,211	25	25	25	25
221 Fund Balance (deficit), Beginning	-	537	537	108,748	108,773	108,798	108,823
221 Fund Balance (deficit), Ending	537	537	108,748	108,773	108,798	108,823	108,848

223 DEBT SERVICE 2023 NOTE (RESTRICTED; DEBT SERVICE)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
223-36 Investment Income	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
223-59 Debt Service Principal	-	-	-	1,000,000	1,872,801	1,911,471	1,952,075
223-59 Debt Service Interest	-	-	-	-	900,600	861,930	821,326
223-51 General Government	-	-	-	150,000	-	-	-
TOTAL EXPENDITURES	-	-	-	1,150,000	2,773,401	2,773,401	2,773,401
Excess (deficiency) of revenues over expenditures	-	-	-	(1,150,000)	(2,773,401)	(2,773,401)	(2,773,401)
223-38 Transfers In	-	-	-	1,000,000	2,773,401	2,773,401	2,773,401
223-58 Transfers Out	-	-	-	(29,850,000)	-	-	-
223-38 Proceeds from issuance of debt	-	-	-	30,000,000	-	-	-
Total other financing sources (uses)	-	-	-	1,150,000	2,773,401	2,773,401	2,773,401
223 Net change in fund balances	-	-	-	-	-	-	-
223 Fund Balance (deficit), Beginning	-	-	-	-	-	-	-
223 Fund Balance (deficit), Ending	-	-	-	-	-	-	-

300 RENEWAL AND REPLACEMENT FUND (COMMITTED; CAPITAL OUTLAYS)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
300-36 Investment Income	3,139	-	1,853	1,900	250	250	250
TOTAL REVENUES	3,139	-	1,853	1,900	250	250	250
300-59 Capital Outlay	1,719,072	2,784,199	1,578,529	2,737,218	1,819,363	2,593,363	1,720,819
TOTAL EXPENDITURES	1,719,072	2,784,199	1,578,529	2,737,218	1,819,363	2,593,363	1,720,819
Excess (deficiency) of revenues over expenditures	(1,715,934)	(2,784,199)	(1,576,676)	(2,735,318)	(1,819,113)	(2,593,113)	(1,720,569)
300-38 Transfers In	2,622,055	1,410,814	1,443,664	1,633,748	1,870,313	2,644,763	1,772,419
300-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	2,622,055	1,410,814	1,443,664	1,633,748	1,870,313	2,644,763	1,772,419
300 Net change in fund balances	906,122	(1,373,385)	(133,012)	(1,101,570)	51,200	51,650	51,850
300 Fund Balance (deficit), Beginning	496,839	1,402,960	1,402,960	1,269,948	168,378	219,578	271,228
300 Fund Balance (deficit), Ending	1,402,960	29,575	1,269,948	168,378	219,578	271,228	323,078

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

305 GRANT AND GF CAPITAL PROJECT FUND (RESTRICTED; CAPITAL OUTLAYS)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
305-33 Intergovernmental	-	7,298,208	3,209,914	23,269,712	1,000,000	1,000,000	1,000,000
305-36 Contributions	-	30,000	30,000	-	-	-	-
TOTAL REVENUES	-	7,328,208	3,239,914	23,269,712	1,000,000	1,000,000	1,000,000
305-59 Capital Outlay	5,263,173	9,011,020	4,432,068	33,174,712	160,000	-	-
TOTAL EXPENDITURES	5,263,173	9,011,020	4,432,068	33,174,712	160,000	-	-
Excess (deficiency) of revenues over expenditures	(5,263,173)	(1,682,812)	(1,192,154)	(9,905,000)	840,000	1,000,000	1,000,000
305-38 Transfers In	5,263,173	1,682,811	1,192,156	10,905,000	160,000	-	-
305-58 Transfers Out	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total other financing sources (uses)	5,263,173	1,682,811	1,192,156	9,905,000	(840,000)	(1,000,000)	(1,000,000)
305 Net change in fund balances	(0)	(1)	1	-	-	-	-
305 Fund Balance (deficit), Beginning	-	(0)	(1)	(0)	(0)	(0)	(0)
305 Fund Balance (deficit), Ending	(0)	(1)	(0)	(0)	(0)	(0)	(0)

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

315 IMPACT AND OTHER RESTRICTED FUND (RESTRICTED IN GF; CAPITAL OUTLAYS)	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 TENTATIVE BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
315-32 Impact Fees	590,174	115,500	90,840	105,500	105,500	105,500	105,500
315-32 Licenses and Permits	-	-	706,919	780,000	783,900	787,820	791,759
315-31 Sales and Use Taxes	-	231,400	245,404	264,384	265,706	267,034	268,370
315-36 Investment Income	6,527	-	3,027	1,870	1,870	1,870	1,870
315-36 Miscellaneous Revenue	1,884	500	1,383	-	-	-	-
TOTAL REVENUES	598,585	347,400	1,047,574	1,151,754	1,156,976	1,162,224	1,167,498
315-59 Capital Outlay	833,727	1,540,565	821,663	6,210,000	3,610,000	3,000,000	3,000,000
TOTAL EXPENDITURES	833,727	1,540,565	821,663	6,210,000	3,610,000	3,000,000	3,000,000
Excess (deficiency) of revenues over expenditures	(235,141)	(1,193,165)	225,911	(5,058,246)	(2,453,024)	(1,837,776)	(1,832,502)
315-38 Transfers In	235,580	-	-	10,950,000	-	-	-
315-58 Transfers Out	-	-	-	(350,008)	(780,477)	(780,477)	(780,477)
Total other financing sources (uses)	235,580	-	-	10,599,992	(780,477)	(780,477)	(780,477)
315 Net change in fund balances	438	(1,193,165)	225,911	5,541,746	(3,233,501)	(2,618,253)	(2,612,979)
315 Fund Balance (deficit), Beginning	3,302,414	3,302,853	3,302,853	3,528,764	9,070,510	5,837,009	3,218,756
315 Fund Balance (deficit), Ending	3,302,853	2,109,688	3,528,764	9,070,510	5,837,009	3,218,756	605,777

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

CITY OF DESTIN										
GENERAL FUND DETAILS							FORECAST			
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026	
01 01300	311100	CURRENT AD VALOREM TAXES	8,514,607	9,066,156	9,066,156	10,342,142	10,859,200	11,402,200	11,972,300	
01 01300	311200	PRIOR YEAR AD VALOREM TAXES	54,971	5,000	74	5,000	5,000	5,000	5,000	
01 01300	311300	AD VALOREM DISCOUNTS, PENALTIES, INT	(309,003)	(491,246)	(336,582)	(562,725)	(434,400)	(456,100)	(478,900)	
01 01300	312410	LOCAL OPTION GAS TAX#1	558,055	510,814	543,664	581,723	584,600	587,500	590,400	
01 01300	312420	LOCAL OPTION GAS TAX#2	235,580							
01 01300	312630	OKAL 1/2 PENNY SALES TAX	1,613,806							
01 01300	315100	COMMUNICATIONS SERVICES TAXES	882,821	891,099	889,438	956,431	948,800	941,200	933,700	
01 01300	316000	LOCAL BUSINESS TAX RECEIPT	189,085	205,500	78,889	205,500	205,500	205,500	205,500	
01 01300	316100	FLORIDA LEAGUE COLLECTED LBTR	-	750	125	400	400	400	400	
01 01300	316300	DELQ LCL BUSINESS TAX RCPT	1,066	531	22,648	1,000	1,030	1,060	1,090	
01 01300	323100	ELECTRIC FRANCHISE	1,718,627	1,730,000	1,937,100	1,750,800	1,771,810	1,793,070	1,814,590	
01 01300	323400	GAS FRANCHISE FEES	272,849	288,739	304,813	292,200	295,710	299,260	302,850	
01 01300	323700	SOLID WASTE FRANCHISE	43,300	40,413	32,180	130,500	134,420	138,450	142,600	
01 01300	325100	SPECIAL ASSESSMENT-CAP IMPRV	30,324							
01 01300	329400	LIVERY VESSEL PERMIT FEE	46,450	40,000	34,950	40,000	40,000	40,000	40,000	
01 01300	329500	RENTAL REGISTRATION FEE	542,175	514,382	634,705	544,100	549,540	555,040	560,590	
01 01300	329502	ZONING REVIEW FEES	175,659	157,187	199,446	185,200	187,420	189,670	191,950	
01 01300	329503	R-O-W PERMIT FEES	47,477	48,000	8,045	7,800	7,800	7,800	7,800	
01 01300	329504	BEACH VENDOR PERMIT	8,850	6,000	10,200	10,200	10,200	10,200	10,200	
01 01300	329507	MARINE APPLICATION FEES	100	2,150	-	2,150	2,150	2,150	2,150	
01 01300	334490	GRANTS/MEDIAN MAINTENANCE	24,248	39,619	39,618	39,600	39,600	39,600	39,600	
01 01300	334492	TRAFFIC SIGNAL/HWY LGT MAINT	140,166	144,117	144,117	146,300	148,490	150,720	152,980	
01 01300	334720	FDEP OPS LEONARD DESTIN PARK	86,174	84,809	115,353	156,711	159,550	163,640	167,850	
01 01300	335125	MUNICIPAL SHARING TAX	472,528	464,601	482,772	548,621	555,200	561,860	568,600	
01 01300	335140	MOBILE HOME TAX	647	431	1,015	700	700	700	700	
01 01300	335150	ALCOHOL AND BEVERAGE TAX	67,698	24,122	19,388	60,100	60,820	61,550	62,290	
01 01300	335180	1/2 CENT SALES TAX	1,694,966	1,470,481	1,775,844	1,641,243	1,682,300	1,724,400	1,767,500	
01 01300	337710	BEACH OPERATIONS/TDC (bocc) FUNDING	347,572	400,000	400,000	258,000	-	-	-	
01 01300	337711	BEACH CIP FUNDING/TDC	104,232	59,000	59,000	-	-	-	-	
01 01300	337712	BEACH OPERATIONS/TDC 12.5% ILA	-	-	-	200,000	630,000	630,000	630,000	
01 01300	338000	COUNTY OCCUPATIONAL LICENSES	22,430	15,000	11,269	18,600	19,160	19,730	20,320	
01 01300	338001	COUNTY LIBRARY COOPERATIVE	46,972	61,690	71,470	71,500	71,500	71,500	71,500	
01 01300	341300	ADMINISTRATIVE SERVICE FEES	63,741	-	293,645	11,500	11,850	12,210	12,580	
01 01300	341900	OTHER CHARGES/FEES	347	358	1,006	500	520	540	560	
01 01300	341920	ENGINEERING FEES	480	200	58,389	35,100	35,100	35,100	35,100	
01 01300	341930	ELECTION QUALIFYING FEES	-	200	200	-	200	-	200	
01 01300	343800	CEMETERY LOT/SEA MEMORIAL	50,965	29,102	27,474	21,600	22,250	22,920	23,610	
01 01300	344500	PARKING FEES	474,378							
01 01300	347100	LIBRARY SERVICE FEES	3,791	3,630	5,136	6,000	6,060	6,120	6,180	

TREND

CITY OF DESTIN GENERAL FUND DETAILS							FORECAST		
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
01 01300	347110	LIBRARY MISC FEES	2,715	2,018	3,678	2,900	2,930	2,960	2,990
01 01300	347200	PARK SERVICE FEES	6,142	10,000	30,478	10,600	10,920	11,250	11,590
01 01300	347260	JOE'S BAYOU ANNUAL PASS	14,191	10,000	13,916	15,000	15,300	15,610	15,920
01 01300	347262	JOE'S BAYOU REC FEES-HONOR BOX	90,155	95,000	82,410	95,000	96,900	98,840	100,820
01 01300	347265	HENDERSON BEACH PARK PASS	18,624	13,000	18,450	19,700	19,900	20,100	20,300
01 01300	347530	COMMUNITY CENTER	84,187	76,390	108,814	98,400	100,370	102,380	104,430
01 01300	347550	MORGANS SPORTS COMPLEX	123,636	90,000	135,076	139,200	143,380	147,680	152,110
01 01300	347560	SPORTS COMPLEX CONCESSIONS	3,769	1,500	5,000	8,200	8,450	8,700	8,960
01 01300	351000	TRAFFIC FINES	31,301	38,895	30,591	30,700	30,700	30,700	30,700
01 01300	352000	LIBRARY FINES	244	200	17	-	-	-	-
01 01300	354100	CODE VIOLATION FINES	7,696	500	9,176	8,500	8,500	8,500	8,500
01 01300	354200	CONSTRUCTION BOARD VIOLATIONS	2,000	100	2,000	2,000	2,000	2,000	2,000
01 01300	354300	PARKING FINES	38,589	20,262	23,640	30,300	30,300	30,300	30,300
01 01300	361100	INTEREST EARNINGS	1,238	1,084	519	600	600	600	600
01 01300	361104	P-CARD EARNED INTEREST	4,971	2,000	-	4,000	4,000	4,000	4,000
01 01300	361105	INTEREST EARNINGS	16,293	10,000	9,328	10,500	10,500	10,500	10,500
01 01300	362000	AIRPORT PROPERTY RENT	-	1	-	1	1	1	1
01 01300	365000	SURPLUS SALES	30,724	200	13,965	600	600	600	600
01 01300	366110	LIBRARY DONATIONS	1,275	1,000	2,224	1,000	1,000	1,000	1,000
01 01300	366140	OTHER DONATIONS/CONTRIBUTIONS	-	1,000	-	100	100	100	100
01 01300	366150	PARK DONATIONS	-	-	5,579	-	-	-	-
01 01300	366190	DOG PARK DONATIONS	591	500	641	600	600	600	600
01 01300	369000	OTHER MISCELLANEOUS REVENUE	18,096	2,000	10,169	3,000	3,000	3,000	3,000
01 01300	369100	OVER/UNDER	268	-	29	-	-	-	-
01 01300	331500 FM637	FEMA - CTP SEAWALL MICHAEL	-	-	143,071				
01 01300	331500 SALLY	FEDERAL GRANTS/FEMA	90,008	-	11,563				
01 01300	337712 CM001	TDC BEACH LAND ACQ GRANT	4,054,946						
01 01300	331100 COV19	FEDERAL CARES ACT OP GRANT	(42,650)	-	79				
01 01300	331302 CRH63	RESTORE PARK CIP GRANT	518,383						
01 01300	334491 EN615	STATE GRANT - TRANSPORTATI AND BOCC	336						
01 01300	331700 LB001	FED GRANT / IMLS CARES LIBRARY	50,366						
01 01300	331301 SW51L	NFWF STORMWATER CIP GRANT	374,025						
700 700300	361100	INTEREST EARNINGS	291,529	75,000	278,993	250,000	252,500	255,000	257,600
700 700300	361400	GAIN/LOSS ON SALE OF INVSTMNTS	(250,557)	10,000	(905,887)	10,000	10,100	10,200	10,300
700 70051320	531000	INVESTMENT ADMIN EXPENSES	(58,455)	(40,000)	(53,874)	(40,000)	(40,400)	(40,800)	(41,200)
Total 01300 REVENUE			23,752,772	16,233,485	16,911,191	18,409,397	19,324,731	19,946,811	20,597,511
						18,321,597			

TREND

CITY OF DESTIN							FORECAST		
GENERAL FUND DETAILS									
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
01	0151110	531000	PROFESSIONAL SERVICES	42,962	27,375	31,575	-	-	-
01	0151110	534000	OTHER CONTRACTS	8,749	18,000	14,139	20,000	20,600	21,860
01	0151110	540000	TRAVEL/PER DIEM	2,352	12,700	3,076	13,000	13,390	14,200
01	0151110	546000	REPAIRS AND MAINTENANCE	21	1,000	167	1,000	1,000	1,000
01	0151110	547000	PRINTING AND BINDING	-	-	33	-	-	-
01	0151110	548000	PROMOTIONAL ACTIVITIES	961	-	-	-	20,000	-
01	0151110	552000	OPERATING SUPPLIES	19,120	19,000	17,400	21,000	21,630	22,950
01	0151110	554000	BOOKS, SUBS, MEMBERSHIPS	4,703	5,550	5,469	5,500	5,500	5,500
01	0151110	555000	TRAINING	690	-	700	-	-	-
01	0151110	582000	CONTRIBUTIONS	8,000	1,000	-	1,000	1,000	1,000
01	0151110	599000	CONTINGENCIES	-	110,000	-	45,000	25,000	25,000
Total 0151110 CITY COUNCIL			87,558	194,625	72,558	106,500	108,120	89,790	91,510
01	0151212	511000	EXECUTIVE SALARIES	140,433	135,173	140,134	156,657	162,920	169,440
01	0151212	512000	REGULAR SALARIES	323,607	352,404	333,630	399,842	415,840	449,770
01	0151212	515000	SPECIAL PAY	210	125	30	-	-	-
01	0151212	521000	FICA TAXES	7,570	10,602	8,338	9,699	10,090	10,910
01	0151212	522000	RETIREMENT CONTRIBUTIONS	52,404	48,418	48,254	67,340	70,030	75,740
01	0151212	522001	CITY MANAGER RETIREMENT 401A	7,024	7,240	6,992	11,749	12,220	12,710
01	0151212	523000	LIFE/HEALTH INSURANCE	86,209	75,526	79,187	82,317	84,790	87,330
01	0151212	524000	WORKER'S COMPENSATION	-	7,258	7,711	12,089	12,450	12,820
01	0151212	531000	PROFESSIONAL SERVICES	16,375	37,375	10,375	30,000	30,900	31,830
01	0151212	534000	OTHER CONTRACTS	1,602	4,500	1,097	4,500	4,640	4,780
01	0151212	540000	TRAVEL/PER DIEM	-	11,000	4,221	11,000	11,330	11,670
01	0151212	541025	IT COMMUNICATIONS	-	-	112	480	490	500
01	0151212	547000	PRINTING AND BINDING	110	5,000	833	5,000	5,150	5,300
01	0151212	548000	ADS/PROMOTIONAL ACTIVITIES	8,869	15,000	7,895	15,000	15,450	15,910
01	0151212	549000	OTHER CURRENT CHARGES	-	-	-	-	-	-
01	0151212	551000	OFFICE SUPPLIES	1,707	2,000	1,087	2,000	2,060	2,120
01	0151212	552000	OPERATING SUPPLIES	3,679	11,000	8,071	11,800	12,150	12,510
01	0151212	554000	BOOKS, SUBS, MEMBERSHIPS	5,596	9,500	6,731	9,500	9,790	10,080
01	0151212	555000	TRAINING	2,360	7,000	3,894	7,000	7,210	7,430
01	0151212	582000	CONTRIBUTIONS	-	-	-	-	-	-
01	0151212	599000	CONTINGENCIES	-	20,000	5,500	20,000	20,000	20,000
01	0151212	534000	COVID19 OTHER CONTRACTS	1,873	1,995	2,328	-	-	-
Total 0151212 CITY MANAGER			659,628	761,116	676,420	855,973	887,510	920,220	954,200
01	0151215	512000	REGULAR SALARIES	174,531	190,335	179,407	209,504	217,880	226,600

TREND

CITY OF DESTIN										
GENERAL FUND DETAILS							FORECAST			
						FY 2023				
						TENTATIVE				
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	BUDGET	FY 2024	FY 2025	FY 2026	
01	0151215	514000	OVERTIME PAY	-	5,175	863	725	750	780	810
01	0151215	521000	FICA TAXES	2,456	2,760	2,541	2,399	2,490	2,590	2,690
01	0151215	522000	RETIREMENT CONTRIBUTIONS	21,816	20,937	18,321	26,188	27,240	28,330	29,460
01	0151215	523000	LIFE/HEALTH INSURANCE	39,089	37,890	37,917	45,167	46,070	46,990	47,930
01	0151215	524000	WORKER'S COMPENSATION	-	2,833	3,010	5,098	5,450	5,830	6,240
01	0151215	534000	OTHER CONTRACTS	1,030	5,185	3,072	3,200	3,330	3,460	3,600
01	0151215	540000	TRAVEL/PER DIEM	-	1,500	250	1,500	1,550	1,600	1,650
01	0151215	541025	IT COMMUNICATIONS	-	-	-	480	480	480	480
01	0151215	542000	FREIGHT & POSTAGE SERVICES	-	7,100	6,924	1,000	1,000	1,000	1,000
01	0151215	543000	UTILITIES	-	22,000	-	-	-	-	-
01	0151215	544000	RENTS AND LEASES	-	1,400	1,356	1,356	1,360	1,360	1,360
01	0151215	547000	PRINTING AND BINDING	7,270	21,000	12,650	5,000	5,000	5,000	5,000
01	0151215	548000	AD/PROMOTIONAL ACTIVITIES	28,384	65,000	48,800	10,000	10,000	10,000	10,000
01	0151215	549001	MERCHANT SERVICES	872	-	615	1,000	1,000	1,000	1,000
01	0151215	551000	OFFICE SUPPLIES	519	4,000	2,637	3,000	3,000	3,000	3,000
01	0151215	552000	OPERATING SUPPLIES	46	7,300	7,248	4,000	4,000	4,000	4,000
01	0151215	554000	BOOKS, SUBS, MEMBERSHIPS	415	3,900	1,786	1,500	1,500	1,500	1,500
01	0151215	555000	TRAINING	150	500	133	500	500	500	500
01	0151322	534000	OTHER CONTRACTS	3,338						
01	0151322	542000	FREIGHT & POSTAGE SERVICES	6,372						
01	0151322	543000	UTILITIES	21,394						
01	0151322	544000	RENTS AND LEASES	1,356						
01	0151322	546000	REPAIRS AND MAINTENANCE	-						
01	0151322	547000	PRINTING AND BINDING	9,184						
01	0151322	549000	OTHER CHARGES	12,856						
01	0151322	551000	OFFICE SUPPLIES	2,019						
01	0151322	552000	OPERATING SUPPLIES	1,745						
01	0151322	554000	BOOKS, SUBS, MEMBERSHIPS	2,130						
Total 0151215 CITY CLERK (FY22+ INCLUDES ADMII			336,971	398,815	327,530	321,617	332,600	344,020	355,880	
01	0151320	512000	REGULAR SALARIES	189,037	198,096	202,320	217,387	226,080	235,120	244,520
01	0151320	521000	FICA TAXES	2,541	2,872	2,792	2,841	2,950	3,070	3,190
01	0151320	522000	RETIREMENT CONTRIBUTIONS	23,630	21,791	20,591	26,464	27,520	28,620	29,760
01	0151320	523000	LIFE/HEALTH INSURANCE	38,859	43,416	35,220	39,370	40,160	40,960	41,780
01	0151320	524000	WORKER'S COMPENSATION	-	2,949	3,133	5,151	5,510	5,900	6,310
01	0151320	525000	UNEMPLOYMENT COMPENSATION	825	-	(1,975)	-	-	-	-
01	0151320	527000	OTHER BENEFITS (RELO)	-	3,500	-	-	-	-	-
01	0151320	531000	PROFESSIONAL SERVICES	12,467	16,885	14,809	62,000	10,000	10,300	10,610
01	0151320	532000	AUDIT SERVICES	29,000	55,500	55,500	57,200	58,920	60,690	62,510

TREND

CITY OF DESTIN GENERAL FUND DETAILS							FORECAST		
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
01 0151320	540000	TRAVEL/PER DIEM	265	2,100	350	6,850	7,060	7,270	7,490
01 0151320	542000	FREIGHT & POSTAGE SERVICES	-	-	74	100	100	100	100
01 0151320	547000	PRINTING AND BINDING	1,059	1,090	1,338	2,500	2,580	2,660	2,740
01 0151320	549000	OTHER CHARGES	3,981	3,888	5,466	4,000	4,120	4,240	4,370
01 0151320	549001	MERCHANT SERVICES	-	250	67	250	260	270	280
01 0151320	549002	PARKING PMT PROCESSING	114,775	-	-	-	-	-	-
01 0151320	549005	TC COMMISSIONS PD	6,134	5,000	2,823	4,700	4,840	4,990	5,140
01 0151320	549086	WRITE OFF TO BAD DEBT	(19,405)	10,000	26,790	10,000	10,000	10,000	10,000
01 0151320	551000	OFFICE SUPPLIES	1,096	1,308	818	1,100	1,130	1,160	1,190
01 0151320	552000	OPERATING SUPPLIES	442	258	1,581	1,100	1,130	1,160	1,190
01 0151320	554000	BOOKS, SUBS, MEMBERSHIPS	1,385	1,282	628	1,300	1,340	1,380	1,420
01 0151320	555000	TRAINING	3,495	5,209	4,389	6,100	6,280	6,470	6,660
Total 0151320 FINANCE			409,586	375,394	376,715	448,413	409,980	424,360	439,260
01 0151321	512000	REGULAR SALARIES	92,780	104,102	102,313	123,099	128,020	133,140	138,470
01 0151321	515000	SPECIAL PAY	750	1,300	967	1,300	1,350	1,400	1,460
01 0151321	521000	FICA TAXES	2,536	3,838	3,589	1,409	1,470	1,530	1,590
01 0151321	522000	RETIREMENT CONTRIBUTIONS	9,140	8,012	7,217	14,339	14,910	15,510	16,130
01 0151321	523000	LIFE/HEALTH INSURANCE	5,334	5,305	2,065	16,660	16,990	17,330	17,680
01 0151321	524000	WORKER'S COMPENSATION	-	1,550	1,646	2,995	3,200	3,420	3,660
01 0151321	527000	OTHER BENEFITS	-	12,000	9,960	22,500	22,500	22,500	22,500
01 0151321	531000	PROFESSIONAL SERVICES	1,629	47,500	31,421	25,600	26,370	27,160	27,970
01 0151321	534000	OTHER CONTRACTS	484	1,200	200	1,200	1,240	1,280	1,320
01 0151321	535000	INVESTIGATIONS	782	1,000	1,442	1,000	1,030	1,060	1,090
01 0151321	540000	TRAVEL/PER DIEM	68	900	321	3,700	3,810	3,920	4,040
01 0151321	541025	IT COMMUNICATIONS	-	-	(32)	480	490	500	520
01 0151321	545000	RISK MANAGEMENT INSURANCE	43,327	31,491	42,355	24,339	25,070	25,820	26,590
01 0151321	546000	REPAIRS AND MAINTENANCE	-	1,500	250	1,500	1,500	1,500	1,500
01 0151321	548000	PROMOTIONAL ACTIVITIES	-	-	1,205	-	-	-	-
01 0151321	548001	PROMOTIONAL ACTIVITIES/WELLNES	565	1,250	849	1,000	1,030	1,060	1,090
01 0151321	549000	OTHER CURRENT CHARGES	309	500	188	500	520	540	560
01 0151321	551000	OFFICE SUPPLIES	275	3,500	1,383	5,700	5,870	6,050	6,230
01 0151321	551001	OFFICE SUPPLIES/WELLNESS	-	500	83	2,000	2,060	2,120	2,180
01 0151321	552000	OPERATING SUPPLIES	2,481	3,315	2,767	33,450	34,450	35,480	36,540
01 0151321	552001	OPERATING SUPPLIES, WELLNESS	321	700	117	-	-	-	-
01 0151321	552025	IT OPS SOFTWARE & WORKSTATIONS	-	-	858	500	520	540	560
01 0151321	554000	BOOKS, SUBSCRIPTIONS, MBRSHIPS	998	7,000	2,036	1,000	1,030	1,060	1,090
01 0151321	554001	BOOKS,SUBS/WELLNESS	462	400	67	-	-	-	-
01 0151321	555000	TRAINING	6,442	10,000	14,007	4,200	4,330	4,460	4,590

TREND

CITY OF DESTIN

GENERAL FUND DETAILS

GENERAL FUND DETAILS						FORECAST			
						FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION				
01	0151321	555001	TRAINING - WELLNESS	-	100	17	-	-	-
		Total 0151321 HUMAN RESOURCES	168,684	246,962	227,292	288,471	297,760	307,380	317,360
01	0151324	512000	REGULAR SALARIES	75,245	126,000	85,031	86,004	89,440	93,020
01	0151324	514000	OVERTIME PAY	822	3,640	1,055	-	-	-
01	0151324	521000	FICA TAXES	1,048	1,827	1,196	985	1,020	1,060
01	0151324	522000	RETIREMENT CONTRIBUTIONS	5,705	13,860	6,666	9,321	9,690	10,080
01	0151324	523000	LIFE/HEALTH INSURANCE	54,053	26,644	33,930	31,707	32,340	32,990
01	0151324	524000	WORKER'S COMPENSATION	-	1,876	1,993	2,093	2,240	2,400
01	0151324	531000	PROFESSIONAL SERVICES	-	4,796	4,796	-	-	-
01	0151324	534000	OTHER CONTRACTS	8,230	1,704	20,000	3,500	3,610	3,720
01	0151324	541025	IT COMMUNICATIONS	-	-	240	1,440	1,480	1,520
01	0151324	543000	UTILITIES	26,604	29,000	47,664	44,000	45,320	46,680
01	0151324	544000	RENTS AND LEASES	-	1,200	1,300	1,200	1,240	1,280
01	0151324	546000	REPAIRS AND MAINTENANCE	18,044	60,825	34,794	45,975	45,980	45,980
01	0151324	551000	OFFICE SUPPLIES	-	-	156	-	-	-
01	0151324	552000	OPERATING SUPPLIES	19,068	58,500	34,494	24,300	25,030	25,780
01	0151324	554000	BOOKS, SUBSCRIP, MEMBERSHIPS	15	-	-	-	-	-
01	0151324	555000	TRAINING	-	-	-	-	-	-
		Total 0151324 FACILITIES MAINTENANCE	208,833	329,872	273,314	250,525	257,390	264,510	271,870
01	0151430	531001	CITY ATTORNEY	161,882	165,247	144,206	165,247	170,200	175,310
01	0151430	531002	LABOR ATTORNEY	7,379	6,885	8,663	10,000	10,300	10,610
01	0151430	531003	LAND USE ATTORNEY	221,546	191,000	192,953	191,000	191,000	191,000
01	0151430	531004	FRANCHISE ATTORNEY	35,107	25,000	21,506	25,000	25,750	26,520
01	0151430	531005	MISCELLANEOUS REPRESENTATION	118,833	90,000	105,976	100,000	103,000	106,090
		Total 0151430 LEGAL SERVICES	544,746	478,132	473,304	491,247	500,250	509,530	519,090
01	0151531	512000	REGULAR SALARIES	274,816	440,574	414,918	506,318	526,570	547,630
01	0151531	514000	OVERTIME PAY	2,826	196	186	-	-	-
01	0151531	521000	FICA TAXES	3,698	6,388	5,887	5,797	6,030	6,270
01	0151531	522000	RETIREMENT CONTRIBUTIONS	26,168	48,463	38,453	56,713	58,980	61,340
01	0151531	523000	LIFE/HEALTH INSURANCE	51,489	45,693	83,433	121,504	123,930	126,410
01	0151531	524000	WORKER'S COMPENSATION	-	6,558	6,966	12,320	13,180	14,100
01	0151531	527000	OTHER BENEFITS (RELO)	15,407	10,000	1,667	-	-	-
01	0151531	531000	PROFESSIONAL SERVICES	154,002	493,751	472,001	200,000	200,000	200,000
01	0151531	531001	HARBOR DISTRICT IMPRV/DESIGN	-	-	-	-	-	-
01	0151531	534000	OTHER CONTRACTS	5,787	-	-	-	-	-
01	0151531	540000	TRAVEL/PER DIEM	5,001	9,000	6,730	9,900	10,200	10,510

TREND

CITY OF DESTIN									
GENERAL FUND DETAILS							FORECAST		
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
01	0151531	541025	IT COMMUNICATIONS	-	274	480	490	500	520
01	0151531	542000	POSTAGE	-	1,922	4,000	4,120	4,240	4,370
01	0151531	545000	RISK MANAGEMENT INSURANCE	4,397	4,367	8,473	8,730	8,990	9,260
01	0151531	546000	REPAIRS AND MAINTENANCE	578	4,344	10,950	10,950	10,950	10,950
01	0151531	547000	PRINTING AND BINDING	5,749	-	7,750	7,980	8,220	8,470
01	0151531	548000	ADVERTISING	-	-	9,200	9,480	9,760	10,050
01	0151531	549000	OTHER CURRENT CHARGES	-	-	-	-	-	-
01	0151531	549001	MERCHANT SERVICES	2,789	-	18,000	18,540	19,100	19,670
01	0151531	551000	OFFICE SUPPLIES	4,411	2,500	3,000	3,090	3,180	3,280
01	0151531	552000	OPERATING SUPPLIES	2,191	3,000	3,300	3,400	3,500	3,610
01	0151531	552025	OPS SOFTWARE & WORKSTATIONS	2,949	-	3,500	3,610	3,720	3,830
01	0151531	554000	BOOKS, SUBS, MEMBERSHIPS	1,874	3,174	3,500	3,610	3,720	3,830
01	0151531	555000	TRAINING	830	5,000	5,500	5,670	5,840	6,020
Total 0151531 COMMUNITY DEVELOPMENT			564,963	1,083,008	1,070,502	990,205	1,018,560	1,047,980	1,078,570
01	0151932	512000	REGULAR SALARIES	208,263	276,044	288,341	299,870	311,860	324,330
01	0151932	514000	OVERTIME PAY	745	1,000	-	-	-	-
01	0151932	521000	FICA TAXES	3,684	4,003	3,302	3,430	3,570	3,710
01	0151932	522000	RETIREMENT CONTRIBUTIONS	24,526	30,365	32,057	33,340	34,670	36,060
01	0151932	523000	LIFE/HEALTH INSURANCE	31,742	59,763	65,245	66,550	67,880	69,240
01	0151932	524000	WORKER'S COMPENSATION	-	4,109	7,016	7,510	8,040	8,600
01	0151932	531000	PROFESSIONAL SERVICES	-	-	15,000	15,000	-	-
01	0151932	540000	TRAVEL/PER DIEM	-	4,500	7,500	7,730	7,960	8,200
01	0151932	541005	COMMUNICATIONS-CELL & RADIO	4,720	1,500	-	-	-	-
01	0151932	541025	COMMUNICATIONS SERVICES	27,575	22,956	23,507	22,870	23,560	24,270
01	0151932	544025	RENTS AND LEASES	(0)	900	-	-	-	-
01	0151932	546025	REPAIRS AND MAINTENANCE	2,487	4,781	11,520	11,870	12,230	12,600
01	0151932	547025	IT PRINTER MGMT	-	-	2,880	2,970	3,060	3,150
01	0151932	551000	OFFICE SUPPLIES	223	750	600	620	640	660
01	0151932	552000	OPERATING SUPPLIES	4,829	5,000	450	460	470	480
01	0151932	552025	SOFTWARE/WORKSTATIONS	33,576	59,337	44,376	45,710	47,080	48,490
01	0151932	554000	BKS, SUBS, MEMBERSHIPS	2,250	300	1,300	1,340	1,380	1,420
01	0151932	555000	TRAINING	449	4,500	7,500	7,730	7,960	8,200
01	0151932	555025	IT TRAINING all staff	-	-	1,080	1,110	1,140	1,170
01	0151932	568000	CAPITAL LEASE (INCEPTION)	-	-	45,000	-	-	45,000
01	0151932	541000	COMMUNICATIONS SERVICES	356	-	-	-	-	-
Total 0151932 INFORMATION TECHNOLOGY			345,426	479,808	394,753	555,367	528,110	531,500	595,580
TOTAL GENERAL GOVERNMENT			3,326,395	4,347,731	3,892,388	4,308,318	4,340,280	4,439,290	4,623,320

CITY OF DESTIN										
GENERAL FUND DETAILS							FORECAST			
						FY 2023				
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026	
01	0152140	512000	REGULAR SALARIES	8,741	14,150	6,697	27,801	27,800	27,800	27,800
01	0152140	514000	OVERTIME PAY	-	200	33	-	-	-	-
01	0152140	521000	FICA TAXES	669	410	378	2,042	2,040	2,040	2,040
01	0152140	522000	RETIREMENT CONTRIBUTIONS	-	-	45	-	-	-	-
01	0152140	523000	LIFE/HEALTH INSURANCE	-	-	-	576	580	580	580
01	0152140	524000	WORKER'S COMPENSATION	-	211	224	-	-	-	-
01	0152140	531000	PROFESSIONAL SERVICES	-	1,872	2,183	-	-	-	-
01	0152140	534000	OTHER CONTRACTS	-	1,000	167	-	-	-	-
01	0152140	534003	CONTRACTED LAW ENFORCEMNT	1,891,361	2,454,990	2,454,990	2,582,921	2,660,410	2,740,220	2,822,430
01	0152140	534000	COV19 OTHER CONTRACTS	408,062						
01	0152140	534521	CONTRACTED LIFEGUARD SVCS	100,000	101,128	100,000	100,000	103,000	106,090	109,270
01	0152140	545000	RISK MANAGEMENT INSURANCE	7,464	7,413	10,346	9,589	9,880	10,180	10,490
01	0152140	546000	REPAIRS AND MAINTENANCE	-	1,500	1,498	8,762	9,020	9,290	9,570
01	0152140	552000	OPERATING SUPPLIES	120	124	1,180	-	-	-	-
Total 0152140 PUBLIC SAFETY				2,416,417	2,582,998	2,577,741	2,731,691	2,812,730	2,896,200	2,982,180
01	0152442	512000	REGULAR SALARIES	292,270	383,089	323,625	413,606	430,150	447,360	465,250
01	0152442	514000	OVERTIME PAY	6,953	12,000	2,000	12,000	12,000	12,000	12,000
01	0152442	521000	FICA TAXES	5,212	8,371	5,235	4,736	4,930	5,130	5,340
01	0152442	522000	RETIREMENT CONTRIBUTIONS	31,050	37,981	25,121	46,400	48,260	50,190	52,200
01	0152442	523000	LIFE/HEALTH INSURANCE	90,539	74,555	66,326	106,969	109,110	111,290	113,520
01	0152442	524000	WORKER'S COMPENSATION	-	5,702	6,059	10,064	10,770	11,520	12,330
01	0152442	527000	OTHER BENEFITS (ED; RELO; ETC)	-	-	3,143	-	-	-	-
01	0152442	531000	PROFESSIONAL SERVICES	17,530	1,167	1,361	4,500	4,500	4,500	4,500
01	0152442	534000	OTHER CONTRACTS	-	7,583	7,014	5,000	5,000	5,000	5,000
01	0152442	540000	TRAVEL/PER DIEM	5,402	19,050	19,050	19,100	19,670	20,260	20,870
01	0152442	541025	IT COMMUNICATIONS	8,386	8,734	8,875	8,325	8,570	8,830	9,090
01	0152442	544025	IT-RENTS AND LEASES	-	4,520	753	-	-	-	-
01	0152442	545000	RISK MANAGEMENT INSURANCE	21,586	14,808	20,121	22,074	22,740	23,420	24,120
01	0152442	546000	REPAIRS AND MAINTENANCE	600	4,344	7,426	16,350	16,350	16,350	16,350
01	0152442	546025	IT REPAIR/MAINTAIN	-	4,520	1,296	4,320	4,450	4,580	4,720
01	0152442	547000	PRINTING AND BINDING	2,257	3,600	4,690	3,700	3,810	3,920	4,040
01	0152442	547025	IT PRINTER/PRINTING	-	-	-	1,080	1,110	1,140	1,170
01	0152442	549000	OTHER CURRENT CHARGES	189	200	233	215	220	230	240
01	0152442	549001	MERCHANT SERVICES	20,253	24,750	20,781	25,500	26,270	27,060	27,870
01	0152442	549002	PARKING FINE PROCESSING	-	-	4,158	2,000	2,060	2,120	2,180
01	0152442	551000	OFFICE SUPPLIES	413	500	1,018	1,000	1,030	1,060	1,090
01	0152442	552000	OPERATING SUPPLIES	10,007	4,000	16,321	15,375	15,840	16,320	16,810

TREND

CITY OF DESTIN								FORECAST		
GENERAL FUND DETAILS										
							FY 2023			
							TENTATIVE			
FUND ORG	OBJ	PROJECT	DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	BUDGET	FY 2024	FY 2025	FY 2026
01	0152442	552025	OPS SOFTWARE & WORKSTATIONS	15,547	22,582	19,050	16,641	17,140	17,650	18,180
01	0152442	554000	BOOKS, SUBS, MEMBERSHIPS	942	900	535	900	930	960	990
01	0152442	555000	TRAINING	5,670	12,300	12,300	21,824	21,820	21,820	21,820
01	0152442	555025	IT TRAINING	-	-	-	405	410	410	410
01	0152442	512000	COV19 REGULAR SALARIES	14,954						
01	0152442	514000	COV19 OVERTIME PAY	818						
01	0152442	523000	COV19 LIFE/HEALTH INSURANCE	9,190						
Total 0152442 CODE COMPLIANCE				559,768	655,256	576,492	762,084	787,140	813,120	840,090
01	0152543	512000	REGULAR SALARIES	-	-	4,943	22,285	23,180	24,110	25,070
01	0152543	521000	FICA TAXES	-	-	69	255	270	280	290
01	0152543	522000	RETIREMENT CONTRIBUTIONS	-	-	618	2,786	2,900	3,020	3,140
01	0152543	523000	LIFE/HEALTH INSURANCE	-	-	1,571	4,192	4,280	4,370	4,460
01	0152543	524000	WORKER'S COMPENSATION	-	-	-	542	580	620	660
01	0152543	540000	TRAVEL/PER DIEM	-	4,000	2,730	2,200	2,270	2,340	2,410
01	0152543	546000	REPAIRS AND MAINTENANCE	706	500	1,381	3,500	3,500	3,500	3,500
01	0152543	547000	PRINTING AND BINDING	-	500	347	500	520	540	560
01	0152543	548000	PROMOTIONAL ACTIVITIES	-	-	-	1,000	1,030	1,060	1,090
01	0152543	551000	OFFICE SUPPLIES	100	-	-	-	-	-	-
01	0152543	552000	OPERATING SUPPLIES	10,895	4,800	1,271	500	520	540	560
01	0152543	554000	BOOKS, SUBS, MEMBERSHIPS	195	300	50	300	310	320	330
01	0152543	555000	TRAINING	1,200	3,100	1,225	2,200	2,270	2,340	2,410
Total 0152543 EMERGENCY MANAGEMEN				19,916	13,200	14,204	40,260	41,630	43,040	44,480
TOTAL PUBLIC SAFETY				2,996,101	3,251,454	3,168,437	3,534,035	3,641,500	3,752,360	3,866,750
01	0153800	512000	REGULAR SALARIES	63,422	92,462	60,995	105,996	110,240	114,650	119,240
01	0153800	514000	OVERTIME PAY	102	1,000	830	-	-	-	-
01	0153800	521000	FICA TAXES	907	1,581	850	1,214	1,260	1,310	1,360
01	0153800	522000	RETIREMENT CONTRIBUTIONS	8,198	11,994	5,325	11,348	11,800	12,270	12,760
01	0153800	523000	LIFE/HEALTH INSURANCE	15,733	13,660	14,799	35,861	36,580	37,310	38,060
01	0153800	524000	WORKER'S COMPENSATION	-	1,623	1,725	2,579	2,760	2,950	3,160
01	0153800	531000	PROFESSIONAL SERVICES	16,135	5,328	6,216	60,000	61,800	63,650	65,560
01	0153800	534000	OTHER CONTRACTS	7,321	-	-	-	-	-	-
01	0153800	540000	TRAVEL/PER DIEM	-	1,756	2,049	1,500	1,550	1,600	1,650
01	0153800	541025	IT COMMUNICATIONS	1,511	1,574	1,567	1,850	1,910	1,970	2,030
01	0153800	543300	UTILITIES	-	-	-	1,100	1,130	1,160	1,190
01	0153800	543301	HARBOR PUMP UTILITIES	3,540	10,000	10,554	19,000	19,570	20,160	20,760

CITY OF DESTIN											
GENERAL FUND DETAILS				2021 ACTUALS	FY 2022 BUDGET*		2022 PROJECTION			FORECAST	
									FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025
FUND ORG	OBJ	PROJECT DESCRIPTION									
01	0153800	544000	RENTS AND LEASES	703	2,072	1,636	25,000	25,750	26,520	27,320	
01	0153800	545000	RISK MANAGEMENT INSURANCE	4,455	3,176	4,068	3,790	3,900	4,020	4,140	
01	0153800	546000	REPAIRS AND MAINTENANCE	1,631	15,132	8,893	8,700	8,700	8,700	8,700	
01	0153800	546025	IT REPAIR/MAINTAIN	-	328	11	960	990	1,020	1,050	
01	0153800	547000	PRINTING AND BINDING	-	122	142	-	-	-	-	
01	0153800	547025	IT PRINT MGMT	-	-	-	240	250	260	270	
01	0153800	552000	OPERATING SUPPLIES	7,965	20,000	18,233	14,500	14,940	15,390	15,850	
01	0153800	552025	OPS SOFTWARE & WORKSTATIONS	2,302	5,158	5,162	3,698	3,810	3,920	4,040	
01	0153800	553000	ROAD MATERIALS/SUPPLIES	-	-	-	500	520	540	560	
01	0153800	554000	BKS, SUBS, MEMBERSHIPS	500	245	245	500	520	540	560	
01	0153800	555000	TRAINING	275	754	754	3,000	3,090	3,180	3,280	
01	0153800	555025	IT TRAINING ALL STAFF	-	-	-	90	90	90	90	
Total 0153800 STRMWTR/WATER QUALIT				134,700	187,965	144,054	301,426	311,160	321,210	331,630	
01	0153950	543000	UTILITIES	923	920	844	700	720	740	760	
01	0153950	544000	RENTS AND LEASES	-	150	25	-	-	-	-	
01	0153950	545000	RISK MANAGEMENT INSURANCE	441	438	219	567	580	600	620	
01	0153950	546000	REPAIRS & MAINTENANCE	4,434	6,600	1,812	3,000	3,000	3,000	3,000	
01	0153950	552000	OPERATING SUPPLIES	1,519	3,000	663	7,200	7,420	7,640	7,870	
Total 0153950 CEMETERY				7,316	11,108	3,563	11,467	11,720	11,980	12,250	
TOTAL PHYSICAL ENVIRONMENT				142,017	199,073	147,617	312,893	322,880	333,190	343,880	
01	0154160	512000	REGULAR SALARIES	533,333	587,708	528,135	606,379	630,630	655,860	682,090	
01	0154160	514000	OVERTIME PAY	3,568	4,911	4,120	-	-	-	-	
01	0154160	521000	FICA TAXES	7,160	8,522	7,402	6,943	7,220	7,510	7,810	
01	0154160	522000	RETIREMENT CONTRIBUTIONS	55,168	64,648	49,237	70,500	73,320	76,250	79,300	
01	0154160	523000	LIFE/HEALTH INSURANCE	134,363	152,571	133,448	181,565	185,200	188,900	192,680	
01	0154160	524000	WORKER'S COMPENSATION	-	8,748	9,295	14,754	15,790	16,900	18,080	
01	0154160	525000	UNEMPLOYMENT COMPENSATION	2,722	3,176	(717)	-	-	-	-	
01	0154160	531000	PROFESSIONAL SERVICES	-	1,910	2,228	-	-	-	-	
01	0154160	534002	CONTRACT SERV/TRAFFIC SIGNAL	86,435	94,043	94,043	101,966	105,020	108,170	111,420	
01	0154160	540000	TRAVEL/PER DIEM	75	2,100	425	2,100	2,160	2,220	2,290	
01	0154160	541000	COMMUNICATIONS SERVICES	4,531	4,602	5,001	7,500	7,730	7,960	8,200	
01	0154160	541025	IT COMMUNICATIONS	9,934	10,072	10,598	11,170	11,510	11,860	12,220	
01	0154160	543400	UTILITY SERVICES/ST LIGHTS	213,777	208,397	237,196	260,000	265,200	270,500	275,910	
01	0154160	543401	UTILITY SERV/TRAFFIC SIGNALS	10,951	11,052	5,659	12,500	12,880	13,270	13,670	
01	0154160	543402	UTILITY SERVICES/WATER (SHOP)	3,829	3,926	3,559	3,500	3,610	3,720	3,830	

TREND

CITY OF DESTIN											
GENERAL FUND DETAILS								FORECAST			
					FY 2022	2022	FY 2023				
FUND ORG	OBJ	PROJECT DESCRIPTION		2021	BUDGET*	PROJECTION	TENTATIVE	FY 2024	FY 2025	FY 2026	
				ACTUALS			BUDGET				
01	0154160	543403		UTILITY SERVICES/ELEC (SHOP)	6,776	7,200	8,589	7,500	7,730	7,960	8,200
01	0154160	543405		UTILITY SERVICES/ELEC - PUMPS	15,163	16,500	9,399	16,500	17,000	17,510	18,040
01	0154160	543406		UTILITY SERVICES/GAS	1,848	2,005	1,863	2,500	2,580	2,660	2,740
01	0154160	544000		RENTS AND LEASES	1,806	2,651	814	4,500	4,640	4,780	4,920
01	0154160	544025		IT RENTS AND LEASES	-	3,600	600	-	-	-	-
01	0154160	545000		RISK MANAGEMENT INSURANCE	39,742	32,084	43,098	37,132	38,250	39,400	40,580
01	0154160	546000		REPAIRS AND MAINTENANCE	53,321	42,325	16,883	30,000	30,000	30,000	30,000
01	0154160	546025		IT REPAIRS AND MAINTENANCE	-	2,098	1,959	4,800	4,940	5,090	5,240
01	0154160	547000		PRINTING AND BINDING	-	-	340	-	-	-	-
01	0154160	547025		IT PRINT MGMT	-	-	-	1,200	1,240	1,280	1,320
01	0154160	551000		OFFICE SUPPLIES	2,923	1,000	3,432	1,500	1,550	1,600	1,650
01	0154160	552000		OPERATING SUPPLIES	84,834	90,000	108,522	131,700	135,650	139,720	143,910
01	0154160	552025		OPS SOFTWARE & WORKSTATIONS	14,778	26,042	20,905	18,490	19,040	19,610	20,200
01	0154160	553000		ROAD MATERIALS/SUPPLIES	53,454	48,090	44,104	59,500	61,290	63,130	65,020
01	0154160	554000		BOOKS, SUBS, MEMBERSHIPS	473	3,000	972	3,000	3,090	3,180	3,280
01	0154160	555000		TRAINING	1,599	3,000	9	3,000	3,150	3,310	3,480
01	0154160	555025		IT TRAINING ALL STAFF	-	-	-	450	470	490	510
01	0154160	512000	COV19	REGULAR SALARIES	4,385						
01	0154160	523000	COV19	LIFE/HEALTH INSURANCE	2,652						
Total 0154160 PUBLIC WORKS					1,349,597	1,445,981	1,351,117	1,600,649	1,650,890	1,702,840	1,756,590
01	0154161	512000		REGULAR SALARIES	136,978	169,287	80,838	159,024	165,380	172,000	178,880
01	0154161	514000		OVERTIME PAY	(180)	2,958	493	-	-	-	-
01	0154161	521000		FICA TAXES	1,893	2,455	1,147	1,821	1,890	1,970	2,050
01	0154161	522000		RETIREMENT CONTRIBUTIONS	13,247	18,622	7,672	17,436	18,130	18,860	19,610
01	0154161	523000		LIFE/HEALTH INSURANCE	22,121	44,460	14,376	29,780	30,380	30,990	31,610
01	0154161	524000		WORKER'S COMPENSATION	-	2,520	2,677	3,869	4,140	4,430	4,740
01	0154161	531000		PROFESSIONAL SERVICES	32,500	-	-	-	-	-	-
01	0154161	531001		PROF SERV CONSOLIDATED ENG/CM	12,952	25,000	4,167	27,500	28,330	29,180	30,060
01	0154161	540000		TRAVEL/PER DIEM	25	6,600	1,476	7,260	7,480	7,700	7,930
01	0154161	541025		IT COMMUNICATIONS	-	-	80	480	480	480	480
01	0154161	542000		POSTAGE	-	-	-	1,000	1,000	1,000	1,000
01	0154161	547000		PRINTING AND BINDING	-	-	-	1,500	1,550	1,600	1,650
01	0154161	547001		NPDES PUBLIC INFORMATION	95	-	-	-	-	-	-
01	0154161	551000		OFFICE SUPPLIES	112	225	298	250	260	270	280
01	0154161	552000		OPERATING SUPPLIES	564	450	543	1,195	1,230	1,270	1,310
01	0154161	552025		OPS SOFTWARE & WORKSTATIONS	-	-	-	800	820	840	870
01	0154161	554000		BOOKS, SUBS, MEMBERSHIPS	225	2,020	1,362	2,222	2,290	2,360	2,430
01	0154161	555000		TRAINING	576	5,750	2,056	6,325	6,510	6,710	6,910

TREND

CITY OF DESTIN							FORECAST			
GENERAL FUND DETAILS										
FUND ORG	OBJ	PROJECT	DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
Total 0154161 ENGINEERING				221,107	280,347	117,184	260,462	269,870	279,660	289,810
01	0154183	534000	OTHER CONTRACTS	88,453	3,000	500	-	-	-	-
01	0154183	546000	REPAIRS AND MAINTENANCE	4,171	119,800	123,030	183,150	188,640	194,300	200,130
Total 0154183 MEDIAN MAINTENANCE				92,624	122,800	123,530	183,150	188,640	194,300	200,130
TOTAL TRANSPORTATION				1,663,328	1,849,128	1,591,831	2,044,261	2,109,400	2,176,800	2,246,530
01	0155271	599000	CONTINGENCIES	-						
01	0155271	582000	CONTRIBUTIONS	13,209	14,200	14,452	14,500	14,650	14,800	14,950
01	0155271	559830	COV19 ECON DEV/OTHER GRANTS	-						
Total 0155271 ECONOMIC DEVELOPMENT				13,209	14,200	14,452	14,500	14,650	14,800	14,950
TOTAL ECONOMIC DEVELOPMENT				13,209	14,200	14,452	14,500	14,650	14,800	14,950
01	0156272	531000	HEALTH & HUMAN SVCS	-	255	255				
01	0156272	534000	OTHER CONTRACTS	63,277	99,745	50,202	87,723	87,720	87,720	87,720
01	0156272	545000	RISK MANAGEMENT INSURANCE	1,254	1,254	2,422	1,612	1,660	1,710	1,760
Total 0156272 HEALTH & HUMAN SERVICES				64,531	101,254	52,879	89,335	89,380	89,430	89,480
TOTAL HEALTH AND HUMAN SVCS				64,531	101,254	52,879	89,335	89,380	89,430	89,480
01	0157180	512000	REGULAR SALARIES	314,930	389,089	363,661	500,896	520,930	541,770	563,440
01	0157180	521000	FICA TAXES	7,016	12,366	9,371	12,346	12,840	13,350	13,880
01	0157180	522000	RETIREMENT CONTRIBUTIONS	29,300	32,871	27,485	46,195	48,040	49,960	51,960
01	0157180	523000	LIFE/HEALTH INSURANCE	70,059	68,549	69,354	95,774	97,690	99,640	101,630
01	0157180	524000	WORKER'S COMPENSATION	-	5,792	6,154	9,593	10,260	10,980	11,750
01	0157180	525000	UNEMPLOYMENT COMPENSATION	63	-	(378)	-	-	-	-
01	0157180	527000	OTHER BENEFITS	-	6,000	6,000	-	-	-	-
01	0157180	531000	PROFESSIONAL SERVICES	-	5,581	6,512	-	-	-	-
01	0157180	534000	OTHER CONTRACTS	10,104	2,500	507	2,000	2,020	2,040	2,060
01	0157180	540000	TRAVEL/PER DIEM	-	2,200	209	2,200	2,270	2,340	2,410
01	0157180	541000	COMMUNICATIONS SERVICES	-	-	-	-	-	-	-
01	0157180	541025	IT COMMUNICATIONS	7,555	7,869	8,245	8,360	8,610	8,870	9,140
01	0157180	542000	FREIGHT & POSTAGE SERVICES	4	100	100	100	100	100	100
01	0157180	543000	UTILITIES	25,680	23,000	26,603	27,000	27,810	28,640	29,500
01	0157180	545000	RISK MANAGEMENT INSURANCE	44,313	37,757	50,334	47,037	48,450	49,900	51,400
01	0157180	546000	REPAIRS AND MAINTENANCE	1,708	15,829	12,668	1,500	1,500	1,500	1,500
01	0157180	546001	FACILITIES R&M	2,342	-	-	26,700	26,700	26,700	26,700

TREND

CITY OF DESTIN										
GENERAL FUND DETAILS								FORECAST		
							FY 2023			
							TENTATIVE			
FUND ORG	OBJ	PROJECT	DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	BUDGET	FY 2024	FY 2025	FY 2026
01	0157180	546025	IT REPAIRS AND MAINTENANCE	-	1,639	773	3,840	3,960	4,080	4,200
01	0157180	547000	PRINTING AND BINDING	38	500	500	1,700	1,750	1,800	1,850
01	0157180	547025	IT PRINT MGMT	-	-	-	960	990	1,020	1,050
01	0157180	548000	AD/PROMOTIONAL ACTIVITIES	1,438	2,000	2,000	2,000	2,060	2,120	2,180
01	0157180	549001	MERCHANT SERVICES	86	-	2,517	1,350	1,390	1,430	1,470
01	0157180	551000	OFFICE SUPPLIES	5,116	6,000	6,048	3,160	3,250	3,350	3,450
01	0157180	552000	OPERATING SUPPLIES	5,243	21,500	16,032	33,649	33,650	33,650	33,650
01	0157180	552025	OPS SOFTWARE & WORKSTATIONS	11,920	20,344	16,998	14,792	15,240	15,700	16,170
01	0157180	554000	BOOKS, SUBS, MEMBERSHIPS	144	500	1,278	770	770	770	770
01	0157180	555000	TRAINING	-	2,180	110	1,388	1,420	1,450	1,480
01	0157180	555025	IT TRAINING ALL STAFF	-	-	-	360	370	380	390
01	0157180	512000	COVID19 REGULAR SALARIES	770	-	-	-			
01	0157180	523000	COVID19 LIFE/HEALTH INSURANCE	465	-	-	-			
Total 0157180 LIBRARY				538,292	664,166	633,081	843,670	872,070	901,540	932,130
							901,120			
01	0157233	512000	REGULAR SALARIES	39,840	44,000	65,222	83,528	86,030	88,610	91,270
01	0157233	514000	OVERTIME PAY	540	500	83	500	500	500	500
01	0157233	521000	FICA TAXES	871	638	1,647	2,531	2,580	2,630	2,680
01	0157233	522000	RETIREMENT CONTRIBUTIONS	2,687	4,840	3,869	5,951	6,070	6,190	6,310
01	0157233	523000	LIFE/HEALTH INSURANCE	8,283	9,309	10,226	14,114	14,400	14,690	14,980
01	0157233	524000	WORKER'S COMPENSATION	-	655	696	1,414	1,510	1,620	1,730
01	0157233	534000	OTHER CONTRACTS	-	500	83	8,000	8,160	8,320	8,490
01	0157233	541025	IT COMMUNICATIONS	755	787	879	1,405	1,430	1,460	1,490
01	0157233	543000	UTILITIES	9,507	7,100	8,628	7,100	7,240	7,380	7,530
01	0157233	544000	RENTS AND LEASES	-	-	43	-	-	-	-
01	0157233	545000	RISK MANAGEMENT INSURANCE	3,667	12,531	15,212	2,445	2,520	2,600	2,680
01	0157233	546000	REPAIRS AND MAINTENANCE	7,052	1,500	9,005	3,400	3,400	3,400	3,400
01	0157233	546025	IT REPAIRS AND MAINTENANCE	-	164	6	480	490	500	520
01	0157233	547000	PRINTING AND BINDING	2,369	1,500	321	1,500	1,530	1,560	1,590
01	0157233	547025	IT PRINT MGMT	-	-	-	120	120	120	120
01	0157233	552000	OPERATING SUPPLIES	7,749	10,900	9,022	16,200	16,520	16,850	17,190
01	0157233	552025	OPS SOFTWARE & WORKSTATIONS	1,151	2,034	1,558	1,849	1,900	1,960	2,020
01	0157233	555025	IT TRAINING ALL STAFF	-	-	-	45	50	50	50
01	0157233	599000	CONTINGENCIES	-	5,000	833	5,000	5,100	5,200	5,300
Total 0157233 LEONARD DESTIN PARK				84,470	101,958	127,333	155,582	159,550	163,640	167,850
01	0157283	512000	REGULAR SALARIES	287,601	603,568	474,654	566,501	589,160	612,730	637,240
01	0157283	514000	OVERTIME PAY	4,972	3,793	4,460	3,800	3,950	4,110	4,270
01	0157283	521000	FICA TAXES	5,625	13,951	8,629	12,238	12,730	13,240	13,770

TREND

CITY OF DESTIN									
GENERAL FUND DETAILS							FORECAST		
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
01 0157283	522000	RETIREMENT CONTRIBUTIONS	24,085	58,716	39,137	52,386	54,480	56,660	58,930
01 0157283	523000	LIFE/HEALTH INSURANCE	81,538	56,930	93,188	137,006	139,750	142,550	145,400
01 0157283	524000	WORKER'S COMPENSATION	-	8,984	9,546	11,527	12,330	13,190	14,110
01 0157283	525000	UNEMPLOYMENT COMPENSATION	3,333	-	(2,486)	-	-	-	-
01 0157283	531000	PROFESSIONAL SERVICES	-	10,369	11,429	-	-	-	-
01 0157283	534000	OTHER CONTRACTS	782	2,000	766	20,000	20,600	21,220	21,860
01 0157283	534001	HENDERSON PARK ACCESS	30,220	30,000	33,658	30,000	30,900	31,830	32,780
01 0157283	534002	CONTRACT SERVICES	-	3,000	-	-	-	-	-
01 0157283	535000	INVESTIGATIONS	221	1,500	-	2,000	2,000	2,000	2,000
01 0157283	540000	TRAVEL/PER DIEM	57	5,000	57	6,000	6,180	6,370	6,560
01 0157283	541025	IT COMMUNICATIONS	30,094	31,344	31,767	31,485	32,430	33,400	34,400
01 0157283	543000	UTILITIES/RECREATION LIGHTING	-	4,150	13,336	6,000	6,180	6,370	6,560
01 0157283	543100	UTILITIES/LITTLE LEAGUE	3,520	3,030	9,442	5,000	5,150	5,300	5,460
01 0157283	544000	RENTS AND LEASES	-	6,600	286	4,000	4,120	4,240	4,370
01 0157283	544025	IT RENTS AND LEASES	-	3,600	-	3,600	3,710	3,820	3,930
01 0157283	545000	RISK MANAGEMENT INSURANCE	68,525	44,535	40,531	36,749	37,850	38,990	40,160
01 0157283	546000	REPAIRS AND MAINTENANCE	33,434	26,000	49,761	17,550	17,550	17,550	17,550
01 0157283	546025	IT REPAIRS AND MAINTENANCE	-	6,530	578	15,840	16,320	16,810	17,310
01 0157283	547000	PRINTING AND BINDING	1,511	4,631	1,812	5,000	5,150	5,300	5,460
01 0157283	547025	IT PRINT MGMT	-	-	-	3,960	4,080	4,200	4,330
01 0157283	548000	AD/PROMOTIONAL ACTIVITIES	40	-	407	-	-	-	-
01 0157283	549001	MERCHANT SERVICES	2,881	4,000	5,948	4,000	4,120	4,240	4,370
01 0157283	551000	OFFICE SUPPLIES	171	1,500	437	-	-	-	-
01 0157283	552000	OPERATING SUPPLIES	55,700	38,041	72,079	81,125	83,560	86,070	88,650
01 0157283	552025	OPS SOFTWARE & WORKSTATIONS	45,855	81,038	72,065	61,017	62,850	64,740	66,680
01 0157283	554000	BOOKS, SUBSCRIP, MEMBERSHIPS	875	2,600	1,917	-	-	-	-
01 0157283	555000	TRAINING	690	5,800	771	8,000	8,240	8,490	8,740
01 0157283	555025	IT TRAINING ALL STAFF	-	-	-	1,485	1,530	1,580	1,630
01 0157283	582000	CONTRIBUTIONS	25,000	25,000	2,272	-	-	-	-
01 0157285	512000	REGULAR SALARIES	117,650						
01 0157285	521000	FICA TAXES	2,401						
01 0157285	522000	RETIREMENT CONTRIBUTIONS	12,311						
01 0157285	534000	OTHER CONTRACTS	815						
01 0157285	546000	REPAIRS AND MAINTENANCE	10,608						
01 0157285	547000	PRINTING AND BINDING	851						
01 0157285	548000	PROMOTIONAL ACTIVITIES	217						
01 0157285	552000	OPERATING SUPPLIES	6,434						
01 0157285	552001	OPERATING SUPPLIES/LEAGUES	40						
01 0157285	554000	BOOKS, SUBS, MEMBERSHIPS	650						

TREND

CITY OF DESTIN								FORECAST		
GENERAL FUND DETAILS										
FUND ORG	OBJ	PROJECT	DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
01	0157285	534000	COV19 OTHER CONTRACTS	900						
01	0157283	534000	COV19 OTHER CONTRACTS	650						
01	0157283	552000	COV19 OPERATING SUPPLIES	378						
Total 0157283 PARKS				860,636	1,086,211	976,448	1,126,269	1,164,920	1,205,000	1,246,520
01	0157284	512000	REGULAR SALARIES	172,026	230,365	190,700	392,598	408,300	424,630	441,620
01	0157284	514000	OVERTIME PAY	169	176	890	750	780	810	840
01	0157284	521000	FICA TAXES	3,373	7,341	3,699	9,913	10,310	10,720	11,150
01	0157284	522000	RETIREMENT CONTRIBUTIONS	13,774	19,433	13,927	32,595	33,900	35,260	36,670
01	0157284	523000	LIFE/HEALTH INSURANCE	64,776	54,694	48,174	80,977	82,600	84,250	85,940
01	0157284	524000	WORKER'S COMPENSATION	-	3,429	3,643	7,426	7,950	8,510	9,110
01	0157284	525000	UNEMPLOYMENT COMPENSATION	704	1,057	176	1,100	1,130	1,160	1,190
01	0157284	531000	PROFESSIONAL SVCS	-	5,381	5,381	-	-	-	-
01	0157284	534000	OTHER CONTRACTS	5,780	3,000	2,335	21,000	21,630	22,280	22,950
01	0157284	534002	CONTRACT SERV/SPORTS OFFICIALS	13,753	17,600	13,380	20,018	20,620	21,240	21,880
01	0157284	535000	INVESTIGATIONS	902	4,400	1,272	6,000	6,180	6,370	6,560
01	0157284	540000	TRAVEL/PER DIEM	1,934	3,006	4,037	6,000	6,180	6,370	6,560
01	0157284	541025	IT COMMUNICATIONS	-	-	120	1,920	1,980	2,040	2,100
01	0157284	542000	FREIGHT & POSTAGE SERVICES	-	750	-	750	770	790	810
01	0157284	543000	UTILITIES	19,296	19,000	17,055	30,000	30,900	31,830	32,780
01	0157284	544000	RENTS AND LEASES	-	3,300	5,130	9,000	9,270	9,550	9,840
01	0157284	545000	RISK MANAGEMENT INSURANCE	21,179	21,068	20,598	32,292	33,260	34,260	35,290
01	0157284	546000	REPAIRS AND MAINTENANCE	28,882	16,810	30,427	25,000	25,000	25,000	25,000
01	0157284	546001	REPAIR AND MAINT/FACILITIES	3,410	880	84	4,000	4,000	4,000	4,000
01	0157284	546002	FACILITIES R&M	630	-	-	8,825	8,830	8,830	8,830
01	0157284	547000	PRINTING AND BINDING	256	2,000	3,079	2,000	2,060	2,120	2,180
01	0157284	548000	ADS/PROMOTIONAL ACTIVITIES	400	4,050	286	5,000	5,150	5,300	5,460
01	0157284	551000	OFFICE SUPPLIES	2,814	1,500	1,909	2,000	2,060	2,120	2,180
01	0157284	552000	OPERATING SUPPLIES	61,676	42,681	74,792	81,450	83,890	86,410	89,000
01	0157284	552001	OPERATING-LEAGUES (FB/SB/SOC)	3,965	18,500	3,214	20,000	20,600	21,220	21,860
01	0157284	553000	ROAD MATERIALS & SUPPLIES	-	2,000	-	2,000	2,060	2,120	2,180
01	0157284	554000	BOOKS, SUBS, MEMBERSHIPS	1,490	780	2,540	2,000	2,060	2,120	2,180
01	0157284	555000	TRAINING	-	2,335	792	2,335	2,410	2,480	2,550
01	0157284	568000	CAPITAL LEASE	89,019	-	-	-	-	-	-
01	0157284	534000	COV19 OTHER CONTRACTS	1,300						
Total 0157284 MORGANS SPORTS COMPL				511,506	485,536	447,640	806,949	833,880	861,790	890,710
							814,449			
01	0157291	512000	REGULAR SALARIES	179,446	249,336	167,803	246,081	255,920	266,160	276,810
01	0157291	514000	OVERTIME PAY	2,293	634	2,910	650	680	710	740

TREND

CITY OF DESTIN										
GENERAL FUND DETAILS							FORECAST			
				2021	FY 2022	2022	FY 2023			
FUND ORG	OBJ	PROJECT DESCRIPTION		ACTUALS	BUDGET*	PROJECTION	TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
01	0157291	521000	FICA TAXES	2,643	5,729	2,845	4,762	4,950	5,150	5,360
01	0157291	522000	RETIREMENT CONTRIBUTIONS	19,163	24,306	14,835	25,144	26,150	27,200	28,290
01	0157291	523000	LIFE/HEALTH INSURANCE	44,881	45,700	35,712	51,776	52,810	53,870	54,950
01	0157291	524000	WORKER'S COMPENSATION	-	3,711	3,943	5,225	5,590	5,980	6,400
01	0157291	534000	OTHER CONTRACTS	28,657	31,500	7,592	15,000	15,450	15,910	16,390
01	0157291	540000	TRAVEL/PER DIEM	-	2,000	-	-	-	-	-
01	0157291	541025	IT COMMUNICATIONS	3,903	4,066	4,260	-	-	-	-
01	0157291	543000	UTILITIES	16,997	16,000	16,961	16,000	16,480	16,970	17,480
01	0157291	544000	RENTS AND LEASES	-	1,000	-	1,000	1,030	1,060	1,090
01	0157291	545000	RISK MANAGEMENT INSURANCE	40,168	37,267	32,598	37,385	38,510	39,670	40,860
01	0157291	546000	REPAIRS AND MAINTENANCE	15,227	17,500	21,122	15,825	15,830	15,830	15,830
01	0157291	546025	IT REPAIRS AND MAINTENANCE	-	847	30	-	-	-	-
01	0157291	547000	PRINTING AND BINDING	850	1,350	68	-	-	-	-
01	0157291	551000	OFFICE SUPPLIES	931	-	-	-	-	-	-
01	0157291	552000	OPERATING SUPPLIES	28,167	27,521	59,743	53,255	54,850	56,500	58,200
01	0157291	552025	OPS SOFTWARE & WORKSTATIONS	5,948	10,511	6,821	-	-	-	-
01	0157291	554000	SUBS, MEMBERSHIPS	-	-	70	-			
Total 0157291 BEACH OPERATIONS - TDC				389,274	478,978	377,313	472,103	488,250	505,010	522,400
01	0157486	531000	PROFESSIONAL SVCS	-	1,000	-	1,000	1,030	1,060	1,090
01	0157486	534000	OTHER CONTRACTS	25,617	58,500	30,338	47,500	48,930	50,400	51,910
01	0157486	544000	RENTS AND LEASES	415	76,000	76,000	76,000	78,280	80,630	83,050
01	0157486	546000	REPAIRS AND MAINTENANCE	-	1,000	1,000	1,000	1,000	1,000	1,000
01	0157486	547000	PRINTING AND BINDING	745	400	705	400	410	420	430
01	0157486	548000	PROMOTIONAL ACTIVITIES	11,933	8,350	8,350	8,500	8,760	9,020	9,290
01	0157486	552000	OPERATING SUPPLIES	6,965	3,000	13,587	4,000	4,120	4,240	4,370
01	0157486	554000	BOOKS, SUBSCRP, MEMBERSHIPS	-	500	500	-	-	-	-
Total 0157486 SPECIAL EVENTS				45,674	148,750	130,480	138,400	142,530	146,770	151,140
01	0157587	512000	REGULAR SALARIES	262,280	459,172	350,586	495,751	515,580	536,200	557,650
01	0157587	514000	OVERTIME PAY	6,128	2,110	5,859	2,100	2,180	2,270	2,360
01	0157587	521000	FICA TAXES	4,672	13,495	7,882	13,566	14,110	14,670	15,260
01	0157587	522000	RETIREMENT CONTRIBUTIONS	24,482	40,413	28,701	42,107	43,790	45,540	47,360
01	0157587	523000	LIFE/HEALTH INSURANCE	73,892	74,908	76,180	114,271	116,560	118,890	121,270
01	0157587	524000	WORKER'S COMPENSATION	-	6,835	7,262	8,966	9,590	10,260	10,980
01	0157587	525000	UNEMPLOYMENT COMPENSATION	3,396	4,213	(1,821)	4,200	4,370	4,540	4,720
01	0157587	531000	PROFESSIONAL SERVICES	-	5,840	5,840	-	-	-	-
01	0157587	534000	OTHER CONTRACTS	12,953	21,149	14,027	22,200	23,090	24,010	24,970
01	0157587	534002	CONTRACT SERV/SPORTS OFFICIALS	2,382	-	4,967	-	-	-	-

TREND

CITY OF DESTIN GENERAL FUND DETAILS							FORECAST			
						FY 2023 TENTATIVE BUDGET				
FUND ORG	OBJ	PROJECT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION		FY 2024	FY 2025	FY 2026	
01	0157587	535000	INVESTIGATIONS	278	1,800	938	1,800	1,850	1,910	1,970
01	0157587	540000	TRAVEL/PER DIEM	10	700	10	3,200	3,300	3,400	3,500
01	0157587	541025	IT COMMUNICATIONS	-	-	242	480	490	500	520
01	0157587	542000	FREIGHT & POSTAGE SERVICES	-	400	18	1,600	1,650	1,700	1,750
01	0157587	543000	UTILITIES	30,190	30,000	33,809	30,000	30,900	31,830	32,780
01	0157587	544000	RENTS AND LEASES	375	6,500	-	6,000	6,180	6,370	6,560
01	0157587	545000	RISK MANAGEMENT INSURANCE	28,154	27,960	29,416	45,152	46,510	47,910	49,350
01	0157587	546000	REPAIRS AND MAINTENANCE	25,222	23,000	16,122	28,650	28,650	28,650	28,650
01	0157587	547000	PRINTING AND BINDING	608	2,000	1,555	2,000	2,060	2,120	2,180
01	0157587	548000	ADS/PROMOTIONAL ACTIVITIES	2,740	7,100	3,942	7,200	7,420	7,640	7,870
01	0157587	549001	MERCHANT SERVICES	3,476	-	778	3,800	3,910	4,030	4,150
01	0157587	551000	OFFICE SUPPLIES	676	765	-	1,000	1,030	1,060	1,090
01	0157587	552000	OPERATING SUPPLIES	29,280	28,700	67,851	36,700	37,800	38,930	40,100
01	0157587	554000	BOOKS, SUBS, MEMBERSHIPS	1,414	750	1,154	1,000	1,030	1,060	1,090
01	0157587	555000	TRAINING	-	1,100	1,002	2,050	2,110	2,170	2,240
01	0157587	512000	COV19 REGULAR SALARIES	224						
01	0157587	523000	COV19 LIFE/HEALTH INSURANCE	135						
01	0157587	552000	COV19 OPERATING SUPPLIES	517						
Total 0157587 COMMUNITY CENTER				513,483	758,909	656,321	873,793	904,160	935,660	968,370
TOTAL CULTURE AND RECREATION				2,943,335	3,724,508	3,348,617	4,416,766	4,565,360	4,719,410	4,879,120
01	0151720	571000	2015A REFUNDING REV NOTE/PRIN	4,035,000						
01	0151720	572000	2015A REFUNDING REV NOTE/INT	110,034						
Total 0151720 2015A REFUNDING REVEN				4,145,034	-	-	-	-	-	-
01	0151764	571000	CAP LEASES	85,294	78,405	78,405	14,198	14,880	15,345	15,000
01	0151764	572000	CAP LEASES	5,776	2,511	2,511	946	843	378	1,000
Total 0151764 CAP LEASES (FY23=COPY M				91,070	80,916	80,916	15,144	15,723	15,723	16,000
01	0157284	571000	PRINCIPAL	4,758	-	4,904.78	5,056	5,212	5,372	5,538
01	0157284	572000	INTEREST	2,742	-	2,595.22	2,444	2,288	2,128	1,962
Total 0157284 CAP LEASE - MORGANS SP				7,500	-	7,500	7,500	7,500	7,500	7,500
TOTAL DEBT SERVICE				4,243,603	80,916	88,416	22,644	23,223	23,223	23,500
TOTAL OPERATING EXPENDITURES				15,392,518	13,568,264	12,304,636	14,742,752	15,106,673	15,548,503	16,087,530

CITY OF DESTIN										
GENERAL FUND DETAILS								FORECAST		
				2021	FY 2022	2022	FY 2023			
FUND ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	BUDGET*	PROJECTION	TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
NET OPERATING (REV-EXP)				8,360,254	2,665,221	4,606,555	3,666,645	4,218,058	4,398,308	4,509,981
01 CAPITAL OUTLAYS										
01	0157180	566000	LIBRARY BOOKS, MATERIALS	46,470	50,250	47,450	57,450	59,170	60,950	62,780
01	0157291	563000	INFRASTRUCTURE	104,232	59,000	-	-			
01	0151932	564001	COV19 MACHINERY & EQUIPMENT	24,320						
01	0157180	566000	COV19 LIBRARY BOOKS, MATERIALS	4,077						
Total 01 CAPITAL OUTLAYS				179,099	109,250	47,450	57,450	59,170	60,950	62,780
TOTAL EXPENDITURES				15,571,617	13,677,514	12,352,086	14,800,202	15,165,843	15,609,453	16,150,310
NET OPS - GF CAPITAL OUTLAYS				8,181,155	2,555,971	4,559,105	3,609,195	4,158,888	4,337,358	4,447,201
01	01300	381000	INTERFUND TRANSFERS	3,682,536	-	-				
01	01300	381102	REIMBURSEMENT FROM TC CRA	-	-	-	87,200	100,000	100,000	200,000
01	01300	383200	LEASE PROCEEDS	89,019	-	-	45,000			45,000
Total TRANSFERS IN				3,771,555	-	-	132,200	100,000	100,000	245,000
01	0158188	581005	TXFR OUT GAS TAX#1	(558,055)	(510,814)	(543,664)	(581,723)	(584,600)	(587,500)	(590,400)
01	0158188	581111	TXFR OUT TO BUILDING FUND	(258,921)	(328,507)	-	-	-	-	-
01	0158188	581125	TXFR OUT TECH FUND	(82,071)	(76,772)	(84,263)	(78,945)	(79,711)	(80,486)	(81,269)
01	0158188	581213	TXFR OUT FOR 213 DEBT SERV	(555,913)	(555,245)	(555,245)	(554,420)	(553,571)	(552,698)	(551,801)
01	0158188	581221	TXFR OUT FOR 221 DEBT SERV	(370,206)	(467,936)	(467,936)	(463,015)	(470,032)	(464,975)	(466,898)
01	0158188	581300	TXFR OUT TO FACILITIES R&R	(2,064,000)	(900,000)	(900,000)	(1,052,025)	(1,285,713)	(2,057,263)	(1,182,019)
01	0158188	581305	TXFR OUT GF CIP and GRANT MATCH	(203,746)	(1,682,811)	(448,575)	(905,000)	(160,000)	-	-
01	0158188	581321	TXFR OUT OKA 1/2 PENNY	(1,728,654)						
01	0158188	581509	TXFR OUT GAX TAX#2	(235,580)						
01	0158188	581305	CM001 TXFR OUT TDC BEACH GRANT REV	(4,053,801)						
01	0158188	581323	CRH63 TXFR RESTORE PARK GRANT CAPT ROYAL M	(580,899)						
01	0158188	581305	EN615 TXFR OUT FDOT and BOCC X-TOWN	(336)						
01	0158188	581305	LB001 TXFR OUT IMLS GRANT	(50,366)						
01	0158188	581322	SW51L TXFR NFWF RESTORE	(374,025)						
Total 0158188 TRANSFERS OUT				(11,116,573)	(4,522,085)	(2,999,682)	(3,635,128)	(3,133,627)	(3,742,922)	(2,872,387)
01	01 Increase (decrease) in Fund Balance			836,137	(1,966,114)	1,559,423	106,268	1,125,261	694,436	1,819,814
01	01 Fund Balance, beginning			25,420,782	26,319,436	26,319,436	27,878,859	27,985,126	29,110,388	29,804,824
01	01 Fund Balance, ending			26,319,436	24,353,322	27,878,859	27,985,126	29,110,388	29,804,824	31,624,638

TREND

TOWN CENTER CRA FUND DETAILS (30 yrs+9 1998-DEBT paid 2037)							FY 2023 TENTATIVE BUDGET			
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION		FY 2024	FY 2025	FY 2026
102	102300	311101	TIF REVENUES - COUNTY	681,523	954,620	957,717	1,185,012	1,220,560	1,257,180	1,294,900
102	102300	311102	TIF REVENUES - CITY	290,297	402,452	402,452	499,581	514,570	530,010	545,910
102	102300	361100	INTEREST EARNINGS	1,004	1,301	965	1,100	1,130	1,160	1,190
102			Total 102300 TOWNCENTER CRA REVENUE	972,824	1,358,373	1,361,134	1,685,693	1,736,260	1,788,350	1,842,000
102	10255231	512000	REGULAR SALARIES	-	-	-	11,762	12,110	12,470	12,840
102	10255231	521000	FICA TAXES	-	-	-	135	140	140	140
102	10255231	522000	RETIREMENT CONTRIBUTIONS	-	-	-	1,470	1,510	1,560	1,610
102	10255231	523000	LIFE/HEALTH INSURANCE	-	-	-	2,177	2,220	2,260	2,310
102	10255231	524000	WORKERS COMP	-	-	-	286	290	300	310
102	10255231	532000	AUDIT	-	10,000	2,000	10,300	10,610	10,930	11,260
102	10255231	534000	OTHER CONTRACTS	55,500	50,000	50,000	-	-	-	-
102	10255231	543000	UTILITIES	5,181	4,671	6,861	4,400	4,530	4,670	4,810
102	10255231	546000	REPAIRS AND MAINTENANCE	6,215	88,048	74,197	116,550	122,380	128,500	134,930
102	10255231	549000	OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-
102	10255231	552000	OPERATING SUPPLIES	-	-	-	-	-	-	-
102	10255231	554000	BKS, SUBS, MEMBERSHIPS	523	538	675	900	930	960	990
102	10255231	563000	INFRASTRUCTURE	-	-	-	-	-	-	-
102	10258500	565000	CRT17 EASEMENT TRAIL MAIN-MATTIE KELLY	-	-	-	270,000	50,000	1,000,000	-
102	10258500	565000	CRT64 WAYFINDING	-	-	-	100,000	-	-	-
102	10258500	565000	XMAS HOLIDAY DECORATIONS	-	-	-	50,000	-	-	-
102	10258500	565000	UNDER UNDERGROUNDING	-	-	-	500,000	-	-	4,000,000
			Total 10255231 TOWNCENTER CRA OPERA	67,418	153,257	133,733	1,067,980	204,720	1,161,790	4,169,200
			NET OPERATING (REV - EXP)	905,406	1,205,116	1,227,401	617,713	1,531,540	626,560	(2,327,200)
102	10258188	581102	REIMBURSE GF FOR ADVANCE	-	-	-	(87,200)	(100,000)	(100,000)	(200,000)
102	10258188	581214	DEBT SERVICE INTRFND TRANSFER	(731,280)	(731,418)	(731,455)	(731,631)	(731,852)	(732,080)	(732,316)
102	102300	3812XX	UNDER TXFR IN DEBT PROCEEDS	-	-	-				3,950,000
102	10258188	581226	2026 DEBT SVC	-	-	-				(451,302)
102			Total TC CRA TXFRS OUT	(731,280)	(731,418)	(731,455)	(818,831)	(831,852)	(832,080)	2,566,382
102			102 Increase (decrease) in Fund Balance	174,125	473,698	495,946	(201,118)	699,688	(205,520)	239,182
102			102 Fund Balance, beginning of year	(2,390,520)	(2,216,394)	(2,216,394)	(1,720,448)	(1,921,566)	(1,221,877)	(1,427,397)
102			102 Fund Balance, ending of year	(2,216,394)	(1,742,696)	(1,720,448)	(1,921,566)	(1,221,877)	(1,427,397)	(1,188,215)
							goal: maintain a bank account balance of \$733k			

HARBOR CRA FUND DETAILS (40 years 2003 - 2043)							FY 2023 TENTATIVE BUDGET			
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION		FY 2024	FY 2025	FY 2026
110	110300	311101	TIF REVENUES - COUNTY	328,932	356,309	355,522	412,779	425,160	437,910	451,050
110	110300	311102	TIF REVENUES - CITY	331,449	356,309	356,309	412,779	425,160	437,910	451,050
110	110300	361100	INTEREST EARNINGS	688	300	533	500	500	500	500
110			Total 110300 HARBOR CRA REVENUE	661,070	712,918	712,364	826,058	850,820	876,320	902,600
110	11055235	512000	REGULAR SALARIES	-	-	-	11,762	12,110	12,470	12,840
110	11055235	521000	FICA TAXES	-	-	-	135	140	140	140
110	11055235	522000	RETIREMENT CONTRIBUTIONS	-	-	-	1,470	1,510	1,560	1,610
110	11055235	523000	LIFE/HEALTH INSURANCE	-	-	-	2,177	2,220	2,260	2,310
110	11055235	524000	WORKERS COMP	-	-	-	286	290	300	310
110	11055235	532000	AUDIT	-	8,000	2,000	8,000	8,240	8,490	8,740
110	11055235	534000	OTHER CONTRACTS	18,500	45,000	45,000	-	-	-	-
110	11055235	543000	UTILITIES	6,377	4,641	4,127	4,300	4,430	4,560	4,700
110	11055235	544000	RENTS AND LEASES	1,774	63,000	10,500	-	-	-	-
110	11055235	546000	REPAIRS AND MAINTENANCE	100	37,000	43,167	56,610	59,440	62,410	65,530
110	11055235	547000	PRINTING AND BINDING	-	-	-	-	-	-	-
110	11055235	549000	OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-
110	11055235	552000	OPERATING SUPPLIES	-	-	-	-	-	-	-
110	11055235	554000	BKS, SUBS, MEMBERSHIPS	523	538	675	900	930	960	990
110	11058500	565000	CRH64 HARBOR DISTRICT WAYFINDING SIGNAGE	-	-	-	-	150,000	-	-
110	11058500	565000	UNDER HARBOR DISTRICT UTILITY UNDERGROUND	-	-	-	6,000,000	-	-	-
110	11058500	565000	TBD projects to be recommended	-	-	-	-	-	-	-
110			Total 11055235 HARBOR CRA OPERATING	27,273	158,179	105,469	6,085,640	239,310	93,150	97,170
			NET OPERATING (REV - EXP)	633,797	554,739	606,895	(5,259,582)	611,510	783,170	805,430
110	11058188	581209	2009 DEBT SERVICE INTERFUND TRANSFER	(371,892)	-	-	-	-	-	-
110	11058188	581221	2021 DEBT SERVICE INTERFUND TRANSFER	(152,786)	(481,057)	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)
110	11058188	581223	2023 DEBT SERVICE INTERFUND TRANSFER	-	-	-	-	(300,000)	(300,000)	(300,000)
110	110300	381110	UNDER TXFR IN DEBT PROCEEDS	-	-	-	5,950,000	-	-	-
110			Total HARBOR CRA TXFRS OUT	(524,678)	(481,057)	(481,057)	5,470,005	(782,835)	(777,641)	(784,385)
110			110 Increase (decrease) in Fund Balance	109,119	73,682	125,837	210,423	(171,325)	5,529	21,045
110			110 Fund Balance, beginning of year	167,124	276,242	276,242	402,079	612,503	441,178	446,707
110			110 Fund Balance, ending of year	276,242	349,924	402,079	612,503	441,178	446,707	467,752
							goal: maintain a balance of \$484k			

BUILDING FUND as per Part IV Florida Building Code										
				2021	FY 2022	2022	FY 2023			
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET*	PROJECTION	TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
111	111300	322000	BUILDING PERMIT FEES	888,184	632,100	936,107	1,190,500	1,226,200	1,263,000	1,300,900
111	111300	322200	DBPR FBC SURCHARGE	680	499	499	500	500	500	500
111	111300	322300	DBPR BCAIB SURCHARGE	1,762	1,109	1,109	1,100	1,100	1,100	1,100
111	111300	329505	PLAN REVIEW FEE	1,200	1,200	1,200	1,200	1,210	1,220	1,230
111	111300	329506	CONTRACTOR'S REGISTRATION	1,803	1,700	1,751	1,800	1,820	1,840	1,860
111	111300	361100	INTEREST EARNINGS	-	60	41	30	30	30	30
111			Total 111300 BUILDING FUND REVENUE	893,629	636,668	940,707	1,195,130	1,230,860	1,267,690	1,305,620
111	11152441	512000	REGULAR SALARIES	487,608	558,441	493,425	652,202	678,290	705,420	733,640
111	11152441	514000	OVERTIME PAY	4,039	8,009	3,243	-	-	-	-
111	11152441	521000	FICA TAXES	7,012	8,410	7,123	7,468	7,770	8,080	8,400
111	11152441	522000	RETIREMENT CONTRIBUTIONS	55,323	60,967	46,700	67,723	70,430	73,250	76,180
111	11152441	523000	LIFE/HEALTH INSURANCE	98,953	144,158	85,151	149,752	160,230	171,450	183,450
111	11152441	524000	WORKER'S COMPENSATION	-	8,313	8,834	15,869	16,980	18,170	19,440
111	11152441	527000	OTHER BENEFITS (ED; RELO; ETC)	-	-	349	-	-	-	-
111	11152441	531000	PROFESSIONAL SVCS	-	152,500	26,583	100,000	100,000	50,000	50,000
111	11152441	531003	LAND USE ATTNY	11,138	75,000	32,712	75,000	77,250	79,570	81,960
111	11152441	534000	OTHER CONTRACTS	5,721	14,527	-	-	-	-	-
111	11152441	540000	TRAVEL/PER DIEM	1,151	898	4,479	11,450	11,790	12,140	12,500
111	11152441	541025	IT COMMUNICATIONS	8,260	8,603	9,096	8,325	8,570	8,830	9,090
111	11152441	544025	IT RENTS & LEASES (I.E. COPIERS)	-	7,200	1,200	-	-	-	-
111	11152441	545000	RISK MANAGEMENT INSURANCE	18,434	11,605	15,806	14,229	14,800	15,390	16,010
111	11152441	546000	REPAIRS AND MAINTENANCE	600	4,344	3,285	10,925	10,930	10,930	10,930
111	11152441	546025	IT REPAIRS AND MAINTENANCE	-	1,792	361	4,320	4,450	4,580	4,720
111	11152441	547000	PRINTING & BINDING	-	-	713	1,600	1,600	1,600	1,600
111	11152441	547025	IT PRINT MGMT	-	-	-	1,080	1,080	1,080	1,080
111	11152441	549001	MERCHANT SERVICES	33,473	40,668	28,177	37,100	38,210	39,360	40,540
111	11152441	551000	OFFICE SUPPLIES	157	2,500	2,600	2,500	2,550	2,600	2,650
111	11152441	552000	OPERATING SUPPLIES	1,476	3,000	5,570	12,090	12,450	12,820	13,200
111	11152441	552025	OPS SOFTWARE & WORKSTATIONS	15,356	22,243	16,426	21,941	22,600	23,280	23,980
111	11152441	554000	SUBS, MEMBERSHIPS	3,505	5,000	1,332	1,580	1,630	1,680	1,730
111	11152441	555000	TRAINING	776	15,000	4,587	8,300	8,550	8,810	9,070
111	11152441	555025	IT TRAINING ALL STAFF	-	-	-	405	420	430	440
			Total 11152441 BUILDING FUND	752,982	1,153,178	797,752	1,203,859	1,250,580	1,249,470	1,300,610
			NET OPERATING (REV - EXP)	140,647	(516,510)	142,955	(8,729)	(19,720)	18,220	5,010

111	111300	381111	TXFR IN FROM GEN FUND	258,921	328,507	-				
111	11158188	581001	TXFR TO GEN FUND FOR INDIRECT COSTS	-	-	-				
111	11158188	581125	TRANSFER OUT TO CD TECH FUND	(88,818)	(63,210)	(88,134)	(119,050)	(122,620)	(126,300)	(130,090)
111			Total BUILDING FUND TXFRS OUT	170,103	265,297	(88,134)	(119,050)	(122,620)	(126,300)	(130,090)
111			111 Increase (decrease) in Fund Balance	310,750	(251,213)	54,821	(127,779)	(142,340)	(108,080)	(125,080)
111			111 Fund Balance, beginning of year	-	310,750	310,750	365,571	237,792	95,452	(12,628)
111			111 Fund Balance, ending of year	310,750	59,537	365,571	237,792	95,452	(12,628)	(137,708)

122 PARKING FUND										
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
122	122300	344500	PARKING FEES	-	418,500	423,050	442,800	442,800	442,800	442,800
122	122300	354300	PASSPORT PARKING FINES	-						
122	122300	361122	PARKING FUND BANK INTEREST	-	25	40	44	40	40	40
			Total 122300 PARKING FUND REVENUE	-	418,525	423,090	442,844	442,840	442,840	442,840
122	12254500	531000	PROF SVCS (ELEC CHARGE STATIONS)	-	-	-	50,000	-	-	-
122	12254500	543000	UTILITIES	-	1,800	13,672	12,500	12,560	12,620	12,680
122	12254500	549002	PARKING PMT PROCESSING	-	83,700	64,465	72,400	74,570	76,810	79,110
122	12254500	552000	OPERATING SUPPLIES	-	2,000	333	1,000	1,030	1,060	1,090
122	12254500	565000	RR054 PARKING LOT RR	-	96,000	80,000	96,000	20,667	20,667	20,667
122	12254500	565000	TR619 SIBERT-ZERBE PARKING LOT CONSOLIDATI	-	-	-	150,000	-	-	-
122	12254500	565000	TR622 GEN PARKING IMPROVEMENTS	-	30,000	34,426	250,000	100,000	-	-
			Total 12254500 PARKING FUND EXPS	-	213,500	192,897	631,900	208,827	111,157	113,547
122	12258188	581221	TXFR OUT ADMIN FEE TO GF	-	-	-	-	-	-	-
			Total 12258188 PARKING FUND TXFR OU	-	-	-	-	-	-	-
122			122 Increase (decrease) in Fund Balance	-	205,025	230,193	(189,056)	234,013	331,683	329,293
122			122 Fund Balance, beginning of year	-	-	-	230,193	41,138	275,151	606,834
122			122 Fund Balance, ending of year	-	205,025	230,193	41,138	275,151	606,834	936,127

125 Tech Fund										
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
125	125300	361150	INTEREST CD TECH 9939	308	-	208	100	103	106	109
305	305300	361150	INTEREST CD TECH 9939	0	-	-				
			Total 125300 TECH FUND REVENUE	308	-	208	100	103	106	109

125	12552400	531000		PROFESSIONAL SVCS	-	-	-	80,000	45,000	-	-
125	12552400	534000		OTHER CONTRACTS	3,912	102,500	34,860	3,000	-	-	-
125	12552400	552000		OPERATING SUPPLIES	-	25,000	-	5,000	5,000	5,000	5,000
125	12552400	564090	IT001	ENERGOV IMPLEMENTATION	114,378	-	-	-	-	-	-
125	12552400	565000	IT002	HARDWARE	-	-	-	112,000	-	-	-
Total 12552400 TECH FUND COMMITTED					118,290	127,500	34,860	200,000	50,000	5,000	5,000
305	305300	381326		TXFR CD TECH FUND	-	-	-				
125	125300	381125		TXFR TO 125 TECH	170,890	139,982	172,397	197,995	202,331	206,786	211,359
Total Other Financing sources (uses)					170,890	139,982	172,397	197,995	202,331	206,786	211,359
125	125 Increase (decrease) in Fund Balance				52,908	12,482	137,745	(1,905)	152,434	201,892	206,468
125	125 Fund Balance, beginning of year				148,499	201,407	201,407	339,152	337,247	489,681	691,573
125	125 Fund Balance, ending of year				201,407	213,889	339,152	337,247	489,681	691,573	898,041
127 Water Quality Improvement Fund											
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026	
127	127300	329509	NPEB FEES	-	-	-	500	500	500	500	
127	127300	361149	BANK INT NPEB	-	-	-	100	100	100	100	
127	127300	329527	STORMWATER TRUST FEES	-	-	-	-	-	-	-	
127	127300	361153	BANK INTEREST STRMWTR 8736	-	-	-	50	50	50	25	
Total 127300 WATER QUALITY REVENUE					-	-	650	650	650	625	
127	12753700	565000	RR053	WATER RR (REPLC SLUICE)	-	-	150,000	-	-	-	
127	12753700	565000	NPDES	NPDES ANNUAL CERTIFICATION	-	-	-	-	-	-	
127	Total 12753700 NPEB FEE CIP				-	-	150,000	-	-	-	
127	12753800	546000		MAINTENANCE & REPAIRS	-	-	21,000	21,000	21,000	21,000	
Total 12753800 STORMWATER FUNDS					-	-	21,000	21,000	21,000	21,000	
127	127300	381127		TXFR TO 127 STORMWATER QUALITY	-	-	350,008	-	-	-	
Total Other Financing sources (uses)					-	-	350,008	-	-	-	
127	127 Increase (decrease) in Fund Balance				-	-	-	179,658	(20,350)	(20,350)	(20,375)
127	127 Fund Balance, beginning of year				-	-	-	-	179,658	159,308	138,958
127	127 Fund Balance, ending of year				-	-	-	179,658	159,308	138,958	118,583

129 OKA HALF PENNY 2019-2029										
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
129	129300	338029	OKAL 1/2 PENNY SALES TAX	-	1,390,761	1,717,494	1,556,293	1,602,980	1,651,070	1,700,600
129	129300	361165	INTEREST OKA HALF PENNY 7002	1,665	150	3,404	2,100	2,100	2,100	2,100
			Total 129300 OKA 1/2 PENNY REVENUE	1,665	1,390,911	1,720,898	1,558,393	1,605,080	1,653,170	1,702,700
129	12953831	564000	SW55 STORMWATER PUMPS & HOSES	-	-	-	-	-	-	-
			10% OR \$1.6m PayGo	-	-	-	-	-	-	-
			Total 12953831 OKA HALF FOR STORMWATER	-	-	-	-	-	-	-
129	12953931	565000	UNDER UNDERGROUNDING	98,519	608,629	608,629	1,940,000	2,400,000	2,400,000	1,375,000
			60% OR \$9.6m PayGo & borrowed	-	-	-	-	-	-	-
			Total 12953931 OKA HALF FOR UNDERGROUNDING	98,519	608,629	608,629	1,940,000	2,400,000	2,400,000	1,375,000
129	12954100	565000	TRSAF PUBLIC WORKS & SAFETY	-	-	-	100,000	100,000	100,000	100,000
			5% OR \$800K PayGo	-	-	-	100,000	100,000	100,000	100,000
			Total 12954100 OKA HALF PUBLIC WORKS	-	-	-	100,000	100,000	100,000	100,000
129	12957231	561000	CM001 LAND	2,758,076	2,716,127	108,821	982,997	-	-	-
129	12957231	565000	CM001 BEACH ACCESS IMPROVEMENTS	60,914	-	-	-	-	-	-
			25% OR \$4m (\$3m borrowed)	-	-	-	-	-	-	-
			Total 12957231 OKA HALF FOR PARK/RECREATION	2,818,990	2,716,127	108,821	982,997	-	-	-
			TOTAL EXPENDITURES	2,917,509	3,324,756	717,450	3,022,997	2,500,000	2,500,000	1,475,000
129	129300	381129	CM001 DEBT PROCEEDS (BEACH)	2,799,809	-	-	-	-	-	-
129	12958188	581221	CM001 TFXR TO 2021 DEBT SVC	(127,000)	(353,084)	(353,084)	(353,394)	(353,648)	(353,866)	(353,976)
129	129300	381129	UNDER TFXR IN DEBT PROCEEDS	-	-	-	2,950,000	-	-	-
129	12958188	581223	UNDER TFXR TO DEBT SVC	-	-	-	-	(692,924)	(692,924)	(692,924)
			Total Other Financing sources (uses)	4,401,463	(353,084)	(353,084)	2,596,606	(1,046,572)	(1,046,791)	(1,046,901)
129			129 Increase (decrease) in Fund Balance	1,485,620	(2,286,929)	650,363	1,132,002	(1,941,492)	(1,893,621)	(819,201)
129			129 Fund Balance, beginning of year	2,093,842	3,579,461	3,579,461	4,229,824	5,361,826	3,420,334	1,526,714
129			129 Fund Balance, ending of year	3,579,461	1,292,532	4,229,824	5,361,826	3,420,334	1,526,714	707,513
2013 GENERAL FUND REFUNDING NOTE										
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
213	213300	361100	INTEREST EARNINGS	474	100	279	200	100	100	100
213			Total 213300 2013 REFID BOND REV	474	100	279	200	100	100	100
213	21351729	571000	SUNTRUST PRINCIPAL	401,139	412,531	412,531	424,247	436,296	448,687	461,429
213	21351729	572000	SUNTRUST INTEREST	154,908	142,713	142,713	130,172	117,275	104,012	90,372

TREND

213			Total 21351729 213 BOND DEBT SERVIC	556,047	555,245	555,245	554,420	553,571	552,698	551,801
213	213300	381213	INTERFUND TRANSFERS	555,913	555,245	555,245	554,420	553,571	552,698	551,801
			Total Other Financing Sources (Uses)	555,913	555,245	555,245	554,420	553,571	552,698	551,801
213			213 Increase (decrease) in Fund Balance	340	100	279	200	100	100	100
213			213 Fund Balance, beginning of year	92,757	93,097	93,097	93,376	93,576	93,676	93,776
213			213 Fund Balance, ending of year	93,097	93,198	93,376	93,576	93,676	93,776	93,876
TOWN CENTER CRA 2014 REFUNDING NOTE										
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023 TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
214	214300	361100	INTEREST EARNINGS	612	100	318	200	100	100	100
214			Total 214300 CRA TC DEBT SER REVENUE	612	100	318	200	100	100	100
214	21451729	571000	PRINCIPAL	412,740	427,021	427,021	441,795	457,081	472,896	489,258
214	21451729	572000	INTEREST	317,980	304,397	304,397	289,836	274,771	259,184	243,058
214			Total 21451729 CRA TC DBT SER	730,720	731,418	731,418	731,631	731,852	732,080	732,316
214	214300	381214	CRA INTERFUND TRANSFER	731,280	731,418	731,455	731,631	731,852	732,080	732,316
			Total Other Financing Sources (Uses)	731,280	731,418	731,455	731,631	731,852	732,080	732,316
214			214 Increase (decrease) in Fund Balance	1,172	100	354	200	100	100	100
214			214 Fund Balance, beginning of year	244,394	245,566	245,566	245,920	246,120	246,220	246,320
214			214 Fund Balance, ending of year	245,566	245,666	245,920	246,120	246,220	246,320	246,420

BUY THE BEACH 10YR NOTE							FY 2023			
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
221	221300	361221	BANK INTEREST 2021 DEBT	51	-	36	25	25	25	25
221			Total 221300 BEACH DEBT SER REVENU	51	-	36	25	25	25	25
221	22151729	571000	PRINCIPAL	393,000	1,200,000	1,100,000	1,208,000	1,232,000	1,236,000	1,259,000
221	22151729	572000	INTEREST	35,188	102,077	93,903	88,404	74,514	60,482	46,259
221	22151729	573001	COST OF ISSUANCE	76,477	-	-	-	-	-	-
221			Total 22151729 BEACH DBT SER	504,664	1,302,077	1,193,903	1,296,404	1,306,514	1,296,482	1,305,259
221	221300	381221	TXFR IN FR 221	1,103,919	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259
221	221300	384000	BOND/LOAN PROCEEDS REVENUE	2,819,000	-	-				
221	221300	385000	PROCEEDS FROM REFUNDING BONDS	7,086,000	-	-				
221	22158188	581000	TRANSFER OUT	(3,682,536)	-	-				
221	22158188	581129	TXFR OUT TO 129 FUND	(2,799,809)	-	-				
221	22158188	581209	TXFR TO 209	(4,021,423)	-	-				
221			Total Other Financing Sources (Uses)	505,151	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259
221			221 Increase (decrease) in Fund Balance	538	-	108,211	25	25	25	25
221			221 Fund Balance, beginning of year	-	537	537	108,748	108,773	108,798	108,823
221			221 Fund Balance, ending of year	537	537	108,748	108,773	108,798	108,823	108,848
\$20m UNDERGROUNDING \$10m BEACH (TDC Advance)							FY 2023			
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
223	223300	361223	BANK INTEREST 2023 DEBT	-	-	-	-	-	-	-
223			Total 223300 BEACH DEBT SER REVENU	-	-	-	-	-	-	-
223	22351110	571000	PRINCIPAL	-	-	-	6,000,000	5,900,600	5,801,200	5,701,800
223	22351110	572000	INTEREST	-	-	-	-	99,400	99,400	99,400
223	22351110	573001	COI	-	-	-	50,000	200,600	200,600	200,600
223			Total 22351110 HARBOR UNDER	-	-	-	50,000	300,000	300,000	300,000
223	22351129	571000	PRINCIPAL	-	-	-	3,000,000	2,457,076	1,887,005	1,288,431
223	22351129	572000	INTEREST	-	-	-	-	542,924	570,071	598,574
223	22351129	573001	COI	-	-	-	50,000	150,000	122,854	94,350
223			Total 22351129 OKA HALF UNDER	-	-	-	50,000	692,924	692,924	692,924
223	22351305	571000	PRINCIPAL	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
223			Total 22351305 TDC AFA	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000

TREND

223	22351315	571000	PRINCIPAL	-	-	-	11,000,000	10,769,523	10,527,522	10,273,421
223	22351315	572000	INTEREST	-	-	-	-	230,477	242,001	254,101
223	22351315	573001	COI	-	-	-	50,000	-	-	-
223			Total 22351315 ELECTRIC UNDER	-	-	-	50,000	780,477	780,477	780,477
223	223300	384000	UNDER HARBOR CRA (110)	-	-	-	6,000,000			
223	22358188	581110	UNDER TXFR OUT TO 110 FUND	-	-	-	(5,950,000)			
223	223300	384000	UNDER OKA HALF (129)	-	-	-	3,000,000			
223	22358188	581129	UNDER TXFR OUT TO 129 FUND	-	-	-	(2,950,000)			
223	223300	384000	UNDER ELECTRIC FRAN (315)	-	-	-	11,000,000			
223	22358188	581315	UNDER TXFR OUT TO 315 FUND	-	-	-	(10,950,000)			
223	223300	381223	UNDER TXFRS IN FOR DEBT SERVICE from 110	-	-	-	-	300,000	300,000	300,000
223	223300	381223	UNDER TXFRS IN FOR DEBT SERVICE from 129	-	-	-	-	692,924	692,924	692,924
223	223300	381223	UNDER TXFRS IN FOR DEBT SERVICE from 315	-	-	-	-	780,477	780,477	780,477
223	223300	384000	CM001 TDC AFA (305)	-	-	-	10,000,000			
223	22358188	581305	CM001 TXFR OUT TO 305 FUND	-	-	-	(10,000,000)			
223	223300	381223	CM001 TXFRS IN FOR DEBT SERVICE from 305	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
223			Total Other Financing Sources (Uses)	-	-	-	1,150,000	2,773,401	2,773,401	2,773,401
223			223 Increase (decrease) in Fund Balance	-	-	-	-	-	-	-
223			223 Fund Balance, beginning of year	-	-	-	-	-	-	-
223			223 Fund Balance, ending of year	-	-	-	-	-	-	-

RENEWAL AND REPLACEMENT FUND							FY 2023			
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
300	300300	361154	INTEREST EARNINGS Gas Tax#1 6054	536	-	265	300	100	100	100
300	300300	361158	INTEREST EARNINGS RR 9662	2,602	-	1,588	1,600	150	150	150
300	300300	369100	OVER/UNDER	-	-	0	-	-	-	-
			Total 300300 R&R REVENUE	3,139	-	1,853	1,900	250	250	250
300	30054131	565000	PW612 ROADS SIDEWALKS ST LIGHTS	258,226	-	-	-	-	-	-
300	30054131	565000	RR054 R&R ROADS, SIDEWALKS, ST LIGHTS	463,500	440,000	440,000	509,000	509,000	509,000	509,000
			Total 30054312 R&R INFRA GAS TAX #1	721,726	440,000	440,000	509,000	509,000	509,000	509,000
300	30058585	562000	RR051 GEN GOV BUILDINGS	5,638	-	-	-	-	-	-
300	30058585	565000	RR051 GEN GOV RR PROJECTS	41,733	204,752	25,566	30,000	51,500	28,500	28,500
300	30058585	564000	RR052 PUBLIC SAFETY EQUIPMT	2,050	-	-	-	-	-	-
300	30058585	565000	RR052 PUBLIC SAFETY RR CAPITAL PROJS	154,056	217,044	1,618	286,000	184,044	128,044	239,500
300	30058585	565000	RR053 PHYS ENVIR RR CAPITAL PROJECTS	42,103	295,868	300,648	-	26,307	1,117,307	100,307

300	30058585	564000	RR054	MACHINERY AND EQUIPMENT	13,808	-	-	-	-	-	-
300	30058585	565000	RR054	TRANSPORTATION RR CAPITL PROJS	111,414	421,727	90,610	542,000	502,000	482,000	482,000
300	30058585	564000	RR057	MACHINERY AND EQUIPMENT	53,598	-	4,650	-	-	-	-
300	30058585	565000	RR057	PARK AND LIBRY RR CAPITL PROJS	368,781	681,765	194,612	-	-	-	-
300	30058585	565000	RR571	LIBRARY RR	-	-	-	224,000	90,833	50,833	50,833
300	30058585	565000	RR572	PARKS RR	-	-	-	508,718	428,978	265,978	298,978
300	30058585	565000	RR573	CULTURAL RR	-	-	-	39,500	26,701	11,701	11,701
300	30058585	564000	RRVEH	VEHICLES	204,165	523,044	520,825	598,000	-	-	-
Total 30058585 R&R FACILITIES					997,346	2,344,199	1,138,529	2,228,218	1,310,363	2,084,363	1,211,819
Total 300 R&R EXPENDITURES					1,719,072	2,784,199	1,578,529	2,737,218	1,819,363	2,593,363	1,720,819
300	300300	381005		TXFR GAS TAX#1 TO RR	558,055	510,814	543,664	581,723	584,600	587,500	590,400
300	300300	381300		TXFR GF TO 300 RR	2,064,000	900,000	900,000	1,052,025	1,285,713	2,057,263	1,182,019
Total Other Financing sources (uses)					2,622,055	1,410,814	1,443,664	1,633,748	1,870,313	2,644,763	1,772,419
300	300 Increase (decrease) in Fund Balance				906,122	(1,373,385)	(133,012)	(1,101,570)	51,200	51,650	51,850
300	300 Fund Balance, beginning of year				496,839	1,402,960	1,402,960	1,269,948	168,378	219,578	271,228
300	300 Fund Balance, ending of year				1,402,960	29,575	1,269,948	168,378	219,578	271,228	323,078
305 CAPITAL PROJECT FUND								FY 2023 TENTATIVE BUDGET			
FUND ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION					
305	305300	331302	CRH63 RESTORE PARK CIP GRANT	-	698,147	609,138	-				
305	305300	331303	RC216 RESTORE PARK CIP GRANT CTP	-	729,918	-	729,918				
305	305300	331390	ARP ARP - AMERICAN RECOVERY PLAN	-	790,000	487,252	1,135,133				
305	305300	331700	LB001 FED GRANT / IMLS CARES LIBRARY	-	27,704	27,704					
305	305300	334380	SW55 STATE GRANT - FDEM STORMWATER	-	96,619	88,868					
305	305300	334400	CRT17 STATE GRANT - LINEAR TRAIL	-	-	-	270,000	-	-		
305	305300	334491	EN615 STATE GRANT - TRANSPORTATI	-	2,699,664	1,361,855	1,337,809	-	-		
305	305300	337714	CM001 BOCC BEACH LAND ACQ GRANT	-	2,256,156	156,597	13,454,307			-	
305	305300	337712	CM001 TDC 48.5% of 12.5%	-	-	-	2,920,545	1,000,000	1,000,000	1,000,000	
305	305300	337712	RC101 TDC 48.5% of 12.5%	-	-	478,500	22,000				
305	305300	337712	CRH63 TDC 48.5% of 12.5%	-	-	-	100,000				
305	305300	337715	EN615 BOCC XTOWN CONNECTOR GRANT	-	-	-	3,300,000			-	
305	305300	366540	NORG1 PRIVATE DONATION ROAD	-	30,000	30,000					
Total 305300 REVENUE					-	7,328,208	3,239,914	23,269,712	1,000,000	1,000,000	1,000,000
305	30553833	565000	SW51L NFWF STORMWATER CIP	374,025	-	-	-	-	-	-	
305	30553833	564000	SW55 FDEM STORMWATER EQUIP	-	96,619	88,868	-	-	-	-	
Total 30553833 PHYS ENVIR CAP GRANT E					374,025	96,619	88,868	-	-	-	-

305	30554036	565000	NORG1	NORRIEGO PT ROAD	-	30,000	30,750	-	-	-
305	30554133	561000	EN615	FDOT TRIP CROSS TOWN CONNECTOR (RO	-	-	1,000,820	-	-	-
305	30554133	565000	EN615	FDOT TRIP CROSS TOWN CONNECTOR (RO	336.44	2,699,664	361,034	1,337,809	-	-
305	30554100	565000	EN615	BOCC X-TOWN CONNECTOR - CONSTRUCTI	-	-	-	3,300,000	-	-
305	30554200	565000	CRT17	STATE - LINEAR TRAIL	-	-	-	270,000	-	-
Total 30554XXX ROAD/TRAIL GRANTS					336	2,729,664	1,392,604	4,907,809	-	-
305	30555900	565000	ARP	ARP - AMERICAN RECOVERY PLAN	-	790,000	487,252	1,135,133	-	-
Total 30555900 CAP GRANT EXPS					-	790,000	487,252	1,135,133	-	-
305	30557133	564090	LB001	COMPUTER EQ/SOFT TECHNOLOGY	50,366	27,704	27,704	-	-	-
305	30557133	565000	RC130	MUSEUM BLDG GRANT	-	-	-	-	-	-
Total 30557133 LIBRARY CAP GRANT EXPS					50,366	27,704	27,704	-	-	-
305	30557212	561000	CM001	LAND (BEACH)	-	-	-	11,048,822	-	-
305	30557212	565000	CM001	BEACH PARK CIP	-	-	-	871,723	-	-
305	30557212	565000	RC101	HARBOR BOARDWALK	-	-	478,500	22,000	-	-
305	30557212	565000	CRH63	CAPTAIN ROYAL MELVIN	-	-	-	100,000	-	-
Total 30557212 TDC 12.5%					-	-	478,500	12,042,545	-	-
305	30557233	565000	CRH63	CAPTAIN ROYAL MELVIN	580,899	698,147	609,138	-	-	-
305	30557233	565000	RC216	CLEMENT TAYLOR PARK	-	729,918	-	729,918	-	-
305	30557233	565000	SALLY	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-
Total 30557233 PARKS CAP GRANT EXPS					580,899	1,428,065	609,138	729,918	-	-
305	30557237	561000	CM001	BEACH ACQUISITION BOCC	3,968,216	2,256,156	156,597	12,210,000	-	-
305	30557237	565000	CM001	BEACH ACCESS IMPRV BOCC	85,585	-	-	1,244,307	-	-
Total 30557237 BOCC BEACH GRANT					4,053,801	2,256,156	156,597	13,454,307	-	-
305	30558500	563000	FM637	INFRASTRUCTURE	-	-	-	-	-	-
305	30558500	565000	ANNEX	ANNEXATION STUDY CAPITAL PROJ	-	10,000	10,000	10,000	-	-
305	30558500	565000	CE001	CODE COMPLIANCE VESSL CAP PROJ	-	25,700	25,700	-	-	-
305	30558500	565000	CM001	BEACH ACQUISITION	-	-	-	-	-	-
305	30558500	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	96,071	105,289	105,289	-	-	-
305	30558500	531001	CRH65	HARBOR CAPACITY STUDY	-	250,000	250,000	-	-	-
305	30558500	565000	EN626	MAIN ST @ KELLY XING	20,271	-	-	-	-	-
305	30558500	565000	EVENT	CITY CTR FEASIBILITY, PLANNING, DESIGN	-	-	-	50,000	-	-
305	30558500	565000	HURRIC	HURRICANE RESPONSE	-	-	-	100,000	-	-
305	30558500	565000	IT002	NETWORK INFRA/SERVERS	-	75,000	16,168	45,000	-	-
305	30558500	565000	IT003	SOFTWARE: RECTRAC; ASSET MGMT; CIVIC	-	38,779	38,779	65,000	85,000	-
305	30558500	565000	LB001	LIBRARY RFID TABLES MOBILE APPS	-	-	-	-	-	-
305	30558500	565000	MARIN	CITY MARINA	-	75,000	75,000	-	75,000	-
305	30558500	565000	RC124	PLAYGROUND STRUCTURE	-	25,000	25,000	-	-	-
305	30558500	565000	RC125	BUCK DESTIN RESTROOMS	-	135,000	135,000	200,000	-	-
305	30558500	565000	RC127	PICKLEBALL COURTS	-	400,000	-	400,000	-	-

TREND

305	30558500	565000	RC216	CLEMENT TAYLOR PARK RENO	5,456	35,000	-	35,000	-	-	-
305	30558500	565000	SALLY	HURRICANE SALLY	53,407	58,951	59,691	-	-	-	-
305	30558500	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATH	24,628	155,932	155,932	-	-	-	-
305	30558500	565000	TR621	TRANSIT TROLLEY	-	25,000	25,000	-	-	-	-
305	30558500	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	100,000	100,000	-	-	-	-
305	30558500	563000	TRSAF	XING SAFETY	3,913	100,000	100,000	-	-	-	-
305	30558500	565000	LB002	ADA DOOR/CHILDREN AREA REMODEL	-	-	-	-	-	-	-
305	30558500	565000	SW530	STORMWATER EQUIP	-	-	-	-	-	-	-
305	30558500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDATI	-	-	-	-	-	-	-
305	30558500	564000	XMAS	XMAS DECORATIONS	-	68,160	69,846	-	-	-	-
Total 30558500 GF MATCH					203,746	1,682,811	1,191,405	905,000	160,000	-	-
Total 305 CAPITAL PROJECT EXPENDITURE					5,263,173	9,011,020	4,432,068	33,174,712	160,000	-	-
305	305300	381305		TXFR TO 305	203,746	1,682,811	1,192,156	905,000	160,000	-	-
305	305300	381305	CM001	BOCC/TDC (AFA) DEBT PROCEEDS	-	-	-	10,000,000	-	-	-
305	30558188	581223	CM001	TXFR OUT 2023 DEBT SVC	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
305	305300	381305	CM001	TXFR TO 305	4,053,801	-	-	-	-	-	-
305	305300	381322	SW51L	TXFR NFWF GRANT	374,025	-	-	-	-	-	-
305	305300	381323	CRH63	TXFR RESTORE PARK	580,899	-	-	-	-	-	-
305	305300	381305	EN615	TXFR TO 305	336	-	-	-	-	-	-
305	305300	381305	LB001	TXFR TO 305	50,366	-	-	-	-	-	-
Total Other Financing sources (uses)					5,263,173	1,682,811	1,192,156	9,905,000	(840,000)	(1,000,000)	(1,000,000)
305	305 Increase (decrease) in Fund Balance				(0)	(1)	1	-	-	-	-
305	305 Fund Balance, beginning of year				-	1	(1)	0	0	0	0
305	305 Fund Balance, ending of year				(0)	-	0	0	0	0	0

315 RESTRICTED CAPITAL PROJECT FUND							FY 2023			
FUND ORG	OBJ	PROJECT ACCOUNT DESCRIPTION	2021 ACTUALS		FY2022	2022 PROJECTION	TENTATIVE BUDGET	FY 2024	FY 2025	FY 2026
315	315300	312420	LOCAL OPTION GAS TAX #2	-	231,400	245,404	264,384	265,706	267,034	268,370
315	315300	323100	ELECTRIC FRANCHISE	-	-	706,919	780,000	783,900	787,820	791,759
315	315300	324110	POLICE IMPACT RESIDENTIAL	5,756	500	952	500	500	500	500
315	315300	324310	ROAD IMPACT RESIDENTIAL	370,970	50,000	56,305	50,000	50,000	50,000	50,000
315	315300	324611	LIBRARY IMPACT RESIDENTIAL	38,286	5,000	7,748	5,000	5,000	5,000	5,000
315	315300	324612	PARK IMPACT RESIDENTIAL	120,162	30,000	13,698	15,000	15,000	15,000	15,000
315	315300	324622	PARK IMPACT COMMERCIAL	-	-	7,137	5,000	5,000	5,000	5,000
315	315300	325100	MULTI-MODAL IMPACT FEE	55,000	30,000	5,000	30,000	30,000	30,000	30,000
315	315300	329509	NPEB	1,884	500	1,383	-	-	-	-
315	315300	361120	BANK INTEREST POLICE 6179	19	-	13	-	-	-	-
315	315300	361141	BANK INTEREST ROAD	3,488	-	1,441	1,000	1,000	1,000	1,000

315	315300	361145		BANK INTEREST MODAL	740	-	143	100	100	100	100
315	315300	361149		BANK INT NPEB	540	-	240				
315	315300	361153		BANK INTEREST STRMWTR 8736	215	-	98	-	-	-	-
315	315300	361157		BANK INTEREST PARK 6047	53	-	24	20	20	20	20
315	315300	361160		INTEREST GAS TAX#2 6970	330	-	471	300	300	300	300
315	315300	361171		BANK INTEREST LIBRARY 6088	332	-	179	100	100	100	100
315	315300	361172		BANK INTEREST PARK	812	-	401	300	300	300	300
315	315300	361173		BANK INTEREST ELEC FRAN	-	-	17	50	50	50	50
Total 315 REVENUES					598,585	347,400	1,047,574	1,151,754	1,156,976	1,162,224	1,167,498
315	31552000	565000	CE001	CODE ENFORCEMT VESSEL	-	11,300	7,500	-	-	-	-
315	31552000	565000	CE002	CODE ENFORCEMT CAPITAL ITEMS	-	-	-	10,000	-	-	-
315	Total 31552000 POLICE IMPACT FEE CIP				-	11,300	7,500	10,000	-	-	-
MOVE TO 127 FUND											
315	31553732	565000	CE001	CODE COMPLIANCE VESSL CAP PROJ	-	4,000	-	-	-	-	-
315	31553732	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONSTR	-	18,025	18,025	-	-	-	-
315	31553732	531000	NPDES	PROFESSIONAL SVCS	-	32,500	32,500	-	-	-	-
315	31553732	565000	RR053	WATER RR (REPLC SLUICE)	-	-	-	-	-	-	-
315	31553732	565000	NPDES	NPDES ANNUAL CERTIFICATION	-	-	-	-	-	-	-
315	Total 31553732 NPEB FEE CIP				-	54,525	50,525	-	-	-	-
315	31553833	565000	SW54	FDEP FUNDED STORMWATER PROJECTS	-	60,000	60,000	-	-	-	-
351	35153951	546000	OPL12	REPAIRS AND MAINTENANCE	-	-	-				
351	35153951	565000	TR618	CONSTRUCTION IN PROGRESS	-	-	-				
Total 31553833 STORMWATER FUNDS					-	60,000	60,000	-	-	-	-
315	31553977	565000	UNDER	UNDERGROUNDING	-	-	-	3,375,000	3,375,000	3,000,000	3,000,000
315	Total 31553977 ELECTRIC FRANCH UNDER				-	-	-	3,375,000	3,375,000	3,000,000	3,000,000
315	31554031	565000	EN615	CROSS-TOWN CONNECTOR	-	-	-	500,000	-	-	-
315	31554031	565000	SW53	CONSTRUCTION IN PROGRESS	-	6,148	4,023	-	-	-	-
315	31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-
315	31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-
315	31554031	565000	TR619	SIBERT-ZERBE PARKINGLOT	-	150,000	-	-	-	-	-
315	31557232	565000	RC617	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-
315	Total 31554031 GAS TAX #2 COMP PLAN				-	156,148	4,023	500,000	-	-	-
315	31554032	565000	EN615	X-TOWN CONNECTOR	-	-	-	140,000	-	-	-
315	31554032	565000	EN617	STAHLMAN INTERSECTION SAFER XING	23,694	-	-	-	-	-	-
315	31554032	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHWAY	247,500	-	-	-	-	-	-
315	31554032	565000	TR620	ADA TRANSITION PEDESTRIAN FACILITIES	-	142,000	140,643	-	-	-	-
Total 31554032 MULTI-MODEL IMPACT C					271,194	142,000	140,643	140,000	-	-	-

315	31554132	565000	EN615	X-TOWN CONNECTOR	227,134	330,268	330,268	1,600,000	-	-	-
315	31554132	565000	NORG1	NORRIEGO POINT ROAD	-	338,370	30,750	-	-	-	-
315	31554132	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHWAY	267,242	-	-	-	-	-	-
315	31554132	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	-	-	-	-
315				Total 31554132 ROAD IMPACT CIP	494,376	668,638	361,018	1,600,000	-	-	-
315	31557132	565000	LB002	LIBRARY IMPACT FEE PROJECTS	-	24,000	24,000	140,000	235,000	-	-
				Total 31557132 LIBRARY IMPACT FEES	-	24,000	24,000	140,000	235,000	-	-
315	31557232	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONSTR	11,182	147,209	147,209	-	-	-	-
315	31557232	565000	RC004	PARK IMPACT FEE PROJECTS	-	-	-	-	-	-	-
315	31557232	565000	RC124	MORGANS CHILDRENS PARK IMPRV	-	-	-	77,000	-	-	-
315	31557232	565000	RC127	PICKLE BALL COURT	-	-	-	-	-	-	-
315	31557232	565000	RC128	MORGANS BATHROOMS/FIELDHOUSE/STC	-	250,000	-	345,000	-	-	-
315	31557232	563000	RC617	BATTING CAGES	56,975	-	-	-	-	-	-
				Total 31557232 PARK & REC IMPACT FEES	68,157	397,209	147,209	422,000	-	-	-
315	31557236	565000	RC124	MORGANS CHILDRENS PARK IMPRV	-	26,745	26,745	23,000	-	-	-
				Total 31557366 MORGANS KID PARK	-	26,745	26,745	23,000	-	-	-
				Total 315 RESTRICTED CIP EXPS	833,727	1,540,565	821,663	6,210,000	3,610,000	3,000,000	3,000,000
315	315300	381509		TXFR GAX TAX#2	235,580	-	-	-	-	-	-
315	315300	381315	UNDER	ELECTRIC FRANCO DEBT PROCEEDS	-	-	-	10,950,000	-	-	-
315	31558188	581223		TXFR OUT 2023 DEBT SVC	-	-	-	-	(780,477)	(780,477)	(780,477)
315	31558188	581127		TXFR TO 127 STORMWATER QUALITY	-	-	-	(350,008)	-	-	-
				Total Other Financing sources (uses)	235,580	-	-	10,599,992	(780,477)	(780,477)	(780,477)
315				315 Increase (decrease) in Fund Balance	438	(1,193,165)	225,911	5,541,746	(3,233,501)	(2,618,253)	(2,612,979)
315				315 Fund Balance, beginning of year	3,302,414	3,302,853	3,302,853	3,528,764	9,070,510	5,837,009	3,218,756
315				315 Fund Balance, ending of year	3,302,853	2,109,688	3,528,764	9,070,510	5,837,009	3,218,756	605,777

CITY OF DESTIN 5-YEAR CAPITAL IMPROVEMENT PLAN

			PY Encumbrances rolling forward 08/21/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
STRATEGIC OBJECTIVE	PRIORITY	Citizen/Council Directed							
	1.3	EN615 Cross-Town Connector	\$ 325,366	\$ 6,877,809	\$ -	\$ -	\$ -	\$ -	\$ 6,877,809
	1.4	CM001 Beach Acquisition	95,364	25,357,849	-	-	-	-	25,357,849
	1.2	EVENT City Center Feasibility/Planning/Design	-	50,000	-	-	-	-	50,000
	1.5	UNDER Undergrounding	171,421	11,815,000	5,775,000	5,400,000	8,375,000	325,000	31,690,000
	1.8	TR621 Transit Trolley	-	-	-	-	-	-	-
	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	3,669	30,000	53,500	30,500	30,500	30,500	175,000
	3.2	RR052 Public Safety	20,666	286,000	184,044	128,044	239,500	239,500	1,077,089
	3.2	RR053 Physical Environment (Stormwater, Cemetery)	69,048	150,000	26,307	1,117,307	100,307	26,307	1,420,227
	3.7	RR054 Roads, Sidewalks, Street Lighting (Gas Tax 1)	440,420	1,147,000	1,031,667	1,011,667	1,011,667	1,044,167	5,246,167
	3.2	RR057 General Culture & Recreation	118,434	-	-	-	-	-	-
	3.2	RR571 Library	-	224,000	90,833	50,833	50,833	50,833	467,332
	3.2	RR572 Parks and Recreation	-	508,718	733,978	265,978	298,978	258,978	2,066,631
	3.2	RR573 Other Facilities (i.e. Museum)	-	39,500	24,701	9,701	9,701	9,701	93,303
	3.2	RRVEH Vehicles	419,326	598,000	-	-	-	-	598,000
		Growth Necessitated & Comp Plan							
		CE002 Code Enforcement Equipment	-	10,000	-	-	-	-	10,000
		LB002 Library Impact Fee Projects	-	140,000	235,000	-	-	-	375,000
		NORG1 Norriego Point Road	6,981	-	-	-	-	-	-
		SW54 Stormwater Cleanouts	14,995	-	-	-	-	-	-
	1.6	TR618 Zerbe-Calhoun Pedestrian Pathway	149,571	-	-	-	-	-	-
	1.10	TR619 Sibert-Zerbe Parking Lot Consolidation	-	150,000	-	-	-	-	150,000
		TR620 ADA Transition - Pedestrian Facilities	109,475	-	-	-	-	-	-
	1.10	TR622 General Parking Improvements	4,426	250,000	100,000	-	-	-	350,000
		Other Capital Projects							
	4.15	ARP Stormwater Infrastructure Projects	483,779	1,135,133	-	-	-	-	1,135,133
		CE001 Code Compliance Boat Trailer	7,500	-	-	-	-	-	-
	4.9	CRH63 Captain Royal Melvin Heritage Park and Plaza (REST	70,815	90,000	-	-	-	-	90,000
		CRH64 Harbor CRA Wayfinding Plan Signage	-	-	150,000	-	-	-	150,000
	4.16	CRT17 Town Center CRA Easement Trail/Linear Park	-	540,000	50,000	1,000,000	-	-	1,590,000
		CRT64 Town Center CRA Wayfinding Plan Signage	-	100,000	-	-	-	-	100,000
		TR64 General Wayfinding Plan Signage	-	-	-	-	-	-	-
	HURRIC	Hurricane Response	-	100,000	-	-	-	-	100,000
	IT002	Tech Fund Hardware/Software Replacements	-	157,000	-	-	-	-	157,000

STRATEGIC OBJECTIVE			PY Encumbrances rolling forward 08/21/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
	IT003	Other Hardware/Software Replacements	-	65,000	85,000	-	-	-	150,000
	LB001	Library Tablet Station & Biblioteca RFID and Mobil A	4,853	-	-	-	-	-	-
3.9	MM001	Multimodal expansion program	-	-	-	-	-	-	-
	PW015	Vehicle WashDown Station	-	-	-	-	-	-	-
	RC101	Harbor Boardwalk Improvements	313,904	21,500	-	-	-	-	21,500
	RC124	Morgan's Children's Park Playground Structure	-	100,000	-	-	-	-	100,000
	RC125	Buck Destin Restrooms	-	200,000	-	-	-	-	200,000
4.17	RC127	Pickleball Court	-	400,000	-	-	-	-	400,000
	RC128	Morgan's Bathrooms/Storage/Fieldhouse	-	345,000	-	-	-	-	345,000
4.12	RC216	Clement Taylor Park Renovations	-	764,918	-	-	-	-	764,918
	SALLY	Hurricane Sally	2,457	-	-	-	-	-	-
	SW53	Stormwater Master Plan	4,023	-	-	-	-	-	-
4.15	SW56	Stormwater Swale Work	-	-	-	-	-	-	-
4.15	SW57	Stormwater Basin Studies	-	-	-	-	-	-	-
	TRSAF	Intersection Safety	37,470	100,000	100,000	100,000	100,000	100,000	500,000
	XMAS	Holiday Decorations	-	50,000	-	-	-	-	50,000
Total Projects			\$ 2,873,961	\$ 51,812,427	\$ 8,715,030	\$ 9,114,030	\$10,216,486	\$ 2,084,986	\$ 81,942,958

			PY Encumbrances rolling forward 08/21/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Funding Sources									
General Fund	0151212	GENERAL FUND	\$ -	-	-	-	-	-	-
General Fund	30058585	RR GENERAL	695,523	\$ 2,228,218	\$ 1,615,363	\$ 2,084,363	\$ 1,211,819	\$ 1,097,819	\$ 8,237,582
General Fund	30558500	GENERAL FUND	208,095	905,000	160,000	-	-	-	1,065,000
TC CRA	10258500	TOWN CENTER CRA	-	920,000	50,000	1,000,000	4,000,000	-	5,970,000
Harbor CRA	11058500	HARBOR CRA	-	6,000,000	150,000	-	-	-	6,150,000
Parking Fund	12254500	PARKING FUND	4,426	496,000	120,667	20,667	20,667	20,667	678,667
Tech Fund	12552400	TECHNOLOGY FUND	-	112,000	-	-	-	-	112,000
Oka 1/2 Penny	12953831	OKA 1/2 STORMWATER	-	-	-	-	-	-	-
Oka 1/2 Penny	12953931	OKA 1/2 UNDERGROUNDING	171,421	1,940,000	2,400,000	2,400,000	1,375,000	325,000	8,440,000
Oka 1/2 Penny	12954100	OKA 1/2 PUBLIC WORKS & SAFETY	-	100,000	100,000	100,000	100,000	100,000	500,000
Oka 1/2 Penny	12957231	OKA 1/2 BEACH ACQ	71,941	982,997	-	-	-	-	982,997
Gas Taxes	30054131	GAS TAX#1 RR ROADS	376,039	509,000	509,000	509,000	509,000	541,500	2,577,500
Gas Taxes	31554031	GAS TAX#2 COMP PLAN	4,023	500,000	-	-	-	-	500,000
Impact Fees	31552000	POLICE IMPACT FEES	7,500	10,000	-	-	-	-	10,000
Impact Fees	31554032	MULTI-MODAL IMPACT FEES	109,475	140,000	-	-	-	-	140,000

			PY Encumbrances rolling forward						Total
STRATEGIC OBJECTIVE			08/21/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Impact Fees	31554132	ROAD IMPACT FEES	61,072	1,600,000	-	-	-	-	1,600,000
Impact Fees	31557132	LIBRARY IMPACT FEES	-	140,000	235,000	-	-	-	375,000
Impact Fees	31557232	PARK IMPACT FEES	5,412	422,000	-	-	-	-	422,000
Restricted	12753700	NPEB	-	150,000	-	-	-	-	150,000
Restricted	31553833	STORMWATER TRUST FUND	14,995	-	-	-	-	-	-
Franch fees	31553977	ELECTRIC FRANCHISE UNDERGROUNDING	-	3,375,000	3,375,000	3,000,000	3,000,000	-	12,750,000
Grant	30554100	BOCC XTOWN CONSTRUCTION	-	3,300,000	-	-	-	-	3,300,000
Grant	30554036	DEVELOPER CONTRIBUTION	3,491	-	-	-	-	-	-
Grant	30554133	FDOT TRIP GRANT	267,785	1,337,809	-	-	-	-	1,337,809
Grant	30554200	STATE GRANT LINEAR TRL	-	270,000	-	-	-	-	270,000
Grant	30557133	LIBRARY/MUSEUM GRANTS	4,853	-	-	-	-	-	-
Grant	30557233	RESTORE PARK GRANT	46,806	729,918	-	-	-	-	729,918
Grant	30557212	TDC 12.5% (includes Advanced Funding)	313,904	11,032,045	-	-	-	-	11,032,045
Grant	30557237	BOCC (TDC) BEACH ACQ GRANT	23,423	13,454,307	-	-	-	-	13,454,307
Grant	30555900	AMERICAN RESCUE PLAN	483,779	1,135,133	-	-	-	-	1,135,133
Grant	31557236	MORGANS KID PARK GRANT	-	23,000	-	-	-	-	23,000
Total Sources			\$ 2,873,961	\$ 51,812,427	\$ 8,715,030	\$ 9,114,030	\$ 10,216,486	\$ 2,084,986	\$ 81,942,958
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2023 PROPOSED CAPITAL BUDGET
by Governmental Activity

General Government

ANNEX	Annexation Study	10,000
EVENT	Multi-Use Convention/Sports/Comm Ctr	50,000
IT002	Tech Fund Hardware/Software Replacements	157,000
IT003	Other Hardware/Software Replacements	65,000
MARINA	City Marina	-
RR051	General Government	30,000
RRVEH	Vehicles	598,000
Subtotal		910,000

Public Safety

CE002	Code Enforcement Equipment	10,000
HURRIC	Hurricane Response	100,000
RR052	Public Safety	286,000
Subtotal		396,000

Physical Environment

ARP	Stormwater Infrastructure Projects	1,135,133
RR053	Physical Environment (Stormwater, Cemetery)	150,000
UNDER	Undergrounding	11,815,000
Subtotal		13,100,133

Transportation

EN615	Cross-Town Connector	6,877,809
RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1)	1,147,000
TR619	Sibert-Zerbe Parking Lot Consolidation	150,000
TR621	Transit Trolley	-
TR622	General Parking Improvements	250,000
TRSAF	Intersection Safety	100,000
Subtotal		8,524,809

Economic Development

CRH63	Captain Royal Melvin Heritage Park and Plaza (RESTORE	90,000
CRT17	Town Center CRA Easement Trail/Linear Park	540,000
CRT64	Town Center CRA Wayfinding Plan Signage	100,000
Subtotal		730,000

Culture & Recreation

CM001	Beach Acquisition	25,357,849
LB002	Library Impact Fee Projects	140,000
RC101	Harbor Boardwalk Improvements	21,500
RC124	Morgan's Children's Park Playground Structure	100,000
RC125	Buck Destin Restrooms	200,000
RC127	Pickleball Court	400,000

RC128	Morgan's Bathrooms/Storage/Fieldhouse	345,000
RC216	Clement Taylor Park Renovations	764,918
RR571	Library	224,000
RR572	Parks and Recreation	508,718
RR573	Other Facilities (i.e. Museum)	39,500
XMAS	Holiday Decorations	50,000
Subtotal		<u>28,151,485</u>
GRAND TOTAL		<u><u>51,812,427</u></u>

		5-Year Capital Budget Amount
Council Objectives		
1.1	Offer livable wages & benefits to attract and maintain high caliber, qualified staff	\$ -
1.2	Work with stakeholders to pursue the Destin City Center	50,000
1.3	Complete two-lane Crosstown Connector	6,877,809
1.4	Public Beachfront acquisition initiative	25,357,849
1.5	Underground Utilities	31,690,000
1.6	Stahlman/US 98 pedestrian and vehicle improvements in cooperation with FDOT	-
1.7	Annexation of unincorporated enclaves	10,000
1.8	Transit/Trolley system	-
1.9	City Marina (phase 1 Feasibility Study)	75,000
1.10	Improve parking, explore options (i.e., parking garage, surface parking)	500,000
1.11	Beach re-nourishment, planning and scheduling	-
Management Objectives		
2.1-2.11	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	5,897,582
3.3	Monitor & Manage current grant & funding awards	-
3.4	Find and secure new funding opportunities for city services and city projects	-
3.5	Complete Land Development Code (LDC) revisions	-
3.6	Develop/Implement Wayfinding Program; Improve the City's gateways	-
3.7	Implement a pavement management program	5,246,167
3.8	Provide orientation and key training to Board and Committee members	-
3.9	Improve sidewalks (wider, more walkable)	-
3.10	Redevelopment (Update CRA's Master Plans)	-
3.11	Reestablish environmental committee	-
Major Projects		
4.1	Implement and manage COMPASS software (in progress)	-
4.2	Harbor Capacity Study (USACE) (in progress)	-
4.3	Land Development Code revision (in progress)	-
4.4	Impact Fee Study (in progress)	-
4.5	Building Permit Fee Study (in progress)	-
4.5	Building Permit Fee Study (in progress)	-
4.6	Develop and implement the Mobility Plan and associated Fees (in progress)	-
4.7	Update Business Tax Receipts (BTR) Fee Schedule and processes	-
4.8	Research Stormwater Utility options and Funding	-

4.9	Construct Capt Royal Melvin Heritage Park (in progress)	90,000
4.10	FDOT Median Improvement project (in progress)	-
4.11	Norriego Point Park improvements Phase III - Recreation Components (Pending GSD Roadway extension) (in progress)	-
4.12	Renovate Clement Taylor Park	764,918
4.13	Redevelop Joe's Bayou Recreation Area (in progress)	-
4.14	Continuity of streetlights/Conversion to LEDS (in progress)	-
4.15	Implement prioritized stormwater improvements based on the Stormwater Master Plan (in progress)	1,135,133
4.16	Linear Park: (In partnership with FPL) Secure additional funding, complete design, secure required easements, construct phase 1 Mattie Kelly Blvd to 98 Palms	1,590,000
4.17	Pickleball Courts: Secure additional funding, acquire land, complete design and construct	400,000
	TOTAL	\$ 79,684,458

TOTAL FY2023-2027 CAPITAL BUDGET \$ 81,942,958
% FOR STRATEGIC PLAN 97%

CAPITAL IMPROVEMENT PROJECT REQUEST
Citizen/Council Directed Projects: Cross-Town Connector

EN615

Project Manager: Community Development Director

Council Objective: Complete Two-Lane Crosstown Connector

Purpose and Justification: Since 2004, the City has worked on an alternative to Highway 98 for citizens to access City amenities within Destin. Atkins North America has been re-engaged to update the project design and engineering to a two-lane section with multi-use trails. Revised design and engineering is anticipated to be completed in FY2024 after acquisition of right-of-way. The Florida Department of Transportation (FDOT) has budgeted financial support for right-of-way purchases. The City anticipates support from Okaloosa County for construction. As awards are obligated, the funding is captured in our 5-year capital budget.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	7,878,966				0
TOTAL	\$ 7,878,966	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 2-1.1.2, 2-1.1.12, et al.

Is this a Multi-Year Project: Yes. Budget review annually.

If yes, what was/is the Project's initiation Date: 2004

Operations & Maintenance (O & M) impact(s): This road extension will need to be restriped approximately every 7 years (\$3000) and will need to be resurfaced approximately every 15 years (\$200,000). Median maintenance (mowing, edging, other landscape maintenance, street lighting, pavement marking maintenance, etc.) will be several thousand dollars per year post-construction.

Impact on Level of Service: Increased level of service with improved vehicle, bicycle and pedestrian access to west Destin.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	\$150,000
565005 Construction Management	\$277,000
565006 Inspection	\$277,000
561000 Land Acquisition	\$2,465,966
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$4,709,000
Other(s) (please list)	
TOTAL	\$7,878,966

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	\$1,000
RR Fund	\$13,762
Debt Service	
TOTAL	\$14,762

of Additional FTEs

-

Funding Source(s)	
30554100 BOCC Grant	\$3,300,000
30554133 FDOT TRIP Grant	\$2,338,966
31554031 Gas Tax #2	\$500,000
31554032 Multi-Modal Fees	\$140,000
31554132 Road Impact Fees	\$1,600,000



CAPITAL IMPROVEMENT PROJECT REQUEST

CM001

Citizen/Council Directed Projects: Beach Acquisition

Project Manager: City Manager

Council Objective: Strategic Objective #1

Purpose and Justification: Acquisition of beachfront properties to improve access for citizens is the #1 council objective in the FY20-25 Strategic plan. The initial outlay of general fund and okaloosa 1/2 penny local discretionary surtax will be replaced with a debt instrument to match the timing of cash flows in from the primary funding source (Okaloosa 1/2 penny) which are scheduled to be collected over the 10-year period ending December 31, 2028.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	25,357,849				
TOTAL	\$ 25,357,849	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: Yes - annual budget review

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): There are existing parking spaces and beach walkways near the three parcels scheduled for purchase in FY2021. Increases to O&M will be calculated if the City chooses to expand the existing facilities.

Impact on Level of Service: To increase beach accessible to our citizens

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	\$20,350,000
563000 Infrastructure (Street/Sidewalk)	\$250,392
564000 Machinery/Equipment/Fixtures (Signs)	\$250,392
565000 Permitting & Construction	\$4,507,064
Other(s) (please list)	
TOTAL	\$25,357,849

Annual Operating Costs	
Personnel	\$69,888
Contractual	\$6,000
Operating Expenses	\$2,000
RR Fund	\$3,000
Debt Service	
TOTAL	\$80,888

of Additional FTEs

1.50



Funding Source(s)	
1297231 Okaloosa Half Penny	\$909,032
30557212 TDC 12.5%	\$10,913,510
30557237 BOCC	\$13,454,307

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Event Center

EVENT

Project Manager: Deputy City Manager

Council Objective:

Define, plan and design a "City Center" which might include a multi-use center.

Purpose and Justification:

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	50,000				
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: Yes. Budget review annually.

If yes, what was/is the Project's initiation Date: ???

Operations & Maintenance (O & M) impact(s): Explain future operating costs here

Impact on Level of Service: Describe here

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	\$50,000
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$50,000

Annual Operating Costs	
Personnel	
Contractual	\$0
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0

of Additional FTEs

tbd

Funding Source(s)	
30558500 General Fund	\$50,000



CAPITAL IMPROVEMENT PROJECT REQUEST
Citizen/Council Directed Projects: Undergrounding

UNDER

Project Manager: Grants & Projects Director

Council Objective: Strategic Goals 2026 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families, 6. Effective, Efficient, and Aesthetically-Pleasing Infrastructure Management in Progress FY21-25: 1.4

Purpose and Justification: The City is exploring full cost of undergrounding utilities to improve resiliency (reduce storm damage) and to beautify the city by removing overhead electric, telephone, and cable lines. Council has assigned 10% of the Okaloosa 1/2 penny local discretionary surtax towards this endeavor. Utility franchise fees and debt will round out the primary sources of long-term funding.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	11,815,000	5,775,000	5,400,000	8,375,000	325,000
TOTAL	\$ 11,815,000	\$ 5,775,000	\$ 5,400,000	\$ 8,375,000	\$ 325,000

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: Yes. Budget to be reviewed and updated annually.

If yes, what was/is the Project's initiation Date:

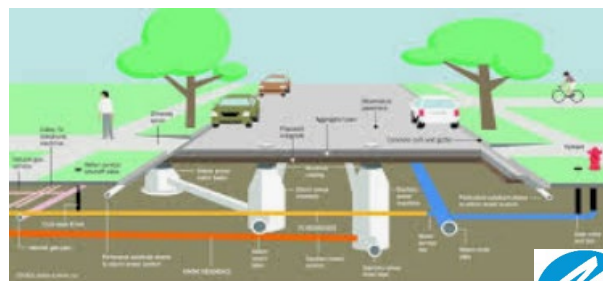
Operations & Maintenance (O & M) impact(s): City revenue from electric franchise fees may increase to offset cost of debt for design, permitting, and construction. Upon completion, these improvements should lower the frequency of outages but may increase the cost of certain periodic repairs. O&M cost estimates will be prepared before construction begins.

Impact on Level of Service: This project will increase current level of service.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$590,750
565006 Inspection	\$590,750
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$10,633,500
Other(s) (please list)	
TOTAL	\$11,815,000

Funding Source(s)	
10258500 TC CRA	\$500,000
11058500 Harbor CRA	\$6,000,000
12954100 Okaloosa Half Penny	\$1,940,000
31553977 Electric Franchise (2%)	\$3,375,000
TOTAL	\$11,815,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0
# of Additional FTEs	-



CAPITAL IMPROVEMENT PROJECT REQUEST

TR621

Citizen/Council Directed Projects: Transit Trolley

Project Manager: Deputy City Manager**Council Objective:** 1.8 Transit/Trolley System**Purpose and Justification:** During FY 2022, staff will look into options to coordinate a transit/trolley system as part of our efforts to address parking issues at the most popular beach access points.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: Yes. Budget review annually.

If yes, what was/is the Project's initiation Date: FY2022

Operations & Maintenance (O & M) impact(s):**Impact on Level of Service:** Increased level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$0

Annual Operating Costs	
Personnel	
Contractual	tbd
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0

of Additional FTEs tbd

Funding Source(s)	
30558500 General Fund	\$0



CAPITAL IMPROVEMENT PROJECT REQUEST

MARINA

Citizen/Council Directed Projects: MARINA

Project Manager: Grants & Project Manager

Council Objective: 1.9 City Marina

Purpose and Justification: Perform business analysis and feasibility study.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs		75,000			
TOTAL	\$ -	\$ 75,000	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: Yes. Budget review annually.

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0

of Additional FTEs

tbd

Funding Source(s)	
30558500 General Fund	\$0



CAPITAL IMPROVEMENT PROJECT REQUEST

ANNEX

Citizen/Council Directed Projects: ANNEXATION

Project Manager: Community Development Director

Council Objective: 1.7 Annexation of unincorporated enclaves

Purpose and Justification: A formal annexation policy will help the City evaluate and analyze all requests for annexation, as well as consider City initiated annexation of properties in a standardized and predictable process. The policy and process will be in two parts: City Initiated Annexations and Property Owner Initiated Annexation.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	10,000				
TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: Yes. Budget review annually.

If yes, what was/is the Project's initiation Date: FY 2022

Operations & Maintenance (O & M) impact(s): Initial estimates suggest adding the maintenance of the roadways, sidewalks and medians of these enclaves would increase City operating expenses by approximately \$100,000 per year, which would be offset by the ad valorem tax collections of \$140,000 per year.

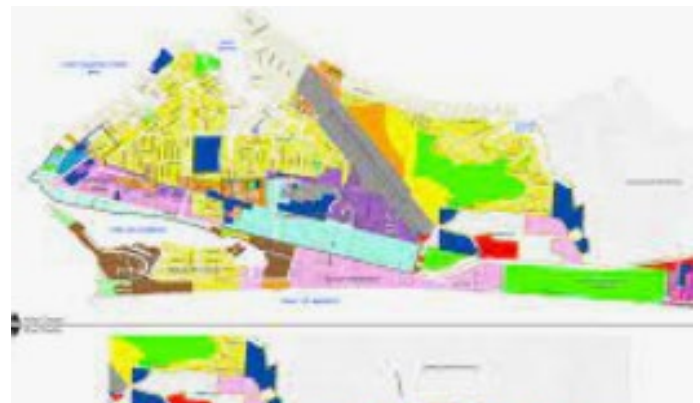
Impact on Level of Service: This would allow the City to increase frequency of median maintenance for a more uniform look.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	\$10,000
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$10,000

Annual Operating Costs	
Personnel	
Contractual	\$30,000
Operating Expenses	\$50,000
RR Fund	\$20,000
Debt Service	
TOTAL	\$100,000

of Additional FTEs tbd

Funding Source(s)	
30558500 General Fund	\$10,000



CAPITAL IMPROVEMENT PROJECT REQUEST
Renewal & Replacement: General Government Facilities

RR051

Project Manager: Public Works & Facilities Director

Council Objective: Strategic Goals 2026: 1. Financially Sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to our constituents. A properly prepared capital improvement plan is essential to the future financial health of our organization and continued delivery of services to citizens and businesses. This project tracks and implements renewal and replacement of major components of government facilities that are not classified elsewhere. These capital assets include City Hall and the Maintenance Facility. The City should fund this account annually to fund periodic replacement of major components of these buildings such as the roof, HVAC, and other interior and exterior components.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	30,000	53,500	30,500	30,500	30,500
TOTAL	\$ 30,000	\$ 53,500	\$ 30,500	\$ 30,500	\$ 30,500

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit Necessary Resources for Capital Improvements

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$1,500
565006 Inspection	\$1,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$27,000
Other(s) (please list)	
TOTAL	\$30,000



Funding Source(s)	
30058585 RR General Fund	\$30,000



CAPITAL IMPROVEMENT PROJECT REQUEST

RR052

Renewal & Replacement: Public Safety Facilities

Project Manager: Public Works & Facilities Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to our constituents. A properly prepared capital improvement plan is essential to the future financial health of our organization and continued delivery of services to our citizens and businesses. This is the project account to track renewal and replacement of major components of government facilities related to public safety to include the City Hall Annex and the Emergency Operations Center, and the Sheriff's Sub Station. The City should fund this account annually to fund periodic replacement of major components of these buildings such as the roof, HVAC, and other interior and exterior components.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	286,000	184,044	128,044	239,500	239,500
TOTAL	\$ 286,000	\$ 184,044	\$ 128,044	\$ 239,500	\$ 239,500

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit Necessary Resources for Capital Improvements

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$14,300
565006 Inspection	\$14,300
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$257,400
Other(s) (please list)	
TOTAL	\$286,000



Funding Source(s)	
30058585 RR General Fund	\$286,000



CAPITAL IMPROVEMENT PROJECT REQUEST

RR053

Renewal & Replacement: Physical Environment Facilities

Project Manager: Public Works & Facilities Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. A Green and Sustainable Environment, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to constituents. A properly prepared capital improvement plan is essential to the future financial health of our organization and continued delivery of services to our citizens and businesses. This is the project account to track renewal and replacement of major components of government facilities related to physical environment, which by common practice in most states, includes Cemetery and Stormwater facilities. The City should fund this account annually to fund periodic replacement of major components of these facilities, including replacement of major pumps, flap valves, sluice gates, cemetery sod, and storage buildings.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	150,000	26,307	1,117,307	100,307	26,307
TOTAL	\$ 150,000	\$ 26,307	\$ 1,117,307	\$ 100,307	\$ 26,307

Status:

Comprehensive Plan Policy: 6-1.2.3: Protect Water Quality within Destin Harbor

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$7,500
565006 Inspection	\$7,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$135,000
Other(s) (please list)	
TOTAL	\$150,000



Funding Source(s)	
30058585 RR General Fund	\$150,000



CAPITAL IMPROVEMENT PROJECT REQUEST

RR054

Renewal & Replacement: Transportation Facilities

Project Manager: Public Works & Facilities Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to our constituents. A properly prepared capital improvement plan is essential to the future financial health of our organization and continued delivery of services to our citizens and businesses. This is the project account to track renewal and replacement of city's critical transportation infrastructure to include roads, sidewalks and streetlights. This is to include milling, resurfacing and restriping roads, replacing ADA sidewalk panels and damaged sidewalk as part of a planned program, and replacements of streetlights as per current plans (LED; design). This account is funded annually from a local option gas tax, and should be supplemented as required by the general fund.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	1,147,000	1,031,667	1,011,667	1,011,667	1,044,167
TOTAL	\$ 1,147,000	\$ 1,031,667	\$ 1,011,667	\$ 1,011,667	\$ 1,044,167

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	\$1,147,000
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$1,147,000



Funding Source(s)	
12254500 Parking Fund	\$96,000
30054131 Gas Tax#1	\$509,000
30058585 RR General Fund	\$542,000



CAPITAL IMPROVEMENT PROJECT REQUEST

RR0571

Renewal & Replacement: Park & Rec Facilities

Project Manager: Library Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification:

This is the project account to track renewal and replacement of major components of facilities related to the Library. In FY 20023 City will replace the irrigation system, the carpet, and will paint the interior. Windows need to be resealed and one of the HVAC units need to be replaced.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	224,000	90,833	50,833	50,833	50,833
TOTAL	\$ 224,000	\$ 90,833	\$ 50,833	\$ 50,833	\$ 50,833

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements & Library 4-6.1.1: Provide Programs of Service

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$11,200
565006 Inspection	\$11,200
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$201,600
Other(s) (please list)	
TOTAL	\$224,000



Funding Source(s)	
30058585 RR General Fund	\$224,000



CAPITAL IMPROVEMENT PROJECT REQUEST

RR0572

Renewal & Replacement: Park & Rec Facilities

Project Manager: Park & Recreation Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: This is the project account to track renewal and replacement of major components of facilities related to parks and recreation to include the Harbor Walk, Community Center, Buck Destin Park, Morgan's Sports Complex, Destin Little League, Joes's Bayou, Mattie Kelly, June White Decker, Leonard Destin, Clement Taylor, and parking lots to access all of these facilities. In FY 2023, the City plans to replace the windows at the Community Center and the Morgans Sports Center, resurface the Buck Destin basketball court, stucco resurfacing at multiple facilities, and replace several HVAC units. The City also plans to renew the rubberized track at Destin Elementary and to replace some turf and fences at the Morgan's Sports Center.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	639,718	428,978	265,978	298,978	258,978
TOTAL	\$ 639,718	\$ 428,978	\$ 265,978	\$ 298,978	\$ 258,978

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements & Library 4-6.1.1: Provide Programs of Service

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$31,986
565006 Inspection	\$31,986
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$575,747
Other(s) (please list)	
TOTAL	\$639,718



Funding Source(s)	
30058585 RR General Fund	\$639,718



CAPITAL IMPROVEMENT PROJECT REQUEST

RR0573

Renewal & Replacement: Park & Rec Facilities**Project Manager:** Public Works Director**Council Objective:** Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure**Purpose and Justification:**

This is the project account to track renewal and replacement of major components of the Destin Fishing Museum. In FY 2023 the City plans to replace soffit and some exterior siding and to renew portions of the sidewalk.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	39,500	24,701	9,701	9,701	9,701
TOTAL	\$ 39,500	\$ 24,701	\$ 9,701	\$ 9,701	\$ 9,701

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements & Library 4-6.1.1: Provide Programs of Service

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$1,975
565006 Inspection	\$1,975
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$35,550
Other(s) (please list)	
TOTAL	\$39,500

Funding Source(s)	
30058585 RR General Fund	\$39,500



CAPITAL IMPROVEMENT PROJECT REQUEST
Renewal & Replacement: General Government Vehicles

RRVEH

Project Manager: Public Works Director

Council Objective: Strategic Goal 2026: Financially sound City providing Service Excellence. Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Vehicles and motorized equipment are critical components required to provide service to our citizens and visitors. A properly prepared capital improvement plan is essential to the future financial health of our organization as is the continued delivery of services to citizens and businesses. This is the project account to track renewal and replacement of the City's fleet as it ages, becomes obsolete, unsafe, or when cumulative repair costs become higher than the vehicle's value. Capital Items for FY23 include: Street Sweeper, trailers, mini-excavator, various landscaping maintenance equipment for Parks & Recreation and five trucks/SUVs.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	598,000				
TOTAL	\$ 598,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of their useful life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures	\$598,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$598,000



Funding Source(s)	
30058585 RR General Fund	\$598,000

CAPITAL IMPROVEMENT PROJECT REQUEST

CE002

Renewal & Replacement: Code Compliance Vessel**Project Manager:** Code Compliance Director**Council Objective:** Strategic Goals 2026: Financially sound City providing Service Excellence,**Purpose and Justification:**

Growth necessitated equipment for the Code Compliance department.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	10,000				
TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures	\$10,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$10,000

Annual Operating Costs	
Personnel	
Contractual	\$0
Operating Expenses	\$1,500
RR Fund	\$4,100
Debt Service	
TOTAL	\$5,600

of Additional FTEs

Funding Source(s)	
3155200 Police Impact Fees	\$10,000



CAPITAL IMPROVEMENT PROJECT REQUEST

CRH64

Other Capital Projects: Wayfinding Plan**Project Manager:** Community Development Director**Management In Progress: FY 21-25**

Purpose and Justification: The City is in the process of implementing a wayfinding program as an element of the overall branding strategy for the City. The FY2023 capital project budget includes initial funding for wayfinding signage to be purchased and installed in the Harbor CRA area. Additional funding for other parts of the City will be determined during FY2023.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs		150,000			
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: November 2020

Operations & Maintenance (O & M) impact(s): Additional costs to replace stolen/damaged signs will be added to RR054 and are initially estimated at \$5000 per year.

Impact on Level of Service: Improves visitor knowledge of local amenities and local businesses. Also improves quality of life and promote community pride.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	\$5,000
Debt Service	
TOTAL	\$5,000

of Additional FTEs

-

Funding Source(s)	



CAPITAL IMPROVEMENT PROJECT REQUEST
Growth/Comp Plan Projects: Library Impact Fee Projects

LB002

Project Manager: Library Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: A variety of growth-necessitated upgrade projects to expand/improve park and recreation services to the community. The FY2023 project list includes the replacement of sound panels in the study rooms and ADA front door modifications.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	140,000	235,000			
TOTAL	\$ 140,000	\$ 235,000	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 4-6.1.3

Is this a Multi-Year Project: Yes. To be reviewed and budgeted annually.

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget.

Impact on Level of Service: Increase useability and accessibility of library services to our growing population.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$7,000
565006 Inspection	\$7,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$126,000
Other(s) (please list)	
TOTAL	\$140,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0

of Additional FTEs

Funding Source(s)	
31557132 Library Impact Fees	\$140,000



CAPITAL IMPROVEMENT PROJECT REQUEST

TR619

Growth/Comp Plan Projects: Sibert-Zerbe Parking Lot Consolidation

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Council Objectives: 1.10 Improve parking, explore options (i.e., garage, surface, etc.)

Purpose and Justification: Funding for this project will be used to consolidate three parking areas on Sibert Avenue north of the Zerbe Street intersection. Improvements will include lot consolidation, additional lighting, additional signage, etc.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	150,000				
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 7-1.1.4

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: FY23

Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget. Funding for long-term maintenance will be generated by parking fees. Parking fees of \$5/24 hours could increase General Fund revenues up to \$5000 per year.

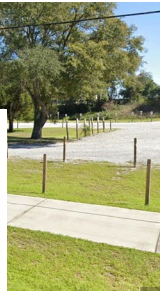
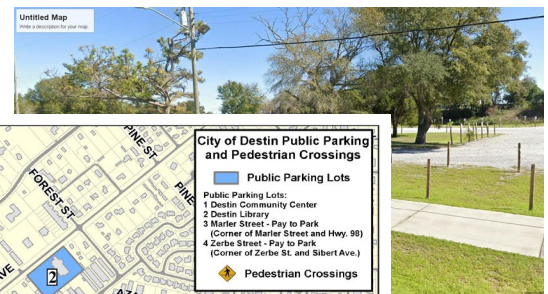
Impact on Level of Service: To increase affordable public parking near Community Center and Harbor Walk and to provide for additional lighting and other infrastructure.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$7,500
565006 Inspection	\$7,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$135,000
Other(s) (please list)	
TOTAL	\$150,000

Funding Source(s)	
12254500 Parking Fund	\$150,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	\$1,000
RR Fund	\$3,000
Debt Service	
TOTAL	\$4,000

of Additional FTEs



CAPITAL IMPROVEMENT PROJECT REQUEST
Growth/Comp Plan Projects: General Parking Improvements

TR622

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 3. Improve mobility and connectivity, 6. Effective, efficient, and aesthetically pleasing infrastructure

Purpose and Justification: Parking improvements will be funded from the parking fund. Types of maintenance activities include repaving, restriping, and potentially other projects to reduce parking issues throughout the City.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	250,000	100,000			
TOTAL	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: Multi Modal Strategy

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget.

Impact on Level of Service: Increases and improves accessibility to city-wide walkways, sidewalks, trails and other access areas to all visitors and residents.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$12,500
565006 Inspection	\$12,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$225,000
Other(s) (please list)	
TOTAL	\$250,000

Annual Operating Costs	
Personnel	\$0
Contractual	\$0
Operating Expenses	\$3,000
RR Fund	\$12,000
Debt Service	
TOTAL	\$15,000

of Additional FTEs

Funding Source(s)	
12254500 Parking Fund	\$250,000



CAPITAL IMPROVEMENT PROJECT REQUEST

ARP

Other Capital Projects: American Rescue Plan Infrastructure Improvements

Project Manager: Public Works/Stormwater Director

Council Objective: Improve the quality of life and safety for families.

Purpose and Justification: The American Rescue Plan Act has allocated \$790,000 to the City of Destin for two years. All funds must be encumbered by December 2024. Staff is researching potential projects and will bring top projects to Council for review and choice. Top project choices address Stormwater Infrastructure.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	1,135,133				
TOTAL	\$ 1,135,133	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 6-1.2.1, 4-4.1.1, 4-4.2.3

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: FY23

Operations & Maintenance (O & M) impact(s): Projects completed as part of this initiative will require regular cleaning to support optimal functionality.

Impact on Level of Service: Renewal and Replacement of existing corrugated metal piping, installation of new and restoration of existing roadside stormwater swales. Other projects may include property or ROW acquisition for new drainage features in areas that experience flooding.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$56,757
565006 Inspection	\$56,757
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$1,021,620
Other(s) (please list)	
TOTAL	\$1,135,133

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0

of Additional FTEs

-

Funding Source(s)	
30555900 ARPA	\$1,135,133



CAPITAL IMPROVEMENT PROJECT REQUEST

CRT17

Other Capital Projects: Town Center CRA Easement trail/park Main to Mattie Kelly

Project Manager: Community Development Director

Council Objective: Improve mobility and connectivity

Purpose and Justification: Develop a trail/park in the Power Liner Easement to connect Main Street to Mattie Kelly Blvd to Airport Road to promote the multi-modal goal of convenient access to Main Street shops and amenities without need to drive. Also to serve as a recreational pathway. Funding in FY2023 is for design and Right-of-Way/Easement Acquisition. FY25 funding is for construction. This timing also allows for more discretionary funds to build within the Town Center CRA from the existing Tax Incremental Financing (TIF) agreement.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	540,000	50,000	1,000,000		
TOTAL	\$ 540,000	\$ 50,000	\$ 1,000,000	\$ -	\$ -

Status:

Comprehensive Plan Policy: 1-1.1.2c

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: December 2020/January 2021

Operations & Maintenance (O & M) impact(s): Additional costs to maintain landscape, trail, and benches is estimated to be 100 labor hours per year (\$3500/year). Approximately \$2500/year should be added to RR054 to periodically replace the trail surface, and to \$1750/ year to RR057 to replace major landscape/park components as they age.

Impact on Level of Service: Improves non-vehicular access for citizens and visitors to local businesses and increases citizen and visitor access to park and other service areas.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	\$200,000
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	\$340,000
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$540,000

Annual Operating Costs	
Personnel	TBD
Contractual	upon
Operating Expenses	design
RR Fund	completion
Debt Service	
TOTAL	\$0

of Additional FTEs

Funding Source(s)	
10258500 Town Center CRA	\$270,000
30554200 State Appropriation (Grant)	\$270,000



CAPITAL IMPROVEMENT PROJECT REQUEST

CRT64

Other Capital Projects: Wayfinding Plan**Project Manager:** Community Development Director**Management in Progress: FY 21-25**

Purpose and Justification: The City is in the process of implementing a wayfinding program as an element of the overall branding strategy for the City. The FY2023 capital project budget includes initial funding for wayfinding signage to be purchased and installed in the Town Center CRA area. Additional funding for other parts of the City will be determined during FY2023.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	100,000				
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: November 2020

Operations & Maintenance (O & M) impact(s): Additional costs to replace stolen/damaged signs will be added to RR054 and are initially estimated at \$2500 per year.

Impact on Level of Service: Improves visitor knowledge of local amenities and local businesses. Also improves quality of life and promote community pride.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$100,000
Other(s) (please list)	
TOTAL	\$100,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	\$2,500
Debt Service	
TOTAL	\$2,500

of Additional FTEs

-

Funding Source(s)	
10258500 Town Center CRA	\$100,000



CAPITAL IMPROVEMENT PROJECT REQUEST
Growth/Comp Plan Projects: General Parking Improvements

HURRIC

Project Manager: Public Works/Emergency Mgmt Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 3. Improve mobility and connectivity, 6. Effective, efficient, and aesthetically pleasing infrastructure

Purpose and Justification: In event of a hurricane, these funds will be allocated to prior-approved continuing services contractors to complete expedient debris removal and critical repairs to ensure safety of our citizens and to facilitate mobility immediately after a natural event. These expenditures are often reimbursed by FEMA.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	100,000				
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: Multi Modal Strategy

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service: Increases and improves accessibility to city-wide walkways, sidewalks, trails and other access areas to all visitors and residents.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$5,000
565006 Inspection	\$5,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$90,000
Other(s) (please list)	
TOTAL	\$100,000

Annual Operating Costs	
Personnel	\$0
Contractual	\$0
Operating Expenses	\$3,000
RR Fund	\$12,000
Debt Service	
TOTAL	\$15,000

of Additional FTEs

Funding Source(s)	
30558500 General Fund	\$100,000



CAPITAL IMPROVEMENT PROJECT REQUEST

TR64

Other Capital Projects: Wayfinding Plan**Project Manager:** Community Development Director**Management in Progress: FY 21-25**

Purpose and Justification: The City is in the process of implementing a wayfinding program as an element of the overall branding strategy for the City. The FY2022 capital project budget includes initial funding for wayfinding signage to be purchased and installed primarily on US 98. Additional funding for other parts of the City will be determined during FY2023.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: November 2020

Operations & Maintenance (O & M) impact(s): Additional costs to replace stolen/damaged signs will be added to RR054 and are initially estimated at \$2500 per year.

Impact on Level of Service: Improves visitor knowledge of local amenities and local businesses. Also improves quality of life and promote community pride.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$0
565006 Inspection	\$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$0
Other(s) (please list)	
TOTAL	\$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	\$2,500
Debt Service	
TOTAL	\$2,500

of Additional FTEs

-

Funding Source(s)	



CAPITAL IMPROVEMENT PROJECT REQUEST
Other Capital Projects: Hardware/Software Replacements

IT002

Project Manager: IT Director

Council Objective: Assists with 1B, 4C, and Additional IT goals for Service Excellence

Purpose and Justification: Updating the city servers and making repairs to critical network infrastructure is paramount to remaining up to date with standards and practices as well as continuing to ensure that future software and hardware projects assist in the improvement of city services. The goal is to remain at the cutting edge of technology so the city will remain operable as it pertains to information technology needs across all departments and citizen services. This project will use 70% CD Tech funds which are specifically intended to support the Community Development, Building, and Code Compliance departments, and 30% General Funds.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	150,000				
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Status: Exploratory Phase

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): Replacing certain components of the city's critical network infrastructure and servers should reduce the number of labor hours lost to down-time and should also reduce annual repair costs.

Impact on Level of Service: Improves productivity during operational hours

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures	\$150,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$150,000

Funding Source(s)	
12252400 Technology Fund	\$105,000
30558500 General Fund	\$45,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0
# of Additional FTEs	1.50



CAPITAL IMPROVEMENT PROJECT REQUEST

IT003

Other Capital Projects: Other Hardware/Software Replacements

Project Manager: IT Director

Council Objective: Assists with Goals 1 and 4

Purpose and Justification: This project uses general fund monies to update software and related hardware for departments that are not supported by the CD Tech Fund. The city will benefit greatly from the incorporation of additional modules within the agenda system (CivicClerk) to assist the Clerk's office and the Facilities Maintenance department needs an improved asset management software to schedule maintenance while also maintaining records of locations, conditions, and last maintenance or repair of each the city's assets, facilities, and equipment.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	65,000	85,000			
TOTAL	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ -

Status: Discovery Phase

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): Upgrading the software may increase software maintenance costs, but it should also improve productivity of staff and better availability for online citizen services.

Impact on Level of Service: Improves efficiency of operations and may increase number of hours facilities are accessible to citizens

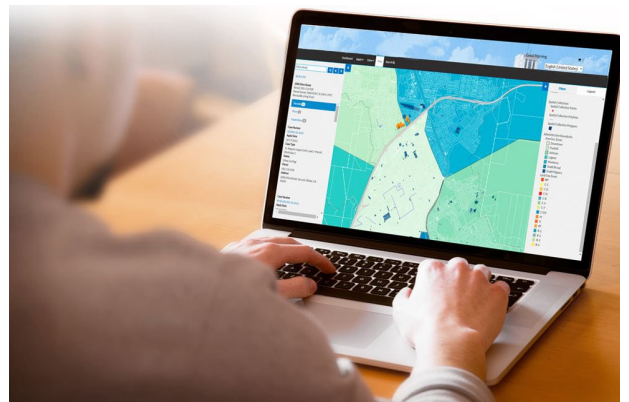
Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	\$65,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	\$65,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0

of Additional FTEs

1.50

Funding Source(s)	
30558500 General Fund	\$65,000



CAPITAL IMPROVEMENT PROJECT REQUEST

PW015

Other Capital Projects: Vehicle Wash Station

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: Not funded for FY23

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project:

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):**Impact on Level of Service:**

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$0
565006 Inspection	\$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$0
Other(s) (please list)	
TOTAL	\$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	\$1,500
RR Fund	\$1,500
Debt Service	
TOTAL	\$3,000

of Additional FTEs

-

Funding Source(s)	



CAPITAL IMPROVEMENT PROJECT REQUEST
Other Capital Projects: Morgan's Children's Park Playground Structure

RC124

Project Manager: Park & Recreation Director

Council Objective: Strategic Focus 2026: 4. High Quality of Life and Safety for Residents.

Purpose and Justification: To add a playground module for the 2-5 year age group.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	100,000				
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 7-1.1.2: Maintain level of service standards for parks and recreation facilities

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): No additional cost to parks and recreation maintenance budget

Impact on Level of Service: Maintain current playground

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$5,000
565006 Inspection	\$5,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$90,000
Other(s) (please list)	
TOTAL	\$100,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	\$500
Debt Service	
TOTAL	\$500

of Additional FTEs

-

Funding Source(s)	
31557232 Park Impact Fees	\$77,000
31557236 Morgan Family Donation	\$23,000



CAPITAL IMPROVEMENT PROJECT REQUEST

RC127

Other Capital Projects: Pickleball Courts**Project Manager:** Parks & Recreation Director**Council Objective: Strategic Goals 2026:** Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families**Purpose and Justification:** Pickleball is a healthy activity appreciated by much of Destin's winter population. This project is to construct a pickleball facility as requested by multiple citizens.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	400,000				
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 7-1.6.4: Identify Future Recreation Facilities in Capital Improvements Element

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s):

The City is analyzing land near City Hall/City Facilities/Morgans Sports fields to establish outdoor pickleball courts due to popular demand.

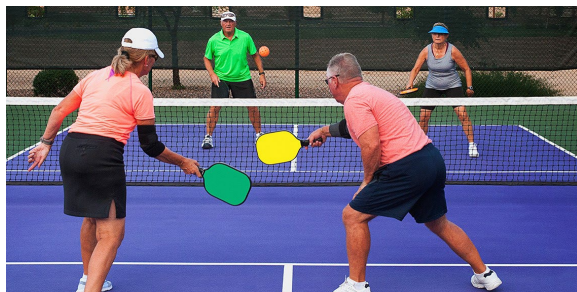
Impact on Level of Service: Increased level of service to pickleball players

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$20,000
565006 Inspection	\$20,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$360,000
Other(s) (please list)	
TOTAL	\$400,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	\$3,000
Debt Service	
TOTAL	\$3,000

of Additional FTEs 0.50

Funding Source(s)	
30558500 General Fund	\$400,000



CAPITAL IMPROVEMENT PROJECT REQUEST
Other Capital Projects: Morgans Bathrooms/Storage/Fieldhouse

RC128

Project Manager: Park & Recreation Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: The city currently rents handwashing stations and portapotties for all tournaments at Morgan's sports complex. The current Restrooms are not able to handle the numbers that our Tournaments bring in.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	345,000				
TOTAL	\$ 345,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 7-1.1.2: Maintain Level of Service Standards for Parks and Recreation Facilities

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): Park Facilities RR057 should increase approximately \$3000 to provide for ongoing maintenance of this facility.

Impact on Level of Service: Increased level of service for tournaments and field users

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$17,250
565006 Inspection	\$17,250
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$310,500
Other(s) (please list)	
TOTAL	\$345,000

Annual Operating Costs	
Personnel	
Contractual	\$1,200
Operating Expenses	\$1,800
RR Fund	
Debt Service	
TOTAL	\$3,000

of Additional FTEs

-

Funding Source(s)	
31557232 Park Impact Fees	\$345,000



CAPITAL IMPROVEMENT PROJECT REQUEST

RC216

Other Capital Projects: Clement Taylor Park Renovations

Project Manager: Parks & Recreation Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families, Management in Progress FY21-25: 3.3 Monitor RESTORE grants, Major Projects FY21-25: 4.11 Renovate Clement Taylor Park

Purpose and Justification: This project is funded by a RESTORE grant, which is Deep Horizon oil spill settlement funds paid to the US Treasury. Okaloosa County manages this grant for the City of Destin to update and improve the existing Clement Taylor Park. The City will release a request for proposals (RFP) for construction when the award is obligated, expected in FY22.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	764,918				
TOTAL	\$ 764,918	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 7-1.6.5 Use grant programs and technical assistance.

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): These grant-funded upgrades are not expected to change the current operations and maintenance costs for this park.

Impact on Level of Service: Improve park facilities

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	\$38,246
565006 Inspection	\$38,246
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$688,426
Other(s) (please list)	
TOTAL	\$764,918

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	\$0

of Additional FTEs

-

Funding Source(s)	
30557233 RESTORE Grant via BOCC	\$729,918
30558500 General Fund (Match Required)	\$35,000



CAPITAL IMPROVEMENT PROJECT REQUEST

TRSAF

Other Capital Projects: Traffic Safety Improvements

Project Manager: Public Works Director

Council Objective: Enhanced quality of life and safety for families.

Purpose and Justification: Based on input from available data, law enforcement, emergency response, community, or council , these resources are needed to study areas of concern and implement solutions to improve safety.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	100,000				
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Status:

Comprehensive Plan Policy: 2-1.3.11

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: FY22

Operations & Maintenance (O & M) impact(s): O&M requirements will be dependent on the items the Committee brings forward. Items like pavement markings will require little to no maintenance while pedestrian beacon systems and other electronics may require regular maintenance and technical support.

Impact on Level of Service: Improved driver, bicyclist, and pedestrian safety.

Current Year Total Funding Requirement:	
531000 Professional Svc	
Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	\$100,000
Other(s) (please list)	
TOTAL	\$100,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	\$100,000
RR Fund	
Debt Service	
TOTAL	\$100,000

of Additional FTEs

-

Funding Source(s)	
12954100 Okaloosa Half Penny	\$100,000



	A	B	C	D	E	F	N	O	P	Q	R	T	U
		FUNDED	Project	Funding	funding source								
4	LOCATION	PROJECT DETAILS	Number	Source (ORG)	name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
5	51 General	Annexation Study	ANNEX	30558500	GENERAL FUND	CIP	10,000					10,000.00	Annexation study for unincorporated enclaves
6	53 General Stormwater	Stormwater	ARP	30555900	AMERICAN RESC	CIP	1,135,133					1,135,133.00	Stormwater projects
7	52 Code Enforcement	PA Systems for Fleet	CE002	31552000	POLICE IMPACT	CIP	10,000	-				10,000.00	Need PA systems for the harbor vessel, vehicles, bicycles.
8	57 Parks & Rec	Beach Acquisition 41% OKA HALF	CM001	12957231	OKA 1/2 BEACH	CIP	982,997					982,997.00	Remove if Crystal Beach Parcel 3 purchased before 09/30/22
9	57 Parks & Rec	Beach Acquisition	CM001	30557212	TDC 12.5% (inclu	CIP	1,673,822					1,673,822.00	Remove if purchased before 09/30/22 Beach #1 land: \$404,920 (funded) + \$1,268,902 (afa)
10	57 Parks & Rec	Beach Acquisition	CM001	30557212	TDC 12.5% (inclu	CIP	871,723					871,723.00	Beach #1 develop: \$509,736 (funded) + \$356,098 (afa)
11	57 Parks & Rec	Beach Acquisition	CM001	30557212	TDC 12.5% (inclu	CIP	8,375,000					8,375,000.00	Beach#2 as per 50/50 agreement (destin portion borrowed from tdc) plus 50% of development est at \$1.5m
12	57 Parks & Rec	Beach Acquisition	CM001	30557237	BOCC (TDC) BEA	CIP	3,835,000					3,835,000.00	Remove if purchased before 09/30/22 Beach#1 land: \$3,835,000
13	57 Parks & Rec	Beach Acquisition	CM001	30557237	BOCC (TDC) BEA	CIP	1,244,307					1,244,307.00	Beach #1 develop: \$1,245,956
14	57 Parks & Rec	Beach Acquisition	CM001	30557237	BOCC (TDC) BEA	CIP	8,375,000			-	-	8,375,000.00	Beach#2 as per 50/50 agreement plus 50% of development est \$1.5m
15	55 Econ Dev/CRA	Captain Royal Melvin Heritage Park and Plaza Restoration	CRH63	30557233	RESTORE PARK	CIP						-	\$1,216,530 grant fully encumbered in FY2021; Anticipate \$556,530 grant balance to be expended in FY2022
16	55 Econ Dev/CRA	Captain Royal Melvin Heritage Park and Plaza Restoration	CRH63	30558500	GENERAL FUND	CIP						-	FY2022 - estimated for contingent items to complete project (add'l inspections, irrigation) 50/50 Park Impact and GF
17	55 Econ Dev/CRA	Captain Royal Melvin	CRH63	30557212	TDC 12.5% (inclu	CIP	90,000					90,000.00	complete and open the park
18	55 Econ Dev/CRA	Captain Royal Melvin	CRH63	31557232	PARK IMPACT FE	CIP						-	FY2022 - estimated for contingent
19	55 Econ Dev/CRA	Harbor CRA Wayfinding Plan Signage & App	CRH64	11058500	HARBOR CRA	CIP	-	150,000				150,000.00	

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023- 2027)	JUSTIFICATION
20	55 Econ Dev/CRA	Town Center CRA Easement Trail/Park Main to Mattie Kelly	CRT17	10258500	TOWN CENTER	CIP	270,000	50,000	1,000,000			1,320,000.00	Revise \$'s for Phases; March 2021 TC CRA make Debt repayment plan to City; April 2021 confirm with City Council; Coordinate Trail Park funding options with Okaloosa County. TC CRA estimated net rev available for projects is \$20k/yr 2/24/21 Linear Park estimate: Ph1 750k Ph2 960k Ph3 1.46m Ph4 1.8m
21	55 Econ Dev/CRA	Town Center CRA Easement Trail/Park Main to Mattie Kelly	CRT17	30554200	STATE GRANT LI	CIP	270,000					270,000.00	Revise \$'s for Phases; March 2021 TC CRA make Debt repayment plan to City; April 2021 confirm with City Council; Coordinate Trail Park
22	55 Econ Dev/CRA	Town Center CRA Wayfinding Plan Signage & App	CRT64	10258500	TOWN CENTER	CIP	100,000					100,000.00	
23	54 Roads, Sidewalks, Streetlights	Cross Town Connector-- Construction	EN615	30554100	BOCC XTOWN CO	IMP	3,300,000	-	-			3,300,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est \$3m. Construction FY24-FY26 (18 months) \$5m (\$1m FY24; \$3m FY25; \$1m FY26)
24	54 Roads, Sidewalks, Streetlights	Cross Town Connector-- ROW acquisition	EN615	30554133	FDOT TRIP GRAN	IMP	1,337,809					1,337,809.00	\$6.5m spent 2001-2019; \$5.3m on Beach to Benning portion. TRIP \$ allocated in FY21 and FY22 FDOT budgets for ROW. TDC \$ awaiting email from DS 03/31/21: ROW
25	54 Roads, Sidewalks, Streetlights	Cross Town Connector-- Construction	EN615	31554031	GAS TAX#2 COM	IMP	500,000	-				500,000.00	acquisition FY22 and FY23 est \$3m. Construction FY24-FY26 (18 months) \$5m (\$1m FY24; \$3m FY25; \$1m FY26) and CEI at 10% of construction (\$500k). 02/10/22 update w/Jeff;
26	54 Roads, Sidewalks, Streetlights	Cross Town Connector-- Construction	EN615	31554032	MULTI-MODAL I	IMP	140,000	-				140,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est \$3m. Construction FY24-FY26 (18 months) \$5m (\$1m FY24; \$3m FY25; \$1m FY26) and CEI at 10% of construction (\$500k). 02/10/22 update w/Jeff; Webb; Lance: \$12m
27	54 Roads, Sidewalks, Streetlights	Cross Town Connector-- Construction	EN615	31554132	ROAD IMPACT F	IMP	1,600,000	-				1,600,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est \$3m. Construction FY24-FY26 (18 months) \$5m (\$1m FY24; \$3m FY25; \$1m FY26) and CEI at 10% of construction (\$500k). 02/10/22 update w/Jeff;

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023- 2027)	JUSTIFICATION
28	55 Econ Dev/CRA	CITY CENTER feasibility, planning, design (Multi-Use Convention /Sports /Comm /EVENT Center)	EVENT	30558500	GENERAL FUND	CIP	50,000		-			50,000.00	
29	52 Emergency Mgmt	Disaster Response	HURRIC	30558500	GENERAL FUND	CIP	100,000					100,000.00	Budget disaster response funds for initial use in case emergency declared. Usually 75% reimbursed by FEMA.
30	51 Capital Software/Hard	Network Infrastructure Repair	IT002	12552400	TECHNOLOGY FU	CIP	52,500					52,500.00	Network Infrastructure in critical need of upgrades; \$75k: 70/30 GF/Tech Fund
31	51 Capital Software/Hard	Virtual Server Replacement	IT002	12552400	TECHNOLOGY FU	CIP	7,000					7,000.00	Mobile Plan Review Table for E-Reviews in ENERGOV BlueBeam Studio
32	51 Capital Software/Hard	Virtual Server Replacement	IT002	12552400	TECHNOLOGY FU	CIP	52,500					52,500.00	Virtual Servers are at capacity causing shutdowns. \$150k: 50/50 GF/Tech Fund
33	51 Capital Software/Hard	Network Infrastructure Repair	IT002	30558500	GENERAL FUND	CIP	22,500					22,500.00	Network Infrastructure in critical need of upgrades; \$75k: 70/30 GF/Tech Fund
34	51 Capital Software/Hard	Virtual Server Replacement	IT002	30558500	GENERAL FUND	CIP	22,500					22,500.00	Virtual Servers are at capacity causing shutdowns. \$150k: 50/50 GF/Tech Fund
35	51 Capital Software/Hard	Facilities SMS/Asset Management Software	IT003	30558500	GENERAL FUND	CIP	50,000					50,000.00	Facilities maintenance needs a better asset management software to track work orders to maintain and periodically replace major components of city facilities.
36	51 Capital Software/Hard	Civic Clerk Agenda Sys PII upgrade IT003	IT003	30558500	GENERAL FUND	CIP	15,000	85,000				100,000.00	Civic Clerk Agenda System software upgrade
37	57 Library	Additional sidewalk/ADA issue	LB002	31557132	LIBRARY IMPACT	IMP	25,000					25,000.00	check with Michael B
38	57 Library	Add space & lighting for staff parking lot	LB002	31557132	LIBRARY IMPACT	IMP	25,000	50,000				75,000.00	lighting (FY23) and space (FY24) is inadequate

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39	57 Library	Architectual Services for redesign	LB002	31557132	LIBRARY IMPACT	IMPACT	50,000					50,000.00	impact fee funds are timing out and need spent or returned
40	57 Library	Outdoor Improvements (add useable space, pavers, lighting, outdoor furnishings & fixtures)	LB002	31557132	LIBRARY IMPACT	IMPACT	25,000					25,000.00	
41	57 Library	Remodel Ms Willie Mae room	LB002	31557132	LIBRARY IMPACT	IMPACT		65,000				65,000.00	need an architect to look at the situation
42	57 Library	ADA Front door modification	LB002	31557132	LIBRARY IMPACT	IMPACT	15,000					15,000.00	Need both doors to open for extra-wide wheelchairs
43	57 Library	Calhoun Room - Expansion	LB002	31557132	LIBRARY IMPACT	IMPACT		-				-	consider waiting 'til \$300k in impact fees for better expansion
44	57 Library	Indoor coffee bar	LB002	31557132	LIBRARY IMPACT	IMPACT		85,000				85,000.00	
45	57 Library	Revovate Comp Lab to multi-purpose	LB002	31557132	LIBRARY IMPACT	IMPACT		30,000				30,000.00	room for 20-ish people to meet
46	57 Library	Soundproofing panels for Study Rooms	LB002	31557132	LIBRARY IMPACT	IMPACT		5,000				5,000.00	
47	57 Marina	City Marina - Feasibility Study MARINA	MARINA	30558500	GENERAL FUND	CIP		75,000				75,000.00	Revenue project
48	54 Roads, Sidewalks, Streetlights	Norriego Point Road	NORG1	31554132	ROAD IMPACT FE	IMPACT						-	FDEP has \$1.3m of park construction funds available to start park in FY2022 after City commits to road construction. Point Mezzanine has a
49	57 Boardwalk	Harbor Boardwalk Improvements	RC101	30557212	TDC 12.5% (inclu	CIP	21,500					21,500.00	
50	57 Morgans Sports Center	Playground Structure project	RC124	31557232	PARK IMPACT FE	CIP	77,000					77,000.00	
51	57 Morgans Sports Center	Playground Structure project	RC124	31557236	MORGANS KID P	CIP	23,000					23,000.00	

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4	LOCATION	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023- 2027)	JUSTIFICATION
52	57 Buck Destin	Buck Destin Restrooms	RC125	30558500	GENERAL FUND	CIP	200,000					200,000.00	two family bathrooms
53	57 Morgans Sports Center	Pickleball Courts	RC127	30558500	GENERAL FUND	CIP	400,000					400,000.00	6-10 courts for <i>tournaments</i> plus lighting and parking; Rev Gener; BOCC land donation? See also RC128 for restrooms.
54	57 Morgans Sports Center	Bathrooms/Storage/Fieldhouse	RC128	31557232	PARK IMPACT FUND	IMP	345,000					345,000.00	Place near added parking and new pickleball courts and soccer fields - reduce number of porta-potties rented for tournaments
55	57 Clement Taylor Park	Clement Taylor Park Renovations	RC216	30557233	RESTORE PARK	CIP	729,918					729,918.00	
56	57 Clement Taylor Park	Clement Taylor Park Renovations - MATCH	RC216	30558500	GENERAL FUND	CIP	35,000					35,000.00	
57	51 City Hall	HVAC replacement (FM)	RR051	30058585	RR GENERAL	R&R	8,000					8,000.00	
58	51 City Hall	Facilities Renewal & Replacement	RR051	30058585	RR GENERAL	R&R		28,000	28,000	28,000	28,000	112,000.00	Value/50 years
59	51 City Hall	Parking Lot repair (PW)	RR051	30058585	RR GENERAL	R&R						-	
60	51 City Hall	Roof Sealed and Painted (FM)	RR051	30058585	RR GENERAL	R&R						-	
61	51 City Hall	Stucco repair and paint (FM)	RR051	30058585	RR GENERAL	R&R						-	
62	51 City Hall	Bathroom Counter Replace (FM)	RR051	30058585	RR GENERAL	R&R						-	
63	51 City Hall	Reseal Windows (FM)	RR051	30058585	RR GENERAL	R&R						-	

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4	LOCATION	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023- 2027)	JUSTIFICATION
64	51 City Hall	Carpet Replace (FM)	RR051	30058585	RR GENERAL	R&R						-	
65	51 City Hall	Porte Cochere (FM)	RR051	30058585	RR GENERAL	R&R						-	
66	51 City Hall	Interior wall paint (FM)	RR051	30058585	RR GENERAL	R&R	15,000					15,000.00	
67	51 City Hall	Replace Appliances (FM)	RR051	30058585	RR GENERAL	R&R		5,000				5,000.00	
68	51 Maintenance Facility	Reseal Windows (FM)	RR051	30058585	RR GENERAL	R&R		15,000				15,000.00	
69	51 Maintenance Facility	Facilities Renewal & Replacement	RR051	30058585	RR GENERAL	R&R		500	500	500	500	2,000.00	Value/50 years
70	51 Maintenance Facility	Storage Building/Office Space	RR051	30058585	RR GENERAL	R&R						-	Storage and add'l storage space
71	51 Maintenance Facility	HVAC (FM)	RR051	30058585	RR GENERAL	R&R						-	
72	51 Maintenance Facility	Mower adapter for lift (FM)	RR051	30058585	RR GENERAL	R&R						-	
73	51 Maintenance Facility	Roof Sealed and Painted (FM)	RR051	30058585	RR GENERAL	R&R						-	
74	51 Maintenance Facility	Replace Appliances (FM)	RR051	30058585	RR GENERAL	R&R		3,000				3,000.00	
75	51 Food4Thought Airport	Facilities Renewal & Replacement	RR051	30058585	RR GENERAL	R&R	7,000	2,000	2,000	2,000	2,000	15,000.00	Value/50 years / FY23 replace AC
76	52 City Hall - EOC	Facilities Renewal & Replacement	RR052	30058585	RR GENERAL	R&R		500	500	2,500	2,500	6,000.00	Value/50 years

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4	LOCATION	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023- 2027)	JUSTIFICATION
77	52 City Hall - EOC	Stucco repair/paint (FM)	RR052	30058585	RR GENERAL	R&R		25,000				25,000.00	Hurricane/water damaged
78	52 City Hall - EOC	Replace door hardware	RR052	30058585	RR GENERAL	R&R		1,500				1,500.00	Hurricane/water damaged
79	52 City Hall - EOC	Roof replacement (FM)	RR052	30058585	RR GENERAL	R&R	15,000					15,000.00	Hurricane/water damaged
80	52 City Hall - EOC	Interior Restorative Clean, New Drywall, New Flooring, New Fixtures	RR052	30058585	RR GENERAL	R&R		25,000				25,000.00	Hurricane/water damaged
81	52 City Hall - EOC	HVAC replacement (FM)	RR052	30058585	RR GENERAL	R&R	7,000					7,000.00	Hurricane/water damaged
82	52 City Hall Annex	Annex renovations	RR052	30058585	RR GENERAL	R&R	100,000					100,000.00	need more space for planners and for one more inspector: take cubicals up to ceiling to reduce noise; split some offices.
83	52 City Hall Annex	Facilities Renewal & Replacement	RR052	30058585	RR GENERAL	R&R		27,489	27,489	137,445	137,445	329,868.00	Built in 1992; addition added in 2000
84	52 City Hall Annex	Exterior Lighting (landscape)	RR052	30058585	RR GENERAL	R&R						-	
85	52 City Hall Annex	HVAC replacement (FM)	RR052	30058585	RR GENERAL	R&R	7,000	7,000	7,000	7,000	7,000	35,000.00	7 year life x 7 units (replace one/year)
86	52 City Hall Annex	Sound panels for foyer (FM)	RR052	30058585	RR GENERAL	R&R						-	
87	52 City Hall Annex	Instant water heater (FM)	RR052	30058585	RR GENERAL	R&R						-	
88	52 City Hall Annex	Replace Door Hardware	RR052	30058585	RR GENERAL	R&R						-	
89	52 City Hall Annex	Parking Lot repave/stripe (FM)	RR052	30058585	RR GENERAL	R&R		4,000	4,000	4,000	4,000	16,000.00	every 15 years @ \$60k
90	52 City Hall Annex	Stucco repair and paint (FM)	RR052	30058585	RR GENERAL	R&R		5,000	5,000	5,000	5,000	20,000.00	Renew 10% of stucco every year @\$5k/yr (EIFS)
91	52 City Hall Annex	Reseal Windows	RR052	30058585	RR GENERAL	R&R			500			500.00	
92	52 City Hall Annex	Replace Windows (FM)	RR052	30058585	RR GENERAL	R&R		2,500	2,500	2,500	2,500	10,000.00	29 windows; replace every 30 years @ \$2500 ea

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93	52 City Hall Annex	Roof Sealed and Painted (FM)	RR052	30058585	RR GENERAL	R&R		56,857	56,857	56,857	56,857	227,428.57	25 year life; next replacement 2031 @ \$500k (higher now to be ready for 2031); Seal & Paint in 2022 (every 5-7 years @ 50k)
94	52 City Hall Annex	Carpet Replace (FM)	RR052	30058585	RR GENERAL	R&R		10,000	10,000	10,000	10,000	40,000.00	\$5/sqft x 10k sqft; replace every 10 years
95	52 City Hall Annex	Replace Appliances (FM)	RR052	30058585	RR GENERAL	R&R		5,000				5,000.00	
96	52 City Hall Annex	Interior Paint Building	RR052	30058585	RR GENERAL	R&R						-	
97	52 City Hall Annex	Electrical/Plumbing	RR052	30058585	RR GENERAL	R&R						-	
98	52 Sheriff's Sub Station	Facilities Renewal & Replacement	RR052	30058585	RR GENERAL	R&R		14,198	14,198	14,198	14,198	56,792.72	Value/50 years
99	52 Sheriff's Sub Station	Roof Replacement (FM)	RR052	30058585	RR GENERAL	R&R	150,000					150,000.00	
100	52 Sheriff's Sub Station	Storm shutter install (FM)	RR052	30058585	RR GENERAL	R&R						-	
101	52 Sheriff's Sub Station	Generator replacement (FM)	RR052	30058585	RR GENERAL	R&R						-	
102	52 Sheriff's Sub Station	Parking Lot repave/stripe (FM)	RR052	30058585	RR GENERAL	R&R						-	
103	52 Sheriff's Sub Station	HVAC (FM)	RR052	30058585	RR GENERAL	R&R	7,000					7,000.00	
104	53 General Stormwater	Stormwater Restaurant Row	RR053	30058585	RR GENERAL	R&R			750,000			750,000.00	joe's 2022 estimate
105	53 General Stormwater	Stormwater 4 prongs lake at Scenic 98	RR053	30058585	RR GENERAL	R&R			341,000			341,000.00	2018 est 341k
106	53 General Stormwater	Stormwater Zerbe St	RR053	30058585	RR GENERAL	R&R				74,000		74,000.00	2018 est \$74k

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107	53 General Stormwater	Stormwater Main St at 98 Palms	RR053	30058585	RR GENERAL	R&R						-	2018 est \$120k
108	53 General Stormwater	Stormwater Heritage Run	RR053	30058585	RR GENERAL	R&R						-	2018 est \$70k
109	53 General Stormwater	Stormwater Mattie Kelly Arts	RR053	30058585	RR GENERAL	R&R						-	2018 est 224k
110	53 General Stormwater	Stormwater Reddin Brunson	RR053	30058585	RR GENERAL	R&R						-	2018 est \$410k
111	53 Harbor Pump Station	Facilities Renewal & Replacement	RR053	30058585	RR GENERAL	R&R		5,612	5,612	5,612	5,612	22,448.80	Value/50 years
112	53 Harbor Pump Station	Replace pump	RR053	30058585	RR GENERAL	R&R		20,000	20,000	20,000	20,000	80,000.00	replace every 15 years @\$300k (next replacement install 2 smaller pumps for redundancy)
113	53 Harbor Pump Station	Replace Flap valve	RR053	30058585	RR GENERAL	R&R						-	
114	53 Heritage Run Pump	Facilities Renewal & Replacement	RR053	30058585	RR GENERAL	R&R		600	600	600	600	2,400.00	Value/50 years
115	53 Harbor Pump Station	Replace Sluice Gate (FM)	RR053	12753700	NPEB	R&R	150,000					150,000.00	
116	53 Kell-Aire Pump & Lift S	Facilities Renewal & Replacement	RR053	30058585	RR GENERAL	R&R		94	94	94	94	377.84	Value/50 years
117	54 Roads, Sidewalks, Streetlights	Repave/Restripe/new bumpers for PAID PARKING locations	RR054	12254500	PARKING FUND	R&R	16,000	16,000	16,000	16,000	16,000	80,000.00	
118	54 Roads, Sidewalks, Streetlights	Community Ctr Parking Lot Mill/Resurface	RR054	12254500	PARKING FUND	R&R	80,000	4,667	4,667	4,667	4,667	98,666.67	Replace every 15 years @\$70k
119	51 Maintenance Facility	Parking Lot expand/pave/stripe (FM)	RR054	30058585	RR GENERAL	R&R	40,000	20,000				60,000.00	
120	54 Roads, Sidewalks, Streetlights	Milling & Resurfacing – General	RR054	30054131	GAS TAX#1 RR R	R&R	509,000	509,000	509,000	509,000	541,500	2,577,500.00	330,270 If x \$31/lt (two-lane)/15 yrs=\$809k/yr First use Gas Tax #1 \$409k/yr, then RR\$

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121	54 Roads, Sidewalks, Streetlights	Milling & Resurfacing – General	RR054	30058585	RR GENERAL	R&R	300,000	300,000	300,000	300,000	300,000	1,500,000.00	330,270 If x \$31/lit (two-lane)/15 yrs=\$809k/yr First use Gas Tax #1 \$409k/yr, then RR\$
122	54 Roads, Sidewalks, Streetlights	Restriping – General	RR054	30058585	RR GENERAL	R&R	122,000	122,000	122,000	122,000	122,000	610,000.00	167,080 If Collector Streets x \$5/lf / 7 yrs
123	54 Roads, Sidewalks, Streetlights	Sidewalks RR and ADA Compliance	RR054	30058585	RR GENERAL	R&R	60,000	60,000	60,000	60,000	60,000	300,000.00	
124	54 Roads, Sidewalks, Streetlights	Community Ctr Parking Lot Mill/Resurface	RR054	30058585	RR GENERAL	R&R	20,000					20,000.00	
125	57 Library	Replace Irrigation System	RR571	30058585	RR GENERAL	R&R	75,000					75,000.00	current grounds irrigation system is 20+ years old and parts no longer available
126	57 Library	Facilities Renewal & Replacement	RR571	30058585	RR GENERAL	R&R		43,833	43,833	43,833	43,833	175,332.00	Value/50 years
127	57 Library	Parking Lot repave/stripe (FM)	RR571	30058585	RR GENERAL	R&R		20,000				20,000.00	
128	57 Library	Roof Sealed and Painted (FM)	RR571	30058585	RR GENERAL	R&R		15,000				15,000.00	
129	57 Library	Carpet Replace (FM)	RR571	30058585	RR GENERAL	R&R	125,000					125,000.00	
130	57 Library	Interior paint (FM)	RR571	30058585	RR GENERAL	R&R	15,000					15,000.00	
131	57 Library	Stucco repair and paint (FM)	RR571	30058585	RR GENERAL	R&R						-	
132	57 Library	Gutters(LIB)	RR571	30058585	RR GENERAL	R&R						-	
133	57 Library	Shutter powder coated(LIB)	RR571	30058585	RR GENERAL	R&R						-	
134	57 Library	Calhoun Rm track lighting	RR571	30058585	RR GENERAL	R&R						-	

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135	57 Library	Interior Blind replacement	RR571	30058585	RR GENERAL	R&R						-	completed in summer 2020
136	57 Library	Reseal Windows (FM)	RR571	30058585	RR GENERAL	R&R	2,000					2,000.00	
137	57 Library	HVAC replacement	RR571	30058585	RR GENERAL	R&R	7,000	7,000	7,000	7,000	7,000	35,000.00	review whole system: mildew issues; hot spots; cold spots
138	57 Library	Replace Appliances (FM)	RR571	30058585	RR GENERAL	R&R		-	-	-	-	-	waterfountains, dishwasher, etc
139	57 Library	Soundpanel replacement Calhoun Room	RR571	30058585	RR GENERAL	R&R		5,000				5,000.00	
140	57 Buck Destin	Buck Destin Basketball Court Resurfacing	RR572	30058585	RR GENERAL	R&R	44,000					44,000.00	
141	57 Buck Destin	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	3,704	3,704	3,704	3,704	3,704	18,521.00	Value/50 years
142	57 Buck Destin	HVAC replacement (FM)	RR572	30058585	RR GENERAL	R&R			7,000			7,000.00	HVAC life expectancy expires FY 2025
143	57 Captain Royal Melvin	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	11,252	11,252	11,252	11,252	11,252	56,260.00	Value/50 years
144	57 Clement Taylor Park	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	2,707	2,707	2,707	2,707	2,707	13,535.00	Value/50 years
145	57 Community Center	Window replacement	RR572	30058585	RR GENERAL	R&R	200,000	10,000	10,000	10,000	10,000	240,000.00	Replace windows every 20 years @\$20k; next due 2041
146	57 Community Center	Sealing of Community Center Roof	RR572	30058585	RR GENERAL	R&R		5,000	5,000	5,000	5,000	20,000.00	Sealant needs replaced annually to prevent leakage.
147	57 Community Center	Roof	RR572	30058585	RR GENERAL	R&R		37,500	37,500	37,500	37,500	150,000.00	est replace in FY2041 @\$750,000
148	57 Community Center	Stucco repair and paint(REC)	RR572	30058585	RR GENERAL	R&R	20,000	20,000	20,000	20,000	20,000	100,000.00	Renew 10% of stucco every year @\$20k/yr

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149	57 Community Center	Replace Stage	RR572	30058585	RR GENERAL	R&R						-	
150	57 Community Center	HVAC replacement (FM)	RR572	30058585	RR GENERAL	R&R	14,000	14,000	14,000	14,000	14,000	70,000.00	10 HVAC Units of 7yr life est replace \$10k each
151	57 Destin Little League	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	5,000	3,500	3,500	3,500	3,500	19,000.00	fences/scoreboards/turf
152	57 Elementary School	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	3,140	3,140	3,140	3,140	3,140	15,699.40	Value/50 years
153	57 Elementary School	Replace sod on ball field	RR572	30058585	RR GENERAL	R&R	3,140	3,140	3,140	3,140	3,140	15,699.40	Value/50 years
154	57 Elementary School	Rubberized Track	RR572	30058585	RR GENERAL	R&R	-	310,000				310,000.00	see 08/11/22 quote from American Tennis Courts
155	57 Harbor Boardwalk	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	15,928	15,928	15,928	15,928	15,928	79,640.00	Value/50 years
156	57 Harborview Park	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	50,000	5,000	5,000	5,000	5,000	70,000.00	Value/50 years
157	57 Joe's Bayou	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	3,588	3,588	3,588	3,588	3,588	17,941.10	Value/50 years
158	57 Joe's Bayou	Parking Lot repave/stripe(REC)	RR572	30058585	RR GENERAL	R&R						-	
159	57 Joe's Bayou	Concrete Ramp Repair(REC)	RR572	30058585	RR GENERAL	R&R						-	
160	57 Joe's Bayou	Joes Bayou Dredging	RR572	30058585	RR GENERAL	R&R		40,000		40,000		80,000.00	\$40k every other year
161	57 June White Decker	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	2,103	2,103	2,103	2,103	2,103	10,516.00	Value/50 years
162	57 Main Street Park	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	2,000	260	260	260	260	3,039.12	Value/50 years
163	57 Mattie Kelly Park	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	1,228	1,228	1,228	1,228	1,228	6,140.10	Value/50 years

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023- 2027)	JUSTIFICATION
164	57 Morgans Sports Center	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	42,261	42,261	42,261	42,261	42,261	211,302.90	Value/50 years
165	57 Morgans Sports Center	HVAC	RR572	30058585	RR GENERAL	R&R						-	
166	57 Morgans Sports Center	Windows	RR572	30058585	RR GENERAL	R&R	10,000					10,000.00	
167	57 Morgans Sports Center	Parking Lot repave/stripe (FM)	RR572	30058585	RR GENERAL	R&R		125,000				125,000.00	
168	57 Morgans Sports Center	Resurface Running Track	RR572	30058585	RR GENERAL	R&R						-	resurfaced 2019
169	57 Morgans Sports Center	Replace Turf & Fencing	RR572	30058585	RR GENERAL	R&R	70,000	70,000	70,000	70,000	70,000	350,000.00	
170	57 Shore at Crystal Bch	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	4,667	4,667	4,667	4,667	4,667	23,337.00	Value/50 years
171	57 Museum	Facilities Renewal & Replacement	RR573	30058585	RR GENERAL	R&R		9,701	9,701	9,701	9,701	38,803.20	Value/50 years
172	57 Museum	Soffit/exterior wood repairs	RR573	30058585	RR GENERAL	R&R	20,000					20,000.00	
173	57 Museum	Exterior repair/paint (FM)	RR573	30058585	RR GENERAL	R&R						-	
174	57 Museum	Sidewalk repair (FM)	RR573	30058585	RR GENERAL	R&R	10,000					10,000.00	
175	57 Museum	Fence replacement (FM)	RR573	30058585	RR GENERAL	R&R						-	

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023- 2027)	JUSTIFICATION
176	57 Museum	Primrose/PO/Walkway (FM)	RR573	30058585	RR GENERAL	R&R						-	
177	57 Museum	Dumpster enclosure (FM)	RR573	30058585	RR GENERAL	R&R	2,500					2,500.00	
178	57 Museum	HVAC (FM)	RR573	30058585	RR GENERAL	R&R	7,000					7,000.00	
179	57 Museum	Parking Lot repave/stripe (FM)	RR573	30058585	RR GENERAL	R&R		15,000				15,000.00	
180	58 General	Vehicles	RRVEH	30058585	RR GENERAL		598,000	-	-			598,000.00	Replace vehicles that are 10 years or older; FY2023: 2 vehicles; blower; boon sprayer; 2 gators; 1 streetsweeper; 1 mini excavator; 3 trailers
181	53 General Stormwater	Stormwater Cleanout	SW54	31553833	STORMWATER T IMP		-	-	-	-	-	-	MOVED TO 127 FUND (maintenance) Improvements to Stormwater system using restricted Stormwater funds from FDEP - have H&T maintain Stormwater Cleanouts
182	54 Roads, Sidewalks, Streetlights	Zerbe-Calhoun Pedestrian Pathway	TR618	30558500	GENERAL FUND	IMPACT						-	
183	54 Roads, Sidewalks, Streetlights	Zerbe-Calhoun Pedestrian Pathway	TR618	31554032	MULTI-MODAL IMP	IMPACT						-	
184	54 Roads, Sidewalks, Streetlights	Zerbe-Calhoun Pedestrian Pathway	TR618	31554132	ROAD IMPACT FUND	IMPACT						-	
185	54 Roads, Sidewalks, Streetlights	Sibert-Zerbe Parking Lot Consolidation	TR619	12254500	PARKING FUND	IMP	150,000					150,000.00	consolidated the two existing parking lots and add in the middle undeveloped area into one large, paved, paid-parking area
186	54 Roads, Sidewalks, Streetlights	ADA Transition – Pedestrian Facilities	TR620	31554032	MULTI-MODAL IMP	CIP						-	ADA Pedestrian eval and Plan

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023- 2027)	JUSTIFICATION
187	54 Roads, Sidewalks, Streetlights	Transit Trolley	TR621	30558500	GENERAL FUND	CIP						-	Potential partnership with TDC
188	54 Roads, Sidewalks, Streetlights	General Parking Improvements - Sibert	TR622	12254500	PARKING FUND	CIP	250,000	100,000				350,000.00	\$200k pave/improve city-wide parking lots; \$50k Parking Kiosk/new app
189	54 Roads, Sidewalks, Streetlights	General Wayfinding Plan Signage & App	TR64	30558500	GENERAL FUND	CIP						-	
190	52 General Public Safety	Public Works & Safety Committee	TRSAF	12954100	OKA 1/2 PUBLIC	CIP	100,000	100,000	100,000	100,000	100,000	500,000.00	5% allocation of Oka 1/2 Penny est \$800k
191	54 Roads, Sidewalks, Streetlights	Intersection Safety	TRSAF	30558500	GENERAL FUND	CIP						-	
192	53 Other Physical Environ	Utility Undergrounding	UNDER	10258500	TOWN CENTER CRA	CIP	500,000			4,000,000		4,500,000.00	Staff recommend Harbor CRA support Phase 1 of Undergrounding w/in their district
193	53 Other Physical Environ	Utility Undergrounding	UNDER	11058500	HARBOR CRA	CIP	6,000,000					6,000,000.00	Staff recommend Harbor CRA support Phase 1 of Undergrounding w/in their district
194	53 Other Physical Environ	Utility Undergrounding	UNDER	12953931	OKA 1/2 UNDER	CIP	1,940,000	2,400,000	2,400,000	1,375,000	325,000	8,440,000.00	Use Oka 1/2 for design and Engineering estimates for all phases throughout City
195	53 Other Physical Environ	Utility Undergrounding	UNDER	31553977	ELECTRIC FRANCHISE	CIP	3,375,000	3,375,000	3,000,000	3,000,000		12,750,000.00	Staff recommend Harbor CRA support Phase 1 of Undergrounding w/in their district
196	55 Econ Dev/CRA	Town Center CRA holiday decorations	XMAS	10258500	TOWN CENTER CRA	CIP	50,000					50,000.00	

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 19, 2022**TYPE OF AGENDA ITEM:** Public Hearing**AGENDA OUTLINE NUMBER:** 5.C.**TO:** City Council**THRU:** Lance Johnson, City Manager**FROM:** Louis Zunguze, Community Development Director
Kimberly Kopp, Land Use Attorney**DATE:** September 12, 2022

SUBJECT: Proposed Major Development - Jamie Eubanks of Jenkins Engineering, Inc., on behalf of JPD Investments, Inc., is requesting approval for a Major Development Order. The project is located at 500 Industrial Park Road (Parcel IDs: 00-2S-22-0000-0051-0000 & 00-2S-22-0000-0001-0020), with the properties totaling approximately 3.98 acres; however, site construction will only encompass approximately 2.45 acres. The scope of the project is to redevelop the previously constructed parcel to include 32,400 square foot warehouse space within five building footprints, along with the associated site infrastructure.

I. BACKGROUND: Jamie Eubanks of Jenkins Engineering, Inc., on behalf of JPD Investments, Inc., is requesting approval for a Major Development Order. The project is located at 500 Industrial Park Road (Parcel IDs: 00-2S-22-0000-0051-0000 & 00-2S-22-0000-0001-0020), with the properties totaling approximately 3.98 acres; however, site construction will only encompass approximately 2.45 acres. The scope of the project is to redevelop the previously constructed parcel to include ±32,400 square feet of warehouse space within five building footprints, along with the associated site infrastructure.

II. DISCUSSION: COMPREHENSIVE PLAN/LAND DEVELOPMENT CODE

The property is within the **Town Center Commons Planning Area**. Additionally, this property has a Future Land Use Map Designation of **Industrial (IN)** and a Zoning Designation of **Industrial (IN)**. The proposed use is consistent with these land use regulations. The project, as required by the Comprehensive Plan and the Land Development Code, has undergone a compatibility review and meets the minimum requirements.

LAND USE

General warehousing and storage is an appropriate use within the **Industrial (IN)** future land use designation and a permitted use within the **Industrial (IN)** zoning district.

DENSITY

Not applicable

HEIGHT

Maximum allowed: 35' / 3 stories

Provided: 18' / 1 story

FLOOR AREA RATIO

Maximum allowed: 1.30

Provided: 0.30

SETBACKS

Front required: 0' minimum – 10' maximum

Front provided: 10'

Side minimum required: 0'

Side provided: 15'

Rear minimum required: 0'

Rear provided: 34'

OPEN SPACE

Minimum required: 25%

Provided: 25.4%

PLATTING

A Minor Subdivision application is running concurrently with this Major Development Order (DO) application and has been approved by the Technical Review Committee (TRC). Per ***Land Development Code (LDC) Section 2.19.03.D***, final action by City Council is not required.

Mylar copies of the proposed subdivision will be submitted to the City for execution, followed by recording by the applicant.

CONCURRENCY MANAGEMENT

Concurrency requirements have been met:

Traffic: Signed September 12, 2022.

Solid Waste: Signed March 10, 2022.

Potable Water: Signed June 24, 2022.

Sanitary Sewer: Signed June 24, 2022.

Stormwater Management: Signed September 9, 2022.

AIRPORT PROTECTION

As proposed, this project is not affected by nor affects the Destin Executive Airport. The applicant has indicated on the development order application that the proposed project is not within the Airport Expansion Area.

NOTE: If construction necessitates the use of a crane, or other obstruction, which exceeds Federal Aviation Administration FAR 77 Standards (normally 200 feet above ground level), the applicant must request a variance from the FAA for temporary encroachment into this

restrictive area and a copy of a completed FAA Form 7460, must be placed on file with the City of Destin prior to the crane, or other obstruction, penetrating the restricted airspace.

TRANSPORTATION ANALYSIS

The submitted traffic analysis, signed and dated March 3, 2022, indicates that the proposed development is estimated to generate approximately five (5) PM peak hour trips. This analysis is consistent with the technical methodology outlined in **LDC 6.05.05**.

RIGHT-OF-WAY DEDICATION

The project does not include right-of-way dedication.

INGRESS/EGRESS

Vehicular access to the property is provided by two (2) existing two-way accessways off the Industrial Park Road public right-of-way (ROW).

PEDESTRIAN NETWORK

The project provides a complete pedestrian network as required in **LDC 8.09.03.A.6**. A continuous on-site internal sidewalk is provided throughout the development.

PARKING:

Minimum parking spaces required: 22

Maximum parking spaces allowed: 27

Parking spaces provided: 23

UTILITIES:

All utilities are required to be undergrounded.

STORMWATER:

The City Manager's Stormwater designee approved the stormwater plan on August 1, 2022.

REFUSE COLLECTION:

All non-construction related dumpsters, trashcans, and recycling bins shall be placed in a solid waste collection area or inside a building.

WHITE SANDS ZONE

The proposed project is not located within any White Sand Zones.

LANDSCAPING

Front perimeter/common boundary: Not applicable

Interior parking landscape: Provided

Buffer zone: Not applicable

Preservation and restoration:

Reforestation trees required: 25

Preserved tree credits: 0

Replacement trees: 0

Required parking trees: 12

Required street trees: 6

Total required trees: 43

Total trees provided: 43

SIGNS

All signs must comply with the sign code section of the *City of Destin LDC* in effect at the time a sign application is submitted.

IMPACT FEES:

Final impact fee amounts have been developed using the provisions outlined in *LDC*

19.03.05.A. The impact fees for the proposed project are estimated to be:

LAND USE	UNITS (11,900/1,000)	PARK	LIBRARY	POLICE	TRANS.	TOTAL
General	Light	11.90	N/A	N/A	\$10.00	\$888.00
Industrial*						
(per 1,000 SF of net gross floor area)						
Totals		\$0.00	\$0.00	\$119.00	\$10,567.20	\$10,686.20

**The impact fees have been calculated based off the net gross floor area.*

OTHER FEES: NONE**COMMENTS: NONE**

- A. Link to Strategic Goals / Objectives:** 1. Economic development and revitalization
2. Effective, efficient, and aesthetically pleasing infrastructure
- B. Effect on Budget (EOB):** There is no anticipated impact on the budget.
- C. Level of Service (LOS):** Given that the project is anticipated to generate only five (5) PM peak hour trips, this project will have minimal effect on the surrounding LOS.
- D. Legislative Sponsor:**

III. CONCLUSION: With respect to the Major Development, **2.07.01(B) of the Land Development Code:**

Following the required public notice and hearing, the City Council shall either approve, approve with conditions, approve with modifications or deny the Community Development staff's recommendation and shall:

1. Determine conformity of the proposed development with the Comprehensive Plan, this Code, other applicable requirements and the items enumerated above.
2. Hear and address concerns and desires of surrounding landowners and other affected persons.
3. Consider any rule, objective or policy of the Comprehensive Plan or any other criterion applicable to the particular development proposals in formulating its recommendation to either approve or deny the development proposal.
4. If the proposal is approved or approved with conditions, the City Council shall instruct the City Manager, or designee, to authorize the issuance of a development order that complies with **LDC Section 2.08.00.**

5. If the proposal is approved with modifications, a development order may be authorized by the City Manager, or his designee, once the required modifications have been completed and approved by the appropriate Technical Review Committee (TRC) members.

6. If the proposal is denied based upon the applicant's failure to meet the requirements of this Code in the proposed development plan(s), the application will become null and void, the applicant will lose in-line priority consideration for concurrency. The applicant will have to submit a new application and start the review process over in order to secure consideration for approval of the proposal.

The City Council should review these criteria and render its decision on the applications in accordance therewith.

IV. RECOMMENDED MOTION: I move that the City Council approve Destin Industrial Park, a Major Development Order, as presented.

ALTERNATE MOTION:

I move that the City Council approve/approve with conditions/approve with modifications/deny Destin Industrial Park, a Major Development Order, as presented.

Attachments:

1. DO-22-18_Destin Industrial Park
2. 22-01 CIVIL RESUB 2_v1
3. 22-01 LIGHTING RESUB_v1



Community Development Department

Office of the Director

4100 Indian Bayou Trail | Destin, FL 32541 | Phone: 850-654-1119 | Email: planning@cityofdestin.com

September 9, 2022

Development Order No. 22-18

Final Development Order:

DESTIN INDUSTRIAL PARK A MAJOR DEVELOPMENT ORDER (22-23-SP)

Based upon the City's approval and issuance of this Development Order on September 20, 2022, this document will serve as your Final Development Order, and includes all of the provisions and conditions in the attached Technical Review Committee Report.

Jamie Eubanks of Jenkins Engineering, Inc., on behalf of JPD Investments, Inc., is requesting approval for a Major Development Order. The project is located at 500 Industrial Park Road (Parcel IDs: 00-2S-22-0000-0051-0000 & 00-2S-22-0000-0001-0020), with the properties totaling approximately 3.98 acres; however, site construction will only encompass approximately 2.45 acres. The scope of the project is to redevelop the previously constructed parcel to include ±32,400 square feet of warehouse space within five building footprints, along with the associated site infrastructure.

DETERMINATIONS:

1. This final development order is in accordance with the approved construction documents, which is inclusive of the site construction plans (Exhibit A) and lighting plan (Exhibit B) dated approved September 20, 2022.
2. All the findings and requirements of the Technical Review Committee report are incorporated herein.

CONDITIONS OF APPROVAL:



1. Pursuant to the City of Destin Land Development Code (LDC):

Construction of infrastructure must commence within one (1) year of approval date (date from which the Final Development Order is issued by the Community Development Department) of the Final Development Order on **September 20, 2022** (no later than **September 20, 2023**) and must be completed as shown on plans approved by the Technical Review Committee.

WARNING: If the applicant/owner has not obtained a building permit(s) for either the construction of infrastructure or construction of the entire project and that construction

has not commenced within one (1) year of issuance of the final development order, the final development order will become null and void and the application for development order approval must be re-initiated (*LDC Article 2, Section 2.21.00*).

NOTE: Construction of infrastructure shall be defined as site work, grading, or other construction activity (not including clearing and grubbing or demolition of existing structures) related to installation of roadways, access drives, parking lots, underground utilities, stormwater or drainage facilities, or building foundations (*LDC Article 2, Section 2.21.00*).

NOTE: An applicant/owner who desires to extend the twelve (12) month (1 year) deadline for either the construction of infrastructure or construction of the entire project must submit a written request to the Community Development Department, no less than thirty (30) days prior to the expiration of the twelve (12) month deadline to obtain a building permit and commence construction of infrastructure or construction of the entire project. The applicant may receive only one extension, and such extension shall not exceed one year. The applicant /owner should review *LDC Article 2, Section 2.21.00*, of the Destin Land Development Code for further explanation of the Development Order extension process.

2. If the applicant fully complies with the requirements of Condition No. 1. above, the concurrency capacity allocation status for “**Destin Industrial Park**” will be protected. **However, the protected concurrency status will be lost and the application for development order approval must be re-initiated if:**
 - A. **Construction permit(s) in association with construction of infrastructure or construction of the entire project are not obtained in accordance with *Article 2, Section 2.10.00 of the Land Development Code* to maintain concurrency, or**
 - B. **Construction activity ceases for a period of one (1) year after a building permit for construction of infrastructure or construction of the entire project has been issued so that concurrency is not maintained under *Article 6 of the Destin Land Development Code*.**
3. The applicant must obtain City of Destin permits for the following activities on and off site (these may require appropriate bonding):
 - A. Disturbance of the City's Right-Of-Way.
 - B. Pavement cuts.
 - C. Construction of any kind.
 - D. Clearing, grubbing, or demolition.
 - E. Paving, grading, drainage, sidewalks.
 - F. Signage.
 - G. Installation of utilities.
 - H. Construction trailers.
4. The following items must be addressed in the appropriate order:
 - A. **Prior to the issuance of any City Permit**, a sign must be posted on the subject property notifying the public of the emergency contact information of the person responsible for the

project. Refer to ***LDC Section 7.01.02(B)*** for details on the size, location and contents of the sign. Additionally, a posting of emergency contact information sign affidavit must be submitted to the Planning Division prior to the issuance of any permits.

- B. Prior to the Commencement of Construction**, a permit, with a copy of the demolition plan for the site indicating the location of the Construction Site Screening, must be submitted and approved by the City. Said screening must meet the requirements set forth in ***Destin Code of Ordinances, Section 6-51 Screen Criteria***.
- C. Prior to the issuance of any City Permit**, obtain a FDEP NPDES permit and submit a copy to the Public Services Department, if applicable.
- D. Prior to the issuance of any City Permit**, a copy of the Northwest Florida Water Management District (NFWFMD) storm water permit and a National Pollution Discharge Elimination System (NPDES) storm water construction generic Permit (if applicable) approval shall be provided.
- E. Prior to the issuance of a Certificate of Occupancy**, all applicable Impact Fees and other outstanding costs associated with this project that are owed to the City must be paid in full.

Estimated impact fee total: **\$10,686.20**
- F. Prior to the issuance of a Certificate of Occupancy**, the site layout, parking, landscaping, outdoor lighting and architectural design must be inspected and approved by the Community Development Department.
- G. Prior to the issuance of a Certificate of Occupancy**, a Stormwater Operation/Maintenance Plan (SWOMP) approved by the City shall be acknowledged and signed by the Owner.

Louis Zunguze, MURP
Community Development Director
City of Destin

Date

Jamie Eubanks, P.E.
Authorized Agent
Jenkins Engineering, Inc.

Date

**DESTIN INDUSTRIAL PARK
A MAJOR DEVELOPMENT ORDER
(22-23-SP)**

Applicant: JPD Investments, Inc.
Agent: Jamie Eubanks, Jenkins Engineering, Inc.
Location: 500 Industrial Park Road
Request: Redevelop the previously constructed parcel to include ±32,400 square feet of warehouse space within five building footprints, along with the associated site infrastructure.
Parcel Size: ± 3.98 acres / 173,370 square feet
Planning Area: Town Center Commons
Future Land Use: Industrial (IN)
Zoning District: Industrial (IN)
Density: Not applicable
Intensity: 0.30 FAR
Application Date: March 28, 2022
Approved Site Plan Date: September 1, 2022

DISCUSSION/FINDINGS

Jamie Eubanks of Jenkins Engineering, Inc., on behalf of JPD Investments, Inc., is requesting approval for a Major Development Order. The project is located at 500 Industrial Park Road (Parcel IDs: 00-2S-22-0000-0051-0000 & 00-2S-22-0000-0001-0020), with the properties totaling approximately 3.98 acres; however, site construction will only encompass approximately 2.45 acres. The scope of the project is to redevelop the previously constructed parcel to include ±32,400 square feet of warehouse space within five building footprints, along with the associated site infrastructure.

COMPREHENSIVE PLAN/LAND DEVELOPMENT CODE

The property is within the **Town Center Commons Planning Area**. Additionally, this property has a Future Land Use Map Designation of **Industrial (IN)** and a Zoning Designation of **Industrial (IN)**. The proposed use is consistent with these land use regulations. The project, as required by the Comprehensive Plan and the Land Development Code, has undergone a compatibility review and meets the minimum requirements.

LAND USE

General warehousing and storage is an appropriate use within the **Industrial** future land use designation and a permitted use within the **Industrial** zoning district.

DENSITY

Maximum allowed: Not applicable
Provided: Not applicable

HEIGHT

Maximum allowed: 35' / 3 stories
Provided: 18' / 1 story

FLOOR AREA RATIO

Maximum allowed: 1.30

Provided: 0.30

SETBACKS

Front required: 0' minimum – 10' maximum

Front provided: 10'

Side minimum required: 0'

Side provided: 15'

Rear minimum required: 0'

Rear provided: 34'

OPEN SPACE

Minimum required: 25%

Provided: 25.4%

PLATTING

A Minor Subdivision application is running concurrently with this Major Development Order (DO) application and has been approved by the Technical Review Committee (TRC). Per ***Land Development Code (LDC) Section 2.19.03.D***, final action by City Council is not required. Mylar copies of the proposed subdivision will be submitted to the City for execution, followed by recording by the applicant.

CONCURRENCY MANAGEMENT

Concurrency requirements have been met:

Traffic: Signed on September 12, 2022.

Stormwater Management: Signed on September 9, 2022.

Potable Water/Sanitary Sewer: Signed on June 24, 2022.

Solid Waste: Signed on March 10, 2022.

AIRPORT PROTECTION

As proposed, this project is not affected by nor affects the Destin Executive Airport. The applicant has indicated on the development order application that the proposed project is not within the Airport Expansion Area.

NOTE: If construction necessitates the use of a crane, or other obstruction, which exceeds Federal Aviation Administration FAR 77 Standards (normally 200 feet above ground level), the applicant must request a variance from the FAA for temporary encroachment into this restrictive area and a copy of a completed FAA Form 7460, must be placed on file with the City of Destin prior to the crane, or other obstruction, penetrating the restricted airspace.

TRANSPORTATION ANALYSIS

The submitted traffic analysis, signed and dated March 3, 2022, indicates that the proposed development is estimated to generate approximately five (5) PM peak hour trips. This analysis is consistent with the technical methodology outlined in ***LDC 6.05.05***.

RIGHT-OF-WAY DEDICATION

Not applicable.

INGRESS/EGRESS

Vehicular access to the property is provided by two (2) existing two-way accessways off the Industrial Park Road public right-of-way (ROW).

PEDESTRIAN NETWORK

The project provides a complete pedestrian network as required in *LDC 8.09.03.A.6*. A continuous on-site internal sidewalk is provided throughout the development.

PARKING:

Minimum parking spaces required: 22

Maximum parking spaces allowed: 27

Parking spaces provided: 23

UTILITIES:

All new utilities are required to be underground.

STORMWATER:

The City Manager's Stormwater designee approved the stormwater plan on August 1, 2022.

REFUSE COLLECTION:

All non-construction related dumpsters, trashcans, and recycling bins shall be placed in a solid waste collection area or inside a building.

WHITE SANDS ZONE

The proposed project is not located within any White Sand Zones.

LANDSCAPING

Front perimeter/common boundary: Not applicable

Interior parking landscape: Provided

Buffer zone: Not applicable

Preservation and restoration:

Reforestation trees required: 25

Preserved tree credits: 0

Replacement trees: 0

Required parking trees: 12

Required street trees: 6

Total required trees: 43

Total trees provided: 43

SIGNS

All signs must comply with the sign code section of the Destin Land Development Code in effect at the time a sign application is submitted.

IMPACT FEES:

Final impact fee amounts have been developed using the provisions outlined in *LDC 19.03.05.A*. The impact fees for the proposed project are estimated to be:

LAND USE	UNITS (11,900/1,000)	PARK	LIBRARY	POLICE	TRANS.	TOTAL
General Light Industrial* (per 1,000 SF of net gross floor area)	11.90	N/A	N/A	\$10.00	\$888.00	\$898.00
<i>Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119.00</i>	<i>\$10,567.20</i>	<i>\$10,686.20</i>

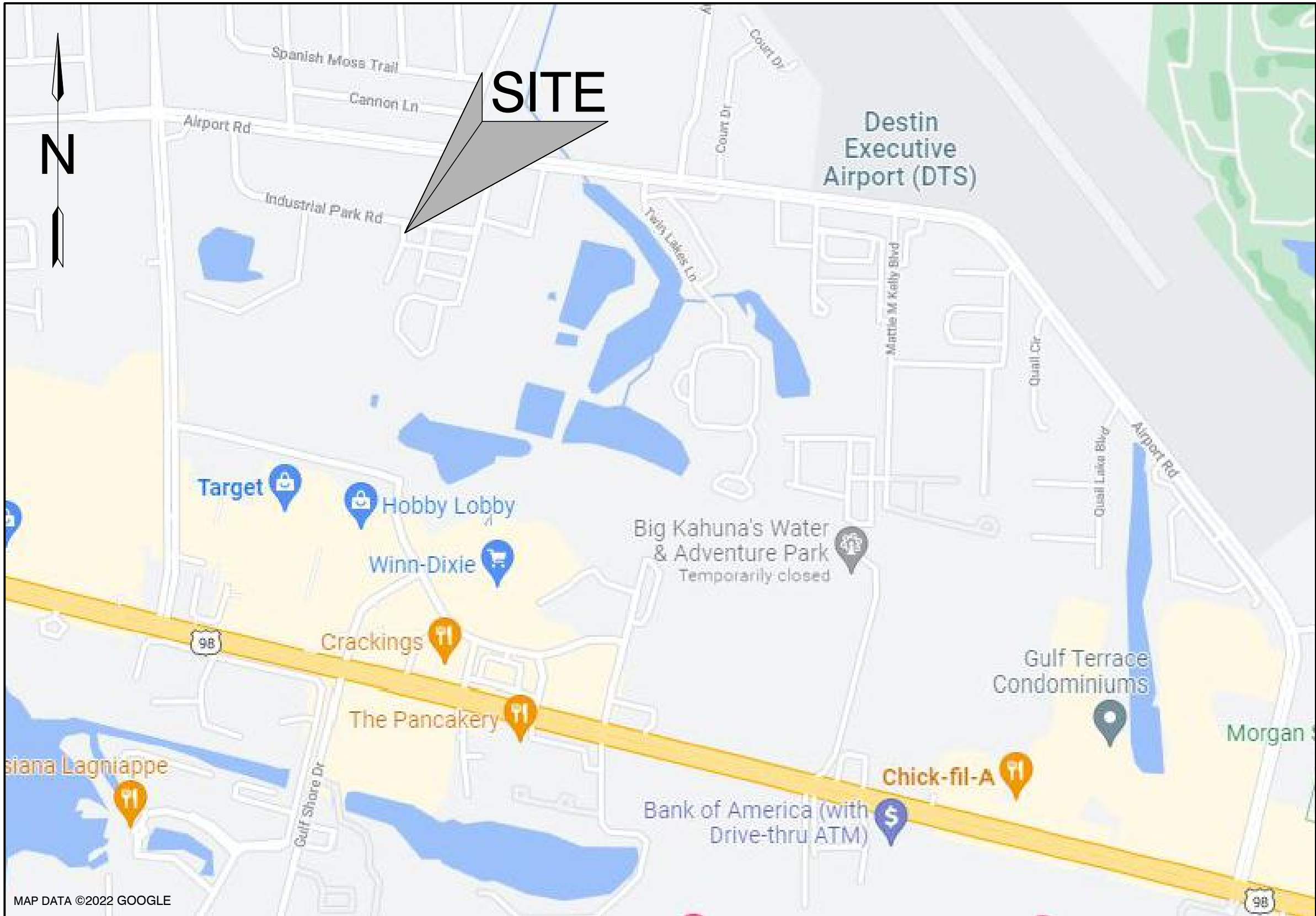
**The impact fees have been calculated based off the net gross floor area.*

OTHER FEES: NONE

PUBLIC COMMENTS: NONE

DESTIN INDUSTRIAL PARK

CITY OF DESTIN, FLORIDA



VICINITY MAP
NOT TO SCALE

DUTY TO INDEMNIFY

THE CONTRACTOR SHALL DEFEND, INDEMNIFY, KEEP AND SAVE HARMLESS THE OWNER AND ENGINEER AND THEIR RESPECTIVE MEMBERS, REPRESENTATIVES, AGENTS AND EMPLOYEES, IN BOTH INDIVIDUAL AND OFFICIAL CAPACITIES, AGAINST ALL SUITS, CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES, CAUSED BY, GROWING OUT OF, OR INCIDENTAL TO THE PERFORMANCE OF THE WORK UNDER THE CONTRACT BY THE CONTRACTOR OR ITS SUBCONTRACTORS TO THE FULL EXTENT AS ALLOWED BY THE LAWS OF THE STATE OF FLORIDA AND NOT BEYOND ANY EXTENT WHICH WOULD RENDER THESE PROVISIONS VOID OR UNENFORCEABLE. IN THE EVENT OF ANY SUCH INJURY (INCLUDING DEATH) OR LOSS OR DAMAGE, OR CLAIMS THEREFORE, THE CONTRACTOR SHALL GIVE PROMPT NOTICE TO THE OWNER.

LEGAL DESCRIPTION

DESCRIPTION: PARCEL 1 (AS FURNISHED)

A PARCEL OF LAND LYING IN TOWNSHIP 2 SOUTH, RANGE 22 WEST, OKALOOSA COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF BLOCK 1-A, KELLY HOMES SUBDIVISION, AS RECORDED IN PLAT BOOK 3, PAGE 32, OF THE PUBLIC RECORDS OF OKALOOSA COUNTY, FLORIDA; THENCE GO NORTH 86°32'30" EAST, A DISTANCE OF 49.89 FEET TO POINT ON THE CENTERLINE OF MAIN STREET; THENCE GO SOUTH 03°32'00" EAST ALONG SAID CENTERLINE A DISTANCE OF 31.88 FEET TO A POINT OF INTERSECTION WITH THE CENTERLINE OF AIRPORT ROAD (100' R/W); THENCE GO SOUTH 83°14'30" EAST ALONG THE CENTERLINE OF SAID AIRPORT ROAD A DISTANCE OF 439.54 FEET; THENCE GO SOUTH 03°32'00" EAST, A DISTANCE OF 50.82 FEET TO SOUTH RIGHT-OF-WAY OF SAID AIRPORT ROAD; THENCE CONTINUE SOUTH 03°32'00" EAST, A DISTANCE OF 215.58 FEET TO THE P.C. OF A CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 100.0 FEET AND A CENTRAL ANGLE OF 76°22'31"; THENCE GO SOUTHEASTERLY ALONG CURVE AN ARC DISTANCE OF 133.30 FEET TO THE P.T. OF SAID CURVE; THENCE GO SOUTH 79°54'31" EAST, A DISTANCE OF 111.10 FEET; THENCE GO NORTH 06°45'30" EAST, A DISTANCE OF 300.53 FEET TO THE SOUTH RIGHT-OF-WAY OF THE AFORESAID AIRPORT ROAD; THENCE GO SOUTH 83°14'30" EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 858.42 FEET TO THE POINT OF BEGINNING.

THENCE CONTINUE SOUTH 83°14'30" EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 231.44 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF A ROAD (66' R/W); THENCE GO SOUTH 13°13'00" WEST ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 305.55 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF A ROAD (66' R/W); THENCE GO NORTH 83°14'30" WEST ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 194.88 FEET; THENCE GO NORTH 06°45'30" WEST, A DISTANCE OF 324.48 FEET TO THE POINT OF BEGINNING.
SAID PARCEL OF LAND CONTAINS 1.59 ACRES, MORE OR LESS.

DESCRIPTION: PARCEL II (AS FURNISHED)

A PARCEL OF LAND LYING IN TOWNSHIP 2 SOUTH, RANGE 22 WEST, OKALOOSA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF BLOCK 1-A, KELLY HOMES SUBDIVISION, AS RECORDED IN PLAT BOOK 3, AT PAGE 32, OF THE PUBLIC RECORDS OF OKALOOSA COUNTY, FLORIDA; THENCE GO NORTH 86°32'30" EAST, A DISTANCE OF 49.89 FEET TO A POINT ON THE CENTERLINE OF MAIN STREET; THENCE GO SOUTH 03°32'00" EAST ALONG SAID CENTERLINE, A DISTANCE OF 31.88 FEET TO A POINT OF INTERSECTION WITH THE CENTERLINE OF AIRPORT ROAD (100' R/W); THENCE GO SOUTH 83°14'30" EAST ALONG THE CENTERLINE OF SAID AIRPORT ROAD, A DISTANCE OF 439.54 FEET; THENCE GO SOUTH 03°32'00" EAST, A DISTANCE OF 50.82 FEET TO SOUTH RIGHT-OF-WAY OF SAID AIRPORT ROAD; THENCE CONTINUE SOUTH 03°32'00" EAST, A DISTANCE OF 215.58 FEET TO THE P.C. OF A CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 100.0 FEET AND A CENTRAL ANGLE OF 76°22'31"; THENCE GO SOUTHEASTERLY ALONG CURVE AN ARC DISTANCE OF 133.30 FEET TO THE P.T. OF SAID CURVE; THENCE GO SOUTH 79°54'31" EAST, A DISTANCE OF 111.10 FEET; THENCE NORTH 06°45'30" EAST, A DISTANCE OF 300.53 FEET TO THE SOUTH RIGHT-OF-WAY OF THE AFORESAID AIRPORT ROAD; THENCE GO SOUTH 83°14'30" EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1089.88 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF A ROAD (66' R/W); THENCE GO SOUTH 13°13'00" WEST ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 393.21 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF A ROAD (66' R/W); THENCE GO NORTH 76°47'00" WEST, A DISTANCE OF 348.47 FEET; THENCE GO NORTH 13°13'00" EAST, A DISTANCE OF 298.38 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF A ROAD (66' R/W); THENCE GO SOUTH 83°14'30" EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 350.70 FEET TO THE POINT OF BEGINNING.
SAID PARCEL OF LAND CONTAINS 2.54 ACRES, MORE OR LESS.

DESCRIPTION: PARCEL III (AS FURNISHED)

A PARCEL OF LAND LYING IN TOWNSHIP 2 SOUTH, RANGE 22 WEST, OKALOOSA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF BLOCK 1-A, KELLY HOMES SUBDIVISION, AS RECORDED IN PLAT BOOK 3, AT PAGE 32, OF THE PUBLIC RECORDS OF OKALOOSA COUNTY, FLORIDA; THENCE GO NORTH 86°32'30" EAST, A DISTANCE OF 49.89 FEET TO A POINT ON THE CENTERLINE OF MAIN STREET; THENCE GO SOUTH 03°32'00" EAST ALONG SAID CENTERLINE, A DISTANCE OF 31.88 FEET TO A POINT OF INTERSECTION WITH THE CENTERLINE OF AIRPORT ROAD (100' R/W); THENCE GO SOUTH 83°14'30" EAST ALONG THE CENTERLINE OF SAID AIRPORT ROAD, A DISTANCE OF 439.54 FEET; THENCE GO SOUTH 03°32'00" EAST, A DISTANCE OF 50.82 FEET TO SOUTH RIGHT-OF-WAY OF SAID AIRPORT ROAD; THENCE CONTINUE SOUTH 03°32'00" EAST, A DISTANCE OF 215.58 FEET TO THE P.C. OF A CURVE BEING CONCAVE EASTERLY, AND HAVING A RADIUS 100.0 FEET AND A CENTRAL ANGLE OF 76°22'31"; THENCE GO SOUTHEASTERLY ALONG CURVE AN ARC DISTANCE OF 133.30 FEET TO THE P.T. OF SAID CURVE; THENCE GO SOUTH 79°54'31" EAST, A DISTANCE OF 111.10 FEET; THENCE NORTH 06°45'30" EAST, A DISTANCE OF 300.53 FEET TO THE SOUTH RIGHT-OF-WAY OF THE AFORESAID AIRPORT ROAD; THENCE GO SOUTH 83°14'30" EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1089.88 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF A ROAD (66' R/W); THENCE SOUTH 13°13'00" WEST, A DISTANCE OF ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 393.21 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF A ROAD (66' R/W); THENCE NORTH 83°14'30" WEST, A DISTANCE OF 350.70 FEET TO POINT OF BEGINNING.
THENCE CONTINUE NORTH 83°14'30" WEST, A DISTANCE OF 180.78 FEET; THENCE GO SOUTH 06°45'30" WEST, A DISTANCE OF 443.57 FEET; THENCE GO SOUTH 70°48'10" EAST, A DISTANCE OF 109.85 FEET; THENCE GO NORTH 13°13'00" EAST, A DISTANCE OF 458.77 FEET TO THE POINT OF BEGINNING.
SAID PARCEL CONTAINS 1.40 ACRES.

UTILITY PROVIDERS

(WATER/SEWER)
DESTIN WATER USERS
218 MAIN STREET
DESTIN, FL 32541
(850) 837-4930

(TELEPHONE)
CENTURYLINK
411 MARY ESTHER CUTOFF
FT. WALTON BEACH, FL 32548
(850) 244-1150

(ELECTRIC)
GULF POWER CO
140 HOLLYWOOD BLVD SW
FT. WALTON BEACH, FL 32548
(800) 225-5797

(GAS)
OKALOOSA GAS DISTRICT
20 HUGHES STREET NE
FT. WALTON BEACH, FL 32548
(850) 729-4700

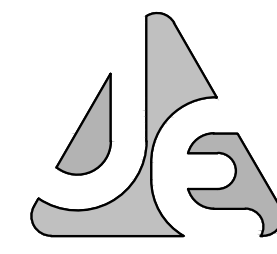
NOTE

USE LATEST CITY OF DESTIN AND/OR F.D.O.T. TECHNICAL SPECIFICATIONS AND DETAILS UNLESS OTHERWISE NOTED.

CLIENT INFORMATION

DH INVESTMENTS, INC.
JERRY DUNKLE
850-582-5592
JERRYDUNKLE@ICLOUD.COM

SHEET INDEX	
SHEET NO.	SHEET TITLE
01	COVER SHEET
02	GENERAL NOTES
03	EX. CONDITIONS & DEMOLITION PLAN
04	SITE & LANDSCAPE PLAN
05	UTILITY PLAN
06	GRADING PLAN
07	MISCELLANEOUS DETAILS
08	UTILITY DETAILS I
09	UTILITY DETAILS II
10	SPECIFICATION SHEET I
11	SPECIFICATION SHEET II



JENKINS ENGINEERING, INC.
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JAMIE S. EUBANKS, P.E.
FL. REGISTRATION NO. 71438

101 HART STREET
NICEVILLE, FLORIDA 32578
PHONE 850.876.5141
FAX 850.729.2460

JECIVIL.COM

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BY: JAW, JSE

DESCRIPTION: DESTIN INDUSTRIAL PARK CITY OF DESTIN, FLORIDA

REVISIONS PER CITY COMMENTS

DATE: 07/19/22, 08/15/22

REV: 1, 2

DH INVESTMENTS, INC.

DESTIN INDUSTRIAL PARK
CITY OF DESTIN, FLORIDA

COVER SHEET

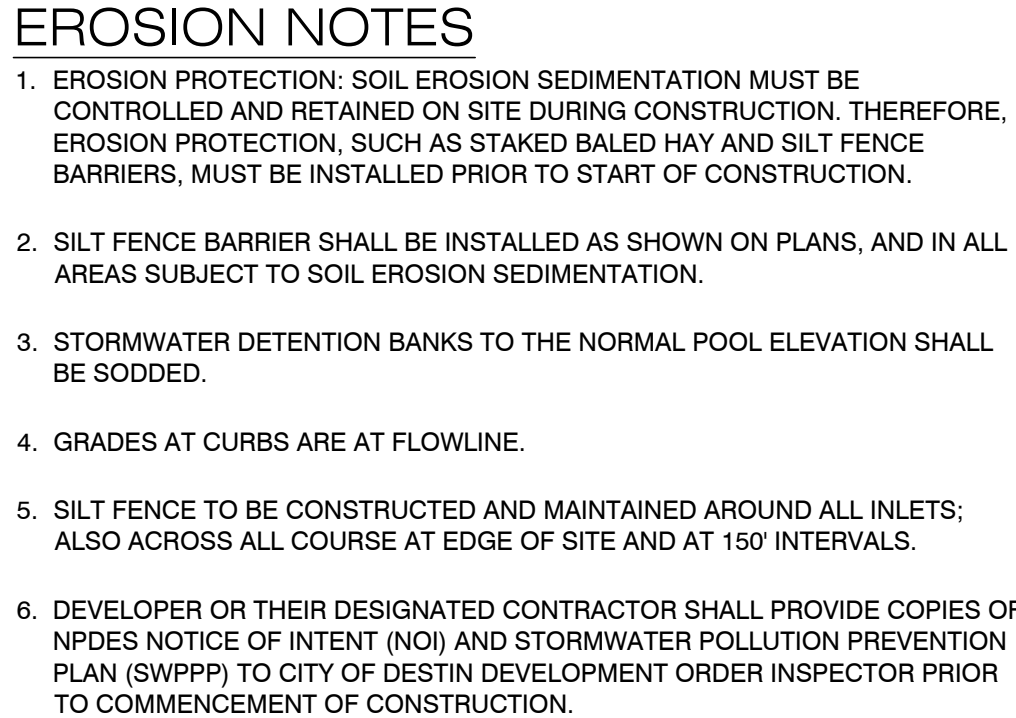
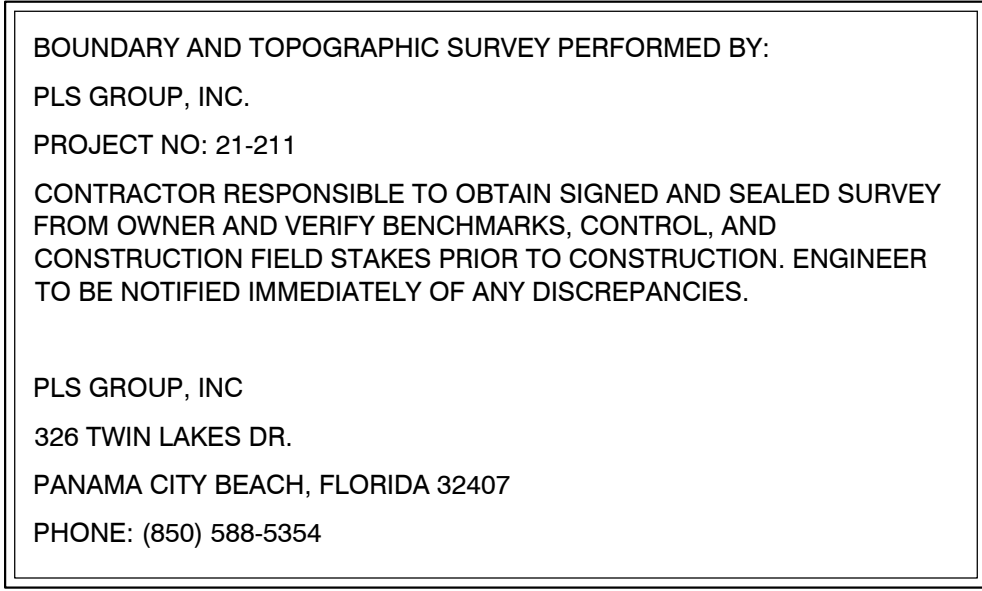
JOB: 22-01
DATE: 03/22/22
DESIGNED: JSE
DRAWN: JAW/CEJ

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SHEET NUMBER
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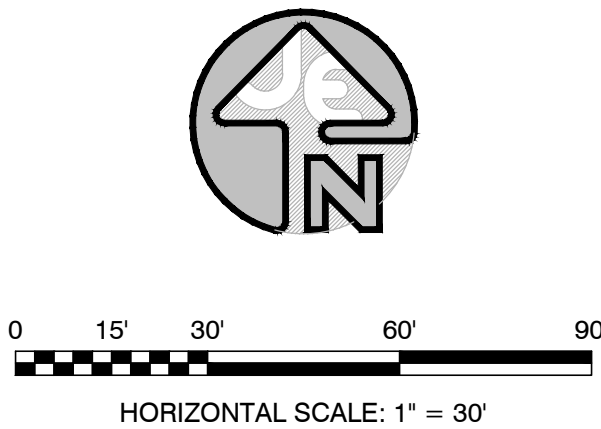
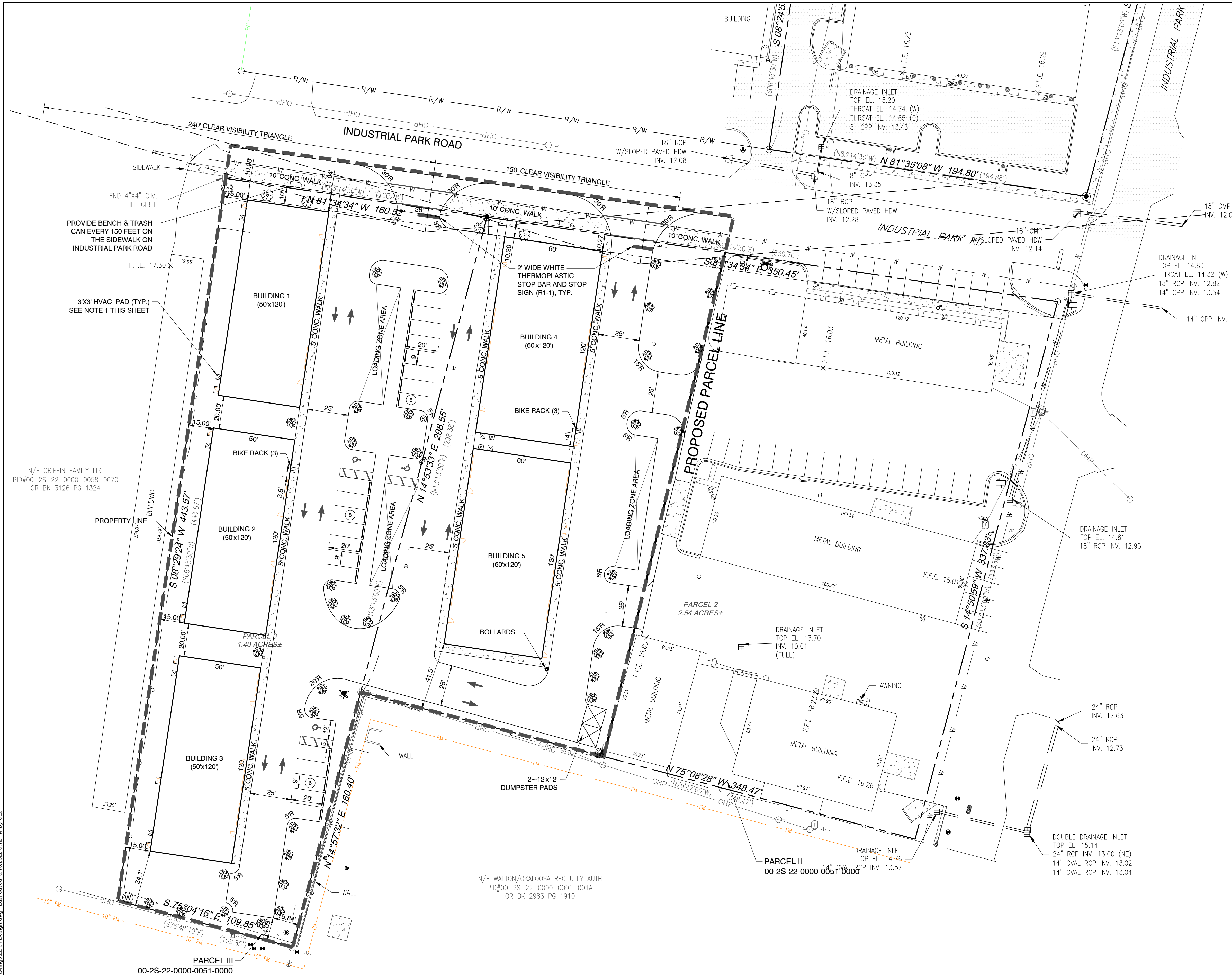


NOTES:

1. IMPROVEMENTS HAVE BEEN LOCATED AS SHOWN, UNDERGROUND UTILITIES HAVEN'T BEEN VERIFIED AND MAY DIFFER FROM THE INFORMATION SHOWN HEREON. BEFORE DIGGING CALL SUNSHINE 811 LINE LOCATORS.
2. THIS SURVEY, PLAN OR DRAWING WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH, AND WAS SOLELY BASED ON THE INFORMATION OBTAINED FROM PUBLIC RECORDS AND/OR PROVIDED TO THE SURVEYOR. DEED REFERENCE MADE TO OR BOOK 1896, PAGE 1273.
3. BEARINGS SHOWN HEREON ARE BASED ON FLORIDA STATE PLANE COORDINATES (NORTH ZONE) AS DERIVED FROM A GEODETIC SOLUTION USING RTK GPS AND OPUS SOLUTIONS. ALL DISTANCES SHOWN HEREON ARE GRID DISTANCES.
4. THERE MAY BE ADDITIONAL RESTRICTIONS NOT SHOWN ON THIS SURVEY THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THE COUNTY WHERE THE PROPERTY IS LOCATED.
5. LIABILITY TO THE SURVEYOR SHALL NOT EXCEED THE AMOUNT PAID FOR THIS SURVEY.
6. THIS SURVEY MAP OR REPORT OR THE COPIES OF THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, OR ELECTRONICALLY SIGNED PER 5J-17.062 OF THE FLORIDA ADMINISTRATIVE CODE.
7. THE USE OF THIS BOUNDARY SURVEY IN CONJUNCTION WITH AN "OWNERS AFFIDAVIT" OR ANY OTHER INSTRUMENT WHICH IS DESIGNED TO TRANSFER TITLE WITHOUT A CURRENT SURVEY IS NOT PERMITTED OR SUPPORTED BY THIS SURVEYOR, AND WILL INVALIDATE THIS SURVEY.
8. THIS DRAWING IS INTENDED TO BE PRINTED ON 34X22. IF PRINTED IN A DIFFERENT SIZE THE SCALE WILL BE INACCURATE.
9. ACCORDING TO THE FLOOD INSURANCE RATE MAP PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR OKALOOSA COUNTY, FLORIDA, MAP NUMBER 12091C0488J, EFFECTIVE DATE 3/9/2021, THIS SITE LIES WITHIN ZONE X DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."

DESTIN INDUSTRIAL PARK CITY OF DESTIN, FLORIDA		EX. CONDITIONS & DEMOLITION PLAN	
DH INVESTMENTS, INC.			
JOB:	22-01		
DATE:	03/22/22		
DESIGNED:	JSE		
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BAR IS ONE INCH ON ORIGINAL 0" 1"			
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SHEET NUMBER		C03	

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SITE DATA TABLE

PARCEL ID: 00-2S-22-0000-0001-0020; 00-2S-22-0000-0051-0000
CURRENT LAND USE: IN
FUTURE LAND USE: IN
ZONING: IN
FLOOD ZONE: X*
BUILDING SETBACKS:
REQUIRED: FRONT = 10 FEET MAX PROVIDED: FRONT = 10.2 FEET
SIDE = 0 FEET SIDE = 15.0 FEET
REAR = 0 FEET REAR = 34.1 FEET
BUILDING HEIGHT: THREE STORY (35' HEIGHT MAX.)
PROVIDED: ONE STORY (LESS THAN 25')
GROSS FLOOR AREA: 32,400 SQ.FT.
TOTAL SITE AREA: 106,606.7 SQ.FT. OR 2.45 AC.
FAR ALLOWED: 1.30
FAR PROPOSED: 0.30
IMPERVIOUS AREA ALLOWED: 79,955.0 SQ.FT. OR 75%
IMPERVIOUS AREA PROPOSED: 79,519.2 SQ.FT. OR 74.6%
OPEN SPACE REQUIRED: 26,651.7 SQ.FT. OR 25% MIN.
OPEN SPACE PROVIDED: 27,087.5 SQ.FT. OR 25.4%
MAX. PARKING SPACES REQUIRED: 27 SPACES
1 SPACE FOR EVERY 1,000 SQUARE FEET OF GROSS FLOOR AREA FOR THE FIRST 20,000 SQUARE FEET DEVOTED TO WAREHOUSING; 1 SPACE FOR EVERY 2,000 SQUARE FEET OF GROSS FLOOR AREA FOR THE SECOND 20,000 SQUARE FEET
PARKING SPACES PROVIDED: 23 SPACES
BICYCLE SPACES REQUIRED: 0.10 SPACES PER PARKING SPACE = 5 SPACES
BICYCLE SPACES PROVIDED: 6 SPACES

* ACCORDING TO THE FLOOD INSURANCE RATE MAP PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR OKALOOSA COUNTY, FLORIDA, MAP NUMBER 12091C04881, EFFECTIVE DATE 3/9/2021. THIS SITE LIES WITHIN ZONE X DEFINES AS 'AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.'

MECHANICAL EQUIPMENT NOTES:

- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED IN ACCORDANCE WITH CITY OF DESTIN LDC 7.09.02.B.1.
- IF FINAL LOCATION OF MECHANICAL EQUIPMENT VARIES FROM LOCATION SHOWN, DEVELOPER SHALL PROVIDE UPDATED LOCATION FOR ADDITIONAL REVIEW TO THE CITY OF DESTIN.

- PROPOSED LARGE STREET TREE
- PROPOSED CANOPY TREE

TREE REQUIREMENT:

REQUIRED FRONTAGE:
1 LARGE TREE PER 50': 252 LF / 50 FT = 5.04 TREES
PROVIDED FRONTAGE: 6 TREES
1 TREE PER LANDSCAPE ISLAND (10' MIN.): 12 TREES
REQUIRED REFORESTATION:
10 REFORESTATION TREES PER 1/10 ACRE: 2.45 AC x 10 = 24.5 = 25 TREES
PROVIDED REFORESTATION: 25 TREE
TOTAL TREES: 43

TREE LOCATIONS MAY SHIFT TO AVOID CONFLICTS WITH DRIVEWAYS, UTILITIES, AND OTHER SUCH ITEMS.

* IN ACCORDANCE WITH SECTION 8.09.03.A.6.D THE EXACT QUANTITY OF STREET TREES SHALL BE BASED ON THE DEFINED SIZE OF SPECIES FOUND IN LDC SECTION 12.04.04, TABLE 12-1. THE MAXIMUM NUMBER STREET TREES IS SHOWN AS SMALL TREES.

- 1 TREE PER 30' FRONTAGE FOR SMALL TREES
- 1 TREE PER 40' FRONTAGE FOR MEDIUM TREES
- 1 TREE PER 50' FRONTAGE FOR LARGE TREES

JENKINS ENGINEERING, INC.

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FORT WALTON BEACH, FLORIDA 32548
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121 HART STREET
NICEVILLE, FLORIDA 32578
PHONE 850.876.5141
FAX 850.729.2460

JECIVIL.COM

STATE OF FLORIDA
JAMIE STEWART EUBANKS
Professional Engineer
No. 71438
Date: 2022-08-15
15:51:59-0000
JAMIE S. EUBANKS, P.E.
FL. REGISTRATION NO. 71438

BY: JAW/JSE

DESCRIPTION: SITE & LANDSCAPE PLAN

DATE: 07/19/22
REV: 1
08/19/22

REVISIONS PER CITY COMMENTS
REVISIONS PER CITY COMMENTS

DH INVESTMENTS, INC.

DESTIN INDUSTRIAL PARK
CITY OF DESTIN, FLORIDA

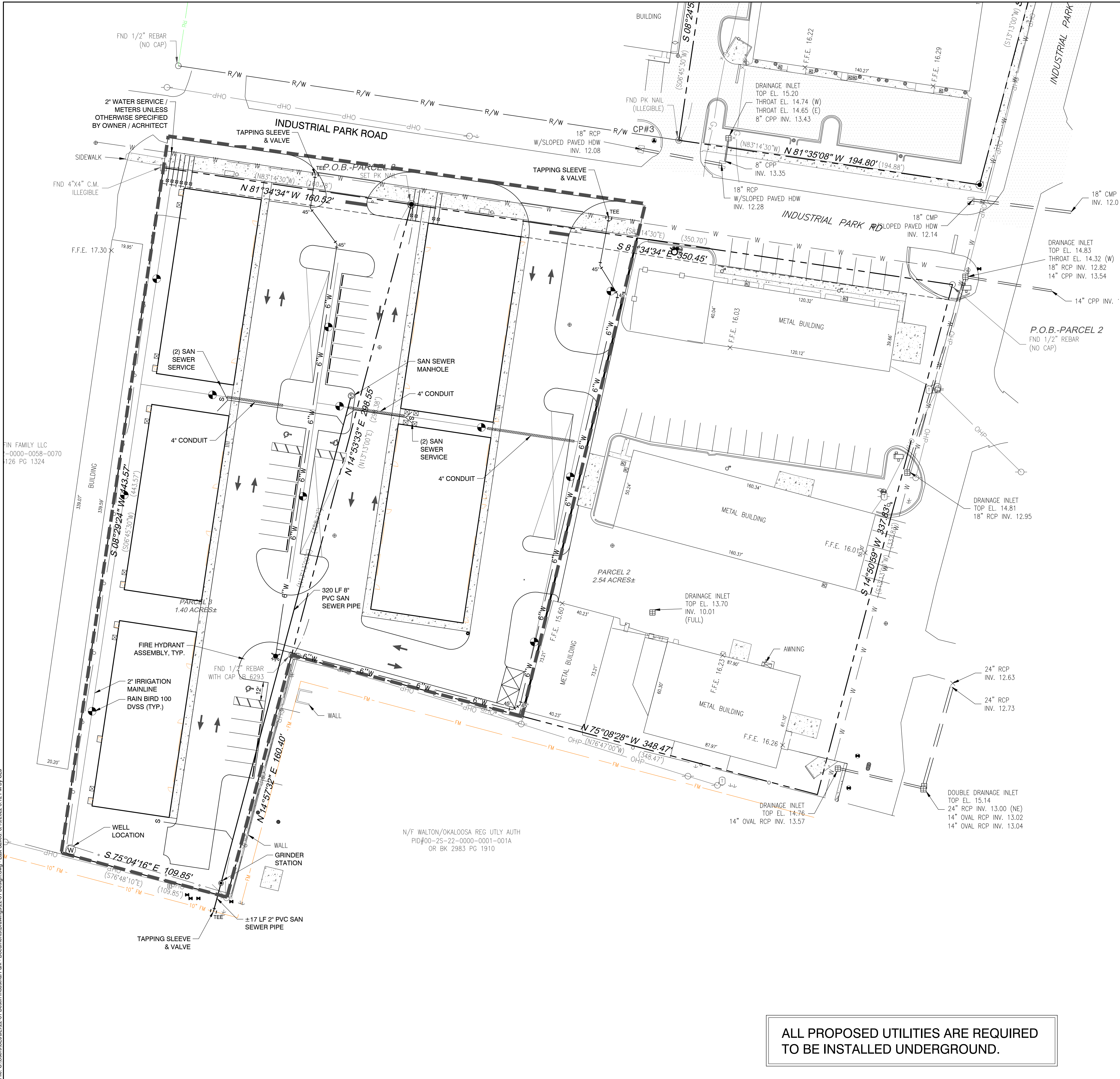
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SHEET NUMBER
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- UTILITY NOTES:**
- ALL REVISIONS TO THE WATER AND/OR SEWER UTILITIES OF ANY PREVIOUSLY APPROVED PROJECT MUST BE REAPPROVED BY DESTIN WATER USERS, INC. IN WRITING AT LEAST 24 HOURS PRIOR TO IMPLEMENTATION.
 - FIELD VERIFIED AND SCALED "AS BUILT" PLANS INCLUDING ALL UTILITY INFRASTRUCTURES MUST BE SUBMITTED TO THE CITY OF DESTIN AND FORWARDED TO DESTIN WATER USERS, INC. FOR FINAL INSPECTION BY DESTIN WATER USERS, INC. A WRITTEN APPROVAL SHALL THEN BE SUBMITTED TO THE CITY OF DESTIN PRIOR TO ISSUANCE OF CERTIFICATE OF OCCUPANCY BY THE CITY OF DESTIN IF THERE ARE NO OUTSTANDING ISSUES.
 - ALL SANITARY GRAVITY MAINS AND MANHOLES ARE TO BE VIDEOED AND COPY GIVEN TO DESTIN WATER USERS, INC. FOR REVIEW AND APPROVAL.
 - ALL WATER MAIN TAPS AND CONNECTIONS ARE TO BE WITNESSED BY DESTIN WATER USERS, INC. WITH A 24HRS NOTICE GIVEN.
 - DESTIN WATER USERS WILL TAKE OVER THE UTILITIES TO OWN AND OPERATE, IF OWNER IS IN AGREEMENT WITH A DEDICATED EASEMENT FOR WATER MAINS AND SEWER MAINS AND POSSIBLE A LIFT STATION IN OCCURRENCE WITH DESTIN WATER USERS, INC. INSTALLATION SPECIFICATIONS.
 - ALL PROPOSED METERS WILL BE IN THE RIGHT OF WAY OF INDUSTRIAL PARK ROAD.
 - FIRE HYDRANT WILL BE AMERICAN DARLING 5 1/4" B-84-B WITH TAMPER PROOF BONNET.
 - RP BACKFLOWS WILL BE REQUIRED AT METER CONNECTIONS AND WILL BE TESTED, A COPY OF THE TEST RESULTS GIVEN TO DESTIN WATER USERS BEFORE WATER IS TURN ON TO THE BUILDINGS.
 - FINAL IRRIGATION AND WELL DESIGN SHALL BE PROVIDED BY OTHERS.

JENKINS ENGINEERING, INC.
79 EGLIN PARKWAY NE SUITE 203
FORT WALTON BEACH, FLORIDA 32548
PHONE 850.837.2448
FAX 850.837.2450

JAMIE S. EUBANKS, P.E.
FL REGISTRATION NO. 71438

BY: JAW

DATE: 07/19/22

REV: 1

DESCRIPTION: REVISIONS PER CITY COMMENTS

DATE: 08/15/22

REV: 2

DESTIN INDUSTRIAL PARK
CITY OF DESTIN, FLORIDA

UTILITY & IRRIGATION PLAN

JOB: 22-01

DATE: 03/22/22

DESIGNED: JSE

DRAWN: JAW/CEJ

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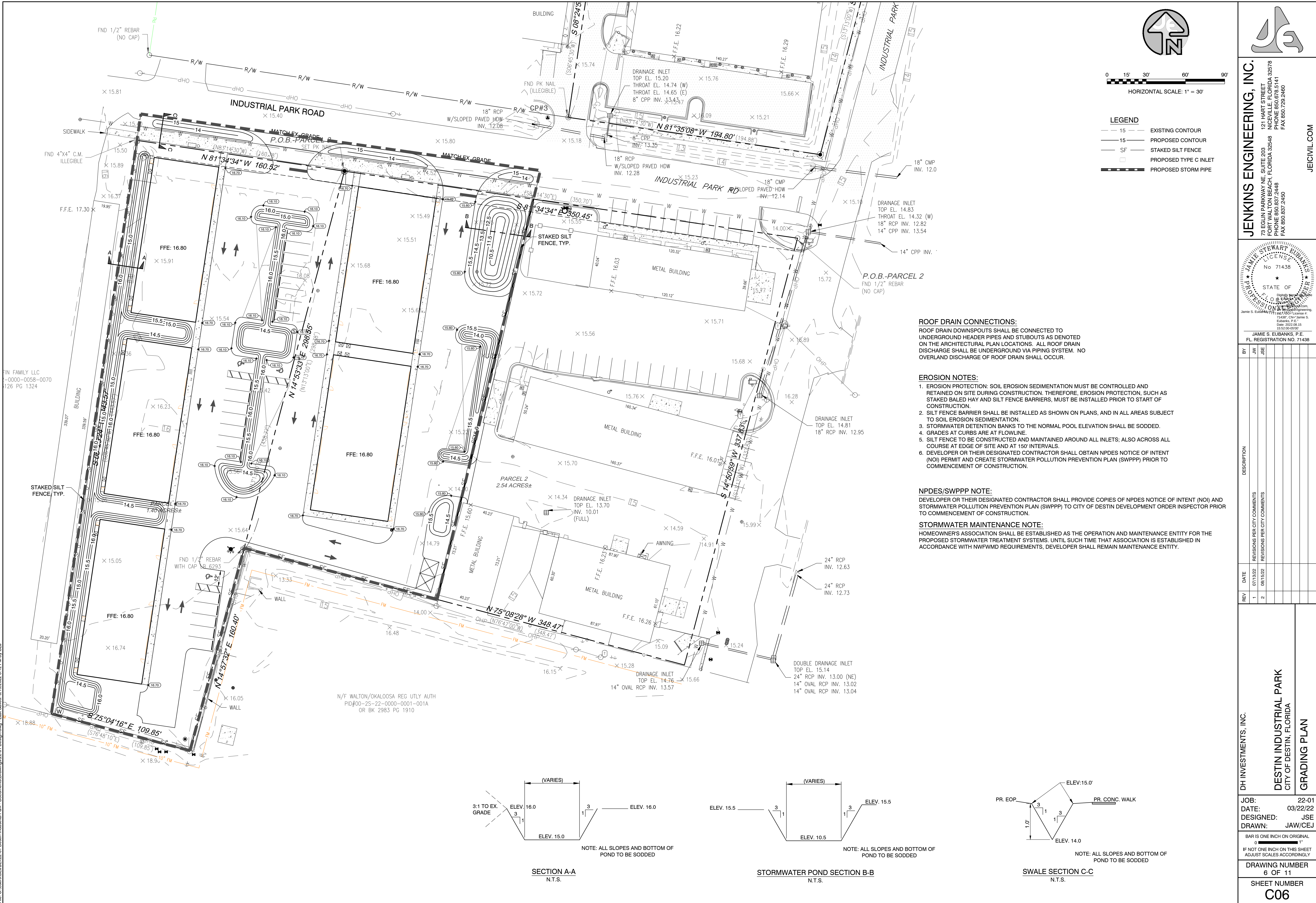
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JENKINS ENGINEERING, INC.
79 EGLIN PARKWAY NE SUITE 203
FORT WALTON BEACH, FLORIDA 32548
PHONE 850.837.5141
FAX 850.729.2480

STATE OF
FLORIDA
JAMIE S. EUBANKS, P.E.
FL. REGISTRATION NO. 71438

BY: JAW
DATE: 07/19/22
REV: 1
DESCRIPTION: REVISIONS PER CITY COMMENTS

DH INVESTMENTS, INC.
DESTIN INDUSTRIAL PARK
CITY OF DESTIN, FLORIDA
GRADING PLAN

JOB: 22-01
DATE: 03/22/22
DESIGNED: JSE
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79 EGLIN PARKWAY NE SUITE 203
FORT WALTON BEACH, FLORIDA 32548
PHONE 850.837.5141
FAX 850.729.2480

STATE OF
FLORIDA
JAMIE S. EUBANKS, P.E.
FL. REGISTRATION NO. 71438

BY: JAW
DATE: 07/19/22
REV: 1
DESCRIPTION: REVISIONS PER CITY COMMENTS

DH INVESTMENTS, INC.
DESTIN INDUSTRIAL PARK
CITY OF DESTIN, FLORIDA
GRADING PLAN

JOB: 22-01
DATE: 03/22/22
DESIGNED: JSE
DRAWN: JAW/CEJ

BAR IS ONE INCH ON ORIGINAL
IF NOT ONE INCH ON THIS SHEET
ADJUST SCALES ACCORDINGLY

DRAWING NUMBER
6 OF 11

SHEET NUMBER
C06

JENKINS ENGINEERING, INC.
79 EGLIN PARKWAY NE SUITE 203
FORT WALTON BEACH, FLORIDA 32548
PHONE 850.837.5141
FAX 850.729.2480

STATE OF
FLORIDA
JAMIE S. EUBANKS, P.E.
FL. REGISTRATION NO. 71438

BY: JAW
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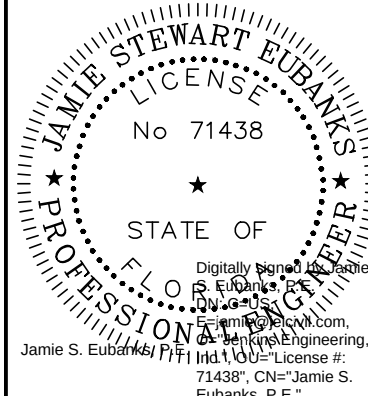
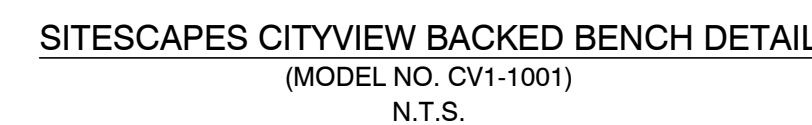
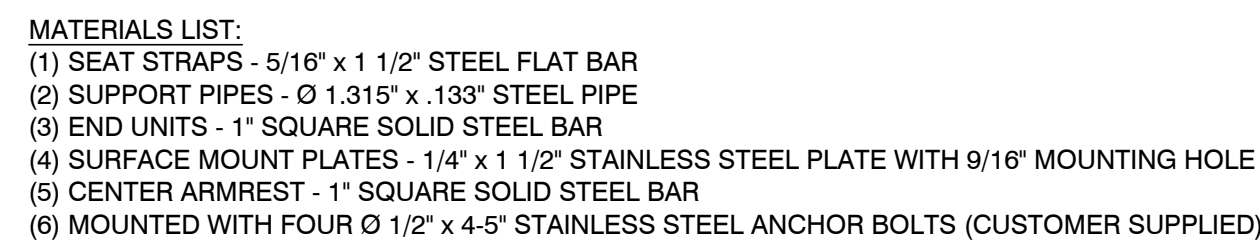
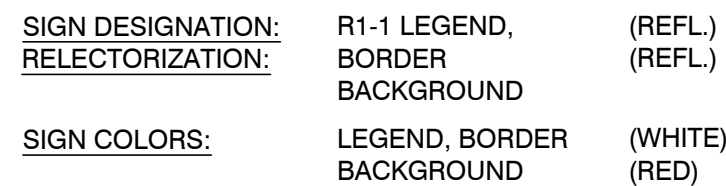
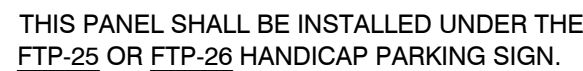
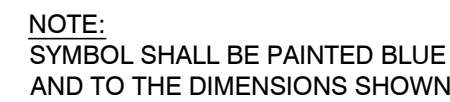
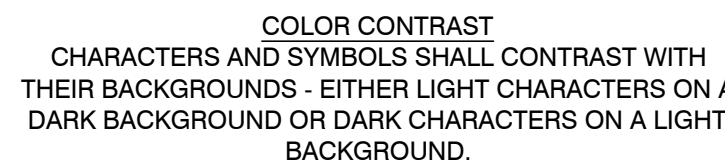
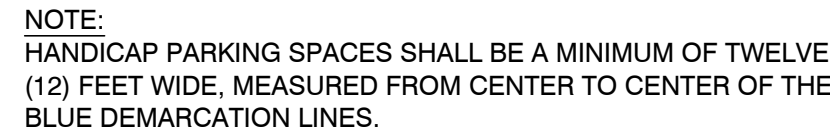
DH INVESTMENTS, INC.
DESTIN INDUSTRIAL PARK
CITY OF DESTIN, FLORIDA
GRADING PLAN

JOB: 22-01
DATE: 03/22/22
DESIGNED: JSE
DRAWN: JAW/CEJ

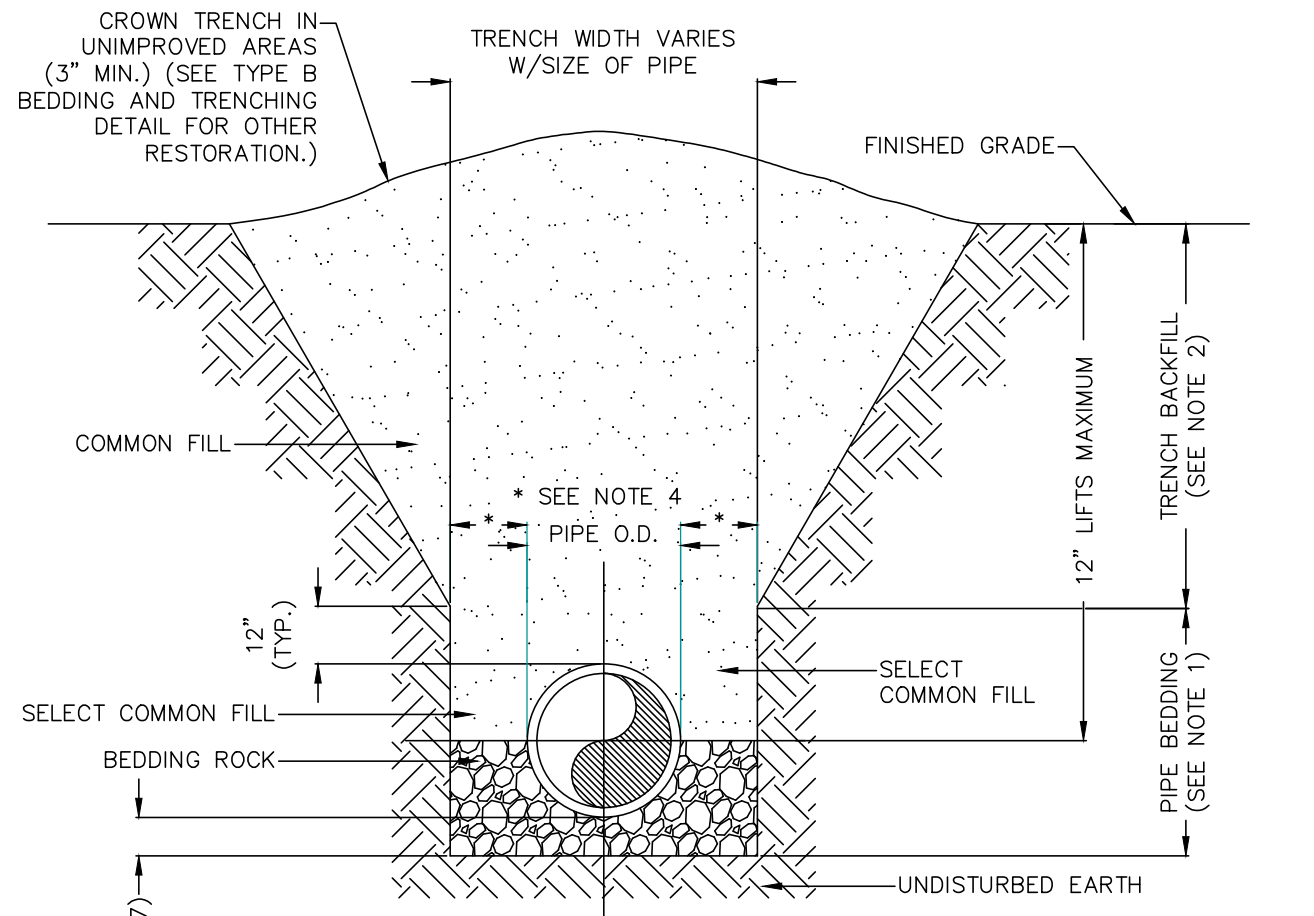
BAR IS ONE INCH ON ORIGINAL
IF NOT ONE INCH ON THIS SHEET
ADJUST SCALES ACCORDINGLY

DRAWING NUMBER
6 OF 11

SHEET NUMBER
C06

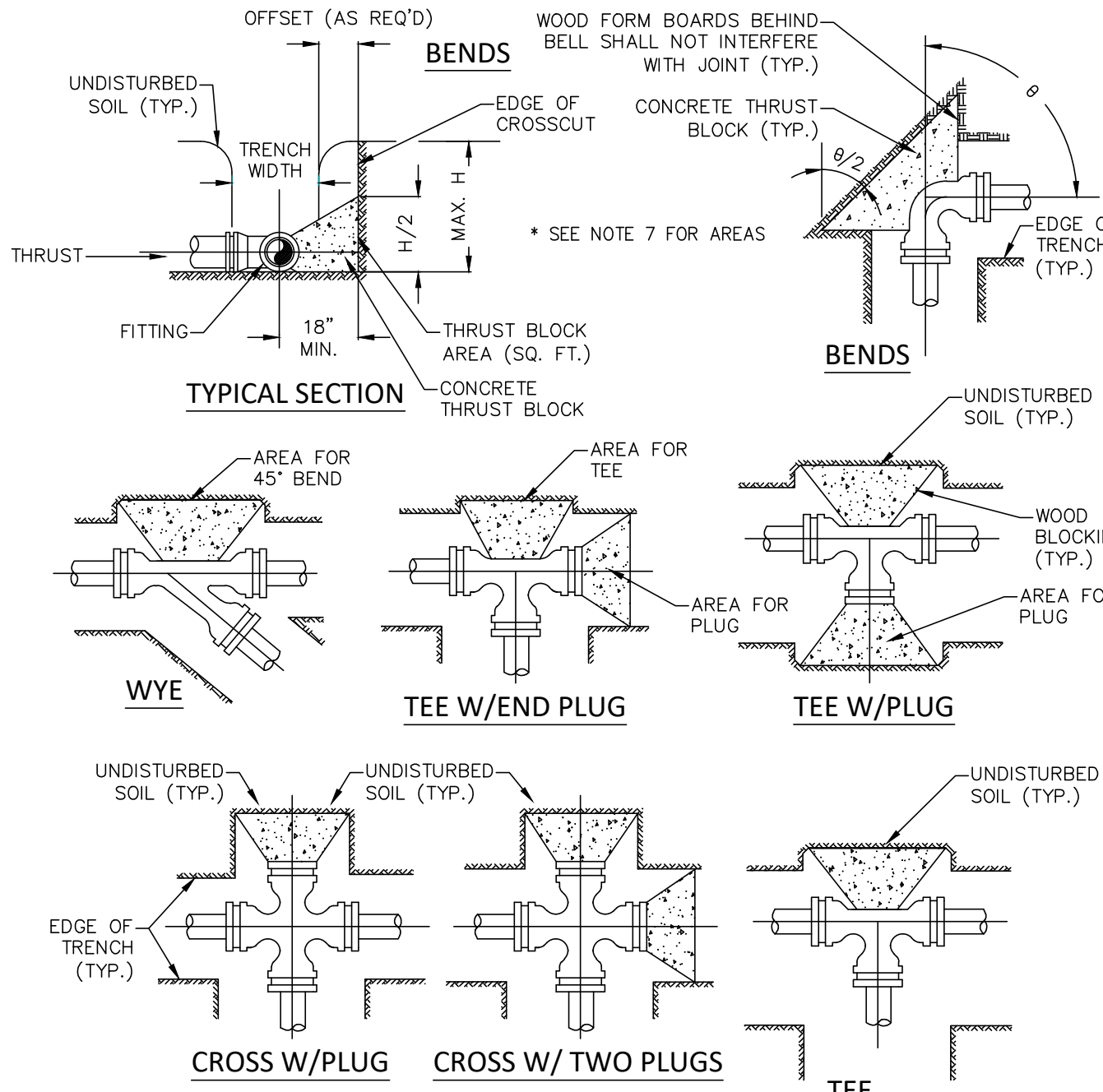


REV	DATE	DESCRIPTION	BY
1	07/13/22	REVISIONS PER CITY COMMENTS	JW
2	08/15/22	REVISIONS PER CITY COMMENTS	JSE



- NOTES:
- 1.) PIPE BEDDING: SELECT COMMON FILL COMPACTED TO 95% OF THE MAXIMUM DENSITY AS PER AASHTO T-180.
 - 2.) TRENCH BACKFILL: COMMON FILL COMPACTED TO 95% OF THE MAXIMUM DENSITY AS PER AASHTO T-180.
 - 3.) USE TYPE A BEDDING TO BE DETERMINED IN THE FIELD AS DIRECTED BY DESTIN WATER USERS.
 - 4.) (*): 15" MAX. FOR PIPE DIAMETER LESS THAN 24", AND 24" MAX. FOR PIPE DIAMETER 24" AND LARGER.
 - 5.) ALL PIPE TO BE INSTALLED WITH BELL FACING UPSTREAM TO THE DIRECTION OF THE FLOW.
 - 6.) GRAVITY SEWERS SHALL UTILIZE TYPE A BEDDING, IF REQUIRED BY DESTIN WATER USERS. BEDDING DEPTH SHALL BE 4" MINIMUM FOR PIPE DIAMETER LESS THAN 15", AND 6" MINIMUM PIPE DIAMETER 16" AND LARGER.
 - 7.) DEPTH FOR REMOVAL OF UNSUITABLE MATERIAL SHALL GOVERN DEPTH OF BEDDING ROCK BELOW THE PIPE. DESTIN WATER USERS SHALL DETERMINE IN THE FIELD REQUIRED REMOVAL OF UNSUITABLE MATERIAL TO REACH SUITABLE FOUNDATION.

TRENCH DETAIL (TYPE A BEDDING) N.T.S.



- NOTES:
- 1.) THRUST BLOCK BEARING AREAS SHALL BE POURED AGAINST UNDISTURBED MATERIAL, WHERE TRENCH WALL HAS BEEN DISTURBED, EXCAVATE ALL LOOSE MATERIAL AND EXTEND TO UNDISTURBED MATERIAL.
 - 2.) EXTEND THRUST BLOCK FULL LENGTH OF FITTINGS. JOINTS SHALL NOT BE COVERED BY THRUST BLOCKS. FITTINGS SHALL BE PROTECTED BY POLYETHYLENE FILM (6 MIL) PRIOR TO PLACING CONCRETE THRUST BLOCK.
 - 3.) ROUGH BLOCKING FORMS SHALL BE USED ALONG SIDES OF THRUST BLOCKS, AS REQUIRED.
 - 4.) THRUST BLOCKS SHALL BE USED IN COMBINATION, AS REQUIRED, TO SUITE THE SPECIFIC FITTING ARRANGEMENT.
 - 5.) ALTERNATE DESIGNED RESTRAINING SYSTEMS SHALL BE PROVIDED WERE STANDARD THRUST BLOCKING IS NOT SUITABLE AND/OR SOIL RESISTANCE BEARING IS LESS THAN 1,500 PSF.
 - 6.) ALL WOOD BLOCKING SHALL BE PRESSURE TREATED WITH PRESERVATIVE.
 - 7.) FOR THRUST BLOCK AREAS SEE RESTRAINED PIPE TABLE.

THRUST BLOCK DETAILS N.T.S.

SCHEDULE FOR THRUST BLOCK AREAS *								
PIPE SIZE (INCHES)	90 BEND (SQ FT)	45 BEND (SQ FT)	22-1/2 BEND (SQ FT)	11-1/4 BEND (SQ FT)	TEE & PLUG (SQ FT)	CROSS (SQ FT)	WYE (SQ FT)	DESIGN PRESS (PSI)
4	3,840	2,087	1,059	533	2,715	N/A	N/A	150
6	7,932	4,293	2,189	1,100	5,609	N/A	N/A	150
8	13,644	7,385	3,754	1,892	9,648	N/A	N/A	150
10	20,528	11,111	5,663	2,846	14,516	N/A	N/A	150
12	29,030	15,711	8,009	4,025	20,528	N/A	N/A	150
16	50,442	27,300	13,914	6,992	35,669	N/A	N/A	150
18	59,111	31,922	16,305	8,782	41,798	N/A	N/A	150

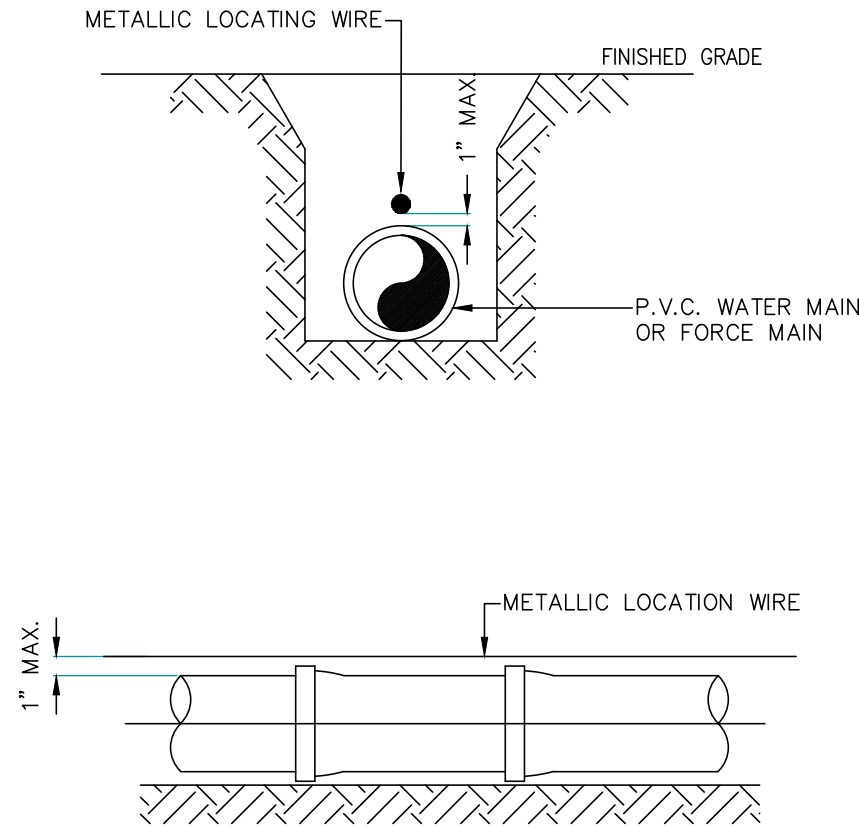
NOTE: THRUST BLOCK AREAS TO BE COMPUTED ON BASIS OF LBS. PER SQ. FT. SOIL RESTRAINT BEARING.

* TO BE COMPLETED BY ENGINEER.

3,000 (1,500 MIN) SEE NOTE 5

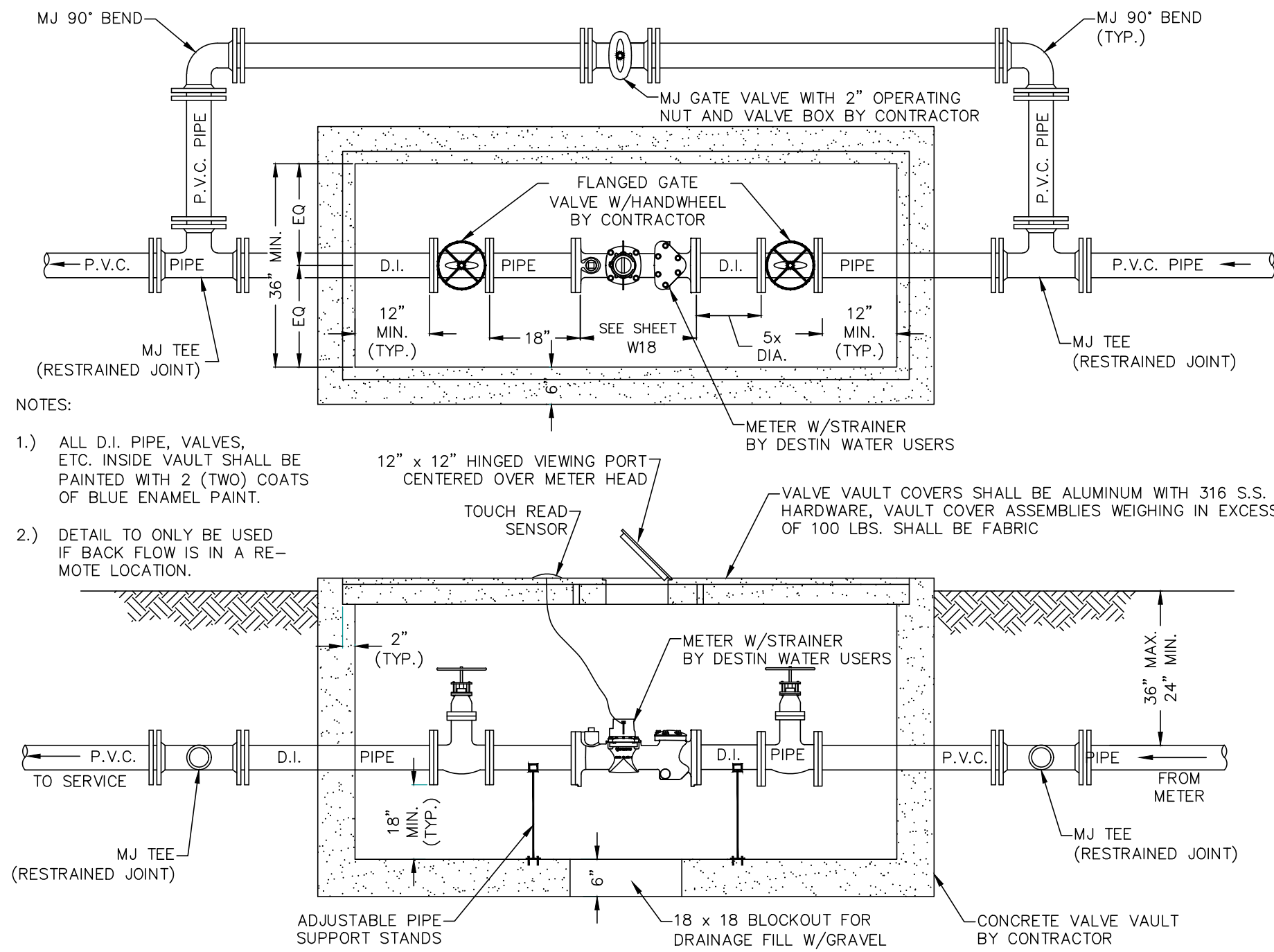
- NOTES:
- 1.) FITTINGS SHALL BE RESTRAINED JOINTS UNLESS OTHERWISE INDICATED.
 - 2.) INSTALL FULL LENGTH JOINTS WITH TOTAL LENGTH EQUAL TO OR GREATER THAN SHOWN IN THE TABLE.
 - 3.) IN LINE VALVES AND THROUGH RUN OF TEES OUTSIDE LIMITS OF RESTRAINED JOINTS FROM OTHER FITTINGS NEED NOT BE OF RESTRAINED JOINTS FROM OTHER FITTINGS RESTRAINED UNLESS OTHERWISE INDICATED.
 - 4.) LENGTHS SHOWN IN THE TABLE HAVE BEEN CALCULATED IN ACCORDANCE WITH THE PROCEDURE OUTLINED IN "THRUST RESTRAINT DESIGN FOR DUCTILE IRON PIPE" AS PUBLISHED BY DIPRA.
 - 5.) FOR PIPE ENCASED IN POLYETHYLENE, USE VALUES GIVEN IN PARENTHESES OR INCREASE THE GIVEN VALUE BY A FACTOR OF 1.5. * TO BE COMPLETED BY THE ENGINEER.

THRUST BLOCK SCHEDULE N.T.S.

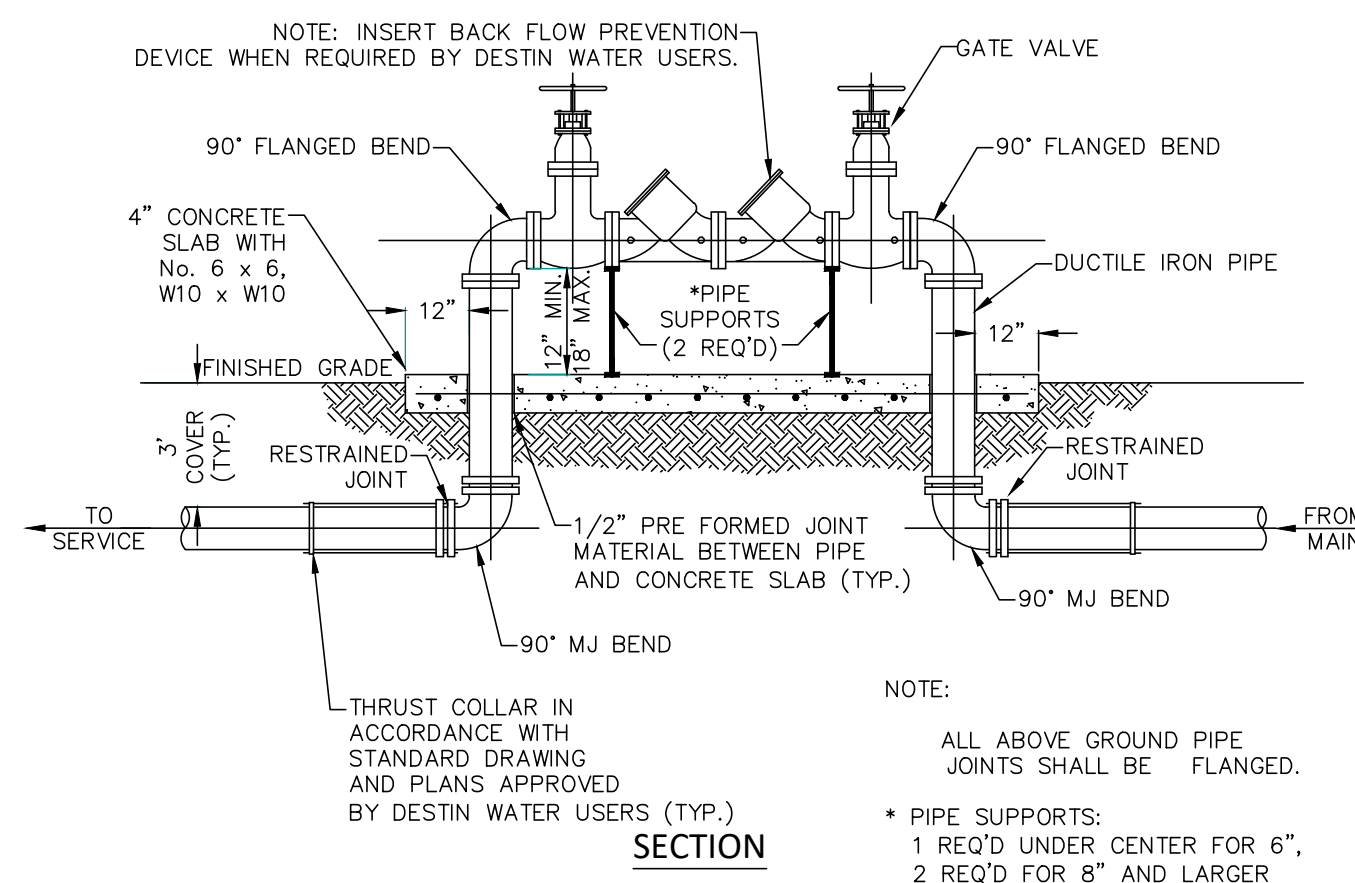
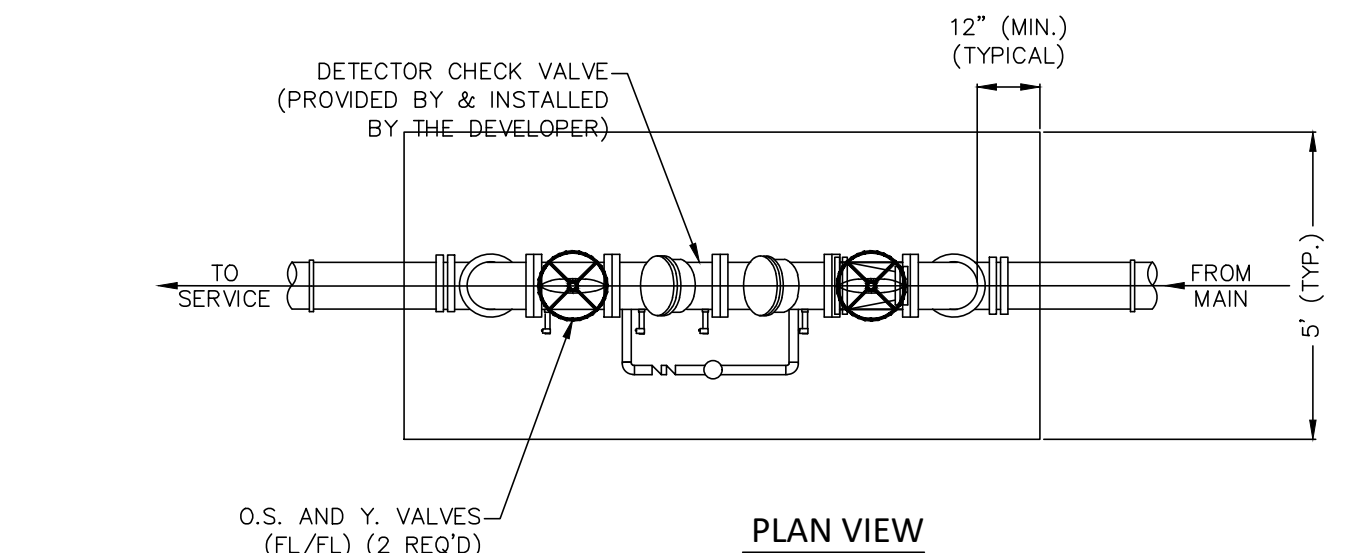


- NOTES:
- 1.) PVC PIPE SHALL REQUIRE INSULATED METALLIC LOCATING WIRE (12 GAUGE COPPER) CAPABLE OF DETECTION BY A CABLE LOCATOR AND SHALL BE BURIED DIRECTLY ABOVE THE CENTERLINE OF THE PIPE.
 - 2.) LOCATING WIRE SHALL TERMINATE AT THE TOP OF EACH VALVE BOX AND BE CAPABLE OF EXTENDING 12" ABOVE TOP OF BOX IN SUCH A MANNER SO AS NOT TO INTERFERE WITH VALVE OPERATION.
 - 3.) USE DUCT TAPE AS NECESSARY TO HOLD WIRE ON THE TOP OF THE PIPE.
 - 4.) ALL SPLICES SHALL BE MADE USING A WATER-TIGHT SEALING METHOD APPROVED BY DESTIN WATER USERS.

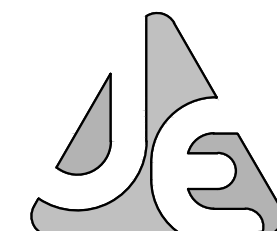
PVC PIPE LOCATING WIRE DETAIL N.T.S.



3", 4" & 6" WATER METER WITH BYPASS DETAIL N.T.S.



DOUBLE DETECTOR CHECK VALVE ASSEMBLY DETAIL N.T.S.



JENKINS ENGINEERING, INC.
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101 HART STREET
NICEVILLE, FLORIDA 32578
PHONE 850.876.5141
FAX 850.729.2460

STATE OF FLORIDA
JAMIE S. EUBANKS, P.E.
FL. REGISTRATION NO. 71438

BY	DATE	DESCRIPTION
JAW	07/19/22	REVISIONS PER CITY COMMENTS
JSE	08/15/22	REVISIONS PER CITY COMMENTS

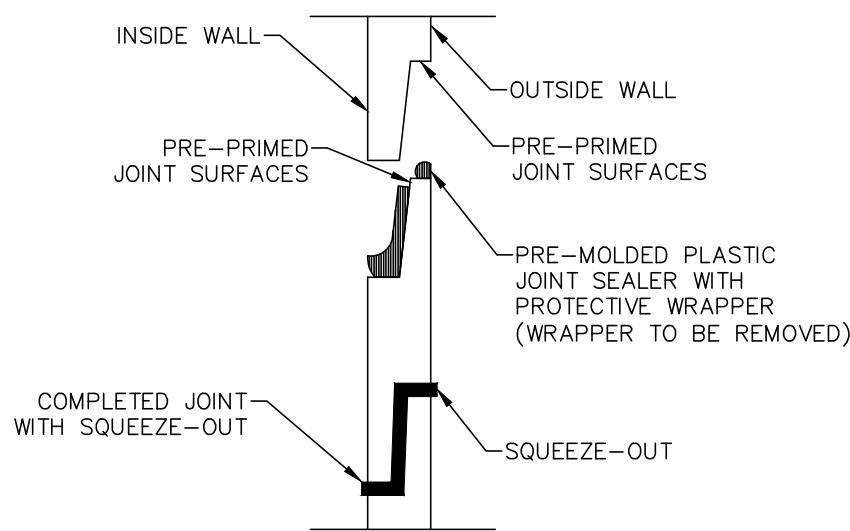
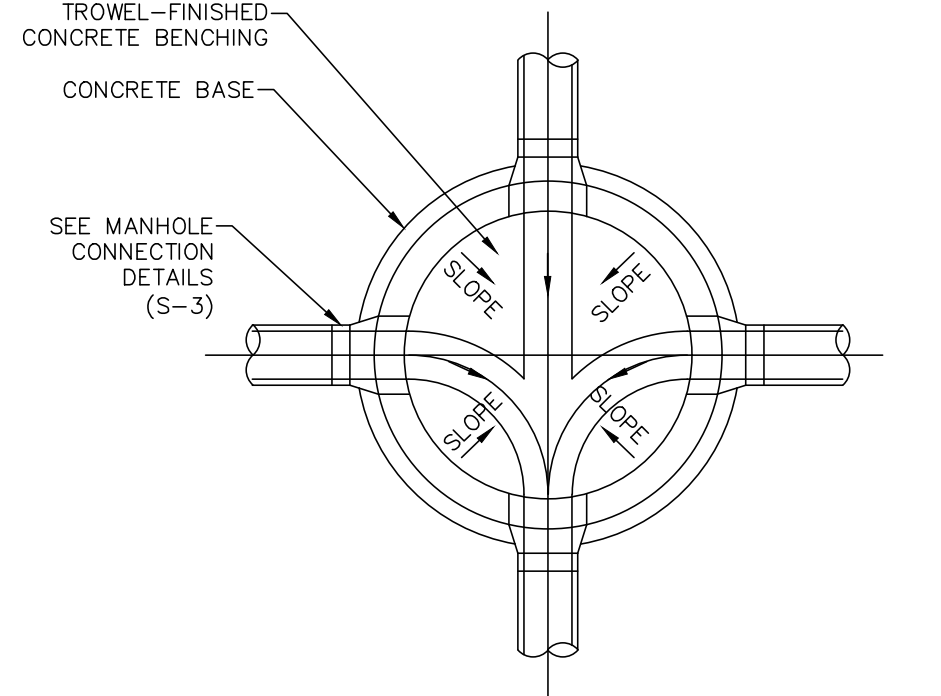
DH INVESTMENTS, INC.
DESTIN INDUSTRIAL PARK
CITY OF DESTIN, FLORIDA
UTILITY DETAILS I

JOB: 22-01
DATE: 03/22/22
DESIGNED: JSE
DRAWN: JAW/CEJ

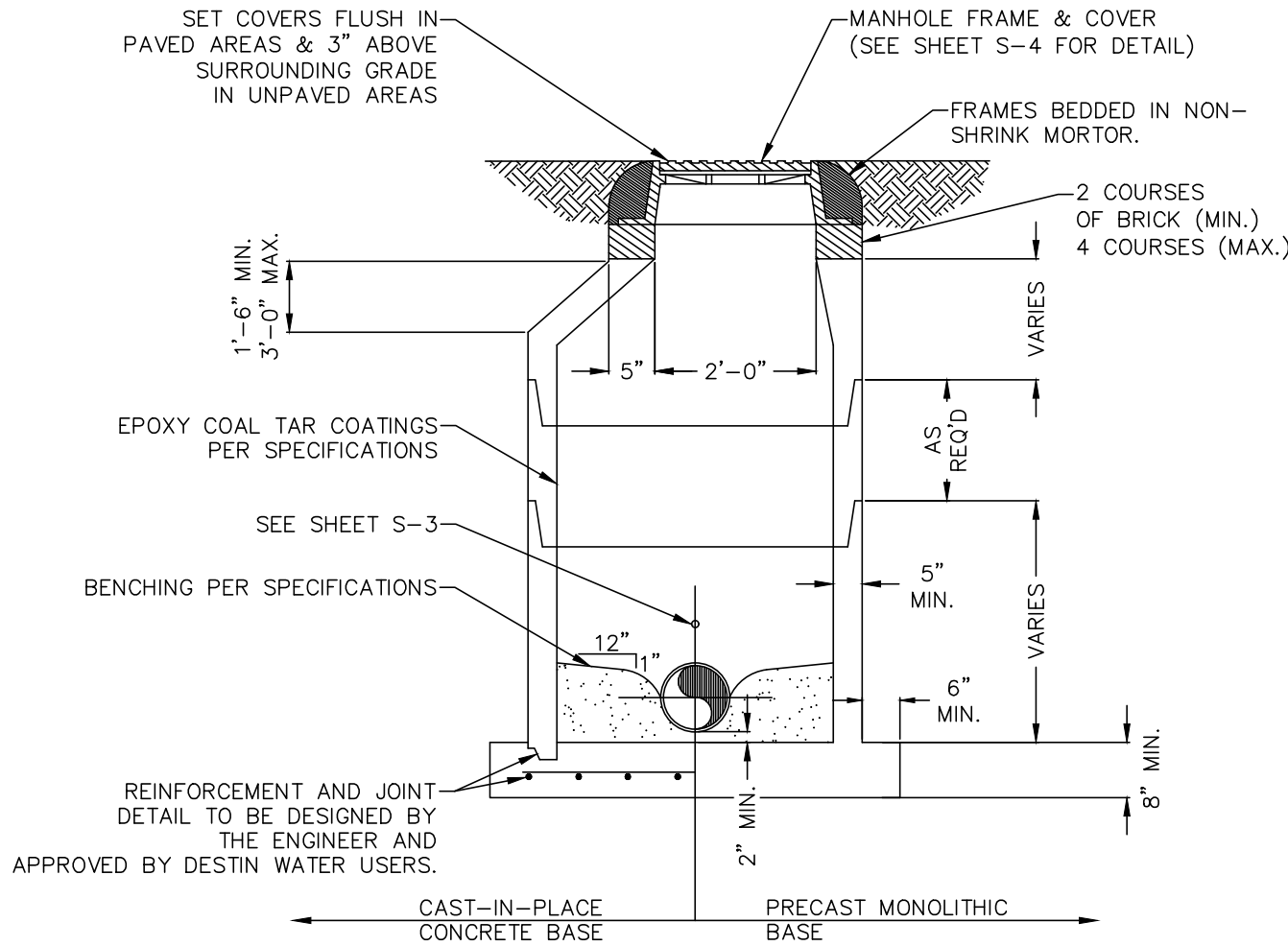
BAR IS ONE INCH ON ORIGINAL
IF NOT ONE INCH ON THIS SHEET
ADJUST SCALES ACCORDINGLY

DRAWING NUMBER
8 OF 11

SHEET NUMBER
C08

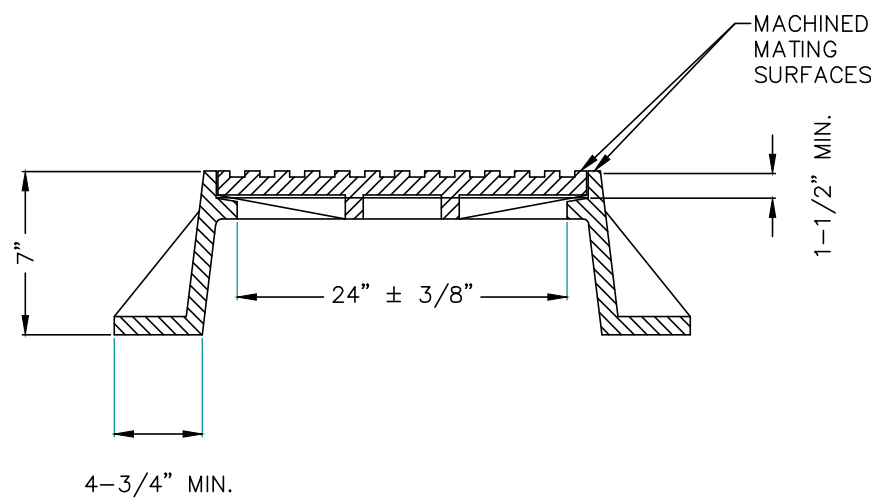
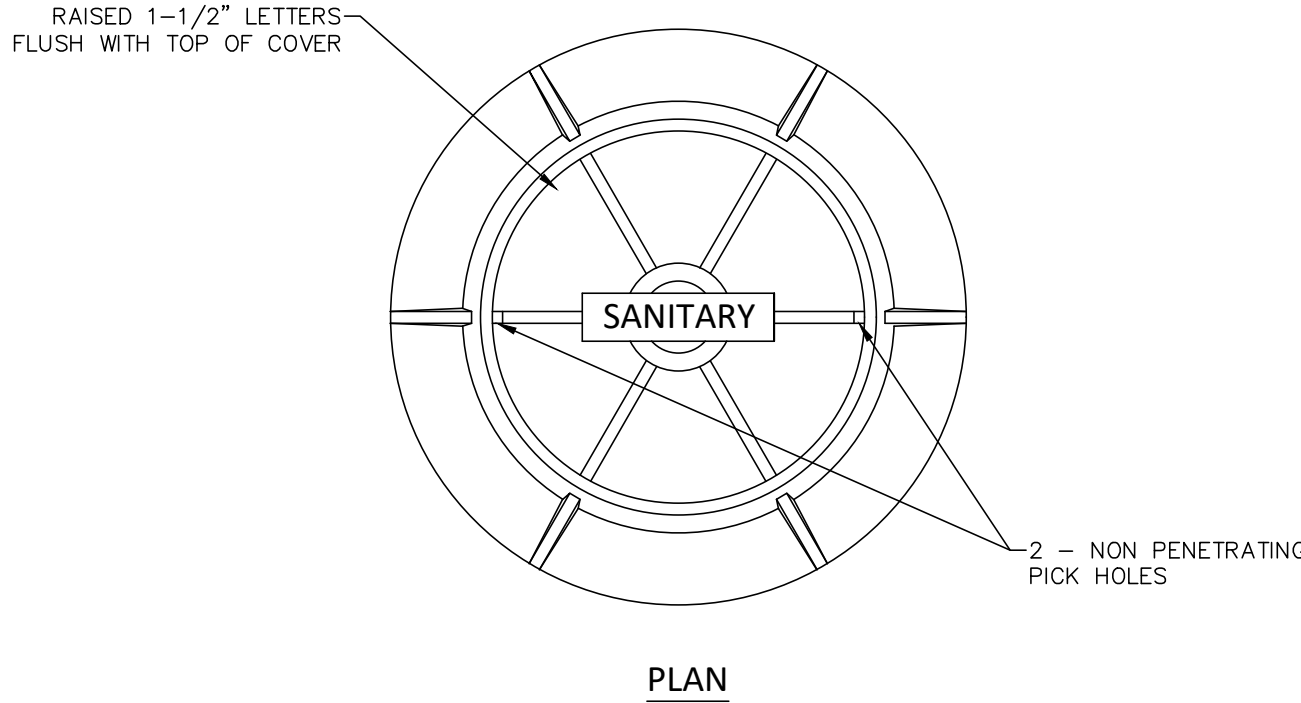


PRECAST CONCRETE
MANHOLE DETAILS (JOINTS &
FLOW)
N.T.S.

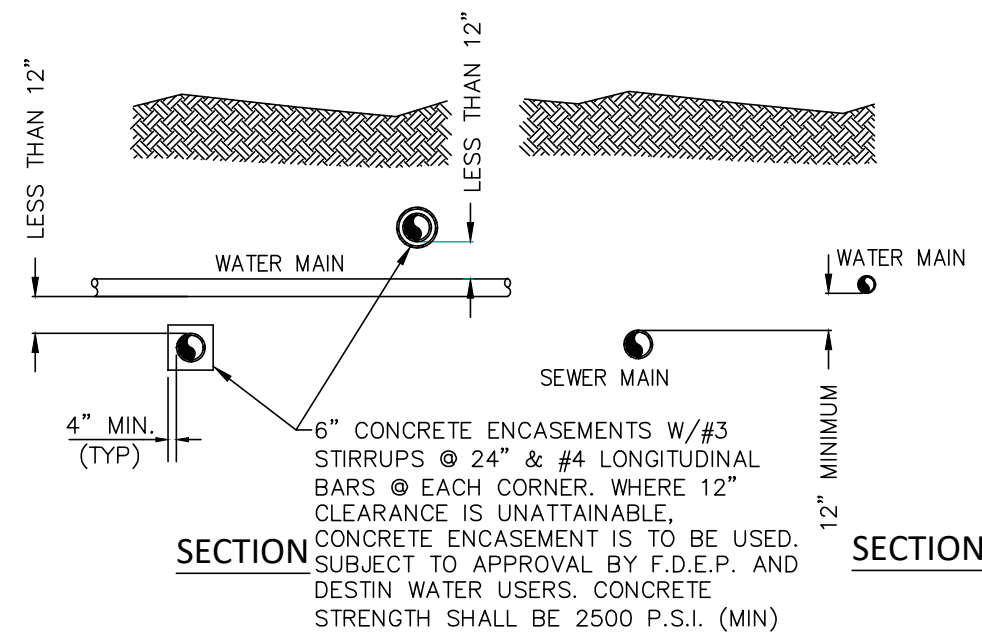
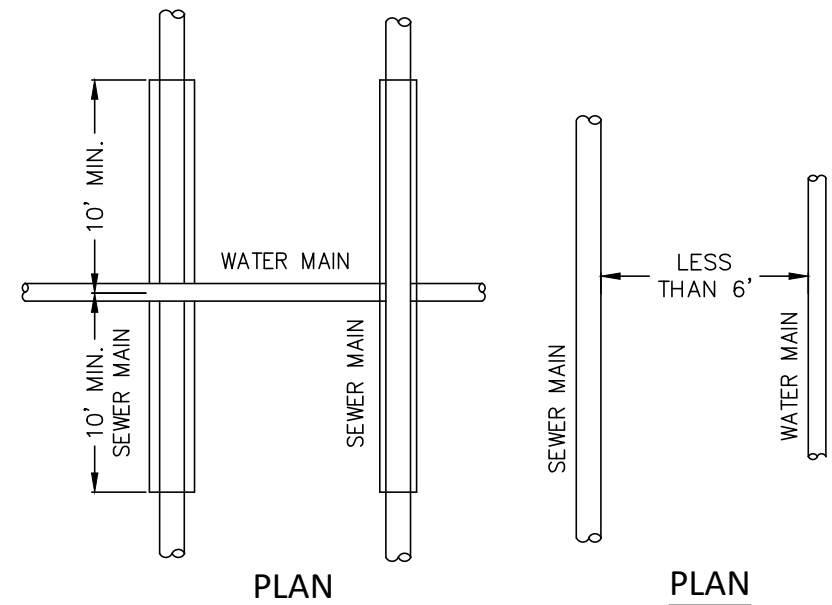


- NOTES:
- 1.) MANHOLE SHOWN IS FOR SEWER SIZE 8" THRU 18", MANHOLE DIAMETER FOR SEWERS GREATER THAN 18" SHALL BE AS APPROVED BY DESTIN WATER USERS.
 - 2.) DROP CONNECTIONS ARE REQUIRED WHENEVER INVERT OF INFLUENT SEWER IS 24" OR MORE ABOVE THE INVERT OF THE MANHOLE. SEE MANHOLE CONNECTION DETAILS.
 - 3.) APPROVED CONCENTRIC CONE DESIGN MAY BE USED AS AN ALTERNATIVE.
 - 4.) MANHOLE LIFT HOLES AND GRADE ADJUSTMENT RINGS SHALL BE SEALED W/ NON-SHRINK MORTAR.
 - 5.) MANHOLE COVERS IN SWALES OR DITCHES SHALL BE EXTENDED TO TOP OF BANK ELEVATION.

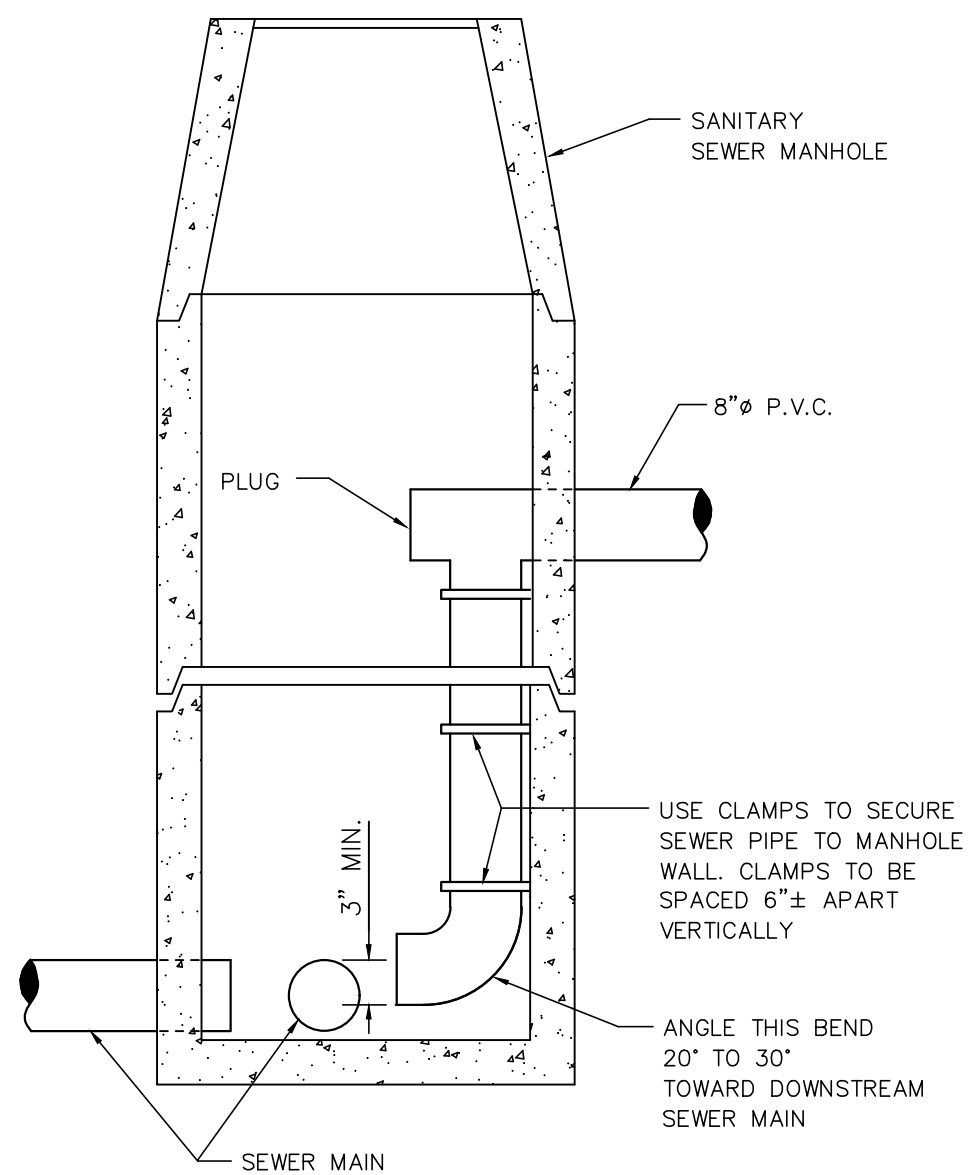
PRECAST CONCRETE
MANHOLE DETAILS (SECTION
& NOTES)
N.T.S.



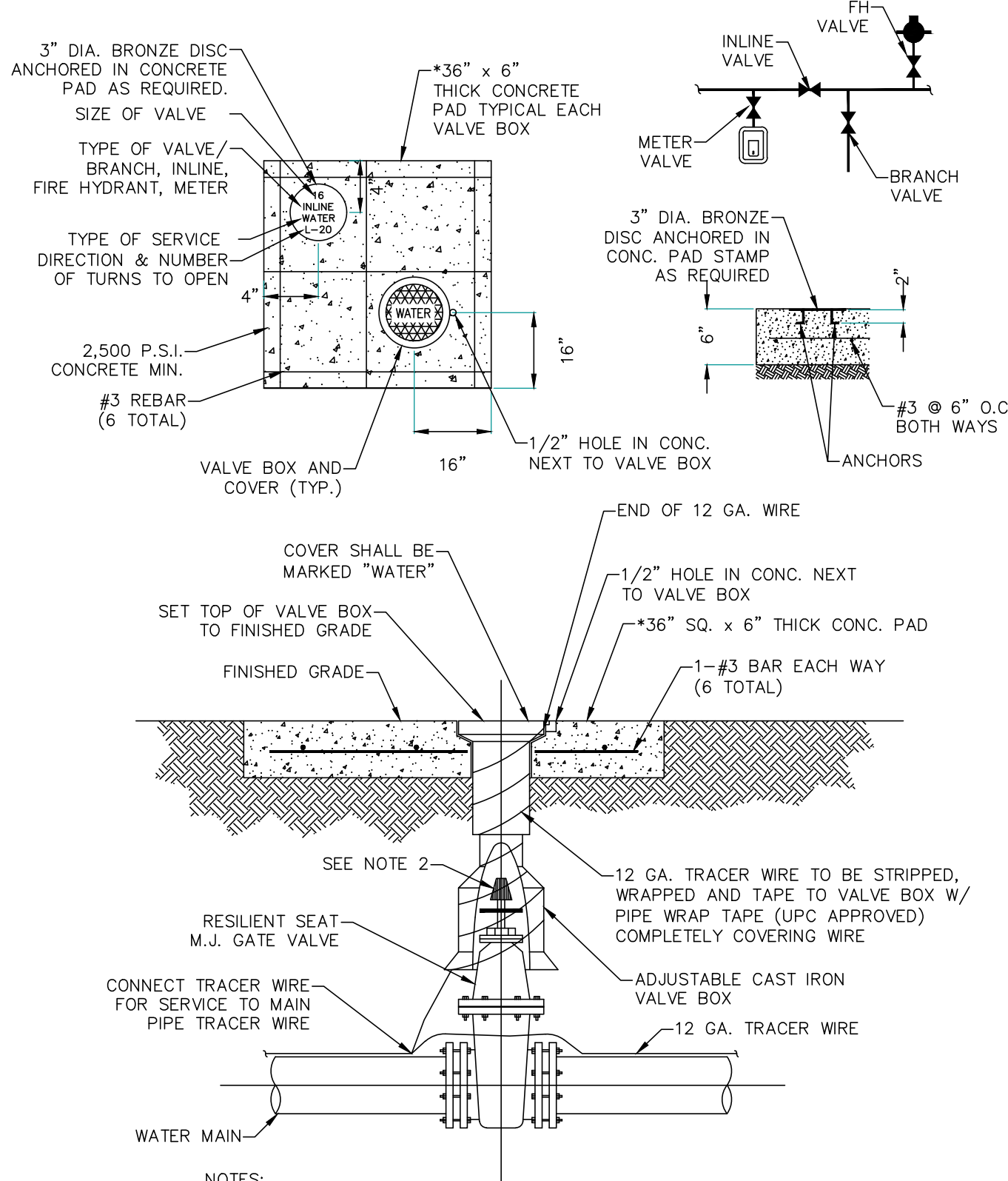
STANDARD MANHOLE FRAME &
COVER
N.T.S.



WATER & SEWER MAIN
CROSSING/SEPARATION DETAIL
N.T.S.



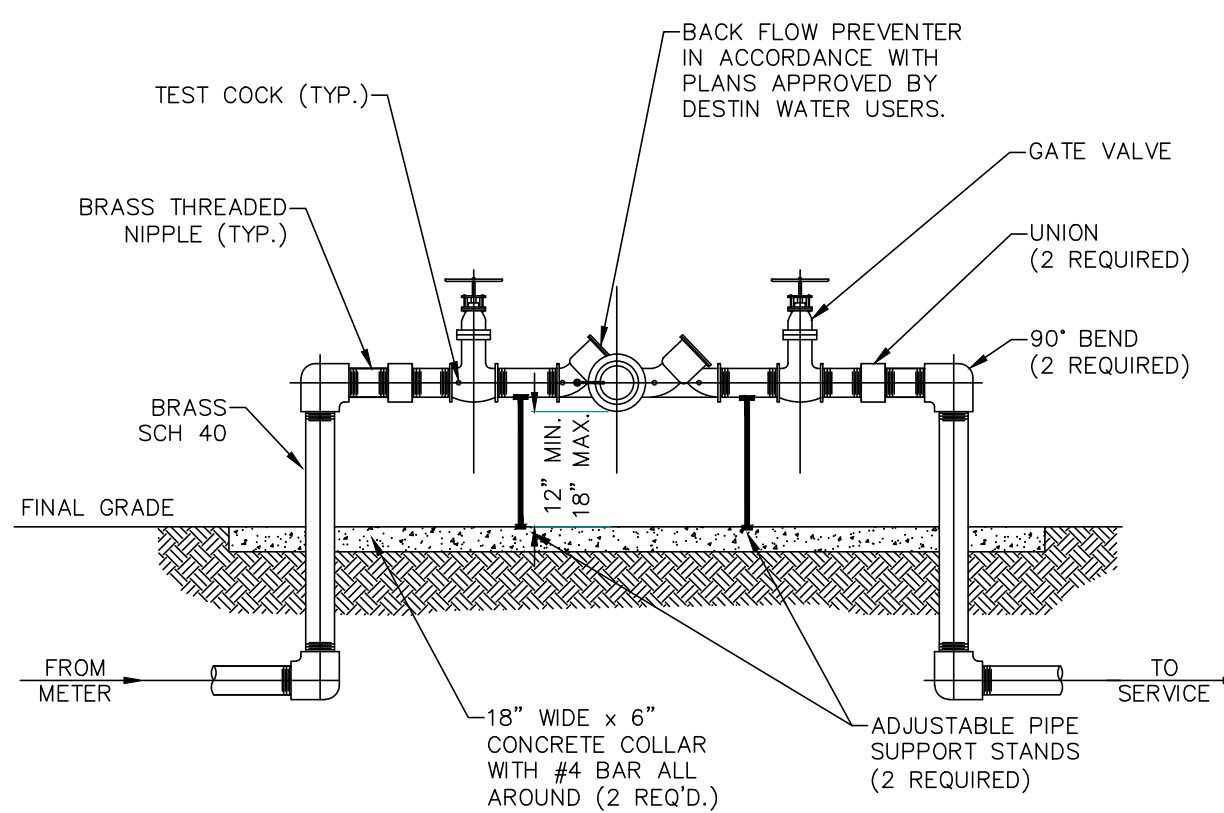
INSIDE DROP PIPE ASSEMBLY
N.T.S.



- NOTES:
- 1.) PVC EXTENSIONS SHALL NOT BE USED ON VALVE BOX INSTALLATION.
 - 2.) THE ACTUATING NUT FOR DEEPER VALVES SHALL BE EXTENDED TO COME UP TO 4 FOOT DEPTH BELOW FINISHED GRADE.

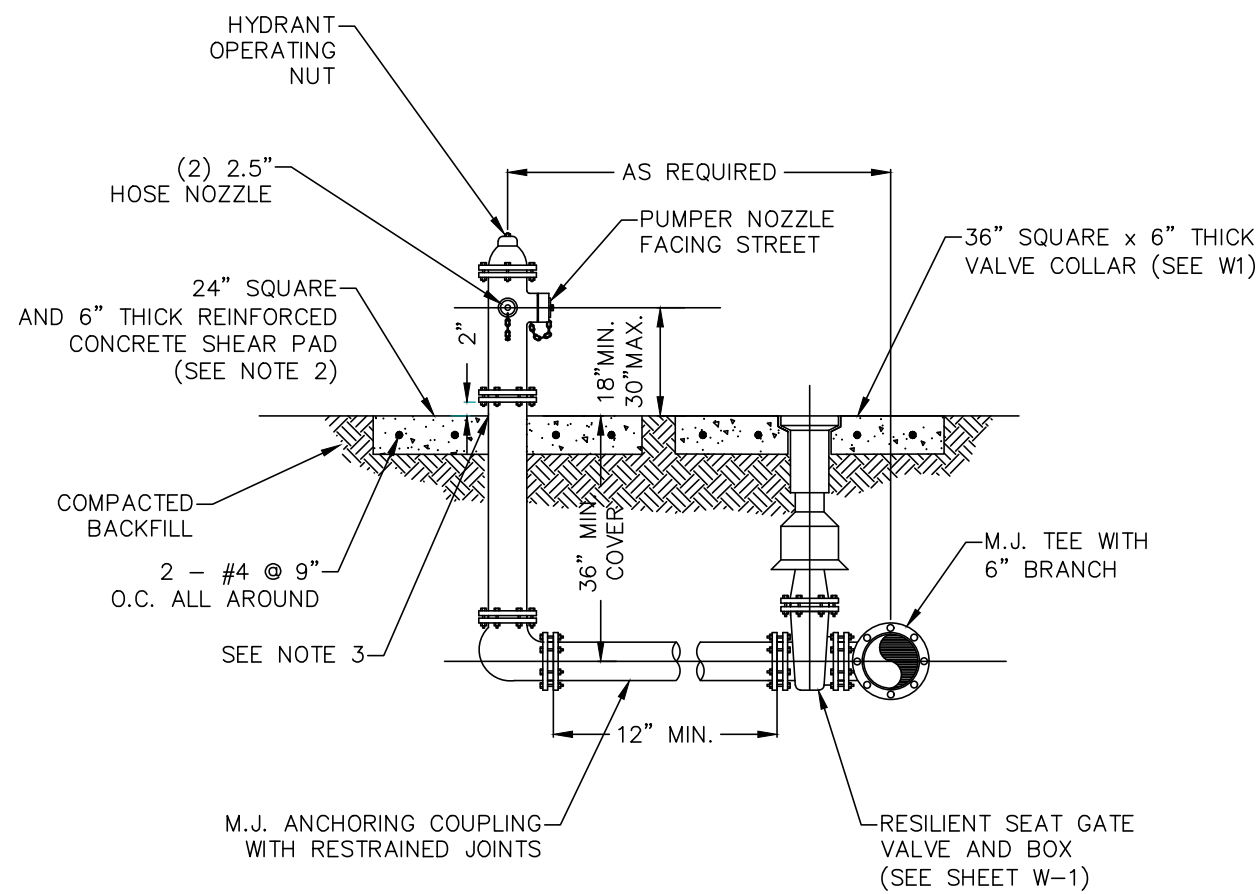
*NOTE: 24" SQ. PAD TO BE CONSTRUCTED INSIDE RESIDENTIAL AREAS.

4" TO 16" GATE VALVE DETAIL
N.T.S.



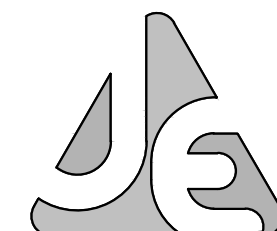
- NOTES:
- 1.) ALL PIPE AND FITTINGS 2" AND SMALLER SHALL BE THREADED SCHEDULE 40 GALVANIZED STEEL OR BRASS.
 - 2.) PROVIDE PROTECTION AGAINST FREEZING, INSULATE OR "HOT BOX".
 - 3.) TWO PIPE SUPPORTS REQUIRED.

BACK FLOW PREVENTER ASSEMBLY
DETAIL
N.T.S.

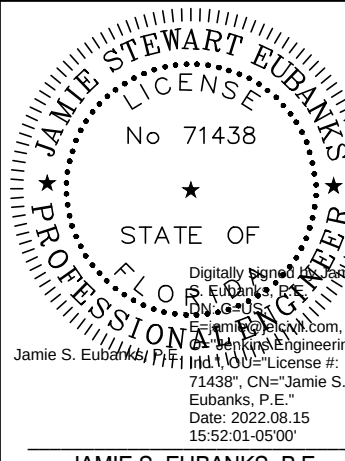


- NOTES:
- 1.) FIRE HYDRANT SHALL BE SUPPLIED WITHOUT A WEEP HOLE OR WITH A PERMANENTLY PLUGGED WEEP HOLE.
 - 2.) THE SHEAR PAD MAY BE RECESSED UP TO 6 INCHES BELOW FINISHED GRADE.
 - 3.) CLEARANCE BETWEEN BOTTOM OF BOLTS AND TOP OF SHEAR PAD SHALL BE A 6" MINIMUM.
 - 4.) HYDRANT SHALL BE AVK MODEL 2780 NOSTALGIC, AMERICAN DARLING B-84-B, OR US FIRE HYDRANT, MODEL SENTINEL 250 WITH SS VALVE ROD.
 - 5.) A WEATHER SHIELD SHALL BE PROVIDED TO PROTECT OPERATING STEM OR NUT.
 - 6.) THE HYDRANT'S UPPER AND LOWER STEM, BREAK COUPLING, INTERNAL PINS AND CLIPS, AND ALL EXTERNAL BOLTING SHALL BE MANUFACTURED OF STAINLESS STEEL.

5-1/4" FIRE HYDRANT ASSEMBLY DETAIL
N.T.S.



JENKINS ENGINEERING, INC.
79 EGLIN PARKWAY NE SUITE 203
FORT WALTON BEACH, FLORIDA 32548
PHONE 850.837.5141
FAX 850.729.2460



JAMIE S. EUBANKS, P.E.
FL. REGISTRATION NO. 71438

BY: JAW
JSE

REVISIONS PER CITY COMMENTS

REVISIONS PER CITY COMMENTS

DATE: 07/15/22
08/15/22

REV: 1
2

DESCRIPTION

UTILITY DETAILS II

JOB: 22-01
DATE: 03/22/22
DESIGNED: JSE
DRAWN: JAW/CEJ

BAR IS ONE INCH ON ORIGINAL
IF NOT ONE INCH ON THIS SHEET
ADJUST SCALES ACCORDINGLY

DRAWING NUMBER
9 OF 11

SHEET NUMBER
C09

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JENKINS ENGINEERING, INC.
101 HART STREET
NICEVILLE, FLORIDA 32578
PHONE 850.837.5141
FAX 850.729.2460

JAMIE S. EUBANKS, P.E.
FL. REGISTRATION NO. 71438

UTILITY DETAILS II

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C:\Users\ldavis\Dropbox\2022\2025-Destin Industrial Park\Electrical\E01 Site Ltg.dwg, 8/10/2022 8:02:37 AM

Luminaire Schedule						
Label	[MANUFACT]	Description	Lamp Type	LLF	Lumens	Footcandle
PL2	RADCO	CKF4-32-03-P-(FINISH)-2-740-(VOLTAGE)-3-AH	4000K CCT LED	0.900	4951	35.2
WB3	GARCO	121-32L-700-MM-G4-3-ENV-(OPTIOM)- (FINISH)	4000K CCT LED	0.900	8567	70.2
WB4	GARCO	121-32L-700-MM-G4-4-ENV-(OPTIOM)- (FINISH)	4000K CCT LED	0.900	8591	70.2

Calculation Summary						
Label	CalcType	Units	Avg	Max	Min	Grid 2
STREETWALK	ILLUMINANCE	Fc	2.65	6.4	0.4	6.63
STREET LIGHT	ILLUMINANCE	Fc	1.64	5.7	0.1	16.40
STREET LIGHT	ILLUMINANCE	Fc	0.02	1.8	0.0	N.A.

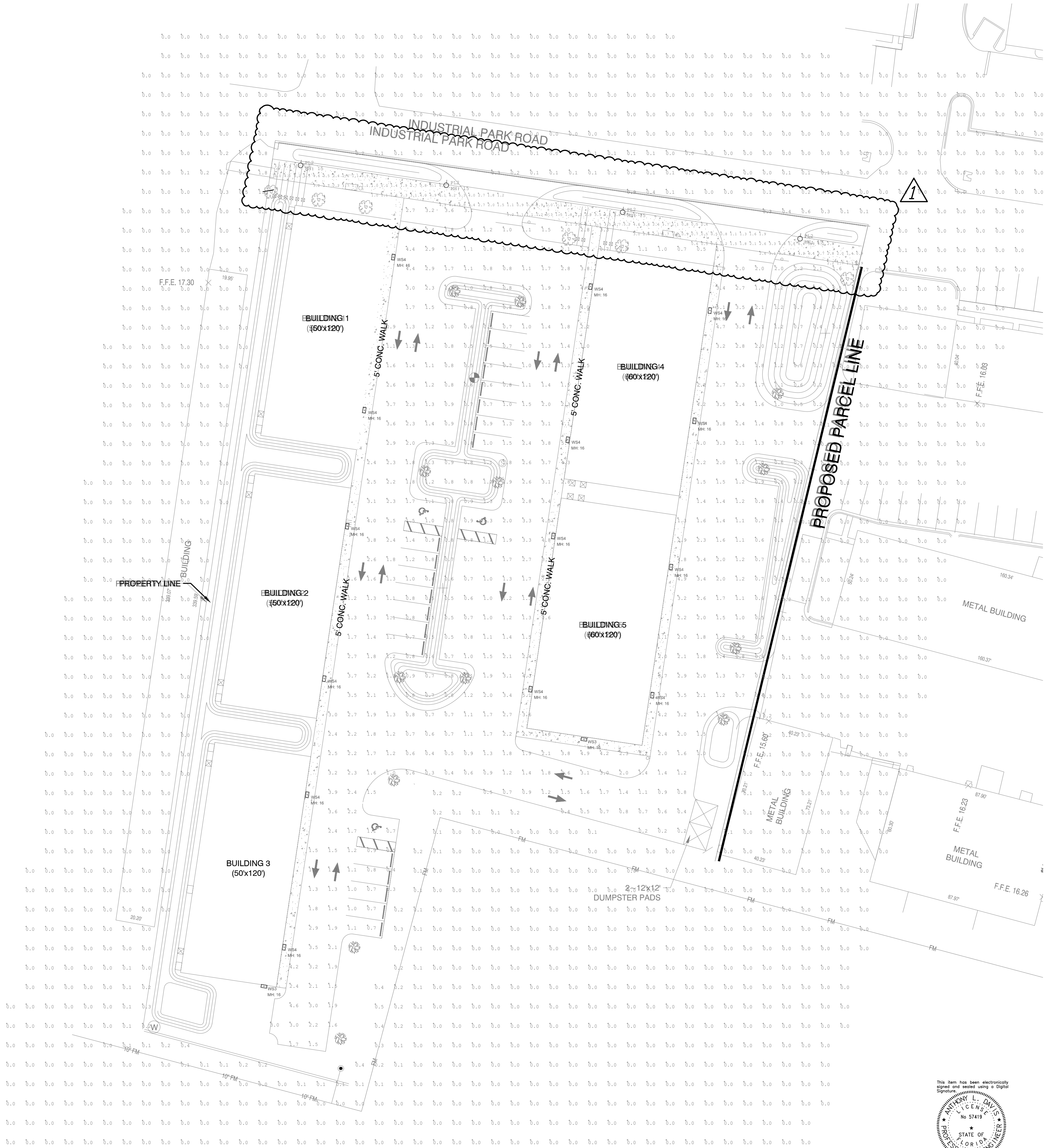
Notes:
1) Readings shown are taken at grade.
2) Readings shown are average maintained illuminance.
3) Luminaire mounting heights: See fixture locations.
4) Poles are mounted on 30" concrete base.

Based on the information provided, all dimensions and luminaire locations shown represent recommended positions. The Contractor and/or Engineer and/or Architect must determine applicability of the layout to existing or future field conditions.

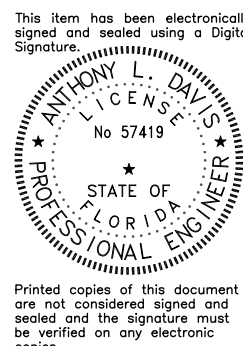
This lighting pattern represents illumination levels calculated from laboratory data taken under controlled conditions in accordance with the Illuminating Engineering Society approved methods. Actual performance of any manufacturer's luminaire may vary due to variations in electrical voltage, tolerance in lamps, and other variable field conditions.

The lighting fixtures listed in the lighting fixture schedule are the basis of design for this project. This project must be bid using only the specified fixtures as the base (as specified) bid. All LED product submittals must include LM-79 and LM-80 reports by a lab accredited by IES. If the contractor would like to propose alternate fixtures to those specified, he is required, at the time of the bid, to furnish all of the following with his bid:
a) Total amount of credit to owner if alternate fixtures are used in lieu of specified fixtures.
b) Cost to the owner for each alternate fixture type.
c) Complete catalog and photometric information for each alternate fixture type.
d) Fixture sample on fixture types requested or noted in the fixture schedule.

All proposed alternate fixtures must be equivalent to the basis of design (specified fixtures) in all respects as to performance, light output, quality of finish, suitability for the application, and overall appearance and including aesthetic considerations for compatibility with the architecture. The engineer shall have sole discretion in determining acceptable alternatives.



SITE LIGHTING PHOTOMETRIC PLAN
SCALE: 1"=30'



Digitally signed by
Anthony L. Davis
Date: 2022.08.10
08:05:07 -05'00'

ANTHONY L. DAVIS, P.E.
3035 WHITLEY LN., PACE, FL. 32571
PACE, FL. 32571
Email: anthonyldavis@att.net
PH: (850) 995-2548

FL PE #57419/AL PE #24573/GA PE #35421
MS PE #19437/VA PE #402056233
NC PE #040692/TN PE #116862
TX PE #117871/PA PE #084120

JENKINS ENGINEERING, INC.
121 HART STREET
1234 AIRPORT ROAD, SUITE 126
DESTIN, FLORIDA 32541
PHONE (850) 837-2446
FAX (850) 837-2460
JECIVIL.COM
C.O.A. NO. 9927 - L.B. NO. 8081

BY: [Signature]
DATE: 08/10/22
REV: 1
DESCRIPTION: D.O. REVIEW COMMENT REVIEW

DH INVESTMENTS, INC.
DESTIN INDUSTRIAL PARK
CITY OF DESTIN, FLORIDA
SITE LIGHTING PHOTOMETRIC PLAN
JOB: 22-01
DATE: 02-2022
DESIGNED: ALD
DRAWN: ALD

DRAWING NUMBER
SHEET NUMBER
E01