

**SPECIAL WORKSHOP
DESTIN CITY COUNCIL
JULY 12, 2021
ANNEX COUNCIL CHAMBERS
5:30 PM**

*****Core Value of the Month - Professionalism*****

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

WORKSHOP

A. Fiscal Year 2022-2026 Capital Budget

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.

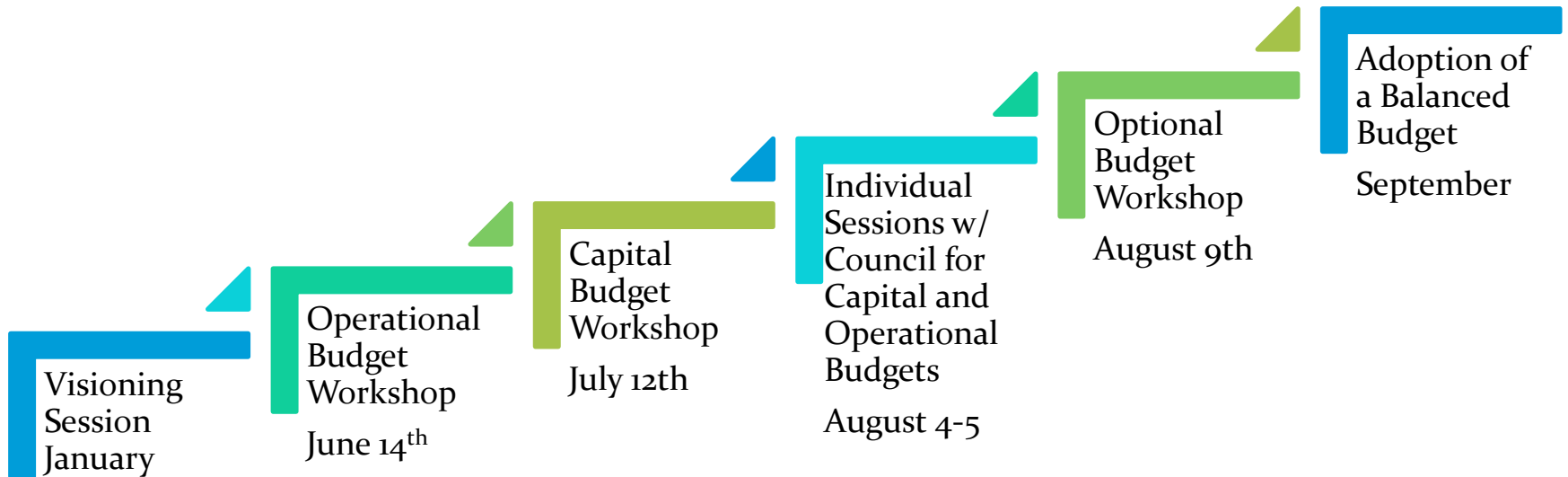


City of Destin 2022 Budget Workshop #2

July 12, 2021



2022 Budget Process





STRATEGIC PLANNING REVIEW

In January 2021, Council participated in the annual Visioning Session which resulted in the following list of Projects, Improvements and Initiatives



Priority Definitions

CRITICAL PRIORITY

An objective that must be successfully accomplished within a specified amount of time (no matter what).

IMPORTANT PRIORITY

A priority that can have a significant impact on performance. Resources are fixed and the variable is either time or the objective.

DESIRABLE PRIORITY

A priority where both resources* and time are variables. The organization desires an outcome but cannot absolutely commit specific resources over any specifiable time period.

*Resources are fixed for all critical and important priorities, therefore, it may become necessary to transfer resources from DESIRABLE priorities to CRITICAL priorities.



COUNCIL OBJECTIVES FY21/22

SECTION 1

CRITICAL PRIORITIES

1.1 Offer livable wages & benefits to attract and maintain high caliber, qualified staff

IMPORTANT PRIORITIES

1.2 Complete two-lane Crosstown Connector

1.3 Public Beachfront acquisition initiative

1.4. Underground Utilities

1.5 Zerbe St/Calhoun Ave Phase II -Design pedestrian pathway under Marler Bridge

DESIRABLE PRIORITIES

1.6 Research viability of Multi-use Convention/Sports/Community Center (Phase 1 Feasibility Study)

1.7 Annexation of unincorporated enclaves

1.8 Transit/Trolley system

1.9 City Marina (Phase 1 Feasibility Study)

1.10 Improve parking, explore options (i.e., garage, surface, etc.)

1.11 Beach Re-nourishment, planning and scheduling

DRAFT



MANAGEMENT OBJECTIVES FY21/22

SECTION 2

CRITICAL PRIORITIES

- 2.1 Balance resources (Staffing, Time, Money) with mandatory & non-mandatory functions/projects/tasks
- 2.2 Funding sources for beach acquisitions
- 2.3 Funding sources for Undergrounding Utilities

IMPORTANT PRIORITIES

- 2.4 Develop and implement processes for consistent and streamlined application of codes and procedures;
Streamline Livery Vessel Regulation & permitting;
Streamlined, prompt consistent building permitting
- 2.5 Improve communications with Council/Public/Staff
- 2.6 Continuous improvement of contract management process.
- 2.7 Key Functions/Services: Continuous improvement of effectiveness and efficiency

DESIRABLE PRIORITIES

- 2.8 Establish Park Foundation to assist with acquisitions, renovations and maintenance

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MANAGEMENT IN PROGRESS FY21-25

SECTION 3

CRITICAL PRIORITIES

- 3.1 Memorialize institutional knowledge
- 3.2 Plan for renewal and replacement of city facilities and infrastructure
- 3.3 Monitor Restore Act grants

IMPORTANT PRIORITIES

- 3.4 Implement enhanced signage control
- 3.5 Develop/Implement Wayfinding Program; Improvement of the City's gateways; move "Welcome Sign" to east side of bridge
- 3.6 Update Golf Cart/Low Speed Vehicle (LSV) Rules
- 3.7 Implement a roadway striping program
- 3.8 Provide training to Board and Committee members
- 3.9 Improve sidewalks (wider, more walkable)
- 3.10 Enforce residential boat and RV parking regulations
- 3.11 Monitor beach cleaning with Okaloosa County
- 3.12 Redevelopment (citywide)

DESIRABLE PRIORITIES

- 3.13 Reestablish Environmental Committee



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MAJOR PROJECTS FY21-25

SECTION 4

CRITICAL PRIORITIES

- 4.1 Implement and Manage COMPASS software
- 4.2 Harbor Capacity Study (USACE)
- 4.3 Land Development Code revision
- 4.4 Impact Fee Study
- 4.5 Building Permit Fee Study

IMPORTANT PRIORITIES

- 4.6 Update BTR Fee Schedule and processes
- 4.7 Construct Capt. Royal Melvin Heritage Park
- 4.8 Zerbe St/Calhoun Ave Phase II -Design pedestrian pathway under Marler Bridge
- 4.9 Hwy 98 Median Improvement project
- 4.10 Norriego PT. Ph. III - Recreation Components
- 4.11 Renovate Clement Taylor Park
- 4.12 Redevelop Joe's Bayou Recreation Area
- 4.13 Continuity of streetlights/Conversion to LEDS
- 4.14 Implement prioritized stormwater improvements based on the Stormwater Master Plan

DESIRABLE PRIORITIES

- 4.15 Design and construct Gulf Power Easement Trail/ Linear Park
- 4.16 Design and construct pickleball courts



FY 2022-2026 Capital Improvement Project Budget



5-year Capital Budget Summary

Capital Projects	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Citizen/Council Directed	9,720,000	780,000	1,975,000	1,600,000	11,346,132	25,421,132
Renewal & Replacement	2,522,529	1,651,530	1,779,530	1,524,030	1,782,486	9,260,104
Growth Necessitated	776,000	85,000	220,000	-	-	1,081,000
Other Capital Projects	3,193,532	1,692,500	82,500	1,132,500	32,500	6,133,532
Total Projects	\$16,212,061	\$4,209,030	\$4,057,030	\$4,256,530	\$13,161,117	\$41,895,767

Funding Sources	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
TC CRA	\$ -	\$ 370,000	\$ 50,000	\$ 1,000,000	\$ -	\$ 1,420,000
Gas Taxes	590,000	509,000	509,000	509,000	509,000	2,626,000
General Fund	1,156,722	225,000	-	100,000	-	1,481,722
Grant	8,323,444	790,000	1,600,000	1,600,000	6,694,218	19,007,662
Half Cent	2,061,529	1,121,863	1,249,863	994,363	1,252,819	6,680,437
Harbor CRA	-	150,000	150,000	-	-	300,000
Impact Fees	888,800	42,500	152,500	32,500	32,500	1,148,800
Oka 1/2 Penny	2,990,566	780,000	225,000	-	4,651,914	8,647,480
Parking Fund	126,000	95,667	120,667	20,667	20,667	383,667
Tech Fund	75,000	125,000	-	-	-	200,000
Total Sources	\$16,212,061	\$4,209,030	\$4,057,030	\$4,256,530	\$13,161,117	\$41,895,767



Capital Improvement Programming

- Renewal and Replacement Fund (R&R)
 - Facilities Renewal and Replacement
 - Infrastructure Renewal and Replacement
- Capital Improvement Program (CIP)
 - Citizen/Council Priority Projects
 - Comprehensive Plan and Growth Necessitated (Impact Fees)
 - Other Capital Projects



Renewal and Replacement

- Established in FY 2021 with an initial \$2m investment
- Funded by Half-Cent Sales Tax and Gas Tax#1
- National average for commercial building replacement value is \$50 per square foot + re-sodding turf + replacing park amenities avg need is \$600k/year
- Roads/Sidewalks/Streetlights – Restripe every 7 years; resurface every 15 years requires over \$1m/year
- Investing at rate of asset depreciation would be \$3m/year
- Not to be confused with operating repairs and maintenance
- R&R is to renew/replace major building components (roof, HVAC, exterior paint, flooring)



Infrastructure Renewal and Replacement

- Local Option Gas Tax #1 (\$500k/yr)
 - Establishing, operating, and maintaining transportation system and related equipment and facilities
 - Cost of acquisition, construction, reconstruction and maintenance of roads, streets, ROWs, sidewalks, signage, pavement markings, and street lighting, equipment and storage facilities for transportation equipment
 - CITY is using for Transportation and Pedestrian Facilities, primarily restriping and resurfacing of roads



CIP Restricted Funding Sources

- Local Option Gas Tax #2 (\$200k/yr)
 - NOT for routine maintenance
 - To meet requirements of capital improvement elements of an adopted comprehensive plan to meet immediate local transportation problems and for critical roadway networks



CIP Restricted Funding Sources

- Impact Fees
 - Collected from Developers for “Growth Necessitated Improvements”

	PROJECTED FY 2022 BEGINNING BALANCE	PROJECTED FY 2022 ADDITIONS	AVAILABLE TO BUDGET FY 2022
POLICE IMPACT FEES	11,332	500	10,832
ROAD IMPACT FEES	1,670,767	50,000	1,620,767
MULTIMODEL TRANSPORTATION	224,133	30,000	194,133
NPEB	254,999	500	254,499
LIBRARY IMPACT FEES	177,721	5,000	172,721
PARK IMPACT FEES	354,746	30,000	324,746
TOTAL IMPACT FEES	2,693,698	116,000	2,577,698



CIP Restricted Funding Sources

- Okaloosa ½ Penny Surtax (\$1.2m/yr 2019-2028)
On February 18, 2020, a motion was made by Council to allocate the funds as follows:
 - 75% Beach Acquisitions
 - 10% Undergrounding
 - 10% Public Works/Public Safety Committee Initiatives
 - 5% Other Council Directed Projects



Grant Funding Sources

- Cost Reimbursement
- Current major grantors:
 - Tourist Development Council (TDC)
 - Okaloosa Board of County Commissioners (BOCC)
 - Florida Department of Environmental Protection (FDEP)
 - Florida Department of Transportation (FDOT)
 - RESTORE (Deep Horizon) via BOCC
 - American Rescue Plan (ARP)
 - TRIUMPH Gulf Coast



5-year Capital Budget Summary

Capital Projects	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Citizen/Council Directed	9,720,000	780,000	1,975,000	1,600,000	11,346,132	25,421,132
Renewal & Replacement	2,522,529	1,651,530	1,779,530	1,524,030	1,782,486	9,260,104
Growth Necessitated	776,000	85,000	220,000	-	-	1,081,000
Other Capital Projects	3,208,718	1,692,500	82,500	1,132,500	32,500	6,148,718
Total Projects	\$16,227,247	\$4,209,030	\$4,057,030	\$4,256,530	\$13,161,117	\$41,910,953

Funding Sources	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
TC CRA	\$ -	\$ 370,000	\$ 50,000	\$1,000,000	\$ -	\$ 1,420,000
Gas Taxes	590,000	509,000	509,000	509,000	509,000	2,626,000
General Fund	1,156,722	225,000	-	100,000	-	1,481,722
Grant	8,331,037	790,000	1,600,000	1,600,000	6,694,218	19,015,255
Half Cent	2,061,529	1,121,863	1,249,863	994,363	1,252,819	6,680,437
Harbor CRA	-	150,000	150,000	-	-	300,000
Impact Fees	888,800	42,500	152,500	32,500	32,500	1,148,800
Oka 1/2 Penny	2,998,159	780,000	225,000	-	4,651,914	8,655,073
Parking Fund	126,000	95,667	120,667	20,667	20,667	383,667
Tech Fund	75,000	125,000	-	-	-	200,000
Total Sources	\$16,227,247	\$4,209,030	\$4,057,030	\$4,256,530	\$13,161,117	\$41,910,953



FY 2022-2026 Grants

FY 2022-2026 Grants	Operating	CIP Grants	Contributions
FDEP Ops Leonard Destin Park	424,045		
FDOT Median Maintenance	21,180		
FDOT Traffic Signal/Hwy Light Maint	144,117		
County Library Coopertive	62,629		
BOCC RESTORE Captain Royal Melvin		1,138,229	
BOCC RESTORE Clement Taylor		729,918	
BOCC Okaloosa County Beach Cleaning			500,000
BOCC Okaloosa GIS link (ENERGOV)			80,000
FDEP Joes Bayou Renovation Project			12,000,000
FDEP Norriego Point Phase III			3,000,000
TDD Lifeguards Norriego Point			109,137
TDD Waterfront Park Maintenance	476,350		
TDD Beach Acquisition		9,644,043	3,355,957
TDD Crystal Beach Accessway Imp		700,000	
FDOT Stahlman Ave Intersection			1,501,500
FDOT Crosstown ROW Acquisition		2,700,000	
BOCC Crosstown Construction Funds		3,200,000	
American Rescue Plan		790,000	
IMLS Cares Act Library		51,745	
FDEM Stormwater Equipment		48,309	
FL Cultural Affairs - Museum Repairs		13,011	
Total	1,128,321	19,015,255	20,546,594
GRAND TOTAL \$ 40,690,170			



5-year Capital Budget Details

Citizen/Council Directed		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
EN615	Cross-Town Connector	2,700,000	-	1,600,000	1,600,000	-	5,900,000
CM001	Beach Acquisition	6,585,000	-	-	-	11,346,132	17,931,132
EVENT	Multi-Use Convention/Spc	75,000	-	-	-	-	75,000
UNDER	Undergrounding	250,000	780,000	375,000	-	-	1,405,000
TR621	Transit Trolley	25,000	-	-	-	-	25,000
MARINA	City Marina	75,000	-	-	-	-	75,000
ANNEX	Annexation Study	10,000	-	-	-	-	10,000
Citizen/Council Directed Subtotal		9,720,000	780,000	1,975,000	1,600,000	11,346,132	25,421,132

Funding:

FDOT (TPO), TDC, Oka ½ Penny, General Fund (State Half Cent)



5-year Capital Budget Details

Renewal & Replacement		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
RR051	General Government	195,000	22,500	51,500	28,500	142,500	440,000
RR052	Public Safety	217,044	259,544	132,544	128,044	239,500	976,678
RR053	Physical Environment (Sto	26,307	26,307	26,307	26,307	26,307	131,533
RR054	Roads, Sidewalks, Street Li	1,018,000	1,011,667	1,031,667	1,011,667	1,011,667	5,084,667
RR057	Parks and Recreation	602,751	331,512	537,512	329,512	362,512	2,163,799
RRVEH	Vehicles	463,427	-	-	-	-	463,427
Renewal & Replacement Subtotal		2,522,529	1,651,530	1,779,530	1,524,030	1,782,486	9,260,104

Funding:

Gas Tax #1, General Fund (State Half Cent), prior year RR fund balance



5-year Capital Budget Details

Growth Necessitated

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
LB002 Library Impact Fee Projects	24,000	10,000	120,000	-	-	154,000
NORG1 Norriego Point Road	350,000	-	-	-	-	350,000
RC004 Park Impact Fee Projects	-	-	-	-	-	-
SW54 Stormwater Improvements	80,000	-	-	-	-	80,000
TR618 Zerbe-Calhoun Pedestrian Pathway	-	-	-	-	-	-
TR619 Sibert-Zerbe Parking Lot Consolidation	150,000	-	-	-	-	150,000
TR620 ADA Transition - Pedestrian Facilities	142,000	-	-	-	-	142,000
TR622 General Parking Improvements	30,000	75,000	100,000	-	-	205,000
Growth Necessitated Subtotal	776,000	85,000	220,000	-	-	1,081,000

Funding:

Impact Fees, Gas Tax#2, Parking Fund



5-year Capital Budget Details

Other Capital Projects

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
CE001 Code Compliance Vessel	41,000	-	-	-	-	41,000
CRH63 Captain Royal Melvin Heritage Park and Plaza (RESTORE)	150,000	-	-	-	-	150,000
CRH64 Harbor CRA Wayfinding Plan Signage	-	150,000	-	-	-	150,000
CRH65 Harbor Capacity Study	-	-	-	-	-	-
CRT17 Town Center CRA Easement Trail/Linear Park	-	270,000	50,000	1,000,000	-	1,320,000
CRT64 Town Center CRA Wayfinding Plan Signage	-	100,000	-	-	-	100,000
TR64 General Wayfinding Plan Signage	100,000	-	-	-	-	100,000
IT001 COMPASS/Energov	75,000	125,000	-	-	-	200,000
IT002 CD Tech Fund Hardware/Software Replacements	75,000	225,000	-	-	-	300,000
IT003 Other Hardware/Software Replacements	50,000	-	-	100,000	-	150,000
LB001 Library Tablet Station & Biblioteca RFID, Mobil App	57,904	-	-	-	-	57,904
NPDES National Pollutant Discharge Elimination System (NPDES)	32,500	32,500	32,500	32,500	32,500	162,500
PW015 Vehicle WashDown Station	-	-	-	-	-	-
RC124 Morgan's Children's Park Playground Structure	51,745	-	-	-	-	51,745
RC125 Buck Destin Restrooms	135,000	-	-	-	-	135,000
RC127 Pickleball Court	400,000	-	-	-	-	400,000
RC128 Morgan's Bathrooms/Storage/Fieldhouse	250,000	-	-	-	-	250,000
RC129 World's Luckiest Fishing Pond at X-Town Park	-	-	-	-	-	-
RC130 Cultural Facilities Grant Bldg Improvements	39,033	-	-	-	-	39,033
RC216 Clement Taylor Park Renovations	764,918	-	-	-	-	764,918
SW55 Mobile Pumps and Hoses (Flood Prevention)	96,618	-	-	-	-	96,618
ARP Infrastructure Project TBD	790,000	790,000	-	-	-	1,580,000
TRSAF Intersection Safety	100,000	-	-	-	-	100,000
Other Capital Projects Subtotal	3,208,718	1,692,500	82,500	1,132,500	32,500	6,148,718



Effect on General Fund

ACCOUNT DESCRIPTION	FY2022	FY2023	FY2024	FY2025	FY2026
NET OPERATING (REV-EXP)	12,776,427	5,513,951	6,343,729	6,532,696	11,746,992
TXFR OUT GAS TAX#1	(510,120)	(512,671)	(515,234)	(517,810)	(520,399)
TXFR OUT GAX TAX#2	(231,502)	(232,660)	(233,823)	(234,992)	(236,167)
TXFR OUT TECH FUND	(73,172)	(74,810)	(76,494)	(78,224)	(80,004)
TXFR OUT OKA 1/2 PENNY	(1,431,400)	(1,474,342)	(1,518,572)	(1,564,129)	(1,611,053)
TXFR OUT TDC BEACH GRANT REV	(3,885,150)	-	-	-	(6,694,218)
TXFR OUT FDOT and BOCC X-TOWN	(2,700,000)	-	(1,600,000)	(1,600,000)	-
TXFR OUT IMLS GRANT	(57,904)	-	-	-	-
TXFR OUT MUSEUM BLDG GRANT	(13,011)	-	-	-	-
TXFR FDEM STRMWTR PUMP GRANT	(48,309)	-	-	-	-
TXFR OUT ARP GRANT	(790,000)	(790,000)	-	-	-
TXFR RESTORE PARK GRANT	(729,918)	-	-	-	-
TXFR OUT FOR 213 DEBT SERV	(555,245)	(554,420)	(553,571)	(552,698)	(551,801)
TXFR OUT FOR 221 DEBT SERV	(467,936)	(463,015)	(470,032)	(464,975)	(466,898)
TXFR OUT TO FACILITIES R&R	(900,000)	(900,000)	(1,150,000)	(1,150,000)	(1,150,000)
TXFR OUT GF GRANT MATCH	(1,156,722)	(225,000)	-	(100,000)	-
TXFR OUT TO BUILDING FUND	(238,400)	(455,018)	(488,075)	(513,327)	(539,816)
Total 0158188 TRANSFERS OUT	(13,788,788)	(5,681,935)	(6,605,800)	(6,776,156)	(11,850,356)
Increase (decrease) in Fund Balance	(1,012,361)	(167,984)	(262,072)	(243,460)	(103,363)
Fund Balance, beginning of year	24,598,847	23,586,485	23,418,502	23,156,430	22,912,970
Fund Balance, ending of year	23,586,485	23,418,502	23,156,430	22,912,970	22,809,607



Effect on Total Fund Balance

ALL FUNDS	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
Restricted					
102 Town Center CRA (State Regulations)	nonspendable 'til greater than zero				
110 Harbor CRA (State Regulations)	354,680	344,290	351,890	536,137	735,738
111 Building Fund (State Regulations)	252,620	252,620	252,620	252,620	252,620
209 Harbor CRA 2009 Debt Svc	-	-	-	-	-
213 General 2013 Debt Svc	93,341	93,341	93,341	93,341	93,341
214 Town Ctr CRA 2014 Debt Svc	245,852	245,952	246,052	246,152	246,252
221 Beach 2021 Debt Svc	1,920	1,920	1,920	1,920	1,920
305 Capital Projects (Grant Agreements)	-	-	-	-	-
315 Impact Fees (State Regulations)	1,882,359	2,188,518	2,385,841	2,704,333	3,024,000
	2,830,771	3,126,642	3,331,664	3,834,503	4,353,870
Committed					
1 yr debt svc	2,588,740	2,582,454	2,591,937	2,581,260	2,589,376
3 mos emergency ops x 2	6,618,014	6,857,583	7,105,768	7,397,324	7,686,896
122 Parking Fund	72,000	180,333	269,847	465,725	668,160
125 Tech Fund	140,694	28,110	44,163	63,959	87,606
129 Oka Half Penny	1,362,514	1,703,612	2,643,687	3,854,100	459,413
	10,781,962	11,352,092	12,655,402	14,362,369	11,491,451
Assigned					
Open PO Balance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unassigned					
	7,970,757	7,670,183	8,252,693	6,967,985	7,532,379
Grand Total Fund Balance	24,352,032	24,820,528	26,375,944	27,825,963	25,572,889



FY 22-23 Capital Budget Summary page 1

COUNCIL/ MGMT OBJECTIVE

FY 2022

FY 2023

PRIORITY Citizen/Council Directed

1.2	EN615	Cross-Town Connector	\$ 2,700,000	\$ -
1.3, 2.2	CM001	Beach Acquisition	6,585,000	-
1.6	EVENT	Multi-Use Convention/Sports/Comm Ctr	75,000	-
1.4, 2.3	UNDER	Undergrounding	250,000	780,000
1.8	TR621	Transit Trolley	25,000	-
1.9	MARINA	City Marina	75,000	-
1.7	ANNEX	Annexation Study	10,000	-

Renewal & Replacement

3.2	RR051	General Government	195,000	22,500
3.2	RR052	Public Safety	217,044	259,544
3.2	RR053	Physical Environment (Stormwater, Cemete	26,307	26,307
1.10, 3.2, 3.7	RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1	1,018,000	1,011,667
3.2	RR057	Parks and Recreation	602,751	331,512
3.2	RRVEH	Vehicles	463,427	-

Growth Necessitated & Comp Plan

	LB002	Library Impact Fee Projects	24,000	10,000
4.10	NORG1	Norriego Point Road	350,000	-
	RC004	Park Impact Fee Projects	-	-
4.14	SW54	Stormwater Improvements	80,000	-
1.5, 4.8	TR618	Zerbe-Calhoun Pedestrian Pathway	-	-
1.10	TR619	Sibert-Zerbe Parking Lot Consolidation	150,000	-
3.9	TR620	ADA Transition - Pedestrian Facilities	142,000	-
1.10	TR622	General Parking Improvements (FY22 kiosk)	30,000	75,000



FY 22-23 Capital Budget Summary page 2

COUNCIL/
MGMT
OBJECTIVE

FY 2022

FY 2023

Other Capital Projects

	CE001	Code Compliance Vessel	41,000	-
3.3, 4.7	CRH63	Captain Royal Melvin Heritage Park and Pla:	150,000	-
3.5	CRH64	Harbor CRA Wayfinding Plan Signage	-	150,000
4.2	CRH65	Harbor Capacity Study	-	-
4.15	CRT17	Town Center CRA Easement Trail/Linear Par	-	270,000
3.5	CRT64	Town Center CRA Wayfinding Plan Signage	-	100,000
3.5	TR64	General Wayfinding Plan Signage	100,000	-
	IT001	COMPASS/Energov	75,000	125,000
3.2	IT002	CD Tech Fund Hardware/Software Replacen	75,000	225,000
	IT003	Other Hardware/Software Replacements	50,000	-
	LB001	Library Tablet Station & Biblioteca RFID and	57,904	-
	NPDES	National Pollutant Discharge Elimination Sy	32,500	32,500
	PW015	Vehicle WashDown Station	-	-
	RC124	Morgan's Children's Park Playground Structu	51,745	-
	RC125	Buck Destin Restrooms	135,000	-
4.16	RC127	Pickleball Court	400,000	-
	RC128	Morgan's Bathrooms/Storage/Fieldhouse	250,000	-
	RC129	World's Luckiest Fishing Pond at X-Town Pa	-	-
	RC130	Cultural Facilities Grant Bldg Improvements	39,033	-
3.3, 4.11	RC216	Clement Taylor Park Renovations	764,918	-
	SW55	Mobile Pumps and Hoses (Flood Preventior	96,618	-
	ARP	Infrastructure Project TBD	790,000	790,000
	TRSAF	Intersection Safety	100,000	-
Total Projects			\$ 16,227,247	\$ 4,209,030



Next Steps

- July 19: Adopt Tentative Millage Rate
- August 4: Certify Tentative Millage Rate and Public Hearing #1 with Property Appraiser
- August 4-5: Individual Budget Briefs with Council Members
- August 9: Optional Budget Workshop #3
- August 24: TRIM Notices mailed by Property Appraiser
- September 9: Budget Public Hearing #1



Questions and Discussion