SPECIAL MEETING
DESTIN CITY COUNCIL
NOVEMBER 27, 2023
ANNEX COUNCIL CHAMBERS
6:00 PM

*****Core Value of the Month - Integrity*****

CALL TO ORDER

*** INVOCATION (Pastor David J. Butler - Faith Assembly Christian Church)**

PLEDGE OF ALLEGIANCE

1. PROCLAMATION

A. Saving Lives Through Early Kidney Screenings

2. PUBLIC COMMENTS

3. CONSENT AGENDA

A. Reimbursement to Mayor Bobby Wagner for expenses incurred while attending the National League of Cities City Summit in Atlanta, Georgia from November 15-19, 2023.

B. Separation Agreement and Mutual General Releases

C. Amendment to the Destin Youth Council By-Laws - Resolution 23-27
(November 7, 2023: Motion by Councilmember Bagby, seconded by Councilmember Schmidt, to amend the Destin Youth Council ByLaws as follows, passed 4-0:
1) Increase the appointment of non-resident members to five.
2) Include the language, "*Any member of the Destin Youth Council who missed two consecutive meetings shall be reported to the Destin City Council."*

4. PUBLIC HEARING

A. Second reading of Ordinance 23-16-CN - Amending appropriations for certain expenditures, expenses, capital improvements, and certain indebtedness for the CIty of Destin for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

B. First reading of Ordinance 23-18-CN - Relating to a Natural Gas Utility Franchise of the Okaloosa Gas District; extending Ordinance 13-02-CN for an additional five years pursuant to the same terms and conditions set forth in Ordinance 13-02-CN

5. OTHER BUSINESS

A. Renewal and Replacement Spreadsheet

B. December Library Closure - **Informational Purposes Only**

C. Decision on the 4-way stop signs at the intersection of Spring Lake and Kelly Streets - Councilmember Dewey Destin

D. Executive Search - Councilmember Bagby

6. PUBLIC COMMENTS

****** 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.

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 necesiten 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.

City of Destin

Proclamation

Saving Lives Through Early Kidney Screenings

WHEREAS, as of 2022, kidney disease is the ninth leading cause of death in the United States and currently affects 1 in 7 – or 37 million people. Of these 37 million people living with kidney disease, over 800,000 of them are considered to be in kidney failure; and

WHEREAS, as of February 2023, there were 88, 658 people in the United States on the transplant list waiting to receive a kidney; and

WHEREAS, in 2022, 25,499 people in the United States received a kidney transplant, of which 5,863 were from living kidney donors. A profoundly courageous act of connection and healing and we should honor those who have given this most extraordinary of gifts; and

WHEREAS, last year in Florida, we celebrated H.B. 1099, The Living Donor Protection Act, signed into law by Governor DeSantis. This law prohibits life, disability, and long-term care insurers from discriminating against living organ donors by denying them coverage or charging them higher premiums solely due to their status as an organ donor; and

WHEREAS, according to the National Kidney Foundation, 9 out of 10 people living with kidney disease are currently undiagnosed; and

WHEREAS, without diagnosis and treatment to slow the progression of the disease, permanent stage of chronic kidney disease may result where kidney functions have declined to the point that the kidneys can no longer function on their own.

NOW, THEREFORE, I, Bobby Wagner, by virtue of the authority vested in me as Mayor of the City of Destin, do hereby proclaim and recognize the month of November 2023 as **SAVING LIVES THROUGH EARLY KIDNEY SCREENINGS** in Destin. Regular screening and early detection can prevent the progression of kidney disease to kidney failure.

SO DONE THIS 27TH DAY OF NOVEMBER 2023
By:

____

Bobby Wagner, Mayor

CITY OF DESTIN, FLORIDA

REQUEST FOR CHECK

DATE: November 20, 2023

TO: Accounting Clerk/Joni Burgess

THROUGH: City Manager (Required if exceeds $350.00)

THROUGH: Finance Director/Krystal Strickland

FROM: City Clerk/Rey Bailey

DEPARTMENT: City Clerk's Office

BRIEF EXPLANATION: Reimbursement to Councilmember Bobby Wagner for expenses incurred while attending the National League of Cities City Summit in Atlanta, Georgia, on November 15-19, 2023.

DATE REQUIRED: **NEXT SCHEDULED CHECK RUN** __X____
(Check One)

MANUAL CHECK REQUIRED _________

VENDOR NAME: Bobby Wagner

VENDOR ADDRESS: 422 Anderson Drive
Destin, FL 32541

VENDOR FED ID # ____________________
(only needed if new vendor)

AMOUNT OF CHECK: **$2,361.96**

CHARGE TO ACCOUNT: **0151110.540000**

P.O. NUMBER:
(If Applicable)

MAIL CHECK WITH NORMAL CHECK RUN _______

RETURN CHECK TO DEPT FOR DISTRIBUTION __X____

CITY OF DESTIN

TRAVEL EXPENSE LOG

Name: Bobby Wagner

Travel Dates: November 15-18, 2023

Date:			**Wednesday** 15-Nov-23	**Thursday** 16-Nov-23	**Friday** 17-Nov-23	**Saturday** 18-Nov-23	**Sunday** 19-Nov-23	**Total**
Meals:								
Partial Per Diem:								$ -
Daily Per Diem:			$ 74.00	$ 74.00	$ 74.00	$ 74.00	$ 74.00	$ 370.00
Total Meals			**$ 74.00**	**$ 74.00**	**$ 74.00**	**$ 74.00**	**$ 74.00**	**$ 370.00**
Transportation:								
Airfare:								
Car Rental:								
Fuel Expenses								
Taxi:					$ 56.64			$ 56.64
Personal Miles: $ 0.655			$ 218.36				$ 218.36	$ 436.72
Total Transportation			**$ 218.36**		**$ 56.64**		**$ 218.36**	**$ 493.36**
Lodging:								
Hotel Charges:			$331.15	$ 389.15	$ 389.15	$ 389.15		$ 1,498.60
			$ 331.15	**$ 389.15**	**$ 389.15**	**$ 389.15**		**$ 1,498.60**
Misc. Expenses:								
Parking:								
Tolls:								
WIFI:								
Other: Explain: Conf. Reg.			$ 1,180.00					$ 1,180.00
Other: Explain:								
Total Misc. Expenses			**$ 1,180.00**					**$ 1,180.00**
Grand Total		**$ -**	**$ 1,803.51**	**$ 463.15**	**$ 519.79**	**$ 463.15**	**$ 292.36**	**$ 3,541.96**

City of Destin

Travel Expense Claim

Name: Bobby Wagner **Department:** Mayor

Travel: Place/Purpose National League of Cities City Summit **Date:** August 9-13, 2023

Note: All expenses must be supported by a receipt except meal per diems and must be supported by a Travel Expense Log.

Meals/Per Diem:	$ 370.00	
Airfare:	$ -	
Car Rental:	$ -	
Fuel Expenses	$ -	
Taxi:	$ 56.64	
Personal Miles:	$ 436.72	POV
Lodging:	$ 1,498.60	
Parking:	$	
Tolls:	$ -	
WIFI:	$ -	
Other: Itemize	$ 1,180.00	Conference Registration
Other: Itemize	$ -	
	$ -	
	$ -	
Total Reimbursable Expenses:	$ 3,541.96	
Less: Purchasing Card Charges	$ 1,180.00	
Less: Purchasing Card Charges		
Balance Due Traveler	$ 2,361.96	
Reimburse City for fuel cost	$ -	
Net Due Traveler	$ 2,361.96	-

Finance Director: Krystal Strickland **Account #:** 151110.54

City Manager: Lance Johnson **Date:** 11/20/2023

ITEM # **2023-7256**

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: November 27, 2023
TYPE OF AGENDA ITEM: Action Item
AGENDA OUTLINE NUMBER: B.

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Kyle Bauman, Special Projects Attorney
Kimberly Kopp, City Attorney

DATE: November 17, 2023

SUBJECT: Separation Agreement and Mutual General Releases

I. BACKGROUND:

II. DISCUSSION: See attached Seperation Agreement and Mutual General Releases.

- **A. Link to Strategic Goals / Objectives:**
- **B. Effect on Budget (EOB):**
- **C. Level of Service (LOS):**
- **D. Legislative Sponsor:**

III. CONCLUSION:

IV. RECOMMENDED MOTION: I move to approve the attached Separation Agreement and Mutual General Releases.

Attachments:

1. City of Destin - City Manager Separation Agreement - Final Clean

SEPARATION AGREEMENT
AND MUTUAL GENERAL RELEASES

THIS SEPARATION AGREEMENT AND MUTUAL GENERAL RELEASES (hereinafter "Agreement") are made and entered into by and between Lance A. Johnson (hereinafter referred to as "Employee") and the City of Destin, Florida, and its current or former elected officials, administrators, employees, agents, attorneys, representatives, contractors, insurers, or any of the aforementioned individual's/entities' successors and assigns (hereinafter collectively referred to as "Releasees"). This Agreement is strictly conditioned upon approval of this Agreement by the City Council of the City of Destin, Florida, and will not be in force and effect until the date of the City Council's approval. Employee and "Employer" (as defined in Paragraph 3 of this Agreement) will be referred to collectively as "Parties" where appropriate in this Agreement.

WHEREAS, on December 17, 2018, upon unanimous vote of the City Council, Employee and Employer entered into a City Manager Employment Agreement for the City of Destin, Florida, which was amended pursuant to an Addendum to City Manager Employment Agreement for the City of Destin, Florida (collectively, the "Employment Contract"); and

WHEREAS, prior to entering into the Employment Contract, Employee was an employee of the City from January 2003 through December 17, 2018 (serving as Interim City Manager from August of 2018 through December 17, 2018); and

WHEREAS, the period of time from January 2003 through January 2, 2024 shall constitute the Employee's "Employment" for the purposes of this Agreement; and

WHEREAS, Employer and Employee have decided and mutually agreed to terminate the Employment Contract pursuant the terms and condition of this Agreement, which shall take the place of and supersede any prior written or oral agreements, including all terms set forth in the Employment Contract; and

WHEREAS, Employee and Employer desire to mutually settle fully and finally all outstanding matters between them, including, but in no way limited to, any outstanding or future civil or administrative matters that exist or may arise out of (1) Employee's Employment with Employer, (2) Employee's Employment Contract, or (3) the mutually agreed termination of Employee's Employment and Employment Contract;

NOW, THEREFORE, in consideration of the premises and mutual promises contained herein, it is agreed as follows:

1. This Agreement shall not in any way be construed as an admission by either of the Parties that a Party has acted wrongfully with respect to the other Party in connection with Employee's Employment, or the termination thereof.

2. Upon expiration of the 7-day revocation period following the execution of this Agreement and without any revocation of this Agreement by Employee as set forth under Section

11(d) of this Agreement, Employee's Employment shall be deemed terminated as of 5:00 p.m. January 2, 2024 (hereinafter "Separation Date"), Employee and Employer agree that the Employee will not perform any duties for Employer or use Employer's offices after the Separation Date, unless otherwise mutually agreed. At any time until the Separation Date the parties may mutually agree to terminate this Agreement and reinstate the Employment Contract and any Addendums. If terminated, this Agreement shall be treated void ab initio and none of its provisions shall have any force and effect.

3. Mutual Releases.

"Employer", for this entire Agreement, is defined as the City of Destin, Florida and its current and former elected officials and administrators or any of the aforementioned individual's successors and assigns.

(a) Employee's Release.

(1) Employee hereby knowingly and voluntarily releases, waives, and forever discharges any and all claims, rights, demands, actions, or causes of actions, of any kind whatsoever, known or unknown, foreseen or unforeseen, foreseeable, or unforeseeable, and any consequences thereof, which he has or may have against the Employer and Releasees from the beginning of the world until the date this Agreement becomes effective, including, but not limited to, any claim(s) under or related to:

- Title VII of the Civil Rights Act of 1964;
- The Civil Rights Act of 1991;
- The Florida Civil Rights Act of 1992;
- Sections 1981-1988 of Title 42, United States Code;
- The Constitutions of the United States and the State of Florida;
- Florida wage and hour laws;
- The Age Discrimination in Employment Act;
- Florida and federal whistle-blower laws, including § 112.3187, Florida Statutes;
- The Internal Revenue Code, to the extent permitted by law;
- The Rehabilitation Act;
- The Immigration Reform and Control Act of 1986;
- The Americans with Disabilities Act of 1990, as amended;
- The Equal Pay Act of 1963;
- The City's employment policies, manuals, or memorandums;
- Defamation, including any theory of libel and/or slander;
- Any claims under Chapters 119 and 286, Florida Statutes;
- Any and all claims for discrimination, hostile work environment and retaliation;
- The Family and Medical Leave Act of 1993, as amended;
- Any provision found in any other federal, state, or local civil or human rights law or any other federal, state statute, or local law, regulation, or ordinance; or
- Any contract theory.
- Any cause of action based in common law, including but not limited to, actions in

contract or tort, negligent or intentional; and any claim based on or related to any instrument, agreement, or document entered into by or between the Parties or their successors and assigns.

Nothing in this Section 3(a)(1) of this Agreement is intended to release, discharge, or waive and expressly does not release, discharge, or waive: (A) Employee's COBRA continuation rights as provided by law; and (B) Employee's vested interest in pension benefit accounts including Employer's ICMA 457 Investment Plan, ICMA 401A Plan, and Thrift Savings Plan as may be applicable to him.

(2) Employee also acknowledges and agrees that this release and waiver bars any claim or demand for damages, costs, fees, or other expenses, including attorneys' fees, incurred in connection with his Employment with Employer. Employee understands that this release and the foregoing list of causes of action that have been waived is meant to be illustrative rather than exhaustive, and understands and acknowledges that he is waiving and releasing Employer and Releasees from any and all causes of action of any nature whatsoever. It is Employee's intention to fully, finally, and forever resolve and release any and all disputes he may have or believe himself to have against Employer and Releasees with respect to any alleged acts occurring before the effective date of this Agreement, whether those disputes presently are known or unknown, suspected or unsuspected.

(3) Employee represents and agrees that he will not hereinafter pursue, initiate, assign, or cause to be instituted any dispute released herein against Employer and Releasees, nor shall he be allowed to assign or have anyone institute any dispute released herein against Employer and Releasees, and furthermore Employee represents that he has not heretofore assigned or transferred, or purported to have assigned or transferred, to any entity or person, any dispute released by him herein.

(b) Employer's Release.

(1) Employer does hereby unconditionally, fully, and finally release and discharge Employee and his heirs, representatives, attorneys, and agents from any and all duties, claims, rights, complaints, charges, damages, costs, expenses, attorney's fees, debts, demands, actions, obligations, liabilities, and causes of action of any and every kind, nature, and character whatsoever, whether known or unknown; whether foreseen or unforeseen; whether arising out of contract tort, statute, constitutional provision, settlement, equity or otherwise; whether fixed, liquidated, or contingent that Employer has, had, or may have against Employee and his heirs, representatives, attorneys, and agents, based on any act or omission concerning any matter, cause, or thing arising prior to the date of this Agreement and up through the time of this Agreement's execution. The aforementioned claims shall collectively be referred to as "Employer's Released Claims" throughout the remainder of this Agreement.

(2) Employer's Released Claims also include any cause of action based in common law, including but not limited to, actions in contract or tort, negligent or intentional; and any claim based on or related to any instrument, agreement, or document entered into by or between the Parties.

(3) Employer also acknowledges and agrees that this release and waiver bars any claim or demand for damages, costs, fees, or other expenses, including attorneys' fees, incurred in connection with Employee's Employment with Employer. Employer understands that this release is meant to be illustrative rather than exhaustive, and understands and acknowledges that Employer is waiving and releasing Employee from any and all causes of action of any nature whatsoever. It is Employer's intention to fully, finally, and forever resolve and release any and all disputes Employer may have or believes to have against Employee with respect to any alleged acts occurring before the effective date of this Agreement, whether those disputes presently are known or unknown, suspected or unsuspected.

(4) Employer represents and agrees that Employer will not hereinafter pursue, initiate, or cause to be instituted any dispute released herein against Employee or have anyone institute any dispute released herein against Employee, and represents that Employer has not heretofore assigned or transferred, or purported to have assigned or transferred, to any entity or person, any dispute released by Employer herein.

4. As consideration for the release of claims by Employee in this Agreement, and upon expiration of the 7-day revocation period set forth in Section 11(d) of this Agreement, Employer will undertake and accomplish the following actions:

(a) Employer will pay Employee the balance of his current salary up to the Separation Date, less applicable legal withholding and tax deductions.

(b) Employer will pay to Employee a severance benefit equal to twenty (20) weeks of pay at the rate of Employee's now current salary, benefits, and perquisites less applicable legal withholding and tax deductions. The following shall not be included in the calculation of salary, benefits, and perquisites:

1. Earned and accrued annual, sick, compensatory, or administrative leave;
2. Early retirement under provisions established in an actuarially funded pension plan subject to part VII of Chapter 112, Florida Statutes; or
3. Any subsidy for the cost of a group insurance plan available to an employee upon normal or disability retirement that is by policy available to all employees of the unit of government pursuant to the units health insurance plan.

(c) Employee (including his wife and child – as provided in the Employment Contract) will remain on the Employer's health, dental, and vision care insurance plans and policies and receive the benefits through and including the Separation Date. For the period from February 1, 2024, through either July 30, 2025, or until Employee secures employment with an employer who offers and provides health, dental, and vision care insurance benefits to him, whichever occurs first, Employer will pay or reimburse Employee (including his wife and child - as provided in the Employment Contract) for the COBRA premiums to be paid for his COBRA continuation of insurance coverage for his health, dental, and vision care and benefits.

(d) Employee will retain his vested interests and rights in the Employer's ICMA 457 Investment Plan, ICMA 401A Plan and Employee's Thrift Plan accounts. Employer will provide Employee with any assistance needed for, among other things, the Employee's retention, management, and transfers, applicable, of his pension plan and Thrift Plan accounts. In one lump sum equivalent to Employer's contributions for a 20 week period, Employer shall pay a contribution into Employee's ICMA 457 Investment Plan and Employee's Thrift Plan. Since the Employment Contract describes the Thrift Plan, the Employee is exempt from the participation requirements as outlined in the Thrift Plan and is entitled to receive all Thrift Plan contributions and gains made to the Employee's Thrift Plan for the Plan year beginning October 1, 2023.

(e) Employer will pay to Employee the value of all leave hours balance that he has accrued, but is unused as of the Separation Date, with all such amounts being subject to applicable legal withholding and tax deductions. Employee shall have the right to utilize any leave prior to the Separation Date but if used, then Employee will not be compensated for the leave used during this time period.

5. The Parties shall not undertake any disparaging conduct directed at each other; shall refrain from making or publishing (including through social media and any virtual/electronic platform) any negative, derogatory, or defamatory statements or communications concerning each other; and shall not make any comments that unlawfully defame or disparage each or that will interfere with the existing or prospective business, operations, employment, or other relationships of each other. Employer agrees to provide Employee with a positive letter of recommendation signed by the Mayor's Office and to give positive references to all written and verbal inquiries.

6. If any part of any provision of this Agreement or any other agreement, document, or writing given pursuant to or in connection with this Agreement shall be determined to be invalid or unenforceable under applicable law by a court of competent jurisdiction, that part shall be ineffective to the extent of such invalidity or unenforceable only, without in any way affecting the remaining provisions of this Agreement.

7. The laws of the State of Florida shall govern the contractual effect, intent, and construction of this Settlement Agreement and Mutual General Releases.

8. Any lawsuit brought to construe this subsection shall be brought in state Circuit Courts of Okaloosa County, Florida, and shall be construed under the laws of the State of Florida.

9. JURY TRIAL WAIVER: THE PARTIES HEREBY AGREE TO WAIVE THEIR RIGHT TO A JURY REGARDING ANY LAWSUIT BROUGHT IN RELATION TO THIS AGREEMENT, OR ALSO IN RELATION TO ANY ACTION OR FAILURE TO ACT BY EITHER OF THE PARTIES FOR ANYTHING THAT OCCURRED DURING THE EMPLOYEE'S EMPLOYMENT WITH EMPLOYER. THE PARTIES AGREE THAT ANY LAWSUIT BETWEEN THEM SHALL BE TRIED BY A JUDGE (BENCH TRIAL).

10. <u>Confidential Information.</u>

(a) "Confidential Information" for purposes of this Section 10 shall be defined as any information, in any format, (i) that Employee learned of, generated, received, or collaborated on while employed by Employer; (ii) that is for the use of the Employer or has been used for its public purposes and in its public works; (iii) that provides the Employer a public purpose advantage or an opportunity to obtain a public purpose advantage over those who do not know or use such information; and (iv) for which Employer has taken measures to protect the confidentiality of the information and prevent it from becoming available to persons other than those authorized by Employer to have access to that information. Notwithstanding the provisions of this Section 10(a), however, any information for which access or disclosure has been given and/or permitted to persons and any member of the general public, in any format, either at a public meeting, in response to a public records request, or as may be required under Article 1, Section 24, Florida Constitution, and Chapters 119 and 286, Florida Statutes, shall be deemed to be excepted from this definition of "Confidential Information."

(b) Restrictions on Employee's Disclosure of Confidential Information:

(i) Upon execution of this Agreement, Employee shall not disclose any Confidential Information he has learned through and during his official position with Employer if the Confidential Information pertains to any work or task Employee performed for Employer during his Employment that was completed within two (2) years before the execution of this Agreement.

(ii) Employee hereby warrants that he has not and will not disclose any Confidential Information to any third parties up to and through the effective date of this Agreement.

(iii) To the extent that the Confidential Information relates to any items on which Employee has worked for Employer and that, as of the Separation Date, is not fully completed, is not completely funded, is being redesigned, or will require future votes of the City Council to complete, then Employee shall keep confidential and not disclose any such Confidential Information he has learned through his official position with Employer for a period of two (2) years after execution of this Agreement, unless, during that period, such information no longer constitutes Confidential Information or is no longer treated by Employer as Confidential Information under this Section 10.

(iv) These non-disclosure restrictions on Confidential Information in this Section 10(b) of this Agreement shall not apply to any Confidential Information that is required to be produced or disclosed pursuant to a subpoena, a court order, or otherwise under the law.

(v) A breach of this Section 10(b) by Employee shall entitle the Employer to seek full recovery for any moneys paid under Sections 4(b) and 4(d) to Employee pursuant to this Agreement.

11. Employee, by his signature below represents and acknowledges that:

(a) Employee agrees to return to Employer all documents, information, data, keys, credit cards, computer discs and files, and any other property of Employer issued to or otherwise in Employee's possession on or before the Separation Date; however, Employee will be allowed to keep and transfer to his personal cell phone the cell phone number he has been using on the business cell phone issued by Employer, which business cell phone Employee is returning to Employer.

(b) Employee has been advised to discuss this Agreement with an attorney and that Employee may take twenty-one (21) days to review this Agreement and that if Employee does not advise Employer of acceptance or rejection of the terms contained herein by signing this Agreement by the end of that period, this Agreement will become null and void and Employee will not be entitled to any of the consideration offered under this Agreement;

(c) Employee has carefully read and fully understands all of the provisions of this Agreement, has discussed the Agreement with his attorney, and is now voluntarily entering into this Agreement;

(d) After carefully considering this matter, Employee has freely, knowingly, and voluntarily decided to sign this Agreement in order to get the consideration being offered by Employer. Employee also understands that he has seven (7) days after this Agreement has been approved by the City Council of the City of Destin, Florida, and has been signed by Employee and Employer to change his mind and revoke this Agreement. Employee understands that this Agreement is not effective and that he will not receive any of the consideration offered by Employer until after this seven-day revocation period expires. Employee also understands that if he changes his mind and revokes this Agreement, he will not be entitled to the consideration that he would not otherwise receive but for the terms of this Agreement. Employee understands that if he desires to cancel or revoke this Agreement, he must provide written notice to the Mayor of the City of Destin, Florida, on or before the close of business on the seventh day of the revocation period. Further, Employee understands that by accepting the consideration made available to him under the terms of this Agreement, he will be further demonstrating that he does not want to cancel or revoke this Agreement.

[SIGNATURES ON NEXT PAGE]

____
Bobby Wagner, Mayor
Date: __________________

____
Lance Johnson, City Manager
Date: __________________

Approved as to Form for the City of Destin only:

____
Kimberly Romano Kopp, City Attorney

Adopted and Approved by the City Council of the City of Destin on this ______ day of _________________________________.

____
Bobby Wagner, Mayor

ATTEST:

____
Rey Bailey, City Clerk

ITEM # **2023-7235**

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: November 27, 2023
TYPE OF AGENDA ITEM: Action Item
AGENDA OUTLINE NUMBER: C.

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Rey Bailey, City Clerk

DATE: November 15, 2023

SUBJECT: Amendment to the Destin Youth Council By-Laws - Resolution 23-27
(November 7, 2023: Motion by Councilmember Bagby, seconded by Councilmember Schmidt, to amend the Destin Youth Council ByLaws as follows, passed 4-0:
1) Increase the appointment of non-resident members to five.
2) Include the language, "*Any member of the Destin Youth Council who missed two consecutive meetings shall be reported to the Destin City Council."*

I. BACKGROUND: At the November 6, 2023 city council meeting, the city council adopted a motion to amend Article 1, Section 2 of the Destin Youth Council ByLaws increasing the appointment of non-resident members to five; and Article 3, Section 8 of the bylaws to read, "*Any member of the Destin Youth Council who missed two consecutive meetings shall be reported to the Destin City Council."*

II. DISCUSSION: The city council subsequently appointed 5 resident and 5 non-resident members to the youth council, bringing the total membership to 10.

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

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

C. Level of Service (LOS): A fully seated council is necessary in order to effectively procure the business for which it was established.

D. Legislative Sponsor:

III. CONCLUSION: Staff recommends the adoption of Resolution 23-27.

IV. RECOMMENDED MOTION: I move for the adoption of proposed Resolution 23-27.

Attachments:

ITEM # 2023-7235

1. 27 - Amendment to DYC ByLaws
2. Resolution 17-36 - Destin Youth Council Bylaws
3. Resolution 22-16 - Youth Council By-Laws

RESOLUTION 23-27

A RESOLUTION OF THE CITY OF DESTIN, FLORIDA; RELATING TO THE DESTIN YOUTH COUNCIL; AMENDING RESOLUTION 17-36, AND RESOLUTION 22-16, THE DESTIN YOUTH COUNCIL BYLAWS; AMENDING ARTICLE I, SECTION 2 – *MEMBERSHIP QUALIFICATIONS*; ARTICLE 3, SECTION 8 – *MEETING ATTENDANCE,* AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Destin has formed the Destin Youth Council; and

WHEREAS, the Destin Youth Council requires certain operating rules and guidelines; and

WHEREAS, in accordance with the established bylaws, these by-laws may be amended at any duly constituted meeting of the Destin City Council by an affirmative vote of a majority of the City Council members present and voting.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA, AS FOLLOWS:

Resolution 17-36, which sets forth the Destin Youth Council Bylaws, is hereby amended as follows:

NOTE: Underlined language is proposed new language. ~~Struck-through~~ language is language proposed to be deleted.

ARTICLE 1 – MEMBERSHIP APPOINTMENTS AND QUALIFICATIONS

Section 1 - Representation

A maximum number of fourteen (14) and a minimum number of seven (7) members will serve on the Destin Youth Council. The Destin Youth Council shall seek in its membership a diverse representation reflecting the community.

Section 2 – Membership Qualifications

Members must live within the city limits of Destin and must be between the grades of 9 to 12. The Destin City Council may appoint up to ~~30 percent of the members as non-resident members~~ five non-resident members who attend a local area high school (or home school) to fill any vacancies occurring during the year. Members shall have at least a 2.25 GPA.

ARTICLE III – MEETINGS

Section 8 – Attendance

Attendance at regular Youth Council meetings is expected from all members. If a member cannot attend due to sickness or for a duly authorized reason, the member shall notify the Office of the City Clerk who shall notify the Chair of the Destin Youth Council. Any member of the Destin Youth Council who missed ~~three~~ two consecutive meetings shall be reported to the Destin City Council.

EFFECTIVE DATE: This resolution shall take effect upon its adoption by the Council and signature of the mayor.

ADOPTED THIS 27TH DAY OF NOVEMBER 2023
By:

____
Bobby Wagner, Mayor

ATTEST:

____
Rey Bailey, City Clerk

The form and legal sufficiency of the foregoing has been reviewed and approved by the City Attorney for the City of Destin only:

____
Kimberly Romano Kopp, City Attorney

RESOLUTION 17-36

A RESOLUTION OF THE CITY OF DESTIN, FLORIDA; RELATING TO THE DESTIN YOUTH COUNCIL; AMENDING THE DESTIN YOUTH COUNCIL BYLAWS BY AMENDING ARTICLE I, SECTION 2 – MEMBERSHIP APPOINTMENTS AND QUALIFICATIONS; ARTICLE III, SECTION 4 – QUORUM REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Destin has formed the Destin Youth Council; and

WHEREAS, the Destin Youth Council requires certain operating rules and guidelines; and

WHEREAS, in accordance with the established bylaws, these by-laws may be amended at any duly constituted meeting of the Destin City Council by an affirmative vote of a majority of the City Council members present and voting;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA, AS FOLLOWS:

The Destin Youth Council Bylaws are hereby amended as follows:

NOTE: Underlined language is proposed new language. ~~Struck through~~ language is language proposed to be deleted.

ARTICLE 1 – MEMBERSHIP APPOINTMENTS AND QUALIFICATIONS

Section 1 – Representation

A maximum number of fourteen (14) and a minimum number of seven (7) members will serve on the Destin Youth Council. The Destin Youth Council shall seek in its membership a diverse representation reflecting the community.

Section 2 – Membership Qualifications

Members must live within the city limits of Destin and must be between the grades of 9 to 12. The Destin City Council may appoint up to three non-resident members who attend a local area high school (or home school) to fill any vacancies occurring during the year. Members shall have at least a 2.25 GPA.

Section 3 – Term Limits

Members will serve a one-year term equivalent to the respective school year. Terms of office will begin in August and end in July the following year. Members may re-apply every year provided they remain within the grade limits of the membership qualifications.

Section 4 – Application Process

Members of the Destin Youth Council shall be chosen through an application process. Interested parties shall complete an application form. The Destin City Council shall review the application and select members of the Destin Youth Council.

Section 5 – Appointment of Members

Each member of the Destin City Council shall appoint up to two members to the Destin Youth Council.

Section 6 – Conduct

Each member of the Destin Youth Council must conduct himself or herself in a positive, friendly, and law-abiding manner at all times. There will be no smoking, drinking alcoholic beverages, or using illegal drugs by any member of the Youth Council. Such behavior will not be tolerated and is ground for dismissal from the Youth Council.

ARTICLE II – OFFICERS

Section 1 – Officer Appointments

The officers of the Destin Youth Council shall be elected annually. The Destin Youth Council shall elect from its members a Chair and a Vice-Chair. The officers of the Youth Council shall be elected by a majority vote of the voting members present. The candidates receiving a majority vote of the Destin Youth Council members are elected.

Section 2 – Officer Duties

The duties of the officers shall be as follows:

a. The Chair shall preside at the meetings of the Destin Youth Council and shall be charged with the administration of the affairs of the Youth Council with assistance from the City Clerk or designee. The Chair shall perform such other duties as provided by these by-laws and by rule of the Destin City Council.
b. The duties of the Vice-Chair shall be to perform the duties and exercise the power of the Chair during their absence
c. The City Clerk or designee shall determine a quorum for the meeting and shall conduct the roll call at the start of the meeting.

Section 3 – Term of Officers

The term of all officers provided for in Section one hereof shall be for one year or until their successors are elected.

Section 5 – Vacancies of Officers

Should a vacancy occur in an office of the Destin Youth Council by resignation, removal, or by some other reason, the office shall be filled by an election for the vacant office at the next regular meeting of the Destin Youth Council.

ARTICLE III – MEETINGS

Section 1 – Regular Meetings

Regular meetings of the Destin Youth Council shall be held at least once a month, on the fourth Thursday of the month, beginning at 4:00 PM. Meeting schedule may be adjusted from time to time at a regular meeting by a majority vote of the members present. The principal meeting place of the Youth Council shall be at the Destin City Hall. Robert's Rules of Order shall govern the proceedings of the Youth Council in all cases to which they are applicable, and in which they are not inconsistent with these by-laws. Matters for consideration by the Youth Council shall be presented only at Youth Council meetings. The Office of the City Clerk shall give public notice of the meeting in accordance with the requirements of the Florida Open Meetings Law. This notice shall include posting on the City of Destin's official website.

Section 2 – Special Meetings

Special meetings may be called upon the request of the Chair. Request for special meetings shall be sent via electronic mail, or by telephone, to the office of the City Clerk at least 48 hours before the time of the meeting. This request shall include the reason or reasons for requesting the special meeting. The Office of the City Clerk shall notify every member of the Youth Council via electronic mail or by telephone. No subjects other than those stated in the notice shall be considered at the special meeting.

Section 3 – Open Meetings

All meetings of the Destin Youth Council shall be open to the public and be subject to all requirements of the Florida's Open Meeting Law.

Section 4 – Quorum Requirements

A quorum is necessary to transact official business at any meeting. The presence of the majority of the entire membership of the Destin Youth Council shall constitute a quorum for a meeting of the Youth Council. <u>The majority of the quorum present and voting must be comprised of Destin residents.</u>

Section 5 – Voting

The affirmative vote of a majority of the members present shall be necessary to adopt a recommendation to be forwarded to the Destin City Council for review and/or possible action.

Section 6 – Order of Business

The Chair of the Youth Council shall, when present, call the members of the Youth Council to order. Before proceedings to business, the roll of the members shall be called, and the names of those present (and absent) entered in the minutes. If a quorum is present, the order of the business shall be:

a. Pledge of allegiance.
b. Approval of the minutes of the previous meeting.
c. Old business.
d. New Business
e. Public comments
f. Announcements.
g. Adjournment

Section 7 – Conduct of Members

No member of the Youth Council shall interfere with the orderly progress of the meeting by leaving his or her seat or engaging in unnecessary conversation. Any member guilty of any unprofessional conduct shall be reported to the Destin City Council.

Section 8 – Attendance

Attendance at regular Youth Council meetings is expected from all members. If a member cannot attend due to sickness or for a duly-authorized reason, the member shall notify the Office of the City Clerk who shall notify the Chair of the Destin Youth Council. Any member of the Destin Youth Council who missed three consecutive meetings shall be reported to the Destin City Council.

ARTICLE IV – REPORTS

Section 1 – Annual Report to the Destin City Council

The Chair or their designee shall make a report to the Destin City Council of the activities and businesses of the Youth Council at least once each calendar year.

ARTICLE V – AMENDMENTS TO THE BYLAWS

Section 1 – By-Laws and Amendments

The by-laws of the Youth Council shall be reviewed once each year. The Destin Youth Council may make a recommendation for amendments to the bylaws at a regular meeting by a majority vote of the voting members present. Amendments to the bylaws must be approved by the Destin City Council in order to take effect.

EFFECTIVE DATE: This resolution shall take effect upon its adoption by Council and signature of the Mayor.

ADOPTED THIS 6TH DAY OF SEPTEMBER 2017
By:

Scott Fischer

Scott Fischer, Mayor

CITY OF DESTIN SEAL FLORIDA

ATTEST:

Rey Bailey, City Clerk

RESOLUTION 22-16

A RESOLUTION OF THE CITY OF DESTIN, FLORIDA; RELATING TO THE DESTIN YOUTH COUNCIL; AMENDING RESOLUTION 17-36, THE DESTIN YOUTH COUNCIL BYLAWS; AMENDING ARTICLE I, SECTION 2 – *MEMBERSHIP APPOINTMENTS AND QUALIFICATIONS*; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Destin has formed the Destin Youth Council; and

WHEREAS, the Destin Youth Council requires certain operating rules and guidelines; and

WHEREAS, in accordance with the established bylaws, these by-laws may be amended at any duly constituted meeting of the Destin City Council by an affirmative vote of a majority of the City Council members present and voting.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA, AS FOLLOWS:

Resolution 17-36, which sets forth the Destin Youth Council Bylaws, is hereby amended as follows:

NOTE: Underlined language is proposed new language. ~~Struck-through~~ language is language proposed to be deleted.

ARTICLE 1 – MEMBERSHIP APPOINTMENTS AND QUALIFICATIONS

Section 1 - Representation

A maximum number of fourteen (14) and a minimum number of seven (7) members will serve on the Destin Youth Council. The Destin Youth Council shall seek in its membership a diverse representation reflecting the community.

Section 2 – Membership Qualifications

Members must live within the city limits of Destin and must be between the grades of 9 to 12. The Destin City Council may appoint up to ~~three non-resident members~~ 30 percent of the members as non-resident members who attend a local area high school (or home school) to fill any vacancies occurring during the year. Members shall have at least a 2.25 GPA.

EFFECTIVE DATE: This resolution shall take effect upon its adoption by Council and signature of the mayor.

ADOPTED THIS 17TH DAY OF OCTOBER 2022
By:

Gary Jarvis, Mayor

ATTEST:

Rey Bailey, City Clerk

The form and legal sufficiency of the foregoing has been reviewed and approved by the City Attorney for the City of Destin only:

Kyle S. Bauman, City Attorney

ITEM # **2023-7177**

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: November 27, 2023
TYPE OF AGENDA ITEM: Public Hearing
AGENDA OUTLINE NUMBER: A.

TO: City Council

THRU: Lance Johnson, City Manager
Kimberly Kopp, City Attorney

FROM: Krystal Strickland, Finance Director

DATE: October 2, 2023

SUBJECT: Second reading of Ordinance 23-16-CN - Amending appropriations for certain expenditures, expenses, capital improvements, and certain indebtedness for the CIty of Destin for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

I. BACKGROUND:
Section 3.14 of the Charter of the City of Destin provides that at any time during the fiscal year the city manager may transfer all or part of any unencumbered appropriation balance among programs amongst departments. Council may also make such transfers via motion. The summation of all such transfers by the city council will be included in an ordinance prior to closing of the fiscal year.

Florida Statute Chapter 166.241 (8) provides that within a fiscal year or within 60 days following the end of the fiscal year a municipality may amend a budget for the year.

Our Budget Adoption ordinance also allows for prior year open encumbrances to automatically roll forward to become part of the newly adopted budget. In addition, our budget adoption ordinance and city charter allow for budget amendments to occur throughout the year.

Attached is one new budget amendment to accommodate the budgetary impact of a new accounting standard GASB 96.

II. DISCUSSION: During Fiscal Year 2023, the largest increase to the adopted budget was from prior year encumbrances rolling forward. These are contracts that were signed in prior years that were not complete as of October 1, 2022, such as the contracts with engineering firms to complete design of the Cross-Town Connector, to complete updating the Stormwater Master Plan, and to compile an engineering opinion of probable cost for

Undergrounding of overhead utilities. These encumbrances amounted to $2,912,191 in total across all funds.

The second largest increase to the Fiscal Year 2023 budget came from grants as they were awarded. Budget amendments were included as attachments each time a grant was awarded that increased revenue and likewise, increased expenditures.

Most other changes to the FY 2023 budget were the result of transfers between accounts. A transfer is when we reduce budget for one item in order to increase the budget for another item. As a rule, transfers must not increase or decrease the total budget.

One notable transfer made this year was Council's decision to move the $75,000 budgeted for the project "EVENT" (related to defining the City Center) out of the Capital Projects Fund into Council Contigency in the General Fund.

Approximately $60,000 of transfers were made early in the fiscal year (October - December) to address stormwater line breaks underneath Mountain Drive and Legion Drive. The funding for roadway renewal and replacement was decreased to increase stormwater renewal and replacement.

The last main source of budget transfers was for accounting reasons. There were some budget transfers completed by the Finance Director with support of the City Manager to better align with the Florida Uniform Accounting system. The main one being to change the coding of workers compensation insurance from "general operations risk management" into the account range for personnel costs as per the Florida accounting manual.

****NEW****: GASB 96 requires local governments to treat subscription-based IT agreements (SBITAs) as a capital lease, and for the government to record receipt of lease proceeds, to record an expenditure for the full amount of the SBITA agreement, to record interest and principal annual payments, to record a debt liability, and to record a "right-to-use" asset. The total remaining Tyler SaaS agreement that is covered under this new standard as of the beginning of FY 2023 was $313,977.98. Included in the budget amendment we are reclassifying payments to Tyler for the implementation and annual subscription fees from -565000- capital project to -571000- and -572000- principal and interest pmt for FY 2023 in the amount of $210,304.50. The required budget amendment to accommodate this new accounting standard is attached and incorporated into this final version of the FY 2023 Budget Amendment Ordinance.

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: The City Council approved Ordinance 23-16-CN on first reading on November 6, 2023. The Ordinance is now before the City Council for approval on 2nd/final reading.

ITEM # 2023-7177

IV. RECOMMENDED MOTION: Motion to approve Ordinance 23-16-CN on second reading.

Attachments:

1. 2023 0930 Budget Amendment GASB 96 LEASE ACCTG-final
2. Ordinance 23-16-CN - Amending FY 2023 Budget revised 112023

CITY OF DESTIN Budget Amendment Form

Fiscal Year	2023	Short Decription	GASB 96	Entity Code	1
Period	12	Effective Date	9/30/2023	Amendment Type*	2
Ref 1	BUA	Budget Year Code	1	Budget Projection Inclusion	One Time
Ref 2	ADJ				

*AMENDMENT TYPE: 1 = Exp/Exp or Rev/Rev, 2 = Exp/Rev, 3 = Exp/Rev one sided, 7 = Exp/Rev Inter fund, 8 = Exp/Exp Inter Fund

ORG	OBJECT	PROJECT	LINE DESCRIPTION	(I)ncrease (D)ecrease	AMOUNT	CURRENT AVAILABLE BUDGET	REVISED AVAILABLE BUDGET
305300 REVENUE	383200 LEASE PROCEEDS	ARP1 TYLER SAAS	GASB 96 adjustment	I	$ 313,977.98	$ -	$ 313,977.98
30558500 EXPENDITURES	568000 RIGHT-TO-USE (SOFTWARE)	ARP1 TYLER SAAS	GASB 96 adjustment	I	$ 313,977.98	$ -	$ 313,977.98
30555900 ARPA EXP	565000 CIP	ARP	GASB 96 adjustment	D	$ 210,304.50	$ 1,135,133.00	$ 924,828.50
30555900 ARPA EXP	571000 LEASE PRIN	ARP1 TYLER SAAS	GASB 96 adjustment	I	$ 200,633.98	$ -	$ 200,633.98
30555900 ARPA EXP	572000 LEASE INT	ARP1 TYLER SAAS	GASB 96 adjustment	I	$ 9,670.52	$ -	$ 9,670.52
				TOTAL	$ -		

	Initials	Date
Created by:	____	____
Entered by:	____	____
Approved by:	____	____

Note

GASB 96 is a new accounting standard in effect beginning FY 2023. This Standard requires the full amount of a lease or right-to-use to be entered as a liability and as an asset. The TYLER SaaS Agreement had two capitalizable payments remaining at the start of FY 2023 totalling $223,301. This Budget Amendment increases "Lease Proceeds" and "Intangible Assets" to accomodate for this accounting standard change.

				MUNIS	Recalc	Variance
__951	951	181005	AMT TO PROVIDE TYLER SBI	$0.00	$313,977.98	$313,977.98
__951	951	225005	ST TYLER SBITA	$0.00	($200,633.98)	($200,633.98)
__951	951	225905	LT TYLER SBITA	$0.00	($113,344.00)	($113,344.00)

ASSET# 2022-41

	TYLER SBITA	Lessor Name & Item	Tyler Technology v. 3483				
Original	07/01/2022 - 06/30/2025	Original	*$401,977.09*	Rate	3.080%	WACC	
	optional 2 renewals to 06/2027	Principal Pmts to Date	$288,633.08	Periods - see below			
		Principal Balance	$113,344.01				

PMT DATE	PMT	Interest (572000)	Principal (571000)	Outstanding Principal Balance	
				$401,977.09	
7/1/2022	$100,380.00	$12,380.89	$87,999.11	$313,977.98	PY informational only
				$313,977.98	**start FY 2023**
7/1/2023	$210,304.50	$9,670.52	$200,633.98	$113,344.01	PMT FOR USE THROUGH 06/30/2024
7/1/2024	$116,835.00	$3,491.00	$113,344.00	$0.00	PMT FOR USE THROUGH 06/30/2025
7/1/2025	renewals to June 2026 and beyond are not likely				
7/1/2026					
	$427,519.50	$25,542.41	$401,977.09		

Payment Schedule as per Exhibit A Investment Summary

Capitalize:		**Units**		
Tyler SaaS and Related Services	Annual Subscription	FY 2022	$ 100,380.00	paid fy 2022
Tyler SaaS and Related Services	Annual Subscription	FY 2023	$ 100,380.00	paid fy 2023
Tyler Software (License)	Purchase Software	FY 2023	$ 26,171.00	
Enterprise Asset Management license & modules	Dec - Jun 2023 Subscriptio	FY 2023	$ 8,227.50	
Enterprise Asset Management license & modules	July 23-Jun24 Subscriptior	FY 2023	$ 16,455.00	
Upgrade & Project Planning	Initial Implementation	FY 2023	$ 5,019.00	
EAM set-up/data conversion professional svcs	Initial Implementation	FY 2023	$ 54,052.00	
Tyler SaaS and Related Services	Annual Subscription	FY 2024	$ 100,380.00	
Enterprise Asset Management license & modules	July 24-Jun25 Subscriptior	FY 2024	$ 16,455.00	
	capitalize 07/01/2022 - 06/30/2025		**$ 427,519.50**	

**** The 427,519.50 is in PO#22125 set to expense to 30555900-565000- ARP. At each FYE, CR 30555900-565000-ARP and DR 30555900-57x000-ARP1 Prin/Int**

SBITA ASSET (RIGHT-TO-USE; CLASSIFY WITH "CAPITAL LEASES")

ORDINANCE 23-16-CN

AN ORDINANCE OF THE CITY OF DESTIN AMENDING APPROPRIATIONS FOR CERTAIN EXPENDITURES, EXPENSES, CAPITAL IMPROVEMENTS AND CERTAIN INDEBTEDNESS FOR 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, Section 3.14 of the Charter of the City of Destin provides that at any time during the fiscal year the city manager may transfer all or part of any unencumbered appropriation balance among programs within a department, office or agency and , the council may by a duly passed motion transfer part or all of any unencumbered appropriation balance from one department, office or agency to another, and the summation of all such transfers by the city council will be included in an ordinance prior to closing of the fiscal year; and

WHEREAS, Florida Statute Chapter 166.241 (8) provides that within a fiscal year or within 60 days following the end of the fiscal year a municipality may amend a budget for the year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA:

SECTION 1. AMENDMENTS TO THE CITY OF DESTIN, FLORIDA BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

(a) The attached Exhibit "A," inter-departmental transfers and additional revenues and expenditures of the General Fund, Special Revenue Funds, and Capital Project Funds are hereby added to the budget of the City of Destin adopted September 19, 2022.

(b) The amendments and transfers as shown in the Exhibit A are adopted and hereby appropriated for the fiscal year 2022-2023. All budgets (appropriations) are based upon the totals even though the budget has been prepared based on line items.

SECTION 2. EFFECTIVE DATE. This ordinance shall take effect immediately upon approval by Council and the signature of the Mayor.

ADOPTED THIS ____ DAY OF_________, 2023

By:_____________________________
Bobby Wagner, Mayor

ATTEST:

____
Rey Bailey, City Clerk

The form and legal sufficiency of the foregoing
Has been reviewed and approved by the City
Attorney for the City of Destin, only:

____
Kimberly Kopp, City Attorney

1st Reading: 11/06/2023

2nd Reading: 11/27/2023

EXHIBIT A

INTER-DEPARTMENTAL TRANSFERS AND ADDITIONAL REVENUES AND EXPENDITURES OF THE GENERAL FUND, SPECIAL REVENUE FUNDS AND CAPITAL PROJECT FUNDS

FY 2023 BUDGET AMENDMENT
11/6/2023
General Fund: Revenue

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	Comment
01	01300	334310	PE003	FDEP GRANT - VULNERABILITY	-	(70,000.00)	(70,000.00)	Grant Awarded September 2023
....	....	....		....	....	....	....	
	01300			**Total 01300 REVENUE**	**(18,409,397.00)**	**(70,000.00)**	**(18,479,397.00)**	
					-			

*Total represents the entire FY 2023 Budget. All line items are not reflected in the chart above.

FY 2023 BUDGET AMENDMENT
11/6/2023
General Fund: Expenditures

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	Comment
01	0151110	534000		OTHER CONTRACTS	20,000.00	5,000.00	25,000.00	PY Encumbrance carried forward
01	0151110	599000		CONTINGENCIES	45,000.00	5,000.00	50,000.00	Txfred $45k to complete Captain Royal Melvin Park, then increased to $50k
01	0151212	512000		REGULAR SALARIES	399,842.00	13,571.06	413,413.06	Compensation Study adopted for Sr Leaders
01	0151212	521000		FICA TAXES	9,699.00	196.78	9,895.78	Compensation Study adopted for Sr Leaders
01	0151212	522000		RETIREMENT CONTRIBUTIONS	67,340.00	1,696.38	69,036.38	Compensation Study adopted for Sr Leaders
01	0151215	512000		REGULAR SALARIES	209,504.00	6,988.35	216,492.35	Compensation Study adopted for Sr Leaders
01	0151215	521000		FICA TAXES	2,399.00	101.33	2,500.33	Compensation Study adopted for Sr Leaders
01	0151215	522000		RETIREMENT CONTRIBUTIONS	26,188.00	873.54	27,061.54	Compensation Study adopted for Sr Leaders
01	0151320	512000		REGULAR SALARIES	217,387.00	79,504.35	296,891.35	Compensation Study adopted for Sr Leaders
01	0151320	521000		FICA TAXES	2,841.00	2,905.31	5,746.31	Compensation Study adopted for Sr Leaders
01	0151320	522000		RETIREMENT CONTRIBUTIONS	26,464.00	9,313.04	35,777.04	Compensation Study adopted for Sr Leaders
01	0151320	523000		LIFE/HEALTH INSURANCE	39,370.00	25,000.00	64,370.00	Compensation Study adopted for Sr Leaders
01	0151320	524000		WORKER'S COMPENSATION	5,151.00	1,500.00	6,651.00	Compensation Study adopted for Sr Leaders
01	0151320	531000		PROFESSIONAL SERVICES	62,000.00	2,348.34	64,348.34	Compensation Study adopted for Sr Leaders
01	0151320	532000		AUDIT SERVICES	57,200.00	40,475.00	97,675.00	PY Encumbrance carried forward
01	0151320	542000		FREIGHT & POSTAGE SERVICES	-	100.00	100.00	

General Fund: Expenditures

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	Comment
01	0151321	512000		REGULAR SALARIES	123,099.00	5,950.00	129,049.00	Compensation Study adopted for Sr Leaders
01	0151321	521000		FICA TAXES	1,409.00	86.28	1,495.28	Compensation Study adopted for Sr Leaders
01	0151321	522000		RETIREMENT CONTRIBUTIONS	14,339.00	743.75	15,082.75	Compensation Study adopted for Sr Leaders
01	0151324	546000		REPAIRS AND MAINTENANCE	45,975.00	11,820.76	57,795.76	PY Encumbrance carried forward
01	0151430	531005		MISCELLANEOUS REPRESENTATIOI	100,000.00	1,399.87	101,399.87	PY Encumbrance carried forward
01	0151531	512000		REGULAR SALARIES	506,318.00	71,944.33	578,262.33	Compensation Study adopted for Sr Leaders
01	0151531	521000		FICA TAXES	5,797.00	843.19	6,640.19	Compensation Study adopted for Sr Leaders
01	0151531	522000		RETIREMENT CONTRIBUTIONS	56,713.00	8,993.04	65,706.04	Compensation Study adopted for Sr Leaders
01	0151531	523000		LIFE/HEALTH INSURANCE	121,504.00	11,848.20	133,352.20	Compensation Study adopted for Sr Leaders
01	0151531	524000		WORKER'S COMPENSATION	12,320.00	1,593.50	13,913.50	Compensation Study adopted for Sr Leaders
01	0151531	531000		PROFESSIONAL SERVICES	200,000.00	186,577.92	386,577.92	PY Encumbrance carried forward
01	0151932	512000		REGULAR SALARIES	288,341.00	(65,576.11)	222,764.89	Compensation Study adopted for Sr Leaders
01	0151932	521000		FICA TAXES	3,302.00	(750.85)	2,551.15	Compensation Study adopted for Sr Leaders
01	0151932	522000		RETIREMENT CONTRIBUTIONS	32,057.00	(8,197.01)	23,859.99	Compensation Study adopted for Sr Leaders
01	0151932	523000		LIFE/HEALTH INSURANCE	65,245.00	(11,848.20)	53,396.80	Compensation Study adopted for Sr Leaders
01	0151932	524000		WORKER'S COMPENSATION	7,016.00	(1,593.50)	5,422.50	Compensation Study adopted for Sr Leaders
01	0151932	552025		OPS SOFTWARE & WORKSTATIONS	44,376.00	2,226.82	46,602.82	PY Encumbrance carried forward

General Fund: Expenditures

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	Comment
01	0152140	534003		CONTRACT SERVICES/SHERIFF	2,582,921.00	3,574.00	2,586,495.00	Adjust to contract amount (scrivener's error)
01	0152140	546000		REPAIRS AND MAINTENANCE	8,762.00	155.00	8,917.00	PY Encumbrance carried forward
01	0152442	546000		REPAIRS AND MAINTENANCE	16,350.00	826.00	17,176.00	PY Encumbrance carried forward
01	0152442	552000		OPERATING SUPPLIES	15,375.00	53.78	15,428.78	PY Encumbrance carried forward
01	0152442	552025		OPS SOFTWARE & WORKSTATIONS	16,641.00	847.33	17,488.33	PY Encumbrance carried forward
01	0152543	512000		REGULAR SALARIES	22,285.00	1,098.86	23,383.86	Compensation Study adopted for Sr Leaders
01	0152543	521000		FICA TAXES	255.00	15.93	270.93	Compensation Study adopted for Sr Leaders
01	0152543	522000		RETIREMENT CONTRIBUTIONS	2,786.00	137.36	2,923.36	Compensation Study adopted for Sr Leaders
01	0153800	512000		REGULAR SALARIES	105,996.00	1,098.86	107,094.86	Compensation Study adopted for Sr Leaders
01	0153800	521000		FICA TAXES	1,214.00	15.93	1,229.93	Compensation Study adopted for Sr Leaders
01	0153800	522000		RETIREMENT CONTRIBUTIONS	11,348.00	137.36	11,485.36	Compensation Study adopted for Sr Leaders
01	0153800	531000		PROFESSIONAL SERVICES	60,000.00	(12,500.00)	47,500.00	Txfr out for Forerunner Software
01	0153800	531000	PE003	VULNERABILITY ASSESSMT	-	70,000.00	70,000.00	Grant Awarded September 2023
01	0153800	546000		REPAIRS AND MAINTENANCE	8,700.00	238.00	8,938.00	PY Encumbrance carried forward
01	0153800	552025		OPS SOFTWARE & WORKSTATIONS	3,698.00	12,652.75	16,350.75	Txfr in for Forerunner Software
01	0154160	512000		REGULAR SALARIES	606,379.00	3,296.59	609,675.59	Compensation Study adopted for Sr Leaders
01	0154160	521000		FICA TAXES	6,943.00	47.80	6,990.80	Compensation Study adopted for Sr Leaders

General Fund: Expenditures

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	Comment
01	0154160	522000		RETIREMENT CONTRIBUTIONS	70,500.00	412.07	70,912.07	Compensation Study adopted for Sr Leaders
01	0154160	546000		REPAIRS AND MAINTENANCE	30,000.00	835.05	30,835.05	Compensation Study adopted for Sr Leaders
01	0154160	552000		OPERATING SUPPLIES	131,700.00	347.80	132,047.80	PY Encumbrance carried forward
01	0154160	552025		OPS SOFTWARE & WORKSTATIONS	18,490.00	977.20	19,467.20	PY Encumbrance carried forward
01	0154161	512000		REGULAR SALARIES	159,024.00	(8,000.00)	151,024.00	Txfr out for Engineering OT
01	0154161	514000		OVERTIME PAY	-	8,000.00	8,000.00	Txfr in for Engineering OT
01	0156272	534000		CONTRACT SERVICES	87,723.16	750.00	88,473.16	PY Encumbrance carried forward
01	0157180	512000		REGULAR SALARIES	500,896.00	2,891.81	503,787.81	Compensation Study adopted for Sr Leaders
01	0157180	521000		FICA TAXES	12,346.00	41.93	12,387.93	Compensation Study adopted for Sr Leaders
01	0157180	522000		RETIREMENT CONTRIBUTIONS	46,195.00	361.48	46,556.48	Compensation Study adopted for Sr Leaders
01	0157180	546000		REPAIRS AND MAINTENANCE	1,500.00	463.76	1,963.76	PY Encumbrance carried forward
01	0157180	552025		OPS SOFTWARE & WORKSTATIONS	14,792.00	763.50	15,555.50	PY Encumbrance carried forward
01	0157233	546000		REPAIRS AND MAINTENANCE	3,400.00	155.00	3,555.00	PY Encumbrance carried forward
01	0157233	552025		OPS SOFTWARE & WORKSTATIONS	1,849.00	76.37	1,925.37	PY Encumbrance carried forward
01	0157283	512000		REGULAR SALARIES	566,501.00	1,737.05	568,238.05	Compensation Study adopted for Sr Leaders
01	0157283	521000		FICA TAXES	12,238.00	25.19	12,263.19	Compensation Study adopted for Sr Leaders
01	0157283	522000		RETIREMENT CONTRIBUTIONS	52,386.00	217.13	52,603.13	Compensation Study adopted for Sr Leaders
01	0157283	546000		REPAIRS AND MAINTENANCE	17,550.00	2,823.88	20,373.88	PY Encumbrance carried forward

General Fund: Expenditures

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	Comment
01	0157283	552000		OPERATING SUPPLIES	81,125.00	3,276.57	84,401.57	PY Encumbrance carried forward
01	0157283	552025		OPS SOFTWARE & WORKSTATIONS	61,017.00	13,509.56	74,526.56	PY Encumbrance carried forward
01	0157284	546000		REPAIRS AND MAINTENANCE	25,000.00	1,977.38	26,977.38	PY Encumbrance carried forward
01	0157291	512000		REGULAR SALARIES	246,081.00	579.02	246,660.02	Compensation Study adopted for Sr Leaders
01	0157291	521000		FICA TAXES	4,762.00	8.40	4,770.40	Compensation Study adopted for Sr Leaders
01	0157291	522000		RETIREMENT CONTRIBUTIONS	25,144.00	72.38	25,216.38	Compensation Study adopted for Sr Leaders
01	0157291	546000		REPAIRS AND MAINTENANCE	15,825.00	310.00	16,135.00	PY Encumbrance carried forward
01	0157291	552025		OPS SOFTWARE & WORKSTATIONS	-	394.57	394.57	PY Encumbrance carried forward
01	0157291	563000		INFRASTRUCTURE	-	29,204.28	29,204.28	PY Encumbrance carried forward
01	0157587	534000		CONTRACT SERVICES	22,200.00	5,283.34	27,483.34	PY Encumbrance carried forward
01	0157587	546000		REPAIRS AND MAINTENANCE	28,650.00	504.00	29,154.00	PY Encumbrance carried forward
01	0158188	581305		TXFR OUT TO 305	905,000.00	266,840.92	1,171,840.92	ADJ for PY Encumbrances carried forward in 305 fund
....	....	....		....	....	....	....	
01				**Total 01 GENERAL FUND EXPENDITURES**	**18,303,029.89**	**827,170.66**	**19,130,200.55**	

*Total represents the entire FY 2023 Budget. All line items are not reflected in the chart above.

FY 2023 BUDGET AMENDMENT
11/6/2023
Special Revenue Funds

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	Comment
102	10255231	512000		REGULAR SALARIES	11,762.00	805.80	12,567.80	Compensation Study adopted for Sr Leaders
102	10255231	521000		FICA TAXES	135.00	11.68	146.68	Compensation Study adopted for Sr Leaders
102	10255231	522000		RETIREMENT CONTRIBUTIONS	1,470.00	100.72	1,570.72	Compensation Study adopted for Sr Leaders
102	10255231	524000		WORKER'S COMPENSATION	286.00	-	286.00	Compensation Study adopted for Sr Leaders
102	10255231	532000		AUDIT SERVICES	10,300.00	5,950.00	16,250.00	PY Encumbrance carried forward
102	10255231	534000		CONTRACT SERVICES	-	50,000.00	50,000.00	PY Encumbrance carried forward
102	10258500	565000	CRT17	EASEMNT TRL MAIN-MATTIE KELL'	270,000.00	190,000.00	460,000.00	Increase appropriation for DAG design work
110	11055235	512000		REGULAR SALARIES	11,762.00	805.80	12,567.80	Compensation Study adopted for Sr Leaders
110	11055235	521000		FICA TAXES	135.00	11.68	146.68	Compensation Study adopted for Sr Leaders
110	11055235	522000		RETIREMENT CONTRIBUTIONS	1,470.00	100.72	1,570.72	Compensation Study adopted for Sr Leaders
110	11055235	532000		AUDIT SERVICES	8,000.00	5,950.00	13,950.00	PY Encumbrance carried forward
110	11055235	534000		CONTRACT SERVICES	-	45,000.00	45,000.00	PY Encumbrance carried forward
111	11152441	512000		REGULAR SALARIES	652,202.00	3,136.58	655,338.58	Compensation Study adopted for Sr Leaders
111	11152441	521000		FICA TAXES	7,468.00	45.48	7,513.48	Compensation Study adopted for Sr Leaders
111	11152441	522000		RETIREMENT CONTRIBUTIONS	67,723.00	392.07	68,115.07	Compensation Study adopted for Sr Leaders
111	11152441	531000		PROFESSIONAL SVCS	100,000.00	(12,500.00)	87,500.00	Txfr out for Forerunner Software

Special Revenue Funds

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	Comment
111	11152441	546000		REPAIRS AND MAINTENANCE	10,925.00	826.01	11,751.01	PY Encumbrance carried forward
111	11152441	552025		OPS SOFTWARE & WORKSTATIONS	21,941.00	13,334.40	35,275.40	Txfr in for Forerunner Software
129	12953931	565000	UNDER	UNDERGROUNDING CAPITAL PROJ	1,940,000.00	141,015.00	2,081,015.00	PY Encumbrance carried forward
129	12957231	561000	CM001	BEACH ACQUISITION (LAND)	982,997.00	(982,997.00)	-	Txfr to Design/Improvements
129	12957231	565000	CM001	BEACH ACCESS IMPROVEMENTS	-	931,014.12	931,014.12	Txfr from Land
....	....	....		....	....	....	....	
129				**Total SPECIAL REVENUE FUNDS**	**(1,002,225.49)**	**393,003.06**	**(609,222.43)**	

*Total represents the entire FY 2023 Budget. All line items are not reflected in the chart above.

FY 2023 BUDGET AMENDMENT
11/6/2023
Debt Service Funds

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	
213	213300	361100		BANK INTEREST 213 DS 9654	(200.00)	(20.00)	(220.00)	New Bank Agreement (increase bank interest, increase bank fees)
213	21351729	549000		OTHER CURRENT CHARGES	-	20.00	20.00	New Bank Agreement (increase bank interest, increase bank fees)
214	214300	361100		BANK INTEREST 214 DS 8793	(200.00)	(20.00)	(220.00)	New Bank Agreement (increase bank interest, increase bank fees)
214	21451729	549000		OTHER CURRENT CHARGES	-	20.00	20.00	New Bank Agreement (increase bank interest, increase bank fees)
221	221300	361221		BANK INT 2021 DEBT 7278	(25.00)	(20.00)	(45.00)	New Bank Agreement (increase bank interest, increase bank fees)
221	22151729	549000		OTHER CURRENT CHARGES	-	20.00	20.00	New Bank Agreement (increase bank interest, increase bank fees)
223	223300	381223	CM001	TXFRS IN FOR DEBT SERVICE	(1,000,000.00)	250,000.00	(750,000.00)	BOCC/TDC Beach Interlocal Reduced AFA and annual pmt amounts
223	223300	384000	CM002	BOND/LOAN PROCEEDS REVENUE	(10,000,000.00)	2,500,000.00	(7,500,000.00)	BOCC/TDC Beach Interlocal Reduced AFA and annual pmt amounts
223	22351305	561000	CM002	TARPON BEACH LAND	-	7,500,000.00	7,500,000.00	BOCC/TDC Beach Interlocal Reduced AFA and annual pmt amounts
223	22351305	571000	CM002	PRINCIPAL	1,000,000.00	(250,000.00)	750,000.00	BOCC/TDC Beach Interlocal Reduced AFA and annual pmt amounts
223	22358188	581305	CM001	TXFR OUT TO 305	10,000,000.00	(10,000,000.00)	-	BOCC/TDC Beach Interlocal Reduced AFA and annual pmt amounts

Debt Service Funds

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET
....	....	....		....	....	....	....
223				**Total DEBT SERVICE FUNDS**	**(425.49)**	**-**	**(425.49)**

*Total represents the entire FY 2023 Budget. All line items are not reflected in the chart above.

FY 2023 BUDGET AMENDMENT
11/6/2023
Capital Project Funds

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	
300	30054131	565000	RR054	TRANSPORTATION CAPITAL PROJE	509,000.00	5,556.00	514,556.00	PY Encumbrance carried forward
300	30058585	562000	RR051	GEN GOV BUILDINGS	30,000.00	(30,000.00)	-	Txfr $30k from Gen Gov Bldg to Gen Gov CIP
300	30058585	564000	RR052	PUBLIC SAFETY EQUIPMT	-	7,820.00	7,820.00	Txfr $7.8k from Public Safety CIP to Public Safety Equipment
300	30058585	564000	RR057	MACHINERY AND EQUIPMENT	-	40,563.84	40,563.84	PY Encumbrance carried forward
300	30058585	564000	RRVEH	VEHICLES	598,000.00	170,920.35	768,920.35	PY Encumbrance carried forward
300	30058585	565000	RR051	GEN GOV RR PROJECTS	-	58,693.33	58,693.33	Txfr $30k from Gen Gov Bldg to Gen Gov CIP; Txfr $28k from Public Safety Bldg to Gen Gov Building for Annex HVAC Replacement
300	30058585	565000	RR052	PUBLIC SAFETY RR CAPITAL PROJS	286,000.00	(26,820.00)	259,180.00	Txfr $7.8k from Public Safety CIP to Public Safety Equipment
300	30058585	565000	RR054	TRANSPORTATION RR CAPITL PRO.	542,000.00	79,069.63	621,069.63	PY Encumbrance carried forward
300	30058585	565000	RR057	PARK AND LIBRY RR CAPITL PROJS	-	24,320.00	24,320.00	PY Encumbrance carried forward
300	30058585	565000	RR572	PARKS RR (+MORG+COM CTR)	508,718.00	(3,587.79)	505,130.21	Close old PO and cancel balance.
302	30255231	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	-	(1,405.50)	(1,405.50)	Void PY retainage
304	30455236	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	-	(854.22)	(854.22)	Void PY retainage
305	305300	331302	CRH63	RESTORE PARK CIP GRANT	-	(247,085.85)	(247,085.85)	Increase to remaining grant amount and PY unavailable revenue
305	305300	331390	ARP	ARP - AMERICAN RECOVERY PLAN	(1,135,133.00)	(319,630.00)	(1,454,763.00)	Increase to budgeted expenditure amount
305	305300	331700	LB001	FED GRANT / IMLS CARES LIBRARY	-	(3,020.22)	(3,020.22)	Increase to PY unavailable revenue

Capital Project Funds

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	
305	305300	334491	EN615	STATE GRANT - TRANSPORTATI	(1,337,809.00)	(2,039,176.93)	(3,376,985.93)	Increase to remaining grant amount
305	305300	337712	CM001	TDC 12.5% CRYSTAL	(2,920,545.00)	1,962,617.50	(957,927.50)	Reclass $960k to Tarpon Beach Grant Rev and decrease to remaining grant amount
305	305300	337712	CM002	TDC 12.5% Tarpon	-	(960,272.00)	(960,272.00)	Reclass from Crystal Beach Grant Rev
305	305300	337712	CRH63	TDC 12.5% Capt Royal Melvin	(100,000.00)	(11,500.00)	(111,500.00)	Increase to remaining grant amount
305	305300	337712	RC101	TDC 12.5% Boardwalk	(22,000.00)	(317,468.64)	(339,468.64)	Increase to remaining grant amount
305	305300	337714	CM001	BOCC CRYSTAL BEACH	(13,454,307.00)	11,540,000.00	(1,914,307.00)	Reclass $8m to Tarpon Beach and decrease to remaining grant amount
305	305300	337714	CM002	BOCC TARPON BEACH	-	(8,000,000.00)	(8,000,000.00)	Reclass $8m from Crystal Beach
305	305300	381305		TXFR TO 305	(905,000.00)	(266,840.92)	(1,171,840.92)	Increase to cover PY Encumbrances
305	305300	381305	CM001	TXFR TO 305	(10,000,000.00)	10,000,000.00	-	Zero out and change account codes to 223 fund
305	30554133	561000	EN615	XTOWN CONNECTOR LAND TRIP	-	2,623,877.50	2,623,877.50	Increase to remaining grant amount
305	30554133	565000	EN615	CROSS TOWN CONNECTOR	1,337,809.00	(584,700.57)	753,108.43	Txfr from CIP to Land
305	30555900	565000	ARP	ARP - AMERICAN RECOVERY PLAN	1,135,133.00	319,630.00	1,454,763.00	Increase to remaining grant amount
305	30557212	561000	CM001	CRYSTAL BEACH	11,048,822.00	(11,048,822.00)	-	Zero out and change account codes to 223 fund
305	30557212	565000	CM001	TDC 12% CRYSTAL	871,723.00	86,204.50	957,927.50	Increase to remaining grant amount
305	30557212	565000	CM002	TDC 12.5% TARPON BEACH MATCH	-	960,272.50	960,272.50	Increase to remaining grant amount
305	30557212	565000	CRH63	TDC FOR CAPT ROYAL MELV PARK	100,000.00	11,500.00	111,500.00	Increase to remaining grant amount
305	30557212	565000	RC101	BOARDWALKS	22,000.00	317,468.64	339,468.64	Increase to remaining grant amount

Capital Project Funds

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	
305	30557233	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	-	49,010.60	49,010.60	Increase to remaining grant amount
305	30557237	561000	CM001	BOCC CRYSTAL BEACH LAND	12,210,000.00	(12,210,000.00)	-	Zero out and change account codes to 223 fund
305	30557237	561000	CM002	BOCC TARPON LAND	-	7,020,862.50	7,020,862.50	Increase to remaining grant amount
305	30557237	565000	CM001	BOCC CRYSTAL BEACH	1,244,307.00	667,654.50	1,911,961.50	Increase to remaining grant amount
305	30557237	565000	CM002	BOCC TARPON BEACH GRANT	-	729,137.50	729,137.50	Increase to remaining grant amount
305	30558188	581223	CM001	TXFR TO 223	1,000,000.00	(1,000,000.00)	-	Zero out and change account codes to 223 fund
305	30558500	563000	TRSAF	STREET AND XING SAFETY IMPROV	-	69,270.00	69,270.00	Increase to cover PY Encumbrances
305	30558500	565000	CRH60	HRBR BOARDWLK MARLER BRIDGI	-	149,570.92	149,570.92	Increase to cover PY Encumbrances
305	30558500	565000	CRH63	CAPT ROYAL MELVIN PARK	-	56,755.14	56,755.14	$12k for PY Encumbrances + $45k from Council Contingency to complete park
305	30558500	565000	IT003	GEN SOFTWARE: CIVICPLUS; TYLEF	65,000.00	(22,785.14)	42,214.86	Txfr out to NORG2 and to RC216 and reduce by $8k to balance the fund
305	30558500	565000	NORG2	CONSTRUCTION IN PROGRESS	-	750.00	750.00	Txfxr in from IT003 to cover FDEP permit for Norriego Point Park Renovations
305	30558500	565000	RC216	CLEMENT TAYLOR PARK RENOV	35,000.00	13,280.00	48,280.00	Txfxr in from IT003 to cover Clement Taylor Park Construction Permit application
315	31553732	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	-	(883.81)	(883.81)	Void old retainage
315	31554031	565000	EN615	CROSS-TOWN CONNECTOR	500,000.00	(75,000.00)	425,000.00	Txfr Road Impact Fees from Cross-Town Connector to US98 Stahlman to restart work

Capital Project Funds

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	
315	31554031	565000	EN617	US 98/STAHLMAN INTERSECTION	-	75,000.00	75,000.00	Txfr Road Impact Fees from Cross-Town Connector to US98 Stahlman to restart work
315	31554031	565000	SW53	STORMWATER MASTER PLAN	-	4,022.50	4,022.50	Increase to cover PY Encumbrances
315	31554032	565000	TR620	ADA PEDESTRIAN CAPITAL PROJ	-	96,993.36	96,993.36	Increase to cover PY Encumbrances
315	31554132	565000	EN615	CROSS-TOWN CONNECTOR	1,600,000.00	15,716.39	1,615,716.39	Increase to cover PY Encumbrances
315	31557232	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	-	(1,621.78)	(1,621.78)	Void old retainage
....	....	....		....	....	....	....	
				Total 3xx Capital Project Funds	**(4,440,176.00)**	**(14,938.17)**	**(4,455,114.17)**	

NEW ADDITION

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	
305	305300	383200	ARP1	LEASE PROCEEDS	-	(313,977.98)	(313,977.98)	GASB 96 NEW STANDARD
305	30558500	568000	ARP1	RIGHT-TO-USE ASSET	-	313,977.98	313,977.98	GASB 96 NEW STANDARD
305	30555900	565000	ARP	ARPA EXPENDITURES	1,135,133.00	(210,304.50)	924,828.50	GASB 96 NEW STANDARD
305	30555900	572000	ARP1	TYLER SAAS LEASE PRINCIPAL	-	200,633.98	200,633.98	GASB 96 NEW STANDARD
305	30555900	571000	ARP1	TYLER SAAS LEASE INTEREST	-	9,670.52	9,670.52	GASB 96 NEW STANDARD
....	....	....		....	....	....	....	
				Revised Total 3xx Capital Project Funds	**(3,305,043.00)**	**(14,938.17)**	**(3,319,981.17)**	

*Total represents the entire FY 2023 Budget. All line items are not reflected in the chart above.

ITEM # **2023-7228**

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: November 27, 2023
TYPE OF AGENDA ITEM: Public Hearing
AGENDA OUTLINE NUMBER: B.

TO: City Council

THRU: Lance Johnson, City Manager
Kimberly Kopp, City Attorney

FROM: Lance Johnson, City Manager
Kimberly Kopp, City Attorney

DATE: November 15, 2023

SUBJECT: First reading of Ordinance 23-18-CN - Relating to a Natural Gas Utility Franchise of the Okaloosa Gas District; extending Ordinance 13-02-CN for an additional five years pursuant to the same terms and conditions set forth in Ordinance 13-02-CN

I. BACKGROUND: The Okaloosa Gas District (District) is an independent special district of the State of Florida initially created by Chapter 29334, Laws of Florida, Special Acts of 1953 and recreated by Chapter 2000-443, Laws of Florida, Special Acts of 2000. The District was created to acquire by purchase or construction, and to own, finance, operate, maintain, extend and improve one or more gas distribution and transmission systems, manufacturing plants, and other facilities necessary to provide natural gas utility services to its areas of service located in Okaloosa, Santa Rosa and Walton County, Florida.

The District has provided natural gas service to the City of Destin since the City's inception. The City and the District entered into a franchise agreement pursuant to Ordinance 13-02-CN, which is set to expire on October 21, 2023. At the regular City Council meeting held on November 6, 2023, the City Council requested that the term of the Agreement be reduced from ten years to five years. In the meantime, the City and District may discuss inclusion of a Destin representative on the District's Board.

Staff believes it is mutually desirable and in the public's best interest to ensure that the District's gas service be provided in the same safe and efficient manner consistent with federal and state regulatory safety standards as the District has done in the past for the proposed five-year term. Further, staff believes that the granting of a non-exclusive franchise to the District to ensure that these objectives are facilitated and promoted is desirable.

II. DISCUSSION: The existing franchise ordinance 2013-02-CN is attached, and was set to expire on October 21, 2023. No issues or problems with the current franchise have been expressed by either party. Therefore, the sole recommended change is to extend the franchise for an additional five-year term with no other changes:

SECTION V. Term. The franchise shall be granted for a period of ~~ten (10)~~ five (5) years through October 21, 2028.~~, provided, however, that the franchise is subject to review at the end of five (5) years upon the request of either party in writing within ninety (90) days of the expiration of the first five (5) years. The purpose of this review is to evaluate any substantial changes in the needs of the City or the District including any developments or innovations in the energy industry. In such event the parties shall make a good faith effort to mutually resolve such needs or changes.~~ Either party may request review of the agreement at any time for the purpose of addressing changes in operating environment market conditions, new legislation or any other situations that significantly affect delivery of natural gas services.

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

B. Effect on Budget (EOB): No change. Gas Franchise fee collections have ranged from $209,000 to $325,000 per year over the past five years.

C. Level of Service (LOS):

D. Legislative Sponsor:

III. CONCLUSION: The City Council approved this Ordinance on first reading on October 16, 2023. However, the City Council requested that the term be reduced to five years on November 6, 2023. Therefore, Ordinance 23-18-CN is now back to Council on first reading and has been advertised to reflect a new term of five years.

IV. RECOMMENDED MOTION: I move to approve Ordinance 23-18-CN on first reading.

Attachments:

1. Ordinance 13-02-CN Natural Gas Utility Franchise
2. Okaloosa Gas Franchise Agreement 5 YR EXT 11.27.23

ORDINANCE 13-02-CN

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA, RELATING TO A NATURAL GAS UTILITY FRANCHISE TO THE OKALOOSA GAS DISTRICT, CREATED UNDER THE LAWS OF THE STATE OF FLORIDA; PROVIDING FOR DEFINITIONS; PROVIDING FOR THE RIGHT, AUTHORITY, EASEMENT AND PRIVILEGE TO INSTALL, OPERATE AND MAINTAIN A NATURAL GAS MANUFACTURING PLANT OR PLANTS; NATURAL GAS TRANSMISSION AND DISTRIBUTION SYSTEM AND SUCH OTHER NECESSARY FACILITIES FOR THE PURPOSE OF PROVIDING NATURAL GAS SERVICES TO ALL CLASSES OF CUSTOMERS WITHIN THE CITY OF DESTIN, FLORIDA; PROVIDING DEFINITIONS; PROVIDING FOR A GRANT OF FRANCHISE PRIVILEGE; PROVIDING A NON-EXCLUSIVE GRANT; PROVIDING GEOGRAPHIC AREA; PROVIDING A TERM; PROVIDING CONSIDERATION; PROVIDING CUSTOMER RATES; PROVIDING COLLECTION PROVISION; PROVIDING ACCOUNTING; AUDIT; INSPECTION; PROVIDING CITY NOT TO COMPETE; PROVIDING PROPER OPERATION; COMPLIANCE WITH LAWS; PROVIDING RELOCATION AT DISTRICT EXPENSE; PROVIDING RELOCATION FOR PRIVATE ENTERPRISE; PROVIDING RESTORATION; PROVIDING RIGHT TO PURCHASE AFTER EXPIRATION OF FRANCHISE; PROVIDING NOTICE OF EXERCISE OF OPTION; PROVIDING TRANSMISSION SYSTEM AND INTERRUPTIBLE CUSTOMERS; PROVIDING SERVICE POLICIES; PROVIDING MONITORING PERFORMANCE AND COMPLIANCE; PROVIDING ANNEXATION PROVISION; PROVIDING DEFAULT CLAUSE; PROVIDING PROPER OPERATION; PROVIDING HOLD HARMLESS CLAUSE; PROVIDING SOVEREIGN IMMUNITY; PROVIDING CONTINUITY OF SERVICE MANDATORY; PROVIDING FAILURE TO REQUIRE PERFORMANCE, NOT A WAIVER; PROVIDING EXCLUSIVITY OF ORDINANCE SECTIONS; PROVIDING REPEALING CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF DESTIN, FLORIDA:

SECTION I. Definitions.

Wherever used in this ordinance, the following words shall have the following meaning:

1. "City" means the City of Destin.

2. "District" means the Okaloosa Gas District.

3. "Corporate Limits" means the corporate limits of the city as said limits are now established or as such limits may hereafter be extended.

4. "Transmission System" means the District's main transmission lines, laterals, metering stations, connections and other components thereof used in the transporting of gas to connect to the distribution system within the city and to transport gas to such other distribution systems or points of destination in other cities or unincorporated territories.

5. "Distribution System" means the distribution system of the District lying within the corporate limits of the city and all such distribution facilities of the District in the area adjacent thereto as the city and the District shall mutually in good faith determine to constitute a component part of such distribution system. The terms, however, shall not include any interruptible customer or any connections or metering facilities of the District used in connection with its gas transmission system or any transmission line tap connections for individual customers or metering facilities for such connections.

6. "Interruptible Customer" means natural gas is offered to customer on a contract which anticipates and permits interruption of gas service on short notice.

7. "Non-interruptible Gas" means gas sold to all classes of customers other than interruptible customers.

8. "Agreed" means an express contractual covenant.

9. "Legislative Charter" means the legislative act creating the Okaloosa County Gas District, and repealing and codifying the District's Charter, Chapter 29334, Laws of Florida, 1953, as amended, reestablishing and recreating the Okaloosa Gas District, being Chapter 2000-443, House Bill No. 1637.

10. "Fair Market Value" means the price that a willing seller would take being under no compulsion to sell and the price that a willing purchaser would pay being under no compulsion to purchase.

11. "Gross Revenues" means all sums of money which the District collected from the customers from the sale of gas within the franchise area with the exception of reasonably uncollectible receivables.

12. "Feasible" means the determination of cost effectiveness of extension of service to any and all un-serviced areas in the District using a single formula for analysis of economic data for all areas with final determination made by the District Board of Directors.

SECTION II. Grant of franchise privilege.

District is hereby granted a non-exclusive franchise, including every right and privilege appertaining thereto, to erect, construct, own, install, extend, renew, repair, improve, operate and maintain a gas manufacturing plant or plants, gas transmission system, gas distribution system and such other facilities or equipment as may be necessary or desirable for the purpose of providing gas services and lawful activities necessary to perform and provide gas services enumerated in the District's Legislative Charter, in, upon, above, over, under and across the present and future highways, sidewalks, easements, dedications and other public property within the franchise area, such mains, pipes and conduits and other property as may be necessary and appurtenance to a gas service system, insofar as is consistent with the ordinances of the City, and the right to transmit same to the inhabitants within the City's corporate limits on the terms and conditions of this franchise. The District shall be required to secure a right-of-way construction permit from the City pursuant to Article I, Section 18-2, Destin City Code (Appendix G, Streets and Public Places, Land Development Code) which will not be unreasonably withheld.

SECTION III. Non-exclusive grant.

The right to use and occupy said highways, sidewalks, easements, dedications and other public property for the purpose herein set forth shall not be exclusive, and Town reserves the right to grant a similar use in said highways, sidewalks, easements, dedications and other public property to any other person.

SECTION IV. Geographic area.

This franchise covers the geographical area of the entire city limits of the City of Destin, Florida. District agrees that the limits of the franchise are subject to expansion or reduction by annexation and contraction of municipal boundaries and that the District has no vested right in a specific area. The District hereby agrees to provide service to any and all areas that may be annexed to the City provided feasibility of the area annexed meets the same feasibility requirements for extension of service as other areas serviced by the District. Subject to reasonable and diligent priority, service to all areas proven feasible should be available within six (6) months of notification by the City that the annexed area desires natural gas service. Any and all annexed areas will fall under the same terms and conditions of this ordinance as the current areas now located within the City. The City agrees to notify the District of the names and addresses of the residents in newly annexed areas within sixty (60) days of the date of annexation.

SECTION V. Term.

The franchise shall be granted for a period of ten (10) years provided, however, that the franchise is subject to review at the end of five (5) years upon the request of either party in writing within ninety (90) days of the expiration of the first five (5) years. The purpose of this review is to evaluate any substantial changes in the needs of the City or the District including any developments or innovations in the energy industry. In such event the parties shall make a good faith effort to mutually resolve such needs or changes. Either party may request review of the agreement at any time for the purpose of addressing changes in operating environment market conditions, new legislation or any other situations that significantly affect delivery of natural gas services.

SECTION VI. Consideration.

A. A. District shall pay to the City a sum equal to six percent (6%) of gross revenues collected from the customers from the sale of gas. Payment to the City shall be made in monthly payments during the year, with the last payment within thirty (30) days of the close of each fiscal year, and without demand by the City. Any adjustment payment due the City resulting from the District's annual audit shall be made to the City by the District within thirty (30) days of the completion of the District's annual audit.

B. It is further understood and agreed that the consideration paid pursuant to this ordinance shall not be added on as a separate item on the customer's bill unless and until such time as the District separately itemizes such amounts in its system-wide billing.

C. No acceptance of any payment shall be construed as an accord that the amount paid is, in fact, the correct amount, nor shall such acceptance of payment be construed as a release of any claim the City may have for further or additional sums. If a recomputation results in additional revenue to be paid to the City, such amount shall be subject to a surcharge of the lesser of twelve percent (12%) per annum, or the prime rate effective the date the payment was originally due as reported in the Wall Street Journal.

D. In the event that any payment is not made within thirty (30) days of when due, interest on such payment shall apply from such date at the prime rate effective the date the payment was originally due as reported in the Wall Street Journal.

E. The District shall pay the City a sum equal to six percent (6%) of gross revenues provided, however, the maximum cost of gas from which the gas franchise fee is calculated shall not exceed twenty-percent (20%) the annualized cost of gas included in the District's approved annual budget for the fiscal year. The preceding limitation of payments will not become effective until at least 75% of the members of the Okaloosa Gas District have approved either a franchise agreement or an amendment to a franchise agreement containing an annualized cost of gas fee cap paragraph.

SECTION VII. Customer Rates.

By acceptance of this franchise, the District specifically agrees that the City's customers' rates are consistent and shall remain consistent with rates to customers within Okaloosa County, including all other municipalities.

SECTION VIII. Collection Provision.

The District hereby agrees to collect and remit to the City any lawfully levied utility taxes now existing or hereinafter enacted upon gas customers of the District within the City limits.

SECTION IX. Accounting; Audit; Inspection.

The District agrees that it will cause an annual audit immediately after the end of each fiscal year to be made of its books, records and accounts by a certified public accountant and will furnish a copy thereof to the City. The District shall keep an accurate set of books and records reflecting the gross revenues derived under and pursuant to the franchise rights herein granted. The City may, upon reasonable notice at any reasonable time during business hours, have its certified public accountant make examinations at the District's office of any and all of its books and records for the purpose of verifying any of the statements of receipts herein provided.

SECTION X. City not to compete.

The City agrees that it shall not, during the term of this franchise, construct, acquire, own or operate, directly or indirectly, a gas plant or gas transmission or gas distribution system within its corporate limits except through the exercise of the option to purchase hereinafter provided in this ordinance or except in the event this franchise is terminated prior to the end of the term of this franchise.

SECTION XI. Proper Operation; Compliance with Laws.

a. All plants, transmission lines, distribution lines, fittings, appliances, appurtenances and all components and installations of the District shall be maintained in reasonably good condition and repair. The District and the City mutually agree that the location, appearance and aesthetic qualities of such facilities are important considerations and agree to cooperate with each other with regard to the location, relocation and construction of such facilities to achieve the most feasible and desirable result compatible with sound economics and the City's ordinances, rules and regulations applicable to rights-of-way.

b. The District shall at all times employ due care and shall install and maintain in use commonly accepted methods and devices for the prevention of failures and accidents which are likely to cause damage, injuries or nuisances to the public.

c. The District shall install and maintain its gas system in accordance with the requirements of US DOT Title 49, § 192, Code of Federal Regulations and Chapter 368, Florida Statutes, and shall conduct operations in compliance with all other applicable federal, state, county and City laws and regulatory standards.

d. All structures and all lines, equipment and connections in, over, under and upon the highways, sidewalks, easements, dedications or other public property shall at all times be kept and maintained in a safe, suitable, substantial condition and in good order and repair.

SECTION XII. Relocation at District expense.

The District agrees that in all cases the location or relocation of all plants, transmission lines, distribution lines, fittings, appliances, appurtenances and all components and installations of the District and the construction thereof or any change or extension, removal or relocation necessitated by a change by the City of the grade, width or location of any street, alley or other public way, except as provided in succeeding Paragraph XII, the District will promptly, at its own expense, change or move its structures so as to conform thereto and further agrees to restore any and all public right-of-ways disturbed by the District to their original condition (as determined by the City). The District further agrees that it will, in advance of any paving or repaving of any streets, alley, or other public way, and upon reasonable notice thereof, install and construct, at its own expense, all conduit, transmission lines, distribution lines and other installations reasonably necessary for its future use in said street, alley or other public way, so as to prevent, so far as possible, the disturbance by the District of any pavement; provided further, however, that the City further agrees that it will in advance of any such paving or repaving of any street, alley, or other public way, notify the District of such plans in advance and coordinate the same with the District for the purpose of planning to achieve maximum economic cost savings to both parties.

SECTION XIII. Relocation for private enterprise.

It is agreed that in the event of the closing or abandonment of any street, alley or other public way by the City to accommodate the request of private persons or corporations solely for the benefit of such private persons or private corporations containing District gas transmission lines, distribution lines, metering or other facilities, that the City will require as a condition for granting such request that such private persons or corporations defray and pay the actual cost of removing or relocating same.

SECTION XIV. Restoration.

The District agrees to repair all property, public or private, altered or damaged by it, its agents or employees in the performance of its duties herein as good or better condition as it was before being damaged or altered.

SECTION XV. Right to purchase after expiration of franchise.

As a condition precedent to the taking effect of this grant, the City does hereby reserve and the District gives and grants to the said City, the right, after the expiration of ten (10) years to purchase the gas distribution system within the corporation limits of the City, including necessary component parts of the gas distribution system at valuation of fair market value, which fair market value shall be determined by arbitration under Florida Statutes governing arbitration methods. This option to purchase is further subject to the condition that upon the exercise of the option, the City shall take and purchase from the District its entire requirements of gas for use and for resale in the communities and areas supplied by the distribution system, and the District shall sell and deliver to the City such gas to the extent the same is available at such rates and charges as shall be established from time to time by the Board of Directors of the District; such rates and charges to be fair, equitable and just commensurate to the same price charged other like customers.

SECTION XVI. Notice of exercise of option.

In the event the City exercises its option to purchase at the expiration of the term of this franchise as enumerated in preceding Section XIV, such option shall be exercised by giving notice in writing not less than sixty (60) days prior to such expiration signed by the Mayor or other chief executive officer of the City accompanied by a resolution of the governing body of the City authorizing the exercise of such option.

SECTION XVII. Transmission system and interruptible customers.

In the event the City exercises its option to purchase the distribution system, the District shall have the right to continue to supply any interruptible customers theretofore supplied by the distribution system including any such customers situated within the corporate limits of the City. In the event the District so elects to continue to supply any such customer or customers, and shall so notify the City in writing within sixty (60) days after receipt of the notice from the City of the exercise of the option in Section XV of this ordinance, the right, privilege, authority and franchise granted by the City to the District by this ordinance shall continue in force and effect with respect to any such customer or customers, and the City shall, without charge, permit the District to make such use of the facilities of such distribution system as may be necessary to permit the District to supply such customer or customers.

The obligation of the District to make payments provided for in section VI of this ordinance shall thereupon cease and terminate.

SECTION XVIII. Service Policies.

a. The District shall not deny service to any person within the City's corporate limits who requests service based solely upon the service location, except where not feasible based upon the same feasibility requirements of service throughout the service area of the District. The District shall not deny service to any person within the City's corporate limits except for good and reasonable cause shown by the District acceptable to the City.

b. The District shall render efficient service, make repairs promptly and interrupt service only for good cause and for the shortest time possible. Such interruptions, as far as possible, shall be preceded by notice and shall occur during periods of minimum use of the system.

c. The District shall in good faith attempt to investigate all reasonable complaints within twenty-four (24) hours of their receipt and shall in good faith attempt to resolve them within forty-eight (48) hours of receipt, and agents of the District will be available in the City for these purposes. Records of all customer complaints regarding the District's services, including their resolution or disposition, shall be maintained by the District for a period of twelve (12) months and shall be furnished to the City upon request.

SECTION XIX. Monitoring performance and compliance.

The City Manager, or her designee, and representatives from the City may monitor and review the performance of the District and each may report and make recommendations to the City and/ or the District regarding the quality of service provided for in this ordinance. For the purposes of this function, "service" shall be defined as the performance of the duties, tasks, and obligations of the District stated herein and the performance of such oilier duties, tasks and obligations as are generally and reasonably regarded as incident to a gas system.

SECTION XX. Annexation provision.

The District hereby agrees to provide service to any and all areas that may be annexed to the City provided feasibility of the area annexed meets the same feasibility requirements for extension of service as other areas within the District. Service to all areas proven feasible should be available within six (6) months of notification by the City that the annexed area desires natural gas service. If an area annexed by the City is already being served by the District, the District will begin to collect all applicable franchise fees (as provided herein) within sixty (60) days of notification by the City. Any and all annexed areas will fall under the same terms and conditions of this ordinance as the current areas now located within the City. The City agrees to notify the District of the names and addresses of the residents in newly annexed areas within sixty (60) days of the date of the annexation.

SECTION XXI. Default clause.

In the event that the District shall default in the observance or performance of any one or more of the agreements, duties or obligations or conditions of this ordinance, and if any such default or defaults shall continue for a period of six (6) months (exclusive of all times during which the District may be delayed or interfered with, without its connivance, by unavoidable accidents, acts of God, natural disasters or the public enemy, labor strikes or the orders of judgments of any commission or court entered in any suit or proceeding brought without is connivance) after written notice thereof to the District from the City stating the alleged default on the part of the District, then and in each and every such case the City, in addition to all other rights and remedies allowed by law, shall be entitled to terminate the grant made to the District under this ordinance.

SECTION XXII. Proper operation.

All plants, transmission lines, distribution lines, fittings, appliances, appurtenances, and all components and installations of the District shall be maintained in reasonably good condition and repair and the District shall observe all federal and state safety requirements and regulations. The District and the City mutually agree that the location, appearance and aesthetic qualities of such facilities are important considerations and agree to participate during the term of this franchise in a cooperative effort in the location, relocation and construction of such facilities to achieve the most feasible and desirable result compatible with sound economic consideration of the District.

SECTION XXIII. Hold harmless clause.

The District shall indemnify and save harmless the City from any and all damages judgments, costs and expenses of any kind which may arise or result by reasons of or in consequence of the acts or neglect of the District, its agents or servants to fully comply with the provisions of this ordinance, and will save and keep harmless the City from any and all damages, judgments, costs and expenses caused by, or incident to, or in any manner resulting from the District's operation, installation, maintenance, construction, relocation or other acts or omissions of the District providing prompt notice in writing of all claims for such damages, costs and expenses and reasonable opportunity to defend against the same are given to the District by the City, together with all information thereon in its possession.

The District agrees to carry adequate liability insurance in accord with prudent industry standards at all times covering its operations, including automobile liability coverage. The District will provide the City proof of insurance and timely notification of the policies.

SECTION XXIV. Sovereign immunity.

Nothing in this Agreement is intended to nor shall be construed to waive either party's rights and immunities under the Florida Constitution, Common law, or Florida Statutes §768.28, as amended from time to time.

SECTION XXV. Continuity of Service Mandatory.

It shall be the right of all customers to continue receiving service insofar as their financial and other obligations to the District are honored. In the event that the District elects to overbuild, rebuild or modify the system, or the City gives notice of intent to terminate or fails to renew this franchise, the District shall act to ensure that all customers receive continuous, uninterrupted service for the duration of the franchise regardless of the circumstances. In the event of a change of franchise, the District shall cooperate with the City in maintaining continuous service to all customers. During such period, District shall be entitled to the revenues for any period during which it operates the system, and shall be entitled to reasonable compensation for its services when it no longer operates the system.

SECTION XXVI. Failure to require performance, not a waiver.

The failure of either party at any time to require performance by the other party of any provision hereof shall not affect the right of either party thereafter to enforce same; nor shall waiver by either party of any breach of any provision hereof be taken or held to be a waiver of any succeeding breach or as a waiver of any provision itself.

SECTION XXVII. Exclusivity of ordinance sections.

Should any section or provision of this ordinance or any portion hereof be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder, as a whole or any part hereof, other than the part declared to be invalid.

SECTION XXVIII. Repealing clause.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION XXIX. Severability.

If any section, subsection, sentence, clause or phrase of this ordinance for any reason be held invalid or unconstitutional by the decision of any court of competent jurisdiction or administrative agency, such decision shall not affect the validity of the remaining portions thereof. The District hereby declares that it would have accepted the provisions of this ordinance and each section, subsection, sentence, clause and phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared illegal, invalid or unconstitutional. The invalidity of any portion of this ordinance shall not abate, reduce or otherwise affect any consideration or other obligation by the District of the franchise granted hereunder; provided further, however, that the City may terminate the franchise when the invalidated provision may not be so amended as to preserve the purposes for which it was agreed to in the original franchise and when said invalidated provision is found by the City to be essential to the franchise as a whole.

SECTION XXX. Effective date.

This ordinance shall be in full force and effect from and after its passage and approval; this franchise shall commence on October 21, 2013, for a term of ten (10) years provided the District unconditionally accepts this ordinance in writing filed with the City Clerk on or before the franchise effective date of October___, 2013.

ADOPTED THIS 21ST DAY OF OCTOBER 2013
By:

Sarah "Sam" Seevers, Mayor

ATTEST:

Rey Bailey, City Clerk

The form and legal sufficiency of the foregoing has been reviewed by the City Franchise Attorney.

J. Jerome Miller, City Attorney

1st reading: October 7, 2013
2nd reading: October 21, 2013

APPROVAL AND ACCEPTANCE

The Okaloosa Gas District does hereby approve and accept the foregoing gas franchise ordinance and agrees to perform, assume and comply with all the terms, conditions, covenants and obligations of said franchise ordinance, and authorizes its Chief Executive Officer to execute this Approval and Acceptance.

Dated this 18th day of December 2013.

OKALOOSA GAS DISTRICT

BY: ______________________

Name: Jose N. Lozano

Title: CEO

ATTEST:

____

ORDINANCE 23-18-CN

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA RELATING TO A NATURAL GAS UTILITY FRANCHISE OF THE OKALOOSA GAS DISTRICT; EXTENDING ORDINANCE 13-02-CN FOR AN ADDITIONAL FIVE YEARS PURSUANT TO THE SAME TERMS AND CONDITIONS SET FORTH IN ORDINANCE 13-02-CN; PROVIDING FOR REPEALING; SEVERABILITY; AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the Okaloosa Gas District (District) is an independent special district of the State of Florida initially created by Chapter 29334, Laws of Florida, Special Acts of 1953 and recreated by Chapter 2000-443, Laws of Florida, Special Acts of 2000; and

WHEREAS, the District has been created to acquire by purchase or construction, and to own, finance, operate, maintain, extend and improve one or more gas distribution and transmission systems, manufacturing plants, and other facilities necessary to provide natural gas utility services to its areas of service located in Okaloosa, Santa Rosa and Walton County, Florida; and

WHEREAS, the District has provided natural gas service to the City of Destin since the City's inception; and

WHEREAS, the City and the District entered into a franchise agreement pursuant to Ordinance 13-02-CN, which is set to expire on October 21, 2023 and neither party desires to modify Ordinance 13-02-CN other than to extend the expiration date an additional five years to October 21, 2033; and

WHEREAS, the City Council of Destin, Florida and the Okaloosa Gas District find that it is in the best interest of the public to insure that all areas within the City limited continue to be provided with high quality natural gas service; and

WHEREAS, the City Council of Destin, Florida finds it in the public interest to maintain control over the use of public rights-of-way by natural gas providers to ensure against interference with public convenience, to promote aesthetic considerations, to regulate the City's limited right-of-way property to ensure its most efficient and safe use, and to protect the public's investment in right-of-way property; and

WHEREAS, it is mutually desirable and in the public's best interest to ensure that the District's gas service be provided in the same safe and efficient manner consistent with federal and state regulatory safety standards as the District has done in the past; and

WHEREAS, the City Council of Destin, Florida finds that the granting of a non-exclusive franchise to the District to ensure that these objectives are facilitated and promoted is desirable;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA, AS FOLLOWS:

NOTE: Language in all sections of this ordinance that is ~~strike-thru~~ is language proposed to be deleted, <u>underline language</u> is language to be added, language that is not in strike-thru or underlined is not to be changed.

<u>**Section 1.**</u> Modifications to Ordinance 2013-02-CN:
Section V. of Ordinance 2013-02-CN is hereby modified as follows:

SECTION V. Term. The franchise shall be granted for a period of ~~ten (10)~~ <u>five (5)</u> years <u>through October 21, 2028.</u>~~, provided, however, that the franchise is subject to review at the end of five (5) years upon the request of either party in writing within ninety (90) days of the expiration of the first five (5) years. The purpose of this review is to evaluate any substantial changes in the needs of the City or the District including any developments or innovations in the energy industry. In such event the parties shall make a good faith effort to mutually resolve such needs or changes.~~ Either party may request review of the agreement at any time for the purpose of addressing changes in operating environment market conditions, new legislation or any other situations that significantly affect delivery of natural gas services.

<u>**Section 2.**</u>. REPEALING CLAUSE.

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

<u>**Section 3**</u>. SEVERABILITY.

If any section, subsection, sentence, clause or phrase of this ordinance for any reason is held invalid or unconstitutional by the decision of any court of competent jurisdiction or administrative agency, such decision shall not affect the validity of the remaining portions thereof. The District hereby declares that it would have accepted the provisions of this ordinance and each section, subsection, sentence, clause and phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared illegal, invalid or unconstitutional. The invalidity of any portion of this ordinance shall not abate, reduce or otherwise affect any consideration or other obligation by the District of the franchise granted hereunder; provided, however, that the City may amend those provisions invalidated, subject to the District's approval, and provided further that the City may terminate the franchise when, in its sole discretion, it determines that the invalidated provision may not be so amended as to preserve the purposes for which it was agreed to in the original franchise and when said invalidated provision is found by the City to be essential to the franchise as a whole.

<u>**Section 4.**</u>. EFFECTIVE DATE.

This ordinance shall take effect upon its adoption by the City Council and signature of the Mayor, and upon filing of the District's written acceptance with the City Clerk within thirty

(30) days of the date of adoption of this ordinance.

ADOPTED THIS _______ DAY OF __________________ 2023, nunc pro tunc October 21, 2023.

By: ______________________________________

Bobby Wagner Mayor

ATTEST:

____

Rey Bailey, City Clerk

The form and legal sufficiency of the foregoing has been reviewed by the City Attorney.

____

Kimberly Romano Kopp
City Attorney

1st reading: November 27, 2023
2nd reading: December 11, 2023

APPROVAL AND ACCEPTANCE

The Okaloosa Gas District does hereby approve and accept the foregoing gas franchise ordinance and agrees to perform, assume and comply with all the terms, conditions, covenants and obligations of said franchise ordinance, and authorizes its Chief Executive Officer to execute this Approval and Acceptance.

Dated this ________ day of ___________________________ 2023.

OKALOOSA GAS DISTRICT

BY: __________________________

Name: ________________________

Title: _______________________

ATTEST:

____

ITEM # **2023-7253**

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: November 27, 2023
TYPE OF AGENDA ITEM: Presentation
AGENDA OUTLINE NUMBER: A.

TO: City Council

THRU: Michael Burgess, Public Services Director
Louis Zunguze, Community Development Director
Lisa Firth, Parks & Rec Director
Kimberly Kopp, City Attorney
Lance Johnson, City Manager

FROM: Krystal Strickland, Finance Director

DATE: 11/15/2023

SUBJECT: Renewal and Replacement Spreadsheet

I. BACKGROUND: With adoption of the FY 2020 budget, the City began an informal renewal and replacement capital improvement fund with the intention of formalizing the fund with a resolution and backed by a cashflow plan for the first five years. At this stage, staff is presenting a spreadsheet of data to Council.

The Fall of 2022, Matrix completed a condition review of the major components of most city facilities. In March 2023, the City initialized a new Asset Management module to improve tracking of asset conditions, repairs, and preventative maintenance. The data collected became the base for a draft cashflow report with anticipated replacement dates and funding needs to renew and replace the City's capital assets. Some of this data was presented at the July 11, 2023 Budget Workshop.

At the November 6, 2023 regular council meeting, council requested that staff present a spreadsheet on this data.

II. DISCUSSION: One of a City's basic primary functions is to maintain infrastructure and facilities for public functions. Maintaining effective, efficient and aesthetically pleasing infrastructure conveys a positive message to potential future investors (economic development and revitalization). Well-maintained roadways, stormwater systems, and park facilities improve quality of life and safety for families.

A Renewal and Replacement program tracks data to estimate the timing and cost to replace major components of facilities, infrastructure, and capital equipment. The goal is to make regular additions to the Renewal and Replacement fund to ensure cash is available to renew and replace infrastructure at end of useful life. Staff will present additional information to the Council at a future meeting to determine budgetary effects of this large undertaking, and options for Council.

A. Link to Strategic Goals / Objectives: Strategic Pillars

Financially sound city providing service excellence
Enhanced quality of life and safety for families
Economic development and revitalization
Effective, efficient and aesthetically pleasing infrastructure
Improve mobility and connectivity
A green and sustainable environment

Management in Progress

3.2 Plan for renewal and replacement of city facilities and infrastructure
3.7 Implement a pavement management program

B. Effect on Budget (EOB): Effect is planned for FY 2025 and future budgets. See draft cashflow plan attached. Below is screenshot on the effect on the General Fund fund balance for the first five years.

C. Level of Service (LOS): Improved level of service.

D. Legislative Sponsor: Jim Bagby

III. CONCLUSION: Staff request Council discussion on the attached data. A resolution will be brought to a meeting in December for adoption.

IV. RECOMMENDED MOTION:

Attachments:

1. Renewal and Replacement 2023 1127
2. Street Resurfacing - 11x17
3. RR FORECASTS TO FY 2043

City of Destin
Infrastructure & Facilities
Renewal & Replacement

November 27, 2023

The primary duties of a City:

To maintain basic infrastructure and facilities

- Roads, Sidewalks, Streetlights
- Stormwater systems
- Parks, Library, Recreation Facilities

STRATEGIC GOALS

i. Financially sound city providing service excellence
ii. Enhanced quality of life and safety for families
iii. Economic development and revitalization
iv. Effective, efficient, and aesthetically pleasing infrastructure
v. Improve mobility and connectivity
vi. A green and sustainable environment

Funded Strategic Plan

		FY 2024 Proposed Budget
Council Objectives		
1.2	Work with Stakeholders to pursue a Destin City Center	50,000
1.3	Complete two-lane Crosstown Connector	6,212,457
1.4	Public Beachfront acquisition initiative	4,969,622
1.5	Underground Utilities	20,000,000
1.9	City Marina (phase 1 Feasibility Study)	50,000
1.10	Improve parking, explore options (parking garage, surface parking)	525,000
3.2	Plan for renewal and replacement of city facilities and infrastructure	1,904,301
3.6	Develop/implement wayfinding program	250,000
3.7	Implement a pavement management program	2,537,780
4.1	Implement and manage COMPASS software	85,000
4.10	FDOT median improvement project	85,000
4.12	Renovate Clement Taylor Park	1,489,918
4.15	Implement prioritized stormwater improvements based on the Stormwater Master Plan	75,000
4.17	Pickleball Courts: Secure additional Funding, acquire land, complete design and construct	400,000
	TOTAL for items on the Strategic Plan	$ 38,634,078

Why

WHY Renew & Replace?

- Keep citizens and staff SAFE
- Cost to replace at/after Failure is More Expensive
- Well-maintained infrastructure attracts investors and citizens

What

WHAT do we Renew & Replace?

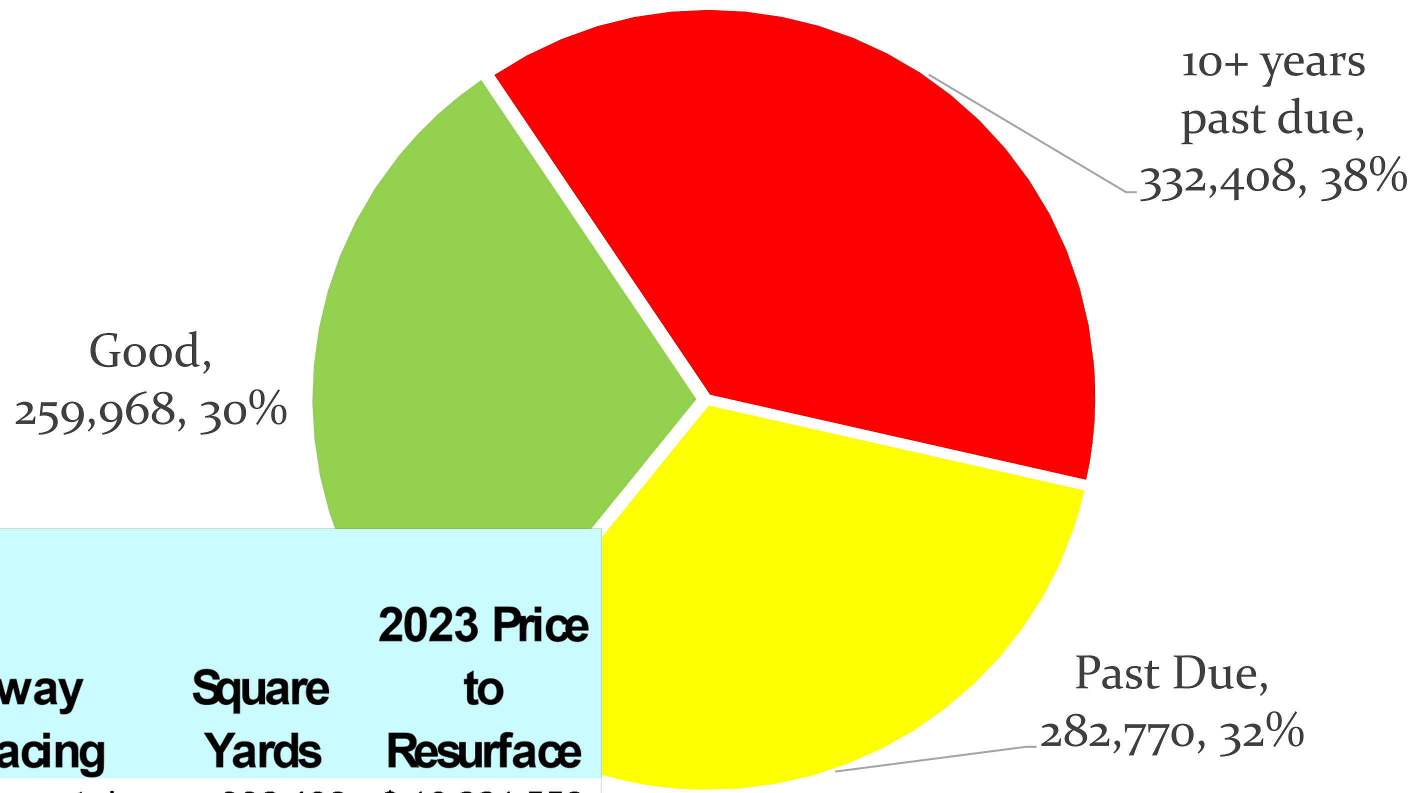
- Major Building Components (HVAC, Roof, etc)
- Roads and Sidewalks
- Motorized Equipment ($10k+)
- Generators
- Recreation Facilities
- Stormwater pipe and outlets

How are we doing?

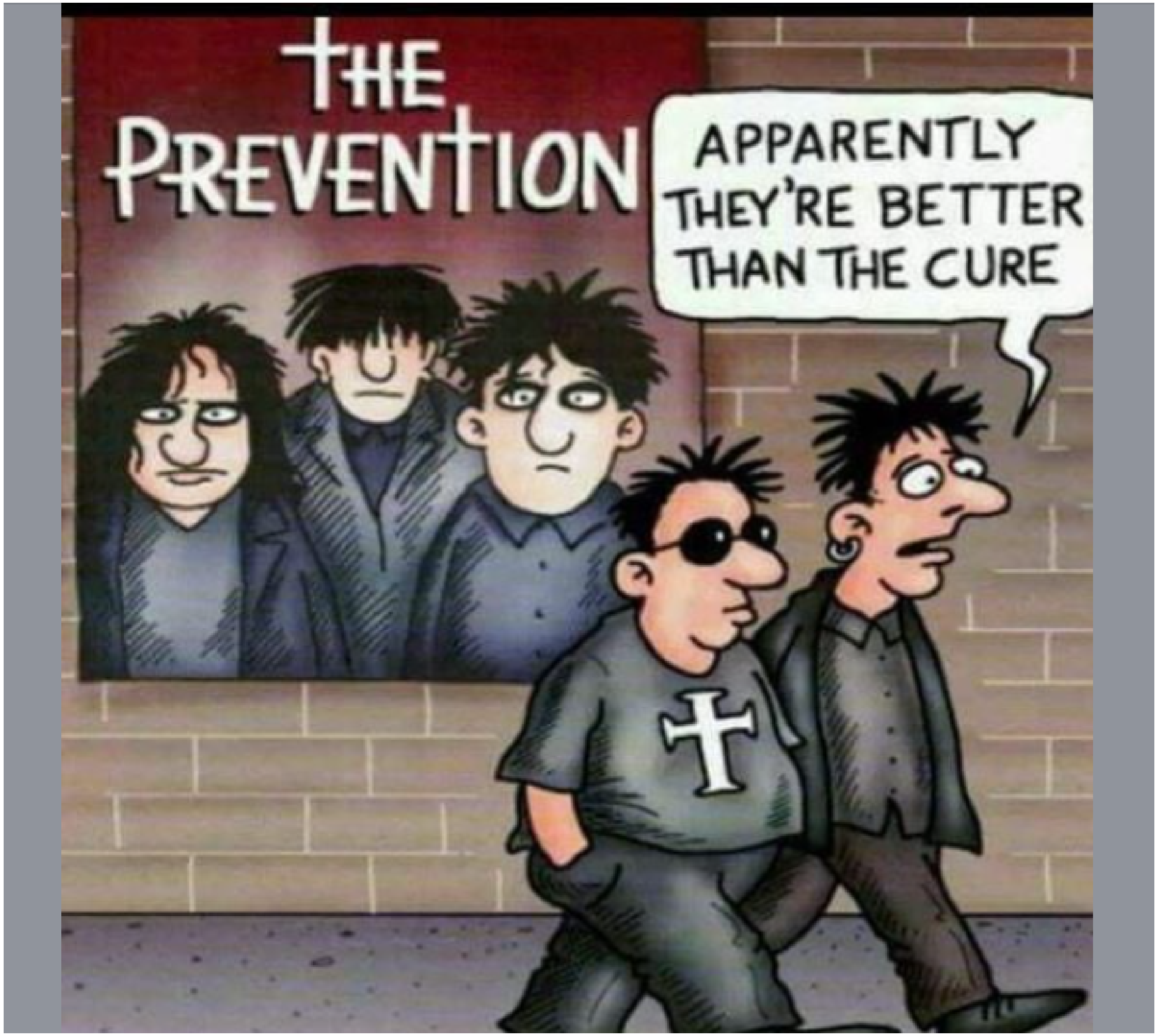
Estimated Cost to Replace/Renew (2023 price, no inflationary factor)	11+ years past useful life	5-10 years past useful life	0-4 years past useful life	Not yet past useful life	Total Cost of items to Replace/Renew
Streets, Sidewalks, Streetlights	$ 10,671,806	$ 6,227,089	$ 2,344,073	$ 7,787,680	$ 27,030,647
Facilities: Roof	-	18,400	7,421	1,993,469	2,019,290
Facilities: HVAC	20,000	11,500	22,500	487,000	541,000
Generators	-	-	24,000	268,500	292,500
Outdoor Parks & Recreation	602,800	505,000	2,628,450	744,350	4,480,600
Parking Lots	-	-	176,692	1,575,350	1,752,042
Vehicles	205,000	326,000	247,000	970,000	1,748,000
Capital Equipment	40,000	14,000	74,000	1,097,000	1,225,000
	$ 11,539,606	**$ 7,101,989**	**$ 5,524,135**	**$ 14,923,349**	**$ 39,089,079**
% of total	***30%***	***18%***	***14%***	***38%***	

$18.6 million of renewals and replacements should be made to improve 48% of our aged infrastructure and assets

Roads to Resurface Square Yards



Roadway Resurfacing	Square Yards	2023 Price to Resurface
10+ years past due	332,408	$ 10,221,558
Past Due	282,770	$ 8,695,186
Good	259,968	$ 7,994,013


THE PREVENTION
APPARENTLY THEY'RE BETTER THAN THE CURE

Renewal & Replacement

SAMPLE DATA SHEET

Name	Length	Lanes	Square Yards	2023 PRICE Mill/ Tack/ Resurface @ $30.75/yd2	Last Mill/ Resurface Date	Mill/ Resurface Life Expectancy	Surface Useful Life Remaining	DEFAULT Resurface Year	Next Mill/ Resurface Year	End of Life Replacement Cost (2.5%/yr) (Mill)
98 Palms	1288	3	4723	$ 145,222	1/1/2005	10	-8	2024	2026	$ 152,483
98 Palms Ext	470	2	1149	$ 35,328	1/1/2023	20	20	2044	2044	$ 52,993
Airport Rd	8684	4.5	47762	$ 1,468,682	1/1/2009	10	-4	2024	2029	$ 1,652,267
Anderson Dr	950	2	2322	$ 71,408	1/1/1982	20	-21	2024	2025	$ 73,194
Ann Cir	358	2	875	$ 26,910	1/1/1981	20	-22	2024	2025	$ 27,582

Renewal & Replacement

Planned Expenditures	2024 - 2043
Streets, Sidewalks, Streetlights	31,423,812
Facilities: Roof	1,884,488
Facilities: HVAC	622,288
Generators	340,025
Outdoor Parks & Recreation	4,683,029
Parking Lots	1,934,082
Vehicles	1,208,425
Capital Equipment	1,354,950
Stormwater	18,884,000
Total Planned Expenditures	**62,335,098**
	/ 20 years
	3,116,755
min	1,108,650
max	11,975,143

	FY 2024	FY 2025	FY 2026	FY 2027
Fiscal Year Start Date	10/1/2023	10/1/2024	10/1/2025	10/1/2026
Beginning Balance	676,107	1,375,443	(186,565)	462,313
Annual Contribution	3,400,000	**9,000,000**	**5,000,000**	**4,300,000**
Annual Contribution Gas Tax#1	588,300	591,242	594,198	597,169
Interest	32,500	70,000	75,000	65,000
Total Planned Cash In	4,020,800	9,661,242	5,669,198	4,962,169
Planned Expenditures				
Streets, Sidewalks, Streetlights	2,069,151	9,972,681	4,232,557	7,498,952
Facilities: Roof	25,821	64,439	-	-
Facilities: HVAC	54,000	30,750	36,750	33,325
Generators	24,600	-	37,800	51,063
Outdoor Parks & Recreation	171,200	1,023,155	677,513	1,463,290
Parking Lots	176,692	-	-	-
Vehicles	686,000	132,225	-	78,475
Capital Equipment	114,000	-	35,700	559,000
Total Planned Expenditures	3,321,464	11,223,250	5,020,319	9,684,104
Ending Balance	1,375,443	(186,565)	462,313	(4,259,622)

Fund Balance

Below is the effect on the General Fund Balance if we do the proposed transfers in from the General Fund to the Renewal & Replacement Fund for FY 25, 26, and 27

01 GENERAL FUND	FY2023 YTD Actuals	FY2024 PROPOSED BUDGET	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
01 Net change in fund balances	4,235,843	(2,910,233)	(8,163,283)	(3,594,880)	(2,935,055)
01 Fund Balance (deficit), Beginning	28,088,861	32,324,704	29,414,471	21,251,188	17,656,308
01 Fund Balance (deficit), Ending	32,324,704	29,414,471	21,251,188	17,656,308	14,721,253

Recurring Funds for the RR Fund

First three years, recommend an initial “catch-up” amount of $18.6 million (see prior slides).

Beginning in FY 2028, Staff recommend the General Fund transfer in the RR Fund an amount equivalent to the 50% of the prior year’s depreciation as per the audited financial statements.

This is approximately $1.7 million per year.

Recurring Funds for the RR Fund

100% of Gas Tax #1 (Okaloosa 6 Cent First Local Option Fuel Tax) should go into an account for Road Renewal & Replacement ($550k/year)

The First Local Option Fuel Tax is a $0.06 cent local option fuel tax imposed by Okaloosa County on Motor and Diesel Fuels for the purpose of paying the cost of operating, maintaining, constructing, and acquiring roads, streets, and related facilities

Average Road Renewal needs are $1.5 million per year. The general fund will need to assist with another $1 million per year.

Minimum & Maximum Proposed RR Fund Balance

Minimum: By 2031, maintain a minimum fund balance of $1 million
Rational: the current draft RR cashflow projection expenditures for FY 2028- FY2043 is $1 million/year (excluding stormwater)

Maximum: Consider 5% of Net Assets as the maximum fund balance for the RR fund. If account balance is at the maximum, council may choose to decrease the annual addition to the RR fund.

FYE 22 Assets net of depreciation = $100 million

Debt

An R&R policy/resolution assures lenders a government will maintain assets built/purchased with debt (improved credit rating=lower interest rates)

Not recommended to borrow for renewal/replacement which should be covered by annual revenues

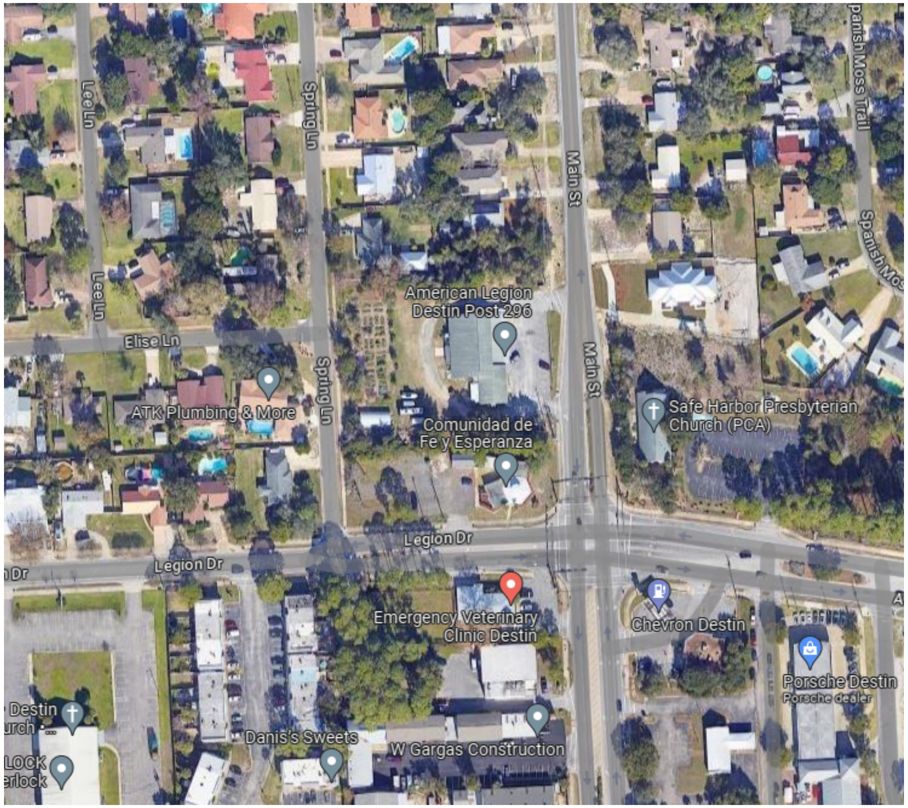
Financially Sound City

…is financially stable and .. not dependent on State & Federal subsidies for the common maintenance of basic infrastructure.


WHEN WAS THE LAST TIME
YOUR
[INSERT ITEM HERE]
WAS REPLACED?

Financially Sound City

Public Safety= $386/yr/household



Roadway and Sidewalk Renewal = $306/50LF

Destin:
875 879 SY of Roadways

City Recreation Facilities & Parks = $361/yr/household

Stormwater system maint= $65/yr/household

Ad Valorem – Averages for Different Parcel Usage Categories

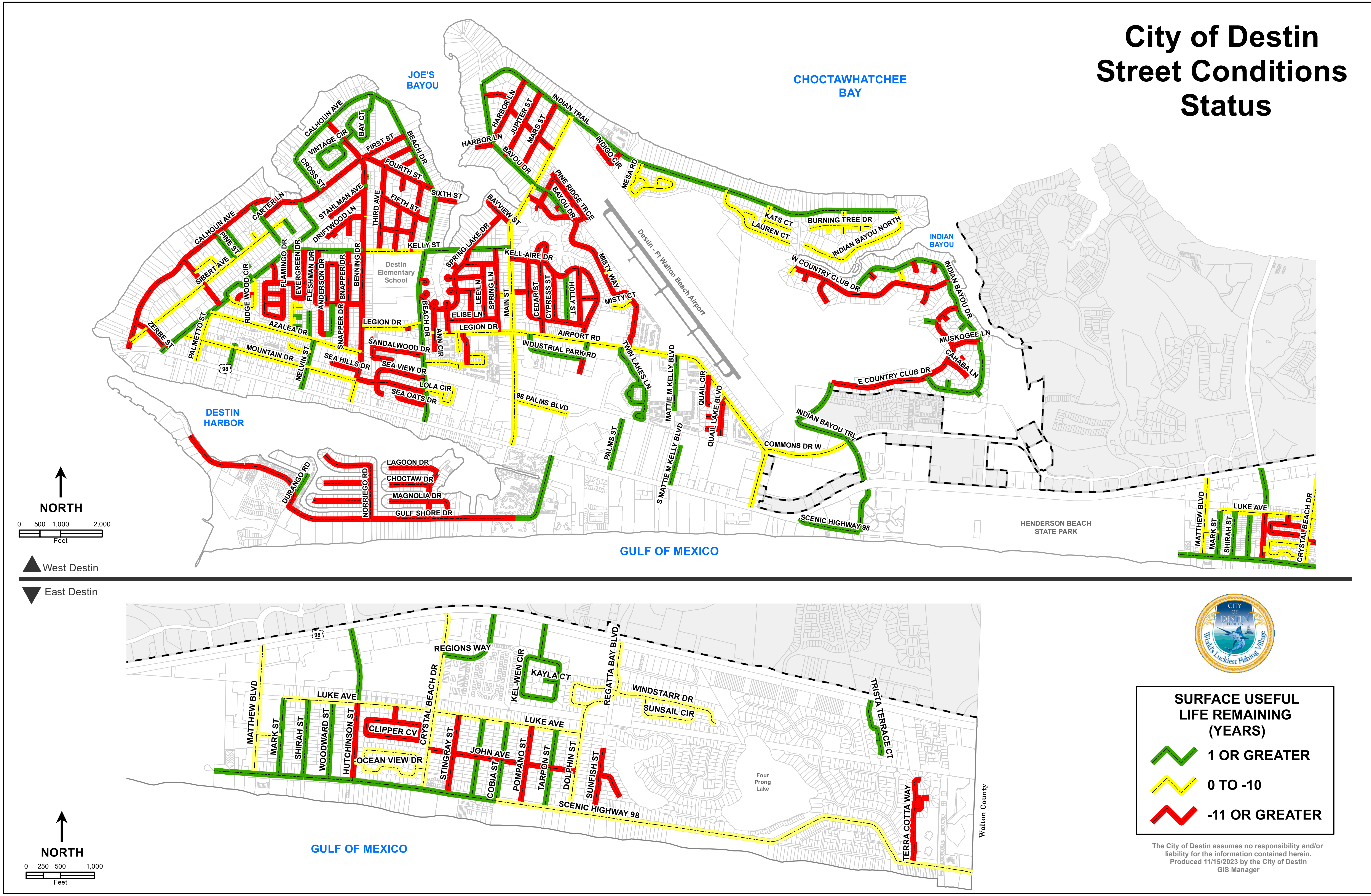
Parcel Use	Parcel Count	Taxable Values	Ad Valorem @ 1.615*95%	taxes/ parcel count	% taxes collected
Homesteaded	3,675	$1,145,494,574	$ 1,757,475	$ 478	14%
Other Residential	10,870	$6,093,120,092	$ 9,348,370	$ 860	77%
Non-Residential	1,510	$ 693,718,022	$ 1,064,337	$ 705	9%
	16,055	$7,932,332,688	$ 12,170,181	$ 758	100%

An average homesteaded property will pay City of Destin $478 for FY2024 Ad Valorem Taxes

Next Steps

- Dec 11: Adopt Renewal & Replacement Fund with policy to add funds annually (X% of net assets OR x% of millage rate OR X% of depreciation)
- Provide internal condition assessment policy
- September: Adopt amounts recommended in policy cash-flow

Questions and Discussion


City of Destin
Street Conditions
Status
JOE'S BAYOU
CHOCTAWHATCHEE BAY
INDIAN BAYOU
DESTIN HARBOR
GULF OF MEXICO
HENDERSON BEACH STATE PARK
Destin Elementary School
Destin - Ft Walton Beach Airport
Four Prong Lake
Walton County
West Destin
East Destin
NORTH
0 500 1,000 2,000
Feet
0 250 500 1,000
Feet
CALHOUN AVE
VINTAGE CIR
BAY CT
FIRST ST
BEACH DR
CROSS ST
FOURTH ST
SIXTH ST
FIFTH ST
STAHLMAN AVE
DRIFTWOOD LN
THIRD AVE
KELLY ST
CARTER LN
PINE ST
SIBERT AVE
ZERBE ST
PALMETTO ST
RIDGE WOOD CIR
FLAMINGO DR
EVERGREEN DR
FLESHMAN DR
ANDERSON DR
SNAPPER DR
BENNING DR
AZALEA DR
MOUNTAIN DR
MELVIN ST
SEA HILLS DR
LEGION DR
SANDALWOOD DR
SEA VIEW DR
LOLA CIR
SEA OATS DR
ANN CIR
HARBOR LN
JUPITER ST
MARS ST
BAYOU DR
INDIAN TRAIL
INDIGO CIR
MESA RD
PINE RIDGE TRCE
BAYVIEW ST
SPRING LAKE DR
KELL-AIRE DR
LEE LN
SPRING LN
ELISE LN
MAIN ST
CEDAR ST
CYPRESS ST
HOLLY ST
MISTY WAY
MISTY CT
AIRPORT RD
INDUSTRIAL PARK RD
98 PALMS BLVD
TWIN LAKES LN
PALMS ST
MATTIE M KELLY BLVD
S MATTIE M KELLY BLVD
QUAIL CIR
QUAIL LAKE BLVD
KATS CT
LAUREN CT
BURNING TREE DR
INDIAN BAYOU NORTH
W COUNTRY CLUB DR
INDIAN BAYOU DR
MUSKOGEE LN
CAHABA LN
E COUNTRY CLUB DR
INDIAN BAYOU TRL
COMMONS DR W
SCENIC HIGHWAY 98
DURANGO RD
NORRIEGO RD
LAGOON DR
CHOCTAW DR
MAGNOLIA DR
GULF SHORE DR
MATTHEW BLVD
MARK ST
SHIRAH ST
LUKE AVE
CRYSTAL BEACH DR
WOODWARD ST
HUTCHINSON ST
CLIPPER CV
OCEAN VIEW DR
STINGRAY ST
JOHN AVE
COBIA ST
POMPANO ST
TARPON ST
DOLPHIN ST
SUNFISH ST
REGIONS WAY
KEL-WEN CIR
KAYLA CT
REGATTA BAY BLVD
WINDSTARR DR
SUNSAIL CIR
TRISTA TERRACE CT
TERRA COTTA WAY
98
SURFACE USEFUL LIFE REMAINING (YEARS)
1 OR GREATER
0 TO -10
-11 OR GREATER
The City of Destin assumes no responsibility and/or liability for the information contained herein.
Produced 11/15/2023 by the City of Destin GIS Manager

RENEWAL & REPLACMENT - CASH FLOW PLAN

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
Fiscal Year Start Date	10/1/2023	10/1/2024	10/1/2025	10/1/2026	10/1/2027	10/1/2028	10/1/2029	10/1/2030	10/1/2031	10/1/2032	
Beginning Balance	676,107	1,375,443	5,741	852,248	(968,406)	(173,703)	1,207,386	3,434,108	5,153,540	5,596,928	
Annual Contribution	3,400,000	**9,000,000**	**5,000,000**	**4,600,000**	1,750,000	1,750,000	1,750,000	1,500,000	1,500,000	1,500,000	
Annual Contribution Gas Tax#1	588,300	591,242	594,198	597,169	600,155	603,155	606,171	609,202	612,248	643,400	
Interest	32,500	70,000	75,000	65,000	35,000	35,000	35,000	30,000	30,000	30,000	
Total Planned Cash In	4,020,800	9,661,242	5,669,198	5,262,169	2,385,155	2,388,155	2,391,171	2,139,202	2,142,248	2,173,400	
Planned Expenditures											**2024 - 2043**
Streets, Sidewalks, Streetlights	2,069,151	9,780,375	4,034,929	4,897,670	1,080,416	825,379	-	-	1,361,660	336,358	31,423,812
Facilities: Roof	25,821	64,439	-	-	23,835	-	-	-	-	-	1,884,488
Facilities: HVAC	54,000	30,750	36,750	33,325	28,600	45,563	-	56,400	39,600	30,625	622,288
Generators	24,600	-	37,800	51,063	-	-	-	-	-	-	340,025
Outdoor Parks & Recreation	171,200	1,023,155	677,513	1,463,290	330,000	-	57,500	5,875	-	-	4,683,029
Parking Lots	176,692	-	-	-	-	-	-	198,869	-	419,146	1,934,082
Vehicles	686,000	132,225	-	78,475	83,600	136,125	92,000	-	-	-	1,208,425
Capital Equipment	114,000	-	35,700	559,000	44,000	-	14,950	158,625	297,600	131,075	1,354,950
Total Planned Cash Out	**3,321,464**	**11,030,943**	**4,822,691**	**7,082,823**	**1,590,451**	**1,007,066**	**164,450**	**419,769**	**1,698,860**	**917,204**	**43,451,098**
Ending Balance	1,375,443	5,741	852,248	(968,406)	(173,703)	1,207,386	3,434,108	5,153,540	5,596,928	6,853,124	
											/ 20 years
Target minimum ending balance											
(5% of net cap assets)	*4,085,682*										######### ##
Capital Assets being depreciated, net	81,713,638										
min	164,450										164,450
max	11,030,943										11,030,943
FOR FUTURE CONSIDERATION:											
Annual Contribution Stormwater Utility											
Stormwater	$ 944,200	$ 944,200	$ 944,200	$ 944,200	$ 944,200	$ 944,200	$ 944,200	$ 944,200	$ 944,200	$ 944,200	18,884,000
Total Planned + Stormwater	*$ 4,265,664*	*$ 11,975,143*	*$ 5,766,891*	*$ 8,027,023*	*$ 2,534,651*	*$ 1,951,266*	*$ 1,108,650*	*$ 1,363,969*	*$ 2,643,060*	*$ 1,861,404*	*$ 62,335,098*
assessment per parcel:	*$ 58.81*										/ 20 years
											3,116,755
Annual set-aside to replace:											
Sidewalks and curbs	$ 134,893	$ 134,893	$ 134,893	$ 134,893	$ 134,893	$ 134,893	$ 134,893	$ 134,893	$ 134,893	$ 134,893	2,697,861
Buildings*	$ 569,600	$ 569,600	$ 569,600	$ 569,600	$ 569,600	$ 569,600	$ 569,600	$ 569,600	$ 569,600	$ 569,600	11,392,000
Grand Total											
(Planned+Stormwater+Sidewalks+Buildings)	*$ 4,970,157*	*$ 12,679,636*	*$ 6,471,384*	*$ 8,731,516*	*$ 3,239,144*	*$ 2,655,759*	*$ 1,813,143*	*$ 2,068,462*	*$ 3,347,553*	*$ 2,565,897*	*$ 76,424,959*

Roadway Infrastructure

inflation rate: 2.5%

Name	Square Yards	2023 PRICE Mill/ Tack/ Resurface @ $30.75/yd2	Last Mill/ Resurface Date	Surface Useful Life Remaining	Mill/ Resurface Life Expectancy	DEFAULT Resurface Year	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
98 Palms	4,723	$ 145,222	2005	-3	15	2024	2026	$ 152,483	$ -	$ -	$ 160,598	$ -	$ -
Palm St Ext	1,149	$ 35,328	2023	20	20	2044	2044	$ 52,993	$ -	$ -	$ -	$ -	$ -
Airport Rd	47,762	$ 1,468,682	2009	1	15	2025	2027	$ 1,578,833	$ -	$ -	$ -	$ 1,634,844	$ -
Anderson Dr	2,322	$ 71,408	1982	-21	20	2024	2025	$ 73,194	$ -	$ 73,194	$ -	$ -	$ -
Ann Cir	875	$ 26,910	1981	-22	20	2024	2025	$ 27,582	$ -	$ 27,582	$ -	$ -	$ -
Anna St	892	$ 27,436	1990	-13	20	2024	2025	$ 28,122	$ -	$ 28,122	$ -	$ -	$ -
Azalea Dr	9,216	$ 283,378	2008	5	20	2029	2029	$ 318,801	$ -	$ -	$ -	$ -	$ -
Barracuda St	3,104	$ 95,462	2006	3	20	2027	2028	$ 105,008	$ -	$ -	$ -	$ -	$ 105,008
Bay Ct	6,233	$ 191,675	2008	5	20	2029	2029	$ 215,634	$ -	$ -	$ -	$ -	$ -
Bayou Dr (Main to Indian Trail)	7,507	$ 230,837	2006	3	20	2027	2028	$ 253,921	$ -	$ -	$ -	$ -	$ 253,921
Bayview St	2,014	$ 61,937	1968	-35	20	2024	2025	$ 63,486	$ -	$ 63,486	$ -	$ -	$ -
Baywood Ct	411	$ 12,628	1993	-10	20	2024	2025	$ 12,944	$ -	$ 12,944	$ -	$ -	$ -
Beach Cir	489	$ 15,033	1968	-35	20	2024	2025	$ 15,409	$ -	$ 15,409	$ -	$ -	$ -
Beach Dr (98 to Kelly)	9,912	$ 304,801	2020	12	15	2036	2036	$ 396,241	$ -	$ -	$ -	$ -	$ -
Beach Dr (Kelly to Cross)	18,822	$ 578,783	2021	13	15	2037	2037	$ 766,888	$ -	$ -	$ -	$ -	$ -
Benning Dr (Mountain to 98)	904	$ 27,812	2012	4	15	2028	2028	$ 30,593	$ -	$ -	$ -	$ -	$ 33,035
Benning Dr (Mountain to Calhoun)	16,649	$ 511,960	1960	-48	15	2024	2025	$ 524,759	$ -	$ 566,647	$ -	$ -	$ -
Bent Arrow Dr	5,028	$ 154,618	1997	-6	20	2024	2025	$ 158,483	$ -	$ 158,483	$ -	$ -	$ -
Blue Marlin Ct	1,234	$ 37,959	2013	10	20	2034	2034	$ 47,449	$ -	$ -	$ -	$ -	$ -
Burning Tree Dr	3,603	$ 110,796	1994	-9	20	2024	2025	$ 113,566	$ -	$ 113,566	$ -	$ -	$ -
Cahaba Ct	733	$ 22,550	1980	-23	20	2024	2025	$ 23,114	$ -	$ 23,114	$ -	$ -	$ -
Cahaba Ln	1,564	$ 48,107	1980	-23	20	2024	2025	$ 49,309	$ -	$ 49,309	$ -	$ -	$ -
Calatrava Ct	474	$ 14,582	1991	-12	20	2024	2025	$ 14,947	$ -	$ 14,947	$ -	$ -	$ -
Calhoun Ave (Cross St to Beach Dr)	8,155	$ 250,756	2021	13	15	2037	2037	$ 332,252	$ -	$ -	$ -	$ -	$ -
Calhoun Ave (Cross to 98)	15,884	$ 488,433	1950	-58	15	2024	2024	$ 488,433	$ 721,513	$ -	$ -	$ -	$ -
Canoe Ct	516	$ 15,860	1986	-17	20	2024	2025	$ 16,257	$ -	$ 16,257	$ -	$ -	$ -
Cardinal Cir	222	$ 6,840	1973	-30	20	2024	2025	$ 7,011	$ -	$ 7,011	$ -	$ -	$ -
Cardinal Ln	1,418	$ 43,597	1992	-11	20	2024	2025	$ 44,687	$ -	$ 44,687	$ -	$ -	$ -
Carter Ln	1,366	$ 42,018	1961	-42	20	2024	2025	$ 43,069	$ -	$ 43,069	$ -	$ -	$ -
Cedar St	4,356	$ 133,947	1980	-23	20	2024	2025	$ 137,296	$ -	$ 137,296	$ -	$ -	$ -
Chickamauga Ln	978	$ 30,067	1990	-13	20	2024	2025	$ 30,818	$ -	$ 30,818	$ -	$ -	$ -
Chickasaw Way	890	$ 27,361	1998	-5	20	2024	2025	$ 28,045	$ -	$ 28,045	$ -	$ -	$ -

Roadway Infrastructure

inflation rate: 2.5%

Name	Square Yards	2023 PRICE Mill/ Tack/ Resurface @ $30.75/yd2	Last Mill/ Resurface Date	Surface Useful Life Remaining	Mill/ Resurface Life Expectancy	DEFAULT Resurface Year	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
Choctaw Dr	2,444	$ 75,167	1971	-32	20	2024	2025	$ 77,046	$ -	$ 77,046	$ -	$ -	$ -
Clipper Cove	5,348	$ 164,465	1992	-11	20	2024	2025	$ 168,576	$ -	$ 168,576	$ -	$ -	$ -
Cobia St	2,833	$ 87,118	2006	3	20	2027	2028	$ 95,830	$ -	$ -	$ -	$ -	$ 95,830
Commons Dr	5,004	$ 153,866	2009	1	15	2025	2027	$ 165,406	$ -	$ -	$ -	$ 178,609	$ -
Coosa Ct	467	$ 14,357	1983	-20	20	2024	2025	$ 14,716	$ -	$ 14,716	$ -	$ -	$ -
Cord Grass Ct	675	$ 20,746	2020	17	20	2041	2041	$ 29,563	$ -	$ -	$ -	$ -	$ -
Cord Pl	386	$ 11,876	1992	-11	20	2024	2025	$ 12,173	$ -	$ 12,173	$ -	$ -	$ -
Country Club Dr E	11,357	$ 349,224	1980	-28	15	2024	2025	$ 357,955	$ -	$ 386,528	$ -	$ -	$ -
Country Club Dr W	9,807	$ 301,569	1983	-25	15	2024	2025	$ 309,108	$ -	$ 333,782	$ -	$ -	$ -
Creek Ct	496	$ 15,259	1993	-10	20	2024	2025	$ 15,640	$ -	$ 15,640	$ -	$ -	$ -
Crest Pl	694	$ 21,347	1991	-12	20	2024	2025	$ 21,881	$ -	$ 21,881	$ -	$ -	$ -
Cross St	2,425	$ 74,565	2021	18	20	2042	2042	$ 108,120	$ -	$ -	$ -	$ -	$ -
Crystal Beach Dr (Luke to Hwy 98)	5,540	$ 170,365	2008	0	15	2024	2027	$ 183,143	$ -	$ -	$ -	$ 192,889	$ -
Crystal Beach Dr (Luke to Scenic 98)	2,689	$ 82,683	2008	0	15	2024	2027	$ 88,885	$ -	$ -	$ -	$ 95,980	$ -
Cypress St	2,640	$ 81,180	1984	-19	20	2024	2025	$ 83,210	$ -	$ 83,210	$ -	$ -	$ -
Dawn Ln	367	$ 11,275	1981	-22	20	2024	2025	$ 11,557	$ -	$ 11,557	$ -	$ -	$ -
Deerfield Dr	1,205	$ 37,057	1994	-9	20	2024	2025	$ 37,984	$ -	$ 37,984	$ -	$ -	$ -
Defiance Dr	694	$ 21,347	2020	17	20	2041	2041	$ 30,420	$ -	$ -	$ -	$ -	$ -
Dolphin Estates Ct	1,836	$ 56,450	2018	15	20	2039	2039	$ 77,619	$ -	$ -	$ -	$ -	$ -
Dolphin St	2,840	$ 87,344	2003	-5	15	2024	2026	$ 91,711	$ -	$ -	$ 99,031	$ -	$ -
Driftwood Cir	298	$ 9,170	1976	-27	20	2024	2025	$ 9,400	$ -	$ 9,400	$ -	$ -	$ -
Driftwood Ln	2,840	$ 87,344	1974	-29	20	2024	2025	$ 89,527	$ -	$ 89,527	$ -	$ -	$ -
Durango Rd	2,396	$ 73,663	2008	5	20	2029	2029	$ 82,871	$ -	$ -	$ -	$ -	$ -
Elise Ln	2,601	$ 79,977	1978	-25	20	2024	2025	$ 81,977	$ -	$ 81,977	$ -	$ -	$ -
Emm Lou Ln	684	$ 21,047	1993	-10	20	2024	2025	$ 21,573	$ -	$ 21,573	$ -	$ -	$ -
Evergreen Cir	2,293	$ 70,506	1984	-19	20	2024	2025	$ 72,269	$ -	$ 72,269	$ -	$ -	$ -
Evergreen Dr	1,907	$ 58,630	1971	-32	20	2024	2025	$ 60,096	$ -	$ 60,096	$ -	$ -	$ -
Evergreen Pl	1,288	$ 39,613	1983	-20	20	2024	2025	$ 40,603	$ -	$ 40,603	$ -	$ -	$ -
Fifth St	3,613	$ 111,096	1960	-43	20	2024	2025	$ 113,874	$ -	$ 113,874	$ -	$ -	$ -
First Ave	3,999	$ 122,973	1956	-47	20	2024	2025	$ 126,047	$ -	$ 126,047	$ -	$ -	$ -
First St	3,048	$ 93,733	1959	-44	20	2024	2025	$ 96,076	$ -	$ 96,076	$ -	$ -	$ -
Flamingo Dr	1,657	$ 50,963	1971	-32	20	2024	2025	$ 52,237	$ -	$ 52,237	$ -	$ -	$ -
Fleshman Dr	2,161	$ 66,447	1979	-24	20	2024	2025	$ 68,109	$ -	$ 68,109	$ -	$ -	$ -
Forest St	3,315	$ 101,926	1984	-19	20	2024	2025	$ 104,474	$ -	$ 104,474	$ -	$ -	$ -

Roadway Infrastructure

inflation rate: 2.5%

Name	Square Yards	2023 PRICE Mill/ Tack/ Resurface @ $30.75/yd2	Last Mill/ Resurface Date	Surface Useful Life Remaining	Mill/ Resurface Life Expectancy	DEFAULT Resurface Year	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
Fourth St	5,598	$ 172,132	1958	-45	20	2024	2025	$ 176,435	$ -	$ 176,435	$ -	$ -	$ -
Fox Den Ct	408	$ 12,553	1994	-9	20	2024	2025	$ 12,867	$ -	$ 12,867	$ -	$ -	$ -
Goldsby's Way	1,464	$ 45,025	1994	-9	20	2024	2025	$ 46,150	$ -	$ 46,150	$ -	$ -	$ -
Grand Oaks Way	604	$ 18,566	1994	-9	20	2024	2025	$ 19,030	$ -	$ 19,030	$ -	$ -	$ -
Gulf Mist Ct	462	$ 14,207	1997	-6	20	2024	2025	$ 14,562	$ -	$ 14,562	$ -	$ -	$ -
Gulf Shore Dr (Hwy 98 to Sandpiper Cove)	12,222	$ 375,833	2019	11	15	2035	2035	$ 479,188	$ -	$ -	$ -	$ -	$ -
Gulf Shore Dr (Sandpiper Cove to West end)	22,284	$ 685,219	1973	-35	15	2024	2025	$ 702,350	$ -	$ 758,413	$ -	$ -	$ -
Hannah Ct	244	$ 7,517	2018	15	20	2039	2039	$ 10,335	$ -	$ -	$ -	$ -	$ -
Harbor Ln (IT to Bayou)	3,478	$ 106,962	1970	-33	20	2024	2025	$ 109,636	$ -	$ 109,636	$ -	$ -	$ -
Harbor Ln (IT to Dead End)	1,019	$ 31,345	1980	-23	20	2024	2025	$ 32,128	$ -	$ 32,128	$ -	$ -	$ -
Harbor Wind Ct	479	$ 14,733	1997	-6	20	2024	2025	$ 15,101	$ -	$ 15,101	$ -	$ -	$ -
Heron Cir	486	$ 14,958	1973	-30	20	2024	2025	$ 15,332	$ -	$ 15,332	$ -	$ -	$ -
Heron Ln	1,474	$ 45,326	1974	-29	20	2024	2025	$ 46,459	$ -	$ 46,459	$ -	$ -	$ -
Hickory St	1,352	$ 41,567	2017	14	20	2038	2038	$ 56,116	$ -	$ -	$ -	$ -	$ -
Holly St	2,792	$ 85,840	2020	17	20	2041	2041	$ 122,322	$ -	$ -	$ -	$ -	$ -
Hutchinson St (98 to Luke)	3,025	$ 93,019	2016	8	15	2032	2032	$ 111,623	$ -	$ -	$ -	$ -	$ -
Hutchinson St (Luke to SC98)	3,108	$ 95,556	1993	-15	15	2024	2026	$ 100,333	$ -	$ -	$ 107,452	$ -	$ -
Indian Bayou Dr	17,551	$ 539,697	2018	10	15	2034	2038	$ 728,591	$ -	$ -	$ -	$ -	$ -
Indian Bayou North	7,742	$ 238,053	2006	-2	15	2024	2026	$ 249,955	$ -	$ -	$ 269,908	$ -	$ -
Indian Bayou Trail (3way stop to 98)	6,612	$ 203,326	2017	9	15	2033	2033	$ 249,074	$ -	$ -	$ -	$ -	$ -
Indian Bayou Trail (3-way stop to CCE)	3,178	$ 97,717	2020	12	15	2036	2040	$ 136,803	$ -	$ -	$ -	$ -	$ -
Indian Oaks Dr	1,899	$ 58,405	1980	-23	20	2024	2025	$ 59,865	$ -	$ 59,865	$ -	$ -	$ -
Indian Trail (Bayou to Mesa)	26,994	$ 830,066	2016	8	15	2032	2032	$ 996,079	$ -	$ -	$ -	$ -	$ -
Indigo Cir	2,378	$ 73,137	1992	-11	20	2024	2026	$ 76,794	$ -	$ -	$ 76,794	$ -	$ -
Industrial Park Ln (Airport to IPR)	1,574	$ 48,407	2011	8	20	2032	2032	$ 58,089	$ -	$ -	$ -	$ -	$ -
Industrial Park Ln (IPR to DWU)	367	$ 11,275	1980	-23	20	2024	2025	$ 11,557	$ -	$ 11,557	$ -	$ -	$ -
Industrial Park Rd	4,002	$ 123,048	2017	19	25	2043	2043	$ 181,496	$ -	$ -	$ -	$ -	$ -
John Ave (Crystal Bch Dr to Tarpon)	3,667	$ 112,750	1959	-49	15	2024	2026	$ 118,388	$ -	$ -	$ 127,838	$ -	$ -
John Ave (Matthew to Mark)	782	$ 24,053	2006	-2	15	2024	2025	$ 24,655	$ -	$ -	$ -	$ -	$ -
John Ave (Tarpon to Dolphin)	831	$ 25,557	1959	-49	15	2024	2026	$ 26,835					

Roadway Infrastructure

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Juanita Ave	1,924	$ 59,156	1979	-24	20	2024	2025	$ 60,635	$ -	$ 60,635	$ -	$ -	$ -
Juniper Ct	897	$ 27,586	1987	-16	20	2024	2025	$ 28,276	$ -	$ 28,276	$ -	$ -	$ -
Juniper St	3,119	$ 95,913	1983	-20	20	2024	2025	$ 98,310	$ -	$ 98,310	$ -	$ -	$ -
Jupiter St	4,121	$ 126,731	1969	-34	20	2024	2026	$ 133,068	$ -	$ -	$ 133,068	$ -	$ -
Kats Ct	1,623	$ 49,911	1995	-8	20	2024	2026	$ 52,406	$ -	$ -	$ 52,406	$ -	$ -
Kayla Ct	513	$ 15,785	2006	3	20	2027	2027	$ 16,969	$ -	$ -	$ -	$ 16,969	$ -
Kell-Aire Ct	2,061	$ 63,366	1979	-24	20	2024	2025	$ 64,950	$ -	$ 64,950	$ -	$ -	$ -
Kell-Aire Dr	8,404	$ 258,423	1978	-25	20	2024	2025	$ 264,884	$ -	$ 264,884	$ -	$ -	$ -
Kelly St (from Beach to Benning)	4,889	$ 150,333	2008	5	20	2029	2029	$ 169,125	$ -	$ -	$ -	$ -	$ -
Kelly St (from Beach to Main)	9,778	$ 300,667	2013	10	20	2034	2034	$ 375,833	$ -	$ -	$ -	$ -	$ -
Kelly St (from Benning to Sibert)	7,822	$ 240,533	2015	12	20	2036	2036	$ 312,693	$ -	$ -	$ -	$ -	$ -
Kelly St (Sibert to Calhoun)	1,833	$ 56,375	2015	7	15	2031	2035	$ 71,878					
Kel-Wen Cir	5,952	$ 183,031	2016	13	20	2037	2037	$ 242,516	$ -	$ -	$ -	$ -	$ -
Kent Ln	1,586	$ 48,783	1974	-29	20	2024	2025	$ 50,003	$ -	$ 50,003	$ -	$ -	$ -
Knots Pl	306	$ 9,396	1980	-23	20	2024	2025	$ 9,631	$ -	$ 9,631	$ -	$ -	$ -
Kokomo Row	1,132	$ 34,802	1990	-13	20	2024	2026	$ 36,542	$ -	$ -	$ 36,542	$ -	$ -
Lagoon Dr	3,481	$ 107,037	1973	-30	20	2024	2026	$ 112,389	$ -	$ -	$ 112,389	$ -	$ -
Lan-Rob Ln	1,364	$ 41,943	1992	-11	20	2024	2025	$ 42,992	$ -	$ 42,992	$ -	$ -	$ -
Lauren Ct	6,976	$ 214,526	1995	-8	20	2024	2026	$ 225,252	$ -	$ -	$ 225,252	$ -	$ -
Lee Ln	3,280	$ 100,874	1974	-29	20	2024	2025	$ 103,396	$ -	$ 103,396	$ -	$ -	$ -
Legion Ct	257	$ 7,893	1978	-25	20	2024	2025	$ 8,090	$ -	$ 8,090	$ -	$ -	$ -
Legion Dr	10,832	$ 333,082	2007	-1	15	2024	2024	$ 333,082	$ 354,352	$ -	$ -	$ -	$ -
Liriope Loop	677	$ 20,821	2020	17	20	2041	2041	$ 29,670	$ -	$ -	$ -	$ -	$ -
Log Pl	244	$ 7,517	1984	-19	20	2024	2025	$ 7,705	$ -	$ 7,705	$ -	$ -	$ -
Lola Cir	3,603	$ 110,796	1993	-10	20	2024	2025	$ 113,566	$ -	$ 113,566	$ -	$ -	$ -
Louise Cir	1,584	$ 48,708	1998	-5	20	2024	2025	$ 49,926	$ -	$ 49,926	$ -	$ -	$ -
Luke Ave	10,863	$ 334,041	2006	-2	15	2024	2026	$ 350,743	$ -	$ -	$ 378,740	$ -	$ -
Magnolia Dr	4,427	$ 136,127	1971	-32	20	2024	2026	$ 142,933	$ -	$ -	$ 142,933	$ -	$ -
Main St (Airport to 98)	15,278	$ 469,792	2007	-1	15	2024	2027	$ 505,026	$ 612,988	$ -	$ -	$ 521,151	$ -
Main St (Airport to Kelly)	4,889	$ 150,333	2007	-1	15	2024	2027	$ 161,608	$ -	$ -	$ -	$ 174,508	$ -
Main St (Bayou to IT)	8,556	$ 263,083	2007	-1	15	2024	2028	$ 289,392	$ -	$ -	$ -	$ -	$ 312,492
Main St (Kelly to Bayou)	8,556	$ 263,083	2007	-1	15	2024	2027	$ 282,815	$ -	$ -	$ -	$ 305,390	$ -
Maltezos St	3,038	$ 93,432	1979	-24	20	2024	2025	$ 95,768	$ -	$ 95,768	$ -	$ -	$ -
Mark St	2,755	$ 84,713	2006	3	20	2027	2027	$ 91,066	$ -	$ -	$ -	$ 91,066	$ -
Marler St	1,899	$ 58,405	2006	3	20	2027	2027	$ 62,785	$ -	$ -	$ -	$ 62,785	$ -

Roadway Infrastructure

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Mars St	4,456	$ 137,029	1965	-38	20	2024	2026	$ 143,880	$ -	$ -	$ 143,880	$ -	$ -
Matthew Blvd	6,681	$ 205,431	2003	-5	15	2024	2024	$ 205,431	$ 380,298	$ -	$ -	$ -	$ -
Mattie M. Kelly Blvd	4,246	$ 130,565	2019	16	20	2040	2040	$ 182,790	$ -	$ -	$ -	$ -	$ -
Mattie M. Kelly South	2,420	$ 74,415	2023	15	15	2039	2039	$ 102,321	$ -	$ -	$ -	$ -	$ -
Melvin St	2,960	$ 91,027	2011	8	20	2032	2032	$ 109,232	$ -	$ -	$ -	$ -	$ -
Mesa Rd	6,453	$ 198,440	1995	-8	20	2024	2025	$ 203,401	$ -	$ 203,401	$ -	$ -	$ -
Mimosa Ave	2,251	$ 69,229	1965	-38	20	2024	2025	$ 70,959	$ -	$ 70,959	$ -	$ -	$ -
Mira Flores Ct	614	$ 18,867	1992	-11	20	2024	2026	$ 19,810	$ -	$ -	$ 19,810	$ -	$ -
Misty Ct	1,401	$ 43,071	1995	-8	20	2024	2025	$ 44,147	$ -	$ 44,147	$ -	$ -	$ -
Misty Way	7,693	$ 236,550	1992	-16	15	2024	2025	$ 242,463	$ -	$ 261,817	$ -	$ -	$ -
Monique Ct	244	$ 7,517	2016	13	20	2037	2037	$ 9,960	$ -	$ -	$ -	$ -	$ -
Moreno Point Rd	2,897	$ 89,073	1968	-35	20	2024	2026	$ 93,526	$ -	$ -	$ 93,526	$ -	$ -
Mountain Dr (Benning to Stahlman)	10,438	$ 320,962	2010	2	15	2026	2027	$ 345,034	$ -	$ -	$ -	$ 372,575	$ -
Mountain Drive (Beach to Benning)	3,984	$ 122,522	1973	-35	15	2024	2025	$ 125,585	$ -	$ 135,609	$ -	$ -	$ -
Muskogee Ln	1,259	$ 38,711	1982	-21	20	2024	2026	$ 40,646	$ -	$ -	$ 40,646	$ -	$ -
Nautica Way	1,076	$ 33,073	1995	-8	20	2024	2025	$ 33,900	$ -	$ 33,900	$ -	$ -	$ -
Norriego Rd	6,018	$ 185,060	1971	-32	20	2024	2026	$ 194,313	$ -	$ -	$ 194,313	$ -	$ -
North Lakeside Dr	5,282	$ 162,435	1980	-28	15	2024	2025	$ 166,496	$ -	$ 179,786	$ -	$ -	$ -
Ocala Ct	601	$ 18,491	2018	15	20	2039	2039	$ 25,425	$ -	$ -	$ -	$ -	$ -
Ocean View Dr	5,710	$ 175,589	1993	-10	20	2024	2026	$ 184,369	$ -	$ -	$ 184,369	$ -	$ -
Okeechobee Ct	587	$ 18,040	1987	-16	20	2024	2026	$ 18,942	$ -	$ -	$ 18,942	$ -	$ -
Oleander Ave	1,085	$ 33,374	1984	-19	20	2024	2025	$ 34,208	$ -	$ 34,208	$ -	$ -	$ -
Osage Ct	440	$ 13,530	2018	15	20	2039	2039	$ 18,604	$ -	$ -	$ -	$ -	$ -
Osceola Dr	2,838	$ 87,269	1994	-9	20	2024	2026	$ 91,632	$ -	$ -	$ 91,632	$ -	$ -
Overstreet Dr	2,261	$ 69,529	1981	-22	20	2024	2025	$ 71,267	$ -	$ 71,267	$ -	$ -	$ -
Pahokee Ln	821	$ 25,256	2017	14	20	2038	2038	$ 34,096	$ -	$ -	$ -	$ -	$ -
Palmetto St	2,740	$ 84,262	2006	-2	15	2024	2026	$ 88,475	$ -	$ -	$ 95,537	$ -	$ -
Palms St	1,865	$ 57,352	2004	1	20	2025	2028	$ 63,087	$ -	$ -	$ -	$ -	$ 63,087
Panther Ct	244	$ 7,517	2001	-2	20	2024	2025	$ 7,705	$ -	$ 7,705	$ -	$ -	$ -
Park Ct	939	$ 28,864	1974	-29	20	2024	2025	$ 29,586	$ -	$ 29,586	$ -	$ -	$ -
Pelican Pl	489	$ 15,033	1995	-8	20	2024	2025	$ 15,409	$ -	$ 15,409	$ -	$ -	$ -
Pine Ridge Tr	4,160	$ 127,934	1991	-17	15	2024	2025	$ 131,132	$ -	$ 141,599	$ -	$ -	$ -
Pine St	2,427	$ 74,641	2020	17	20	2041	2041	$ 106,363	$ -	$ -	$ -	$ -	$ -
Planet Dr	5,077	$ 156,121	1970	-33	20	2024	2026	$ 163,927	$ -	$ -	$ 163,927	$ -	$ -

Roadway Infrastructure

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Pompano St	2,738	$ 84,187	1959	-44	20	2024	2026	$ 88,396	$ -	$ -	$ 88,396	$ -	$ -
Primrose Cir	5,947	$ 182,881	1984	-19	20	2024	2025	$ 187,453	$ -	$ 187,453	$ -	$ -	$ -
Primrose Ln	1,154	$ 35,479	1972	-31	20	2024	2025	$ 36,366	$ -	$ 36,366	$ -	$ -	$ -
Primrose Pl	1,032	$ 31,720	1984	-19	20	2024	2025	$ 32,513	$ -	$ 32,513	$ -	$ -	$ -
Quail Cir	1,694	$ 52,091	1980	-23	20	2024	2025	$ 53,393	$ -	$ 53,393	$ -	$ -	$ -
Quail Lake Blvd	1,643	$ 50,512	1981	-22	20	2024	2025	$ 51,775	$ -	$ 51,775	$ -	$ -	$ -
Quail Ridge Dr	904	$ 27,812	1983	-20	20	2024	2025	$ 28,507	$ -	$ 28,507	$ -	$ -	$ -
Quail Wood Dr	904	$ 27,812	1982	-21	20	2024	2025	$ 28,507	$ -	$ 28,507	$ -	$ -	$ -
Reddin Brunson Rd	2,100	$ 64,568	1999	-4	20	2024	2025	$ 66,182	$ -	$ 66,182	$ -	$ -	$ -
Regatta Bay	3,026	$ 93,056	2006	-2	15	2024	2026	$ 97,709	$ -	$ -	$ 105,509	$ -	$ -
Regions Way	2,977	$ 91,553	2016	13	20	2037	2037	$ 121,308	$ -	$ -	$ -	$ -	$ -
Restaurant Row	2,664	$ 81,932	2019	16	20	2040	2040	$ 114,704	$ -	$ -	$ -	$ -	$ -
Ridge Wood Cir	4,236	$ 130,264	1992	15	20	2039	2039	$ 179,113	$ -	$ -	$ -	$ -	$ -
Rue d 'Etretat	2,034	$ 62,539	2018	15	20	2039	2039	$ 85,991	$ -	$ -	$ -	$ -	$ -
Rue de FeCamp	521	$ 16,011	2018	15	20	2039	2039	$ 22,014	$ -	$ -	$ -	$ -	$ -
Rue de Honfluer	521	$ 16,011	2018	15	20	2039	2039	$ 22,014	$ -	$ -	$ -	$ -	$ -
Sailfish Cir	2,215	$ 68,101	1989	-14	20	2024	2025	$ 69,804	$ -	$ 69,804	$ -	$ -	$ -
Sailfish Dr	1,789	$ 55,022	2012	9	20	2033	2033	$ 67,402	$ -	$ -	$ -	$ -	$ -
Sandalwood Ct	1,322	$ 40,665	1983	-20	20	2024	2025	$ 41,682	$ -	$ 41,682	$ -	$ -	$ -
Sandalwood Dr	2,083	$ 64,042	1982	-21	20	2024	2025	$ 65,643	$ -	$ 65,643	$ -	$ -	$ -
Sandpiper Cir	386	$ 11,876	1967	-36	20	2024	2025	$ 12,173	$ -	$ 12,173	$ -	$ -	$ -
Scenic 98 (Cobia to Walton County)	17,507	$ 538,344	2007	-1	15	2024	2027	$ 578,719	$ -	$ -	$ -	$ 624,914	$ -
Scenic 98 (Rest Row to 98)	4,427	$ 136,127	2019	16	20	2040	2040	$ 190,578	$ -	$ -	$ -	$ -	$ -
Scenic 98 (west loop to Cobia)	10,467	$ 321,864	2023	20	20	2044	2044	$ 482,796	$ -	$ -	$ -	$ -	$ -
Sea Hills Dr	1,467	$ 45,100	1964	-39	20	2024	2025	$ 46,228	$ -	$ 46,228	$ -	$ -	$ -
Sea Oats Dr	2,427	$ 74,641	1973	-30	20	2024	2025	$ 76,507	$ -	$ 76,507	$ -	$ -	$ -
Sea View Cir	1,005	$ 30,894	1973	-30	20	2024	2025	$ 31,666	$ -	$ 31,666	$ -	$ -	$ -
Sea View Dr	2,950	$ 90,726	1974	-29	20	2024	2025	$ 92,994	$ -	$ 92,994	$ -	$ -	$ -
Seagull Cir	386	$ 11,876	1968	-35	20	2024	2025	$ 12,173	$ -	$ 12,173	$ -	$ -	$ -
Seagull Ln	1,420	$ 43,672	1974	-29	20	2024	2025	$ 44,764	$ -	$ 44,764	$ -	$ -	$ -
Second Ave	3,906	$ 120,116	1965	-38	20	2024	2025	$ 123,119	$ -	$ 123,119	$ -	$ -	$ -
Second St	1,892	$ 58,179	1955	-48	20	2024	2025	$ 59,633	$ -	$ 59,633	$ -	$ -	$ -
Shirah St	2,860	$ 87,945	2006	3	20	2027	2027	$ 94,541	$ -	$ -	$ -	$ 94,541	$ -
Sibert Ave (98 to Winton Ct)	16,077	$ 494,371	2007	-1	15	2024	2027	$ 531,449	$ -	$ 42,422	$ -	$ 531,449	$ -
Sibert Ave (Cross to Benning)	3,117	$ 95,838	1950	-58	15	2024	2025	$ 98,233	$ -	$ 106,075	$ -	$ -	$ -
Sixth St	1,491	$ 45,852	1973	-30	20	2024	2025	$ 46,998	$ -	$ 46,998	$ -	$ -	$ -
Skyler Run	1,594	$ 49,009	1995	-8	20	2024	2026	$ 51,459	$ -	$ -	$ 51,459	$ -	$ -
Snapper Dr (Azalea to Maltezo)	1,222	$ 37,583	1978	-25	20	2024	2025	$ 38,523	$ -	$ 38,523	$ -	$ -	$ -

Roadway Infrastructure

inflation rate: 2.5%

Name	Square Yards	2023 PRICE Mill/ Tack/ Resurface @ $30.75/yd2	Last Mill/ Resurface Date	Surface Useful Life Remaining	Mill/ Resurface Life Expectancy	DEFAULT Resurface Year	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
Snapper Dr(Kelly to Maltezo)	3,056	$ 93,958	1979	-24	20	2024	2025	$ 96,307	$ -	$ 96,307	$ -	$ -	$ -
Sonora Rd	1,014	$ 31,194	1995	-8	20	2024	2026	$ 32,754	$ -	$ -	$ 32,754	$ -	$ -
Spanish Moss Tr	6,292	$ 193,479	1983	-20	20	2024	2025	$ 198,316	$ -	$ 198,316	$ -	$ -	$ -
Spring Lake Dr (Beach to kelly)	4,297	$ 132,143	1972	-31	20	2024	2025	$ 135,447	$ -	$ 146,258	$ -	$ -	$ -
Spring Lake Dr (Kelly to Bayview)	2,740	$ 84,262	1957	-51	15	2024	2025	$ 86,368	$ -	$ 93,263	$ -	$ -	$ -
Spring Ln	4,026	$ 123,800	1973	-30	20	2024	2025	$ 126,894	$ -	$ 126,894	$ -	$ -	$ -
Stahlman Ave (Kelly to Hickory)	4,583	$ 140,938	2019	11	15	2035	2035	$ 179,695	$ -	$ -	$ -	$ -	$ -
Stahlman Ave (Kelly to 98)	9,778	$ 300,667	2019	11	15	2035	2035	$ 383,350	$ -	$ -	$ -	$ -	$ -
Stahlman Ave (Benning to dead end)	4,708	$ 144,771	1972	-31	20	2024	2025	$ 148,390	$ -	$ 148,390	$ -	$ -	$ -
Sterling Ct	266	$ 8,193	1995	-8	20	2024	2025	$ 8,398	$ -	$ 8,398	$ -	$ -	$ -
Stingray St	3,261	$ 100,272	1989	-14	20	2024	2026	$ 105,286	$ -	$ -	$ 105,286	$ -	$ -
Sunfish St	3,261	$ 100,272	1990	-13	20	2024	2026	$ 105,286	$ -	$ -	$ 105,286	$ -	$ -
Sunsail Cir	2,894	$ 88,997	1997	-6	20	2024	2026	$ 93,447	$ -	$ -	$ 93,447	$ -	$ -
Swan Cir	386	$ 11,876	1970	-33	20	2024	2025	$ 12,173	$ -	$ 12,173	$ -	$ -	$ -
Swan Ln	1,547	$ 47,581	1974	-29	20	2024	2025	$ 48,770	$ -	$ 48,770	$ -	$ -	$ -
Tarpon St	3,261	$ 100,272	2006	3	20	2027	2028	$ 110,300	$ -	$ -	$ -	$ -	$ 110,300
Tepee Ct	655	$ 20,145	1982	-21	20	2024	2026	$ 21,152	$ -	$ -	$ 21,152	$ -	$ -
Terra Cotta Way	3,073	$ 94,485	1992	-11	20	2024	2026	$ 99,209	$ -	$ -	$ 99,209	$ -	$ -
Third Ave	4,842	$ 148,905	1960	-43	20	2024	2025	$ 152,628	$ -	$ 152,628	$ -	$ -	$ -
Third St	1,139	$ 35,028	1956	-47	20	2024	2025	$ 35,903	$ -	$ 35,903	$ -	$ -	$ -
Timber Ct	367	$ 11,275	1984	-19	20	2024	2026	$ 11,839	$ -	$ -	$ 11,839	$ -	$ -
Tomahawk Ct	680	$ 20,896	1981	-22	20	2024	2026	$ 21,941	$ -	$ -	$ 21,941	$ -	$ -
Trail Ct	276	$ 8,494	1990	-13	20	2024	2025	$ 8,706	$ -	$ 8,706	$ -	$ -	$ -
Trista Terrace Ct	1,865	$ 57,352	2017	14	20	2038	2038	$ 77,425	$ -	$ -	$ -	$ -	$ -
Twin Lakes Ln	5,884	$ 180,926	2020	17	20	2041	2041	$ 257,820	$ -	$ -	$ -	$ -	$ -
Vera Cruz Dr	3,359	$ 103,279	1970	-33	20	2024	2026	$ 108,443	$ -	$ -	$ 108,443	$ -	$ -
Vintage Cir	4,561	$ 140,261	2023	20	20	2044	2044	$ 210,392	$ -	$ -	$ -	$ -	$ -
Vintage Ct	266	$ 8,193	2023	20	20	2044	2044	$ 12,290	$ -	$ -	$ -	$ -	$ -
Wedge Ct	244	$ 7,517	1993	-10	20	2024	2025	$ 7,705	$ -	$ 7,705	$ -	$ -	$ -

Roadway Infrastructure

inflation rate: 2.5%

Name	Square Yards	2023 PRICE Mill/ Tack/ Resurface @ $30.75/yd2	Last Mill/ Resurface Date	Surface Useful Life Remaining	Mill/ Resurface Life Expectancy	DEFAULT Resurface Year	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
Weekewachee Cir	1,567	$ 48,182	1985	-18	20	2024	2026	$ 50,591	$ -	$ -	$ 50,591	$ -	$ -
Welaka Ct	611	$ 18,792	2018	15	20	2039	2039	$ 25,839	$ -	$ -	$ -	$ -	$ -
Whippoorwill Cir	386	$ 11,876	1973	-30	20	2024	2025	$ 12,173	$ -	$ 12,173	$ -	$ -	$ -
Whippoorwill Ln	1,838	$ 56,525	1973	-30	20	2024	2025	$ 57,938	$ -	$ 57,938	$ -	$ -	$ -
Wild Cat Ct	313	$ 9,621	1998	-5	20	2024	2025	$ 9,862	$ -	$ 9,862	$ -	$ -	$ -
Wild Oak Ave	1,692	$ 52,015	1979	-24	20	2024	2025	$ 53,316	$ -	$ 53,316	$ -	$ -	$ -
Willow St	1,819	$ 55,924	2020	17	20	2041	2041	$ 79,692	$ -	$ -	$ -	$ -	$ -
Windstarr Dr	3,936	$ 121,018	1996	-7	20	2024	2026	$ 127,069	$ -	$ -	$ 127,069	$ -	$ -
Winton Ct	978	$ 30,067	2020	17	20	2041	2041	$ 42,845	$ -	$ -	$ -	$ -	$ -
Wood Wind Dr	1,332	$ 40,966	1996	-7	20	2024	2026	$ 43,014	$ -	$ -	$ 43,014	$ -	$ -
Woodward St	3,156	$ 97,040	2006	3	20	2027	2028	$ 106,744	$ -	$ -	$ -	$ -	$ 106,744
Zerbe St	2,217	$ 68,176	2002	-6	15	2024	2025	$ 69,881	$ -	$ 69,881	$ -	$ -	$ -
	879,045	$ 27,030,647							**$ 2,069,151**	**$ 9,780,375**	**$ 4,034,929**	**$ 4,897,670**	**$ 1,080,416**

Facilities - Roof 2.50%

Facility	Install date	Useful Life Remaining	Roof Type	Life Expectancy	2023 Price/sqft	DEFAULT Replacement Year	Actual Replacement Year	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
Buck Destin Recreational Facility	2008	5	Shingle	20	9	2028	2028	$ 23,835	$ -	$ -	$ -	$ -	$ 23,835
City Hall	1994	11	Comm Metal	40	20	2034	2034	$ 426,298	$ -	$ -	$ -	$ -	$ -
EOC	1994	-9	Built-Up	20	10	2014	2014	$ 18,400	$ 18,400	$ -	$ -	$ -	$ -
City Hall Annex	2000	17	Comm Metal	40	20	2040	2040	$ 369,931	$ -	$ -	$ -	$ -	$ -
Dalton Threadgill Little League	2001	-2	Shingle	20	9	2021	2021	$ 7,421	$ 7,421	$ -	$ -	$ -	$ -
Destin Community Center	2014	31	Comm Metal	40	20	2054	2054	$ 779,063	$ -	$ -	$ -	$ -	$ -
Destin Rodeo Building	2023	20	Shingle	20	9	2043	2043	$ 8,803	$ -	$ -	$ -	$ -	$ -
Destin History & Fishing Museum	2015	12	Shingle	20	9	2035	2035	$ 74,433	$ -	$ -	$ -	$ -	$ -
Old Post Office	2021	38	Comm Metal	40	20	2061	2061	$ 21,304	$ -	$ -	$ -	$ -	$ -
Destin Public Library	2003	20	Comm Metal	40	20	2043	2043	$ 515,982	$ -	$ -	$ -	$ -	$ -
Destin Public Works / Maintenance Fac	2001	18	Comm Metal	40	20	2041	2041	$ 335,067	$ -	$ -	$ -	$ -	$ -
Destin Sheriff Substation and EMS	2005	2	Built-Up	20	10	2025	2025	$ 64,439	$ -	$ 64,439	$ -	$ -	$ -
Food 4 Thought	2016	13	Shingle	20	9	2036	2036	$ 39,880	$ -	$ -	$ -	$ -	$ -
Joe's Bayou Restrooms and Office	2007	24	Comm Metal	40	20	2047	2047	$ 11,334	$ -	$ -	$ -	$ -	$ -
Morgan Sports Complex and D Restrooms	2016	33	Comm Metal	40	20	2056	2056	$ 92,345	$ -	$ -	$ -	$ -	$ -
Morgan Sports Complex F&G Restrooms	2006	23	Comm Metal	40	20	2046	2046	$ 11,157	$ -	$ -	$ -	$ -	$ -
Shore of Crystal Beach	2011	28	Comm Metal	40	20	2051	2051	$ 75,033	$ -	$ -	$ -	$ -	$ -
June White Decker	2007	24	Comm Metal	40	20	2047	2047	$ 28,778	$ -	$ -	$ -	$ -	$ -
Destin Elementary School 3 Sheds; 1 Restroo	2022	39	Comm Metal	40	20	2062	2062	$ 142,089	$ -	$ -	$ -	$ -	$ -
									$ 25,821	**$ 64,439**	**$ -**	**$ -**	**$ 23,835**

Facilities - HVAC 2.50%

Facility	hvac_equipment	hvac_capacity	Install_date	Useful Life Remaining	Life Expectancy	DEFAULT Replacement Year	R22 sunset (Y/N), assume 01/01/10	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
Buck Destin Recreational Facility	AHU	1.5 Ton	2015	12	20	2035	N	$ 4,875	$ -	$ -	$ -	$ -	$ -
Buck Destin Recreational Facility	Heat pump	1.5 ton (likely)	2015	2	10	2025	N	$ 3,938	$ -	$ -	$ 3,938	$ -	$ -
Buck Destin Recreational Facility	Heat Pump		2015	2	10	2025	N	$ 3,938	$ -	$ -	$ 3,938	$ -	$ -
Buck Destin Recreational Facility	AHU		2015	12	20	2035	N	$ 4,875	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU	3 ton	2017	14	20	2037	N	$ 7,425	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU	3 Ton	2017	14	20	2037	N	$ 7,425	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	Air Conditioner	4 ton	2023	10	10	2033	N	$ 8,125	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU	4 Ton	2023	20	20	2043	N	$ 9,750	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU		2023	20	20	2043	N	$ 9,750	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU	4 Ton	2023	20	20	2043	N	$ 9,750	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	Heat Pump	4 ton	2014	1	10	2024	N	$ 8,200	$ -	$ 8,200	$ -	$ -	$ -
City Hall & EOC	Heat Pump	Likely 3-5 tons	2023	10	10	2033	N	$ 10,000	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU	7.5 ton	2014	11	20	2034	N	$ 12,750	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU	3.5 Ton	2014	11	20	2034	N	$ 7,650	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU		2010	7	20	2030	N	$ 11,750	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	AHU	5 ton unit	2018	15	20	2038	N	$ 10,313	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	Heat Pump	3 Ton	2017	4	10	2027	N	$ 6,050	$ -	$ -	$ -	$ -	$ 6,050
City Hall & EOC	Heat Pump	5 ton	2018	5	10	2028	N	$ 8,438	$ -	$ -	$ -	$ -	$ -
City Hall & EOC	Heat Pump	3 ton	2017	4	10	2027	N	$ 6,050	$ -	$ -	$ -	$ -	$ 6,050
City Hall & EOC	Heat Pump	3.5 ton	2014	1	10	2024	N	$ 6,150	$ -	$ 6,150	$ -	$ -	$ -
City Hall & EOC	Split system	7.5 ton	2014	1	10	2024	N	$ 10,250	$ -	$ 10,250	$ -	$ -	$ -
City Hall & EOC	Heat Pump	Likely 3-5 tons	2023	10	10	2033	N	$ 9,375	$ -	$ -	$ -	$ -	$ -
City Hall Annex	Split System	7.5 ton	2021	8	10	2031	N	$ 12,000	$ -	$ -	$ -	$ -	$ -
City Hall Annex	Split System	7.5 ton	2021	8	10	2031	N	$ 12,000	$ -	$ -	$ -	$ -	$ -
City Hall Annex	AHU	15 ton	2021	18	20	2041	N	$ 14,500	$ -	$ -	$ -	$ -	$ -
City Hall Annex	AHU		2022	19	20	2042	N	$ 14,750	$ -	$ -	$ -	$ -	$ -
City Hall Annex	Split system	7.5 ton	2022	9	10	2032	N	$ 12,250	$ -	$ -	$ -	$ -	$ -
City Hall Annex	AHU	15 ton	2015	12	20	2035	N	$ 13,000	$ -	$ -	$ -	$ -	$ -
City Hall Annex	Split System	7.5 ton	2015	2	10	2025	N	$ 10,500	$ -	$ -	$ 10,500	$ -	$ -
City Hall Annex	Split System	7.5 ton	2015	2	10	2025	N	$ 10,500	$ -	$ -	$ 10,500	$ -	$ -
City Hall Annex	Heat Pump	Likely 3-5 ton	2022	9	10	2032	N	$ 9,188	$ -	$ -	$ -	$ -	$ -
City Hall Annex	Heat Pump	Likely 3-5 ton	2022	9	10	2032	N	$ 9,188	$ -	$ -	$ -	$ -	$ -
Destin Community Center	Air handling unit		2023	10	10	2033	N	$ 12,500	$ -	$ -	$ -	$ -	$ -
Destin Community Center	Packaged roofto	25 ton	2016	3	10	2026	N	$ 13,438	$ -	$ -	$ -	$ 13,438	$ -
Destin Community Center	Packaged roofto	25 ton	2016	3	10	2026	N	$ 13,438	$ -	$ -	$ -	$ 13,438	$ -
Destin Community Center	Heat Pump	3 ton	2016	3	10	2026	N	$ 6,450	$ -	$ -	$ -	$ 6,450	$ -
Destin Community Center	Air handling unit	5 ton	2017	14	20	2037	N	$ 10,125	$ -	$ -	$ -	$ -	$ -
Destin Community Center	Heat Pump	5 ton	2018	5	10	2028	N	$ 8,438	$ -	$ -	$ -	$ -	$ -
Destin Community Center	Heat Pump	10 ton	2023	10	10	2033	N	$ 14,375	$ -	$ -	$ -	$ -	$ -
Destin Community Center	Heat Pump	10 ton	2008	-5	10	2018	Y	$ 11,500	$ 11,500	$ -	$ -	$ -	$ -
Destin Community Center	Heat Pump	Likely 3-5 ton	2022	10	10	2032	N	$ 9,375	$ -	$ -	$ -	$ -	$ -
Destin Community Center	Air handling unit		2018	15	20	2038	N	$ 10,313	$ -	$ -	$ -	$ -	$ -
Destin Community Center	Air handling unit		2022	10	10	2032	N	$ 9,375	$ -	$ -	$ -	$ -	$ -
Destin Public Library	AHU		2021	18	20	2041	N	$ 10,875	$ -	$ -	$ -	$ -	$ -
Destin Public Library	AHU		2010	7	20	2030	N	$ 8,813	$ -	$ -	$ -	$ -	$ -
Destin Public Library	Heat Pump	3 ton	2014	1	10	2024	N	$ 6,150	$ -	$ 6,150	$ -	$ -	$ -

Facilities - HVAC

2.50%

Facility	hvac_equipment	hvac_capacity	Install_date	Useful Life Remaining	Life Expectancy	DEFAULT Replacement Year	R22 sunset (Y/N), assume 01/01/10	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
Destin Public Library	Heat pump	likely 5 ton	2015	2	10	2025	N	$ 7,875	$ -	$ -	$ 7,875	$ -	$ -
Destin Public Library	AHU	5 ton	2015	12	20	2035	N	$ 9,750	$ -	$ -	$ -	$ -	$ -
Destin Public Library	Heat Pump	5 ton	2017	4	10	2027	N	$ 8,250	$ -	$ -	$ -	$ -	$ 8,250
Destin Public Library	Heat Pump	5 ton	2017	4	10	2027	N	$ 8,250	$ -	$ -	$ -	$ -	$ 8,250
Destin Public Library	Heat pump	Likely 3-5 ton uni	2018	5	10	2028	N	$ 8,438	$ -	$ -	$ -	$ -	$ -
Destin Public Library	Split System	10 ton	2018	5	10	2028	N	$ 12,938	$ -	$ -	$ -	$ -	$ -
Destin Public Library	AHU		2019	16	20	2039	N	$ 16,100	$ -	$ -	$ -	$ -	$ -
Destin Public Library	Condensing Unit	18 ton	2019	7	10	2029	N	$ 28,200	$ -	$ -	$ -	$ -	$ -
Destin Public Library	AHU	Up to 4,000 CFM	2019	17	20	2039	N	$ 9,263	$ -	$ -	$ -	$ -	$ -
Destin Public Library	AHU		2021	18	20	2041	N	$ 10,875	$ -	$ -	$ -	$ -	$ -
Destin Public Library	Heat Pump	3-5 ton unit	2010	-3	10	2020	N	$ 7,500	$ 7,500	$ -	$ -	$ -	$ -
Destin Public Library	AHU	Up to 5000 CFM	2003	0	20	2023	Y	$ 7,500	$ 7,500	$ -	$ -	$ -	$ -
Destin Public Library	Heat Pump	4 ton	2021	8	10	2031	N	$ 7,800	$ -	$ -	$ -	$ -	$ -
Destin Public Works / Maintenance	AHU	4 Ton	2021	18	20	2041	N	$ 9,425	$ -	$ -	$ -	$ -	$ -
Destin Public Works / Maintenance	Heat Pump	4 ton	2020	7	10	2030	N	$ 7,638	$ -	$ -	$ -	$ -	$ -
Destin Public Works / Maintenance	AHU	4 ton	2020	17	20	2040	N	$ 9,263	$ -	$ -	$ -	$ -	$ -
Destin Public Works / Maintenance	Heat pump	4 Ton	2021	8	10	2031	N	$ 7,800	$ -	$ -	$ -	$ -	$ -
Destin Sheriff Substation and EMS	AHU	2.5 Ton	1990	-13	20	2010	Y	$ 4,000	$ 4,000	$ -	$ -	$ -	$ -
Destin Sheriff Substation and EMS	Heat pump		2000	-13	10	2010	Y	$ 4,000	$ 4,000	$ -	$ -	$ -	$ -
Destin Sheriff Substation and EMS	AHU	5 ton	2008	5	20	2028	Y	$ 7,313	$ -	$ -	$ -	$ -	$ -
Destin Sheriff Substation and EMS	Heat pump	3 Ton	2013	0	10	2023	N	$ 6,500	$ 6,500	$ -	$ -	$ -	$ -
Joe's Bayou Restrooms and Office	AC Unit	<6,000 BTU	2012	-1	10	2022	N	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -
Morgan Sports Complex and D Restı	Heat pump		2000	-13	10	2010	Y	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -
Morgan Sports Complex and D Restı	Heat pump		2000	-13	10	2010	Y	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -
Morgan Sports Complex and D Restı	Mini split		2000	-13	10	2010	Y	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -
Morgan Sports Complex and D Restı	Mini Split		2000	-13	10	2010	Y	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -
									$ 54,000	**$ 30,750**	**$ 36,750**	**$ 33,325**	**$ 28,600**
									FY24	**FY25**	**FY26**	**FY27**	**FY28**

Facilities - Generators 2.50%

Facility	Generator (kW)	Make/Model	Install date	Useful Life Remaining	Life Expectancy	DEFAULT Replacement Year	End of Life Replacement Cost (2.5%/yr)		FY24	FY25	FY26	FY27	FY28
City Hall	130	Generac Protector	2021	17	20	2041	$ 67,687.50		$ -	$ -	$ -	$ -	$ -
City Hall Annex	130	Generac Protector	2007	3	20	2027	$ 51,062.50		$ -	$ -	$ -	$ 51,063	$ -
Destin Public Works / Maintenance Fac	48	Generac Protector	2022	18	20	2042	$ 34,075.00		$ -	$ -	$ -	$ -	$ -
Destin Sheriff Substation and EMS	38	Generac Protector	2006	2	20	2026	$ 18,900.00		$ -	$ -	$ 18,900	$ -	$ -
Heritage Run Pump Station	150	Generac SG150	2016	12	20	2036	$ 109,200.00		$ -	$ -	$ -	$ -	$ -
City Hall	NA	Transfer Switch	2023	20	20	2043	$ 27,000.00		$ -	$ -	$ -	$ -	$ -
City Hall Annex	NA	Transfer Switch	2006	2	20	2026	$ 18,900.00		$ -	$ -	$ 18,900	$ -	$ -
Destin Public Works / Maintenance Fac	NA	Transfer Switch	2001	-3	20	2021	$ 12,300.00		$ 12,300	$ -	$ -	$ -	$ -
Destin Sheriff Substation and EMS	NA	Transfer Switch	2002	-2	20	2022	$ 12,300.00		$ 12,300	$ -	$ -	$ -	$ -
Heritage Run Pump Station	NA	Transfer Switch	2016	12	20	2036	$ 15,600.00		$ -	$ -	$ -	$ -	$ -
									$ 24,600	**$ -**	**$ 37,800**	**$ 51,063**	**$ -**

Park/Recreation Facilities

Renewal Year based upon co 2.5%

Location	Units	2023 cost per unit	Year Last Replaced	Useful Life Remaining (years)	Life Expectancy	DEFAULT Replacement Year	Scheduled Replacement Year	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
Morgans Sod A, B, C, D (sqft)	248,000	$1.05	2000	-3	20	2024	2024	$ 260,400	$ 260,400	$ -	$ -	$ -	$ -
Morgans Sod E, F, G (sqft)	75,000	$1.05	2022	19	20	2043	2043	$ 116,156	$ -	$ -	$ -	$ -	$ -
Morgans Sod 1, 2, 3 (sqft)	205,000	$1.05	2000	-3	20	2024	2026	$ 226,013	$ -	$ -	$ 226,013	$ -	$ -
Morgans Infields ABCD (sqft)	64,000	$11.30	2000	-3	20	2024	2027	$ 777,440	$ -	$ -	$ -	$ 777,440	$ -
Morgans Infields FG (sqft)	32,000	$11.30	2002	-1	20	2024	2025	$ 370,640	$ -	$ 370,640	$ -	$ -	$ -
Morgans - Field Lighing (per pole)	34	$14,794.12	2000	-3	20	2024	2027	$ 540,725	$ -	$ -	$ -	$ 540,725	$ -
Morgans - Fencing (lf, 6'high)	600	$41.67	2000	-3	20	2024	2024	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -
Morgans - Netting w/Poles (Backstop)	6	$45,000.00	2000	-8	15	2024	2025	$ 276,750	$ -	$ 276,750	$ -	$ -	$ -
Dalton Threadgill Turf (sqft)	44,000	$1.05	1990	-13	20	2024	2024	$ 46,200	$ 46,200	$ -	$ -	$ -	$ -
Dalton Threadgill Infield	32,000	$11.30	1990	-13	20	2024	2025	$ 370,640	$ -	$ 370,640	$ -	$ -	$ -
Dalton Threadgill Netting w/Poles (Backstop	2	$45,000.00	1990	-13	20	2024	2026	$ 94,500	$ -	$ -	$ 94,500	$ -	$ -
Leonard Destin Park - SplashPad	1	$50,000.00	2019	6	10	2030	2030	$ 57,500	$ -	$ -	$ -	$ -	$ -
Kell-Aire South - Playground	1	$100,000.00	2010	2	15	2026	2026	$ 105,000	$ -	$ -	$ 105,000	$ -	$ -
Community Center - Playground	1	$100,000.00	2005	-3	15	2024	2026	$ 105,000	$ -	$ -	$ 105,000	$ -	$ -
Clement Taylor Park - Playground	1	$100,000.00	1990	-18	15	2024	2039	$ 137,500	$ -	$ -	$ -	$ -	$ -
Buck Destin - Playground	1	$100,000.00	2005	-3	15	2024	2027	$ 107,500	$ -	$ -	$ -	$ 107,500	$ -
Morgans - Playground	1	$100,000.00	2000	-8	15	2024	2024	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
Royal Melvin - Playground	1	$100,000.00	2023	15	15	2039	2039	$ 137,500	$ -	$ -	$ -	$ -	$ -
Leonard Destin - Playground	1	$100,000.00	2019	11	15	2035	2035	$ 127,500	$ -	$ -	$ -	$ -	$ -
Elementary School - Playground	1	$100,000.00	2000	-8	15	2024	2026	$ 105,000	$ -	$ -	$ 105,000	$ -	$ -
Elementary School - Rubberized Track	1	$300,000.00	2000	-3	20	2024	2028	$ 330,000	$ -	$ -	$ -	$ -	$ 330,000
Dalton Threadgill - Batting Cage (Structure & Pad)	1	$40,000.00	2020	17	20	2041	2041	$ 57,000	$ -	$ -	$ -	$ -	$ -
Dalton Threadgill - Batting Cage (Lighting)	1	$5,000.00	2020	7	10	2031	2031	$ 5,875	$ -	$ -	$ -	$ -	$ -
Morgans - Batting Cage (Structure & Pad)	1	$40,000.00	2000	-3	20	2024	2026	$ 42,000	$ -	$ -	$ 42,000	$ -	$ -
Morgans - Batting Cage (Lighting)	1	$5,000.00	2000	-13	10	2024	2025	$ 5,125	$ -	$ 5,125	$ -	$ -	$ -
Morgans Track (SQY)	8,800	$30.75	2019	16	20	2040	2040	$ 378,840	$ -	$ -	$ -	$ -	$ -
Buck Destin - Basketball Court	1	$35,000.00	2000	-8	15	2024	2027	$ 37,625	$ -	$ -	$ -	$ 37,625	$ -
Buck Destin - Tennis Courts	1		2018	5	10	2029	2029	$ -	$ -	$ -	$ -	$ -	$ -
Main St Pier	1		2018	10	15	2034	2034	$ -	$ -	$ -	$ -	$ -	$ -
Clement Taylor Park Pier	1		2018	10	15	2034	2034	$ -	$ -	$ -	$ -	$ -	$ -
Leonard Destin Park Pier	1		2020	12	15	2036	2036	$ -	$ -	$ -	$ -	$ -	$ -
Mattie Kelly Park Pier	1		2018	10	15	2034	2034	$ -	$ -	$ -	$ -	$ -	$ -
Mattie Kelly Nature Walk	1		2018	10	15	2034	2034	$ -	$ -	$ -	$ -	$ -	$ -
Harbor View Park	1		2018	10	15	2034	2034	$ -	$ -	$ -	$ -	$ -	$ -
Boardwalk at Harbor	1		2018	19	20	2043	2043	$ -	$ -	$ -	$ -	$ -	$ -
									$ 171,200	**$ 1,023,155**	**$ 677,513**	**$ 1,463,290**	**$ 330,000**

Parking Lots

Location	Year Last Resurfaced	Square Yardage	Life Expectancy	Useful Life Remaining (years)	DEFAULT Next Resurface Date	End of Life Replacement Cost (2.5%/yr)	FY24	FY25	FY26	FY27	FY28
						2.50%					
Marler St Parking Lot	2013	6716	30	19	2043	$ 310,513	$ -	$ -	$ -	$ -	$ -
City Hall	1994	5616	30	0	2024	$ 176,692	$ 176,692	$ -	$ -	$ -	$ -
Public Works/Maintenance Fa	2001	5374	30	7	2031	$ 198,869	$ -	$ -	$ -	$ -	$ -
Morgans w/ Driveway	2005	11424	30	11	2035	$ 452,992	$ -	$ -	$ -	$ -	$ -
Museum	2005	800	30	11	2035	$ 36,465	$ -	$ -	$ -	$ -	$ -
Library	2003	3767	30	9	2033	$ 146,798	$ -	$ -	$ -	$ -	$ -
Buck Destin	2005	1444	30	11	2035	$ 61,714	$ -	$ -	$ -	$ -	$ -
Community Center + Sheriff	2005	6215	30	11	2035	$ 248,767	$ -	$ -	$ -	$ -	$ -
Joe's Bayou (FDEP)	2003	7100	30	9	2033	$ 272,348	$ -	$ -	$ -	$ -	$ -
City Hall Annex	2022	4980	30	28	2052	$ 267,130	$ -	$ -	$ -	$ -	$ -
Shore of Crystal Beach	2011	530	30	17	2041	$ 28,924	$ -	$ -	$ -	$ -	$ -
Leonard Destin Park	2021	1450	30	27	2051	$ 81,384	$ -	$ -	$ -	$ -	$ -
							$ 176,692	**$ -**	**$ -**	**$ -**	**$ -**

VEHICLES

Description	OPR	Acquisition Year	Useful Life Remaining (years)	Estimated Life (years from GSA)	DEFAULT Replacement Year	PLANNED NEXT Replacement Year	Estimated Replacement Cost plus Inflation over time (@2.5%) 2.50%	FY24	FY25	FY26	FY27	FY28
2020 John Deere XUV835E Gator	PUBLIC WORKS	2023	6.00	7	2029	2029	$ 16,875	$ -	$ -	$ -	$ -	$ -
2021 John Deere XUV835E Gator	PUBLIC WORKS	2021	4.00	7	2025	2025	$ 15,375	$ -	$ 15,375	$ -	$ -	$ -
2018 John Deere HPX 4x4 Gator	P&R	2018	1.00	7	2019	2019	$ 15,000	$ -	$ -	$ -	$ -	$ -
2018 John Deere TX 4x2 Gator	P&R	2018	1.00	7	2019	2019	$ 15,000	$ -	$ -	$ -	$ -	$ -
2018 John Deere TX 4x2 Gator	P&R	2018	1.00	7	2019	2019	$ 15,000	$ -	$ -	$ -	$ -	$ -
2023 John Deere HPX615E Gator	P&R	2023	6.00	7	2029	2029	$ 16,875	$ -	$ -	$ -	$ -	$ -
2023 John Deere HPX615E Gator	P&R	2023	6.00	7	2029	2029	$ 16,875	$ -	$ -	$ -	$ -	$ -
2012 John Deere Gator	P&R	2012	-5.00	7	2024	2024	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -
2016 John Deere Gator HPX 4X4	P&R	2016	-1.00	7	2024	2024	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -
2016 John Deere Gator TX 4X2	P&R	2016	-1.00	7	2024	2024	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -
2016 John Deere Gator TX 4X2	P&R	2016	-1.00	7	2024	2024	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -
2017 John Deere Gator HPX	P&R	2017	0.00	7	2024	2024	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -
2005 GMC C7500 Bucket Truck	PUBLIC WORKS	2005	-9.00	10	2024	2023	$ 250,000	$ -	$ -	$ -	$ -	$ -
2014 ISUZU Street Sweeper	PUBLIC WORKS	2014	-2.00	8	2024	2023	$ 330,000	$ -	$ -	$ -	$ -	$ -
1998 16 Ton Ford Dump Truck	PUBLIC WORKS	1998	-16.00	10	2024	2024	$ 125,000	$ 125,000	$ -	$ -	$ -	$ -
2016 Ford F150 4X4 Pickup	BUILDING	2016	-1.00	7	2024	2024	$ 38,000	$ 38,000	$ -	$ -	$ -	$ -
2018 Ford F150 4X4 Pickup	CODE	2018	1.00	7	2019	2019	$ 38,000	$ -	$ -	$ -	$ -	$ -
2022 Ford Transit 150 Van	COM. CENTER	2022	5.00	7	2027	2027	$ 37,625	$ -	$ -	$ -	$ 37,625	$ -
2016 Ford F150 4X2 Pickup	BUILDING	2016	-1.00	7	2024	2024	$ 38,000	$ 38,000	$ -	$ -	$ -	$ -
2017 Ford F150 4X4 Pickup	CODE	2023	6.00	7	2029	2029	$ 42,750	$ -	$ -	$ -	$ -	$ -
2020 Ford F1504X4 Crew Cab	CODE	2020	3.00	7	2023	2023	$ 38,000	$ -	$ -	$ -	$ -	$ -
2020 Ford F150 4X4 Pickup	CODE	2020	3.00	7	2023	2023	$ 38,000	$ -	$ -	$ -	$ -	$ -
2012 Ford Fusion	CM	2012	-5.00	7	2024	2024	$ 23,000	$ 23,000	$ -	$ -	$ -	$ -
2022 Ford F150 4X4 Pickup	CODE	2022	5.00	7	2027	2027	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
2012 Ford F150 4X4 Pickup	PUBLIC WORKS	2012	-5.00	7	2024	2024	$ 38,000	$ 38,000	$ -	$ -	$ -	$ -
2022 Ford F250 Crew Cab	PUBLIC WORKS	2023	7.00	8	2030	2030	$ 46,000	$ -	$ -	$ -	$ -	$ -
2022 Ford F250 Crew Cab	PUBLIC WORKS	2023	7.00	8	2030	2030	$ 46,000	$ -	$ -	$ -	$ -	$ -
2022 Ford F150 4X4 Pickup	PUBLIC WORKS	2023	6.00	7	2029	2029	$ 42,750	$ -	$ -	$ -	$ -	$ -
1999 Ford F450 Crew Cab Utility	PUBLIC WORKS	1999	-17.00	8	2024	2024	$ 80,000	$ 80,000	$ -	$ -	$ -	$ -
2016 Ford F150 4X4 Pickup	P&R	2016	-1.00	7	2024	2024	$ 38,000	$ 38,000	$ -	$ -	$ -	$ -
2016 Ford Transit Van 250	PUBLIC WORKS	2016	-1.00	7	2024	2024	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -
2018 Ford F150 4x4 Crew Cab	PUBLIC WORKS	2018	1.00	7	2019	2019	$ 38,000	$ -	$ -	$ -	$ -	$ -
2019 Ford Transit Connect Van	PUBLIC WORKS	2019	2.00	7	2021	2021	$ 30,000	$ -	$ -	$ -	$ -	$ -
2019 Ford Escape	COMM. DEV.	2019	2.00	7	2021	2021	$ 30,000	$ -	$ -	$ -	$ -	$ -
2020 Ford F550 Crew Cab	PUBLIC WORKS	2020	4.00	8	2024	2024	$ 80,000	$ 80,000	$ -	$ -	$ -	$ -
2020 Ford F250 Crew Cab	PUBLIC WORKS	2020	4.00	8	2024	2024	$ 40,000	$ 40,000	$ -	$ -	$ -	$ -
2017 Ford F150 4X4 Pickup	P&R	2017	0.00	7	2024	2024	$ 38,000	$ 38,000	$ -	$ -	$ -	$ -
2018 Ford F150 4X4 Pickup	P&R	2018	1.00	7	2019	2019	$ 38,000	$ -	$ -	$ -	$ -	$ -
2020 Chev. 1500 4X4 Work Truck	P&R	2020	3.00	7	2023	2023	$ 38,000	$ -	$ -	$ -	$ -	$ -
2021 Ford F150 Crew Cab	CODE	2021	4.00	7	2025	2025	$ 38,950	$ -	$ 38,950	$ -	$ -	$ -
2021 Ford Explorer	BUILDING	2021	4.00	7	2025	2025	$ 38,950	$ -	$ 38,950	$ -	$ -	$ -
2021 Ford Explorer	CITY ADMIN.	2021	4.00	7	2025	2025	$ 38,950	$ -	$ 38,950	$ -	$ -	$ -
2022 Ford F250 Crew Cab	P&R	2022	6.00	8	2028	2028	$ 41,800	$ -	$ -	$ -	$ -	$ 41,800
2022 Ford F250 Crew Cab	P&R	2022	6.00	8	2028	2028	$ 41,800	$ -	$ -	$ -	$ -	$ 41,800

VEHICLES

Description	OPR	Acquisition Year	Useful Life Remaining (years)	Estimated Life (years from GSA)	DEFAULT Replacement Year	PLANNED NEXT Replacement Year	Estimated Replacement Cost plus Inflation over time (@2.5%) 2.50%	FY24	FY25	FY26	FY27	FY28
2020 Ford F250 Crew Cab	P&R	2020	4.00	8	2024	2024	$ 38,000	$ 38,000	$ -	$ -	$ -	$ -
								$ 686,000	$ 132,225	$ -	$ 78,475	$ 83,600

Capital Equipment

MUNIS Asset#	Description	Acquisition Year	Useful Life Remaining (years)	Estimated Life	DEFAULT Replacement Year	2.50% Estimated Replacement Cost plus Inflation over time (@2.5%)	FY24	FY25	FY26	FY27	FY28
PW 17-PH	2017 PipeHunter JETEYE	2017	3.00	10	2027	$ 247,250	$ -	$ -	$ -	$ 247,250	$ -
PW 17-03	2017 John Deere 410L Loader Backhoe	2017	3.00	10	2027	$ 155,875	$ -	$ -	$ -	$ 155,875	$ -
PW 22-08	2022 John Deere 410L Loader Backhoe	2022	8.00	10	2032	$ 174,000	$ -	$ -	$ -	$ -	$ -
PW 17-01	2017 John Deere 317G Skid Steer	2017	3.00	10	2027	$ 80,625	$ -	$ -	$ -	$ 80,625	$ -
REC 17-02	2017 John Deere 5055E Tractor	2017	3.00	10	2027	$ 75,250	$ -	$ -	$ -	$ 75,250	$ -
PW 23-EX	2023 John Deere 35G Mini Excavator	2023	9.00	10	2033	$ 79,625	$ -	$ -	$ -	$ -	$ -
CE 21-B1	2009 Pathfinder Boat w/Motor	2021	7.00	10	2031	$ 71,675	$ -	$ -	$ -	$ -	$ -
REC 18-M1	2018 Toro Groundmaster 4300D Crosstrax AWD	2018	4.00	10	2028	$ 44,000	$ -	$ -	$ -	$ -	$ 44,000
REC 00-05	2000 John Deere 4500 Tractor	2000	-14.00	10	2024	$ 40,000	$ 40,000	$ -	$ -	$ -	$ -
PW 22-TR1	2022 John Deere 3033R Tractor	2022	8.00	10	2032	$ 48,000	$ -	$ -	$ -	$ -	$ -
PW 22-TR2	2022 John Deere 3033R Tractor	2022	8.00	10	2032	$ 48,000	$ -	$ -	$ -	$ -	$ -
PW 21-P1	2021 Thompson 6" Dewatering Pump	2021	7.00	10	2031	$ 43,475	$ -	$ -	$ -	$ -	$ -
PW 21-P2	2021 Thompson 6" Dewatering Pump	2021	7.00	10	2031	$ 43,475	$ -	$ -	$ -	$ -	$ -
PW 22-BC	2022 Vermeer Brush Chipper	2022	8.00	10	2032	$ 27,600	$ -	$ -	$ -	$ -	$ -
REC 19-M2D	2019 John Deere PRO 72	2019	0.00	5	2024	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -
REC 19-M2	2019 John Deere 1550 Terrain Cut 2WD	2019	0.00	5	2024	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -
PW 23-MB1	2023 K&K Systems Message Board	2023	9.00	10	2033	$ 18,375	$ -	$ -	$ -	$ -	$ -
PW 23-MB2	2023 K&K Systems Message Board	2023	9.00	10	2033	$ 18,375	$ -	$ -	$ -	$ -	$ -
REC 06-M3	2006 Toro Z560 Mower	2006	-8.00	10	2024	$ 14,000	$ 14,000	$ -	$ -	$ -	$ -
REC 12-M1	2012 John Deere Z920A Z-Turn Mower	2012	-2.00	10	2024	$ 14,000	$ 14,000	$ -	$ -	$ -	$ -
PW 20-WW	2020 Wylie Water Wagon 1025 Gallons	2020	6.00	10	2030	$ 14,950	$ -	$ -	$ -	$ -	$ -
PW 16-DT	2017 Big Tex Dump Trailer	2016	2.00	10	2026	$ 12,600	$ -	$ -	$ 12,600	$ -	$ -
PW 23-T1	2023 Diamond C Tilt Trailer	2023	9.00	10	2033	$ 14,700	$ -	$ -	$ -	$ -	$ -
REC 19-M1	2019 John Deere ZTrak Mower Z920M	2019	0.00	5	2024	$ 11,000	$ 11,000	$ -	$ -	$ -	$ -
REC 21-M2	2021 John Deere ZTrac Mower Z920M	2021	2.00	5	2026	$ 11,550	$ -	$ -	$ 11,550	$ -	$ -
REC 21-M3	2021 John Deere ZTrac Mower Z920M	2021	2.00	5	2026	$ 11,550	$ -	$ -	$ 11,550	$ -	$ -
						$ 1,354,950	**$ 114,000**	**$ -**	**$ 35,700**	**$ 559,000**	**$ 44,000**

Stormwater Infrastructure

BUDGET PROJ#	Item	Total Qty in Inventory (LF)	Service Life (yrs)	LF to Replace Annual (Target=LF/ Service Life)	Cost per LF	Annual Estimate
RR053	Stormwater Piping >20'	69,661	50	1,400	$ 653	$ 914,200
RR053	Stormwater Inlets	364	75	5	$ 6,000	$ 30,000
						$ 944,200

Proposed Funding - Stormwater Utility w/ Annual O&M Assessment

Annual Cost	$ 944,200
Total City Parcels	16,055
Annual O&M Assessment per parcel*	$ 58.81

Sidewalks	Observed Deficiency	Corrective Action	Qty Identified	Est Repair Qty	Unit Cost	Cost to renew current identified deficiencies
	Cross Slope deviations greater than 2.00%	SF Remove and Replace Concrete	1,375	125	$ 12.09	**$ 2,077,968.75**
	Running slope deviations greater than 5.0%	SF Remove and Replace Concrete	50	125	$ 12.09	**$ 75,562.50**
	Openings/Gaps greater than ½"	SF Remove and Replace Concrete	362	50	$ 12.09	**$ 218,829.00**
	Abrupt changes in level greater than ¼"	SF Remove and Replace Concrete	894	50	$ 12.09	**$ 540,423.00**
	Clear Width	SF Remove and Replace Concrete	8	25	$ 12.09	**$ 2,418.00**
	Damaged Concrete	SF Remove and Replace Concrete	177	125	$ 12.09	**$ 267,491.25**
					Subtotal	**$ 3,182,692.50**
Curb Ramps						
	Landing Lengths less than 3 feet	SF Remove and Replace Concrete	105	25	$ 12.09	**$ 31,736.25**
	Ramps with slopes greater than 8.33%	SF Remove and Replace Concrete	9	28	$ 12.09	**$ 3,046.68**
	Cross slope deviations greater than 2.00%	SF Remove and Replace Concrete	10	28	$ 12.09	**$ 3,385.20**
	Landing slope deviations greater than 2.0% in any direction	SF Remove and Replace Concrete	106	25	$ 12.09	**$ 32,038.50**
	Damaged detectable warning device	Remove and replace detectable warning device	401	1	$ 519.80	**$ 208,439.80**
	Abrupt changes in level greater than ¼"	Remove and replace Curb Ramp	13	1	$ 634.80	**$ 8,252.40**
	Gaps or openings in the walking surface greater than ½"	Remove and replace Curb Ramp	8	1	$ 3,596.00	**$ 28,768.00**
	Ramp Widths less than 3 feet	Remove and replace Curb Ramp	30	1	$ 3,596.00	**$ 107,880.00**
	Damaged concrete	Remove and replace Curb Ramp	108	1	$ 3,596.00	**$ 388,368.00**
					Subtotal	**$ 811,914.83**
Ramps with Handrails						

	Ramp lengths over 30’	SF Remove and Replace Concrete	0	25	$ 12.09	**$ 4,110.60**
	Ramp running slopes greater than 8.33%	SF Remove and Replace Concrete	2	150	$ 12.09	**$ -**
	Ramp cross slopes greater than 2.0%	SF Remove and Replace Concrete	0	150	$ 12.09	**$ -**
	Ramp clear width less than 36”	SF Remove and Replace Concrete	0	150	$ 12.09	**$ -**
	Ramp Landing slopes greater than 2.0% in any direction	SF Remove and Replace Concrete	0	25	$ 12.09	**$ -**
	Ramp Landing lengths less than 60”	SF Remove and Replace Concrete	0	25	$ 12.09	**$ -**
	Ramp Landing clear width less than 36”	SF Remove and Replace Concrete	0	25	$ 12.09	**$ -**
	Handrails provided on only one side	LF handrail install	8	30	$ 185.20	**$ 44,447.04**
	Handrails that are not continuous	LF handrail install	0	30	$ 185.20	**$ -**
	Handrail gripping surface below 34” or less than 38”	LF handrail install	0	30	$ 185.20	**$ -**
	Handrail extensions extending less than 12” horizontally above the landing.	LF handrail install	0	30	$ 185.20	**$ -**
	Damaged concr	SF Remove and Replace Concrete	4	85	$ 12.09	**$ 4,110.60**
					Subtotal	**$ 52,184.64**
					Grand Total	**$ 4,046,791.97**

ITEM # **2023-7247**

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: November 27, 2023
TYPE OF AGENDA ITEM: Announcement
AGENDA OUTLINE NUMBER: B.

TO: City Council

THRU: Michael Burgess, Public Services Director
Jeffrey Cozadd, Grants Manager
Lance Johnson, City Manager

FROM: Wen Livingston, Library Director

DATE: 11/3/23

SUBJECT: December Library Closure - **Informational Purposes Only**

I. BACKGROUND: The carpet in the Destin Public Library is original (circa 2003) to the building, with a few small exceptions. The replacement of this carpet is consistent with the City's Renewal and Replacement Program and has been budgeted for FY24.

II. DISCUSSION: At the October 16, 2023, City Council meeting, the Council approved the recommendation of the bid committee to select Destin Flooring as the vendor to replace the carpet at the Destin Library at a proposed cost of $84,248.72.

The anticipated delivery date of the carpet is December 1, 2023. Because of the workload of removing all books from the shelves of the Library, we estimate that the Library will close beginning December 4 and will remain closed until January 2, 2024. If the work is completed faster than expected, the Library will adjust the reopen date.

A press release will be sent to the media, and the closing information will be posted on the Library's website, Facebook page, the OCPLC website, and flyers posted in the building.

A. **Link to Strategic Goals / Objectives:**
B. **Effect on Budget (EOB):**

ITEM # **2023-7247**

	30058585-565000-RR571 GF RR FOR LIBRARY
	$ 127,500
FY 24 Adopted Budget*	127,500
Previous Expenses/Encumbrances	-
Available Program Budget	127,500
This Agreement +(-)	(84,249)
FY 24 Remaining Program Budget	$ 43,251

C. Level of Service (LOS):

D. Legislative Sponsor:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

None