



AGENDA
HARBOR CRA ADVISORY COMMITTEE MEETING
WEDNESDAY, NOVEMBER 8, 2023
5:30 PM
DESTIN CITY HALL ANNEX COUNCIL CHAMBERS

- 1. CALL TO ORDER**
- 2. ROLL CALL/PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - A) August 9, 2023 Workshop**
- 4. NEW BUSINESS**
 - A) Development Projects and City Projects Update – September 2023**
 - B) Lamar Advertising - Presentation**
(Request from Lamar to be placed on agenda)
 - C) Operations Financial Report - Informational purposes only**
 - D) Capital Project Status - Informational purposes only**
- 5. COMMITTEE MEMBER COMMENTS/QUESTIONS**
 - A) Capt. Jim Green**
 - B) Sandy Trammell**
Harbor CRA Annual Report
Work Plan
 - C) Mike Buckingham**
 - D) Capt. Casey Jones**
 - E) Christian Meyers**
 - F) Ian Blaise**
- 6. PUBLIC COMMENTS**
- 7. NEXT MEETING DATE: December 13, 2023**

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

made, which record includes the testimony and evidence upon which the appeal is to be based. (Sec. 286.0105, Florida Statutes)

DRAFT

**MINUTES
HARBOR COMMUNITY REDEVELOPMENT
AGENCY ADVISORY COMMITTEE WORKSHOP
AUGUST 9, 2023 - 5:30 PM
DESTIN CITY HALL BOARDROOM**

1. CALL TO ORDER:

Chairman Green called the meeting, in a workshop setting, to order at 5:30 p.m. on Wednesday August 9, 2023, in the Destin City Hall Council Chambers.

2. ROLL CALL & PLEDGE OF ALLEGIANCE:

<u>Present</u>	<u>Members Absent</u>	<u>Staff Present</u>
James Green	Christian Myers	Kim Montgomery Deputy City Clerk
Sandy Trammell	Mike Buckingham	Steven O'Connor Principal Planner
	Casey Jones	Daniel Butler, Senior Planner
	Jan Best	Christopher Willis, Planner
	Ian Blaise	Rachel Hoag Planner

3. OLD BUSINESS: None

4. NEW BUSINESS:

➤ **Development Projects Update – June 2023**

Chairman Green asked what the status of the Cross Town Connector. According to Mr. O'Connor, all the properties have now been acquired and as far as funding goes, the project is currently 60% funded. Additionally, the project area will need to be subdivided to establish the park and right-of-way areas and rezoned appropriately. He also explained that staff is working on the park portions for funding possibilities through grants, however, the roadway portion cannot be included in the grant.

A) Lamar Advertising Proposal

Mr. Stephen Stanford, 5728 Sparkleberry Lane, Pensacola, Florida who works for Lamar Advertising spoke to the members about his company's history and how currently, they have 12 billboards in the city and county, with one being digital. Their proposal is to remove five of those structures and replace the remaining ones from what they are now with digital billboards. Currently four of those are in the CRA District, and as part of the agreement, if approved, they would allow the city to have one of the slots on their signs to push information out to the citizens. He then spoke of how their signs helped the people out tremendously prior to the Hurricane Ian storm event and afterwards, once power was restored to them.

Mr. Claude Perry questioned what's Lamar's monetary value for what they are proposing.

Mr. Stanford declined answering.

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Ms. Kopp spoke up and stated that at this time, City Council has not made an agreement with Lamar on their proposal and suggested for them to make their presentations to each of the advisory committees first, however, they (Council) are not obligated to accept Lamar's proposal.

➤ Financial Update – Krystal Strickland

According to Ms. Strickland, the top priority projects of Council will be wrapped into the bonding that she will be going out for at \$14.7M and will include the purchase of 1 Harbor Blvd. and the first phase for the undergrounding of the utilities, and although this committee recommended a \$6M commitment to that project, she dropped it down to \$4.5M to reallocate some of those funds to the boardwalk under the bridge potential project, and is hopeful that the undergrounding utilities will come in lower than what she has set aside for it. Additionally, she is hopeful to be able to have funds available for future projects in the Harbor District.

Chairman Green asked if the 29-year term for the utilities underground project would be lumped together. According to Ms. Strickland, there are many different bond types, and she will have different bonds for each one's terms. He then asked if the CRA is still paying off the improvements in 20-years, would that allow for an extension of the Harbor CRA?

According to Ms. Strickland, that would be up to the county and, the city would need to renegotiate the Interlocal Agreement for the CRA. She then referred the members to the 20-year life anticipated revenues and expenditures schedule.

➤ Proposed City Marina, 1 Harbor Blvd. - Chairman Jim Green

Chairman Green spoke of how the city now has three nice parks for public use in the Harbor District and he envisioned how this property would be ideal for a city marina. He explained he set out to create an example of a plan for a public marina that, in his opinion, would best benefit the city as well as have a potential income to pay back the Harbor CRA District. He then handed out a paper with the potential design showing the property with parking, 40 slips, and one of those slips to be used for a much needed pump out, and an observation area. He discussed how he feels this would be a good use for the property because it meets the requirements of the Strategic Plan adopted by Council. Lastly, it would enable tying into the boardwalk under the bridge as well as tying in the sidewalks to the parking lots on Zerbe Street and Sibert Avenue.

Committee Trammell stated that she does not have a problem with the marina aspect of the plan, however, she does not agree with turning the entire property into a parking lot.

Mr. John Stephens spoke of how glad he is that this plan includes the marina concept since this is a boating community. He mentioned the biggest complaint that he hears is there is not enough transient slips and would like to see both long term and short term transient slips included, as well as showers and bathrooms, possibly in another phase, to meet the requirements of mooring in the harbor ruling, as well as eventually a Harbor Master position.

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Mr. Claude Perry spoke in opposition of this plan and stated that he does not think that the city should be involved in any business and in his opinion it is not the function of the city and they should not be competing with private property owners.

➤ **DISCUSSION:**

Mr. John Stephens mentioned that he would like to serve on this committee and if anyone of the members do not wish to continue to serve, he would gladly take their place. He also spoke of issues where he has seen commercial vessels that don't have slips, randomly picking up people on docks, including the city docks, and he is positive that they are not picking up family or friends, even though when asked, they say they are. This is also happening on private property and questions if the vehicles are being properly included in the property vehicle counts. He suggests having all commercial properties fill out the forms.

Mr. O'Connor explained that for shared property agreements the only time, per code, when the city can require that is when the property is being redeveloped or a new use is wanted on the property, then a Change of Use application would have to be submitted for approval. Additionally, is a very broad section of the Code and if the properties parking is increased, that is what typically would trigger the change of use forms requirement.

Ms. Kopp stated that there will be plenty of workshops for Chapter 4 where this can be discussed further, and asked Mr. Stephens to attend.

5. ADJOURNMENT:

Having no further business at this time, the meeting was adjourned at 7:05 PM.

Adopted and approved this _____ day of _____ 2023.

Capt. Jim Green, Chairman

Kim Montgomery, Deputy City Clerk

CITY OF DESTIN – COMMUNITY DEVELOPMENT



AGENDA ITEM

MEETING DATE:

November 8, 2023**BOARD/COMMITTEE:**

Harbor Community Redevelopment Agency Advisory Committee**TYPE OF AGENDA ITEM:**

Presentation**OUTLINE NUMBER:**

4.A.

TO: Harbor Community Redevelopment Agency Advisory Committee

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

FROM: Chris Willis, Planner

DATE: October 25, 2023

SUBJECT: Development Projects and City Projects Update – September 2023

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

II. DISCUSSION:

Below are the Development and City Projects within the Harbor CRA from the month of September.

1. Development Projects:**New Development Projects:**

None

Projects Under Review

22-62-SP 329 Harbor Restaurant.

Project Location: 329 Harbor Blvd

Status: The applicant is currently reviewing the draft DO.

The scope of the proposed project is to remove a portion of the existing metal building and renovate the remaining portion to accommodate a restaurant.

DEV-001051-2023 Dockside Watersports.

Project Location: 390 Harbor Blvd

Status: Staff gave the applicant a resubmittal deadline of Thursday, September 28th, 2023. The deadline was not met; therefore, the application has been withdrawn, and a new submittal is required.

This project is a minor deviation to a minor development order. The proposal seeks to update the site to comply with parking requirements, stormwater requirements and Harbor CRA requirements.

DEV-001146-2023 Calhoun Estates Development

Project Location: 127 Sibert Ave., 124 Calhoun Ave. (Multiple parcels)

Status: The applicant has been given a DO extension, with a deadline of November 10, 2023.

The proposed project consists of a major development order. The scope includes a 54-unit townhome development.

SUB-001165-2023 Calhoun Estates Subdivision

Project Location: 127 Sibert Ave., 124 Calhoun Ave. (Multiple parcels)

Status: The applicant has been given a DO extension, with a deadline of November 10, 2023.

The proposed project consists of a major subdivision. The scope includes a 54-unit townhome development.

Completed Projects

None

2. City Projects:**Cross-Town Connector (Beach to Benning)**

Status: Under design

This is the final segment of the overall Cross-Town Connector to provide a secondary East-West corridor through the City of Destin and provide pedestrian pathway connectivity between the east and west sides of the City.

Zerbe/Calhoun Pedestrian Project Phase II (boardwalk under the bridge)

Status: Suspended due to pending FDOT Bridge Renovation. Scheduled to go before City Council on November 27th, 2023.

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

Clement Taylor Park Improvements. Project Location: 131 Calhoun Ave

2023-7188

Status: Waiting for final funding approvals.

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

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

Status: Suspended due to Town Center study.

Parking Lot Improvements on the parcel. Approximately 35 parking spaces added to the parking lot.

Hwy 98 at Stahlman Ave Signalization Project

Status: On FDOT's 5 Year PD&E Plan

This project will focus on safety of the intersection for both vehicles and pedestrians alike.

Hwy 98 Project Development and Environmental (PD&E) Study – Airport Rd to Marler Bridge.

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

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

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

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

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

CTC Linear Park – Could span from Benning Dr east to Beach Dr

Status: Suspended due to lack of Fiscal Year 2024 budget funding.

This project will provide workout nodes, playgrounds, and dog parks throughout the span of the park.

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

A. Link to Strategic Goals / Objectives: N/A

B. Effect on Budget (EOB): N/A

C. Level of Service (LOS): N/A

D. Legislative Sponsor:

III. CONCLUSION: This is an informational item.

IV. RECOMMENDED MOTION:

Attachments:

1. September City Projects Map
2. September Development Projects Map



City Projects September 2023

LEGEND

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



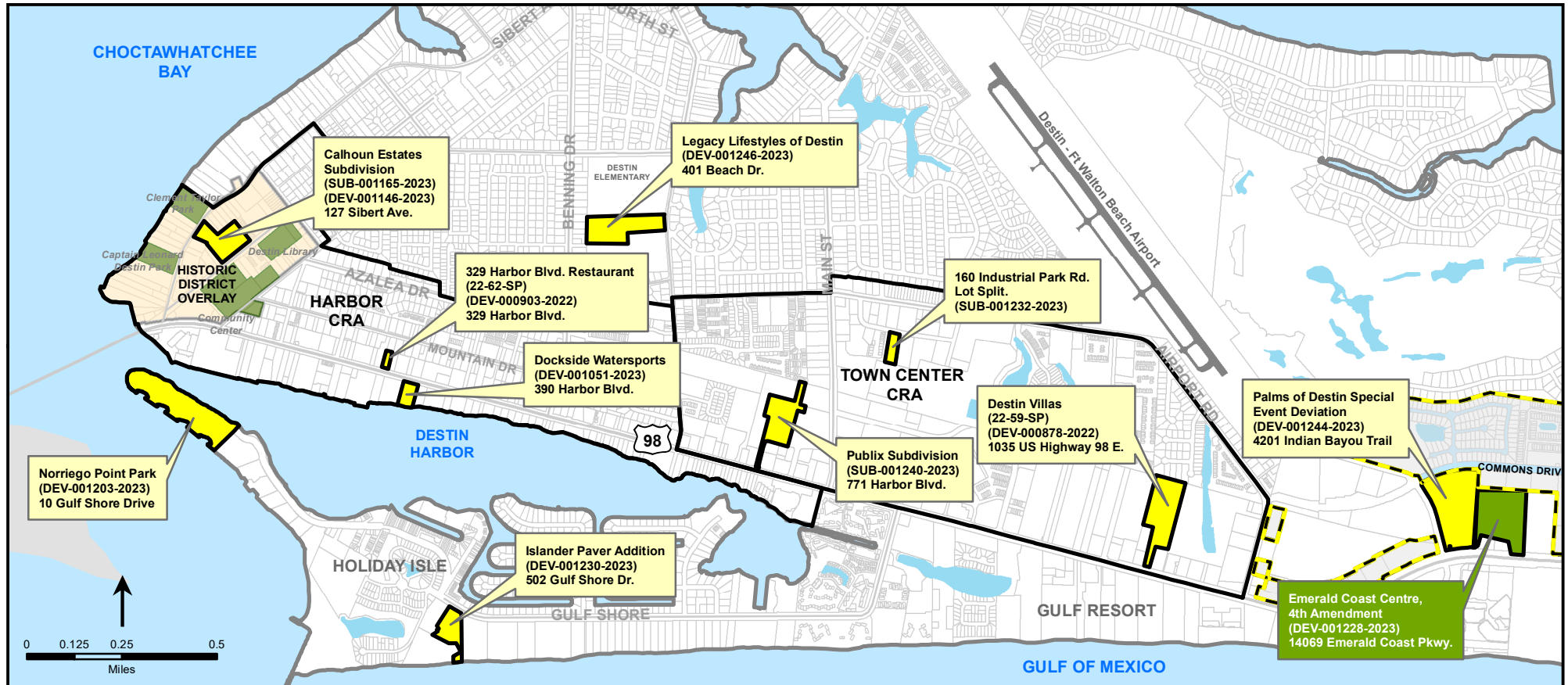
▲ West Destin

▼ East Destin



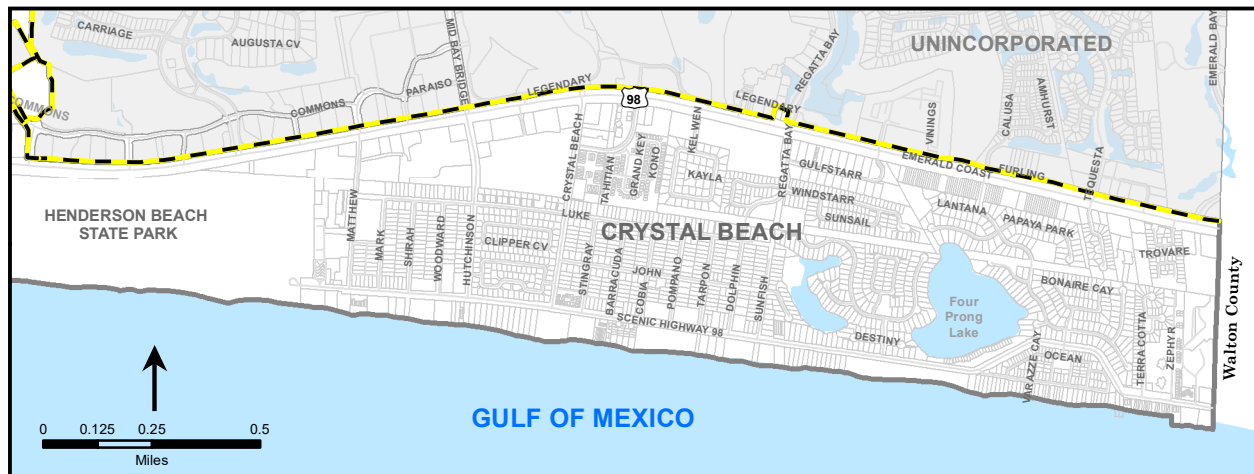
1. Crosstown Connector (Beach to Benning).
2. Zerbe/Calhoun Pedestrian Project Phase II (Boardwalk under the Bridge).
3. Morgan Sports Center – Bathroom and Maintenance Facility Expansion.
4. Clement Taylor Park Improvements, 131 Calhoun Ave.
5. Sibert Ave Parking Lot Improvements, 108 Sibert Ave
6. Hwy 98 at Stahlman Ave Signalization Project.
7. Crystal Beach Parking lot additions.
8. Hwy 98 Project Development and Environmental (PD&E) Study Hwy 98 – Airport Rd to Marler Bridge.
9. Hwy 98 Project Development and Environmental (PD&E) Study Marler Bridge – Marler Bridge and approaches.
10. Mattie M. Kelly Park (FDEP).
11. CTC Linear Park.
12. Linear Park.
13. Pickleball.
14. Norriego Point Park/Gulf Shore Drive Extension.
15. Airport Road/Industrial Park Road Median Improvements.
16. Utility Undergrounding (Marler Bridge to Airport Road).

September 2023 City Wide Development Projects



▲ West Destin

▼ East Destin



LEGEND

- City Limit Line
- Development Projects Under Review
- Development Orders Issued/ Applications Approved
- Zerbe-Calhoun Historic District Overlay
- Existing Municipal Facilities



LAMAR

PARTNERING WITH THE CITY OF DESTIN

Unify to Beautify!

THE MISSION

Unify to Beautify! Lamar Advertising will partner with the City of Destin to help beautify the landscape by reducing the number of outdoor advertising structures AND upgrading the aesthetics of the remaining Lamar billboards.

THE PLAN

Lamar will reduce the number of Lamar billboards within the City limits by 45%! There are currently eleven (11) structures owned and operated by Lamar Advertising, from the Destin Bridge to just east of Gulfstarr Dr. Lamar is offering to permanently **REMOVE FIVE (5) BILLBOARD STRUCTURES** and upgrade the remaining six (6) to blend within the coastal landscape.

THE AESTHETICS

The Lamar Art Department has created a unique billboard design consistent with the City of Destin's coastal vernacular architectural design theme. The remaining six (6) billboard structures will be rebuilt with this one-of-a-kind architecture, providing unity with the coastal community theme.

The billboard faces will also be upgraded from the dated look of the "old fashioned" billboards to the more contemporary and efficient LED digital billboard faces. The digital components will be regulated and controlled to meet all industry standards and State regulations with no scrolling, flashing, or blinking graphics.

THE POWERLINES

Lamar Advertising will, at our expense, install underground power to all six of the remaining billboard structures, thus contributing to the City's long-term underground powerline project.

THE ADDED PARTNERSHIP BENEFIT

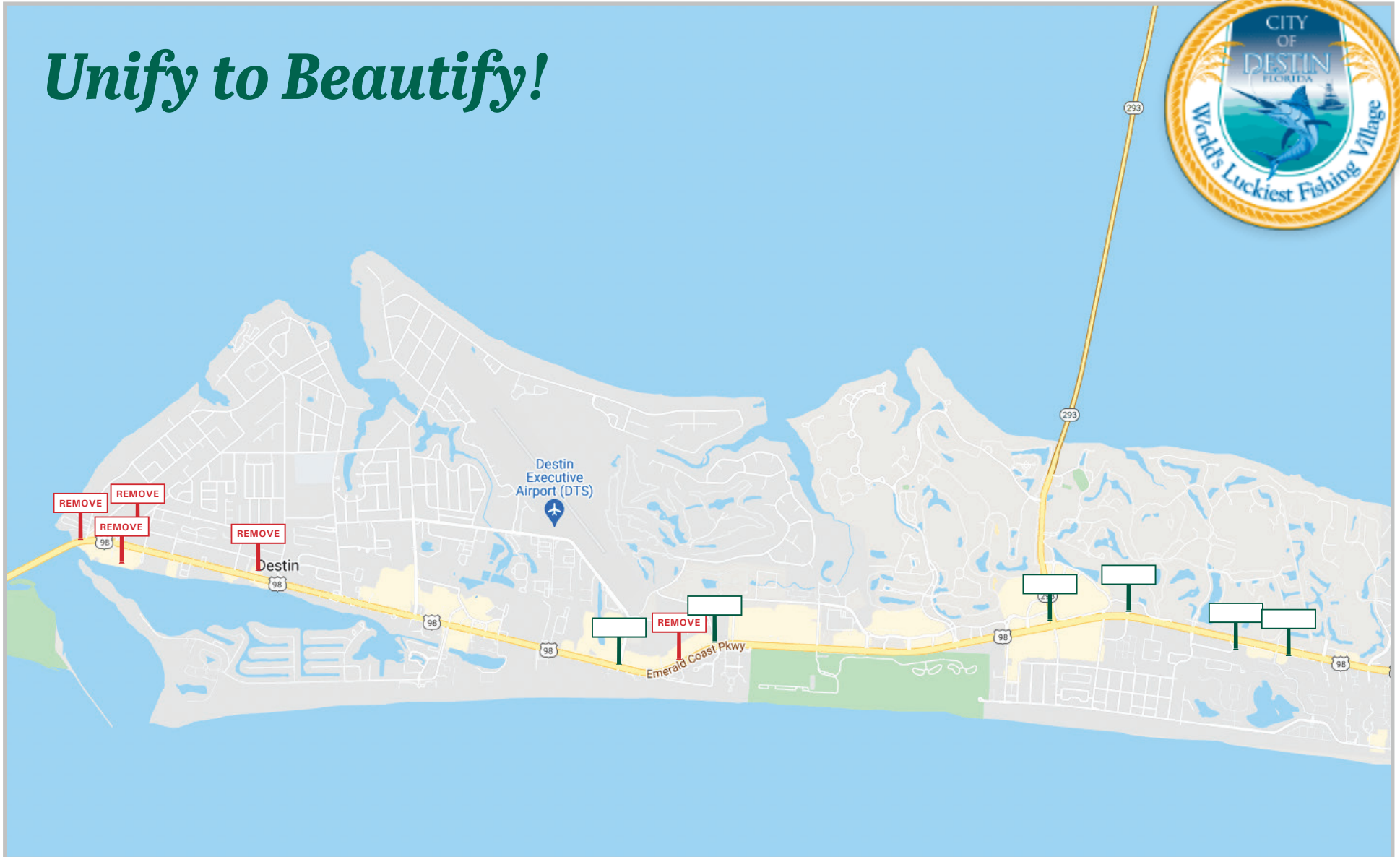
As another benefit of partnership, Lamar will provide the City with one digital spot on each of the remaining six (6) billboard structures. The spot may be used to advertise upcoming events, safety and weather conditions, storm prep and evacuation routes, or anything the City desires to communicate to the community.

The digital display will allow the City to upload and schedule new messages in real time. In the case of an emergency situation that affects the community, a digital board will allow the City to get a message to the public faster than any other media.



PARTNERING WITH THE CITY OF DESTIN

Unify to Beautify!



-----Original Message-----

From: Scott Remington <sremington@clarkpartington.com>

Sent: Thursday, May 11, 2023 12:09 PM

To: Kimberly Kopp <kkopp@romanokopplaw.com>; Louis Zunguze <lzunguze@cityofdestin.com>

Cc: Scott Remington <sremington@clarkpartington.com>

Subject: Lamar Sign Request

Kim & Louis:

I hope this message finds you both well and good. I am following up on the Lamar Proposal. Attached is a clean copy of the proposal.

On behalf of Lamar can I request that we be placed on the Regular Council Meeting scheduled for June 5 or June 20, 2023? We would like to get a date set as soon as practical that allows staff and council time to consider the request and allows Lamar to plan accordingly.

If I need to direct this request to another person, please let me know.

Thank you again for all your assistance with this matter.

Warmest personal regards,

Scott

Scott A. Remington

Warmest personal regards,

SAR

Scott A. Remington

Clark Partington

sremington@clarkpartington.com

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2023-7222

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE:

November 8, 2023**TYPE OF AGENDA ITEM:**

Consent Agenda**AGENDA OUTLINE NUMBER:**

4.C.

TO: City Council**THRU:** Lance Johnson, City Manager
Kimberly Kopp, City Attorney**FROM:** Krystal Strickland, Finance Director**DATE:** November 3, 2023**SUBJECT:** Operations Financial Report - **Informational purposes only**

I. BACKGROUND: This item is informational only.

II. DISCUSSION: Year-to-date budget versus actuals shall be provided to Council within forty-five days of the month end. Governmental funds are accounted for on a modified accrual basis, which excludes long-term assets and liabilities.

Highlights of the period ending 09/30/2023:

At the end of September we were 100% of the way through Fiscal Year 2023, which is October 1 - September 30, 2023

101% of Ad Valorem (property) taxes have been received

We have expended 84% of the Operating Budget

We have expended 46% of the Capital Budget

The net change in total fund balance is a year-to-date increase of \$8.8 million (\$1.8 million net expenditures plus \$7 million funds borrowed from TDC for Tarpon Beach purchase)

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

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. Item is informational only.

Attachments:

1. 2023p12 Sept YTD Actual TREND

CITY OF DESTIN
Actuals 10/01/2022 - 09/30/2023

SUMMARY ALL FUNDS	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE \$	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
Ad Valorem Taxes	\$ 10,691,777	\$ 10,801,654		\$ 10,801,654	\$ (109,877)
Tax Increment Financing (TIF)	1,597,791	1,592,119		1,592,119	5,672
Delinquent Ad Valorem Taxes	5,000	70,797		70,797	(65,797)
Sales and Use Taxes	3,565,731	3,507,011		3,507,011	58,720
Licenses and Permits	4,938,550	5,465,951		5,465,951	(527,401)
Impact Fees	105,500	453,374		453,374	(347,874)
Intergovernmental	25,556,623	15,137,121		15,137,121	10,419,502
Charges for services	906,500	1,460,749		1,460,749	(554,249)
Fines and Forfeitures	71,500	107,689		107,689	(36,189)
Investment Income	243,429	495,832		495,832	(252,403)
Contributions	1,700	5,042		5,042	(3,342)
Miscellaneous income	3,601	128,584		128,584	(124,983)
TOTAL REVENUES	47,687,702	39,225,922	-	39,225,922	8,461,780
<i>check figures:</i>	<i>46,937,702</i>	<i>39,975,922</i>	<i>-</i>	<i>39,415,922</i>	<i>7,711,780</i>
General Government	4,868,853	3,444,409	98,699	3,543,108	1,325,746
Public Safety	4,837,837	4,385,513	4,379	4,389,893	447,944
Physical Environment	335,296	276,287	309	276,596	58,700
Transportation	2,084,112	1,896,885	44,268	1,941,152	142,959
Economic Environment	356,856	244,282	81,269	325,551	31,306
Health & Human Services	90,085	48,883	22,165	71,048	19,037
Culture and Recreation	4,452,118	3,771,701	25,072	3,796,773	655,345
Debt Service	2,605,158	2,584,699	-	2,584,699	20,459
Capital Outlay	50,328,741	20,762,252	2,443,974	23,206,226	27,122,515
TOTAL EXPENDITURES	69,959,056	37,414,909	2,720,135	40,135,044	29,824,012
	<i>69,959,056</i>	<i>37,414,910</i>	<i>2,720,135</i>	<i>40,135,044</i>	<i>29,824,012</i>
Excess (deficiency) of revenues over expend	(22,271,354)	1,811,013		(909,122)	
Proceeds from issuance of debt	27,545,000	7,020,863		7,020,863	20,524,138
Transfers In	25,873,246	4,890,610		4,890,610	20,982,637
Transfers Out	(25,873,246)	(4,890,610)		(4,890,610)	(20,982,637)
Total other financing sources (uses)	27,545,000	7,020,863	-	7,020,863	20,524,137
Net change in fund balances	5,273,646	8,831,876		6,111,740	
Fund Balance, Beginning	38,771,830	38,771,830		38,771,830	
Fund Balance, Ending	44,045,475	47,603,705		44,883,570	

*FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

FUND BALANCE SUMMARY ALL FUNDS	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 PROJECTION
Nonspendable (Town Center CRA + prepaids)	2,361,624	2,581,251	2,581,251
Restricted (FL Statute & Debt Covenants)	10,878,630	5,241,647	7,475,606
Committed (Council Resolutions & Motions)	16,810,631	18,629,074	16,716,954
Assigned (contracts/PO balances)	1,000,000	4,104,404	2,667,863
<i>Unassigned</i>	<i>12,994,590</i>	<i>17,047,328</i>	<i>15,441,897</i>
Ending Fund Balance	44,045,475	47,603,705	44,883,570

01 GENERAL FUND	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
01-31 Ad Valorem Taxes	9,779,417	9,889,294		9,889,294	(109,877)
01-31 Delinquent Ad Valorem Taxes	5,000	70,797		70,797	(65,797)
01-31 Sales and Use Taxes	1,745,054	1,600,615		1,600,615	144,439
01-32 Licenses and Permits	2,962,950	3,513,007		3,543,007	(550,057)
01-32 Impact Fees	-	-		-	-
01-33 Intergovernmental	3,141,375	3,351,848		3,351,848	(210,473)
01-34 Charges for Services	463,700	691,489		691,489	(227,789)
01-35 Fines and Forfeitures	71,500	107,689		107,689	(36,189)
01-36 Investment Income	235,100	397,062		397,062	(161,962)
01-36 Contributions	1,700	5,042		5,042	(3,342)
01-36 Miscellaneous Revenue	3,601	128,584		128,584	(124,983)
TOTAL REVENUES	18,409,397	19,755,427	-	19,785,427	(1,346,030)

01-51 General Government	4,718,853	3,444,409	98,699	3,543,108	1,175,746
01-52 Public Safety	3,540,743	3,368,558	2,059	3,370,617	170,126
01-53 Physical Environment	314,296	277,170	309	277,479	36,817
01-54 Transportation	1,948,212	1,806,188	44,268	1,850,456	97,756
01-55 Economic Environment	14,500	14,452	-	14,452	48
01-56 Health & Human Services	90,085	48,883	22,165	71,048	19,037
01-57 Culture and Recreation	4,452,118	3,771,701	25,072	3,796,773	655,345
01-59 Capital Outlay	86,654	54,418	-	54,418	32,237
01-59 Debt Service Principal	19,254	2,214	-	2,214	17,040
01-59 Debt Service Interest	3,390	20	-	20	3,370
TOTAL EXPENDITURES	15,188,106	12,788,013	192,571	12,980,584	2,207,521

Excess (deficiency) of revenues over expend 3,221,291 6,967,413 6,804,842

01-38 Proceeds from Issuance of Debt	45,000	-		-	45,000
01-38 Transfers In	87,200	-		-	87,200
01-58 Transfers Out	(3,901,969)	(2,903,758)		(2,903,758)	(998,211)
Total other financing sources (uses)	(3,769,769)	(2,903,758)		(2,903,758)	(866,011)

01 Net change in fund balances (548,478) 4,063,655 3,901,085
01 Fund Balance (deficit), Beginning 28,088,861 28,088,861 28,088,861
01 Fund Balance (deficit), Ending 27,540,383 32,152,516 31,989,945

*FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

102 TOWN CENTER CRA 1998-2037 (RESTRICTED; ECON DEV)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
102-31 County TIF	1,185,012	1,184,650		1,184,650	362
102-31 City TIF (Ad Valorem	499,581	499,581		499,581	-
102-36 Investment Income	1,100	9,023		9,023	(7,923)
TOTAL REVENUES	1,685,693	1,693,254		1,693,254	(7,561)

102-55 Economic Environment	204,848	146,684	42,719	189,403	15,446
102-59 Capital Outlay	1,300,000	114,905	305,804	420,708	879,292
TOTAL EXPENDITURES	1,504,848	261,588	348,523	610,111	894,737

Excess (deficiency) of revenues over expend 180,845 1,431,666 1,083,143

102-38 Transfers In	-	-		-	-
102-58 Transfers Out	(818,831)	(731,704)		(731,704)	(87,127)
Total other financing sources (uses)	(818,831)	(731,704)		(731,704)	(87,127)

102 Net change in fund balances (637,986) 699,962 351,439
102 Fund Balance (deficit), Beginning (1,663,708) (1,663,708) (1,663,708)
102 Fund Balance (deficit), Ending (2,301,694) (963,746) (1,312,269)

110 HARBOR CRA 2003-2043 (RESTRICTED; ECON DEV)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
110-31 County TIF	412,779	407,469		407,469	5,310
110-31 City TIF (Ad Valorem)	412,779	412,779		412,779	-
110-36 Investment Income	500	4,425		4,425	(3,925)
TOTAL REVENUES	826,058	824,673		824,673	1,385
110-55 Economic Environment	137,508	83,146	38,550	121,696	15,812
110-59 Capital Outlay	6,000,000	-	-	-	6,000,000
TOTAL EXPENDITURES	6,137,508	83,146	38,550	121,696	6,015,812
Excess (deficiency) of revenues over expend	(5,311,450)	741,526		702,976	
110-38 Transfers In	5,950,000	-		-	5,950,000
110-58 Transfers Out	(479,995)	(479,995)		(479,995)	-
Total other financing sources (uses)	5,470,005	(479,995)		(479,995)	5,950,000
110 Net change in fund balances	158,555	261,532		222,982	
110 Fund Balance (deficit), Beginning	469,117	469,117		469,117	
110 Fund Balance (deficit), Ending	627,672	730,649		692,099	

*FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
111-32 Licenses and Permits	1,195,100	894,317		894,317	300,783
111-36 Investment Income	30	2,048		2,048	(2,018)
TOTAL REVENUES	1,195,130	896,365		896,365	298,766
111-52 Public Safety	1,209,094	916,165	2,321	918,486	290,608
111-59 Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	1,209,094	916,165	2,321	918,486	290,608
Excess (deficiency) of revenues over expend	(13,964)	(19,800)		(22,121)	
111-38 Transfers In	-	-		-	-
111-58 Transfers Out	(119,050)	(84,922)		(84,922)	(34,128)
Total other financing sources (uses)	(119,050)	(84,922)		(84,922)	(34,128)
111 Net change in fund balances	(133,014)	(104,723)		(107,043)	
111 Fund Balance (deficit), Beginning	446,494	446,494		446,494	
111 Fund Balance (deficit), Ending	313,480	341,771		339,451	

*FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

122 PARKING FUND (COMMITTED; TRANSPORTATION)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
122-34 Charges for Services	442,800	769,260		769,260	(326,460)
122-36 Investment Income	44	4,448		4,448	(4,404)
TOTAL REVENUES	442,844	773,708		773,708	(330,864)
122-54 Transportation	135,900	90,696	-	90,696	45,204
122-59 Capital Outlay	496,000	-	60,340	60,340	435,660
TOTAL EXPENDITURES	631,900	90,696	60,340	151,036	480,864
Excess (deficiency) of revenues over expend	(189,056)	683,011		622,671	(811,727)
122-38 Transfers In	-	-		-	-
122-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	-	-		-	-
122 Net change in fund balances	(189,056)	683,011		622,671	
122 Fund Balance (deficit), Beginning	347,845	347,845		347,845	
122 Fund Balance (deficit), Ending	158,789	1,030,856		970,516	

*FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

125 TECH FUND (COMMITTED; PUBLIC SAFETY)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
125-36 Investment Income	100	2,528		2,528	(2,428)
TOTAL REVENUES	100	2,528		2,528	(2,428)
125-52 Public Safety	88,000	100,790	-	100,790	(12,790)
125-59 Capital Outlay	112,000	-	-	-	112,000
TOTAL EXPENDITURES	200,000	100,790	-	100,790	99,210
Excess (deficiency) of revenues over expend	(199,900)	(98,262)		(98,262)	
125-38 Transfers In	197,995	189,484		189,484	8,511
125-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	197,995	189,484		189,484	8,511
125 Net change in fund balances	(1,905)	91,221		91,221	
125 Fund Balance (deficit), Beginning	351,125	351,125		351,125	
125 Fund Balance (deficit), Ending	349,220	442,346		442,346	

127 WATER QUALITY IMPROVEMENT FUND (ENVIRONMENT; RESTRICTED)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
127-32 Licenses and Permits	500	54,961		54,961	(54,461)
127-36 Investment Income	150	2,041		2,041	(1,891)
TOTAL REVENUES	650	57,002	-	57,002	(56,352)
127-53 Physical Environment	21,000	(884)	-	(884)	21,884
127-53 Capital Outlay	150,000	-	149,938	149,938	62
TOTAL EXPENDITURES	171,000	(884)	149,938	149,054	21,946
Excess (deficiency) of revenues over expend	(170,350)	57,886		(92,052)	
127-38 Transfers In	350,008	336,837		336,837	13,171
127-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	350,008	336,837		336,837	13,171
127 Net change in fund balances	179,658	394,723		244,785	
127 Fund Balance (deficit), Beginning	-	-		-	
127 Fund Balance (deficit), Ending	179,658	394,723		244,785	

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
129-31 Sales and Use Taxes	1,556,293	1,661,777		1,821,777	(105,484)
129-36 Investment Income	2,100	31,185		31,185	(29,085)
TOTAL REVENUES	1,558,393	1,692,962		1,852,962	(134,569)
129-59 Capital Outlay	3,112,029	322,450	872,981	1,195,431	1,916,598
TOTAL EXPENDITURES	3,112,029	322,450	872,981	1,195,431	1,916,598
Excess (deficiency) of revenues over expend	(1,553,636)	1,370,511		657,531	
129-38 Transfers In	2,950,000	-		-	2,950,000
129-58 Transfers Out	(353,394)	(353,394)		(353,394)	0
Total other financing sources (uses)	2,596,606	(353,394)		(353,394)	2,950,000
129 Net change in fund balances	1,042,970	1,017,117		304,137	
129 Fund Balance (deficit), Beginning	4,642,446	4,642,446		4,642,446	
129 Fund Balance (deficit), Ending	5,685,416	5,659,563		4,946,583	

213 DEBT SERVICE 2013 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
213-36 Investment Income	220	625		625	(405)
TOTAL REVENUES	220	625		625	(405)
213-59 Debt Service Principal	424,267	424,248	-	424,248	19
213-59 Debt Service Interest	130,172	130,172	-	130,172	(0)
TOTAL EXPENDITURES	554,439	554,420	-	554,420	19
Excess (deficiency) of revenues over expend	(554,219)	(553,795)		(553,795)	
213-38 Transfers In	554,420	554,278		554,278	142
213-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	554,420	554,278		554,278	142
213 Net change in fund balances	201	483		483	
213 Fund Balance (deficit), Beginning	93,504	93,504		93,504	
213 Fund Balance (deficit), Ending	93,705	93,987		93,987	

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
214-36 Investment Income	220	1,390		1,390	(1,170)
TOTAL REVENUES	220	1,390		1,390	(1,170)
214-59 Debt Service Principal	441,815	441,795	-	441,795	20
214-59 Debt Service Interest	289,836	289,836	-	289,836	0
TOTAL EXPENDITURES	731,651	731,631	-	731,631	20
Excess (deficiency) of revenues over expend	(731,431)	(730,241)		(730,241)	
214-38 Transfers In	731,631	731,704		731,704	(73)
214-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	731,631	731,704		731,704	(73)
214 Net change in fund balances	200	1,463		1,463	
214 Fund Balance (deficit), Beginning	245,971	245,971		245,971	
214 Fund Balance (deficit), Ending	246,171	247,434		247,434	

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
221-36 Investment Income	45	240		240	(195)
TOTAL REVENUES	45	240		240	(195)
221-59 Debt Service Principal	1,208,020	1,208,011	-	1,208,011	9
221-59 Debt Service Interest	88,404	88,403	-	88,403	1
221-51 General Government	-	-	-	-	-
TOTAL EXPENDITURES	1,296,424	1,296,414	-	1,296,414	10
Excess (deficiency) of revenues over expend	(1,296,379)	(1,296,174)		(1,296,174)	
221-38 Transfers In	1,296,403	1,296,404		1,296,404	(0)
221-58 Transfers Out	-	-		-	-
221-38 Proceeds from issuance of debt	-	-		-	-
Total other financing sources (uses)	1,296,403	1,296,404		1,296,404	(0)
221 Net change in fund balances	24	229		229	
221 Fund Balance (deficit), Beginning	578	578		578	
221 Fund Balance (deficit), Ending	602	807		808	

223 DEBT SERVICE 2023 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
223-33 Intergovernmental	750,000	750,000		750,000	-
223-36 Investment Income	-	-		-	-
TOTAL REVENUES	750,000	750,000		750,000	-
223-59 Capital Outlay	7,500,000	7,020,863	-	7,020,863	479,138
223-59 Debt Service Principal	-	-	-	-	-
223-59 Debt Service Interest	-	-	-	-	-
223-51 General Government	150,000	-	-	-	150,000
TOTAL EXPENDITURES	7,650,000	7,020,863	-	7,020,863	629,138
Excess (deficiency) of revenues over expend	(6,900,000)	(6,270,863)		(6,270,863)	
223-38 Transfers In	-	-		-	-
223-58 Transfers Out	(19,850,000)	-		-	(19,850,000)
223-38 Proceeds from issuance of debt	27,500,000	7,020,863		7,020,863	20,479,138
Total other financing sources (uses)	7,650,000	7,020,863		7,020,863	629,138
223 Net change in fund balances	750,000	750,000		750,000	
223 Fund Balance (deficit), Beginning	750,000	-		-	
223 Fund Balance (deficit), Ending	1,500,000	750,000		750,000	

300 RENEWAL AND REPLACEMENT (COMMITTED; CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
300-36 Investment Income	1,900	13,906		13,906	(12,006)
TOTAL REVENUES	1,900	13,906		13,906	(12,006)
300-59 Capital Outlay	3,063,753	1,269,679	937,588	2,207,267	856,486
TOTAL EXPENDITURES	3,063,753	1,269,679	937,588	2,207,267	856,486
Excess (deficiency) of revenues over expend	(3,061,853)	(1,255,773)		(2,193,361)	
300-38 Transfers In	1,633,748	1,603,454		1,603,454	30,294
300-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	1,633,748	1,603,454		1,603,454	30,294
300 Net change in fund balances	(1,428,105)	347,681		(589,907)	
300 Fund Balance (deficit), Beginning	1,900,750	1,900,750		1,900,750	
300 Fund Balance (deficit), Ending	472,645	2,248,431		1,310,844	

305 GRANT AND GF CAPITAL PROJECT FUND (RESTRICTED; CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
305-33 Intergovernmental	21,665,248	11,785,273		11,785,273	9,879,975
305-36 Contributions	-	-		-	-
TOTAL REVENUES	21,665,248	11,785,273		11,785,273	9,879,975
305-53 Physical Environment	-	-	-	-	-
305-59 Capital Outlay	22,184,078	11,750,895	-	11,750,895	10,433,183
TOTAL EXPENDITURES	22,184,078	11,750,895	-	11,750,895	10,433,183
Excess (deficiency) of revenues over expend	(518,830)	34,379		34,379	
305-38 Transfers In	1,171,841	178,449		178,449	993,392
305-58 Transfers Out	-	-		-	-
Total other financing sources (uses)	1,171,841	178,449		178,449	993,392
305 Net change in fund balances	653,011	212,828		212,828	
305 Fund Balance (deficit), Beginning	(140,924)	(140,924)		(140,924)	
305 Fund Balance (deficit), Ending	512,087	71,904		71,905	

315 IMPACT AND OTHER RESTRICTED (CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 YTD Actuals	FY2023 ENCUMBRANCE S	FY2023 PROJECTION	FY2023 AVAILABLE BUDGET
315-32 Impact Fees	105,500	453,374		453,374	(347,874)
315-32 Licenses and Permits	780,000	1,003,666		1,003,666	(223,666)
315-31 Sales and Use Taxes	264,384	244,619		244,619	19,765
315-36 Investment Income	1,920	26,912		26,912	(24,992)
315-36 Miscellaneous Revenue	-	-		-	-
TOTAL REVENUES	1,151,804	1,728,571		1,728,571	(576,767)
315-53 Physical Environment	-	-	-	-	-
315-59 Capital Outlay	6,324,227	229,042	117,324	346,367	5,977,860
TOTAL EXPENDITURES	6,324,227	229,042	117,324	346,367	5,977,860
Excess (deficiency) of revenues over expend	(5,172,423)	1,499,528		1,382,204	
315-38 Transfers In	10,950,000	-		-	10,950,000
315-58 Transfers Out	(350,008)	(336,837)		(336,837)	(13,171)
Total other financing sources (uses)	10,599,992	(336,837)	-	(336,837)	10,936,829
315 Net change in fund balances	5,427,569	1,162,691		1,045,367	
315 Fund Balance (deficit), Beginning	3,989,771	3,989,771		3,989,771	
315 Fund Balance (deficit), Ending	9,417,340	5,152,462		5,035,138	

*FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

City of Destin, Florida

Balance Sheet - Governmental Funds

	01, 700	102	110	111	122, 125, 127, 129	209, 213, 214, 221	300, 305, 315	
<i>Period ended September 30,</i>								2023
	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	\$ 13,859,295	\$ 1,419,550	\$ -	\$ -	\$ 7,438,344	\$ -	\$ 2,275,579	\$ 24,992,767
Investments	14,941,757	-	-	-	-	-	-	14,941,757
Due from other funds	941,581	-	-	1,124	-	-	8,657	951,362
Due from other governments	420,790	-	-	-	125,784	-	1,157,623	1,704,197
Advance to other funds	2,361,624	-	-	-	-	-	-	2,361,624
Accounts receivable - other	237,988	-	-	-	-	-	110,909	348,897
Prepaid items	122,965	-	-	-	-	-	-	122,965
Restricted cash and cash equivalents	-	-	732,859	352,686	-	342,228	6,252,615	7,680,388
Total assets	\$ 32,885,999	\$ 1,419,550	\$ 732,859	\$ 353,810	\$ 7,564,128	\$ 342,228	\$ 9,805,382	\$ 53,103,956
Liabilities, deferred inflows of resources and fund balances								
Liabilities:								
Accounts payable	270,208	21,673	2,209	12,038	36,639	-	193,561	536,328
Accrued payroll	-	-	-	-	-	-	-	-
Unearned Revenue	347,876	-	-	-	-	-	1,196,319	1,544,194
Due to other funds	115,400	-	-	-	-	-	942,705	1,058,105
Advance from other funds	-	2,361,624	-	-	-	-	-	2,361,624
Total liabilities	733,484	2,383,297	2,209	12,038	36,639	-	2,332,585	5,500,251
Deferred inflows of resources								
Unavailable revenue	-	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-
Fund balances:								
Nonspendable	2,581,251	-	-	-	-	-	-	2,581,251
Restricted	-	-	692,100	339,451	-	342,228	3,867,867	5,241,647
Committed	10,874,000	-	-	-	6,444,231	-	1,310,844	18,629,074
Assigned	262,571	423,618	38,550	2,321	1,083,259	-	2,294,087	4,104,404
Unassigned	18,434,693	(1,387,365)	-	-	-	-	-	17,047,328
Total fund balances (deficit)	32,152,515	(963,747)	730,650	341,772	7,527,489	342,228	7,472,797	47,603,705
Total liabilities, deferred inflows of resources and fund balances	\$ 32,885,999	\$ 1,419,550	\$ 732,859	\$ 353,810	\$ 7,564,128	\$ 342,228	\$ 9,805,382	\$ 53,103,956
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)

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



AGENDA ITEM

COUNCIL MEETING DATE:

November 8, 2023**TYPE OF AGENDA ITEM:**

Consent Agenda**AGENDA OUTLINE NUMBER:**

4.D.

TO: City Council**THRU:** Lance Johnson, City Manager
Kimberly Kopp, City Attorney**FROM:** Krystal Strickland, Finance Director
Jeffrey Cozadd, Grants Manager
Michael Burgess, Public Services Director
Lisa Firth, Parks & Rec Director
Ryan Scott, City Engineer**DATE:** October 31, 2023**SUBJECT:** Capital Project Status - **Informational purposes only**

I. BACKGROUND: This item is informational 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:** 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:** Not applicable. Informational only.

2023-7224

ITEM #

Attachments:

1. 2023 1031 Capital Projects

CITY OF DESTIN CAPITAL IMPROVEMENT PLAN - Monthly Status Report

COUNCIL/ MGMT OBJECTIVE	October 1, 2023 to October 31, 2023		FY2024 Budget*	YTD Actuals	FY2024 Available Budget	Status	Notes
PRIORITY	Citizen/Council Directed						
1.6	EN615	Cross-Town Connector	\$ 11,227,767	\$ 103,588	\$ 10,995,139	Ongoing	Permitting process started. A PO has been provided to Cross Env. Utilities have been disconnected. Awaiting asbestos testing.
1.2	CM001	Crystal Beach Acquisition & Development	4,969,622	-	4,969,622	Ongoing	Crystal Beach purchased and cleared. TDC has presented the 30% beach park design.
1.2	CM002	Tarpon Beach Acquisition & Development	750,000	-	750,000	Ongoing	Tarpon Beach purchased and cleared. TDC has presented the 60% beach park design.
1.1	CENTR	City Center Feasibility/Planning/Design	50,000	-	50,000	Ongoing	Council agreed to rate Synalovski Romanik Saye (SRS). Contract under negotiation.
1.2	HRB1	Land Acquisition 1 Harbor Blvd	9,231,568	9,028,088	203,480	Complete	Closed on property 10/17/23
1.3	UNDER	Undergrounding	19,565,913	-	19,565,913	Ongoing	Survey was ordered and completed. 93/109 (85%) easements have letters of intent. Completed 17/48 surveys to finalize and record easements. Binding cost estimate being signed by City and FPL. Phase 1 RFP is out to bid at this time.
1.11	MARIN	City Marina	50,000	-	50,000		These funds might be needed for CENTR project.
1.5	CRH60	Pedestrian Pathway Under the Marler Bridge	-	-	-	Tabled	Baskerville-Donovan engineering firm presented 60% design. FDOT is reconsidering project as it may align with bridge renovation plans. Bring to December 2023 meeting to RESTART.
1.4	EN617	US98/Stahlman Intersection	75,000	-	-	Ongoing	Study began September 2023
	Renewal & Replacement						
3.2	RR051	General Government	155,000	-	155,000	Ongoing	
3.2	RR052	Public Safety	230,380	-	230,380	Ongoing	
3.2	RR053	Physical Environment (Stormwater, Cemetery)	75,000	-	75,000	Ongoing	
3.7, 3.9	RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1 + GF RR Fund)	2,537,780	(4,154)	2,541,934	Ongoing	Four re-surfacing projects will be taken to the PWPS Comm. on Nov14 for possible recommendation to Council. Main St (US98 to Airport), Legion Dr (Main Street to Beach Dr), Matthew Blvd and a short section of John Ave), and Calhoun Ave (US98 to Cross).
3.2	RR571	Library	127,500	-	58,419	Ongoing	Carpet has been ordered and should arrive 1st week of Dec.
3.2	RR572	Parks and Recreation	749,922	-	749,922	Ongoing	
3.2	RR573	Other Facilities (i.e. Museum)	4,500	-	4,500		
3.2	RRV11	Replace Building Fund Vehicles	76,000	-	76,000		

COUNCIL/ MGMT OBJECTIVE	October 1, 2023 to October 31, 2023		FY2024 Budget*	YTD Actuals	FY2024 Available Budget	Status	Notes
3.2	RRV51	Replace General Government Vehicle	23,000	-	23,000		
3.2	RRV54	Replace Public Works Vehicles	365,000	-	365,000		2024 Ford F750 Urban Forestry Unit for Council on Nov 6
3.2	RRV57	Replace Parks & Rec Vehicles	113,000	-	113,000		
	Growth Necessitated & Comp Plan		-	-	-		
	CE002	Code Enforcement Equipment	40,000	5,051	34,949		
	LB002	Library Impact Fee Projects	330,000	-	330,000		Staff Parking expansion: engineering working on design, library has chosen light fixtures for staff parking and ADA parking.
1.7	TR619	Sibert-Zerbe Parking Lot Consolidation	525,000	-	525,000	Tabled	Area might be used as staging for undergrounding (if first options don't realize)
3.9	TR620	ADA Transition - Pedestrian Facilities	96,993	73,899	-	Ongoing	Phase 2 (prioritization; engineering estimate of costs) underway.
	Other Capital Projects		-	-	-		
	ARP	Stormwater Infrastructure Projects	312,000	-	312,000	Ongoing	Projects underway include Juanita Ave, Benning at Sibert and Benning at Bay. 541 Sibert remains. Then Indian Bayou projects begin.
	BDVEH	New Vehicle for Building Inspection Dept (Building Fund)	40,000	-	40,000		
	CEVEH	New Vehicle for Code Enforcement (expanding department)	46,000	-	46,000		
	CRT64	Wayfinding	-	-	-	On Hold	
4.15	CRT17	Town Center CRA Easement Trail/Linear Park	-	-	-	Ongoing	DAG is working on the design. Public Workshop Nov 9 at 5:30pm
	DREDG	Dredge Harbor Channel (study plus dredging)	110,000	-	89,420	Ongoing	Bathymetric study underway
	HURRC	Hurricane Response	100,000	-	100,000		
	IT003	Other Hardware/Software Replacements	170,000	-	170,000	Ongoing	
	PE003	Vulnerability Assessment	70,000	-	70,000	Completed	Kick Off meeting held 10/31. Public workshop being planned for January.
	RC124	Morgan's Children's Park Playground Structure	200,000	-	200,000	Ongoing	Plaground contractor is working on a design (and quote) to best fit our budget. A new contractor is looking into an exciting new module with easier maintenance.
	RC125	Buck Destin Restrooms	100,000	-	100,000	Ongoing	Modular components on order. Wastewater system needs updated. Installation will be completed in FY 2024 (\$100k).
4.16	RC127	Pickleball Court	350,000	-	350,000	Ongoing	Scott Jenkins finalizing design updates. \$350k moved to FY 2024 to complete permitting and construction. After design revised, next will go to Parks & Rec committee (late November 23).
	RC128	Morgan Sports Complex - Bathrooms/Fieldhouse	595,000	-	595,000	Ongoing	Bathrooms under design.

COUNCIL/ MGMT OBJECTIVE	October 1, 2023 to October 31, 2023		FY2024 Budget*	YTD Actuals	FY2024 Available Budget	Status	Notes
	RC129	Morgan Sports Complex - Field Lighting (LED)	255,000	-	255,000	Ongoing	Will hire a GC to manage project.
	RC130	Morgan Sports Complex - Storage	200,000	-	200,000	Ongoing	Storage building ordered.
4.11	RC216	Clement Taylor Park Renovations	1,596,180	-	1,596,180	Ongoing	New Construction Project manager will be tasked to draft construction RFP when subagreement comes from the County (winter 2024).
	SW53	Stormwater Master Plan	4,023	6,148	(2,125)		
	SW56	Outfall at Mattie Kelly Pier	175,000	-	175,000		
	SW57	Clement Taylor Park Strmwtr Mitigation	60,000	-	60,000	Closed	Secondary review show facilities are functioning adequately
	SW58	Chickasaw Ct Strmwtr Remediation	600,000	-	600,000		
	TRSAF	Intersection Safety	169,270	71,770	97,500	Ongoing	
		Total Projects	56,521,418	9,284,389	46,920,234		

*Includes encumbrances rolled forward from prior years.

CITY OF DESTIN 5-YEAR CAPITAL IMPROVEMENT PLAN

STRATEGIC OBJECTIVE			PY Encumbrances rolling forward						
			08/14/23	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
PRIORITY	Citizen/Council Directed								
1.2	HRB1	1 Harbor Blvd/1 Calhoun Waterfront Land	\$ -	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ 9,100,000
1.3	UNDER	Undergrounding	894,344	16,000,885	-	-	-	-	16,000,885
1.6	EN615	Cross-Town Connector	43,485	9,003,151	-	-	-	-	9,003,151
1.2	CM001	Beach Acquisition/Beach Park Development	81,826	4,969,622	-	-	-	-	4,969,622
5.2	DREDG	Dredge Harbor	-	110,100	-	-	-	-	110,100
1.7	TR619	Sibert-Zerbe Parking Lot Consolidation	-	525,000	-	-	-	-	525,000
1.1	CENTR	City Center - Concept Design	-	50,000	-	-	-	-	50,000
1.11	MARIN	City Marina	-	50,000	-	-	-	-	50,000
1.10	TR621	Transit: Trolley, Ferry	-	-	-	-	-	-	-
xxx	SW56	Mattie Kelly Naturewalk Outfall	-	175,000	1,200,000	-	-	-	1,375,000
	Renewal & Replacement								
3.2	RR051	General Government	1,207	155,000	194,160	15,120	-	-	364,280
3.2	RR052	Public Safety	8,369	230,380	-	126,760	53,200	-	410,340
3.2	RR053	Physical Environment (Stormwater, Cemetery)	149,938	75,000	750,000	74,000	-	-	899,000
3.7	RR054	Roads, Sidewalks, Street Lighting	300,884	2,537,780	1,076,200	1,082,100	1,088,100	1,094,200	6,878,380
3.2	RR056	Human Services (Food4Thought Bldg)	-	-	6,760	-	-	-	6,760
3.2	RR571	Library	-	127,500	-	14,580	-	8,700	150,780
3.2	RR572	Parks and Recreation	67,453	749,922	230,400	114,050	402,200	394,000	1,890,572
3.2	RR573	Other Facilities (i.e. Museum)	-	4,500	-	-	-	6,960	11,460
3.2	RRV11	Vehicles for Bldg Inspectors	-	76,000	-	-	-	45,600	121,600
3.2	RRV51	Vehicles for General Government	-	23,000	-	33,600	-	45,600	102,200
3.2	RRV52	Vehicles for Public Safety (Code)	-	-	41,040	-	88,160	45,600	174,800
3.2	RRV54	Vehicles for Public Works	-	365,000	41,040	33,600	-	162,000	601,640
3.2	RRV57	Vehicles for Parks & Recreation	-	113,000	89,640	-	44,080	-	246,720
3.2	RRVEH	Vehicles	670,331	-	-	-	-	-	-
	Growth Necessitated & Comp Plan								
5.4	CE002	Code Enforcement Equipment	-	30,000	20,000	-	-	-	50,000
1.5	CRH60	Pedestrian Pathway Under Marler Bridge	149,571	-	-	-	-	-	-
1.4	EN617	Stahlman/US98 Intersection	-	-	-	-	-	-	-
5.3	LB002	Library Impact Fee Projects	-	190,000	-	-	-	-	190,000
xxx	TR620	ADA Transition - Pedestrian Facilities	25,487	-	-	-	-	-	-
1.7	TR622	General Parking Improvements	-	-	75,000	-	-	-	75,000
	Other Capital Projects								
4.14	ARP	Stormwater Infrastructure Projects	734,853	312,000	-	-	-	-	312,000
5.5	BDVEH	New Inspector Vehicles	-	40,000	-	-	-	-	40,000
5.4	CEVEH	New Code Enforcement Vehicles	-	46,000	-	-	-	-	46,000
4.8	CRH63	Captain Royal Melvin Heritage Park and Plaza	9,614	-	-	-	-	-	-
4.15	CRT17	Town Center CRA Easement Trail/Linear Park	570,000	-	-	1,000,000	-	-	1,000,000

STRATEGIC OBJECTIVE			PY Encumbrances rolling forward						Total
			08/14/23	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
5.6	HURRIC	Hurricane Response	-	100,000	-	-	-	-	100,000
xxx	IT003	Other Hardware/Software Replacements	-	170,000	-	-	-	-	170,000
5.1	RC124	Morgan Children's Park Playground Structure	-	100,000	-	-	-	-	100,000
xxx	RC125	Buck Destin Restrooms	99,544	100,000	-	-	-	-	100,000
4.16	RC127	Pickleball Court	-	350,000	-	-	-	-	350,000
5.1	RC128	Morgan Bathrooms/Storage/Fieldhouse	-	250,000	-	-	-	-	250,000
5.1	RC129	Morgan - Field Lighting (LED)	-	255,000	175,000	75,000	-	-	505,000
5.1	RC130	Morgan - Artificial Infields	-	200,000	400,000	-	-	-	600,000
5.1	RC131	Morgan - Field Lining Robot	-	-	-	50,000	-	-	50,000
4.11	RC216	Clement Taylor Park Renovations	15,968	1,596,180	-	-	-	-	1,596,180
4.14	SW57	CTP Stormwater Mitigation	-	60,000	-	-	-	-	60,000
4.14	SW58	Chickasaw Ct Stormwater Remediation	-	600,000	-	-	-	-	600,000
5.7	TRSAF	Intersection Safety	62,500	100,000	100,000	100,000	100,000	100,000	500,000
xxx	XMAS	Holiday Decorations	35,804	-	-	-	-	-	-
Total Projects			\$ 3,921,176	\$ 48,940,020	\$ 4,399,240	\$ 2,718,810	\$ 1,775,740	\$ 1,902,660	\$ 59,736,470

Funding Sources			PY Encumbrances rolling forward						Total
			08/14/23	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
General Fund	30058585	RR GENERAL	983,776	\$ 3,792,782	\$ 1,835,040	\$ 893,710	\$ 1,069,640	\$ 1,144,860	\$ 8,736,032
General Fund	30558500	GENERAL FUND	265,083	1,972,262	595,000	125,000	-	-	2,692,262
TC CRA	10258500	TOWN CENTER CRA	415,804	-	-	1,000,000	-	-	1,000,000
Harbor CRA	11058500	HARBOR CRA	-	9,100,000	-	-	-	-	9,100,000
Building Fund	11152441	BUILDING FUND	-	116,000	-	-	-	45,600	161,600
Parking Fund	12254500	PARKING FUND	60,340	525,000	75,000	-	-	-	600,000
Tech Fund	12552400	TECHNOLOGY FUND	-	85,000	-	-	-	-	85,000
Oka 1/2 Penny	12953831	OKA 1/2 STORMWATER	-	835,000	1,200,000	-	-	-	2,035,000
Oka 1/2 Penny	12953931	OKA 1/2 UNDERGROUNDING	894,344	1,000,000	-	-	-	-	1,000,000
Oka 1/2 Penny	12954100	OKA 1/2 PUBLIC WORKS & SAFETY	62,500	100,000	100,000	100,000	100,000	100,000	500,000
Oka 1/2 Penny	12957231	OKA 1/2 BEACH ACQ	-	-	-	-	-	-	-
Debt	32453900	2024 Bond Issuance	-	16,004,319	-	-	-	-	16,004,319
Gas Taxes	30054131	GAS TAX#1 RR ROADS	4,127	588,300	594,200	600,100	606,100	612,200	3,000,900
Gas Taxes	31554031	GAS TAX#2 COMP PLAN	-	1,000,000	-	-	-	-	1,000,000
Impact Fees	31552000	POLICE IMPACT FEES	-	10,000	-	-	-	-	10,000
Impact Fees	31554032	MULTI-MODAL IMPACT FEES	25,487	26,307	-	-	-	-	26,307
Impact Fees	31554132	ROAD IMPACT FEES	40,120	1,575,000	-	-	-	-	1,575,000
Impact Fees	31557132	LIBRARY IMPACT FEES	-	190,000	-	-	-	-	190,000

STRATEGIC OBJECTIVE			PY Encumbrances rolling forward						Total
			08/14/23	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Impact Fees	31557232	PARK IMPACT FEES	-	474,000	-	-	-	-	474,000
Restricted	12753700	NPEB	149,938	110,000	-	-	-	-	110,000
Restricted	12753800	STORMWATER TRUST FUND	-	-	-	-	-	-	-
Franch fees	31553977	ELECTRIC FRANCHISE UNDERGROUNDING	-	2,000,000	-	-	-	-	2,000,000
Grant	30554100	BOCC XTOWN CONSTRUCTION	-	3,300,000	-	-	-	-	3,300,000
Grant	30554133	FDOT TRIP GRANT	3,364	98,410	-	-	-	-	98,410
Grant	30554200	STATE GRANT LINEAR TRL	190,000	-	-	-	-	-	-
Grant	30557133	LIBRARY/MUSEUM GRANTS	-	-	-	-	-	-	-
Grant	30557233	RESTORE PARK GRANT	-	729,918	-	-	-	-	729,918
Grant	30557212	TDC 12.5% (includes Advanced Funding)	91,440	2,254,115	-	-	-	-	2,254,115
Grant	30557237	BOCC (TDC) BEACH ACQ GRANT	-	2,715,607	-	-	-	-	2,715,607
Grant	30555900	AMERICAN RESCUE PLAN	734,853	312,000	-	-	-	-	312,000
Grant	31557236	MORGANS KID PARK GRANT	-	26,000	-	-	-	-	26,000
Total Sources			\$ 3,921,176	\$ 48,940,020	\$ 4,399,240	\$ 2,718,810	\$ 1,775,740	\$ 1,902,660	\$ 59,736,470
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		FY 2024 Adopted Budget	5-Year Funded Capital Plan Amount	Additional Funds Needed
Council Objectives				
1.1	Work with Stakeholders to pursue a Destin City Center	\$ 50,000	\$ 50,000	
1.2	Public waterfront acquisition initiative	14,069,622	14,069,622	
1.3	Underground utilities	16,000,885	16,000,885	
1.4	Stahlman/US 98 pedestrian and vehicle Improvements in cooperation with FDOT	-	-	
1.5	Pedestrian access concepts under the Marler Bridge	-	-	
1.6	Two-lane Crosstown Connector	9,003,151	9,003,151	
1.7	Improve parking, explore options (parking garage, surface parking)	525,000	600,000	
1.8	Annexation of unincorporated enclaves	-	-	
1.9	Morgan Sports Center and Dalton Threadgill Park Master Plan for renovations	-	-	
1.10	Support for regional Transit and Ferry systems	-	-	
1.11	City Marina (Phase 1 Feasibility Study)	50,000	50,000	
1.12	Support Beach Re-nourishment, planning, scheduling in partnership with the County/State	-	-	
1.13	Support regional workforce housing initiatives	-	-	
Management Objectives		-	-	
2.1-2.11	These are management-related, not capital project related	-	-	
Management in Progress (capital projects only listed below)		-	-	
3.1	Memorialize institutional knowledge			
3.2	Plan for renewal and replacement of city facilities and infrastructure	1,919,302	4,980,152	
3.3	Monitor and Manage current grant and funding awards	-	-	
3.4	Find and secure new funding opportunities for city services and city projects OPR:GPC	-	-	
3.5	Complete land development code revisions	-	-	
3.7	Implement a pavement management program	2,537,780	6,878,380	
3.9	Improve sidewalks (wider, more walkable)	-	-	

		FY 2024 Adopted Budget	5-Year Funded Capital Plan Amount	Additional Funds Needed
Major Projects		-	-	
4.1	Implement and Manage COMPASS software	-	-	
4.2	Harbor Capacity Study	-	-	
4.3	Impact Fee Study	-	-	
4.4	Building Permit Fee Study	-	-	200,000
4.5	Develop and Implement the Mobility Plan and associated Fees	-	-	
4.6	Update Business Tax Receipts (BTR) Fee Schedule and processes	-	-	
4.7	Research Stormwater Utility options and Funding	-	-	
4.8	Construct Capt Royal Melvin Heritage Park	-	-	
4.9	FDOT Median Improvement project	-	-	
4.10	Norriego Point Park Improvements Phase III - Recreation Components	-	-	
4.11	Renovate Clement Taylor Park (Pending Funding)	1,596,180	1,596,180	
4.12	Redevelop Joe's Bayou Recreation Area	-	-	
4.13	Continuity of streetlights/ Conversion to LEDS (In Progress)	-	-	
4.14	Implement prioritized stormwater improvements based on the Stormwater Master Plan	972,000	972,000	
4.15	Linear Park (in partnership with FPL) secure additional funding, complete design, secure required easements, construct trail	-	1,000,000	
4.16	Pickleball Courts: Secure additional Funding, acquire land, complete design and construct	350,000	350,000	
TOTAL for items on the Strategic Plan		\$ 47,073,920	\$ 55,550,370	\$ 200,000
TOTAL 5-Year CAPITAL BUDGET		\$ 59,736,470		
% FOR STRATEGIC PLAN		93%		

		FY 2024 Adopted Budget	5-Year Funded Capital Plan Amount	Additional Funds Needed
NOT ON COUNCIL OBJECTIVE LIST:				
5.1	Upgrades to Morgan Sport Center (Bathrooms; LED lighting; Artificial Infields; Field Lining Technology)	805,000	1,505,000	
5.2	Dredge Harbor Channel	110,100	110,100	
5.3	Upgrade/Remodel and expand Library	190,000	190,000	
5.4	Code Enforcement New Equipment	76,000	96,000	
5.5	Building Inspector New Equipment	40,000	40,000	
5.6	Hurricane Response (first 30 days; Debris Removal)	100,000	100,000	
5.7	Public Works Safety Committee - Intersection and Crossing Safety	100,000	500,000	
xxx	Other small projects	445,000	1,645,000	
	107 Study (Harbor)	-	-	1,500,000
	Upgrade/Remodel and expand Community Center	-	-	15,000,000
	North sidewalk of Mountan Drive	-	-	900,000
	Beach Circle culv Construction	-	-	125,000
	500 Osceola Dr culv Construction	-	-	125,000
	Crystal Beach one way study	-	-	12,755
	MMTD Master streetlighting study	-	-	150,000
	Traffic Calming measures	-	-	60,000
	Pine street extension - Design Only	-	-	150,000
	Design of park elements at Crosstown Road	-	-	150,000
	Stormwater - Replace piping; Re-establish Swales	-	-	150,000
	Mattie Kelly Naturwalk Outfall			1,200,000
	Other projects on Unfunded Detail List	-	-	12,778,525
TOTAL for additional projects not on Plan		\$ 1,866,100	\$ 4,186,100	\$ 32,301,280
<i>TOTAL for all projects</i>		<i>\$ 48,940,020</i>	<i>\$ 59,736,470</i>	<i>\$ 32,501,280</i>

FY 2024 ADOPTED CAPITAL BUDGET
by Governmental Activity

General Government

CENTR	City Center Feasibility Study	50,000
IT003	Other Hardware/Software Replacements	170,000
RR051	General Government	155,000
RRV51	Vehicles	23,000
Subtotal		398,000

Public Safety

CE002	Code Enforcement Equipment	30,000
CEVEH	New Code Enforcement Vehicles	46,000
BDVEH	New Inspector Vehicles	40,000
HURRIC	Hurricane Response	100,000
RR052	Public Safety	230,380
RRV11	Vehicles for Bldg Inspectors	76,000
RRV52	Vehicles for Public Safety (Code)	-
Subtotal		522,380

Physical Environment

ARP	Stormwater Infrastructure Projects	312,000
DREDG	Dredge Waterway Channels	110,100
RR053	Physical Environment (Stormwater, Cemetery)	75,000
SW56	Mattie Kelly Outfall at Joe's Bayou	175,000
SW57	CTP Stormwater Mitigation	60,000
SW58	Chickasaw Ct Stormwater Remediation	600,000
UNDER	Undergrounding	16,000,885
Subtotal		17,332,985

Human Services

RR056	Human Services (Food4Thought Bldg)	-
Subtotal		-

Transportation

EN615	Cross-Town Connector	9,003,151
RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1)	2,537,780
RRV54	Vehicles for Public Works	365,000
TR619	Sibert-Zerbe Parking Lot Consolidation	525,000
TRSAF	Intersection Safety	100,000
Subtotal		12,530,931

Economic Development

CRT17	Town Center CRA Easement Trail/Linear Park	-
HRB1	1 Harbor Blvd	9,100,000
CRH60	Pedestrian Pathway under Marler Bridge	-

CRT64	Town Center CRA Wayfinding Plan Signage	-
CRH64	Harbor CRA Wayfinding Plan Signage	-
Subtotal		9,100,000

Culture & Recreation

CM001	Beach Acquisition	4,969,622
LB002	Library Impact Fee Projects	190,000
MARIN	City Marina	50,000
RC124	Morgan's Children's Park Playground Structure	100,000
RC125	Buck Destin Restrooms	100,000
RC127	Pickleball Court	350,000
RC128	Morgan's Bathrooms/Storage/Fieldhouse	250,000
RC129	Morgan - Field Lighting (LED)	255,000
RC130	Morgan - Artificial Infields	200,000
RC131	Morgan - Field Lining Robot	-
RC216	Clement Taylor Park Renovations	1,596,180
RR571	Library	127,500
RR572	Parks and Recreation	749,922
RR573	Other Facilities (i.e. Museum)	4,500
RRV57	Vehicles for Parks & Recreation	113,000
Subtotal		9,055,724
GRAND TOTAL		48,940,020