

## CITY OF CLEWISTON

### FINAL MILLAGE & FINAL BUDGET PUBLIC MEETING IMMEDIATELY FOLLOWING THE REGULAR CITY COMMISSION MEETING AGENDA

September 15, 2025 at 5:01 PM

City Hall Commission Chambers – 115 W Ventura Ave

---

#### **Commission:**

James Pittman, Mayor  
Hilary Hyslope, Vice Mayor  
Mali Gardner, Commissioner  
Barbara Edmonds, Commissioner  
Jason Williams II, Commissioner

#### **Administration:**

City Manager, Danny Williams  
City Attorney, Kaylee Tuck  
City Clerk, Fransheska Berrios, CMC

**Civility:** Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That is why we say "Character Counts" in the City of Clewiston. Civility is practiced at all City meetings.

**Special Needs:** In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, City Hall is wheelchair accessible and accessible parking spaces are available. Please contact the City Clerk's office at (863) 983-1484, extension 105, or email [lakisha.burch@clewiston-fl.gov](mailto:lakisha.burch@clewiston-fl.gov) for information or assistance.

**Quasi-Judicial Hearings:** Some of the matters on the agenda may be "quasi-judicial" in nature. City Commission Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. An unsworn comment will be given its appropriate weight by the City Commission.

**Appeal of Decision:** If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he or she will need a record of the proceeding, and for that purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes any testimony and evidence upon which the appeal will be based.

**Consent Calendar:** Those matters included under the Consent Calendar are typically self-explanatory, noncontroversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any City Commission Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by

a City Commission Member, or by any member of the public desiring it to be heard, without a motion.

## CALL TO ORDER

## PRAYER AND PLEDGE OF ALLEGIANCE

## ROLL CALL

## ADDITIONS, DELETIONS, MODIFICATIONS

## COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

Public Comments for all meetings may be received by email, or in writing to the City Clerk's Office until 3:00 PM on the day of the meeting. Comments will be "received and filed" to be acknowledged as part of the official public record of the meeting. City Commission meetings are livestreamed and close-captioned for the general public via our website, instructions are posted there.

## CITY COMMISSIONER AGENDA ITEMS:

### PUBLIC HEARING

1. Consideration of Resolution No. 2025-48 adopting the Fiscal Year 2025-2026 millage rate is 6.392 mills, which is the rolled-back rate as defined by Florida Statutes.
2. 02. Consideration of Resolution No. 2025-49 2025 Final Budget adopting the Final Budget for the Fiscal Year 2025-2026.

## REGULAR

### DISCUSSION

3. Recommendation to Create Electrical Service Standards
4. Recommendation to Amend Ordinance No. 2025-04 to adopt the following standards of the Vacation Rental Ordinance.

### CONSENT AGENDA

5. Consideration of **Resolution No. 2025-38** Approving a 25% Increase in Water and Sewer Utility Rates.
6. Consideration of approval of Resolution 2025-44 approves the Deduct Change Order Two on behalf of Xylem Water Solutions USA, Inc.
7. Consideration of approval of Resolution 2025-45 authorizes Changer Order Sixteen and approves the final Application for Payment number Twenty One on behalf of Zep Construction, Inc.
8. Consideration of approval of Resolution 2025-46 authorizes Changer Order Four on behalf of Stantec Consulting Services, Inc. for the Bridge over C-21 Canal project.
9. Consideration of the 2025 Clewiston Golf Course Maintenance Consultant Contract with TURF CARE CONSULTANTS, LLC.
10. Consideration of Resolution No. 2025-50 approving agreement for 2026 Ground Maintenance Contract with Cross Training Ministries, Inc.
11. Consideration of Resolution No. 2025-51 approving the proposal for aerial and ground mosquito control services from Vector Disease Control International.
12. Consideration of Resolution No. 2025-52 approving to execute and record a Satisfaction of Mortgage for the property located at 615 Commerce Court, Clewiston, FL 33440, in favor of All Juices & Beverages, LLC.
13. Consideration of Resolution No. 2025-53 approving an amendment to Traffic Signal Maintenance and Compensation Agreement for Fiscal Year 2025/2026.

## **CITY STAFF COMMENTS**

City Manager

City Attorney

## **CITY COMMISSION COMMENTS**

Commissioner Barbara Edmonds

Commissioner Mila Gardner

Commissioner James Williams II

Vice Mayor Hilary Hyslope

Mayor James Pittman

## **ADJOURNMENT**

**Comment Cards:** Anyone from the public wishing to address the City Commission, it is requested that you complete a Comment Card before speaking. Please fill it out completely with your full name and address so that your comments can be entered correctly in the minutes and given to the City Clerk. During the agenda item portion of the meeting, you may only address the item on the agenda being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comments. Any person who decides to appeal any decision of the Council with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodation in order to participate should contact the City Clerk's Office (863-983-1484), at least 48 hours in advance to request such accommodation.

**CITY OF CLEWISTON**  
**RESOLUTION NO. 2025-48**

**A RESOLUTION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING A MILLAGE RATE FOR THE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2025-2026.**

**WHEREAS**, it is necessary that the millage rate for taxes to be levied on property located within the City of Clewiston, Florida be set by the City Commission of the City of Clewiston; and

**WHEREAS**, notices have been published as required concerning setting and adopting a millage rate; and

**WHEREAS**, the gross taxable value within the City of Clewiston, Florida has been certified by the Hendry County Property Appraiser to be \$403,336,611; and

**WHEREAS**, the City Commission finds and determines that it is in the public interest to set a millage rate of 6.3962 mills.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:**

**Section 1.** The Fiscal Year 2025 – 2026 millage rate is 6.3962 mills, which is the rolled-back rate as defined by Florida Statutes.

**Section 2.** This resolution will take effect immediately upon its adoption.

**Commissioner \_\_\_\_\_ offered the foregoing resolution. Commissioner \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:**

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>JAMES PITTMAN, MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>HILLARY HYSLOPE, VICE MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>BARBARA EDMONDS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>MALI GARDNER, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>JAMES WILLIAMS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney

THIS PAGE IS LEFT BLANK INTENTIONALLY

**CITY OF CLEWISTON**

**RESOLUTION NO. 2025-49**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2025-2026.**

**WHEREAS**, the City Commission, after holding several budget sessions and carefully considering the financial needs of the City and the sources of revenue available to the City, is ready to adopt a budget for FY 2025-2026; and

**WHEREAS**, notice for this public hearing was published as required by law; and

**WHEREAS**, it is necessary for the City to approve and adopt a budget for FY 2025-2026; and

**WHEREAS**, the City Manager has recommended approval of this Budget; and

**WHEREAS**, the Manager has proposed a Budget as follows:

**Fiscal Year 2025 - 2026**

**TENTATIVE MILLAGE RATE – 6.3962 MILLS**

**PROJECTED REVENUES – UNRESTRICTED**

<b>Ad Valorem Taxes</b>	<b>\$2,495,043</b>	
<b>General Fund</b>	<b>16,450,575</b>	
<b>Electric Fund</b>	<b>15,283,876</b>	
<b>Water/Sewer Fund</b>	<b>13,248,775</b>	
<b>Solid Waste Fund</b>	<b>2,275,000</b>	
<b>Total Unrestricted Funds</b>		<b>\$49,753,269</b>

**PROJECTED REVENUES - RESTRICTED**

<b>C.R.A. (T.I.F.)</b>	<b>504,100</b>	
<b>BBF C.R.A. (T.I.F.)</b>	<b>1,450,000</b>	
<b>C.R.A. EXPANSION (T.I.F.)</b>	<b>124,763</b>	
<b>BBF C.R.A. EXPANSION (T.I.F.)</b>	<b>540,000</b>	
<b>State Grants (Library)</b>	<b>160,750</b>	
<b>BBF (Library)</b>	<b>25,527</b>	
<b>Total Restricted Funds</b>		<b>\$2,805,140</b>

<b>TOTAL PROJECTED REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$52,558,409</b>
---	---------------------



**PROJECTED EXPENDITURES/EXPENSES - UNRESTRICTED  
GENERAL FUND**

General Government	\$ 4,678,469	
Public Safety	6,112,671	
Transportation	4,618,989	
Physical Environment	310,665	
Culture and Recreation	3,053,467	
Human Services	171,357	
<b>TOTAL PROJECTED GENERAL FUND EXPENDITURES</b>		<b>\$18,945,618</b>

**ENTERPRISE FUNDS**

Electric	\$15,283,876	
Water/Sewer	13,248,775	
Solid Waste	2,275,000	
<b>TOTAL PROJECTED ENTERPRISE FUNDS EXPENDITURES</b>		<b>\$30,807,651</b>

**PROJECTED EXPENDITURES – RESTRICTED**

Community Redevelopment Agency	\$1,954,100	
Community Redevelopment Agency Exp.	664,763	
Library	186,277	
<b>TOTAL PROJECTED RESTRICTED FUNDS EXPENDITURES</b>		<b>\$2,805,140</b>

**TOTAL PROJECTED EXPENDITURES/EXPENSES - All funds      \$52,558,409**

**WHEREAS**, Section 166.241(3), Florida Statutes sets forth the requirement for municipal budgets.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:**

**Section 1.**      The Budget as shown in this Resolution is hereby adopted for Fiscal Year 2025-2026.

**Section 2.**      Any resolution or part of a resolution in conflict herewith is hereby repealed.

**Section 3.**      This resolution shall become effective immediately upon its adoption.

Commissioner \_\_\_\_\_ offered the foregoing resolution. Commissioner \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALI GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JASON WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this  
\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:	CITY OF CLEWISTON, FLORIDA
_____	_____
Fransheska Berrios, City Clerk	James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney

44 September 10, 2025 | Lake Okeechobee News | LakeONews.com

## Hendry County

BUDGET SUMMARY  
City of Clewiston - Fiscal Year 2025 - 2026General Fund 6.3962  
Millage per \$1,000

ESTIMATED REVENUES	GENERAL FUND	CRA FUND	CRA EXP. FUND	GRANT FUND	ELECTRIC FUND	WATER/SEWER FUND	SOLID WASTE FUND	TOTAL ALL FUNDS
Taxes: Millage per \$1,000								
Ad Valorem Taxes 6.3962	2,495,043	-	-	-	-	-	-	2,495,043
Sales and Use Taxes	2,662,288	-	-	-	-	-	-	2,662,288
Licenses, Permits & Special Assessments	698,200	-	-	-	-	65,000	-	763,200
Intergovernmental Revenue	6,179,181	471,000	114,783	180,000	-	5,572,000	-	12,486,844
Charges for Services	1,583,000	-	-	-	13,529,000	5,689,000	2,255,000	23,056,000
Fines & Forfeitures	17,500	-	-	-	50,000	-	-	67,500
Miscellaneous Revenues	378,500	33,100	10,000	750	230,500	214,720	20,000	887,570
Non-Revenues	29,087	-	-	-	79,200	-	-	108,287
<b>TOTAL SOURCES</b>	<b>14,042,799</b>	<b>504,100</b>	<b>124,783</b>	<b>180,750</b>	<b>13,888,700</b>	<b>11,540,720</b>	<b>2,275,000</b>	<b>42,536,832</b>
Transfers In	2,105,000	-	-	-	-	-	-	2,105,000
Fund Balances/Reserves/Net Assets	2,797,819	1,450,000	540,000	25,527	1,395,176	1,708,055	-	7,916,577
<b>TOTAL REVENUES, TRANSFERS and BALANCES</b>	<b>18,945,618</b>	<b>1,954,100</b>	<b>664,783</b>	<b>186,277</b>	<b>15,283,876</b>	<b>13,248,775</b>	<b>2,275,000</b>	<b>52,558,409</b>
<b>EXPENDITURES</b>								
General Government	2,738,469	-	-	-	-	-	-	2,738,469
Public Safety	6,112,671	-	-	-	-	-	-	6,112,671
Transportation	4,618,989	-	-	-	-	-	-	4,618,989
Physical Environment	310,665	-	-	-	12,598,876	11,918,775	1,706,447	26,534,763
Economic Environment	-	1,954,100	664,783	-	-	-	-	2,618,883
Culture and Recreation	3,053,467	-	-	186,277	-	-	-	3,239,744
Human Services	171,357	-	-	-	-	-	-	171,357
<b>TOTAL EXPENDITURES</b>	<b>17,005,618</b>	<b>1,954,100</b>	<b>664,783</b>	<b>186,277</b>	<b>12,598,876</b>	<b>11,918,775</b>	<b>1,706,447</b>	<b>46,034,856</b>
Transfers Out	-	-	-	-	1,105,000	-	-	1,105,000
Fund Balances/Reserves/Net Assets	1,940,000	-	-	-	1,580,000	1,330,000	568,553	5,418,553
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>18,945,618</b>	<b>1,954,100</b>	<b>664,783</b>	<b>186,277</b>	<b>15,283,876</b>	<b>13,248,775</b>	<b>2,275,000</b>	<b>52,558,409</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>								

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.

29490 HEND 9/10/2025

## Hendry County

## NOTICE OF BUDGET HEARING

The City of Clewiston has tentatively adopted a budget for FISCAL YEAR 2025/2026.

A public hearing to make a FINAL DECISION on the budget and taxes will be held on:

September 15, 2025

5:01PM

at

Commission Chamber,  
Clewiston City Hall  
115 W. Ventura Ave.  
Clewiston, FL 33440

29492 LON 9/10/2025

## Tax Deeds

## NOTICE OF APPLICATION FOR TAX DEED

FILE #24-371  
Chapter 197.512 Florida Statutes

NOTICE IS HEREBY GIVEN THAT BUFFALO BILL, LLC the holder of the following certificate has filed said certificate for a tax deed to be issued thereon. The certificate number, year of issuance, description of property and the name in which it was assessed are as follows:

Certificate No: 5734 Year: 2018  
Description: 4-10-43-29-110-2435-0050  
Name In Which Assessed: Emy Marie T. H. Guignard and Jean A. Guignard

Lot 5, Block 2435, of Port LaBelle Unit 11, A Subdivision According to the Plat Thereof, As Recorded in Plat Book 4, Page 29, of the Public Records of Hendry County, Florida.

Unless such certificate shall be redeemed according to law, the property described in such certificate will be sold to the highest bidder online at <https://hendry.realtaxdeed.com> at 11:00 A.M., on the Second Thursday in the month of October, which is the 9th day of October, 2025.

Dated this 3rd day of September, 2025.

Kimberley Barrineau  
Clerk of Circuit Court  
Hendry County, Florida  
By: Debra Wolfe, Deputy Clerk

28927 HEND 9/3,10,17,24/2025

Find it faster. Sell it sooner in the classifieds.

## Tax Deeds

## NOTICE OF APPLICATION FOR TAX DEED

FILE #24-388  
Chapter 197.512 Florida Statutes

NOTICE IS HEREBY GIVEN THAT FIG 20 LLC FOB SEC PTY the holder of the following certificate has filed said certificate for a tax deed to be issued thereon. The certificate number, year of issuance, description of property and the name in which it was assessed are as follows:

Certificate No: 371 Year: 2023  
Description: 1-14-43-34-010-0000-0280  
Name In Which Assessed: Michael J. Thompson

Lot 28, GREENWOOD FORREST UNIT NO. 1, according to the plat thereof, recorded in Plat Book 5, Page 123 and 124, Public Records of Hendry County, Florida. With a 1996 TRIN, VIN#FLA14610231A and FLA14610231B, TITLE# 0071292809 and 0071292808 Mobile Home.

Unless such certificate shall be redeemed according to law, the property described in such certificate will be sold to the highest bidder online at <https://hendry.realtaxdeed.com> at 11:00 A.M., on the Second Thursday in the month of October which is the 9th day of October, 2025.

Dated this 3rd day of September, 2025.

Kimberley Barrineau  
Clerk of Circuit Court  
Hendry County, Florida  
By: Debra Wolfe, Deputy Clerk

28971 HEND 9/3,10,17,24/2025

Shop the classifieds for a good deal.

## Tax Deeds

## NOTICE OF APPLICATION FOR TAX DEED

FILE #24-391  
Chapter 197.512 Florida Statutes

NOTICE IS HEREBY GIVEN THAT FIG 20, LLC FOB SEC PTY the holder of the following certificate has filed said certificate for a tax deed to be issued thereon. The certificate number, year of issuance, description of property and the name in which it was assessed are as follows:

Certificate No: 2000 Year: 2023  
Description: 1-33-43-29-010-0000-0010  
Name In Which Assessed: Hermanos Luna Inc.

Lot 1, of Turkey Run, A Subdivision According to the Plat Thereof, Recorded June 30, 1992 in Plat Book 6, Page 150, of the Public Records of Hendry County, Florida.

Unless such certificate shall be redeemed according to law, the property described in such certificate will be sold to the highest bidder online at <https://hendry.realtaxdeed.com> at 11:00 A.M., on the Second Thursday in the month of October which is the 9th day of October, 2025.

Dated this 3rd day of September, 2025.

Kimberley Barrineau  
Clerk of Circuit Court  
Hendry County, Florida  
By: Debra Wolfe, Deputy Clerk

28973 HEND 9/3,10,17,24/2025

The classifieds are the most successful salesperson in town

Earn some extra cash. Sell your used items in the classifieds.



# City of Clewiston Final Budget



## Fiscal Year 2025-2026

### City Commission:

Mayor James Pittman

Vice Mayor Hillary Hyslope

Commissioner Barbara Edmonds

Commissioner Mali Gardner

Commissioner Warren Williams II

City Manager: Danny Williams

Finance Director: Randy Maxson



**City of Clewiston  
Final Budget  
Fiscal Year 2025 - 2026  
Table of Contents**

<u>Account</u>	<u>Page</u>
<b>General Fund Revenue</b>	
Tax Revenue	1
Licenses and Permits	1
Intergovernmental Revenue	1
Charges for Services	2
Fines and Forfeitures	2
Misc. Revenue	2
Non-operating Sources	3
Other Sources	3
General Fund Cash Forward	3
General Fund Revenues Total	3
<b>General Fund Expenses</b>	
City Commission	4
City Manager	5
General Government Department	6
Finance Department	7
Public Works Administration	8
Central Garage	9
Stormwater Projects	9
<b>General Government Total</b>	9
Community Development / Protective Services	10
Community Improvement	11
Police Department	12
Police Grants	12
Fire Department	13
<b>Public Safety Total</b>	13
Streets & Sidewalks	14
FDOT Projects	14
Street Lighting	14
<b>Transportation Total</b>	14
Mosquito Control	15
<b>Physical Environment Total</b>	15

Library	16
Recreation Administration & Parks	17
Recreation Buildings & Structures	18
Sugarland Sports Complex	19
CS Mott Pool & Splash Pad	20
John Boy Auditorium	21
Golf Course	22
<b>Culture and Recreation Total</b>	<b>22</b>

Animal Control	23
<b>Human Services Total</b>	<b>23</b>

#### **Clewiston Redevelopment Agency Revenue and Expenses**

Cash Forward	24
Intergovernmental Revenue	24
Misc. Revenue	24
<b>Clewiston Redevelopment Agency Revenue Total</b>	<b>24</b>

Clewiston Redevelopment Agency Expenses	24
<b>Clewiston Redevelopment Agency Expenses Total</b>	<b>24</b>

#### **Clewiston Redevelopment Agency Expansion Revenue and Expenses**

Cash Forward	25
Intergovernmental Revenue	25
Misc. Revenue	25
<b>Clewiston Redevelopment Agency Expansion Revenue Total</b>	<b>25</b>

Clewiston Redevelopment Agency Expansion Expenses	25
<b>Clewiston Redevelopment Agency Expansion Expenses Total</b>	<b>25</b>

#### **State Library Grant Revenue**

Cash Forward	26
Misc. Revenue	26
<b>State Library Grant Revenue Total</b>	<b>26</b>

State Library Grant Expenses	26
<b>State Library Grant Expenses Total</b>	<b>26</b>

#### **Electric Fund Revenue**

Cash Forward	27
Charges for Services	27
Misc. Revenue	27
<b>Electric Fund Revenue Total</b>	<b>27</b>

**Electric Fund Expenses**

Electric Transmission	28
Electric Distribution	29
Purchasing / Warehouse	30
Electric Meter Reading	31
Customer Records	32
Miscellaneous Expenses	33
<b>Electric Fund Expenses Total</b>	<b>33</b>

**Water / Sewer Fund Revenue**

Cash Forward	34
Licenses and Permits	34
Intergovernmental Revenue	34
Charges for Services	34
Misc. Revenue	34
Non-operating Sources (Uses)	34
<b>Water / Sewer Fund Revenue Total</b>	<b>34</b>

**Water / Sewer Fund Expenses**

Water Treatment Plant	35
Trans / Distribution	36
Airglades Water Main Extension	36
ARPA Grant Water Improvements	36
Water Meter Reading	37
Water / Sewer Administration	38
Sewer Treatment Plant	39
Sewer Trans / Collection	40
DEP Grant	40
Inflow & Infiltration Project	40
ASACE Septic to Sewer	41
Principal	41
Interest	41
Other Debt Service Costs	41
<b>Water / Sewer Fund Expenses Total</b>	<b>41</b>

**Solid Waste Fund Revenue**

Cash Forward	42
Charges for Services	42
Misc. Revenue	42
<b>Solid Waste Fund Revenue Total</b>	<b>42</b>

**Solid Waste Fund Expenses**

Solid Waste	43
<b>Solid Waste Fund Expenses Total</b>	<b>43</b>

**Supplemental Information - Debt Service**

Debt Service	51
--------------	----



City of Clewiston, FL  
Final Budget  
Fiscal Year 2024 - 2025

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 001 - GENERAL FUND</b>				
<b>Category: 30 - Ad Valorem Taxes</b>				
001-311100	Ad Valorem Taxes	2,173,448	2,384,354	2,495,043
001-311200	Ad Valorem-Delinquent	50,494	25,000	-
<b>Total Category: 30 - Ad Valorem Taxes:</b>		<b>2,223,942</b>	<b>2,409,354</b>	<b>2,495,043</b>
<b>Category: 31 - Sales and Use Taxes</b>				
001-312400	Local Option Gas Tax	377,704	380,000	360,000
001-312401	0.02 Local Option Gas Tax	80,702	80,000	75,000
001-312600	Discretionary Tax	1,022,912	1,014,095	943,509
001-314100	Electric Utility Tax	542,000	580,000	575,000
001-314200	Natural Gas Utility Tax	9,000	10,000	7,500
001-315000	Communications Services Tax	200,104	237,233	250,000
001-316000	Local Business Tax	32,000	40,000	25,000
001-323400	Propane Utility Tax	13,000	15,000	14,000
001-323401	Natural Gas Franchise Tax	35,000	35,000	15,000
001-335180	Half Cent Sales Tax	436,557	443,790	397,279
<b>Total Category: 31 - Sales and Use Taxes:</b>		<b>2,748,979</b>	<b>2,835,118</b>	<b>2,662,288</b>
<b>Category: 32 - Licenses, Permits, &amp; Special Assessments</b>				
001-322100	Permits- Buildings	50,000	60,000	60,000
001-322130	Plan Review	16,000	25,000	25,000
001-325500	Fire Services Assessment	356,904	350,000	577,000
001-329001	Training Surcharge(Bldg)	500	1,000	1,000
001-329200	Permits - Plumbing	1,500	1,000	1,500
001-329210	Permits - Electric	4,000	7,500	10,000
001-329220	Permits - Yard Sale	75	100	100
001-329300	Permits - Signs	350	700	100
001-329410	Permits - Mechanical	2,600	3,000	3,000
001-329420	Permits - Roofing	11,000	20,000	10,000
001-329430	Reinspection Fee	500	1,000	1,000
001-329450	Lien Search	-	-	4,000
001-329500	Cert. - Electrical	-	-	1,000
001-329600	Cert. - Plumbing	-	-	1,000
001-329700	Cert. - General Contractor	-	-	1,000
001-329800	Cert. - Air Conditioning	-	-	1,000
001-329900	Cert. - Roofing	-	-	1,000
001-329950	Cert. - Pool	-	-	500
<b>Total Category: 32 - Licenses, Permits, &amp; Special Assessments:</b>		<b>443,429</b>	<b>469,300</b>	<b>698,200</b>
<b>Category: 33 - Intergovernmental Revenue</b>				
001-331201	Bureau of Justice Assistance	-	1,000	-
001-331219	JAG 8C151 - Upgrade Office Machine Tech.	-	-	-
001-331310	ARPA Funds	755,263	-	-
001-332000	Other Grants - State or Fed	-	-	1,703,000
001-334102	FDOT - Drainage/Paving	-	-	3,079,000
001-334104	FDOT - Landscape Project Reimbursement	-	-	116,000
001-334105	FDOT C-21 Bridge Project	1,222,675	660,000	-
001-334107	Ventura Ave - CPF B22CPFL0234	-	812,000	-
001-334108	W Ventura SCOP 44966715401	-	999,000	-
001-334600	FRDAP Grant	50,000	-	-
001-334811	DEP-LPQ0027	-	-	-
001-335120	State Revenue Sharing	383,042	391,461	395,639
001-335140	Mobile Home Licenses	5,200	5,000	3,500
001-335150	Alcoholic Beverage Lic.	4,000	4,500	4,000
001-335490	Fuel Tax Refunds	10,000	11,000	11,000
001-338100	School Dist. - Rec. Facility Support	50,000	50,000	50,000
001-338200	County-Fire Protection	593,184	518,716	587,342
001-338300	County Occ. Licenses	4,000	5,000	2,500
001-338400	County - Recreation	150,000	150,000	150,000
001-338500	County - Library	77,202	77,000	77,200
001-338800	County - Animal Control	214,548	335,000	-
<b>Total Category: 33 - Intergovernmental Revenue:</b>		<b>3,519,114</b>	<b>4,019,677</b>	<b>6,179,181</b>





Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Category: 34 - Charges for Services</b>				
001-341200	Zoning Fees	2,500	10,000	1,500
001-341201	GF Admin. Charges	348,815	250,000	250,000
001-342100	Golf Cart Reg. Fees	1,000	-	-
001-343913	Mowing for FDOT	18,952	-	18,500
001-343914	Lights Maintenance FDOT	17,052	17,500	17,500
001-343915	Signal Maintenance FDOT	28,068	28,900	28,900
001-343916	Development Application	1,000	-	-
001-346100	Mosquito Control	330,216	331,000	325,000
001-346200	Animal Control	4,000	4,000	-
001-347100	Library Misc.	5,000	5,000	-
001-347224	G/C Beer Sales	17,000	18,000	20,000
001-347225	Golf Pro-Shop Sales	60,000	55,000	55,000
001-347227	Junior Golf Camp	6,000	6,000	5,000
001-347228	Golf Tournament Fees	42,240	52,500	60,000
001-347229	G/C Capital Improvement Fee	41,765	44,000	45,000
001-347230	Golf Membership Dues	48,750	52,500	63,500
001-347231	Green Fees	122,330	130,000	170,000
001-347232	Golf Carts	242,473	260,000	340,000
001-347233	Bag Storage	3,000	3,500	3,000
001-347234	Locker Rental	1,100	1,300	1,300
001-347237	Snack Sales	25,000	26,250	23,000
001-347238	Range Balls	11,000	12,000	17,000
001-347239	Golf Course Misc.	3,500	6,000	7,500
001-347240	Swimming Pool Admissions	10,230	10,000	7,500
001-347249	Ballfield Lights Fee	500	-	-
001-347250	Ballfield Usage Fee	500	-	-
001-347520	Auditorium Fees	70,000	50,000	50,000
001-347521	JBA - Set-up Fee	8,400	5,000	7,000
001-347522	JBA Sanitize Fee	12,250	8,000	10,000
001-347523	Police Security Fees	7,000	1,000	1,000
001-347524	Auditorium Security	16,000	14,000	5,000
001-347530	Recreation - Activity Fees	2,500	-	30,000
001-347531	Recreation Concessions	5,000	-	-
001-347532	Youth Center Rent	6,300	3,000	6,000
001-347540	Vending - Public Works	-	-	200
001-347541	Rec Facility Improvement Fee	7,630	7,000	-
001-347542	Rec Parks Improvement Fee	310	300	-
001-347543	Rec Inflatable Fee	500	500	500
001-347544	Parks-Sweetest Town Rental	500	500	500
001-347545	Parks-Sugar Fest Field Rental	-	200	-
001-347546	Parks-Youth Ctr Chickee Rental	-	200	500
001-347547	Parks-Splash Pad Pav	500	500	500
001-347548	Parks-Trinidad Park Rental	-	100	100
001-347549	Parks-Sugarland Park Rental	2,250	2,000	2,000
001-347552	JBA - Supervisory	16,800	8,000	5,000
001-347553	Youth Ctr - Supervisory	4,200	2,500	1,500
001-347554	Youth Ctr - Sanitize Fee	5,250	4,000	4,000
<b>Total Category: 34 - Charges for Services:</b>		<b>1,557,381</b>	<b>1,430,250</b>	<b>1,583,000</b>
<b>Category: 35 - Fines and Forfeitures</b>				
001-351100	Fines & Forfeitures	17,000	18,000	10,000
001-351120	Code Violation Citations	1,000	1,000	5,000
001-351300	Police Education	1,400	1,500	1,000
001-351302	Burglar Alarm Fees	1,000	-	-
001-352000	Library - Fines	1,500	1,500	1,500
<b>Total Category: 35 - Fines and Forfeitures:</b>		<b>21,900</b>	<b>22,000</b>	<b>17,500</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Category: 36 - Misc. Revenue</b>				
001-312510	Ins Prem. Tax-Firefighter Pension	-	-	40,000
001-335710	Rec-Vol. Contr. Progm	4,000	4,000	4,000
001-361000	Interest Earned	40,000	219,000	142,500
001-362100	Rental Property	15,553	-	10,000
001-362111	Rent Country Club Facility	6,000	6,000	6,000
001-362115	GC Tee Sign Lease	7,425	-	6,500
001-365100	Sale of Scraps	1,000	1,000	500
001-365200	Sale of Equipment	-	15,000	5,000
001-366000	Contributions - General	-	-	-
001-366086	Contributions-Golf	270,125	-	90,000
001-366100	Contr. - Library	3,000	-	-
001-366150	Contributions - Animal Control	2,000	1,000	5,000
001-366200	Contributions - Parks & Recreation	59,735	-	6,000
001-366300	Contributions - Police Explorers	-	5,000	2,000
001-366400	Contributions - Police Shop w/ Cop	-	1,000	1,000
001-369900	Misc. Income	25,000	50,000	50,000
001-369902	Misc. Police Fees	5,000	10,000	10,000
001-369910	Discount Earned	300	500	-
<b>Total Category: 36 - Misc. Revenue:</b>		<b>439,138</b>	<b>312,500</b>	<b>378,500</b>
<b>Category: 38 - Non-operating Sources (Uses)</b>				
001-384405	Loan Proceeds-All Juice	19,740	29,087	29,087
001-384410	Loan Proceeds-Golf Project	1,200,000	-	-
<b>Total Category: 38 - Non-operating Sources (Uses) :</b>		<b>1,219,740</b>	<b>29,087</b>	<b>29,087</b>
<b>Category: 39 - OTHER SOURCES (USES) - Operating Transfers In</b>				
001-339000	Transfer from Fund 410	1,084,027	700,000	1,105,000
001-339001	Transfer from Fund 420	371,281	250,000	-
001-339002	Transfer from Fund 430	163,084	171,200	-
001-339003	Transfer from Fund 101/102	-	-	1,000,000
<b>Total Category: 39 - OTHER SOURCES (USES) - Operating Transfers In:</b>		<b>1,618,392</b>	<b>1,121,200</b>	<b>2,105,000</b>
<b>Category: 40 - CASH FORWARD</b>				
001-382300	Transfer Reserves	3,871,994	2,747,788	2,797,819
001-384300	Transfer - Golf Reserves	62,000	-	-
<b>Total Category: 40 - CASH FORWARD:</b>		<b>3,933,994</b>	<b>2,747,788</b>	<b>2,797,819</b>
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>17,726,009</b>	<b>15,396,274</b>	<b>18,945,618</b>



City of Clewiston, FL  
Final Budget  
Fiscal Year 2025 - 2026

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department : 1011 - City Commission</b>				
001-1011-512000	Regular Salaries	26,400	26,400	26,400
001-1011-521000	Taxes-FICA	2,020	2,020	2,020
001-1011-523000	Insurance-Health	70,341	65,687	56,412
001-1011-523001	Insurance - Dental	2,355	2,534	2,534
001-1011-523002	Insurance - Life	4,046	4,046	1,524
001-1011-524000	Worker's Compensation	42	48	657
001-1011-531100	Legal Service	160,000	60,000	65,000
001-1011-531500	Other Professional Serv	25,000	25,000	25,000
001-1011-534000	Other Contractual Serv	12,000	7,500	9,675
001-1011-540000	Travel & Per Diem	5,500	5,500	5,500
001-1011-540500	Registration/Trng Fees	5,500	5,500	5,500
001-1011-552700	Operating Supplies	1,000	-	2,000
001-1011-554100	Dues & Memberships	1,800	2,500	3,000
001-1011-564000	Machinery & Equipment	-	6,000	-
001-1011-571000	Principal	3,141	3,200	-
001-1011-572000	Interest Expense	57	50	-
<b>Total Department : 1011 - City Commission:</b>		<b>319,202</b>	<b>215,985</b>	<b>205,222</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 1012 - City Manager</b>				
001-1012-512000	Regular Salaries	251,762	157,897	325,074
001-1012-512005	Appreciation & 24 Hr.	3,303	-	-
001-1012-514000	Overtime Salaries	-	-	-
001-1012-521000	Taxes-FICA	19,512	12,079	24,868
001-1012-522000	Retirement Contribution	15,106	9,474	19,504
001-1012-522500	457 Match	7,553	4,737	9,752
001-1012-523000	Insurance-Health	26,580	20,165	29,313
001-1012-523001	Insurance - Dental	942	967	1,567
001-1012-523002	Insurance - Life	1,123	983	1,012
001-1012-523003	Insurance - AD & D	104	91	93
001-1012-524000	Worker's Compensation	394	284	8,087
001-1012-526000	Long Term Disability Ins.	1,009	1,230	1,267
001-1012-531700	Election Costs	1,500	-	-
001-1012-533000	Software & IT Services	-	-	4,900
001-1012-534000	Other Contractual Serv	7,500	6,000	2,500
001-1012-540000	Travel & Per Diem	5,500	3,000	3,000
001-1012-540500	Registration/Trng Fees	2,200	1,000	2,500
001-1012-541000	Telephone	1,300	1,300	900
001-1012-545000	Insurance	2,019	-	-
001-1012-546200	Maint.-Mach. & Equip.	500	525	-
001-1012-546500	Maint. - Vehicles	1,000	1,050	1,000
001-1012-548100	Legal Advertising	3,000	1,000	2,500
001-1012-552100	Fuel	2,000	1,000	6,310
001-1012-552700	Operating Supplies	1,500	1,500	2,000
001-1012-554100	Dues & Memberships	2,000	1,000	1,000
001-1012-554200	Subscript. & Publications	200	-	6,000
001-1012-564000	Machinery & Equipment	-	-	-
001-1012-571000	Principal	6,282	6,500	-
001-1012-572000	Interest Expense	114	200	-
<b>Total Department : 1012 - City Manager:</b>		<b>364,003</b>	<b>231,982</b>	<b>453,147</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 1020 - General Government</b>				
001-1020-522001	Frozen Defined Benefit	144,682	60,000	60,000
001-1020-531200	Engineering Services	10,000	10,000	-
001-1020-531500	Other Professional Serv	50,000	10,000	40,200
001-1020-532000	Accounting & Auditing	28,000	21,600	43,000
001-1020-533000	Software & IT Services	-	-	22,000
001-1020-534000	Other Contractual Serv	15,000	45,000	30,000
001-1020-541000	Telephone	9,500	20,000	10,800
001-1020-542000	Postage & Freight	3,500	4,000	4,000
001-1020-543000	Utilities	46,000	35,000	30,000
001-1020-544100	Rental & Lease - Equip.	1,600	1,600	-
001-1020-545000	Insurance	49,987	93,768	103,023
001-1020-546000	Maintenance - Grounds	1,000	-	-
001-1020-546100	Maintenance - Buildings	3,000	5,000	2,500
001-1020-546200	Maint.-Mach. & Equip.	5,500	6,000	4,800
001-1020-548000	Promotional Activities	35,000	40,000	60,000
001-1020-552400	Janitorial Supplies	-	-	2,500
001-1020-552700	Operating Supplies	16,000	18,000	18,000
001-1020-555500	Supplemental Retire Expense	35,202	37,000	22,800
001-1020-555501	Retiree-Health Ins.	29,556	17,000	20,400
001-1020-555502	Retiree-Dental Ins.	1,809	1,000	1,300
001-1020-555503	Retiree Supplmntl Life	3,250	2,500	2,500
001-1020-563000	Improvements O/T Bldgs.	10,750	20,000	-
001-1020-564000	Machinery & Equipment	-	54,200	54,200
001-1020-575000	CC Processing Fees	-	9,000	7,000
001-1020-581100	CRA TIF Payment	209,464	220,000	235,000
001-1020-581101	CRA Expansion TIF Payment	51,238	53,800	55,000
001-1020-583000	Grants - Other	40,100	40,000	8,500
001-1020-596001	Fund Contingency Reserve	2,953,412	1,500,000	1,940,000
<b>Total Department : 1020 - General Government:</b>		<b>3,753,550</b>	<b>2,324,468</b>	<b>2,777,523</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 1031 - Finance Department</b>				
001-1031-512000	Regular Salaries	275,309	259,553	275,397
001-1031-512005	Appreciation & 24 Hr.	3,672	-	-
001-1031-514000	Overtime Salaries	1,032	5,825	3,795
001-1031-521000	Taxes-FICA	21,421	20,301	21,358
001-1031-522000	Retirement Contribution	16,519	15,923	16,752
001-1031-522500	457 Match	8,259	7,961	8,376
001-1031-523000	Insurance-Health	46,995	37,778	37,271
001-1031-523001	Insurance - Dental	2,355	2,027	2,027
001-1031-523002	Insurance - Life	2,044	1,689	1,577
001-1031-523003	Insurance - AD & D	189	156	143
001-1031-524000	Worker's Compensation	422	478	6,946
001-1031-526000	Long Term Disability Ins.	1,514	1,241	1,149
001-1031-534000	Other Contractual Serv	30,000	25,000	25,000
001-1031-540000	Travel & Per Diem	2,000	1,000	5,000
001-1031-540500	Registration/Trng Fees	2,000	1,000	5,000
001-1031-545000	Insurance	5,433	-	-
001-1031-546200	Malnt.-Mach. & Equip.	200	-	-
001-1031-552700	Operating Supplies	3,000	6,000	2,250
001-1031-554100	Dues & Memberships	435	400	500
001-1031-554200	Subscript. & Publications	500	500	500
<b>Total Department : 1031 - Finance Department:</b>		<b>423,299</b>	<b>386,832</b>	<b>413,041</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 7070 - Public Works Administration</b>				
001-7070-512000	Regular Salaries	204,150	228,021	237,764
001-7070-512005	Appreciation & 24 Hr.	3,298	3,463	-
001-7070-514000	Overtime Salaries	1,809	2,216	3,045
001-7070-521000	Taxes-FICA	16,008	17,603	18,422
001-7070-522000	Retirement Contribution	12,249	13,814	14,448
001-7070-522500	457 Match	6,124	6,907	7,224
001-7070-523000	Insurance-Health	58,183	52,695	52,799
001-7070-523001	Insurance - Dental	2,214	2,371	2,610
001-7070-523002	Insurance - Life	1,599	1,544	1,868
001-7070-523003	Insurance - AD & D	148	143	172
001-7070-524000	Worker's Compensation	10,888	8,986	5,991
001-7070-526000	Long Term Disability Ins.	1,123	1,127	2,951
001-7070-534000	Other Contractual Serv	-	500	500
001-7070-540000	Travel & Per Diem	750	-	-
001-7070-540500	Registration/Trng Fees	5,000	2,000	2,000
001-7070-541000	Telephone	4,500	5,400	6,792
001-7070-543000	Utilities	4,000	4,000	2,000
001-7070-546100	Maintenance - Buildings	10,000	7,000	7,000
001-7070-546101	Maintenance Project	7,500	7,900	-
001-7070-546200	Maint.-Mach. & Equip.	5,000	5,250	10,000
001-7070-546500	Maint.-Vehicles	5,000	5,250	1,000
001-7070-548000	Promotional Activities	1,000	3,700	-
001-7070-552500	Uniforms	2,500	1,000	1,000
001-7070-552700	Operating Supplies	9,000	1,000	7,500
001-7070-554100	Dues & Memberships	200	100	100
001-7070-564000	Machinery & Equipment	1,400	50,000	185,000
<b>Total Department : 7070 - Public Works Administration:</b>		<b>373,643</b>	<b>431,990</b>	<b>570,186</b>



Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Budget 2024 -2025
<b>Department : 7071 - Central Garage</b>				
001-7071-512000	Regular Salaries	88,171	122,424	74,984
001-7071-512005	Appreciation & 24 Hr.	1,389	1,458	-
001-7071-514000	Overtime Salaries	636	668	1,352
001-7071-521000	Taxes-FICA	6,900	9,365	5,840
001-7071-522000	Retirement Contribution	5,290	7,345	4,580
001-7071-522500	457 Match	2,645	3,673	2,290
001-7071-523000	Insurance-Health	18,798	19,738	10,560
001-7071-523001	Insurance - Dental	942	1,014	522
001-7071-523002	Insurance - Life	694	835	374
001-7071-523003	Insurance - AD & D	64	77	34
001-7071-524000	Worker's Compensation	2,331	3,697	1,899
001-7071-526000	Long Term Disability Ins.	485	587	590
001-7071-534000	Other Contractual Serv	1,800	2,200	100
001-7071-540000	Travel & Per Diem	500	-	-
001-7071-540500	Registration/Trng Fees	250	1,000	500
001-7071-542500	Safety	250	1,000	500
001-7071-543000	Utilities	4,800	5,040	1,000
001-7071-545000	Insurance	25,813	-	-
001-7071-546100	Maintenance - Buildings	2,000	2,100	4,000
001-7071-546200	Maint.-Mach. & Equip.	7,000	5,000	15,000
001-7071-546200	Maint.-Tools & Spare Parts	-	-	5,000
001-7071-546500	Maint. - Vehicles	1,500	1,000	3,000
001-7071-552100	Fuel	2,600	4,000	3,000
001-7071-552500	Uniforms	1,200	1,200	1,000
001-7071-552700	Operating Supplies	6,500	7,000	5,000
001-7071-564000	Machinery & Equipment	3,500	1,000	65,000
<b>Total Department : 7071 - Central Garage:</b>		<b>186,058</b>	<b>201,421</b>	<b>206,125</b>



Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Budget 2024 -2025
<b>Department : 7077 - Stormwater Projects</b>				
001-7077-531200	Engineering Services	30,000	40,000	50,000
001-7077-552700	Operating Supplies	5,000	-	-
001-7077-563008	E Ventura Stormwater Project	-	-	-
<b>Total Department : 7077 - Stormwater Projects:</b>		<b>35,000</b>	<b>40,000</b>	<b>50,000</b>
<b>Total - GENERAL GOVERNMENT:</b>		<b>5,454,755</b>	<b>3,832,678</b>	<b>4,675,244</b>





Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 1075 - Protective Services</b>				
001-1075-512000	Regular Salaries	126,724	110,895	177,804
001-1075-512005	Appreciation & 24 Hr.	1,850	-	-
001-1075-514000	Overtime Salaries	1,008	-	1,493
001-1075-521000	Taxes-FICA	9,913	8,483	13,716
001-1075-522000	Retirement Contribution	4,244	6,654	10,758
001-1075-522500	457 Match	3,802	3,327	5,379
001-1075-523000	Insurance-Health	26,610	22,698	31,679
001-1075-523001	Insurance - Dental	1,178	1,267	1,550
001-1075-523002	Insurance - Life	991	963	915
001-1075-523003	Insurance - AD & D	91	89	83
001-1075-524000	Worker's Compensation	1,300	200	4,461
001-1075-526000	Long Term Disability Ins.	697	594	640
001-1075-531200	Engineering Services	26,000	50,000	20,000
001-1075-531500	Other Professional Services	-	-	75,000
001-1075-533000	Software & IT Services	-	-	12,000
001-1075-534000	Other Contractual Serv	35,000	50,000	30,000
001-1075-540000	Travel & Per Diem	2,200	2,200	2,500
001-1075-540500	Registration/Trng Fees	1,100	1,100	1,500
001-1075-541000	Telephone	3,250	3,250	3,200
001-1075-543000	Utilities	4,900	4,900	4,000
001-1075-545000	Insurance	4,661	4,661	-
001-1075-546000	Maintenance - Grounds	-	-	-
001-1075-546100	Maintenance - Buildings	600	34,250	1,862
001-1075-546200	Maint.-Mach. & Equip.	6,658	6,658	8,000
001-1075-546500	Maint. - Vehicles	-	-	2,000
001-1075-547000	Printing & Binding	1,200	1,200	3,300
001-1075-548100	Legal Advertising	500	500	2,000
001-1075-552100	Fuel	-	-	1,200
001-1075-552500	Uniforms	500	500	1,200
001-1075-552700	Operating Supplies	2,250	2,250	3,000
001-1075-554100	Dues & Memberships	664	664	700
001-1075-554200	Subscript. & Publications	1,500	1,500	1,500
001-1075-563000	PPE - Land Improvements	34,250	-	-
001-1075-564000	Machinery & Equipment	-	-	-
<b>Total Department : 1075 - Protective Services:</b>		<b>303,641</b>	<b>318,803</b>	<b>421,440</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 1079 - Community Improvement</b>				
001-1079-512000	Regular Salaries	87,485	101,783	128,951
001-1079-512005	Appreciation & 24 Hr.	1,345	-	-
001-1079-514000	Overtime Salaries	-	-	2,302
001-1079-521000	Taxes-FICA	6,795	7,786	10,043
001-1079-522000	Retirement Contribution	5,249	6,107	7,877
001-1079-522500	457 Match	2,625	3,053	3,938
001-1079-523000	Insurance-Health	18,798	23,027	20,725
001-1079-523001	Insurance - Dental	942	1,182	1,566
001-1079-523002	Insurance - Life	686	503	595
001-1079-523003	Insurance - AD & D	63	46	55
001-1079-524000	Worker's Compensation	1,218	1,134	3,266
001-1079-526000	Long Term Disability Ins.	481	538	651
001-1079-531100	Legal Service	2,000	2,004	3,000
001-1079-531200	Engineering Services	800	804	804
001-1079-531500	Other Professional Serv	9,000	9,000	9,000
001-1079-531500	Software & IT Services	-	-	12,000
001-1079-534000	Other Contractual Serv	1,800	2,900	2,900
001-1079-534200	Code Enf Compliance Expense	2,000	2,000	2,000
001-1079-540000	Travel & Per Diem	1,650	1,650	3,250
001-1079-540500	Registration/Trng Fees	1,400	1,800	3,250
001-1079-541000	Telephone	1,400	1,400	3,680
001-1079-542000	Postage & Freight	2,750	850	1,200
001-1079-546200	Maint.-Mach. & Equip.	500	500	500
001-1079-546500	Maint. - Vehicles	1,000	1,000	1,750
001-1079-547000	Printing & Binding	200	-	-
001-1079-548100	Legal Advertising	150	-	150
001-1079-552100	Fuel	1,500	1,700	5,000
001-1079-552500	Uniforms	500	500	1,250
001-1079-552700	Operating Supplies	1,000	1,000	3,900
001-1079-554100	Dues & Memberships	250	300	440
001-1079-564000	Machinery & Equipment	3,500	1,200	-
<b>Total Department : 1079 - Community Improvement:</b>		<b>157,087</b>	<b>173,767</b>	<b>234,043</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 4040 - Police Department</b>				
001-4040-512000	Regular Salaries	1,081,766	1,249,058	1,016,752
001-4040-512005	Appreciation & 24 Hr.	16,698	-	-
001-4040-513000	Special Detail	20,000	20,000	10,000
001-4040-514000	Overtime Salaries	85,474	201,925	269,003
001-4040-521000	Taxes-FICA	92,101	111,000	98,360
001-4040-522000	Retirement Contribution	302,886	350,084	346,300
001-4040-522500	457 Match	32,033	19,500	20,000
001-4040-523000	Insurance-Health	260,952	220,000	201,893
001-4040-523001	Insurance - Dental	11,256	12,111	8,615
001-4040-523002	Insurance - Life	8,346	8,397	7,902
001-4040-523003	Insurance - AD & D	770	775	735
001-4040-524000	Worker's Compensation	35,982	50,949	31,988
001-4040-526000	Long Term Disability Ins.	5,873	6,870	5,556
001-4040-531100	Legal Service	4,000	2,000	6,500
001-4040-531300	Medical Services	4,750	4,750	4,750
001-4040-531500	Other Professional Serv	1,000	1,500	1,500
001-4040-534000	Other Contractual Serv	72,980	75,116	77,110
001-4040-540000	Travel & Per Diem	29,250	26,000	26,000
001-4040-540500	Registration/Trng Fees	33,700	25,700	25,700
001-4040-541000	Telephone	28,629	30,526	37,364
001-4040-542000	Postage & Freight	-	600	600
001-4040-543000	Utilities	27,000	25,000	20,000
001-4040-545000	Insurance	35,536	44,182	47,549
001-4040-546000	Maintenance - Grounds	3,500	4,900	6,400
001-4040-546100	Maintenance - Buildings	10,000	10,000	12,000
001-4040-546200	Maint.-Mach. & Equip.	16,990	13,990	13,990
001-4040-546500	Maint. - Vehicles	60,000	50,000	50,000
001-4040-548000	Promotional Activities	8,000	2,000	5,000
001-4040-551205	Explorers' Expenses	2,500	-	16,575
001-4040-551206	Shop with a Cop Program	-	-	1,500
001-4040-552100	Fuel	100,000	80,000	70,000
001-4040-552500	Uniforms	13,200	11,200	14,200
001-4040-552700	Operating Supplies	61,363	69,140	50,000
001-4040-552800	Investigative Funds	2,000	2,000	3,000
001-4040-554100	Dues & Memberships	2,500	3,000	3,000
001-4040-562000	PPE - Buildings	-	-	303,000
001-4040-563000	PPE - Land Improvements	16,000	-	-
001-4040-563013	ARPA Funded Project	-	-	-
001-4040-564000	Machinery & Equipment	-	-	90,377
001-4040-564002	ARPA Funded Capital Equipment	151,888	-	-
<b>Total Department : 4040 - Police Department:</b>		<b>2,638,923</b>	<b>2,732,273</b>	<b>2,903,219</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 5050 - Fire Department</b>				
001-5050-512000	Regular Salaries	41,486	62,400	142,834
001-5050-512005	Appreciation & 24 Hr.	588	-	-
001-5050-513000	Special Detail	285,787	285,787	363,000
001-5050-521000	Taxes-FICA	25,081	26,636	38,696
001-5050-522000	Retirement Contribution	250	250	2,572
001-5050-522002	Firefighter Pension	107,824	281,202	308,559
001-5050-522500	457 Match	1,245	1,872	4,285
001-5050-523000	Insurance-Health	6,775	6,908	26,948
001-5050-523001	Insurance - Dental	235	253	1,029
001-5050-523002	Insurance - Life	328	328	474
001-5050-523003	Insurance - AD & D	30	30	43
001-5050-523004	Firefighter AD & D	6,716	6,700	6,000
001-5050-523005	Firefighter Cancer Plan	12,420	12,000	10,000
001-5050-524000	Worker's Compensation	13,443	15,975	12,585
001-5050-526000	Long Term Disability Ins.	228	226	449
001-5050-534000	Other Contractual Serv	300	300	355
001-5050-537702	Admin. Fee CFD	5,887	5,887	6,181
001-5050-540000	Travel & Per Diem	2,600	2,600	5,760
001-5050-540500	Registration/Trng Fees	6,500	6,500	13,550
001-5050-541000	Telephone	6,802	6,802	6,900
001-5050-543000	Utilities	14,000	14,000	13,000
001-5050-545000	Insurance	34,083	44,182	39,624
001-5050-546100	Maintenance - Buildings	7,000	7,000	7,000
001-5050-546200	Maint.-Mach. & Equip.	15,000	25,000	27,000
001-5050-546500	Maint. - Vehicles	37,000	37,000	40,000
001-5050-551100	1st Responder Suppli	5,000	8,000	8,000
001-5050-552100	Fuel	16,000	16,000	16,000
001-5050-552300	Chemicals	2,000	2,000	2,000
001-5050-552500	Uniforms	2,500	2,500	20,000
001-5050-552700	Operating Supplies	12,500	12,500	13,125
001-5050-554100	Dues & Memberships	-	500	500
001-5050-554200	Subscript. & Publications	-	3,000	17,500
001-5050-563000	Improvements O/T Bldgs.	4,250	-	-
001-5050-564000	Machinery & Equipment	273,675	-	1,400,000
001-5050-564002	ARPA Funded Capital Outlay	78,875	-	-
<b>Total Department : 5050 - Fire Department:</b>		<b>1,026,408</b>	<b>894,338</b>	<b>2,553,969</b>
<b>Total - PUBLIC SAFETY:</b>		<b>4,126,059</b>	<b>4,119,181</b>	<b>6,112,671</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 7073 - Streets &amp; Sidewalks</b>				
001-7073-512000	Regular Salaries	168,305	211,730	270,499
001-7073-512005	Appreciation & 24 Hr.	2,783	2,922	-
001-7073-514000	Overtime Salaries	2,197	2,397	5,426
001-7073-521000	Taxes-FICA	13,256	16,381	21,108
001-7073-522000	Retirement Contribution	10,098	12,848	16,556
001-7073-522500	457 Match	5,049	6,424	8,278
001-7073-523000	Insurance-Health	43,822	55,882	72,102
001-7073-523001	Insurance - Dental	1,886	2,533	3,132
001-7073-523002	Insurance - Life	1,322	1,572	2,241
001-7073-523003	Insurance - AD & D	122	145	207
001-7073-524000	Worker's Compensation	14,598	14,949	6,865
001-7073-526000	Long Term Disability Ins.	926	1,099	3,541
001-7073-531200	Engineering Services	50,000	53,000	50,000
001-7073-534000	Other Contractual Serv	14,400	15,000	4,000
001-7073-534006	Hwy 27 Tree Maint.	16,000	30,000	126,000
001-7073-540500	Registration/Trng Fees	1,500	1,000	100
001-7073-541000	Telephone	660	1,100	960
001-7073-542500	Safety	700	700	500
001-7073-543000	Utilities	32,000	25,000	12,000
001-7073-545000	Insurance	44,964	50,490	55,474
001-7073-546100	Maintenance - Buildings	2,000	-	-
001-7073-546200	Maint.-Mach. & Equip.	35,000	25,000	30,000
001-7073-546500	Maint. - Vehicles	30,000	32,000	10,000
001-7073-552100	Fuel	40,000	30,000	28,000
001-7073-552500	Uniforms	2,800	3,000	2,000
001-7073-552700	Operating Supplies	6,000	5,000	6,000
001-7073-553000	Road Material & Supplies	50,000	25,000	25,000
001-7073-553001	Street Overlays	471,400	200,000	500,000
001-7073-553002	Street Striping	75,000	75,000	50,000
001-7073-553200	Street Signs	15,000	15,000	15,000
001-7073-553400	Sidewalks	75,000	50,000	75,000
001-7073-564000	Machinery & Equipment	36,000	363,000	40,000
001-7073-571000	Principal	2,513	2,639	-
001-7073-572000	Interest Expense	46	48	-
<b>Total Department : 7073 - Streets &amp; Sidewalks:</b>		<b>1,265,347</b>	<b>1,330,859</b>	<b>1,439,989</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 7074 - FDOT Projects</b>				
001-7074-563005	FDOT C-21 Bridge Project	1,222,675	370,500	-
001-7074-563014	Ventura Ave- Improvements	-	812,000	668,000
001-7074-563015	W Ventura - Improvments	-	999,000	-
001-7074-563016	N Francisco to Hoover Dyke Rd	-	-	1,000,000
001-7074-563017	N Francisco - US27 Corridor	-	-	500,000
001-7074-563018	FDOT - SRTS Project Package	-	-	911,000
<b>Total Department : 7074 - FDOT Projects:</b>		<b>1,222,675</b>	<b>2,181,500</b>	<b>3,079,000</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 7078 - Street Lighting</b>				
001-7078-543000	Utilities	48,300	51,000	65,000
001-7078-546200	Maint.-Mach. & Equip.	35,000	36,000	35,000
001-7078-548000	Promotional Activities	13,000	-	-
<b>Total Department : 7078 - Street Lighting:</b>		<b>96,300</b>	<b>87,000</b>	<b>100,000</b>
<b>Total - TRANSPORTATION:</b>		<b>2,584,322</b>	<b>3,599,359</b>	<b>4,618,989</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 7076 - Mosquito Control</b>				
001-7076-514000	Overtime Salaries	12,146	13,474	10,000
001-7076-521000	Taxes-FICA	929	1,031	765
001-7076-534000	Other Contractual Serv	3,500	3,700	-
001-7076-534002	Mowing Services	182,400	160,000	182,400
001-7076-534003	Mosquito Contractor	160,000	140,000	100,000
001-7076-537701	410 Admin. Charges	4,694	4,929	-
001-7076-540000	Travel & Per Diem	1,300	1,365	3,000
001-7076-540500	Registration/Trng Fees	550	578	500
001-7076-545000	Insurance	677	3,606	-
001-7076-546200	Maint.-Mach. & Equip.	1,000	1,050	4,000
001-7076-548000	Promotional Activities	1,000	1,050	-
001-7076-552100	Fuel	150	158	-
001-7076-552700	Operating Supplies	5,000	2,500	5,000
001-7076-554100	Dues & Memberships	200	210	-
001-7076-564000	Machinery & Equipment	16,000	-	-
001-7076-575000	CC Processing Fees	-	-	5,000
<b>Total Department : 7076 - Mosquito Control / PHYSICAL ENVIRONMENT:</b>		<b>389,546</b>	<b>333,651</b>	<b>310,665</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 6060 - Library</b>				
001-6060-512000	Regular Salaries	194,838	189,969	196,582
001-6060-512005	Appreciation & 24 Hr.	3,303	-	-
001-6060-521000	Taxes-FICA	15,158	14,533	15,039
001-6060-522000	Retirement Contribution	11,690	11,398	11,795
001-6060-522500	457 Match	5,845	5,699	5,897
001-6060-523000	Insurance-Health	51,106	44,718	37,288
001-6060-523001	Insurance - Dental	2,167	2,125	2,401
001-6060-523002	Insurance - Life	1,533	1,365	1,130
001-6060-523003	Insurance - AD & D	141	128	104
001-6060-524000	Worker's Compensation	305	342	4,891
001-6060-526000	Long Term Disability Ins.	1,072	1,043	859
001-6060-540000	Travel & Per Diem	1,200	1,800	2,000
001-6060-540500	Registration/Trng Fees	1,200	600	800
001-6060-541000	Telephone	2,736	5,780	2,400
001-6060-543000	Utilities	20,000	14,400	19,200
001-6060-544100	Rental & Lease - Equip.	2,808	4,608	4,800
001-6060-545000	Insurance	5,179	4,418	3,962
001-6060-546100	Maintenance - Buildings	6,000	10,000	2,000
001-6060-546200	Maint.-Mach. & Equip.	2,000	10,000	2,000
001-6060-546500	Maint. - Vehicles	1,000	1,500	1,000
001-6060-548000	Promotional Activities	1,200	1,200	1,000
001-6060-552100	Fuel	573	800	500
001-6060-552700	Operating Supplies	2,855	6,500	6,500
001-6060-554200	Subscript. & Publications	600	1,000	-
001-6060-557200	Dist. State Lib Funds-Barron	38,601	37,675	38,601
001-6060-563013	ARPA Funded Project	497,000	-	-
001-6060-566000	Publications/Materials	5,800	10,000	10,000
001-6060-592000	Contingent Expenses	3,000	-	16,000
<b>Total Department : 6060 - Library:</b>		<b>878,910</b>	<b>381,601</b>	<b>386,749</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 8080 - Rec. - Admin. &amp; Parks</b>				
001-8080-512000	Regular Salaries	157,099	213,115	288,494
001-8080-512005	Appreciation & 24 Hr.	2,690	-	-
001-8080-514000	Overtime Salaries	7,793	9,090	2,121
001-8080-521000	Taxes-FICA	12,820	16,999	22,232
001-8080-522000	Retirement Contribution	9,426	13,332	17,437
001-8080-522500	457 Match	4,713	6,666	8,718
001-8080-523000	Insurance-Health	45,848	47,135	59,853
001-8080-523001	Insurance - Dental	1,908	2,280	3,132
001-8080-523002	Insurance - Life	1,232	1,525	1,454
001-8080-523003	Insurance - AD & D	114	141	134
001-8080-524000	Worker's Compensation	2,407	3,122	7,230
001-8080-526000	Long Term Disability Ins.	864	1,149	1,133
001-8080-534000	Other Contractual Services	8,400	-	2,100
001-8080-534601	Concessions	5,000	2,000	1,000
001-8080-540000	Travel & Per Diem	1,500	1,500	-
001-8080-540500	Registration/Trng Fees	1,000	1,000	1,000
001-8080-541000	Cell and Landline Phone	2,000	1,200	1,000
001-8080-543000	Utilities	10,000	8,000	4,000
001-8080-544100	Rental & Lease - Equip.	2,200	-	-
001-8080-545000	Insurance	30,044	72,129	79,284
001-8080-546000	Maintenance - Grounds	20,000	20,000	30,000
001-8080-546100	Maintenance - Buildings	5,000	5,000	4,000
001-8080-546200	Maint.-Mach. & Equip.	6,500	6,000	5,000
001-8080-546300	Maint. - Boat Dock	5,000	6,000	3,000
001-8080-546500	Maint. - Vehicles	2,000	3,000	1,500
001-8080-548000	Promotional Activities	2,500	2,000	5,000
001-8080-551200	Program Activity Supplies	20,000	20,000	20,000
001-8080-551201	Initial Supplies for Activities	15,000	15,000	10,000
001-8080-551208	Robotics Activity Supplies	9,735	5,000	-
001-8080-552100	Fuel	3,500	3,500	2,000
001-8080-552400	Janitorial Supplies	-	1,000	3,000
001-8080-552500	Uniforms	1,500	1,500	1,500
001-8080-552700	Recreation Operating Supplies	7,500	7,500	15,000
001-8080-552702	Parks Operating Supplies	6,000	6,000	1,000
001-8080-554100	Dues & Memberships	975	2,000	2,000
001-8080-554200	Subscript. & Publications	-	1,000	3,000
001-8080-564000	Machinery & Equipment	35,000	23,600	-
001-8080-575000	CC Processing Fees	-	6,000	6,000
001-8080-591009	Pay to Parks Imp. Fees Reserves	310	-	-
<b>Total Department : 8080 - Rec. - Admin. &amp; Parks:</b>		<b>447,578</b>	<b>534,483</b>	<b>612,322</b>





Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 8081 - Rec. - Buildings &amp; Structures</b>				
001-8081-512000	Regular Salaries	28,330	31,200	-
001-8081-512005	Appreciation & 24 Hr.	136	-	-
001-8081-514000	Overtime Salaries	409	450	-
001-8081-521000	Taxes-FICA	2,209	2,421	-
001-8081-522000	Retirement Contribution	1,700	1,899	-
001-8081-522500	457 Match	850	950	-
001-8081-523000	Insurance-Health	9,399	9,869	-
001-8081-523001	Insurance - Dental	471	507	-
001-8081-523002	Insurance - Life	222	222	-
001-8081-523003	Insurance - AD & D	21	21	-
001-8081-524000	Worker's Compensation	1,021	1,294	-
001-8081-526000	Long Term Disability Ins.	156	172	-
001-8081-534000	Other Contractual Serv	1,000	-	-
001-8081-541000	Telephone	3,800	2,800	2,220
001-8081-543000	Utilities	14,000	15,000	15,000
001-8081-544100	Rental & Lease - Equip.	3,000	3,000	-
001-8081-545000	Insurance	41,580	-	-
001-8081-546000	Maintenance - Grounds	1,000	2,000	3,000
001-8081-546100	Maintenance - Buildings	10,000	10,000	15,000
001-8081-546200	Maint.-Mach. & Equip.	2,000	2,000	-
001-8081-546300	Maint. - Boat Dock	-	1,000	2,000
001-8081-546500	Maint. - Vehicles	500	2,000	-
001-8081-552100	Fuel	500	2,000	-
001-8081-552400	Janitorial Supplies	12,000	10,000	5,000
001-8081-552500	Uniforms	600	600	-
001-8081-552700	Operating Supplies	3,000	3,000	3,000
001-8081-563000	Improvements O/T Bldgs.	-	4,000	-
001-8081-563004	Park Project	100,000	100,000	-
001-8081-563010	Youth Center Project	6,000	6,000	-
001-8081-563012	Park Rehab Project	30,000	30,000	-
001-8081-591003	Rec Facility Improvement Reserves	7,630	8,000	-
<b>Total Department : 8081 - Rec. - Buildings &amp; Structures:</b>		<b>281,534</b>	<b>250,405</b>	<b>45,220</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 8082 - Sugarland Sports Complex</b>				
001-8082-512000	Regular Salaries	91,645	65,811	107,956
001-8082-512005	Appreciation & 24 Hr.	1,801	-	-
001-8082-514000	Overtime Salaries	1,057	759	2,336
001-8082-521000	Taxes-FICA	7,229	5,093	8,437
001-8082-522000	Retirement Contribution	5,499	3,994	6,617
001-8082-522500	457 Match	2,749	1,997	3,309
001-8082-523000	Insurance-Health	35,979	19,738	31,087
001-8082-523001	Insurance - Dental	1,413	1,014	1,566
001-8082-523002	Insurance - Life	718	445	506
001-8082-523003	Insurance - AD & D	66	41	47
001-8082-524000	Worker's Compensation	3,393	2,803	2,744
001-8082-526000	Long Term Disability Ins.	504	355	707
001-8082-531500	Other Professional Serv	6,249	-	-
001-8082-534000	Other Contractual Serv	-	66,560	50,000
001-8082-540000	Travel & Per Diem	250	-	-
001-8082-540500	Registration/Trng Fees	250	-	-
001-8082-541000	Telephone	925	950	500
001-8082-542500	Safety	100	500	-
001-8082-543000	Utilities	45,000	40,000	35,000
001-8082-544100	Rental & Lease - Equip.	-	11,000	-
001-8082-545000	Insurance	12,734	-	-
001-8082-546000	Maintenance - Grounds	35,000	40,000	40,000
001-8082-546100	Maintenance - Buildings	5,000	6,000	10,000
001-8082-546200	Maint.-Mach. & Equip.	17,500	17,500	15,000
001-8082-546200	Maint.- Vehicles	-	-	1,000
001-8082-552100	Fuel	5,500	5,500	4,000
001-8082-552300	Chemicals	25,100	22,000	30,000
001-8082-552400	Janitorial Supplies	1,500	1,700	1,500
001-8082-552500	Uniforms	1,900	1,900	1,000
001-8082-552700	Operating Supplies	5,300	6,000	-
001-8082-563000	PPE - Land Improvements	20,000	10,000	10,000
001-8082-564000	Machinery & Equipment	-	-	30,000
<b>Total Department : 8082 - Sugarland Sports Complex:</b>		<b>334,361</b>	<b>331,660</b>	<b>393,312</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 8083 - C. S. Mott Pool &amp; Splash Pad</b>				
001-8083-512500	Lifeguards	36,277	58,502	55,000
001-8083-512500	Camp Counselors	-	-	30,000
001-8083-521000	Taxes-FICA	2,775	4,475	4,158
001-8083-524000	Worker's Compensation	2,529	4,692	1,352
001-8083-534000	Other Contractual Serv	5,500	5,500	7,500
001-8083-534600	Snacks/Soft Drinks	500	500	-
001-8083-543000	Utilities	30,000	12,000	100,000
001-8083-545000	Insurance	1,505	-	-
001-8083-546100	Maintenance - Buildings	11,000	8,000	2,000
001-8083-546200	Maint.-Mach. & Equip.	3,000	3,000	2,000
001-8083-551200	Program Activity Supplies	-	4,500	2,000
001-8083-551201	Sports Activity Supplies	-	3,000	-
001-8083-552300	Chemicals	15,000	15,000	10,000
001-8083-552400	Janitorial Supplies	1,000	1,000	-
001-8083-552500	Uniforms	1,000	1,200	1,000
001-8083-552700	Operating Supplies	4,500	-	500
001-8083-563000	Improvements O/T Bldgs.	-	-	-
001-8083-564000	Machinery & Equipment	-	-	100,000
<b>Total Department : 8083 - C. S. Mott Pool &amp; Splash Pad:</b>		<b>114,586</b>	<b>121,369</b>	<b>315,510</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 8084 - John Boy Auditorium</b>				
001-8084-513000	Special Detail	17,745	10,010	13,000
001-8084-521000	Taxes - FICA	1,358	766	995
001-8084-524000	Worker's Compensation	648	421	323
001-8084-534000	Other Contractual Serv	18,000	15,000	-
001-8084-541000	Cell and Landline Phone	3,500	3,700	4,080
001-8084-543000	Utilities	40,000	42,000	36,000
001-8084-544100	Rental & Lease - Equip.	4,500	-	-
001-8084-545000	Insurance	26,041	-	-
001-8084-546000	Maintenance - Grounds	9,000	4,000	2,000
001-8084-546100	Maintenance - Buildings	12,000	5,000	5,000
001-8084-546101	Maintenance Project	-	100,000	-
001-8084-546200	Maint.-Mach. & Equip.	5,000	5,000	-
001-8084-552400	Janitorial Supplies	4,000	4,000	4,000
001-8084-552700	Operating Supplies	5,000	3,000	2,000
001-8084-564000	Machinery & Equipment	-	-	-
<b>Total Department : 8084 - John Boy Auditorium:</b>		<b>146,792</b>	<b>192,897</b>	<b>67,398</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 8086 - Rec. - Golf Course</b>				
001-8086-512000	Regular Salaries	333,324	283,362	307,105
001-8086-512005	Appreciation & 24 Hr.	4,641	-	-
001-8086-514000	Overtime Salaries	8,457	20,010	8,547
001-8086-521000	Taxes-FICA	26,501	23,208	24,147
001-8086-522000	Retirement Contribution	18,256	18,202	15,046
001-8086-522500	457 Match	9,128	1,500	9,470
001-8086-523000	Insurance-Health	87,598	62,371	51,812
001-8086-523001	Insurance - Dental	3,768	2,460	2,610
001-8086-523002	Insurance - Life	2,324	1,658	1,197
001-8086-523003	Insurance - AD & D	215	153	110
001-8086-524000	Worker's Compensation	6,269	6,401	8,711
001-8086-526000	Long Term Disability Ins.	1,673	1,415	953
001-8086-531500	Golf-Other Professional Services	18,750	20,000	20,000
001-8086-534000	Other Contractual Serv	12,000	150,000	120,000
001-8086-534500	Inventory Purchases	48,000	30,000	40,000
001-8086-534600	Snacks/Soft Drinks	13,750	11,000	11,000
001-8086-534700	G/C Beer	9,350	10,000	10,000
001-8086-540500	Registration/Trng Fees	300	-	-
001-8086-541000	Telephone	4,770	4,500	5,000
001-8086-543000	Utilities	46,000	30,000	30,000
001-8086-544100	Rental & Lease - Equip.	-	43,000	43,000
001-8086-545000	Insurance	46,542	50,490	55,474
001-8086-546000	Maintenance - Grounds	50,000	40,000	65,000
001-8086-546100	Maintenance - Buildings	8,960	3,000	5,000
001-8086-546200	Maint.-Mach. & Equip.	25,000	47,000	50,000
001-8086-546500	Maint. - Vehicles	500	500	1,000
001-8086-546600	Maint. - Golf Carts	9,000	10,000	20,000
001-8086-548000	Promotional Activities	6,140	6,000	6,000
001-8086-549000	Drainage Taxes	6,000	5,700	5,700
001-8086-552100	Fuel	25,000	27,000	25,000
001-8086-552300	Chemicals	93,000	100,000	100,000
001-8086-552400	Janitorial Supplies	5,500	3,500	4,000
001-8086-552500	Uniforms	3,000	500	500
001-8086-552700	Operating Supplies	13,000	13,000	13,000
001-8086-552701	Program Supplies	6,400	6,400	2,000
001-8086-554100	Dues & Memberships	850	1,000	1,000
001-8086-563000	Improvements O/T Bldgs.	1,379,000	-	-
001-8086-564000	Machinery & Equipment	62,000	-	40,000
001-8086-571000	Principal	105,358	133,800	111,684
001-8086-572000	Interest Expense	12,695	24,400	22,115
001-8086-575000	CC Processing Fees	-	10,800	-
001-8086-591002	Pay to Golf Capital Reserves	21,765	-	-
001-8086-592000	Contingent Expenses	9,500	-	-
<b>Total Department : 8086 - Rec. - Golf Course:</b>		<b>2,544,284</b>	<b>1,202,330</b>	<b>1,236,181</b>
<b>Total: - CULTURE AND RECREATION:</b>		<b>4,748,045</b>	<b>3,014,745</b>	<b>3,053,467</b>



Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
<b>Department : 4074 - Animal Control</b>				
001-4074-512000	Regular Salaries	127,669	220,771	67,700
001-4074-512005	Appreciation & 24 Hr.	2,325	-	-
001-4074-514000	Overtime Salaries	17,290	17,968	4,017
001-4074-521000	Taxes-FICA	11,267	18,264	5,486
001-4074-522000	Retirement Contribution	8,322	14,324	4,490
001-4074-522500	457 Match	3,258	6,438	2,152
001-4074-523000	Insurance-Health	34,325	44,923	10,543
001-4074-523001	Insurance - Dental	1,461	2,027	522
001-4074-523002	Insurance - Life	854	846	257
001-4074-523003	Insurance - AD & D	79	78	24
001-4074-524000	Worker's Compensation	2,520	5,915	1,862
001-4074-526000	Long Term Disability Ins.	597	1,082	179
001-4074-534000	Other Contractual Serv	13,350	47,730	10,000
001-4074-540000	Travel & Per Diem	3,000	4,000	-
001-4074-540500	Registration/Trng Fees	3,000	4,000	-
001-4074-541000	Telephone	4,382	5,000	1,700
001-4074-542500	Safety	1,000	1,000	-
001-4074-543000	Utilities	14,000	16,500	17,000
001-4074-545000	Insurance	11,488	17,673	7,925
001-4074-546100	Maintenance - Buildings	5,000	6,000	8,000
001-4074-546200	Maint.-Mach. & Equip.	750	2,900	1,000
001-4074-546500	Maint. - Vehicles	5,000	9,800	1,000
001-4074-552100	Fuel	12,915	13,561	2,000
001-4074-552300	Chemicals	8,100	8,100	4,000
001-4074-552400	Janitorial Supplies	-	-	2,000
001-4074-552500	Uniforms	1,000	2,000	500
001-4074-552700	Operating Supplies	11,390	15,000	9,000
001-4074-552900	Animal Food	6,000	12,000	10,000
001-4074-554100	Dues & Memberships	-	-	-
001-4074-563000	PPE - Land Improvments	40,600	5,000	-
001-4074-564000	Machinery & Equipment	40,590	-	-
001-4074-564002	ARPA Funded Capital Outlay	27,500	-	-
001-4074-592000	Contingent Expenses	2,000	-	-
001-4074-592002	Pay to Capital Reserve	7,500	-	-
<b>Total Department : 4074 - Animal Control / HUMAN SERVICES</b>		<b>428,532</b>	<b>502,900</b>	<b>171,357</b>



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY REVENUE</b>				
<b>Category: 33 - Intergovernmental Revenue</b>				
101-337300	CRA City TIF Revenue	209,464	219,937	225,000
101-337310	CRA County TIF Revenue	229,335	240,802	246,000
<b>Total Category: 33 - Intergovernmental Revenue:</b>		<b>438,799</b>	<b>460,739</b>	<b>471,000</b>
<b>Category: 36 - Misc. Revenue</b>				
101-361000	Interest Earned	500	30,000	33,100
<b>Total Category: 36 - Misc. Revenue:</b>		<b>500</b>	<b>30,000</b>	<b>33,100</b>
<b>Category: 38 - Non-operating Sources (Uses)</b>				
101-382300	Transfer Reserves	450,595	362,311	1,450,000
<b>Total Category: 38 - Non-operating Sources (Uses) :</b>		<b>450,595</b>	<b>362,311</b>	<b>1,450,000</b>
<b>Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY</b>		<b>889,894</b>	<b>853,050</b>	<b>1,954,100</b>

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY EXPENSES</b>				
<b>Category: 56 - Economic Environment</b>				
101-1010-532000	Accounting & Auditing	3,500	3,050	4,100
101-1010-552700	Operating Supplies	200	-	-
101-1010-554100	Dues & Memberships	625	-	-
101-1010-563007	Corridor Enhancement Project	796,580	850,000	1,950,000
101-1010-592000	Contingent Expenses	88,989	-	-
<b>Total Category: 56 - Economic Environment:</b>		<b>889,894</b>	<b>853,050</b>	<b>1,954,100</b>
<b>Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY</b>		<b>889,894</b>	<b>853,050</b>	<b>1,954,100</b>



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY EXPANSION REVENUE</b>				
<b>Category: 33 - Intergovernmental Revenue</b>				
102-337300	CRA City TIF Revenue	51,238	53,800	55,000
102-337310	CRA County TIF Revenue	56,099	58,904	59,763
<b>Total Category: 33 - Intergovernmental Revenue:</b>		<b>107,337</b>	<b>112,704</b>	<b>114,763</b>
<b>Category: 36 - Misc. Revenue</b>				
102-361000	Interest Earned	500	6,000	10,000
<b>Total Category: 36 - Misc. Revenue:</b>		<b>500</b>	<b>6,000</b>	<b>10,000</b>
<b>Category: 38 - Non-operating Sources (Uses)</b>				
102-382300	Transfer Reserves	259,518	234,346	540,000
<b>Total Category: 38 - Non-operating Sources (Uses) :</b>		<b>259,518</b>	<b>234,346</b>	<b>540,000</b>
<b>Total Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY</b>		<b>367,355</b>	<b>353,050</b>	<b>664,763</b>

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY EXPANSION EXPENSE</b>				
<b>Category: 56 - Economic Environment</b>				
102-1010-532000	Accounting & Auditing	3,500	3,050	4,100
102-1010-552700	Operating Supplies	200	-	-
102-1010-554100	Dues & Memberships	625	-	-
102-1010-563007	Corridor Enhancement Project	326,294	350,000	660,663
102-1010-592000	Contingent Expenses	36,736	-	-
<b>Total Category: 56 - Economic Environment:</b>		<b>367,355</b>	<b>353,050</b>	<b>664,763</b>
<b>Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY</b>		<b>367,355</b>	<b>353,050</b>	<b>664,763</b>





City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 120 - GRANTS</b>				
<b>Category: 33 - Intergovernmental Revenue</b>				
120-334710	State Library Grant	156,363	150,700	160,000
120-334711	Carry Forward-State Library Grant	132,675	14,156	25,527
<b>Total Category: 33 - Intergovernmental Revenue:</b>		<b>289,038</b>	<b>164,856</b>	<b>185,527</b>
<b>Category: 36 - Misc. Revenue</b>				
120-361000	Interest Earned	300	500	750
<b>Total Category: 36 - Misc. Revenue:</b>		<b>300</b>	<b>500</b>	<b>750</b>
<b>Total Fund: 120 - STATE LIBRARY GRANT</b>		<b>289,338</b>	<b>165,356</b>	<b>186,277</b>

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 6061 - Library State Aide</b>				
<b>Category: 57 - Culture and recreation</b>				
120-6061-512000	Regular Salaries	14,701	46,903	48,315
120-6061-512005	Appreciation & 24 Hr.	257	-	-
120-6061-521000	Taxes-FICA	1,144	3,588	3,696
120-6061-522000	Retirement Contribution	882	2,814	2,899
120-6061-522001	Frozen Defined Benefit	2,411	-	-
120-6061-522500	457 Match	441	1,407	1,449
120-6061-523000	Insurance-Health	3,760	10,074	10,779
120-6061-523001	Insurance - Dental	188	410	522
120-6061-523002	Insurance - Life	117	293	222
120-6061-523003	Insurance - AD & D	11	30	20
120-6061-524000	Worker's Compensation	23	84	1,333
120-6061-526000	Long Term Disability Ins.	81	80	202
120-6061-534000	Other Contractual Serv	-	-	5,000
120-6061-537700	001 Admin. Charges	15,636	15,070	16,000
120-6061-540000	Travel & Per Diem	2,500	2,700	3,000
120-6061-540500	Registration/Trng Fees	600	1,000	500
120-6061-541000	Cell and Landline Phone	2,800	-	3,540
120-6061-542000	Postage & Freight	-	1,000	1,000
120-6061-544100	Rental & Lease - Equip.	3,648	-	4,800
120-6061-546100	Maintenance - Buildings	-	-	-
120-6061-546200	Maint.-Mach. & Equip.	10,327	-	-
120-6061-552700	Operating Supplies	8,500	5,837	6,000
120-6061-554100	Dues & Memberships	250	250	-
120-6061-554200	Subscript. & Publications	1,000	1,000	-
120-6061-557100	Dist. State Lib Funds-Harlem	115,409	33,908	36,000
120-6061-557200	Dist. State Lib Funds-Barron	81,909	33,908	36,000
120-6061-566000	Publications/Materials	5,000	5,000	5,000
120-6061-592000	Contingent Expenses	17,743	-	-
<b>Total Category: 57 - Culture and recreation:</b>		<b>289,338</b>	<b>165,356</b>	<b>186,277</b>
<b>Total Fund: 120 - STATE LIBRARY GRANT</b>		<b>289,338</b>	<b>165,356</b>	<b>186,277</b>



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 410 - ELECTRIC FUND</b>				
<b>Category: 34 - Charges for Services</b>				
410-343101	Residential Service	3,844,970	3,900,000	4,000,000
410-343102	Gen.Service Demand	2,836,539	2,800,000	2,850,000
410-343103	Gen.Service Non-Demand	828,002	828,000	815,000
410-343104	Rental Lighting	37,329	40,000	40,000
410-343105	Industrial Sales	604,120	625,000	625,000
410-343106	Sports Lighting	4,530	5,000	10,000
410-343107	Street Lighting Services	30,700	15,000	35,000
410-343108	Power Cost Adjustment	4,285,940	4,300,000	5,125,000
410-343120	Connection Charge	7,000	5,000	6,000
410-343130	Labor-Equip-Serv Charges	15,000	5,000	5,000
410-343135	PoleRental	18,280	5,000	18,000
<b>Total Category: 34 - Charges for Services:</b>		<b>12,512,410</b>	<b>12,528,000</b>	<b>13,529,000</b>
<b>Category: 36 - Misc. Revenue</b>				
410-359001	Returned Check Fee	25,000	45,000	50,000
410-362120	Lease-Surge Protector	3,000	3,000	3,000
410-369900	Misc. Income	1,000	1,001	2,500
410-369910	Discount Earned	360	-	-
410-382002	Admin. Charges 420 & 001	98,771	98,800	79,200
<b>Total Category: 36 - Misc. Revenue:</b>		<b>128,131</b>	<b>147,801</b>	<b>134,700</b>
<b>Category: 38 - Non-operating Sources (Uses)</b>				
410-361000	Interest Earned	50,000	345,000	220,000
410-365100	Sale of Scraps	1,000	-	-
410-365200	Sale of Equipment	-	10,000	5,000
410-382300	Transfer Reserves	8,001,067	1,177,668	1,395,176
410-384400	Loan Proceeds	-	-	-
<b>Total Category: 38 - Non-operating Sources (Uses) :</b>		<b>8,052,067</b>	<b>1,532,668</b>	<b>1,620,176</b>
<b>Total Fund: 410 - ELECTRIC FUND:</b>		<b>20,692,608</b>	<b>14,208,469</b>	<b>15,283,876</b>



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 410 - ELECTRIC FUND</b>				
<b>Department : 2009 - Electric Transmission</b>				
410-2009-512000	Regular Salaries	38,170	36,684	-
410-2009-512005	Appreciation & 24 Hr.	544	571	-
410-2009-514000	Overtime Salaries	5,433	5,195	-
410-2009-521000	Taxes-FICA	3,377	3,204	-
410-2009-522000	Retirement Contribution	2,153	2,370	-
410-2009-522500	457 Match	1,076	1,165	-
410-2009-523000	Insurance-Health	7,975	8,374	-
410-2009-523001	Insurance - Dental	288	303	-
410-2009-523002	Insurance - Life	293	320	-
410-2009-523003	Insurance - AD & D	27	30	-
410-2009-524000	Worker's Compensation	648	716	-
410-2009-526000	Long Term Disability Ins.	197	215	-
410-2009-531500	Other Professional Serv	-	-	24,000
410-2009-541000	Telephone	750	788	-
410-2009-545000	Insurance	7,049	-	-
410-2009-546200	Maint.-Mach. & Equip.	500	525	-
410-2009-552500	Uniforms	500	525	-
410-2009-552700	Operating Supplies	650	683	1,000
410-2009-559200	Maint. - Transmission Lines	60,000	20,000	-
410-2009-563800	West Transmission Line Rebuild	165,200	60,000	-
<b>Total Department : 2009 - Electric Transmission:</b>		<b>294,830</b>	<b>141,668</b>	<b>25,000</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 2010 - Electric Distribution</b>				
410-2010-512000	Regular Salaries	343,527	380,148	387,367
410-2010-512005	Appreciation & 24 Hr.	4,895	-	-
410-2010-514000	Overtime Salaries	43,467	48,286	41,903
410-2010-521000	Taxes-FICA	29,980	32,775	32,839
410-2010-522000	Retirement Contribution	19,374	24,419	25,756
410-2010-522500	457 Match	9,687	12,209	12,878
410-2010-523000	Insurance-Health	71,770	75,359	73,199
410-2010-523001	Insurance - Dental	2,544	2,738	3,132
410-2010-523002	Insurance - Life	2,531	2,757	2,241
410-2010-523003	Insurance - AD & D	234	255	207
410-2010-524000	Worker's Compensation	5,753	7,326	11,410
410-2010-526000	Long Term Disability Ins.	1,776	1,933	3,541
410-2010-531200	Engineering Services	15,000	7,000	-
410-2010-534000	Other Contractual Serv	200,000	190,000	10,000
410-2010-540000	Travel & Per Diem	4,500	4,725	4,725
410-2010-540500	Registration/Trng Fees	5,000	4,000	5,000
410-2010-541000	Telephone	5,500	8,020	8,020
410-2010-542500	Safety	2,700	2,835	15,000
410-2010-543000	Utilities	10,000	10,500	9,000
410-2010-545000	Insurance	63,468	105,341	118,872
410-2010-546100	Maintenance - Buildings	10,000	10,500	10,000
410-2010-546200	Maint.-Mach. & Equip.	10,000	10,500	10,000
410-2010-546250	Maint.- Tools & Spare Parts	-	-	10,000
410-2010-546500	Maint. - Vehicles	35,000	30,000	25,000
410-2010-552100	Fuel	35,000	35,000	18,000
410-2010-552500	Uniforms	5,000	3,000	5,000
410-2010-552700	Operating Supplies	20,000	21,000	10,000
410-2010-559100	Maint. - Substation	75,000	60,000	60,000
410-2010-559300	Maint.-Overhead Lines	15,000	15,750	100,000
410-2010-559400	Maint.-Underground Lines	15,000	20,000	30,000
410-2010-559500	Maint.-Line Transformers	125,000	131,250	60,000
410-2010-559700	Maint. - Meters	5,000	30,000	-
410-2010-563000	PPE - Land Improvments	12,000	-	-
410-2010-563100	Poles, Towers & Fixt	460,250	-	730,000
410-2010-563200	Overhead Lines/Devic	15,000	15,000	12,000
410-2010-563300	Underground Lines/De	45,000	70,000	-
410-2010-563400	Line Transformers	100,000	200,000	150,000
410-2010-563700	Substation	225,000	185,000	250,000
410-2010-564000	Machinery & Equipment	277,000	250,000	95,000
<b>Total Department : 2010 - Electric Distribution:</b>		<b>2,325,956</b>	<b>2,007,626</b>	<b>2,340,090</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 2015 - Purchasing / Warehouse</b>				
410-2015-512000	Regular Salaries	34,986	69,249	40,706
410-2015-512005	Appreciation & 24 Hr.	621	-	-
410-2015-514000	Overtime Salaries	252	262	734
410-2015-521000	Taxes-FICA	2,743	5,318	3,170
410-2015-522000	Retirement Contribution	2,099	4,171	2,486
410-2015-522500	457 Match	1,050	2,085	1,243
410-2015-523000	Insurance-Health	9,399	19,738	10,560
410-2015-523001	Insurance - Dental	471	1,014	522
410-2015-523002	Insurance - Life	273	546	374
410-2015-523003	Insurance - AD & D	25	50	34
410-2015-524000	Worker's Compensation	524	1,189	978
410-2015-526000	Long Term Disability Ins.	192	192	590
410-2015-533000	Software & IT Expenses	-	-	8,000
410-2015-534000	Other Contractual Serv	4,200	4,410	-
410-2015-540500	Registration/Training Fees	-	-	500
410-2015-541000	Cell and Landline Phone	1,100	1,155	800
410-2015-542500	Safety	50	53	100
410-2015-543000	Utilities	6,000	6,300	-
410-2015-545000	Insurance	1,534	-	-
410-2015-546100	Maintenance - Buildings	1,000	1,050	4,000
410-2015-546200	Maint.-Mach. & Equip.	14,025	14,726	5,000
410-2015-552100	Fuel	400	420	-
410-2015-552500	Uniforms	300	315	250
410-2015-552700	Operating Supplies	3,000	3,150	3,500
410-2015-563000	Improvements O/T Bldgs.	36,500	10,000	-
410-2015-564000	Machinery & Equipment	35,000	75,000	-
<b>Total Department : 2015 - Purchasing / Warehouse:</b>		<b>155,744</b>	<b>220,393</b>	<b>83,547</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 2025 - Electric Meter Reading</b>				
410-2025-512000	Regular Salaries	33,696	35,044	36,099
410-2025-512005	Appreciation & 24 Hr.	606	-	-
410-2025-514000	Overtime Salaries	778	809	2,603
410-2025-521000	Taxes-FICA	2,684	2,743	2,961
410-2025-522000	Retirement Contribution	2,022	2,151	2,322
410-2025-522500	457 Match	1,011	1,076	1,161
410-2025-523000	Insurance-Health	9,399	9,869	10,560
410-2025-523001	Insurance - Dental	471	507	522
410-2025-523002	Insurance - Life	265	265	169
410-2025-523003	Insurance - AD & D	24	24	16
410-2025-524000	Worker's Compensation	512	613	913
410-2025-526000	Long Term Disability Ins.	185	185	236
410-2025-531500	Other Professional Serv	4,000	100	-
410-2025-534000	Other Contractual Serv	38,500	43,000	-
410-2025-541000	Cell and Landline Phone	-	1,000	1,500
410-2025-542500	Safety	100	105	-
410-2025-545000	Insurance	4,810	-	-
410-2025-546200	Maint.-Mach. & Equip.	6,000	1,500	2,500
410-2025-546500	Maint. - Vehicles	2,500	2,625	3,000
410-2025-552100	Fuel	950	998	1,000
410-2025-552500	Uniforms	400	420	500
410-2025-552700	Operating Supplies	1,500	1,575	1,500
410-2025-559700	Maint. - Meters	-	-	15,500
410-2025-563600	Meters	-	10,000	15,000
<b>Total Department : 2025 - Electric Meter Reading:</b>		<b>110,413</b>	<b>114,609</b>	<b>98,062</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 2030 - Customer Records</b>				
410-2030-512000	Regular Salaries	337,022	499,485	347,229
410-2030-512005	Appreciation & 24 Hr.	4,203	-	-
410-2030-514000	Overtime Salaries	480	968	1,247
410-2030-521000	Taxes-FICA	26,140	28,644	26,658
410-2030-522000	Retirement Contribution	20,221	22,466	20,909
410-2030-522001	Frozen Defined Benefit	53,050	-	-
410-2030-522500	457 Match	10,111	11,233	10,454
410-2030-523000	Insurance-Health	46,995	68,212	42,239
410-2030-523001	Insurance - Dental	2,355	3,714	2,479
410-2030-523002	Insurance - Life	2,293	2,843	2,049
410-2030-523003	Insurance - AD & D	212	262	189
410-2030-524000	Worker's Compensation	529	674	10,665
410-2030-526000	Long Term Disability Ins.	1,854	1,825	1,289
410-2030-531500	Other Professional Serv	5,000	-	-
410-2030-532000	Accounting & Auditing	25,900	15,000	30,000
410-2030-533000	Software and IT Expenses	-	-	38,000
410-2030-534000	Other Contractual Serv	70,000	20,000	80,000
410-2030-537700	001 Admin. Charges	130,606	-	130,000
410-2030-538000	Purchase For Resale	7,514,000	7,687,000	7,900,000
410-2030-538200	FMPA Costs	749,938	825,000	800,000
410-2030-540000	Travel & Per Diem	5,000	5,250	5,000
410-2030-540001	Vehicle Allowance	4,450	4,673	-
410-2030-540500	Registration/Trng Fees	3,000	2,000	6,500
410-2030-541000	Cell and Landline Phone	8,500	9,400	7,000
410-2030-542000	Postage & Freight	28,000	29,400	35,000
410-2030-542500	Safety	-	-	1,500
410-2030-543000	Utilities	1,500	1,575	1,700
410-2030-544100	Rental & Lease - Equip.	3,000	3,150	6,000
410-2030-545000	Insurance	6,212	-	-
410-2030-546000	Maintenance - Grounds	500	525	-
410-2030-546100	Maintenance - Buildings	5,000	5,250	5,000
410-2030-546101	Maintenance Project	-	-	50,000
410-2030-546200	Maint.-Mach. & Equip.	5,000	5,250	1,000
410-2030-546500	Maint. - Vehicles	1,500	1,575	2,500
410-2030-548000	Promotional Activities	20,000	21,000	25,000
410-2030-552100	Fuel	6,500	5,000	5,000
410-2030-552500	Uniforms	-	-	600
410-2030-552700	Operating Supplies	50,000	52,500	15,000
410-2030-554100	Dues & Memberships	18,000	18,900	20,000
410-2030-562000	PPE - Buildings	-	-	60,000
410-2030-563000	PPE - Land Improvements	55,750	-	-
410-2030-564000	Machinery & Equipment	63,000	10,000	40,000
410-2030-575000	CC Processing Fees	-	117,000	115,000
<b>Total Department : 2030 - Customer Records:</b>		<b>9,285,821</b>	<b>9,479,774</b>	<b>9,845,207</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 2045 - Miscellaneous Expenses</b>				
410-2045-511100	Telecommunications	50,000	52,500	58,000
410-2045-531500	Other Professional Serv	15,000	8,000	14,000
410-2045-537200	Bad Debts	50,000	-	25,000
410-2045-537300	Public Service Commission	1,500	1,500	1,000
410-2045-571000	FMPA Loan Principal	81,449	82,400	85,117
410-2045-572000	FMPA Interest Expense	21,422	-	17,753
410-2045-572000	FMPA Annual Loan Fees	-	-	6,100
410-2045-581000	Transfer To General Fund	1,084,027	700,000	1,105,000
410-2045-591000	Transfer To Water/Sewer Fund	-	-	-
410-2045-592000	Contingent Expenses	7,216,446	1,400,000	1,580,000
<b>Total Department : 2045 - Miscellaneous Expenses:</b>		<b>8,519,844</b>	<b>2,244,400</b>	<b>2,891,970</b>
<b>Total Fund: 410 - ELECTRIC FUND:</b>		<b>20,692,608</b>	<b>14,208,470</b>	<b>15,283,876</b>





City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 420 - WATER/SEWER FUND</b>				
<b>Category: 32 - Licenses, Permits, &amp; Special Assessments</b>				
420-325100	North Side Sewer Assessments	63,124	85,000	65,000
420-325101	South Side Sewer Assessments	18,209	-	-
420-325300	Misc. Water Assessment	-	-	-
<b>Total Category: 32 - Licenses, Permits, &amp; Special Assessments:</b>		<b>81,333</b>	<b>85,000</b>	<b>65,000</b>
<b>Category: 33 - Intergovernmental Revenue</b>				
420-338940	Grants	3,866,874	-	5,572,000
<b>Total Category: 33 - Intergovernmental Revenue:</b>		<b>3,866,874</b>	<b>-</b>	<b>5,572,000</b>
<b>Category: 34 - Charges for Services</b>				
420-343610	Water Sales - Res.	1,297,832	1,363,000	1,775,000
420-343611	Water Sales - Comm.	567,465	600,000	975,000
420-343612	Water Sales-South Shore	769,751	750,000	825,000
420-343615	Water Taps	5,800	4,000	4,000
420-343630	Sewer Collection Fees	1,291,855	1,350,000	1,300,000
420-343631	Commercial Sewer Fees	714,114	700,000	810,000
<b>Total Category: 34 - Charges for Services:</b>		<b>4,646,817</b>	<b>4,767,000</b>	<b>5,689,000</b>
<b>Category: 36 - Misc. Revenue</b>				
420-361000	Interest Earned	20,000	220,000	180,000
420-362200	Hay Lease	16,900	17,745	16,720
420-365100	Sale of Scrap	-	-	3,000
420-365200	Sale of Equipment	-	-	5,000
420-369900	Misc. Income	-	-	10,000
<b>Total Category: 36 - Misc. Revenue:</b>		<b>36,900</b>	<b>237,745</b>	<b>214,720</b>
<b>Category: 38 - Non-operating Sources (Uses)</b>				
420-382300	Transfer from Electric Fund	-	-	-
420-382300	Transfer Reserves	1,164,000	922,078	1,708,055
<b>Total Category: 38 - Non-operating Sources (Uses) :</b>		<b>1,164,000</b>	<b>922,078</b>	<b>1,708,055</b>
<b>Total Fund: 420 - WATER/SEWER FUND:</b>		<b>9,795,924</b>	<b>6,011,823</b>	<b>13,248,775</b>



City of Clewiston, FL  
Final Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 420 - WATER/SEWER FUND</b>				
<b>Department : 3005 - Water Treatment Plant</b>				
420-3005-512000	Regular Salaries	196,466	167,864	138,121
420-3005-512005	Appreciation & 24 Hr.	2,307	-	-
420-3005-514000	Overtime Salaries	19,149	35,000	39,842
420-3005-521000	Taxes-FICA	16,671	14,092	13,614
420-3005-522000	Retirement Contribution	11,788	11,052	10,678
420-3005-522500	457 Match	5,894	5,526	5,339
420-3005-523000	Insurance-Health	41,976	35,054	26,948
420-3005-523001	Insurance - Dental	1,649	1,520	1,029
420-3005-523002	Insurance - Life	1,541	1,264	880
420-3005-523003	Insurance - AD & D	142	117	81
420-3005-524000	Worker's Compensation	7,336	7,239	4,200
420-3005-526000	Long Term Disability Ins.	1,081	888	946
420-3005-531200	Engineering Services	20,000	-	40,000
420-3005-531500	Other Professional Serv	50,000	40,000	130,000
420-3005-534000	Other Contractual Serv	20,000	21,000	40,000
420-3005-540000	Travel & Per Diem	1,200	-	-
420-3005-540500	Registration/Trng Fees	500	500	1,000
420-3005-541000	Cell and Landline Phone	2,000	2,840	1,950
420-3005-543000	Utilities	400,000	380,000	390,000
420-3005-545000	Insurance	18,354	-	59,436
420-3005-546000	Maintenance - Grounds	500	525	-
420-3005-546100	Maintenance - Buildings	28,927	30,373	30,000
420-3005-546200	Maint.-Mach. & Equip.	60,000	60,000	670,000
420-3005-546500	Maint. - Vehicles	1,500	500	500
420-3005-546700	Main. & Repair - RO Water Plant	50,000	100,000	100,000
420-3005-552100	Fuel	7,000	7,350	2,000
420-3005-552300	Chemicals	120,000	165,000	186,000
420-3005-552500	Uniforms	1,500	1,000	1,000
420-3005-552700	Operating Supplies	20,200	15,000	11,250
420-3005-563000	Improvements O/T Bldgs.	164,250	90,000	90,000
420-3005-564000	Machinery & Equipment	127,500	40,000	60,000
420-3005-571000	Principal	301,000	301,000	314,000
420-3005-572000	Interest Expense	463,073	463,073	450,656
420-3005-591008	Pay to Reserves-Deep Injection Well Inspection	10,000	-	-
<b>Total Department : 3005 - Water Treatment Plant:</b>		<b>2,173,504</b>	<b>1,997,777</b>	<b>2,819,470</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 3010 - Trans / Distribution</b>				
420-3010-512000	Regular Salaries	51,833	55,953	214,540
420-3010-512005	Appreciation & 24 Hr.	990	-	-
420-3010-514000	Overtime Salaries	6,558	7,078	46,415
420-3010-521000	Taxes-FICA	4,543	4,822	19,963
420-3010-522000	Retirement Contribution	2,933	3,591	15,657
420-3010-522500	457 Match	1,467	1,795	7,829
420-3010-523000	Insurance-Health	20,302	14,804	58,627
420-3010-523001	Insurance - Dental	707	760	2,611
420-3010-523002	Insurance - Life	386	398	2,796
420-3010-523003	Insurance - AD & D	36	37	258
420-3010-524000	Worker's Compensation	1,995	2,477	6,159
420-3010-526000	Long Term Disability Ins.	269	280	2,295
420-3010-531200	Engineering Services	5,000	7,000	10,000
420-3010-534000	Other Contractual Serv	5,000	3,000	3,000
420-3010-540000	Travel & Per Diem	-	1,000	1,000
420-3010-540500	Registration/Trng Fees	-	1,150	1,000
420-3010-541000	Cell and Landline Phone	600	-	-
420-3010-542500	Safety	250	500	1,000
420-3010-545000	Insurance	19,183	105,341	-
420-3010-546100	Maintenance - Buildings	500	-	-
420-3010-546200	Maint.-Mach. & Equip.	17,000	17,000	17,000
420-3010-546250	Maint.-Tools & Spare Parts	-	-	5,000
420-3010-546500	Maint. - Vehicles	8,000	-	5,000
420-3010-546800	Maint.-Water Dist. Sys.	60,000	85,000	375,000
420-3010-552100	Fuel	8,700	9,135	8,500
420-3010-552500	Uniforms	1,200	1,000	1,000
420-3010-552700	Operating Supplies	10,000	10,500	37,400
420-3010-563000	Improvements O/T Bldgs.	-	75,000	80,000
420-3010-563500	Mains & Lines	25,000	26,250	25,000
420-3010-563505	Della Tobias Water Line Project	-	-	1,572,000
420-3010-563509	Air Glades Water Main Extension	-	-	4,000,000
420-3010-564000	Machinery & Equipment	100,000	260,000	55,000
<b>Total Department : 3010 - Trans / Distribution:</b>		<b>352,452</b>	<b>693,871</b>	<b>6,574,050</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Approved Budget 2025 - 2026
<b>Department : 3012 - Airglades Water Main Extension</b>				
420-3012-531200	Engineering Services	-	-	-
420-3012-563500	Mains & Lines	3,866,874	-	-
<b>Total Department : 3012 - Airglades Water Main Extension:</b>		<b>3,866,874</b>	<b>-</b>	<b>-</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 3025 - Water Meter Reading</b>				
420-3025-512000	Regular Salaries	33,696	36,385	37,471
420-3025-512005	Appreciation & 24 Hr.	601	-	-
420-3025-514000	Overtime Salaries	778	840	1,351
420-3025-521000	Taxes-FICA	2,683	2,848	2,970
420-3025-522000	Retirement Contribution	2,022	2,233	2,329
420-3025-522500	457 Match	1,011	1,117	1,165
420-3025-523000	Insurance-Health	9,399	9,869	10,560
420-3025-523001	Insurance - Dental	471	507	522
420-3025-523002	Insurance - Life	265	273	374
420-3025-523003	Insurance - AD & D	24	25	34
420-3025-524000	Worker's Compensation	1,178	1,463	916
420-3025-526000	Long Term Disability Ins.	185	192	590
420-3025-534000	Other Contractual Serv	38,500	38,500	-
420-3025-541000	Cell and Landline Phone	-	-	1,200
420-3025-545000	Insurance	1,897	-	-
420-3025-546200	Maint.-Mach. & Equip.	3,000	500	500
420-3025-552100	Fuel	950	-	-
420-3025-552500	Uniforms	500	500	250
420-3025-552700	Operating Supplies	150	150	2,750
420-3025-563011	AMI Project	-	-	45,000
<b>Total Department : 3025 - Water Meter Reading:</b>		<b>97,310</b>	<b>95,402</b>	<b>107,982</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 3042 - Water / Sewer Administ.</b>				
420-3042-512000	Regular Salaries	129,121	126,277	116,911
420-3042-512005	Appreciation & 24 Hr.	1,825	-	-
420-3042-514000	Overtime Salaries	1,260	1,076	1,686
420-3042-521000	Taxes-FICA	10,114	9,743	9,073
420-3042-522000	Retirement Contribution	7,747	7,641	7,116
420-3042-522001	Frozen Defined Benefit	28,936	-	-
420-3042-522500	457 Match	3,874	3,821	3,558
420-3042-523000	Insurance-Health	25,848	22,205	21,120
420-3042-523001	Insurance - Dental	1,296	1,140	1,044
420-3042-523002	Insurance - Life	1,018	889	747
420-3042-523003	Insurance - AD & D	94	82	69
420-3042-524000	Worker's Compensation	204	229	2,799
420-3042-526000	Long Term Disability Ins.	710	653	1,180
420-3042-531000	DEP Fees	2,000	-	-
420-3042-532000	Accounting & Auditing	12,600	15,000	20,000
420-3042-533000	Software & IT Expenses	-	-	58,000
420-3042-534000	Other Contractual Serv	1,500	50,000	1,000
420-3042-537200	Bad Debts	15,000	-	15,000
420-3042-537700	001 Admin. Charges	143,933	150,000	75,000
420-3042-537701	410 Admin. Charges	66,268	50,000	25,000
420-3042-540000	Travel & Per Diem	1,000	1,000	2,000
420-3042-540500	Registration/Trng Fees	1,500	1,500	1,500
420-3042-542600	Water Testing-Public Education	500	500	500
420-3042-546200	Maint.-Mach. & Equip.	200	-	-
420-3042-552700	Operating Supplies	14,000	40,000	5,000
420-3042-554100	Dues & Memberships	1,200	1,200	1,200
420-3042-554200	Subscript. & Publications	500	500	-
420-3042-575000	CC Processing Fees	-	36,000	33,000
420-3042-591000	Transfer To Other Funds	371,281	250,000	-
<b>Total Department : 3042 - Water / Sewer Administ.:</b>		<b>843,529</b>	<b>769,456</b>	<b>402,503</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 3052 - Sewer Treatment Plant</b>				
420-3052-512000	Regular Salaries	172,234	142,663	-
420-3052-512005	Appreciation & 24 Hr.	2,093	-	-
420-3052-514000	Overtime Salaries	21,631	18,964	-
420-3052-521000	Taxes-FICA	14,991	12,364	-
420-3052-522000	Retirement Contribution	10,334	9,698	-
420-3052-522500	457 Match	5,167	4,849	-
420-3052-523000	Insurance-Health	61,600	55,659	-
420-3052-523001	Insurance - Dental	1,649	1,520	-
420-3052-523002	Insurance - Life	1,353	1,076	-
420-3052-523003	Insurance - AD & D	125	99	-
420-3052-524000	Worker's Compensation	4,465	4,283	-
420-3052-526000	Long Term Disability Ins.	947	754	-
420-3052-531000	DEP Fees	5,000	-	-
420-3052-531200	Engineering Services	55,000	20,000	-
420-3052-531500	Other Professional Serv	50,000	40,000	-
420-3052-534000	Other Contractual Serv	85,000	50,000	864,600
420-3052-540000	Travel & Per Diem	1,000	-	-
420-3052-540500	Registration/Trng Fees	1,000	1,500	-
420-3052-541000	Telephone	2,500	3,400	-
420-3052-542500	Safety	300	-	-
420-3052-543000	Utilities	111,000	116,000	-
420-3052-545000	Insurance	15,516	-	59,436
420-3052-546100	Maintenance - Buildings	4,000	4,000	-
420-3052-546200	Maint.-Mach. & Equip.	130,000	264,000	-
420-3052-546500	Maint. - Vehicles	6,000	1,500	-
420-3052-551800	Sludge Disposal	100,000	160,000	130,000
420-3052-552100	Fuel	8,000	12,000	-
420-3052-552300	Chemicals	40,000	50,000	-
420-3052-552500	Uniforms	1,500	1,600	-
420-3052-552700	Operating Supplies	18,000	20,000	-
420-3052-563000	Improvements O/T Bldgs.	26,000	-	-
420-3052-564000	Machinery & Equipment	58,000	164,000	200,000
<b>Total Department : 3052 - Sewer Treatment Plant:</b>		<b>1,014,405</b>	<b>1,159,929</b>	<b>1,254,036</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 3062 - Sewer Trans / Collection</b>				
420-3062-512000	Regular Salaries	90,240	89,086	-
420-3062-512005	Appreciation & 24 Hr.	1,631	-	-
420-3062-514000	Overtime Salaries	11,592	11,850	-
420-3062-521000	Taxes-FICA	7,915	7,722	-
420-3062-522000	Retirement Contribution	5,230	6,056	-
420-3062-522500	457 Match	2,615	3,028	-
420-3062-523000	Insurance-Health	29,701	24,672	-
420-3062-523001	Insurance - Dental	1,178	1,213	-
420-3062-523002	Insurance - Life	683	683	-
420-3062-523003	Insurance - AD & D	63	63	-
420-3062-524000	Worker's Compensation	2,346	2,675	-
420-3062-526000	Long Term Disability Ins.	479	479	-
420-3062-531200	Engineering Services	15,000	5,000	50,000
420-3062-534000	Other Contractual Serv	9,000	18,000	12,000
420-3062-541000	Telephone	2,500	-	-
420-3062-542500	Safety	500	-	-
420-3062-543000	Utilities	100,000	-	102,000
420-3062-545000	Insurance	9,506	-	-
420-3062-546200	Maint.-Mach. & Equip.	70,000	-	-
420-3062-546500	Maint. - Vehicles	10,000	-	-
420-3062-546900	Maint.- Sewer Coll. System	100,000	150,000	350,000
420-3062-552100	Fuel	12,000	12,600	-
420-3062-552500	Uniforms	1,000	1,000	-
420-3062-552700	Operating Supplies	8,000	6,000	6,000
420-3062-563000	PPE - Land Improvments	5,000	-	20,000
420-3062-563500	Mains & Lines	-	50,000	-
420-3062-564000	Machinery & Equipment	190,234	150,000	70,000
<b>Total Department : 3062 - Sewer Trans / Collection:</b>		<b>686,413</b>	<b>540,127</b>	<b>610,000</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 3063 - N. Sewer Project</b>				
420-3063-571000	Principal	55,875	58,669	57,750
420-3063-572000	Interest Expense	6,005	6,305	4,140
<b>Total Department : 3063 - N. Sewer Project:</b>		<b>61,880</b>	<b>64,974</b>	<b>61,890</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 3066 - Inflow &amp; Infiltration</b>				
420-3066-592000	Contingent Expenses	610,682	597,000	1,330,000
<b>Total Department : 3066 - Inflow &amp; Infiltration :</b>		<b>610,682</b>	<b>597,000</b>	<b>1,330,000</b>



Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Department : 3080 - Debt Service</b>				
420-3080-571000	Principal - SRF 260410	21,352	22,420	21,352
420-3080-571002	Principal - SRF 260420	9,969	10,467	10,247
420-3080-571004	Principal - SRF 260421	22,435	23,557	22,435
420-3080-571005	Principal - SRF 260440	32,506	34,131	32,506
420-3080-572002	Interest - SRF 260420	2,583	2,712	2,304
<b>Total Department : 3080 - Debt Service:</b>		<b>88,845</b>	<b>93,287</b>	<b>88,844</b>
<b>Total Fund: 420 - WATER/SEWER FUND:</b>		<b>9,795,894</b>	<b>6,011,823</b>	<b>13,248,775</b>





City of Clewiston, FL  
Final Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 430 - SOLID WASTE</b>				
<b>Category: 34 - Charges for Services</b>				
430-343410	Garbage Collect. - Res	966,055	975,000	1,050,000
430-343411	Garbage Collect.-Comm.	1,072,497	1,100,000	1,175,000
430-343412	Garbage Coll - Roll-offs	-	-	-
430-343413	GC - Res. Special Pick-Up	4,000	24,264	25,000
430-343414	GC - Commercial Spec	4,000	6,000	5,000
430-343415	Garbage Collection - Misc.	902	-	-
<b>Total Category: 34 - Charges for Services:</b>		<b>2,047,454</b>	<b>2,105,264</b>	<b>2,255,000</b>
<b>Category: 36 - Misc. Revenue</b>				
430-361000	Interest Earned	300	30,000	20,000
<b>Total Category: 36 - Misc. Revenue:</b>		<b>300</b>	<b>30,000</b>	<b>20,000</b>
<b>Category: 38 - Non-operating Sources (Uses)</b>				
430-382301	Transfer-Solid Waste Reserves	582,847	495,500	-
430-384400	Loan Proceeds	-	-	-
<b>Total Category: 38 - Non-operating Sources (Uses) :</b>		<b>582,847</b>	<b>495,500</b>	<b>-</b>
<b>Total Fund: 430 - SOLID WASTE:</b>		<b>2,630,601</b>	<b>2,630,764</b>	<b>2,275,000</b>



City of Clewiston, FL  
Final Budget  
Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
<b>Fund: 430 - SOLID WASTE</b>				
<b>Department : 7072 - Solid Waste</b>				
430-7072-512000	Regular Salaries	236,889	248,565	177,219
430-7072-512005	Appreciation & 24 Hr.	3,822	4,013	-
430-7072-514000	Overtime Salaries	10,900	11,348	25,560
430-7072-521000	Taxes-FICA	19,248	19,883	15,513
430-7072-522000	Retirement Contribution	14,213	15,595	12,167
430-7072-522001	Frozen Defined Benefit	12,058	12,661	-
430-7072-522500	457 Match	7,107	7,797	6,083
430-7072-523000	Insurance-Health	62,590	57,322	48,067
430-7072-523001	Insurance - Dental	2,592	2,771	2,088
430-7072-523002	Insurance - Life	1,794	1,802	1,494
430-7072-523003	Insurance - AD & D	166	166	138
430-7072-524000	Worker's Compensation	15,416	14,604	4,629
430-7072-526000	Long Term Disability Ins.	1,303	1,303	2,361
430-7072-532000	Accounting & Auditing	3,500	5,900	6,000
430-7072-534000	Other Contractual Serv	1,500	1,575	-
430-7072-537700	001 Admin. Charges	58,640	61,572	45,000
430-7072-537701	410 Admin. Charges	27,809	29,199	25,000
430-7072-542500	Safety	-	1,000	1,000
430-7072-544100	Rental & Lease - Equip.	-	21,000	21,000
430-7072-545000	Insurance	148,798	156,238	158,496
430-7072-546100	Maintenance - Buildings	1,000	1,050	5,000
430-7072-546200	Maint.-Mach. & Equip.	75,000	60,000	25,000
430-7072-546500	Maint. - Vehicles	55,000	65,000	65,000
430-7072-548000	Promotional Activities	1,000	-	-
430-7072-551900	Solid Waste Disposal	750,000	500,000	800,000
430-7072-552100	Fuel	70,000	60,000	50,000
430-7072-552500	Uniforms	4,000	3,000	2,000
430-7072-552700	Operating Supplies	10,403	25,000	35,000
430-7072-564000	Machinery & Equipment	110,500	670,000	40,000
430-7072-571000	Principal	82,218	82,200	88,772
430-7072-572000	Interest Expense	38,436	39,000	31,880
430-7072-575000	CC Processing Fees	-	18,000	12,000
430-7072-591000	Transfer To Other Funds	163,084	171,200	-
430-7072-592000	Contingent Expenses	591,615	262,000	230,000
430-7072-592002	Pay to Capital Reserve	50,000	-	338,533
<b>Total Department : 7072 - Solid Waste:</b>		<b>2,630,601</b>	<b>2,630,764</b>	<b>2,275,000</b>
<b>Total Fund: 430 - SOLID WASTE:</b>		<b>2,630,601</b>	<b>2,630,764</b>	<b>2,275,000</b>



City of Clewiston, FL  
 Final Budget - Supplemental Information - Debt Service  
 Fiscal Year 2025 -2026

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Approved Budget 2025 - 2026
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department : 8086 - Golf Course</b>				
<b>Category: 88 - Principal Retirement</b>				
001-8086-571000	Principal	105,358	133,800	111,684
	<b>Total Category: 88 - Principal Retirement:</b>	<b>105,358</b>	<b>133,800</b>	<b>111,684</b>
<b>Category: 89 - Interest</b>				
001-8086-572000	Interest Expense	12,695	24,400	22,115
	<b>Total Category: 89 - Interest:</b>	<b>12,695</b>	<b>24,400</b>	<b>22,115</b>
	<b>Total Department : 8086 - Rec. - Golf Course:</b>	<b>118,053</b>	<b>158,200</b>	<b>133,799</b>
	<b>Total Fund: 001 - DEBT SERVICE:</b>	<b>118,053</b>	<b>158,200</b>	<b>133,799</b>

**Note: For informational purposes only. Debt Service amounts are included in the individual department budgets and not presented as separate line items in the budget.**

**BUDGET SUMMARY**  
City of Clewiston - Fiscal Year 2025 - 2026

General Fund		6.3962									
Millage per \$1,000		6.3962									
<b>ESTIMATED REVENUES</b>		<b>GENERAL FUND</b>	<b>CRA FUND</b>	<b>CRA EXP. FUND</b>	<b>GRANT FUND</b>	<b>ELECTRIC FUND</b>	<b>WATER/SEWER FUND</b>	<b>SOLID WASTE FUND</b>	<b>TOTAL ALL FUNDS</b>		
Taxes:											
Ad Valorem Taxes		2,495,043	-	-	-	-	-	-	2,495,043		
Sales and Use Taxes		2,662,288	-	-	-	-	-	-	2,662,288		
Licenses, Permits & Special Assessments		698,200	-	-	-	-	65,000	-	763,200		
Intergovernmental Revenue		6,179,181	471,000	114,763	160,000	-	5,572,000	-	12,496,944		
Charges for Services		1,583,000	-	-	-	13,529,000	5,689,000	2,255,000	23,055,000		
Fines & Forfeitures		17,500	-	-	-	50,000	-	-	67,500		
Miscellaneous Revenues		378,500	33,100	10,000	750	230,500	214,720	20,000	887,570		
Non-Revenues		29,087	-	-	-	79,200	-	-	108,287		
<b>TOTAL SOURCES</b>		<b>14,042,799</b>	<b>504,100</b>	<b>124,763</b>	<b>160,760</b>	<b>13,888,700</b>	<b>11,540,720</b>	<b>2,275,000</b>	<b>42,536,832</b>		
Transfers In		2,105,000	-	-	-	-	-	-	2,105,000		
Fund Balances/Reserves/Net Assets		2,797,819	1,450,000	540,000	25,527	1,395,176	1,708,055	-	7,918,577		
<b>TOTAL REVENUES, TRANSFERS and BALANCES</b>		<b>18,945,618</b>	<b>1,954,100</b>	<b>664,763</b>	<b>186,277</b>	<b>15,283,876</b>	<b>13,248,775</b>	<b>2,275,000</b>	<b>52,558,409</b>		
<b>EXPENDITURES</b>											
General Government		2,738,469	-	-	-	-	-	-	2,738,469		
Public Safety		6,112,671	-	-	-	-	-	-	6,112,671		
Transportation		4,618,989	-	-	-	-	-	-	4,618,989		
Physical Environment		310,665	-	-	-	12,598,876	11,918,775	1,706,447	26,534,763		
Economic Environment		-	1,954,100	664,763	-	-	-	-	2,618,863		
Culture and Recreation		3,053,467	-	-	186,277	-	-	-	3,239,744		
Human Services		171,357	-	-	-	-	-	-	171,357		
<b>TOTAL EXPENDITURES</b>		<b>17,005,618</b>	<b>1,954,100</b>	<b>664,763</b>	<b>186,277</b>	<b>12,598,876</b>	<b>11,918,775</b>	<b>1,706,447</b>	<b>46,034,866</b>		
Transfers Out		-	-	-	-	1,105,000	-	-	1,105,000		
Fund Balances/Reserves/Net Assets		1,940,000	-	-	-	1,580,000	1,330,000	568,553	5,418,553		
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>18,945,618</b>	<b>1,954,100</b>	<b>664,763</b>	<b>186,277</b>	<b>15,283,876</b>	<b>13,248,775</b>	<b>2,275,000</b>	<b>52,558,409</b>		
<b>TRANSFERS, RESERVES &amp; BALANCES</b>											

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.

THIS PAGE IS LEFT BLANK INTENTIONALLY



## Agenda Item Memorandum

**TO:** City Commission of the City of Clewiston

**FROM:** Leslie Almanza, Permit Technician

**VIA:** Christopher Cooper, Building Official

**DATE:** September, 02, 2025

**SUBJECT:** Recommendation to Create Electrical Service Standards

---

### Background:

As Clewiston continues to grow, the demand for reliable and safe electrical infrastructure is increasing. Currently, the City does not have a formally adopted set of Electrical Service Standards governing design, construction, and installation requirements. This creates inconsistencies in service delivery, project timelines, and compliance with state and national electrical codes.

The adoption of Electrical Service Standards will:

- Establish uniform requirements for electrical connections and installations.
- Ensure compliance with the National Electrical Code (NEC) and Florida Building Code.
- Provide clear guidance for developers, contractors, and residents.
- Enhance the safety and reliability of the City's electrical distribution system.
- Reduce service interruptions and long-term maintenance costs.

### Recommendation:

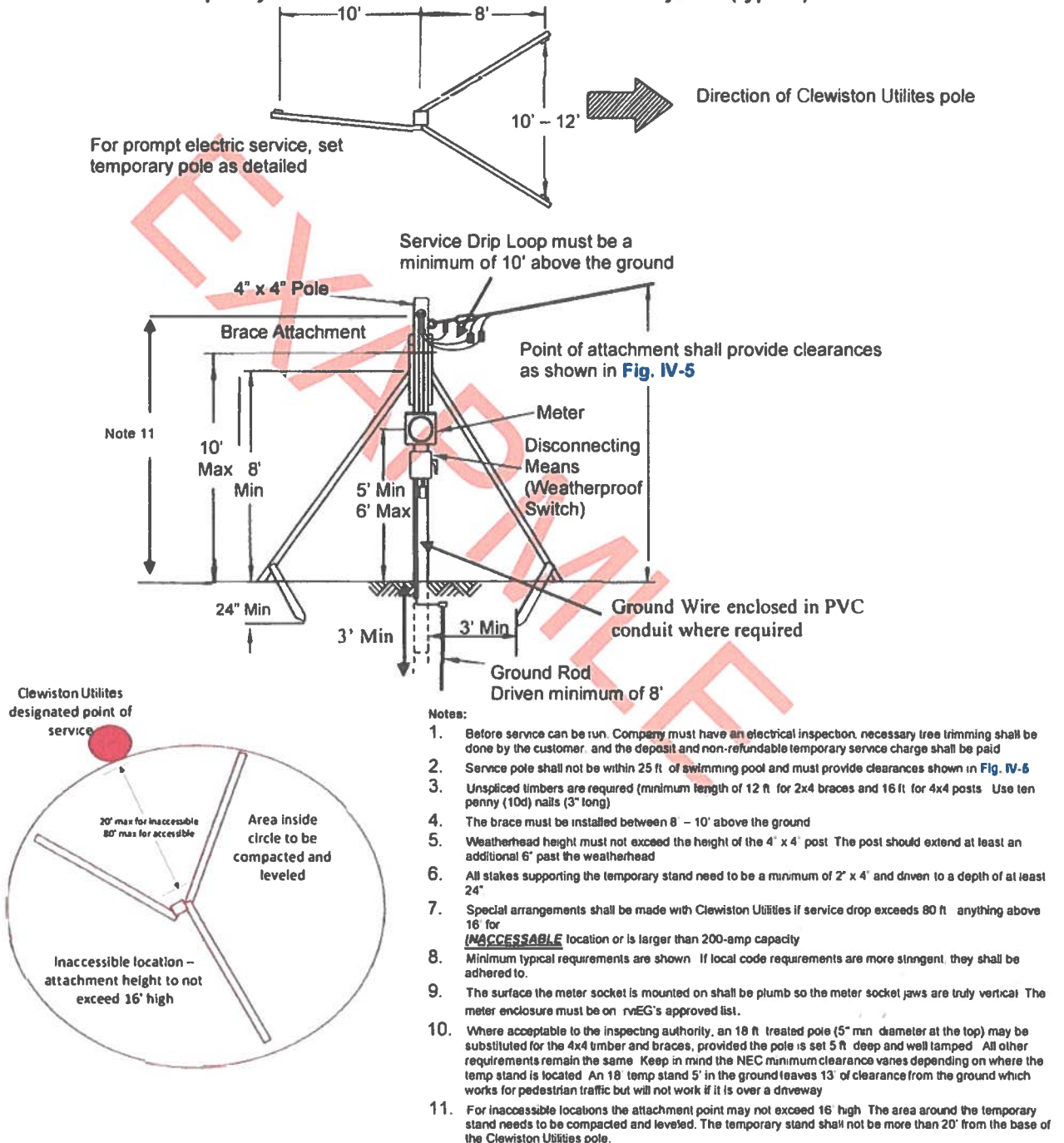
It is recommended that the City Commission formally adopt the proposed recommendation of Electrical Service Standards, to be applied to all new construction, upgrades, and modifications to electrical service within the City of Clewiston.



Electric Service Standards		DATE 05-30-25
PREPARED BY Clewiston Utilities	SUBJECT SERVICE and METER CONNECTIONS	

FIGURE IV-1

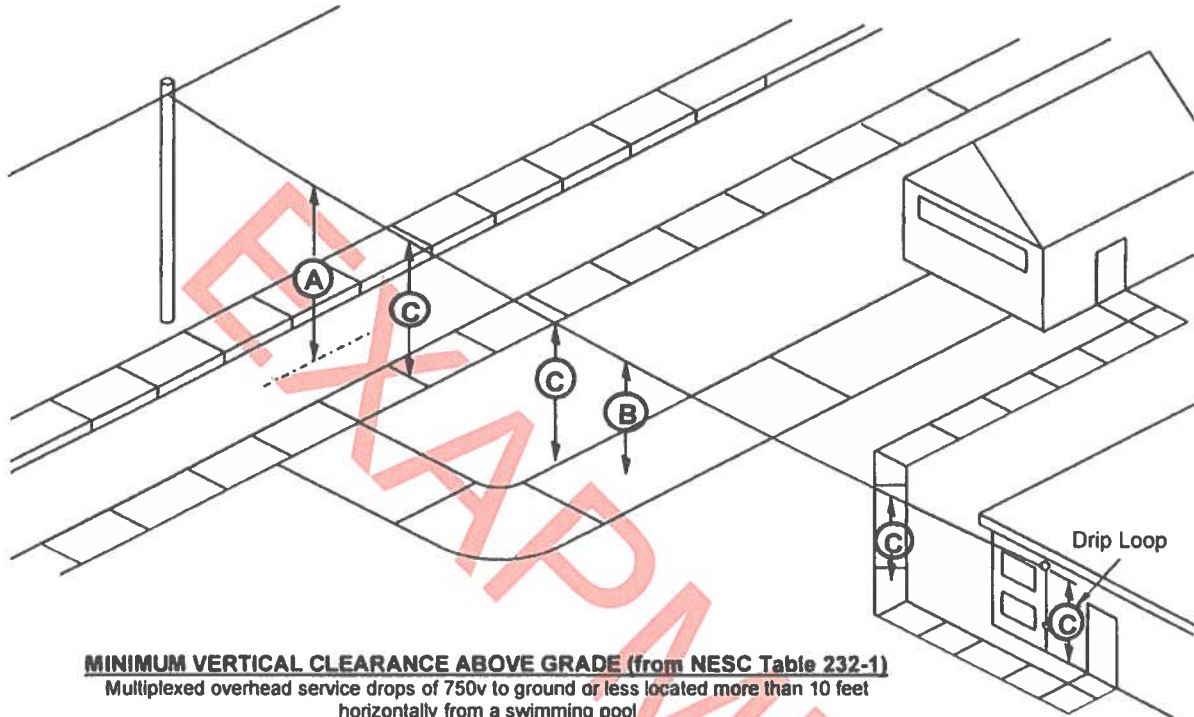
## Temporary/Construction Service - from Overhead System (typical)





Electric Service Standards		DATE 05-30-25
PREPARED BY  Clewiston Utilities	SUBJECT  SERVICE and METER CONNECTIONS	

**FIGURE IV-5**  
**Overhead Service - Minimum Vertical Clearances**



**MINIMUM VERTICAL CLEARANCE ABOVE GRADE (from NESC Table 232-1)**

Multiplexed overhead service drops of 750v to ground or less located more than 10 feet horizontally from a swimming pool

**A. Roads, streets and other areas subject to truck traffic ..... 16 feet**

**B. Driveways, parking lots and alleys ..... 15 feet**

Exception - Residential driveways only where attachment height at building does not permit 15 feet of clearance:

Voltage limited to 300v to ground:	
Service Drops .....	12.5 feet
Drip Loops .....	10.5 feet
Voltage limited to 150v to ground:	
Service Drops .....	12 feet
Drip Loops .....	10 feet

**C. Spaces and ways subject to pedestrian or restricted traffic only ..... 12 feet**

Exception - Where attachment height at building does not permit 12 feet of clearance:

Voltage limited to 300v to ground:	
Service drops and drip loops .....	10.5 feet
Voltage limited to 150v to ground:	
Service drops and drip loops .....	10 feet

**D. Other land (such as cultivated, grazing, forest, orchard, etc.) traversed by vehicles ..... 16 feet**

**NOTES:**

-120v single phase, 120/240v single phase, and 120/208v wye 3 phase services meet the 150v to ground criteria.

-120/240v open or closed delta 3 phase and 277/480v wye 3 phase services meet the 300v to ground criteria.

-240/480v delta services do not meet either the 150v or 300v to ground criteria and do not qualify for the exception to the basic clearance.

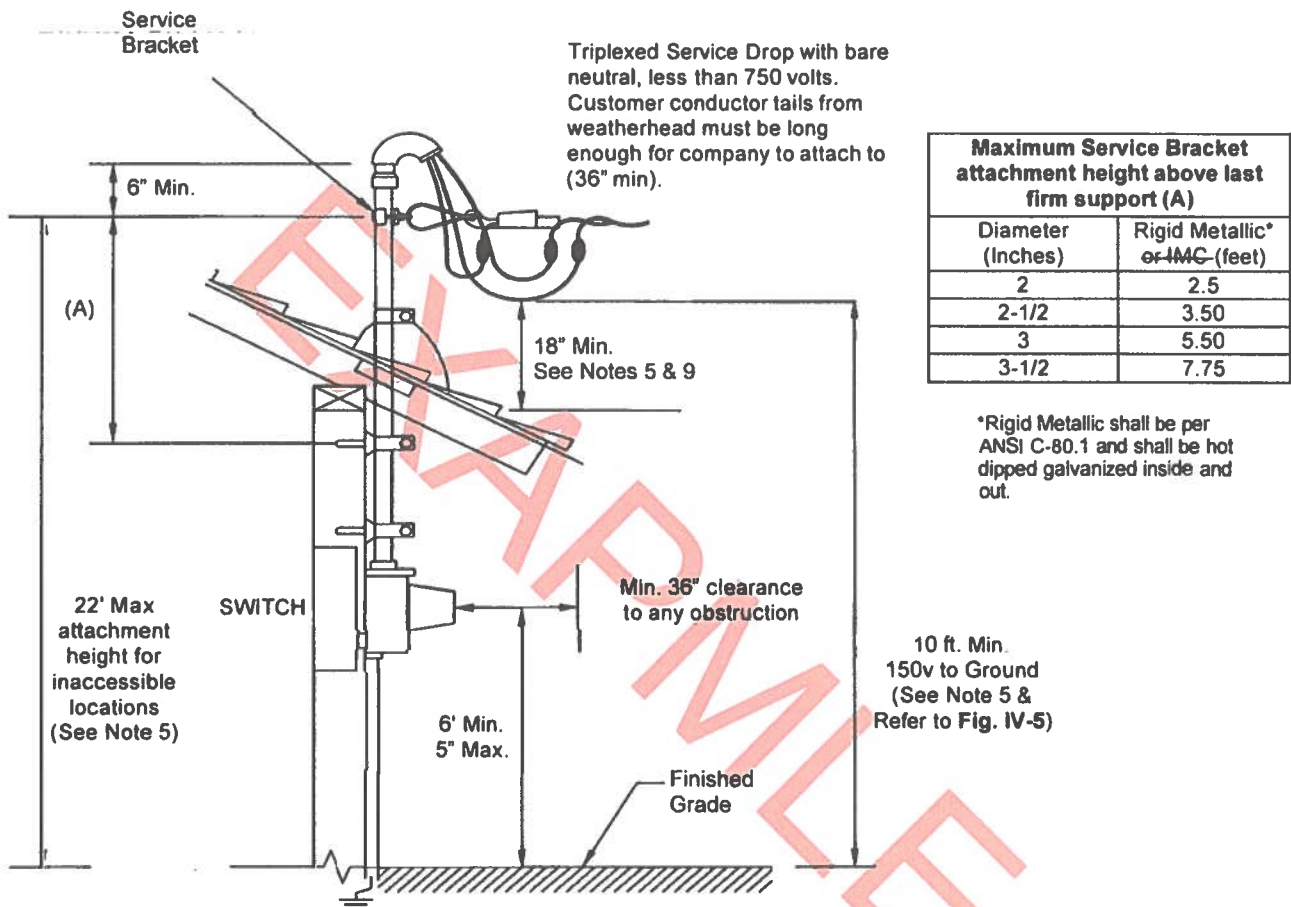
The clearances above are NESC minimum values for worst-case sag conditions. The attachment height at the building or customer's service pole must be sufficient to provide these clearances for all situations involved. Good judgment dictates that initial installation be made at higher values to ensure code compliance under worst-case sag conditions. For additional details and clarification regarding these and all clearances, refer to Article 23 of the NESC.





Electric Service Standards		DATE 05-30-25
PREPARED BY Clewiston Utilities	SUBJECT SERVICE and METER CONNECTIONS	

**FIGURE IV-6a**  
**Attachment of Service Drop at Buildings - to the Pipe Mast**



**Notes:**

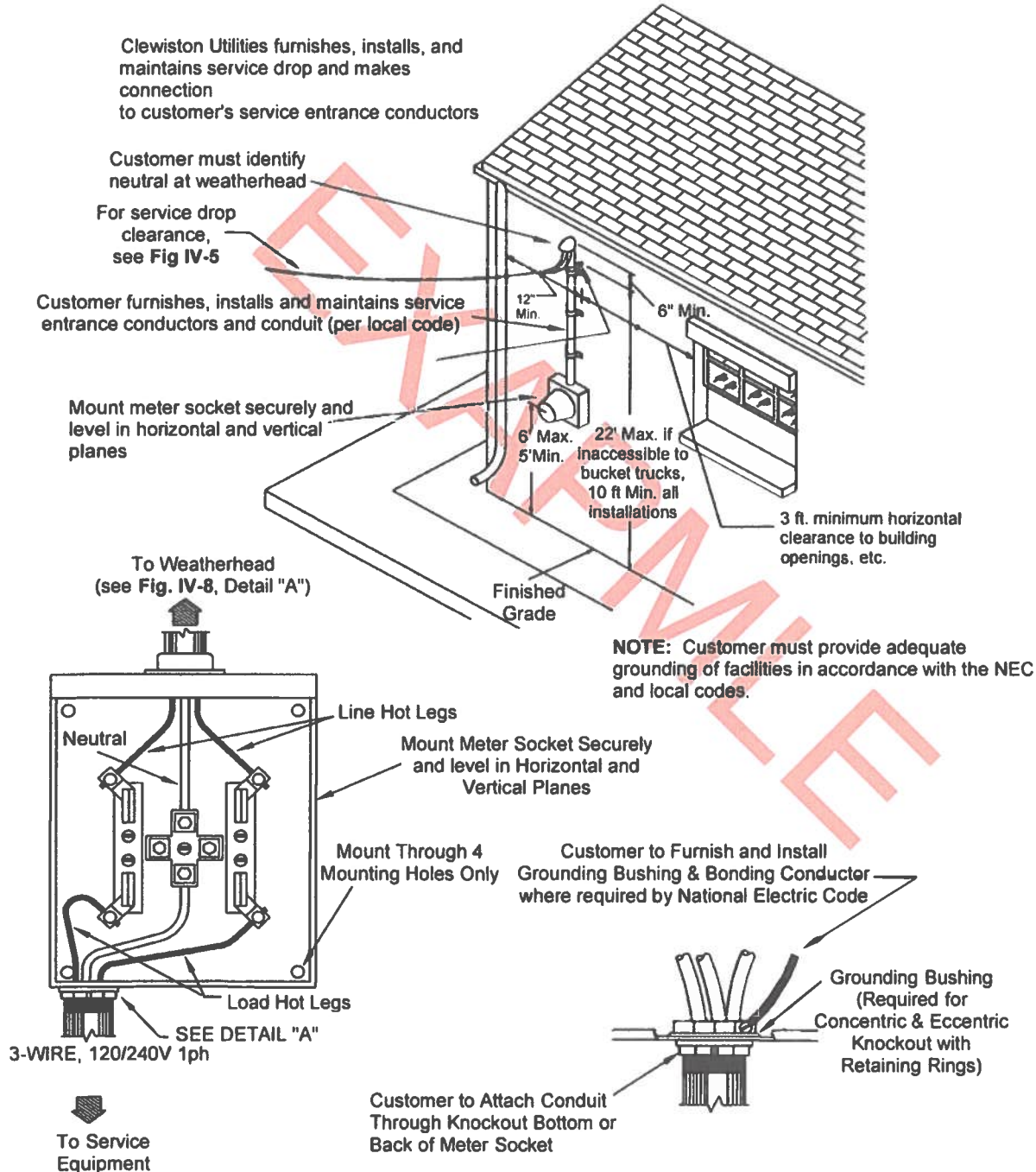
Grounding Electrode per current NEC requirements

1. A service Mast may be used to get proper clearance if permitted by local code.
2. The Service Drop and Service Bracket are provided and installed by Clewiston Utilities
3. Service Mast or other approved attachment post or bracket must be sufficient strength to support the Service Drop (650lb of pulling tension @ 50lb wind force). 2" or larger rigid galvanized conduit is preferred. The point of attachment must be sufficient height to provide minimum clearances. Clewiston Utilities will not attach Service Drop to an aluminum, EMT, or PVC mast.
4. Customer provides and installs Service Mast in accordance with National Electrical Code and/or local codes.
5. Minimum clearance to Drip Loops is 10 feet from ground. Minimum Drip Loop to Roof clearance is 18 inches. Maximum service attachment height is 22 feet above grade for locations not accessible to bucket trucks.
6. Weatherheads in excess of 72" above a roof and located more than 3' from the roofs edge needs to be accessible from a company bucket truck. The company will not place ladders on top of a roof to make connections.
7. Service Drop, Service Bracket and Meter are owned and installed by Clewiston Utilities Meter Socket is owned, installed and maintained by customer.
8. Service Drop clearance required at locations other than a house are shown in Fig. IV-5.
9. For triplexed or quadruplexed cable services, less than 750 volts, with bare neutral, the 18" minimum clearance is allowed only where no more than 6 feet, measured horizontally, of the service drop passes over a roof to terminate at a through-the-roof mast located not more than 4 feet, measured horizontally, from the nearest edge of the roof. Otherwise, the minimum clearance above the roof (not readily accessible) of the building to which the service is attached is 3 feet. Refer to NESC 234C3d.



Electric Service Standards		DATE 05-30-25
PREPARED BY  Clewiston Utilities	SUBJECT  SERVICE and METER CONNECTIONS	

**FIGURE IV-7**  
**Outdoor Meter Installation - 1ph 120/240v 3 wire Overhead Service**

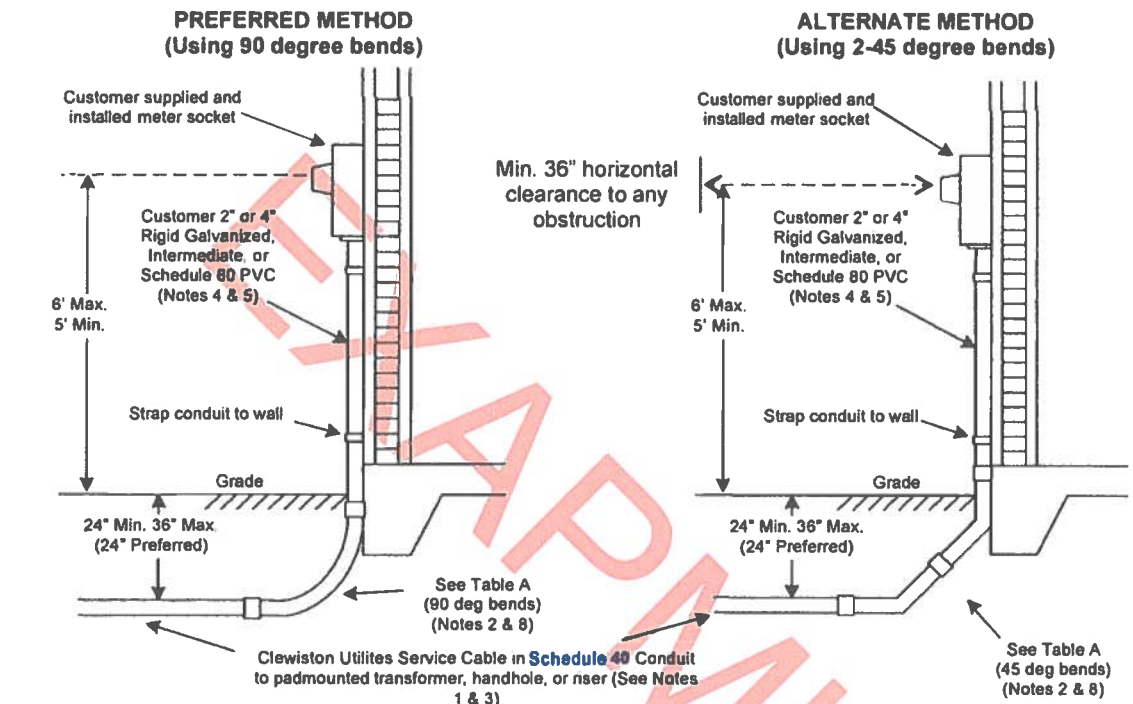


**DETAIL "A"**  
**BONDING AROUND CONCENTRIC & ECCENTRIC KNOCKOUTS**

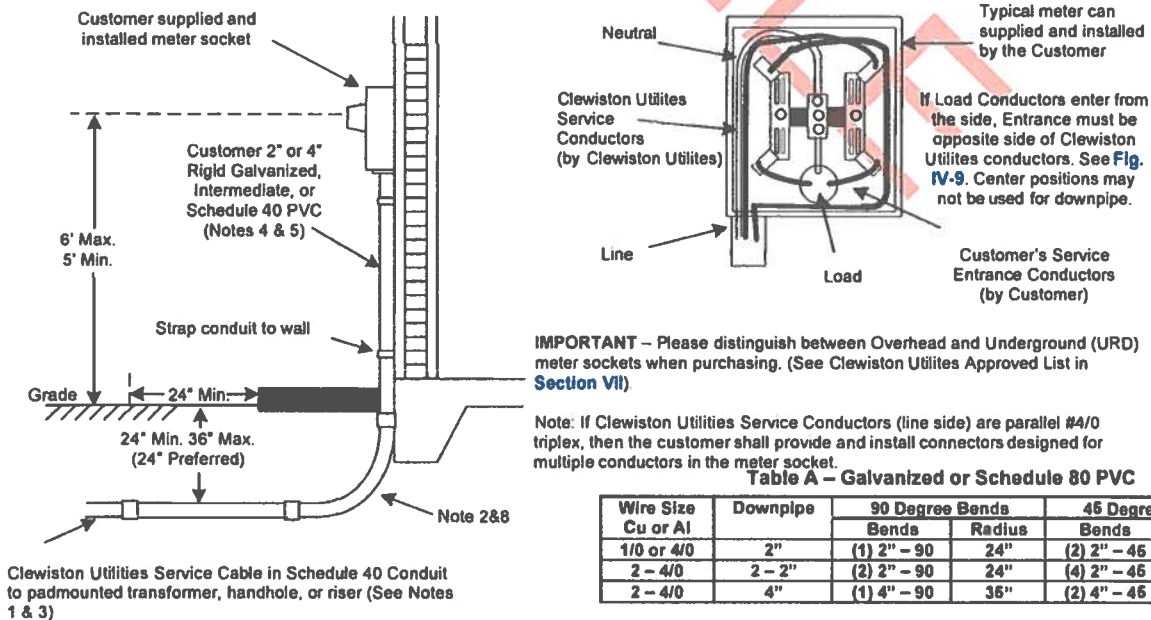


Electric Service Standards		DATE 05-30-25
PREPARED BY Clewiston Utilities	SUBJECT SERVICE and METER CONNECTIONS	SECTION PAGE

**FIGURE IV-11b**  
**Clewiston Utilities Buried Service Lateral – Meter Socket & Down Pipe**  
**Requirements (references to notes shown in Figure IV-11a)**



**EXTENDING CONDUIT 24" BEYOND OBSTRUCTIONS**



THIS PAGE IS LEFT BLANK INTENTIONALLY



## Agenda Item Memorandum

**TO:** City Commission of the City of Clewiston  
**FROM:** Leslie Almanza, Permit Technician  
**VIA:** Christopher Cooper, Building Official  
**DATE:** September, 02, 2025  
**SUBJECT:** Recommendation to Amend Ordinance No. 2025-04

---

### Background:

Ordinance No. 2025-04, regulating Vacation Rentals in the City of Clewiston, establishes a framework to preserve the residential character of neighborhoods, protect public health, safety, and welfare, and ensure accountability of property owners and operators.

### Recommendation:

It is recommended that the City Commission **Amend Ordinance #2025-04** to adopt the following standards of the Vacation Rental Ordinance, making them binding conditions of registration, operation, and enforcement. This amendment will provide clarity, strengthen enforceability, and ensure consistent application of public safety measures across all registered vacation rental properties.

**CITY OF CLEWISTON  
ORDINANCE NO. 2025-04**

**AN ORDINANCE OF THE CITY COMMISSION OF THE  
CITY OF CLEWISTON, FLORIDA AMENDING THE  
CLEWISTON CODE OF ORDINANCES, CHAPTER 22,  
BUSINESSES; CREATING ARTICLE VIII. – VACATION  
RENTALS; PROVIDING FOR INCLUSION IN THE CODE  
OF ORDINANCES; CONFLICT; SEVERABILITY;  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, increasing numbers of vacation rental uses have arisen within the city; and

**WHEREAS**, the city lacks current legislation regulating these uses within the city; and

**WHEREAS**, the Commission of the City of Clewiston, Florida is authorized to regulate and provide for the inspection of these uses pursuant to Florida Statute 509.032(7)(a) and now desires to create a framework for vacation rental regulation and finds it to be in the best interest of the city and the public welfare to do so;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE  
CITY OF CLEWISTON, FLORIDA, AS FOLLOWS:**

**SECTION 1.** The Clewiston Code of Ordinances, Chapter 22, Article VIII. Vacation Rentals is hereby created to hereafter read as follows:

**ARTICLE VIII. – VACATION RENTALS**

**Sec. 22-180. – Vacation rental registration & inspection required.**

- (a) *Applicability.* A vacation rental is a dwelling unit that is also a transient public lodging establishment. A transient public lodging establishment, as defined under Fla. Stat. 509.013(4)(a)1 means any unit which is rented out to guests more than (3) times in a calendar year for periods of less than thirty (30) days or one (1) calendar month, whichever is less, or which is advertised or held out to the public as a place regularly rented to guests for periods less than thirty (30) days or one (1) calendar month, whichever is less.
- (b) It shall be unlawful for any person or entity to operate or occupy a property as a vacation rental within the city or offer such property for rent as a vacation rental within the city, unless the person or entity has first registered such property with the city by obtaining a vacation rental permit in accordance with the requirements of this article. Separate permits are required for each individual vacation rental unit. All vacation rental permits shall be renewed annually and shall be considered delinquent if not renewed by September 30th of each year.

- (c) *Inspection.* An initial inspection of the vacation rental shall be completed by a city code inspector and/or building department personnel, for compliance with the provisions of this article. If violations are found, all violations must be corrected, and the property or dwelling unit must be re-inspected prior to the issuance of the vacation rental permit.
- (d) *Reinspection.* Once issued, a vacation rental must be properly maintained in accordance with the standards herein and will be re-inspected annually. Any violations must be corrected and re-inspected. Failure to correct such inspection deficiencies shall result in possible code enforcement action and the suspension of the vacation rental permit until such time as the violations are corrected and re-inspected.
- (e) *Approval or Denial.* The city may either approve a vacation rental registration or deny such application/renewal in conjunction with the issuance of a notice of denial upon a finding that one or more of the criteria required under this article have not been met.
- (f) *Appeals.* Any owner/applicant aggrieved by a city decision regarding denial of a vacation rental may file an appeal by requesting a hearing before the city's code enforcement special magistrate. The hearing request must be in writing and filed with the city attorney within ten days of receipt of the decision complained about. The hearing request must also specify the decision and the principal grievance of the owner/applicant. The City shall then provide such applicant/owner notice of a hearing before the special magistrate. The special magistrate's findings and resulting order shall constitute the final administrative action of the city for purposes of judicial review.

#### **Sec. 22-181. – Registration submittal.**

(a) *Applicability.* Every vacation rental owner or operator shall register with the city by submitting to the building department a completed vacation rental registration in a form promulgated by the city, together with registration and inspection fees in amounts established by resolution of the city commission, which amounts may be amended from time to time. A separate registration application form with separate registration and inspection fees shall be required for each vacation rental unit.

(1) *Permit application.* A complete vacation rental permit application form shall include the following:

- a. A copy of the business tax receipt issued by the city.
- b. Property card printout from the county property appraiser database.
- c. A copy of the current transient public lodging establishment license issued by the state department of business and professional regulation.
- d. Current certificate of registration with the state department of revenue for remittance of applicable state taxes.
- e. Floorplan of the vacation rental unit which includes stairways, hallways, bedrooms, exists, and which identifies all fire extinguisher locations.
- f. Site survey which includes the residential unit, any swimming pools, hot tubs, spas, and fencing.
- g. Contact information for the owner or responsible party, in the format prescribed by the city.



h. Proof that the vacation rental has satisfied the inspection requirements as provided under this article.

(2) *Modification of permit.* An application for modification of a vacation rental permit shall be required in the event that any of the following changes to the vacation rental are proposed:

- a. An increase in the gross square footage.
- b. An increase in the number of bedrooms.
- c. An increase in the maximum occupancy.
- d. An increase in the number of parking spaces, or a change in the location of parking spaces.
- e. An increase in the number of bathrooms.
- f. Any other material modifications that would increase the intensity of use or implicate the Florida building or Fire Codes.

(3) *Duration of permit.* A vacation rental permit issued under this article shall expire each September 30 and may be annually renewed thereafter if the property is in compliance with this article.

(4) *Renewal of permit.* A vacation rental permit renewal shall be completed by September 30 of each year, through the execution of a renewal affidavit and inspection in the format prescribed by the city, and the payment of the renewal fee as established by the city. A property owner may apply for renewal of a vacation rental permit beginning July 1 prior to the expiration of the annual license.

(5) *Incomplete permit application/renewal.* If the permit application or renewal form submitted pursuant to this article is incomplete, the applicant shall be informed of such deficiency and shall have ten days to correct the deficiency.

(6) *Non-transferability and non-assignability of permit.* Vacation rental permits issued under this article are non-transferable and non-assignable. If the ownership of any vacation rental property is sold or otherwise transferred, the new owner is required to apply for new permits.

(7) *Permit application or renewal fees.* The city charges reasonable administrative fees to process a vacation rental permit application or renewal, the amount of which shall be established by resolution of the city council. Fees are non-refundable.

(8) *False or misleading information.* It shall be unlawful for any person to give false or misleading information in connection with any application for, modification, or renewal of a vacation rental permit as required by this article. Vacation rental permit applications shall be sworn to under penalty of perjury. Any false statements made in an application shall be a basis for the revocation of any permit issued pursuant to such application.

#### **Sec. 22-183. – Vacation rental standards.**

- (a) All structures housing vacation rental uses operating within the city must meet the minimum required standards within the latest edition of the Florida Building Code and the Florida Fire Prevention code as amended from time to time.
- (b) The city shall not process any vacation rental registration or renewal if the property has unresolved code violations or code enforcement lines.



**Sec. 22-184. –Enforcement; evidence of unlawful vacation rental operation.**

(a) It shall be unlawful and a violation of this chapter for any person or entity to rent, lease, advertise or hold out for rent any property or dwelling unit for vacation rental use without a vacation rental permit. Upon a determination by the city that a vacation rental is being operated in a manner inconsistent with this article, the city shall begin enforcement proceedings in accordance with Chapter 26 Article III of this code. In addition to any other enforcement authority provided by law, the special magistrate may authorize suspension or revocation of a vacation rental permit upon a finding of one or more violations of this article.

(b) Prima facie evidence of vacation rental uses of a property or dwelling unit shall include:

- (1) Registration or licensing for short-term rental or transient rental use by the state under Fla. Stat. chapters 212 and 509.
- (2) Advertising, listing, posting, or otherwise holding out a property or dwelling unit for vacation rental use on the internet or other mass communication medium.
- (3) Reservations, booking arrangements or more than one signed lease, sublease, assignment, or any other occupancy or agreement for compensation, trade, or other legal consideration addressing or overlapping any period of 28 days or less;
- (4) The use of an agent or other third person to make reservations or booking arrangements.

Nothing herein precludes the city from presenting other forms of evidence of unlawful vacation rental use or operation.

(c) No fees or taxes shall be refunded in a vacation rental permit is suspended, revoked, or cancelled pursuant to this section.

(d) Additional remedies. Nothing contained herein shall prevent the City from seeking all other available remedies which may include, but not be limited to, injunctive relief, liens, and other civil and criminal penalties as provided by law, as well as referral to other enforcing agencies.

**Secs. 22-185 – 22-189. – Reserved.**

**SECTION 2.** Codification. The provisions of this Ordinance shall become and be made part of the Code of Laws and Ordinances of the City of Clewiston.

**SECTION 3.** Severability. If any phrase, sentence, or portion of this Ordinance is, for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and individual provision, and such holding shall not affect the validity of the remaining portions thereof.

**SECTION 4.** Repeal of Laws in Conflict. All ordinances of the City of Clewiston, Florida, which are in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5.** Effective Date. This Ordinance shall take effect immediately upon its passage and is consistent with all requirements of general law.

Commissioner \_\_\_\_\_ offered the foregoing ordinance. Commissioner \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MILA GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JASON WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON FIRST READING, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.**

Commissioner \_\_\_\_\_ offered the foregoing ordinance. Commissioner \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MILA GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JASON WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON SECOND READING, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.**

**ATTEST: CITY OF CLEWISTON, FLORIDA**

\_\_\_\_\_  
Lakisha Burch, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

Ordinance No. 2025-04

Item # 4.

Item # 11.

(MUNICIPAL SEAL)

**APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY**

**By:** \_\_\_\_\_  
**Dylan J. Brandenburg, City Attorney**

### 1.1 - Intent

The City of Clewiston, Florida finds that certain transitory uses of residential property tend to affect the residential character of the community and are injurious to the health of the community. Therefore, it is necessary and in the interest of public health, safety and welfare to monitor and provide reasonable means for citizens of the City of Clewiston to mitigate impacts created by such transitory uses of residential property within the City of Clewiston. It is unlawful for any owner of any of any property within the geographic bounds of the City of Clewiston to rent or operate a Vacation Rental of residential property contrary to the procedures and regulations established in this Section or applicable state statute.

### 1.2 - Registration Required

It is unlawful for any person to allow another person to occupy any residential property as a Vacation Rental within the City of Clewiston, or offer such rental services within the City of Clewiston, unless the person has registered the Vacation Rental dwelling unit(s) with the City of Clewiston and the Vacation Rental dwelling unit(s) have been issued a Certificate of Compliance in accordance with the provisions of this Section. Each approved Vacation Rental dwelling unit will be assigned a unique registration number that must be listed as part of any advertisement for the rental of the approved Vacation Rental dwelling unit.

### 1.3 - False information

It shall be unlawful for any person to give any false or misleading information in connection with the application for registration required by this Section.

### 1.4 - Application for Registration

Application for registration of a Vacation Rental dwelling unit shall be made to the Community Development Department and shall set forth at a minimum:

(A)The address of the property.(B)The zoning district of the property.(1) If the intent of the property isn't zoned according to the request, an application will need to be submitted to the planning and zoning committee. Such approval will be required to proceed with the application for the short term rental. (C)Name, address and phone number of the property owner.(D)Name, address and emergency contact phone number of Responsible Party for the property, which shall be a 24 hour, seven days a week contact number.(E)That the phone number for Responsible Party will be answered 24 hours a day, seven days a week by the responsible party.(F)Owner acknowledgement of Section 1.5, Vacation Rental Standards.(G)Proof of Registration with the Florida Department of Revenue for sales tax collection and Pinellas County Tourist Development Tax.(H)Proof of Licensure with the Florida Department of Business and Professional Regulation for a Vacation Rental.(I)Business Tax Receipt from City of Clewiston.(J)Proof of General Liability insurance.(K)Proof of Passing an initial Business Tax Receipt fire inspection.(L)Proof of passing initial business tax inspection by the City of Clewiston Building Department. (M)The owner's sworn acknowledgement that he or she has received a copy of this section, has reviewed it and understands its requirements; and  
Submission of an incomplete registration application form shall result in rejection

of the application.

#### 1.5 - Vacation Rental Standards

(A) There shall be one off street parking space for each bedroom. Recreational vehicles and accessory trailers shall not be permitted in driveways or other designated parking areas. No recreational vehicles or any other motor vehicle may be used for sleeping. On street parking shall not be permitted. (B) That all vehicles associated with the Vacation Rental must be parked in compliance with the Code of Ordinances of the City of Clewiston. (C) That it shall be unlawful to allow or make any noise or sound that exceeds the limits set forth in Section 107-41, Noise. (D) That the owner shall comply with all applicable city, county, state and federal laws, rules, regulations, ordinances and statutes. (E) That no solid waste container shall be located at the curb for pickup before 6:00 p.m. the day prior to pick up, and solid waste container shall be removed before midnight of the day of pickup. (F) That, whoever, without being authorized, licensed, or invited, willfully enters or remains in any structure or conveyance or a property, or, having been authorized, licensed, or invited, is warned by the owner or lessee, to depart the property and refuses to do so, commits the offense of trespass in a structure or conveyance.

#### 1.6 - Fees for Annual Registration

The fees for annual registration shall be provided for in Appendix A—Fees of the City's Land Development Code.

#### 1.7 - Responsible Party Required

Whenever any Vacation Rental dwelling unit is required to be registered under this Section, the owner shall appoint a natural person who resides within 25 miles of the Vacation Rental property to serve as the Responsible Party for service of notices, are specified herein and notices given to the Responsible Party shall be sufficient to satisfy any requirement of notice to the owner. An initial Responsible Party shall be designated and name submitted with the application for registration and the City Clerk or his or her designee shall thereafter be notified of any change of Responsible party within 15 days of such change. Further, it is the affirmative duty of the Responsible party to:

(A) Maintain all properties under their control in compliance with the occupancy limits, as specified in the Florida Building Code and the Code of Ordinances of the City of Clewiston, Florida as determined by the building official or his designee; (B) See that the provisions of this Section are complied with and promptly address any violations of this Section or any violations of law which may come to the attention of the Responsible Party; (C) Be situated close enough to the property as to be able to, and shall, respond to emergency calls within two hours of notification; and (D) Maintain the entire property free of garbage and litter, provided however, that this subsection shall not prohibit the storage of garbage and litter in authorized receptacles for collection.

### 1.8 - Responsible Party

(A) Duties of the Responsible Party: 1. Be available at the listed phone number 24 hours a day, seven days a week to handle problems arising from the Vacation Rentals use; and 2. Be able and willing to come to the Vacation Rental dwelling unit within two hours following notification from the City/Code Enforcement of issues related to the vacation rental; and 3. Receive service of any notice of violation of this section; and 4. Monitor the Vacation Rental dwelling unit at least weekly to assure continued compliance with the requirements of this section. (B) An owner may change his or her designation of a Responsible Party temporarily or permanently; however, there shall be only one Responsible Party for each Vacation Rental property at any given time. To change the Responsible Party, the owner shall notify the City in writing of the name, contact information and certification as required under "Responsible Party" for the new Responsible Party.

### 1.9 - No Limitation of Remedies

Nothing in this section shall limit the City from enforcement of its code, state or federal law by any other legal remedy available to the City. Nothing in this section shall be construed to limit or supplant the power of the inspector(s), code enforcement inspector or Code Enforcement Board under the City's ordinances, rules and regulations and the authority granted under state law, to take the necessary action, consistent with the law, to protect the public from property which constitutes a public nuisance as defined under state law or the City Ordinances, codes or regulations or to abate a nuisance by any other lawful means or proceedings.

### 1.10 - Sale or Transfer of Dwelling Unit Used for Vacation Rentals

Whenever a dwelling unit used for Vacation Rentals is sold or otherwise changes ownership and new owner desires to use the unit for Vacation Rentals, a new registration is required. Vacation Rental Registrations are not transferrable from one owner to another.

### 1.11 - Expiration of Registration

(A) All registrations issued under the provisions of this Section shall be valid for no more than one year, and all registration shall expire on September 30th of each year. (B) Half-Year Receipts - Any person who was not liable for a local business tax receipt before April 1 during any business tax year may be issued a local business tax receipt for the second half of the business tax year, commencing from April 1, upon payment of one-half of the amount fixed as the price of an annual local business tax receipt.

### 1.12 - Revocation

(A) Any certificate of compliance issued pursuant to this Section may be denied, revoked, or suspended by the City Manager upon the adjudication of a violation of this Section, any City of Clewiston Ordinance, or state law by the Responsible



Party, property owner or Transient Occupant attributable to the property for which the certificate of compliance is issued. Such denial, revocation or suspension is in addition to any penalty provided herein.(B)Offenses/violations.1.Non-compliance with any provisions of this Section shall constitute a violation of this Section.2.Separate violations. Each day a violation exists shall constitute a separate and distinct violation.(C)Remedies/enforcement.1.Violations of this Section shall be subject to penalties as part of a progressive enforcement program with the primary focus on compliance and compatibility with adjoining properties, versus penalties and legal action to accomplish a safe and effective Vacation Rental program it is key that Vacation Rental Responsible Parties are responsive and responsible for the management of the property for compliance with this section.2.Additional remedies. Nothing contained herein shall prevent the City of Clewiston from seeking all other available remedies which may include, but not be limited to, suspension or revocation of a Vacation Rental Registration injunctive relief, liens and other civil and criminal penalties as provided by law, as well as referral to other enforcing agencies.(D)Suspension of Vacation Rental Certificate of Compliance. In addition to any fines and any other remedies described herein or provided for by law, the Code Enforcement Board may suspend a Vacation Rental Registration in accordance with the following:1.Suspension time frames.(a)Upon a second violation of this Section, the Vacation Rental certificate shall be suspended for a period of 90 calendar days.(b)Upon a third violation of this Section, the Vacation Rental Registration shall be revoked.2.Suspension restrictions. A Vacation Rental may not provide transient occupancy during any period of suspension of a Vacation Rental Registration.(a)The suspension shall begin immediately following notice, commencing either:(i)at the end of the current Vacation Rental lease period; or(ii)within 30 calendar days, whichever date commences earlier, or as otherwise determined by the Code Enforcement Board.(b)Operation during any period of suspension shall be deemed a violation pursuant to this Section and shall be subject to daily fine, up to \$250.00 for initial violation and \$500.00 for repeat violation, for each day that the Vacation Rental operates during a period of violation.(E)Number of violations. For purposes of this section only, violations shall be considered per the rental period or per every seven days, whichever is less and for only those violations in which a code enforcement citation or criminal charge was issued. Violations could potentially occur over multiple times over the same rental period.

#### 1.13 - Appeals

A revocation of Responsible Party status by the City Manager may be appealed to the City's Board of Adjustment and Appeal.

(A)Applicability. A person may file an appeal of a revocation or suspension of his or her Responsible Party status.(B)Filing of Appeal. The appeal shall be filed within 30 days of receiving notice of the revocation or suspension by certified mail.

#### 1.14 - Minimum life and safety requirements

(A)Residential Swimming pool, spa and hot tub safety. A swimming pool, spa or hot tub shall comply with the current standards of the Residential Swimming Pool Safety

Act, Chapter 515, Florida Statutes.(B)Smoke and carbon monoxide (CO) detection and notification system required.(C)Fire extinguisher required on each floor/level of the unit. The extinguisher(s) shall be installed on the wall in an open common area or in an enclosed space with appropriate markings visibly showing the location.

EXAMPLE



THIS PAGE IS LEFT BLANK INTENTIONALLY



## Agenda Item Memorandum

**TO:** City Commission of the City of Clewiston

**FROM:** Randy Maxson, Director of Finance

**VIA:** Danny Williams, City Manager

**DATE:** September 9, 2025

**SUBJECT:** Consideration of **Resolution No. 2025-38** Approving a 25% Increase in Water and Sewer Utility Rates

---

### Background:

The City of Clewiston's water and sewer utility system provides essential services to residents, businesses, and visitors. A rate and budget analysis with the assistance of Waterworth, presented to the City Commission on March 17, 2025, identified the need for a rate adjustment to address rising operational costs, aging infrastructure, and compliance with state and federal regulations, including those from the Florida Department of Environmental Protection (FDEP). The study highlighted that current rates are insufficient to cover increased costs for labor, materials, and capital projects, such as upgrades to the water treatment plant and sewer collection system. That presentation resulted in a 10% rate increase that took effect July 1, 2025.

An additional 25% rate increase is necessary to maintain adequate reserves, meet debt service obligations, and fund planned improvements.

This agenda item follows prior discussions, including the March 17, 2025, presentation by Randy Maxson and Erin Cleese, and information presented during the current series of budget workshops which outlined the fiscal challenges facing the utility system.

### Attachments:

- a. Resolution No. 2025-38

### Fiscal Impact:

The 25% rate increase is projected to generate an additional \$1 million annually for the water/sewer fund, ensuring a balanced budget and adequate reserves. Without this adjustment, the city risks depleting reserves by September 30, 2026, potentially requiring emergency borrowing or service reductions. The increase will also support debt service coverage for existing utility bonds.

### Recommendations:

City staff recommends that the City Commission adopt **Resolution No. 2025-38**, approving a 25% increase in water and sewer utility rates effective October 1, 2025. This action will ensure the long-term sustainability of the utility system, protect public health, and support the city's commitment to reliable infrastructure.

**CITY OF CLEWISTON**

**RESOLUTION NO. 2025-38**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, INCREASING THE WATER AND SEWER RATE BY 25% AS CONTAINED IN APPENDIX A, SECTION 17 (a) AND (b) OF THE CODE OF ORDINANCES OF THE CITY OF CLEWISTON, PURSUANT TO SECTION 74-109 AND 74-111 RESPECTIVELY; PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE.**

**WHEREAS**, section 74-111 of the code of ordinances of the City of Commission of the City of Clewiston, Florida, prescribes that the City Commission may from time to time adjust the rate of monthly sewer utility rates by resolution and rising operating costs necessitate such an increase; and

**WHEREAS**, section 74-109 of the code of ordinances of the City of Commission of the City of Clewiston, Florida, prescribes that the City Commission may from time to time adjust the rate of monthly water utility rates by resolution and rising costs necessitate an increase;

**WHEREAS**, now the City Commission desires to adjust the Monthly Water and Sewer Rates by the adoption of this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, that:**

**SECTION 1.** Appendix A section 17(a) of the Clewiston Code of Ordinances is adjusted as follows:

<i>Amount Consumed</i>	<i>Effective</i>
	October 1, 2025
Minimum .....	\$10.00
Plus, for the first 10,000 gallons, per 1,000 gallons.....	\$ 6.54
Plus, for 10,001 to 20,000 gallons, per 1,000 gallons...	\$ 7.19
Plus, over 20,000 gallons, per 1,000 gallons .....	\$ 7.91

Resolution No. 2025-38

**SECTION 2.** Appendix A section 17(b) of the Clewiston Code of Ordinances is adjusted as follows:

***Consumption and Charges******Effective***

October 1, 2025

Minimum..... \$ 7.50

Plus, All Usage per 1,000 gallons ..... \$ 5.58

**SECTION 3.** The rates provided herein shall be effective October 1, 2025.

Commissioner \_\_\_\_\_ offered the foregoing resolution. Commissioner \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>JAMES PITTMAN, MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>HILLARY HYSLOPE, VICE MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>BARBARA EDMONDS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>MALI GARDNER, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>JASON WILLIAMS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_

Kaylee Tuck, City Attorney

THIS PAGE IS LEFT BLANK INTENTIONALLY



## Agenda Item Memorandum

<b>TO:</b>	<b>City Commission of the City of Clewiston</b>
<b>FROM:</b>	<b>Lynne Mila, Director of Operations</b>
<b>VIA:</b>	<b>Danny Williams, City Manager</b>
<b>DATE:</b>	<b>September 15, 2025</b>
<b>SUBJECT:</b>	<b>Consideration of approval of Resolution 2025-44</b>

### Background:

Resolution 2025-44 approves the Deduct Change Order Two on behalf of Xylem Water Solutions USA, Inc. By agreement, Xylem furnished 66 submersible wastewater pumps required by the Phase 3 of the Wastewater Infiltration Correction Services- Pumps contract between the city and Xylem, dated April 2022. The Change Order amount is a \$52,936 credit to the city and represents startup services not performed and unutilized contingency funds.

The total contract sum is \$793,276, and change order #2, if approved, will zero out the balance to finish the project. All project costs were funded with a \$2.3 million grant, \$600,000 loan from the State Revolving Fund Program.

### Recommendation:

Staff recommends approval of Resolution 2025-44

### Attachments:

1. Xylem Water Solutions Change Order Two
2. Resolution 2025-44

CHANGE ORDER

PAGE ONE OF

1

PAGES 2

OWNER: City of Clewiston, 115 W. Ventura Ave, Clewiston, FL 33440

CHANGE ORDER NO: 02

Distribution to:

PROJECT:

SRF Loan

Xylem Water Solutions

5771 Country Lakes Rd Fort Myers, FL 33905

OWNER

ENGINEER

CONTRACTOR

CONTRACTOR:

Public Utility Management & Planning Services

P. O. Box 221890

Hollywood, FL 33022-1890

Consultant:

PERIOD TO: 9/30/2023

CONTRACTOR'S CHANGE ORDER

CONTRACTOR:

By: Ronald C. Williams IV

Date: 6/20/2025

State of Florida:

County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

CITY OF CLEWISTON, a Florida  
Municipal corporation

By: Danny Williams, City Manager

Authorized by action of City Commission of the City of Clewiston on \_\_\_\_\_, 2025.

1. ORIGINAL CONTRACT SUM

\$ 793,276.00

2. Prior Changes

0.00

3. Net change by this Change Order No

\$ (52,936.00)

4. REVISED CONTRACT AMOUNT (Line 1 ± 2 +3)

\$ 740,340.00

EXHIBIT "A"										PAGE		2 of 2
City of Clewiston, 115 W. Ventura Ave, Clewiston, FL 33440										Change Order NO:		2
SBE Loan										APPLICATION DATE:		6/20/2025
Xylem Water Solutions										PERIOD TO:		6/20/2025
5771 Country Lakes Rd Fort Myers, FL 33905										ENGINEER'S PROJECT NO:		n/a
B	V	Description	Original		C		Original Bid with CO 1	Proposed Change	F	F	F	G
			ORIGINAL UNIT QTY	UNITS	UNIT PRICE	Original Bid			REVISED UNIT QTY	UNIT PRICE REVISED	REVISED BUDGET	
1		Carolina & 9 <sup>th</sup> - Harlem Gardens	0	LS		\$	\$28,931.00	0	1	\$28,931.00	\$	28,931.00
		contingency					\$10,666.00	0	1	\$1,320.00	\$	1,320.00
2		Harlem Academy & 10th	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
22		Esperanza & Guava	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
24		Saginaw & Ridgeview	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
29		West Ventura & Berner	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
36		West Arcade & 27 Highway	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
37		N. Deane Duff & 27 Alley	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
41		Olympia & Alverde	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
49		West Royal Palm & Avenida Del Rio	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
34		Corona & Ventura	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
21		San Jose & Esperanza	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
17		S. Francisco Ave. & 27 Alley	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
16		S. San Gabriel & 27 Alley	1	LS	\$18,150.00	\$	18,150.00	0	1	\$18,150.00	\$	18,150.00
38		S. Deane Duff & 27 Alley / Bank	1	LS	\$10,630.00	\$	10,630.00	0	1	\$10,630.00	\$	10,630.00
15		Trinidad & San Jose	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
14		Fairgrounds & El Paso	1	LS	\$26,945.00	\$	26,945.00	0	1	\$26,945.00	\$	26,945.00
23		Pinewood & Ponce De Leon	1	LS	\$18,150.00	\$	18,150.00	0	1	\$18,150.00	\$	18,150.00
25		Bayberry Loop & Sawgrass	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
28		Town Center & Berner	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
30		Sugarland Circle East	1	LS	\$18,150.00	\$	18,150.00	0	1	\$18,150.00	\$	18,150.00
32		Sugarland Circle West	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
4		Arkansas & 11th	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
5		Alabama & 9th	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
6		Mississippi & Maryland	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
27		Walnut					\$26,945.00	0	1	\$26,945.00	\$	26,945.00
10		Margaret East & West Elementary	1	LS	\$18,150.00	\$	18,150.00	0	1	\$18,150.00	\$	18,150.00
11		Central Elementary	1	LS	\$18,150.00	\$	18,150.00	0	1	\$18,150.00	\$	18,150.00
12		Bowden - Seminole Manor	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
26		Caribbean & Christian School	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
39		San Benito & Alverde	1	LS	\$21,112.00	\$	21,112.00	0	1	\$21,112.00	\$	21,112.00
40		El Paso & Deane Duff	1	LS	\$28,931.00	\$	28,931.00	0	1	\$28,931.00	\$	28,931.00
50		San Gabriel Rodeo Grounds	1	LS	\$66,572.00	\$	66,572.00	0	0	\$66,572.00	\$	-
48		Desoto & Cedar	1	LS	\$26,945.00	\$	26,945.00	0	1	\$26,945.00	\$	26,945.00
8		John Boy Auditorium	1	LS	\$18,150.00	\$	18,150.00	0	1	\$18,150.00	\$	18,150.00
6		Small Quad /Sugarland park	1	LS	\$10,630.00	\$	10,630.00	0	1	\$10,630.00	\$	10,630.00
CO2		Deduct Startup							-1	\$-543,560.00	\$	-543,560.00
TOTALS						\$	793,276.00	\$793,276.00			\$	740,340.00



## CITY OF CLEWISTON

## RESOLUTION NO. 2025-44

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING XYLEM WATER SOLUTIONS USA, INC., DEDUCT CHANGE ORDER TWO FOR THE INFLOW AND INFILTRATION PHASE THREE PROJECT; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE CHANGE ORDER; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.**

**WHEREAS**, the City of Clewiston (“City”) by Resolution 2022-084 awarded the Phase 3 – Infiltration Correction Services Pumps contract to Xylem Water Solutions USA, Inc.; and

**WHEREAS**, Xylem has completed its obligations, and requests approval of the Deduct Change Order Two in the amount of \$ 52,936.00.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, THAT:**

**Section 1.** The City Commission of the City of Clewiston approves the Deduct Change Order Two and authorizes the appropriate City Officials to execute the change order.

**Section 2.** If any clause, section, other part, or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

**Commissioner \_\_\_\_\_ offered the foregoing resolution.**  
**Commissioner \_\_\_\_\_ seconded the motion, and upon**  
**being put to a vote, the vote was as follows:**

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>JAMES PITTMAN, MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>HILLARY HYSLOPE, VICE MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>BARBARA EDMONDS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>MALI GARDNER, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>JAMES WILLIAMS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution No. 2025-44

PASSED AND APPROVED by the City Commission of the City of Clewiston  
this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney

THIS PAGE IS LEFT BLANK INTENTIONALLY



### Agenda Item Memorandum

<b>TO:</b>	<b>City Commission of the City of Clewiston</b>
<b>FROM:</b>	<b>Lynne Mila, Director of Operations</b>
<b>VIA:</b>	<b>Danny Williams, City Manager</b>
<b>DATE:</b>	<b>September 15, 2025</b>
<b>SUBJECT:</b>	<b>Consideration of approval of Resolution 2025-45</b>

#### Background:

Resolution 2025-45 authorizes Changer Order Sixteen and approves the final Application for Payment number Twenty One on behalf of Zep Construction, Inc. for the Bridge over C-21 Canal project.

The total contract sum is \$4,739,488, and the balance owed with retainage is \$129,263.93.

#### Recommendation:

Staff recommends approval of Resolution 2025-45

#### Attachments:

1. Final Pay Application Twenty One
2. Change Order Sixteen
3. Resolution 2025-45

## CHANGE ORDER

No. 16

DATE OF ISSUANCE September 9, 2025

EFFECTIVE DATE

OWNER City of Clewiston

CONTRACTOR Zep Construction, Inc.

Contract Bridge Over C-21 Canal

Project: Bridge Over C-21 Canal - FPN 445843 I 54 01

OWNER'S Contract No.: GIL00

CONTRACTOR's Contract No.:

You are directed to make the following changes in the Contract Documents:

Description: Adding \$ 44,697.92 to contract.

**Reason for Change Order:** To account for over/underruns from the Original Contract as well as previous Change Order work. In addition, OWNER requested additional bridge joint treatments to improve durability of the bridge over the C-21 Canal. CONTRACTOR's proposal is attached as Exhibit A.

Cost proposal submitted by Zep Construction, Inc. to perform the above-mentioned work.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ 4,151,578.37	Original Contract Times: Substantial Completion: 481 Ready for final payment: 511 (days or dates)
Net Increase from previous Change Orders No. 01 to 15 : \$ 543,212.16	Net Change from Previous Change Order No. 01 to No. 15 : Substantial Completion: 572 Ready for final payment: 572 (days)
Contract Price prior to this Change Order: \$ 4,694,790.53	Contract Times prior to this Change Order: Substantial Completion: 1053 Ready for final payment: 1083 (days or dates)
Net increase (decrease) of this Change Order: \$ 44,697.92	Net increase (decrease) this Change Order: Substantial Completion: 92 Ready for final payment: 92 (days)
Contract Price with all approved Change Orders: \$ 4,739,488.45	Contract Times with all approved Change Order: Substantial Completion: 1145 Ready for final payment: 1175 (days or dates)

RECOMMENDED:

ZEP CONSTRUCTION, INC.

By:

*[Signature]*  
CONTRACTOR  
(Authorized Signature)  
Doug Hendrickson, Engineer/Estimator

Date:

9/10/25

APPROVED:

CITY OF CLEWISTON

By:

*[Signature]*  
OWNER  
(Authorized Signature)  
Danny Williams,  
City Manager

Date:

APPROVED:

CITY OF CLEWISTON

By:

*[Signature]*  
OWNER  
(Authorized Signature)  
James Pittman, City Mayor

Date:

## EXHIBIT A

Change Order # 16

Over and Underruns from Original Contract Work and Previous change Orders and Additional Bridge Joint Treatments

## Over and Under Runs from Original Contract Work (+/-)

Activity ID	Activity Description	Unit	Over / Under Run	Unit Price	Total
104 10 3	SEDIMENT BARRIER (STAKED SILT FENCE) ADD	LF	180	\$2.10	\$338.00
180 4	STABILIZATION, TYPE B DEDUCT	SY	-957	\$11.35	-\$10,863.09
285 706	OPTIONAL BASE GROUP 8 (8") (LIMEROCK)	SY	-765	\$10.76	-\$8,124.68
334 1 13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC C (3")	TN	35.58	\$231.90	\$8,251.00
337 7 83	ASPHALTIC CONCRETE FRICTION COURSE, TRAFFIC C, FC12.5, PG 76-22 (1.5")	TN	14.45	\$266.54	\$3,851.50
339-1	MISCELLANEOUS ASPHALT PAVEMENT (GUARDRAIL) 2" THICK	TN	0.51	\$730.26	\$372.43
430 175 118	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 18", S/CD	LF	8	\$89.64	\$717.12
430 982 125	MITERED END SECTION, OPTIONAL ROUND, 18" CD	EA	2	\$2,152.00	\$4,304.00
530 3 4	RIPRAP, RUBBLE, F&I, DITCH LINING (1.5' THICK)	TN	53.77	\$179.28	\$9,639.89
530 6 11	GABION, MATTRESS LESS THAN 1 FOOT THICKNESS (MARINE MATTRESS)	SY	40	\$231.50	\$9,260.00
570 1 2	PERFORMANCE TURF SOD	SY	-1,088	\$2.93	-\$3,182.33
450 2 36	FLORIDA-I 38 BEAM (80'-8" LONG)	LF	-1,614	\$357.00	-\$578.07
530 3 4	RIPRAP -- ROCK RUBBLE	TN	124.83	\$80.00	\$11,234.70
530 74	BEDDING STONE	TN	-174.2	\$96.00	-\$16,723.20
548 12	RETAINING WALL SYSTEM, PERMANENT (MSE WALL)	SF	465.83	\$45.25	\$21,883.81

## Over and Under Runs CO#12 Work (+/-)

Activity ID	Activity Description	Unit	Over / Under Run	Unit Price	Total
	Optional Parking Lot Work & Striping Work				
	Staked Silt Fence	LF	-400	\$3.59	-\$1,436.00
	As-Built	LS	-1	\$2,390.00	-\$2,390.00
	Thermoplastic, Std., White, 24" Stop Bar	LF	-15	\$10.76	-\$161.40
	Thermoplastic, Std., White, 12" Crosswalk	LF	-50	\$5.38	-\$269.00
	Thermoplastic, Std., White, 12" Yield Bar	LF	-14	\$14.34	-\$200.76
	Removal of Existing Striping (If Required)	TRIP	-1	\$2,478.00	-\$2,478.00
	Inlet Protection System	EA	-1	\$359.00	-\$359.00
	Excavation	CY	-35.5	\$21.55	-\$765.03
	Stabilization, Type B	SY	-48	\$16.12	-\$696.52
	Limerock, 8"	SY	-46	\$14.20	-\$653.20
	Structural Asphalt, 3", SP-12.5	SY	147.670	\$52.88	\$7,819.37

## Additional Bridge Joint Treatments

Activity ID	Activity Description	Unit	Over / Under Run	Unit Price	Total
458-1-11	BRIDGE DECK EXPANSION JOINT -- NEW CONSTRUCTION -- F&I POURED JOINT WITH BACKER ROD	LF	419	\$32.81	\$13,747.39
458-1-12	SEAL CRACKS IN ASPHALT	LF	94	\$21.94	\$2,067.97

Final Change Order #16 \$44,697.92

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 4 PAGES

TO GC: City of Clewiston, FL 33440

PROJECT: Bridge Over C-21 Canal

APPLICATION NO 21 - FINAL

Distribution to:

115 West Ventura Avenue  
Clewiston, FL 33440

FDOT Contract No. G1L00  
Financial Project No. 445843-1-54-01

☐ OWNER  
☒ ENGINEER  
☐ CONTRACTOR

FROM CONTRACTOR:

Zep Construction, Inc.  
7802 Jean Blvd.  
Fort Myers, FL 33967

Zep Project #: 393

CONTRACTOR NO.: 59-1448314

CONTRACT DATE 6/23/2022

FDOT Vendor #: F591448314001  
FL GC License #: CGC051862

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 4,151,578.37
2. Net change by Change Orders \$ 587,910.08
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,739,488.45
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,739,488.45
5. RETAINAGE:

a. 0 % of Contract Work \$  
b. 0 % of Change Order Work \$

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 0.00  
(Line 4 Less Line 5 Total) \$ 4,739,488.45

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$ 4,610,224.52

8. CURRENT PAYMENT DUE \$ 129,263.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$587,024.64	\$43,812.48
Total approved this Month	\$44,697.92	
TOTALS	\$631,722.56	\$43,812.48
NET CHANGES by Change Order	\$587,910.08	

ENGINEER'S CERTIFICATE FOR PAYMENT

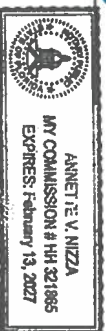
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 129,263.93

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Juan Bohner, PE Date: 9/10/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





SCHEDULE OF VALUES:

7802 Jean Blvd  
Fort Myers, FL 33912  
Phone: 239-267-4778  
Fax: 239-267-7307  
Project: Bridge Over C-21 Canal, Clewiston, FL  
FOOT #n #45843-1-64-01, Contract No. G-1100

PAY PERIOD 10:

FINAL

Activity ID	ACTIVITY DESCRIPTION	U	N	I	T	CONTRACT		INSTALLED QUANTITIES		INSTALLED AMOUNTS		MATERIALS STORED (N/A) (When Issued Amount)	TOTAL COMPLETED & STORED TO DATE	PERCENT COMPLETE (%)	BALANCE TO FINISH	REMARKS 1% - contract 10% - C-09
						UNIT PRICE	TOTAL	PREVIOUS ESTIMATE	THIS ESTIMATE	PREVIOUS ESTIMATE	THIS ESTIMATE					
101.1	MOBILIZATION	LS	1			\$200,389.00	\$200,389.00	1	0.0000	200,389.00	0.00		200,389.00	100.00%	\$0.00	
102.1	MAINTENANCE OF TRAFFIC	LS	1			\$10,160.00	\$10,160.00	1	0.0000	10,160.00	0.00		10,160.00	100.00%	\$0.00	
104.10.3	SEDIMENT BARRIER (STANDARD SILT FENCE)	LF	3,335			\$2.10	\$7,003.50	3465	-160.0000	7,239.50	-336.00		7,003.50	100.00%	\$0.00	
104.11	FLOATING TURBIDITY BARRIER	LF	250			\$13.50	\$3,375.00	250	0.0000	3,375.00	0.00		3,375.00	100.00%	\$0.00	
104.18	INLET PROTECTION SYSTEM	EA	9			\$717.00	\$6,453.00	9	0.0000	6,453.00	0.00		6,453.00	100.00%	\$0.00	
110.11	CLEARING AND GRUBBING	LS	1			\$77,697.00	\$77,697.00	1	0.0000	77,697.00	0.00		77,697.00	100.00%	\$0.00	
120.1	EXCAVATION REGULAR (HOOPER DIKE ROAD)	CY	29			\$17.83	\$519.97	29	0.0000	281,781.00	0.00		281,781.00	100.00%	\$0.00	
120.6A	EMBANKMENT (HOOPER DIKE ROAD)	CY	10,947			\$23.00	\$251,781.00	10947	0.0000	251,781.00	0.00		251,781.00	100.00%	\$0.00	
120.6B	EMBANKMENT (GRUB)	CY	246			\$28.00	\$6,888.00	246	0.0000	6,888.00	0.00		6,888.00	100.00%	\$0.00	
120.6C	EMBANKMENT (INTERMITTENT HOOPER DIKE)	CY	100			\$28.00	\$2,800.00	100	0.0000	2,800.00	0.00		2,800.00	100.00%	\$0.00	
120.80	OPTIONAL BASE GROUP 4 (7) (LIMENCO)	CY	4,624			\$28.00	\$128,472.00	4624	0.0000	128,472.00	0.00		128,472.00	100.00%	\$0.00	
160.4	OPTIONAL BASE GROUP 4 (7) (LIMENCO)	SY	5,630			\$11.35	\$63,800.50	4672.9	667.1000	53,037.42	10,863.08		63,900.50	100.00%	\$0.00	
285.10A	OPTIONAL BASE GROUP 4 (7) (LIMENCO)	SY	790			\$10.16	\$8,026.40	790	0.0000	8,026.40	0.00		8,026.40	100.00%	\$0.00	
285.10B	OPTIONAL BASE GROUP 4 (7) (LIMENCO)	SY	3,705			\$10.16	\$37,665.60	2846.82	758.0800	39,865.80	8,124.86		39,865.80	100.00%	\$0.00	
285.10C	OPTIONAL BASE GROUP 4 (7) (LIMENCO)	SY	1,414			\$14.28	\$20,191.92	1414	0.0000	20,191.92	0.00		20,191.92	100.00%	\$0.00	
285.10D	OPTIONAL BASE GROUP 4 (7) (LIMENCO)	SY	731			\$23.90	\$17,380.90	731	0.0000	17,380.90	0.00		17,380.90	100.00%	\$0.00	
334.1.83	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC C (C7)	TN	366			\$266.54	\$97,653.64	360.46	-35.6600	97,653.64	-3,251.50		97,653.64	100.00%	\$0.00	
334.1.83	ASPHALTIC CONCRETE, TRAFFIC C (C7)	TN	366			\$266.54	\$97,653.64	360.46	-35.6600	97,653.64	-3,251.50		97,653.64	100.00%	\$0.00	
334.1.83	ASPHALTIC CONCRETE, TRAFFIC C (C7)	TN	366			\$266.54	\$97,653.64	360.46	-35.6600	97,653.64	-3,251.50		97,653.64	100.00%	\$0.00	
425.10	INLET CORNER, TYPE F-2, 48"	EA	3			\$31,048.00	\$93,144.00	3.00	0.00000000	32,888.00	0.00		32,888.00	100.00%	\$0.00	
425.10A	INLET CORNER, TYPE F-2, 48"	EA	1			\$31,048.00	\$93,144.00	1.000000	0.00000000	10,160.00	0.00		10,160.00	100.00%	\$0.00	
425.10B	INLET CORNER, TYPE F-2, 48"	EA	2			\$31,048.00	\$10,160.00	2	0.00000000	11,728.00	0.00		11,728.00	100.00%	\$0.00	
425.10C	INLET CORNER, TYPE F-2, 48"	EA	1			\$7,171.00	\$7,171.00	1	0.00000000	7,171.00	0.00		7,171.00	100.00%	\$0.00	
425.10D	INLET CORNER, TYPE F-2, 48"	EA	35			\$85.74	\$2,980.90	35	0.00000000	2,980.90	0.00		2,980.90	100.00%	\$0.00	
425.10E	INLET CORNER, TYPE F-2, 48"	EA	84			\$102.55	\$8,612.20	84	0.00000000	8,612.20	0.00		8,612.20	100.00%	\$0.00	
425.10F	INLET CORNER, TYPE F-2, 48"	EA	54			\$113.54	\$6,131.16	54	0.00000000	6,131.16	0.00		6,131.16	100.00%	\$0.00	
425.10G	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10H	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10I	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10J	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10K	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10L	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10M	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10N	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10O	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10P	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10Q	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10R	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10S	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10T	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10U	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10V	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10W	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10X	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10Y	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10Z	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10A	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10B	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10C	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10D	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10E	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10F	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10G	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10H	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10I	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10J	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10K	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10L	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10M	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10N	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10O	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10P	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10Q	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152.00	\$4,304.00	2	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10R	INLET CORNER, TYPE F-2, 48"	EA	1			\$2,152.00	\$4,304.00	1	0.00000000	4,304.00	0.00		4,304.00	100.00%	\$0.00	
425.10S	INLET CORNER, TYPE F-2, 48"	EA	65			\$13.46	\$876.20	65	0.00000000	876.20	0.00		876.20	100.00%	\$0.00	
425.10T	INLET CORNER, TYPE F-2, 48"	EA	2			\$2,152										



Activity ID	ACTIVITY DESCRIPTION	U	N	C O N T R A C T			I N S T A L L E D Q U A N T I T I E S			I N S T A L L E D A M O U N T S			M A T E R I A L S S T O R E D (Allc With Installed Amount)			PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE 1% - 5% OF 10% - 5%
				Q U A N T I T Y	U N I T	P R I C E	T O T A L	P R E V I O U S E S T I M A T E	T H I S E S T I M A T E	T O T A L T O D A T E	P R E V I O U S E S T I M A T E	T H I S E S T I M A T E	T O T A L T O D A T E	T O T A L S T O R E D T O D A T E				
711 11 125	THEMOPLASTIC, STANDARD, WHITE, SOLID, 24' FOR STOP LINE AND	GM	60	\$8.25	\$486.00			80.00000000	486.00	0.00		486.00	278.40	100.00%	\$0.00	\$0.00		
711 11 141	THEMOPLASTIC, STANDARD, WHITE, 24' DOTTED GUIDANCE	GM	1.091	\$3,437.00	\$3,748.40	0.00	0.0000	0.06100000	3,748.40	0.00		3,748.40	198.00	100.00%	\$0.00	\$0.00		
711 11 180	THEMOPLASTIC, STANDARD, MESSAGE (OR SYMBOL, ONLY)	EA	2	\$88.00	\$176.00	0.00	0.0000	2.00000000	176.00	0.00		176.00	100.00%	\$0.00	\$0.00			
711 11 170	THEMOPLASTIC, STANDARD, ARROW (LEFT/RIGHT)	EA	2	\$98.00	\$196.00	0.00	0.0000	2.00000000	196.00	0.00		196.00	100.00%	\$0.00	\$0.00			
711 14 160	THEMOPLASTIC, PREFORMED, WHITE ARROW (OR MESSAGE)	EA	6	\$234.00	\$1,404.00	0.00	0.0000	6.00000000	1,404.00	0.00		1,404.00	100.00%	\$0.00	\$0.00			
711 14 170	THEMOPLASTIC, PREFORMED, WHITE ARROW (OR MESSAGE)	EA	6	\$105.00	\$630.00	0.00	0.0000	6.00000000	630.00	0.00		630.00	100.00%	\$0.00	\$0.00			
711 16 101	THEMOPLASTIC, STANDARD/OTHER SURFACES, WHITE, SOLID, 6"	GM	0.6	\$9,266.00	\$5,019.60	0.00	0.0000	0.60000000	5,019.60	0.00		5,019.60	100.00%	\$0.00	\$0.00			
711 16 201	THEMOPLASTIC, STANDARD/OTHER SURFACES, YELLOW, SOLID, 6"	GM	0.45	\$9,386.00	\$3,754.20	0.00	0.0000	0.45000000	3,754.20	0.00		3,754.20	100.00%	\$0.00	\$0.00			
Road Work Total:					\$1,648,689.23			1,648,689.23		-14,661.87		1,648,689.23			\$0.00	\$0.00	50.00%	
Structures Work																		
101 1	MOBILIZATION INCLUDING TURBIDITY BARRIER	LS	1	\$236,917.00	\$236,917.00	1.000000	0.000000	1.00000000	236,917.00	0.00		236,917.00	100.00%	\$0.00	\$0.00			
SUPERSTRUCTURE																		
402 2 30	FLOORING, 18' BEAM (60" x 120")	LF	564.7	\$357.00	\$201,697.80	1.673841	0.000000	564.700	201,697.80	678.07		201,697.80	100.00%	\$0.00	\$0.00			
402 2 54	CONCRETE, TRAFFIC RAILING BARRIER (2' VERTICAL SHAPE)	LF	141	\$198.00	\$28,226.00	141	0.000000	141.000	28,226.00	0.00		28,226.00	100.00%	\$0.00	\$0.00			
402 3 13	CONCRETE TRAFFIC RAILING BARRIER (60" SINGLE SLOPE)	LF	141	\$154.00	\$21,714.00	141	0.000000	141.000	21,714.00	0.00		21,714.00	100.00%	\$0.00	\$0.00			
402 4	ALUMINUM BULLET RAILINGS	LF	1,008	\$46.10	\$46,468.80	1,008	0.000000	1,008.000	46,468.80	0.00		46,468.80	100.00%	\$0.00	\$0.00			
402 2 4	CLASS II BRIDGE DECK CONCRETE FOR BRIDGE DECK INCLUDING 1	CV	108.1	\$1,282.00	\$138,584.20	108.1	0.000000	108.100	138,584.20	0.00		138,584.20	100.00%	\$0.00	\$0.00			
402 1 67	COMPOSITE NICKERHIE BEARING PADS	CS	3.55	\$2,415.00	\$8,592.25	3.55	0.000000	3.550	8,592.25	0.00		8,592.25	100.00%	\$0.00	\$0.00			
402 1 11	BRIDGE DECK EXPANSION JOINT - NEW CONSTRUCTION - FRI	LF	96	\$85.00	\$8,160.00	96	0.000000	96.000	8,160.00	0.00		8,160.00	100.00%	\$0.00	\$0.00			
POURED JOINT WITH BACKER ROD																		
402 4 4	CONCRETE CLASS IV BRIDGE SUBSTRUCTURE	CV	54	\$1,248.00	\$67,446.00	54	0.000000	54.0000	67,446.00	0.00		67,446.00	100.00%	\$0.00	\$0.00			
411 8	REINFORCING STEEL	LB	10,314.10	\$1.50	\$15,471.15	10314.1	0.000000	10314.100	15,471.15	0.00		15,471.15	100.00%	\$0.00	\$0.00			
402 4 3	18' SQUARE X 60" x MINIMUM TEST PILE - ABUTMENT	LF	240	\$226.00	\$54,240.00	240.00	0.000000	240.0000	54,240.00	0.00		54,240.00	100.00%	\$0.00	\$0.00			
402 4 3	18' SQUARE X 60" x MINIMUM ABUTMENT	LF	1,250	\$178.00	\$222,500.00	1250	0.000000	1250.0000	222,500.00	0.00		222,500.00	100.00%	\$0.00	\$0.00			
SUBPAVEMENT																		
400 2 10	CLASS II CONCRETE	CV	27.8	\$520.00	\$14,456.00	27.8	0.000000	27.8000	14,456.00	0.00		14,456.00	100.00%	\$0.00	\$0.00			
411 14	REINFORCING STEEL	LB	1,986.60	\$1.35	\$2,681.81	1986.6	0.000000	1986.6000	2,681.81	0.00		2,681.81	100.00%	\$0.00	\$0.00			
APPROACH SLAB																		
400 2 10	CLASS II CONCRETE	CV	124	\$724.00	\$89,776.00	124	0.000000	124.0000	89,776.00	0.00		89,776.00	100.00%	\$0.00	\$0.00			
402 1 0	REINFORCING STEEL	LF	28,167.50	\$1.25	\$35,209.38	28167.5	0.000000	28167.500	35,209.38	0.00		35,209.38	100.00%	\$0.00	\$0.00			
1090 31 104	4" PVC CONDUIT	LF	564.83	\$21.00	\$11,861.82	564.83	0.000000	564.8300	11,861.82	0.00		11,861.82	100.00%	\$0.00	\$0.00			
500 3 4	REPAVE - ROCK RUMBLE	TW	281.54	\$80.00	\$22,523.20	281.54	0.000000	281.5400	22,523.20	0.00		22,523.20	100.00%	\$0.00	\$0.00			
500 7	REPAVE - ROCK RUMBLE	TW	281.54	\$80.00	\$22,523.20	281.54	0.000000	281.5400	22,523.20	0.00		22,523.20	100.00%	\$0.00	\$0.00			
ROADWAY																		
504 12	REPAVING WALL (6" X 12", PERMANENT (BASE WALL))	SF	14,358.80	\$45.25	\$653,740.23	14358.8	0.000000	14358.800	653,740.23	0.00		653,740.23	100.00%	\$0.00	\$0.00			
120 6	EMBANKMENT	CV	3,224.70	\$28.00	\$90,291.60	3224.7	0.000000	3224.700	90,291.60	0.00		90,291.60	100.00%	\$0.00	\$0.00			
120 1	EXCAVATION	CV	3,354.90	\$8.50	\$28,516.65	3354.9	0.000000	3354.900	28,516.65	0.00		28,516.65	100.00%	\$0.00	\$0.00			
502 1 3	CONCRETE TRAFFIC RAILING BARRIER WITH JUNCTION SLAB, 32" VE	LF	389	\$37.80	\$14,684.20	389	0.000000	389.0000	14,684.20	0.00		14,684.20	100.00%	\$0.00	\$0.00			
502 1 6	CONCRETE TRAFFIC RAILING BARRIER WITH JUNCTION SLAB, 32" VE	LF	389	\$37.80	\$14,684.20	389	0.000000	389.0000	14,684.20	0.00		14,684.20	100.00%	\$0.00	\$0.00			
502 1 6	CONCRETE TRAFFIC RAILING BARRIER WITH JUNCTION SLAB, 32" VE	LF	1,512	\$12.00	\$18,144.00	1512	0.000000	1512.000	18,144.00	0.00		18,144.00	100.00%	\$0.00	\$0.00			
503 1 3	JUNCTION BOX, EMBEDDED	EA	5	\$156.00	\$780.00	5	0.000000	5.0000	780.00	0.00		780.00	100.00%	\$0.00	\$0.00			
Structures Work Total:					\$2,348,460.11			2,348,460.11		-15,879.24		2,348,460.11			\$0.00	\$0.00		
Lighting																		
602 2 11	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	LF	480	\$20.35	\$9,768.00	480	0.000000	480.0000	9,768.00	0.00		9,768.00	100.00%	\$0.00	\$0.00			
602 2 18	CONDUIT, FURNISH & INSTALL, BRIDGE MOUNT	LF	147	\$47.81	\$6,926.87	147	0.000000	147.0000	6,926.87	0.00		6,926.87	100.00%	\$0.00	\$0.00			
603 1 11A	PULL & SERVICE BOX, FUL, 17" X 37" COVER, BUIZ	EA	7	\$1,435.00	\$10,045.00	7	0.000000	7.0000	10,045.00	0.00		10,045.00	100.00%	\$0.00	\$0.00			
609 1 112	ELECTRICAL POWER SERVICE, TRL, UNDERGROUND, AFTER	AS	1	\$1,614.00	\$1,614.00	1	0.000000	1.0000	1,614.00	0.00		1,614.00	100.00%	\$0.00	\$0.00			
609 2 1	UNDERGROUND POWER SERVICE, TRL, UNDERGROUND, AFTER	AS	1	\$1,614.00	\$1,614.00	1	0.000000	1.0000	1,614.00	0.00		1,614.00	100.00%	\$0.00	\$0.00			
609 2 12	UNDERGROUND POWER SERVICE, TRL, UNDERGROUND, AFTER	AS	1	\$1,614.00	\$1,614.00	1	0.000000	1.0000	1,614.00	0.00		1,614.00	100.00%	\$0.00	\$0.00			
604 1 212	PREFABRICATED, 12" X 12" X 12" SERVICE POLE	LF	1	\$3,259.00	\$3,259.00	1	0.000000	1.0000	3,259.00	0.00		3,259.00	100.00%	\$0.00	\$0.00			
604 1 212	PREFABRICATED, 12" X 12" X 12" SERVICE POLE	LF	1	\$3,259.00	\$3,259.00	1	0.000000	1.0000	3,259.00	0.00		3,259.00	100.00%	\$0.00	\$0.00			
131 1 12	LIGHTING CONDUITS, FUL, INSULATED, 60" DIA, 10' L	LF	2041	\$10.17	\$20,736.97	2041	0.000000	2041.000	20,736.97	0.00		20,736.97	100.00%	\$0.00	\$0.00			

Activity ID	ACTIVITY DESCRIPTION	U	N	I	Q	CONTRACT		INSTALLED QUANTITIES				INSTALLED AMOUNTS				MATERIALS STOCKED (BULK AMOUNT)	TOTAL STOCKED & TO DATE	PERCENT (%) COMPLETE	BALANCE TO FINISH	RETAINAGE 1%-COVS
						UNIT PRICE	TOTAL	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE							
716411	LIGHT POLE COMPLETE, FINISH & INSTALL STANDARD POLE	EA	6				\$16,598.00	\$99,228.00		6	0.0000		6	63,228.00	63,228.00	0.00	63,228.00	100.00%	\$0.00	
716711	STANDARD FOUNDATION, 30' MOUNTING HEIGHT	EA	1				\$4,064.00	\$4,064.00		1	0.0000		1	4,064.00	4,064.00	0.00	4,064.00	100.00%	\$0.00	
716801	LOAD CENTER, FULL SECONDARY VOLTAGE	EA	6				\$419.00	\$2,514.00		6	0.0000		6	2,514.00	2,514.00	0.00	2,514.00	100.00%	\$0.00	
	POLE CABLE DISTRIBUTION SYSTEM, CONVENTIONAL	EA	6							6	0.0000		6	2,514.00	2,514.00	0.00	2,514.00	100.00%	\$0.00	
	Lighting Work Total:							\$159,429.04						159,429.04	159,429.04	0.00	159,429.04			\$0.00
	ORIGINAL CONTRACT TOTAL:							\$4,151,578.37						\$4,182,059.46	\$4,151,578.37		\$4,151,578.37			\$0.00
	Change Order Work																			
	Added MSE Panels w/ Brass Decks																			
COA1	Special Form Liner	LS	1				\$19,394.00	\$19,394.00		1.00	0.00		1.00	19,394.00	19,394.00	0.00	19,394.00	100.00%	\$0.00	
	Added Panel Casting Churns	BF	1000				\$0.63	\$630.00		1,000.00	0.00		1,000.00	630.00	630.00	0.00	630.00	100.00%	\$0.00	
	Coordination & Board	LS	1				\$2,285.00	\$2,285.00		1.00	0.00		1.00	2,285.00	2,285.00	0.00	2,285.00	100.00%	\$0.00	
	Design Fee	HRS	11				\$178.25	\$1,960.75		11.00	0.00		11.00	1,960.75	1,960.75	0.00	1,960.75	100.00%	\$0.00	
COA2	Added Coat Due to Not Crossing S-169																			
	Embarkment - Load & Haul Across Canal	LS	1				\$58,510.00	\$58,510.00		1.00	0.00		1.00	58,510.00	58,510.00	0.00	58,510.00	100.00%	\$0.00	
	Ming Yeeb Materials - Load & Haul Across Canal	LS	1				\$15,138.00	\$15,138.00		1.00	0.00		1.00	15,138.00	15,138.00	0.00	15,138.00	100.00%	\$0.00	
	Rebar - Haul Across Canal	LS	1				\$2,550.00	\$2,550.00		1.00	0.00		1.00	2,550.00	2,550.00	0.00	2,550.00	100.00%	\$0.00	
	Estimated Material - Load & Haul Across Canal	LS	1				\$7,700.00	\$7,700.00		1.00	0.00		1.00	7,700.00	7,700.00	0.00	7,700.00	100.00%	\$0.00	
	Shrinkage & Limestone - Added Cores to Dump & Spread	LS	1				\$2,078.00	\$2,078.00		1.00	0.00		1.00	2,078.00	2,078.00	0.00	2,078.00	100.00%	\$0.00	
COA3	Added Sign Lighting Conduit																			
	Added Conduit for Future Sign Lighting	LS	1				\$3,861.00	\$3,861.00		1.00	0.00		1.00	3,861.00	3,861.00	0.00	3,861.00	100.00%	\$0.00	
COA4	Sidewalk & Aluminum Railing Modifications																			
	Removal of Existing Sidewalk	SY	24				\$32.13	\$771.12		24.00	0.00		24.00	771.12	771.12	0.00	771.12	100.00%	\$0.00	
	Sidewalk, 6"	SY	43.4				\$93.99	\$3,630.84		43.40	0.00		43.40	3,630.84	3,630.84	0.00	3,630.84	100.00%	\$0.00	
	Added Reinforced Foundation - For Alum. Railing	LF	53				\$148.36	\$7,763.08		53.00	0.00		53.00	7,763.08	7,763.08	0.00	7,763.08	100.00%	\$0.00	
515-3-311	Pedestrian/Bicycle Railing, Aluminum, 42" Type 1	LF	88.5				\$134.74	\$11,902.41		88.50	0.00		88.50	11,902.41	11,902.41	0.00	11,902.41	100.00%	\$0.00	
COA5	Added Sidewalk																			
	Sidewalk, 6"	SY	3.45				\$63.66	\$218.63		3.45	0.00		3.45	218.63	218.63	0.00	218.63	100.00%	\$0.00	
COA6	Temporary Wooden Handrail																			
	Installation of Temporary Handrail	LF	180				\$18.00	\$3,240.00		180.00	0.00		180.00	3,240.00	3,240.00	0.00	3,240.00	100.00%	\$0.00	
	Removal of Temporary Handrail	LF	180				\$5.98	\$953.80		180.00	0.00		180.00	863.80	863.80	0.00	863.80	100.00%	\$0.00	
COA7	Added Reinforced Foundation																			
	Reinforced Foundation	LF	30				\$122.92	\$3,687.60		30.00	0.00		30.00	3,687.60	3,687.60	0.00	3,687.60	100.00%	\$0.00	
COA8	Added Blue Lane																			
	Excavation Regular	CY	25.91				\$17.93	\$464.57		25.91	0.00		25.91	464.57	464.57	0.00	464.57	100.00%	\$0.00	
299-704	Opt. Base Group 4, 6" Limestone	SY	62.19				\$10.16	\$631.85		62.19	0.00		62.19	631.85	631.85	0.00	631.85	100.00%	\$0.00	
180-4	Stabilization, Type B	SY	62.19				\$11.35	\$705.86		62.19	0.00		62.19	705.86	705.86	0.00	705.86	100.00%	\$0.00	
337-283	Asphalt Concrete, 1.5"	TW	14.15				\$702.88	\$9,942.92		14.15	0.00		14.15	9,942.92	9,942.92	0.00	9,942.92	100.00%	\$0.00	
COA9	Additional Pavement Markings	TW	3.8				\$268.54	\$1,012.85		3.80	0.00		3.80	1,012.85	1,012.85	0.00	1,012.85	100.00%	\$0.00	
705-3	Reflective Pavement Markers, VY	EA	37				\$5.14	\$190.18		37.00	0.00		37.00	190.18	190.18	0.00	190.18	100.00%	\$0.00	

Activity ID	ACTIVITY DESCRIPTION	U	N	I	Q	CONTRACT		INSTALLED QUANTITIES				INSTALLED AMOUNTS				MATERIALS		TOTAL		PERCENT		BALANCE TO FINISH	RET/ANNUAL 1% - C/O
						UNIT	PRICE	TOTAL	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	INSTALLED (A/C WITH)	COMPLETED TO DATE	COMPLETED						
711-11-125	Thermo Standard White, Solid, 24"	LF	7			\$8.25		\$57.75															
711-14-160	Thermo Performance, White, Arrow Blue, 24"	EA	1			\$234.00		\$234.00	1.00	0.00	1.00	234.00	0.00	0.00	234.00			234.00	100.00%			\$0.00	
711-14-170	Thermo Performance, White, Arrow Blue, 24"	EA	1			\$234.00		\$234.00	1.00	0.00	1.00	234.00	0.00	0.00	234.00			234.00	100.00%			\$0.00	
711-16-101	Thermo Standard Other Surface, White, 6"	GM	0.055			\$8,396.00		\$460.13	0.0550	0.0000	0.0550	\$460.13	0.00	0.00	\$460.13			\$460.13	100.00%			\$0.00	
711-16-201	Thermo Standard Other Surface, Yellow, 6"	GM	0.071			\$8,396.00		\$595.99	0.0710	0.0000	0.0710	\$595.99	0.00	0.00	\$595.99			\$595.99	100.00%			\$0.00	
711-11-141	Thermo Standard, 2-4 Dotted Guidelines	CM	0.017			\$3,437.00		\$58.43	0.0170	0.0000	0.0170	\$58.43	0.00	0.00	\$58.43			\$58.43	100.00%			\$0.00	
CO#10	Deduct Unused Quantities/Items																						
465-34-3	18" SQUARE X 60" DEPT ALUMINUM (ABUTMENT)	LF	180			\$128.00		\$22,860.00	-180.00	0.00	-180.00	-22,860.00	0.00	0.00	-22,860.00			-22,860.00	100.00%			\$0.00	
1050-31-104	4" PVC CONDUIT	LF	454			\$25.00		\$11,400.00	-454.00	0.00	-454.00	-11,400.00	0.00	0.00	-11,400.00			-11,400.00	100.00%			\$0.00	
830-2-16	CONDUIT, FURNISH & INSTALL, BRIDGE MOUNT	LF	147			\$47.64		\$7,022.48	-147.00	0.00	-147.00	-7,022.48	0.00	0.00	-7,022.48			-7,022.48	100.00%			\$0.00	
CO#11	Remove & Stockpile Fence & Gate	LS	1			\$3,897.56		\$3,897.56			1.00	0.0000			1.00			3,897.56	100.00%			\$0.00	
CO#12	Optional Parking Lot Work & Striping Work																						
	MOBILIZATION	LS	1			\$87,081.00		\$87,081.00	1.00	0.0000	1.0000	87,081.00	0.00	0.00	87,081.00			87,081.00	100.00%			\$0.00	
	MAINTENANCE OF TRAFFIC	LS	1			\$2,390.00		\$2,390.00	1.00	0.0000	1.0000	2,390.00	0.00	0.00	2,390.00			2,390.00	100.00%			\$0.00	
	STAKED SILL FENCE	LF	550			\$3.59		\$1,974.50	150.00	0.0000	550.0000	1,974.50	1,458.00	0.00	1,458.00			1,974.50	100.00%			\$0.00	
	TESTING & QUALITY CONTROL	LS	1			\$3,197.00		\$3,197.00	1.00	0.0000	1.0000	3,197.00	0.00	0.00	3,197.00			3,197.00	100.00%			\$0.00	
	AS-BUILTS	LS	1			\$2,390.00		\$2,390.00	0.00	0.0000	1.0000	2,390.00	0.00	0.00	2,390.00			2,390.00	100.00%			\$0.00	
	STRIKING & LAYOUT	LS	1			\$1,397.00		\$1,397.00	1.00	0.0000	1.0000	1,397.00	0.00	0.00	1,397.00			1,397.00	100.00%			\$0.00	
	STATIONING	6Y	16000			\$2.75		\$49,600.00	18,090.00	0.0000	18,090.0000	49,600.00	0.00	0.00	49,600.00			49,600.00	100.00%			\$0.00	
	STRIKING, PAINT	LF	10164			\$2.87		\$29,170.88	10,164.00	0.0000	10,164.0000	29,170.88	0.00	0.00	29,170.88			29,170.88	100.00%			\$0.00	
	STRIKING, PLANT	LF	500			\$2.87		\$1,435.00	301.00	0.0000	500.0000	1,435.00	0.00	0.00	1,435.00			1,435.00	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100.00%			\$0.00	
	STRIKING, PLANT, PLANT	EA	24			\$97.30		\$2,371.20	24.00	0.0000	24.0000	\$97.30	0.00	0.00	\$97.30			\$97.30	100				

Activity ID	ACTIVITY DESCRIPTION	CONTRACT			INSTALLED QUANTITIES			INSTALLED AMOUNTS			MATERIALS		TOTAL		PERCENT (%) COMPLETE	BALANCE TO FINISH	RETAINAGE 1% - contract 10% - C.O's
		UNIT	PRICE	TOTAL	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	STOCKED (A/C WITH installed amounts)	TOTAL COMPLETED & STOCKED TO DATE					
													UNIT	PRICE			
PROJECT TOTAL:				\$4,739,488.46				\$4,681,740.23	\$77,747.93	\$4,739,488.46	\$0.00	\$4,739,488.46		\$0.00			

**CITY OF CLEWISTON**  
**RESOLUTION NO. 2025-09**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING ZEP CONSTRUCTION, INC. CHANGE ORDER NO. 15 FOR FEES AND ADDITIONAL CONSTRUCTION RELATED SERVICES TO COMPLETE PROJECT DETAILS NOT INCLUDED IN THE ORIGINAL SCOPE BUT NECESSARY TO ADDRESS SPECIFIC NEEDS FOR THE BRIDGE OVER C-21 CANAL PROJECT; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.**

**WHEREAS**, the City of Clewiston ("City") issued Bid No. 2022-01 for construction services in connection with the Bridge Over C-21 Canal, Clewiston, Florida; and

**WHEREAS**, the contract for construction services in connection with the Bridge Over C-21 Canal Project was awarded to Zep Construction, Inc. on March 21, 2022; and

**WHEREAS**, Change Order NO. 1 for additional construction related services for the creation, manufacturing, and installation of decorative MSE wall panels to be utilized in the bridge construction was approved on May 16, 2022; and

**WHEREAS**, Change Order No. 2 for additional construction related services to hoist equipment and material with crane across the C-21 Canal was approved on February 20, 2023; and

**WHEREAS**, Change Order No.3 for additional construction related services to provide a route for bringing electricity for the lighting of future signage on the MSE wall was approved on August 21, 2023; and

**WHEREAS**, Change Order Nos. 4-11 for fees for construction related services originally approved spent on items requested through the City Manager approved on February 19, 2024; and

**WHEREAS**, Change Order No. 12 for fees for additional construction related services for additional existing parking lot modifications to maximize parking lot spaces and update the traffic flow was approved on April 29, 2024

**WHEREAS**, Change Order No. 13 for a time extension of 16 weeks total (including 73 weather days) due to material lead times for the sign and lighting was approved on August 19, 2024; and

**WHEREAS**, Change Order No. 14 is necessary for fees for additional construction related services for handrail repair, asphalt repair and light fixtures and for a contract time extension of 30 weeks to procure the approved signs.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, that:**

**SECTION 1.** Zep Construction, Inc. Change Order No. 15 is approved.



## EXHIBIT A

**Proposal**

From: Zep Construction, Inc.  
 7802 Jean Blvd  
 Fort Myers, FL 33967  
 Phone: 239-267-8778  
 Fax: 239-267-7907

Project: HENDRY C-21 ADDED DRAINAGE  
 Description

ITEM / DESCRIPTION	BID QTY	U/M	AMOUNT
1 MOBILIZATION, MOT, AS-BUILTS	1.000	LS	
2 SAWCUT ASPHALT	1 000	LS	
3 TYPE X INLETS	3.000	EA	
4 8" SDR 26 PVC PIPE	242 000	LF	
5 LIMEROCK BASE, 8"	1 000	LS	
6 ASPHALT, 3", S-3	1 000	LS	
TOTAL BID:			\$54,370.16

**BID NOTES**

1. Mobilization price includes testing, maintenance of traffic, and as-builts.
2. It will take approximately 4 weeks to have the type X inlets fabricated, after shop drawing approval
3. Additional time will be needed to complete this corrective work.
4. Price is based on information provided by EOR on 11-7-24, except that another inlet was added and associated pipe
5. Price is valid for 2 weeks.

Zep Construction, Inc.

## CHANGE ORDER

No. 16

DATE OF ISSUANCE September 9, 2025

EFFECTIVE DATE

OWNER City of Clewiston

CONTRACTOR Zep Construction, Inc.

Contract Bridge Over C-21 Canal

Project: Bridge Over C-21 Canal - FPN 445843 | 54 01

OWNER'S Contract No.: GIL00

CONTRACTOR's Contract No.:

You are directed to make the following changes in the Contract Documents:

Description: Adding \$ 44,697.92 to contract.

**Reason for Change Order:** To account for over/underruns from the Original Contract as well as previous Change Order work. In addition, OWNER requested additional bridge joint treatments to improve durability of the bridge over the C-21 Canal. CONTRACTOR's proposal is attached as Exhibit A.

Cost proposal submitted by Zep Construction, Inc. to perform the above-mentioned work.

CHANGE IN CONTRACT PRICE:	
Original Contract Price	
\$ 4,151,578.37	
Net Increase from previous Change Orders No. 01 to 15 :	
\$ 543,212.16	
Contract Price prior to this Change Order:	
\$ 4,694,790.53	
Net increase (decrease) of this Change Order:	
\$ 44,697.92	
Contract Price with all approved Change Orders:	
\$ 4,739,488.45	

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion: 481	
Ready for final payment: 511	(days or dates)
Net Change from Previous Change Order No. 01 to No. 15 :	
Substantial Completion: 572	
Ready for final payment: 572	(days)
Contract Times prior to this Change Order:	
Substantial Completion: 1053	
Ready for final payment: 1083	(days or dates)
Net increase (decrease) this Change Order:	
Substantial Completion: 92	
Ready for final payment: 92	(days)
Contract Times with all approved Change Order:	
Substantial Completion: 1145	
Ready for final payment: 1175	(days or dates)

RECOMMENDED:  
ZEP CONSTRUCTION, INC.

APPROVED:  
CITY OF CLEWISTON

APPROVED:  
CITY OF CLEWISTON

By:   
CONTRACTOR  
(Authorized Signature)  
Doug Hendrickson, Engineer/Estimator

By: \_\_\_\_\_  
OWNER  
(Authorized Signature)  
Danny Williams,  
City Manager

By: \_\_\_\_\_  
OWNER  
(Authorized Signature)  
James Pittman, City Mayor

Date: 9/10/25

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT A

Change Order # 16

Over and Underruns from Original Contract Work and Previous change Orders and Additional Bridge Joint Treatments

## Over and Under Runs from Original Contract Work (+/-)

Activity ID	Activity Description	Unit	Over / Under Run	Unit Price	Total
104 10 3	BEDIMENT BARRIER (STAKED SILT FENCE) ADD	LF	160	\$2.10	\$336.00
180 4	STABILIZATION, TYPE B DEDUCT	SY	-957	\$11.35	-\$10,853.06
285 706	OPTIONAL BASE GROUP B (8") (LIMEROCK)	SY	-755	\$10.78	-\$8,124.86
334 1 13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC C (3")	TN	36.58	\$231.90	\$8,281.00
337 1 83	ASPHALTIC CONCRETE FRICTION COURSE, TRAFFIC C, FC12.5, PG 76-22 (1.5")	TN	14.45	\$206.54	\$3,000.50
339-1	MISCELLANEOUS ASPHALT PAVEMENT (GUARDRAIL) 2" THICK	TN	0.51	\$730.28	\$372.43
430 175 118	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 18" SCD	LF	8	\$89.64	\$717.12
430 982 125	MITERED END SECTION, OPTIONAL ROUND, 18" CD	EA	2	\$2,152.00	\$4,304.00
530 3 4	RIPRAP, RUBBLE, F&J DITCH LINING (1.5" THICK)	TN	53.77	\$179.28	\$9,639.88
530 5 11	GABION, MATTRESS LESS THAN 1 FOOT THICKNESS (MARINE MATTRESS)	SY	40	\$231.50	\$9,260.00
670 1 2	PERFORMANCE TURF SOD	SY	-1,086	\$2.63	-\$2,856.18
450 2 36	FLORIDA-138 BEAM (80'-8" LONG)	LF	-1,614	\$357.00	-\$576,378.00
530 3 4	RIPRAP - ROCK RUBBLE	LF	124.63	\$90.00	\$11,216.70
530 74	BEDDING STONE	TN	-174.2	\$98.00	-\$17,071.60
648 12	RETAINING WALL SYSTEM, PERMANENT (MSE WALL)	SF	485.83	\$45.25	\$21,983.81

## Over and Under Runs CO#12 Work (+/-)

Activity ID	Activity Description	Unit	Over / Under Run	Unit Price	Total
	Optional Parking Lot Work & Striping Work				
	Staked SB Fence	LF	-400	\$3.59	-\$1,436.00
	A-2-Built	LS	-1	\$2,390.00	-\$2,390.00
	Thermoplastic, Std, White, 24" Stop Bar	LF	-15	\$10.78	-\$161.70
	Thermoplastic, Std, White, 12" Crosswalk	LF	-50	\$5.38	-\$269.00
	Thermoplastic, Std, White, 12" Yield Bar	LF	-14	\$14.34	-\$200.76
	Removal of Existing Striping (If Required)	TRSP	-1	\$2,478.00	-\$2,478.00
	Initial Protection System	EA	-1	\$358.00	-\$358.00
	Stabilization, Type B	CY	-35.5	\$21.55	-\$765.03
	Limerock, 8"	SY	-48	\$15.12	-\$725.76
	Structural Asphalt, 3", SP-12.5	SY	147.870	\$62.68	\$9,269.37

## Additional Bridge Joint Treatments

Activity ID	Activity Description	Unit	Over / Under Run	Unit Price	Total
458-1-11	BRIDGE DECK EXPANSION JOINT - NEW CONSTRUCTION - F&J POURED JOINT WITH BACKER ROD	LF	419	\$32.81	\$13,747.39
458-1-12	SEAL CRACKS IN ASPHALT	LF	94	\$21.94	\$2,067.97

Final Change Order #16 \$44,697.92



**CITY OF CLEWISTON**

**RESOLUTION NO. 2025-45**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING FINAL PAYMENT IN THE AMOUNT OF \$129,263.93 TO ZEP CONSTRUCTION, INC. FOR THE BRIDGE OVER C-21 CANAL PROJECT; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.**

**WHEREAS**, the City of Clewiston ("City") awarded the Contract for the construction of the Bridge over the C-21 Canal to Zep Construction, Inc.; and

**WHEREAS**, the contractor, Zep Construction, Inc. has completed the project, and is requesting final payment in the amount of \$129,263.93

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, THAT:**

**Section 1.** The Application and Certification of Payment number twenty one for final payment for the Bridge over the C-21 Construction Project is approved contingent upon receipt of the contractor's release of lien. The City Commission of the City of Clewiston approves the change order number sixteen and authorizes the appropriate City Officials to execute the same.

**Section 2.** If any clause, section, other part, or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

**Commissioner \_\_\_\_\_ offered the foregoing resolution.  
Commissioner \_\_\_\_\_ seconded the motion, and upon  
being put to a vote, the vote was as follows:**

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>JAMES PITTMAN, MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>HILLARY HYSLOPE, VICE MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>BARBARA EDMONDS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>MALI GARDNER, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>JAMES WILLIAMS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution No. 2025-45

PASSED AND APPROVED by the City Commission of the City of Clewiston  
this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney

THIS PAGE IS LEFT BLANK INTENTIONALLY



### Agenda Item Memorandum

<b>TO:</b>	<b>City Commission of the City of Clewiston</b>
<b>FROM:</b>	<b>Lynne Mila, Director of Operations</b>
<b>VIA:</b>	<b>Danny Williams, City Manager</b>
<b>DATE:</b>	<b>September 15, 2025</b>
<b>SUBJECT:</b>	<b>Consideration of approval of Resolution 2025-46</b>

#### Background:

Resolution 2025-46 authorizes Changer Order Four on behalf of Stantec Consulting Services, Inc. for the Bridge over C-21 Canal project. Forty two additional staff hours were needed for the final contract administration work.

#### Recommendation:

Staff recommends approval of Resolution 2025-46

#### Attachments:

1. Change Order Four
2. Resolution 2025-46

**CHANGE ORDER**No. **4**DATE OF ISSUANCE September 9, 2025

EFFECTIVE DATE \_\_\_\_\_

OWNER City of ClewistonCONSULTANT Stantec Consulting Services, Inc. (Stantec)Contract Work Order No. 2020-1Project: Bridge Over C-21 Canal – FPID # 445843-1-54-01

OWNER'S Contract No.: \_\_\_\_\_ CONSULTANT's Contract No.: \_\_\_\_\_

You are directed to make the following changes in the Contract Documents:

Description: Adding \$ 8,500.00 to contract.

Reason for Change Order: Additional CEI services necessary for additional drainage work and signs installation.

Attachments: Exhibit A - Scope of Services / Exhibit B – Changes to Compensation


Cost proposal submitted by Stantec Consulting Services, Inc. to perform the above-mentioned work.

CHANGE IN CONTRACT PRICE:	
Original Contract Price	
\$ <u>679,867.00</u>	
Net Increase (Decrease) from previous Change Orders No. <u>0</u> to <u>3</u> :	
\$ <u>131,440.17</u>	
Contract Price prior to this Change Order:	
\$ <u>811,307.17</u>	
Net increase of this Change Order:	
\$ <u>8,500.00</u>	
Contract Price with all approved Change Orders:	
\$ <u>819,807.17</u>	

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion: <u>556</u>	
Ready for final payment: <u>556</u>	
(days)	
Net Change from Previous Change Order No. <u>0</u> to No. <u>3</u> :	
Substantial Completion: <u>527</u>	
Ready for final payment: <u>527</u>	
(days)	
Contract Times prior to this Change Order:	
Substantial Completion: <u>1083</u>	
Ready for final payment: <u>1083</u>	
(days)	
Net increase (decrease) this Change Order:	
Substantial Completion: <u>92</u>	
Ready for final payment: <u>92</u>	
(days)	
Contract Times with all approved Change Order:	
Substantial Completion: <u>1175</u>	
Ready for final payment: <u>1175</u>	
(days)	

RECOMMENDED:

STANTEC CONSULTING SERVICES, INC.

By:   
CONSULTANT  
(Authorized Signature)  
Juan Bolivar, Principal/ Sr. Project Manager

Date: \_\_\_\_\_

APPROVED:

CITY OF CLEWISTON

By: \_\_\_\_\_  
OWNER  
(Authorized Signature)  
Danny Williams, City Manager

Date: \_\_\_\_\_

APPROVED:

CITY OF CLEWISTON

By: \_\_\_\_\_  
OWNER  
(Authorized Signature)  
James Pittman, City Mayor

Date: \_\_\_\_\_

**EXHIBIT A**  
**CHANGE ORDER NO. 04 TO WORK ORDER NO. 2020-I**

**ESTIMATE OF WORK EFFORT AND COST**

**Client** City of Clewiston  
**Name of Project:** C-21 Canal Bridge Project  
 FPID # 445843-1-54-01  
**County:** Hendry County  
 Staff Hours Extension due to Additional Drainage Parking Lot Work, Bridge Joints and Signs Installation

		Senior Project Engineer / Manager	CEI Contract Support Specialist	CEI Senior Inspector	Labor Cost By Activity
		\$200.00	\$172.00	\$127.00	Task Total
<b>Construction Phase - Resident Project Representative</b>					
Task 1B	Coordination / Management & Contract Administration	42.5			\$8,500.00
Task 1D	Progress Meetings (Including Prep up and Meeting Summaries)				\$0.00
Task 1E	Field Inspections & Daily Reports				\$0.00
Task 2A	RFIs & Change Orders				\$0.00
Task 2C	Review / Recommendation for Contractor Pay Applications				\$0.00
Task 2E	Final Completion & Project Closeout				\$0.00
Task 2F	Materials Testing Coordination and Verification				\$0.00
Task 2G	MAC Testing Input, Resolution and Materials Certification Process				\$0.00
Task 2H	Contractor As-Built Plans Review				\$0.00
<b>SUB-TOTAL:</b>					<b>\$8,500.00</b>

Amount to be billed on a T&M basis

Original contract rates utilized

Unused funds, if any, will remain unbilled upon project completion

Exhibit A to Change Order No. 4 – Work Order No. 2020-I

**EXHIBIT B**  
**CHANGE ORDER NO. 04 TO WORK ORDER NO. 2020-I**

**CHANGES TO COMPENSATION**

Task	Description	Original Contract	Previous Change Orders No(s). 1-3	This Change Order – No. 3	Total Contract with all Supplements	FEE TYPE* (T&M; LS)
I & IA	CEI Services & Testing	\$679,867.00	-	-	\$679,867.00	T&M
CO1	Verification Testing	-	\$15,617.17	-	\$15,617.17	T&M
CO2	Additional CEI Services	-	\$82,288.00	-	\$82,288.00	T&M
CO3	CEI services for parking lot work and project completion	-	\$33,535.00	-	\$33,535.00	T&M
CO4	Additional CEI Services	-	-	\$8,500.00	\$8,500.00	T&M
<b>TOTAL AGREEMENT:</b>		<b>\$679,867.00</b>	<b>\$131,440.17</b>	<b>\$8,500.00</b>	<b>\$819,807.17</b>	<b>T&amp;M</b>

\*Fee Type:  
Time and Materials: T&M  
Lump Sum: LS

## CITY OF CLEWISTON

## RESOLUTION NO. 2025-46

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING FINAL PAYMENT IN THE AMOUNT OF \$8,500 TO STANTEC CONSULTING SERVICES, INC. FOR THE BRIDGE OVER C-21 CANAL PROJECT; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.**

**WHEREAS**, the City of Clewiston ("City") awarded the Contract for the Construction Engineering Inspection services and testing for the Bridge over the C-21 Canal project to Stantec Consulting Services, Inc (Stantec).; and

**WHEREAS**, the Bridge over C-21 Canal Project is complete, and Stantec is requesting final payment in the amount of \$8,500.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, THAT:**

**Section 1.** The City Commission of the City of Clewiston approves the change order number four and authorizes the appropriate City Officials to execute the same.

**Section 2.** If any clause, section, other part, or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

**Commissioner \_\_\_\_\_ offered the foregoing resolution. Commissioner seconded the motion, and upon being put to a vote, the vote was as follows:**

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>JAMES PITTMAN, MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>HILLARY HYSLOPE, VICE MAYOR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>BARBARA EDMONDS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>MALI GARDNER, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>JAMES WILLIAMS, COMMISSIONER</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Resolution No. 2025-46

PASSED AND APPROVED by the City Commission of the City of Clewiston  
this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney

THIS PAGE IS LEFT BLANK INTENTIONALLY



## Agenda Item Memorandum

**TO:** City Commission of the City of Clewiston

**FROM:** Robbie Rush, PGA Professional

**VIA:** Danny Williams, City Manager

**DATE:** September 3, 2025

**SUBJECT:** Clewiston Golf Course Maintenance Consultant Contract Mark Magnarella, Managing Member, Turf Care Consultants, LLC

---

### **Background:**

Staff seeks approval of a professional services agreement for turf management and related agronomic support at the Clewiston Golf Course. The Consultant will serve as an independent contractor (not a City employee) and work with the Director of Golf to implement best management practices that improve playing conditions and long-term course health.

### **Scope of Services**

Under the agreement, the Consultant, in coordination with the Director of Golf, will:

1. Provide ongoing agronomic consultation and guidance consistent with industry best management practices.
2. Implement and monitor a maintenance schedule for all golf course equipment and machinery.
3. Assist with budgeting, including materials, equipment, and seasonal staffing needs related to course maintenance.
4. Develop and provide work/spray schedules for fertilization, herbicides, and pesticides in compliance with label requirements and applicable regulations.
5. Be available for staff consultation (phone/email) as needed to support timely decision-making and issue response.

**Fiscal Impact:** The FY25 budget includes \$30,000 to support turf growth and maintenance through this engagement. Compensation: Twelve (12) monthly payments of \$2,500.00 each.

### **Recommendation:**

Review and approve the Golf Course Maintenance Consultant Contract.

### **Attachments**

Professional Services Agreement – Golf Course Maintenance Consultant

## **Turf Management SERVICES AGREEMENT**

**THIS AGREEMENT** ("Agreement") shall be effective as of December 1, 2025 and is being entered into by and between the CITY OF CLEWISTON, a Florida Municipal Corporation (hereinafter referred to as the "City"), 115 West Ventura Avenue, Clewiston, Florida 33440, and TURF CARE CONSULTANTS, LLC, a North Carolina Limited Liability Company, 305 Crump Street, Goldsboro, North Carolina 27530, (hereinafter referred to as the "Consultant").

### **RECITALS**

**WHEREAS**, the City desires to contract with the Consultant for the provision of the hereinafter described services; and

**WHEREAS**, the Consultant has indicated that he is willing, capable, and able to provide the hereinafter described services.

**NOW, THEREFORE**, the parties, for and in consideration of the mutual benefits and promises as set forth herein, do hereby enter into this Agreement and represent, covenant and agree with each other as follows:

### **SECTION ONE CONSULTANT SERVICES**

The Consultant shall provide the following on behalf of the City:

1.01. The Consultant shall perform as the City's Consultant for Turf Management and related services. The Consultant is an Independent Consultant and not an employee of the City.

1.02. The Consultant, in conjunction with the Director of Golf, shall perform the following Services on behalf of the City:

- A. During the Term, the Consultant agrees to devote his time and effort to supporting the City by providing agronomic consultation to the Company while considering best management practices. (the "Services");
- B. Implement a maintenance schedule for all golf course equipment and machinery;
- C. Assist Director of Golf in budgeting process;
- D. Provide work/spray schedules for fertilization, herbicides and pesticides;
- E. Be available by phone at all times by City staff.

The City expressly acknowledges and agrees that the Consultant is retained to analyze and provide advice and recommendations regarding the foregoing matters, and that Consultant does not guarantee or warrant any specific results or outcome of any of the Services.

1.03. The Consultant is hereby prohibited from engaging in any of the following activities:

- A. Engaging in any activity which constitutes a conflict of interest pursuant to Florida Law;
- B. Engaging in any activity which constitutes discrimination pursuant to State or Federal Law.

## **SECTION TWO COMPENSATION**

2.01. The City shall compensate the Consultant as follows:

- A. During the duration of this Agreement, the Consultant shall be paid twelve (12) monthly payments in the amount of \$2,500.00. The total annual agreement amount is \$30,000.00 unless the contract is amended.
- B. The Consultant shall work a minimum of 20 hours per month.
- C. The Consultant will invoice the City at the completion of each month. Each invoice shall be promptly paid by the City within thirty (30) days of receipt of the invoice.
- D. The Consultant shall be under the direct supervision of the Director of Golf and shall report to the Director of Golf.
- E. The Consultant shall not receive any employee benefits, such as, but not limited to insurance, pension, vacation and sick leave.
- F. It is mutually understood and agreed that, in providing the Services, Consultant is acting and performing as an independent contractor and not an employee or agent of the City.

## **SECTION THREE INDEMNIFICATION**

The Consultant does hereby agree as follows:

3.01. To indemnify and hold the City harmless from any and all liability or loss arising out of the performance by the Consultant of the Consultant Services as hereinabove stated in this Agreement.

3.02. That one percent (1%) of the total compensation paid by the City to the Consultant provision of the Consultant Services shall represent specific consideration for the above indemnification by the Consultant of the City.

## **SECTION FOUR LOCATION OF PROVISION OF SERVICES**

The provision of the Consultant Services by the Consultant shall be as follows:

4.01. The Consultant shall carry out Consultant Services in the City of Clewiston at the City's golf course and occasionally the sports complex.

## **SECTION FIVE DURATION AND TERMINATION**

The parties do hereby agree to the following duration and termination provisions:

5.01. The term of this Agreement shall commence on December 1, 2025, the Effective Date, and shall continue through the 30th day of November, 2026. This Agreement may be renewed annually by the City.

5.02. In addition to termination at the end of the term of this Agreement, this Agreement may be terminated as follows:

- A. Immediately by the City Manager if the Consultant is incapacitated. In such event, City shall have no further obligation to the Consultant except to pay the Consultant for Services provided prior to the termination.
- B. By either party, with or without cause at any time. In such event, City shall have no further obligation to the Consultant except to pay the Consultant for Services provided prior to the termination.
- C. By the City Manager, at any time, for Consultant's failure to perform the duties as prescribed. In such event, City shall have no further obligation to the Consultant except to pay the Consultant for Services provided prior to the termination.

5.03. On termination of this Agreement, the Consultant will return to the City all written information, drawings, models and other materials or files supplied to the Consultant or created by the Consultant at the expense of the City.

## **SECTION SIX MISCELLANEOUS PROVISIONS**

6.01. The Consultant shall be responsible for supplying his own transportation.

6.02. The Consultant shall provide his own cellular telephone and provide the City with the telephone number in order that the City may contact the Consultant during regular business hours.

6.03. The Consultant shall be responsible for his own insurance coverage (including worker's compensation, if required) and benefits.

6.04. The Consultant shall comply with all applicable Public Disclosure laws and all Ethics laws in the State of Florida.

6.05. Notices. All notices, requests or consents required or permitted under this Agreement shall be in writing, including telex, facsimile, or telegraphic communication and shall be, as elected by the person giving such notice, hand delivered by prepaid express or certified mail (postage prepaid), return receipt requested, to the following addresses:

As to the Town:        Danny Williams, City Manager  
City of Clewiston  
115 Ventura Avenue  
Clewiston, FL 33440  
Phone: (863) 983-1484  
Fax: (863) 983-4055

As to the Consultant: Mark Magnarella, Managing Member  
Turf Care Consultants, LLC  
305 Crump Street  
Goldsboro, NC 27530  
Phone: (919) 394-1221

If any party changes its mailing address, phone number, fax number or designated recipient for notices, such change shall be communicated to the other party in writing within fifteen (15) days of the change.

6.06. Assignability. This Agreement may not be assigned by any party without prior written consent.

6.07. Governing Law and Venue. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Florida without regard to any contrary conflicts of law principle. Venue of all proceedings in connection herewith shall be exclusively in Hendry County, Florida, and each party hereby waives their respective right in the selection of venue.

6.08. Enforcement. In the event it becomes necessary to enforce, judicially or otherwise, the terms or restrictions of this Agreement, the prevailing party shall be entitled to costs of suit, attorney's fees, and any cost of restoration necessitated by the violation of the terms of this Agreement.

6.09. Severability. In the event that any part, term, or provision of this Agreement is determined to be illegal or unenforceable in a court of competent jurisdiction, the validity of the remaining portions of this Agreement shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular part, term, or provision held to be invalid.

6.10. Entire Agreement. This Agreement represents the entire understanding and Agreement between the parties with respect to the subject matter hereof.

6.11. Headings. The headings contained in this Agreement are for convenience of reference only, and shall not limit or otherwise affect in any way the meaning or interpretation of this Agreement.

6.12. Counterparts. This Agreement may be executed in several counterparts, all or any one of which shall be regarded for all purposes as one original and which together shall constitute but one and the same Agreement.

## **SECTION SEVEN PUBLIC RECORDS**

7.01. Contractor shall comply with Florida public records laws and, in accordance with s.119.0701 F.S., shall specifically:

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

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF THE PUBLIC RECORDS AT 863-983-1484, FRANSHESKA.BERRIOS@CLEWISTON-FL.GOV, 115 WEST VENTURA AVENUE, CLEWISTON, FL 33440.**

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed by their undersigned officials as duly authorized.



**ATTEST:** **THE CITY OF CLEWISTON, FLORIDA, A  
Florida Municipal Corporation**

\_\_\_\_\_  
Fransheska Berrios, City Clerk  
[CITY SEAL]

\_\_\_\_\_  
Danny Williams, City Manager

**EXECUTED** by Consultant this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**WITNESS:**

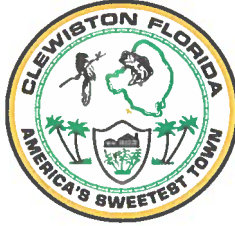
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

TURF CARE CONSULTANTS, LLC

By: \_\_\_\_\_  
Mark Magnarella, Managing Member

THIS PAGE IS LEFT BLANK INTENTIONALLY



### Agenda Item Memorandum

<b>TO:</b>	<b>City Commission of the City of Clewiston</b>
<b>FROM:</b>	<b>Lynne Mila, Director of Operations</b>
<b>VIA:</b>	<b>Danny Williams, City Manager</b>
<b>DATE:</b>	<b>September 15, 2025</b>
<b>SUBJECT:</b>	<b>Consideration of approval of Resolution 2025-50</b>

#### Background:

Resolution 2025-50 accepts the proposal for ground maintenance services from Cross Training Ministries, Inc. and approves the 2026 Grounds Maintenance Contract between the City of Clewiston and Cross Training Ministries, Inc.

#### Recommendation:

Staff recommends approval of Resolution 2025-50

#### Attachments:

1. Affidavit of Publication
2. Bid tabulation
3. Resolution 2025-50
4. 2026 Grounds Maintenance Contract

9/9/2025

STATE OF FLORIDA:  
COUNTY OF HENDRY:

Before the undersigned authority personally appeared **Katrina Elsken Muros**, who on oath says that she is **Editor in Chief of the Lake Okeechobee News**, a weekly newspaper published in **Hendry County, Florida**; that the attached copy of advertisement, being a **Public Notice** in the matter of

**Public Notice**

in the **20th Judicial District of the Circuit Court of Hendry County, Florida**, was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on

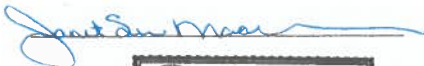
LAKO: 9/3/2025, 9/4/2025, 9/5/2025, 9/6/2025,  
9/7/2025, 9/8/2025, 9/9/2025

LON: 9/3/2025

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

  
Katrina Elsken Muros

Sworn to and subscribed before me by means of  
Physical Presence ☒ Online Notarization  
physical presence or online notarization, this  
9/9/2025





**City of Clewiston RFP No. 2025-007  
Grounds Maintenance Area A and B**

The City of Clewiston will receive sealed proposals until 2:00 p.m., local time, on Friday, September 12, 2025, at Clewiston City Hall, 115 West Ventura Avenue, Clewiston, FL 33440. At this time and place, the proposals will be opened and read aloud. The proposals submitted are for 2026 GROUNDS MAINTENANCE CONTRACT AREA "A" and AREA "B" in the City of Clewiston. All materials furnished and all work performed shall be in accordance with the specifications pertaining thereto, which may be examined at Clewiston City Hall, 115 West Ventura Avenue, Clewiston, FL 33440, telephone 863-983-1484. Each proposal must be in a sealed envelope and clearly marked "2026 Grounds Maintenance Contract Area A" and "2026 Grounds Maintenance Contract Area B". This contract is for a twelve (12) month period, but upon agreement by the City and Contractor, may be extended in twelve (12) month increments not to exceed twenty-four (24) months. Proposals may be mailed or hand delivered to Fransheska Berrios, City Clerk, 115 West Ventura Avenue, Clewiston, FL 33440. No responsibility shall be attached to any officers for the premature opening of a proposal not properly addressed and identified. The City of Clewiston reserves the right to hold all proposals for sixty (60) days and to reject any and all proposals, with or without cause, to waive technical errors and informalities, or to accept the proposal that in its judgment best serves the City.  
29249 LON 9/3/2025

Name	CITY OF CLEWISTON
Order Number	29249
Ordered By	Fransheska Berrios
Order Date	8/27/2025
Description	RFP No. 2025-07
Number Issues	8
Pub Count	2
First Issue	9/3/2025
Last Issue	9/9/2025
Publications	Lake Okeechobee News, LakeONews.com

CITY OF CLEWISTON  
115 West Ventura Avenue  
Clewiston, Florida 33440

TABULATION

2026 Grounds Maintenance Contract - Area A  
September 12th @ 2:00 PM

No.	Bidder	Amount - Area A
1.	CROSS TRAINING MIN. INC.	94,800.00
2.	RODRIGUEZ LAWN CARE	92,400 / NO EQUIPMENT ON CREW LIST PROVIDED
3.	T+M FAMILY	"A" \$114,000 "B" \$105,000
4.	PRESTIGE CLEANING CO	\$216,172

CITY OF CLEWISTON  
115 West Ventura Avenue  
Clewiston, Florida 33440

## TABULATION

2026 Grounds Maintenance Contract - Area B  
September 12th @ 2:00 PM

No.	Bidder	Amount - Area B
1.	CROSS MAINTENANCE MIN. INC	\$ 74,400
2.	RODRIGUEZ LAWN CARE, LLC	\$ 73,200
3.		
4.	PRESTIGE CLEANING CO, LLC	\$ 102,172

**CITY OF CLEWISTON**  
**RESOLUTION NO. 2025-50**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING AN AGREEMENT FOR GROUNDS MAINTENANCE CONTRACT BETWEEN THE CITY OF CLEWISTON AND CROSS TRAINING MINISTRIES, INC ; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.**

**WHEREAS**, the City of Clewiston (“City”) finds that it is in the best interest of the City of Clewiston to approve an agreement for 2026 Ground Maintenance Contract with Cross Training Ministries, Inc.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, THAT:**

**SECTION 1.** The foregoing “WHEREAS” clause is hereby ratified and confirmed as being true and correct and is hereby made a specific part of this Resolution.

**SECTION 2.** The City Commission of the City of Clewiston approves the Agreement for Ground Maintenance services between the City of Clewiston and Cross Training Ministries, Inc. attached hereto and incorporated herein as Exhibit “A”, and authorizes the appropriate City Officials to execute same.

**SECTION 3.** All resolutions or parts of resolutions in conflict herewith are repeated to the extent of such conflict.

**SECTION 4.** If any clause, section, other part, or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

**SECTION 5.** This Resolution shall become effective immediately upon its passage and adoption.

Resolution 2025-50

Commissioner \_\_\_\_\_ offered the foregoing resolution. Commissioner seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALI GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JAMES WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST: CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney



**EXHIBIT A****2026 Grounds Maintenance Contract**

By this contract made and entered into by the CITY OF CLEWISTON, FLORIDA, a municipal corporation, whose mailing address is 115 West Ventura Avenue, Clewiston, Florida 33440 (hereinafter referred to as “the City”), and Cross Training Ministries, Inc., whose mailing address is Post Office Box 2139, Clewiston, Florida 33440 (hereinafter referred to as “the Contractor”), the City and the Contractor (together hereinafter referred to as “the Parties”) mutually agree and set their seals, as follows:

**1. Purpose of Agreement**

The City has provided a Request for Bids to contractors and has received sealed bids for complete ground maintenance, including but not limited to, lawn care and landscape maintenance at certain specified locations. The purpose of this agreement is to set forth the terms and conditions for the award of this contract to the Contractor to perform those services in accordance with the TECHNICAL SPECIFICATIONS attached hereto and incorporated as an integral component of this agreement. The services are to be provided on the areas identified as Area “A” and “B” which are attached hereto and incorporated as an integral component of this agreement.

**2. Initial Term of Agreement**

Except as hereafter provided, this agreement shall commence on \_\_\_\_\_, 2025, and shall end on \_\_\_\_\_, 2026.

**3. Renewal of Contract and Subsequent Terms**

The contract term, inclusive of all other terms and conditions provided herein, may be extended beyond the Initial Term for up to two (2) additional annual terms, provided the Contractor requests and the City Manager grants in writing an extension for an additional annual term(s). In no event shall the terms and conditions of this agreement last beyond \_\_\_\_\_, 2028.

**4. Termination of Contract – Without Cause**

Either party may terminate the contract at any time without cause by giving a sixty (60) day written notice.

**5. Termination of Contract – With Cause**

Either party may terminate this contract at any time if there is cause, provided proper notification is given as described in Section 8 below. Cause includes, but is not limited to: nonperformance of any obligation of this contract; breach of a material term of this contract; non-payment of any amount payable under this contract within 30 days of invoice presentation, except for nonperformance; a material violation of law; or the contractor’s filing for relief under the Bankruptcy code or seeking the appointment of a receiver or trustee.

## EXHIBIT A

### 6. Obligations of the Contractor

Throughout the term(s) of the agreement, the Contractor shall:

- A.** Perform all obligations pursuant to this contract limited to obtaining and maintaining in effect all applicable licenses, permits, and Workers' Compensation Insurance as required by law.
- B.** Maintain throughout the term(s) of the contract a general public liability insurance policy having limits of at least \$1,000,000 each Occurrence/\$2,000,000 General Aggregate, and property damage insurance of not less than \$100,000, which policy or policies must also name the City as co-insured. Contractor must provide the City with a certificate evidencing such insurance within three (3) business days after the execution of this contract, which certificate shall contain a provision that the coverage cannot be canceled without sixty (60) days prior written notice to the City.
- C.** Provide all of the necessary personnel, equipment, supplies, fuel, and materials to perform all of the maintenance services specified in this contract, and to perform all of those services in a professional, neat, and timely manner.
- D.** Provide the City with a copy of a detailed listing of all personnel and a detailed inventory of all equipment necessary to demonstrate that the Contractor can adequately perform the contract. The contractor shall specify whether the equipment is currently owned or if the equipment is to be purchased or leased. That listing and inventory are attached hereto and incorporated as an integral component of this agreement.
- E.** Maintain all equipment used in performing the contract in good working condition and neat in appearance with all safety guards in place.
- F.** Perform all of the obligations of Contractor pursuant to this agreement to the reasonable satisfaction of the City Manager of the City, or his expressly appointed designee.
- G.** By the 7<sup>th</sup> day of each calendar month during the term(s) of the contract deliver to the Public Works Director of the City, or his expressly appointed designee, a statement of the services provided by Contractor during the preceding calendar month.
- H.** This contract requires 52 weeks of service per year.

### 7. Obligations of the City

Throughout the term of the agreement, the City shall:

- A.** Through its City Manager, or his expressly appointed designee, communicate with contractor any and all unacceptable work or violations of the contract in a verbal or written manner.

## EXHIBIT A

- B.** On or before the 15<sup>th</sup> day of the month following the month just ended pay to Contractor \$ \_\_\_\_\_ for the work performed by Contractor during the month just ended.

### 8. Public Records

Contractor shall comply with Florida public records laws and, in accordance with s.119.0701 F.S., shall specifically:

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

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF THE PUBLIC RECORDS AT 863-983-1484, FRANSIESKA.BERRIOS@CLEWISTON-FL.GOV, 115 WEST VENTURA AVENUE, CLEWISTON, FL 33440.**

### 9. Notices

Any notices provided herein shall be deemed validly given when hand delivered or when sent by U.S. Mail to the addresses appearing at the beginning of this contract (or such other address as may be specified by either party to the other by written notice).

### 10. Miscellaneous

This document contains the entire understanding of the parties concerning the subject matter hereof and shall not be amended, except in writing executed with the same formality as this agreement. This contract shall be interpreted pursuant to Florida law and the venue for any interpretation or enforcement shall be in Hendry County, Florida.

**EXHIBIT A**  
-----

IN WITNESS WHEREOF, the parties have signed this agreement or caused their duly authorized officers to affix their hands and seals on the day and year indicated herewith.

ATTEST:

CITY OF CLEWISTON

By: \_\_\_\_\_  
James Pittman, Mayor                      Date

\_\_\_\_\_  
Fransheska Berrios, City Clerk

(Seal)

\_\_\_\_\_  
Cross Training Ministries, Inc.

By: \_\_\_\_\_  
(Printed name and title)                      Date

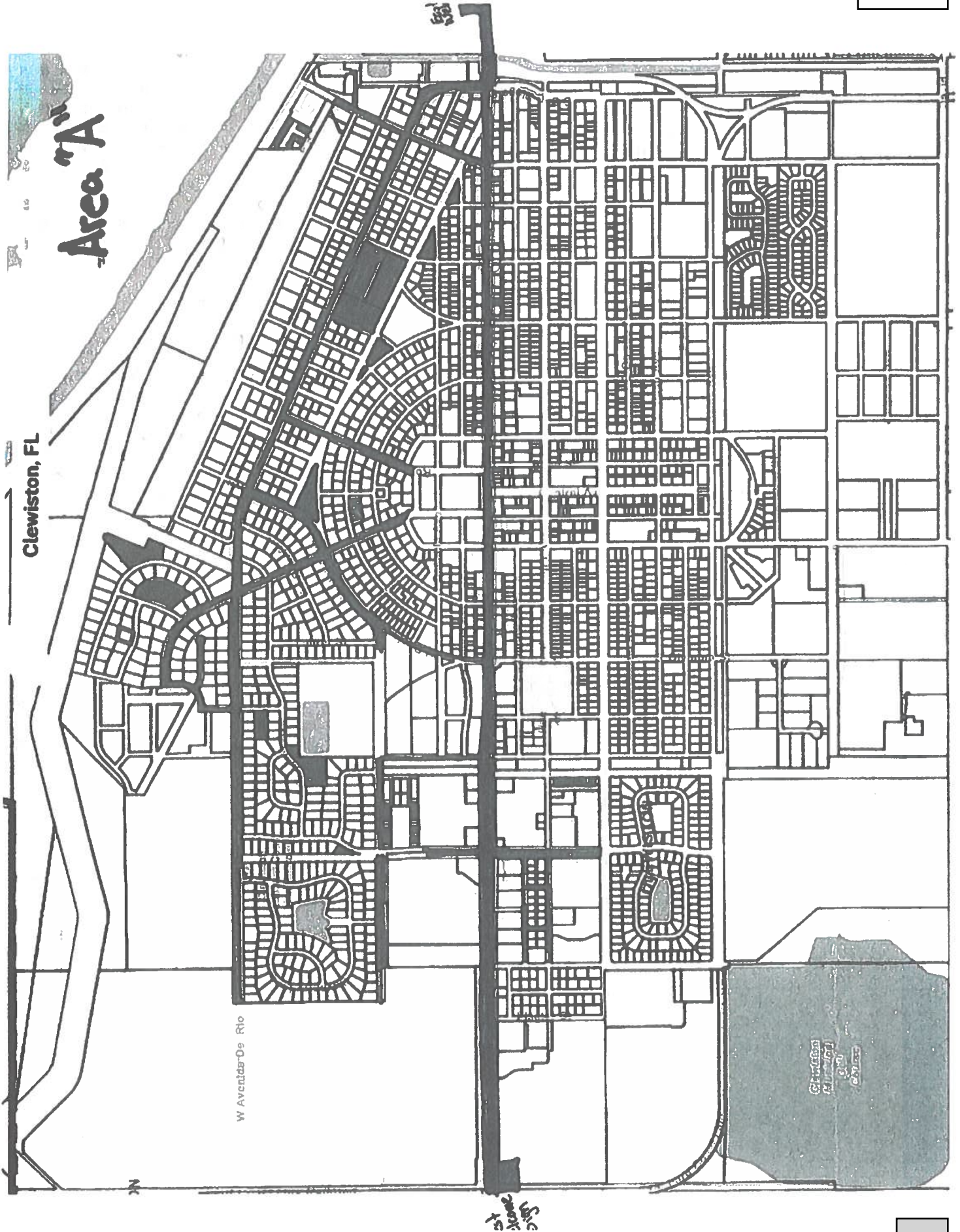
# 2026 Grounds Maintenance Contract

## MAINTENANCE LOCATIONS

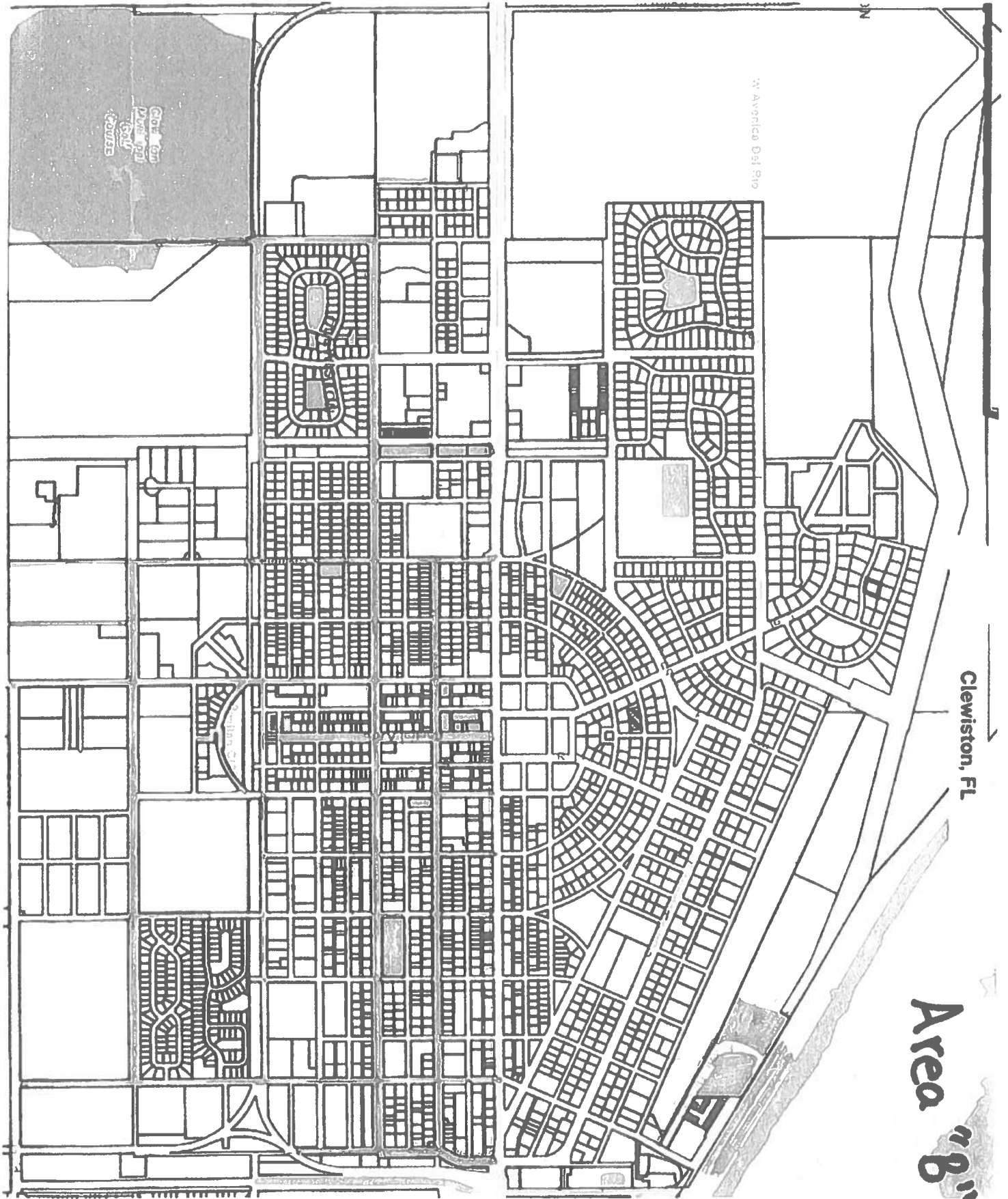
### Areas "A" – (MAP ATTACHED)

Refer to the Green Color coded street map.

<b>Rights of Way &amp; Median and Facilities:</b>	
<b><i>Location</i></b>	<b><i>Description</i></b>
1. North Francisco Street	Hoover Dyke Rd. to US-27
2. Royal Palm Avenue (median only)	Balboa to Avenida Del Rio
3. Ponce De Leon (median only)	Balboa to Banyan
4. Banyan	Ponce Del Leon to Avenida Del Rio
5. W.C. Owen Avenue	Pasadena to US-27
6. Berner Rd. (right of away & median)	Alverde to Walmart entrance
7. Merchant Square (right of way only)	West Ventura & San Luiz
8. Canal # 2 (Avenida Del Rio)	Flat Only
9. Canal #3 (Caribbean & Circle)	Flat Only
10. Circle Drive	US-27 to Football Stadium
11. Canal #6 (San Diego)	Avenida Del Rio to US-27 (flat only)
12. North Lopez	US-27 to Caribbean
13. US-27 (right of way & median)	Old 27 to West city limit
14. Welcome Signs	US-27 East & West
15. Green Space 144, 145, 146	Rights-of-way only (border of 10 Acre field)
<b>Parks &amp; Green Spaces:</b>	
16. 10 Acre Field	E. Esperanza Ave & San Juan St.
17. Green Space 121	Esperanza & Pasadena
18. Green Space 122	Esperanza & Osceola
19. Green Space	Circle & San Pedro
20. Green Space Tip at 124	Esperanza & Circle
21. Green Space	Circle Drive/ Magnolia/ Esperanza
22. Green Space	Banyan
23. Ridgewood Park & Green Spaces (2)	Ridgewood Subdivision
24. Saginaw Park & Green Space	Saginaw & Ridgeview Circle
25. Green Space	Berner & Lopez



<b>Parks &amp; Green Spaces:</b>	
1. Lake Recreational Areas	Picnic Area, Boat launch & Parking, Hoover Dike Rd. & 3 parking areas
2. Green Space 118	Ventura & Deane Duff
3. Green Space	Between Basilan & Margaret
4. Sikes Park	Circle Dr. & Valencia, Block 209
5. Candy Cane Park	Olympia & Obispo & El Paso
6. Trinidad Park	Trinidad & San Pedro
7. Hidden Park East	East Sugarland Circle
8. Hidden Park West (2)	West Sugarland Circle





THIS PAGE IS LEFT BLANK INTENTIONALLY



### Agenda Item Memorandum

<b>TO:</b>	<b>City Commission of the City of Clewiston</b>
<b>FROM:</b>	<b>Lynne Mila, Director of Operations</b>
<b>VIA:</b>	<b>Danny Williams, City Manager</b>
<b>DATE:</b>	<b>September 15, 2025</b>
<b>SUBJECT:</b>	<b>Consideration of approval of Resolution 2025-51</b>

#### Background:

Resolution 2025-51 accepts the proposal for aerial and ground mosquito control services from Vector Disease Control International (VDCI) and approves the 2025 Aerial and Ground Mosquito Control Contract between the City of Clewiston and VDCI.

#### Recommendation:

Staff recommends approval of Resolution 2025-51

#### Attachments:

1. Affidavit of Publication
2. Bid tabulation
3. Resolution 2025-51
4. 2025 Aerial and Ground Mosquito Control Contract

9/9/2025

**STATE OF FLORIDA:**  
**COUNTY OF HENDRY:**

Before the undersigned authority personally appeared **Katrina Elsken Muros**, who on oath says that she is **Editor in Chief of the Lake Okeechobee News**, a weekly newspaper published in **Hendry County, Florida**; that the attached copy of advertisement, being a **Public Notice** in the matter of

**Public Notice**

in the **20th Judicial District of the Circuit Court of Hendry County, Florida**, was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on

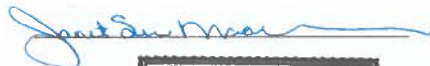
LAKO: 9/3/2025, 9/4/2025, 9/5/2025, 9/6/2025,  
 9/7/2025, 9/8/2025, 9/9/2025

LON: 9/3/2025

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

  
 Katrina Elsken Muros

Sworn to and subscribed before me by means of  
 Physical Presence ☒ Online Notarization  
physical presence or online notarization, this  
 9/9/2025





**City of Clewiston RFP No. 2025-08**  
**Professional Aerial and Ground Mosquito Control Services**

The City of Clewiston will receive sealed proposals until 2:00 p.m., local time, on Friday, September 12, 2025, at Clewiston City Hall, 115 West Ventura Avenue, Clewiston, FL 33440. At this time and place, the proposals will be opened and read aloud. The proposals submitted are for **PROFESSIONAL AERIAL AND GROUND MOSQUITO CONTROL SERVICES** in the City of Clewiston and Harlem Community. All materials furnished and all work performed shall be in accordance with the specifications pertaining thereto, which may be examined at Clewiston City Hall, 115 West Ventura Avenue, Clewiston, FL 33440, telephone 863-983-1484. Each proposal must be in a sealed envelope and clearly marked **"PROFESSIONAL AERIAL AND GROUND MOSQUITO CONTROL SERVICES"**. This contract is for a twelve (12) month period, but upon agreement by the City and Contractor, may be extended in twelve (12) month increments not to exceed twenty-four (24) months. Proposals may be mailed or hand delivered to Fransheska Berrios, City Clerk, 115 West Ventura Avenue, Clewiston, FL 33440. No responsibility shall be attached to any officers for the premature opening of a proposal not properly addressed and identified. The City of Clewiston reserves the right to hold all proposals for sixty (60) days and to reject any and all proposals, with or without cause, to waive technical errors and informalities, or to accept the proposal that in its judgment best serves the City.  
 29247 LON 9/3/2025

Name	CITY OF CLEWISTON
Order Number	29247
Ordered By	Fransheska Berrios
Order Date	8/27/2025
Description	RFP No. 2025-08
Number Issues	8
Pub Count	2
First Issue	9/3/2025
Last Issue	9/9/2025
Publications	Lake Okeechobee News, LakeONews.com

CITY OF CLEWISTON  
RFP 2025-08  
Professional Aerial and Ground Mosquito Control Services  
TABULATION  
September 12, 2025 @ 2:00 p.m.

		section one: Aerial		section two: Ground				
No.	Bidder	5 applications	15 applications	4,000 miles	900 larvicide briquettes	40 Traps	Section One total	Section Two total
1	VDCI	\$ 38,880.00	\$ 116,640.00	\$ 86,720.00	\$ 3,546.00	\$ 840.00	\$ 155,520.00	\$ 91,106.00
2	Clarke	\$ 58,029.11	\$ 174,087.34	\$ 114,025.97	\$ 4,308.48	\$ 3,890.00	\$ 232,116.45	\$ 122,224.45
3								
4								
5								
6								
7								
8								
9								

**CITY OF CLEWISTON****RESOLUTION NO. 2025-51**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING AN AGREEMENT FOR GROUND AND AERIAL MOSQUITO CONTROL BETWEEN THE CITY OF CLEWISTON AND VECTOR DISEASE CONTROL INTERNATIONAL; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.**

**WHEREAS**, the City of Clewiston (“City”) finds that it is in the best interest of the City of Clewiston to approve an agreement for Ground and Aerial Mosquito Control Services with Vector Disease Control International.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, THAT:**

**SECTION 1.** The foregoing “WHEREAS” clause is hereby ratified and confirmed as being true and correct and is hereby made a specific part of this Resolution.

**SECTION 2.** The City Commission of the City of Clewiston approves the Agreement for Ground and Aerial Mosquito Control Services between the City of Clewiston and Vector Disease Control International attached hereto and incorporated herein as Exhibit “A”, and authorizes the appropriate City Officials to execute same.

**SECTION 3.** All resolutions or parts of resolutions in conflict herewith are repealed to the extent of such conflict.

**SECTION 4.** If any clause, section, other part, or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

**SECTION 5.** This Resolution shall become effective immediately upon its passage and adoption.

Resolution 2025-51

Commissioner \_\_\_\_\_ offered the foregoing resolution. Commissioner seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALI GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JAMES WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST: CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney

## 2025 Ground and Aerial Mosquito Control Contract

THIS CONTRACT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the CITY OF CLEWISTON, FLORIDA, a municipal corporation, whose mailing address is 115 West Ventura Avenue, Clewiston, Florida 33440 (hereinafter referred to as "the City"), and VECTOR DISEASE CONTROL INTERNATIONAL, whose mailing address is 87 West Kings Hwy., Center Hill, Florida 33514, (hereinafter referred to as "the Contractor"). The City and the Contractor (collectively referred to as "the Parties") mutually agree that the Contractor shall provide professional ground mosquito control services to the City of Clewiston.

### 1. Term of Agreement

Except as hereafter provided, this agreement shall commence on October 1, 2025, and shall end on September 30, 2026. This contract may be extended in twelve (12) month increments not to exceed twenty-four (24) months, with no more than a 2% increase each year. The extension and increase must be submitted by contractor a minimum of sixty (60) days before termination date.

### 2. Purpose of Agreement

The City has previously provided a Request for Proposals to contractors and has received sealed bids for complete mosquito control services. The purpose of this agreement is to set forth the terms and conditions for the Contractor to perform these services in accordance with the Technical Specifications and The Bid Document entitled "The City of Clewiston Professional Aerial and Ground Mosquito Control Services" presented by Vector Disease Control International, which are attached hereto and incorporated herein. The services are to be provided on the areas within the Harlem Community and the City of Clewiston.

### 3. Package Price

The Parties agree that the Contractor shall provide Ground Mosquito Control to the City and the City agrees to compensate the Contractor utilizing:

#### A. Ground

- a) the bid price per ground ULV spray mile of \$\_\_\_\_\_ using \_\_\_\_\_ for a maximum of \_\_\_\_\_ ground ULV spray miles;
- b) the bid price per \_\_\_\_\_ of \$\_\_\_\_\_ for a maximum of \_\_\_\_\_ day. Larvicide Briquettes; and
- c) the bid price per trap analyses of \$ \_\_\_\_\_ for a maximum of 40 trap analyses.

Ground ULV applications, briquettes and trap analyses will be provided on an as needed basis determined by the Director of Operations. The total amount for these services shall not exceed \$\_\_\_\_\_.

## Exhibit A

### B. Aerial

The Parties agree that the Contractor shall provide Aerial Mosquito Control to the City and the City agrees to compensate the Contractor utilizing the bid price per aerial application of \$\_\_\_\_\_ for a maximum of \_\_ applications of \_\_\_\_\_ using fixed wing aircraft in the amount of \$\_\_\_\_\_.

#### 4. Termination of Contract-Without Cause

Either Party may terminate the Contract at any time without cause by giving a sixty (60) day written notice.

#### 5. Termination of Contract-With Cause

Either Party may terminate this Contract at any time if there is cause, provided proper notification, as described in Section 8, and is given. Cause includes, but is not limited to: nonperformance of any obligation of this Contract; breach of a material term of this Contract; non-payment any amount payable under this Contract within thirty (30) days of invoice presentation, except for nonperformance; a material violation of law; or the Contractor's filing for relief under the Bankruptcy code or seeking the appointment of a receiver or trustee.

#### 6. Obligations of the Contractor

Throughout the term(s) of the agreement, the Contractor shall:

- A. Perform all obligations pursuant to this Contract, including but not limited to, obtaining and maintaining in effect all applicable licenses, permits, and Workers Compensation Insurance, and
- B. Maintain throughout the term(s) of the Contract general public liability insurance and vehicular insurance policies having personal injury limits not less than limits of liability mandated by law, which policy or policies must also name the City as additional insured. Contractor must provide the City with the certificate evidencing such insurance within three (3) business days after the execution of this Contract, which certificate shall contain a provision that the coverage cannot be canceled without thirty (30) days prior written notice to the City;
- C. Provide all of the necessary personnel, vehicles, equipment, supplies, fuel, chemicals, and materials to perform all of the services specified in this Contract, and to perform all of those services in a professional and timely manner, and
- D. Provide the City with a copy of a detailed inventory of all equipment necessary to demonstrate that the Contractor can adequately perform the Contract requirements. That listing and inventory are attached hereto and incorporated as an integral component of this agreement.
- E. Maintain all equipment used in performing the Contract in good working condition and neat in appearance with all safety guards in place;



## Exhibit A

- F. Perform all of the obligations of Contractor pursuant to this agreement to the reasonable satisfaction of the City Manager of the City, or his expressly appointed designee.
- G. By the 7<sup>th</sup> day of each calendar month during the term of the Contract, deliver to the City, a statement and application records of the services provided by Contractor during the preceding calendar month.

**7. Obligation of the City**

Throughout the term of the agreement, the City shall:

- A. Communicate with Contractor any and all unacceptable work or violations of the contract in a written manner.
- B. On or before the 15<sup>th</sup> day of the month following the month just ended pay to Contractor for the work performed by Contractor during the month just ended.

**8. Notices**

Any notices provided herein shall be deemed validly given when hand delivered or when sent by U.S. Mail to the addresses below (or such other address as may be specified by either party to the other by written notice).

For the City:

Clewiston City Clerk  
115 W. Ventura Avenue  
Clewiston, Florida 33440

With copy to the City Manager

For the Contractor:

Vector Disease Control International  
Attn: Peter J. Obenauer, Ph.D., Business Development Manager  
87 West Kings Hwy.  
Center Hill, FL 33514

**9. Governing Law**

This Agreement shall be governed by and construed according to the laws of the State of Florida, and venue shall be in Hendry County, Florida.

**10. Public Records**

Contractor shall comply with Florida public records laws and, in accordance with s.119.0701 F.S., shall specifically:

- A. Keep and maintain public records required by the City to perform the service.
- B. Upon request from the City's custodian of public records, provide the City with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in F.S. Chapter 119 or as otherwise provided by law.

## Exhibit A

- C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the City.
- D. Upon completion of the contract, transfer, at no cost, to the City all public records in possession of the Contractor or keep and maintain public records required by the City to perform the service. If the Contractor transfers all public records upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the City, upon request from the City's custodian of public records, in a format that is compatible with the information technology systems of the City.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF THE PUBLIC RECORDS AT 863-983-1484, [fransheska.berrios@clewiston-fl.gov](mailto:fransheska.berrios@clewiston-fl.gov), 115 WEST VENTURA AVENUE, CLEWISTON, FL 33440.**

**11. Miscellaneous**

This document contains the entire understanding of the parties concerning the subject matter hereof and shall not be amended, except in writing executed with the same formality as this Contract.

## Exhibit A

IN WITNESS WHEREOF, the parties have signed this Contract or caused their duly authorized officers to affix their hands and seals on the day and year indicated herewith,

## CITY OF CLEWISTON

ATTEST:

By: \_\_\_\_\_  
James Pittman, Mayor Date

\_\_\_\_\_  
Fransheska Berrios, City Clerk

(Seal)

Approved as to Form and Sufficiency

## VECTOR DISEASE CONTROL INTERNATIONAL

\_\_\_\_\_  
Kaylee Tuck, City Attorney

By: \_\_\_\_\_  
(Signature) Date

\_\_\_\_\_  
(Printed name and title)

THIS PAGE IS LEFT BLANK INTENTIONALLY



### Agenda Item Memorandum

<b>TO:</b>	<b>City Commission of the City of Clewiston</b>
<b>FROM:</b>	<b>Randy Maxson, Director of Finance</b>
<b>VIA:</b>	<b>Danny Williams, City Manager</b>
<b>DATE:</b>	<b>September 15, 2025</b>
<b>SUBJECT:</b>	<b>Consideration of approval of Resolution 2025-52</b>

#### **Background:**

This resolution authorizes the City Commission of the City of Clewiston, Florida, to execute and record a Satisfaction of Mortgage for the property located at 615 Commerce Court, Clewiston, FL 33440, in favor of All Juices & Beverages, LLC. The mortgage, originally executed on November 7, 2012, in the amount of \$400,000 and recorded in Official Records Book 854, Page 1980, Hendry County, Florida, has been fully satisfied with a payment of \$186,283.97 as of August 28, 2025. The resolution directs the Mayor, James Pittman, to sign the Satisfaction of Mortgage, with attestation by the City Clerk, Fransheska Berrios, and instructs the recording of the document to release the lien on the property described as Lot 8, Clewiston Commerce Park.

#### **Recommendation:**

Staff recommend approval of Resolution 2025-52. The Director of Finance, Randy Maxson, has prepared this resolution and related summary and recommends that the City Commission approve the resolution to formally acknowledge the full payment and release of the mortgage lien, ensuring compliance with legal and financial obligations.

#### **Attachment:**

Release of Mortgage Lien of 615 Commerce Court, Clewiston FL, 33440

## CITY OF CLEWISTON

### RESOLUTION NO. 2025-52

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AUTHORIZING THE EXECUTION AND RECORDING OF A SATISFACTION OF MORTGAGE FOR THE PROPERTY LOCATED AT 615 COMMERCE COURT, CLEWISTON, FLORIDA, IN FAVOR OF ALL JUICES & BEVERAGES, LLC; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Clewiston, Florida (the "City"), is a municipal corporation organized and existing under the laws of the State of Florida; and

**WHEREAS**, on November 7, 2012, All Juices & Beverages, LLC, a Florida limited liability company (the "Mortgagor"), executed a certain Mortgage Deed in favor of the City in the original principal amount of \$400,000.00, securing one or more promissory notes and certain promises and obligations set forth therein (the "Mortgage"); and

**WHEREAS**, the Mortgage was recorded on November 7, 2012, in Official Records Book 854, Page 1980, of the Public Records of Hendry County, Florida, and encumbers the real property legally described as follows:

**Lot 8, CLEWISTON COMMERCE PARK, an industrial subdivision, according to the plat thereof recorded in Plat Book 6, Page 207, Public Records of Hendry County, Florida (the "Property"), commonly known as 615 Commerce Court, Clewiston, Florida 33440; and**

**WHEREAS**, the City has received full payment and satisfaction of the indebtedness secured by the Mortgage in the amount of \$186,283.97, as evidenced by a trust check dated August 28, 2025, from McGahee & Perez, PL, on behalf of the Mortgagor; and

**WHEREAS**, the City Commission of the City deems it in the best interest of the City and the public to acknowledge such full payment and satisfaction, release the lien of the Mortgage, and direct the Clerk of the Circuit Court of Hendry County, Florida, to cancel the Mortgage of record; and

**WHEREAS**, a proposed Satisfaction of Mortgage has been prepared for execution by the Mayor on behalf of the City, with attestation by the City Clerk, to effectuate the release of the Mortgage lien upon the Property;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AS FOLLOWS:**

**Section 1.** The foregoing recitals are true and correct and are incorporated herein by reference.

**Section 2.** The City Commission hereby authorizes and directs the Mayor, James Pittman, to execute the Satisfaction of Mortgage in substantially the form attached hereto as Exhibit "A" (or

as otherwise approved by the City Attorney), acknowledging full payment and satisfaction of the Mortgage, surrendering the same as canceled, and directing the Clerk of the Circuit Court of Hendry County, Florida, to cancel the Mortgage of record. The City Clerk, Fransheska Berrios, is authorized and directed to attest to such execution.

**Section 3.** Upon execution, the City Clerk is authorized and directed to cause the original Satisfaction of Mortgage to be recorded in the Official Records of Hendry County, Florida, and to return a recorded copy to McGahee & Perez, PL, at 417 W. Sugarland Highway, Clewiston, Florida 33440, along with a copy of the Promissory Note marked "PAID IN FULL," if available.

**Section 4.** This Resolution shall become effective immediately upon adoption.

**Commissioner \_\_\_\_\_ offered the foregoing resolution. Commissioner \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:**

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALI GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JAMES WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney



Reply to: 417 W. Sugarland Hwy.  
Clewiston, FL 33440  
Phone: 863.983.1677  
Fax: 863.983.1973

August 28, 2025

Randy Maxon  
Director of Finance  
City of Clewiston  
115 West Ventura Avenue  
Clewiston, FL 33440

Re: Mortgage: 615 Commerce Court, Clewiston, FL 33440  
Mortgagor: All Juices & Beverages, LLC  
Mortgage: \$400,000 Original Principal Amount, recorded in  
O.R. Book 854, Page 1980, Hendry County, Florida

Dear Mr. Maxon:

Enclosed please find our trust check in the amount of \$186,283.97 representing the amount required to fully satisfy the above-referenced Mortgage.

I have also enclosed a proposed Satisfaction of Mortgage prepared for your consideration in reflecting that the debt has been fully-satisfied and the lien of the Mortgage released of record.

Once signed, please return the original for recording, in the self-addressed envelope provided, to my office at: 417 W. Sugarland Highway, Clewiston, Florida, 33440. Alternatively, if you will be recording the document, please return a recorded copy to us for our records, along with a copy of the Promissory Note marked "PAID IN FULL," if the same is available.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Melanie A. McGahee

MAM/dd  
Enclosures



Prepared by and return to:

Jessica Puerto  
 Everglades Abstract & Title Co.  
 417 W. Sugarland Hwy.  
 Clewiston, FL 33440  
 863-983-9565  
 File Number: 2025.0350-P4

[Space Above This Line For Recording Data]

## SATISFACTION OF MORTGAGE

**Witnesseth:** That City of Clewiston, a municipality organized and existing under the laws of the State of Florida the owner and holder of a certain mortgage deed executed by ALL JUICES & BEVERAGES, LLC, a Florida limited liability company to City of Clewiston dated November 7, 2012, and recorded in Official Records Book 854, Page 1980, of the Public Records of Hendry County, Florida, securing one or more notes in the total original principal sum of \$400,000.00, and certain promises and obligations set forth in the mortgage deed, upon the following described land, to-wit:

**Lot 8, CLEWISTON COMMERCE PARK, an industrial subdivision, according to the plat thereof recorded in Plat Book 6, Page 207, Public Records of Hendry County, Florida.**

hereby acknowledge(s) full payment and satisfaction of said note(s) and mortgage deed, and surrender(s) the same as cancelled, and hereby direct(s) the Clerk of the said Circuit Court to cancel the same of record.

**In Witness Whereof,** the said corporation has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed, by its proper officer(s) thereunto duly authorized, on **August 28, 2025**.

Signed, sealed and delivered in our presence:

**City of Clewiston, a municipality organized and existing under the laws of the State of Florida**

\_\_\_\_\_  
 Witness Name: \_\_\_\_\_

By: \_\_\_\_\_  
**James Pittman, Mayor**

\_\_\_\_\_  
 Witness Name: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
 Fransheska Berrios, City Clerk

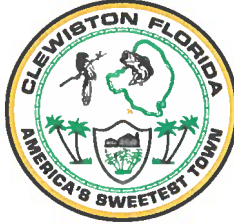
STATE OF FLORIDA  
 COUNTY OF HENDRY

The foregoing instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2025, by James Pittman, as Mayor of City of Clewiston, a municipality organized and existing under the laws of the State of Florida on behalf of the corporation, being personally known to me or having produced a Driver's license(s) as identification.

[Notary Seal]

\_\_\_\_\_  
 Notary Public

THIS PAGE IS LEFT BLANK INTENTIONALLY



115 West Ventura Avenue, Clewiston, FL 33440

**TO:** City Commission of the City of Clewiston  
**FROM:** Lynne Mila, Director of Operations  
**VIA:** Danny Williams, City Manager  
**DATE:** May 21, 2025  
**SUBJECT:** Consideration of *Resolution 2025-53* approving the amendment to the Traffic Signal Maintenance Compensation Agreement

---

**Background:**

FDOT submitted the proposed amendment to the 2015 agreement between the parties for Traffic Signal Maintenance Compensation (TSMCA). The amendment renews the agreement and updates the signal maintenance reimbursement as stipulated in the TSMCA.

**Fiscal Impact:** Total compensation amount for FY2026 is \$29,772, which is a 3% increase over the prior FY rates.

**Attachments:**

- a. Resolution No. 2025-53
- b. Amendment to the traffic Signal Maintenance and Compensation Agreement
- c. Exhibit B Worksheet

**Recommendation:**

Motion to approve *Resolution 2025-53* approving the amendment to the 2015 agreement between the FDOT and City for Traffic Signal Maintenance Compensation.

**CITY OF CLEWISTON****RESOLUTION NO. 2025-53**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING AN AMENDMENT TO TRAFFIC SIGNAL MAINTENANCE AND COMPENSATION CONTRACT AGREEMENT NO. ARX79, BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND THE CITY OF CLEWISTON: PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE.**

**WHEREAS**, the State of Florida Department of Transportation (“FDOT”) and the City of Clewiston (“City”) entered into Traffic Signal Maintenance and Compensation Contract Agreement NO. ARX79 on July 16, 2015; and

**WHEREAS**, the City agreed to maintain all the traffic signals and other devices located on the State Highway System within the jurisdictional boundaries of the City of Clewiston; and

**WHEREAS**, FDOT agreed to pay the City an annual compensation amount agreed upon by both parties prior to the beginning of each fiscal year for the maintenance of all traffic signals and other devices located on the State Highway System within the jurisdictional boundaries of the City and issue a work order confirming the amount and authorizing the performance of maintenance for each new fiscal year; and

**WHEREAS**, the parties now wish to adopt an Amendment to the Traffic Signal Maintenance and Compensation Agreement for Fiscal Year 2025/2026.

**NOW, THEREFORE, BE IT RESOLVED** by the City Commission of the City of Clewiston, Florida, that:

**Section 1.** The attached Amendment to Traffic Signal Maintenance and Compensation Agreement is approved.

**Section 2.** The Mayor is hereby authorized and directed to sign the Amendment on behalf of the City.

**Section 3.** If any section, sentence, clause or phrase of this resolution or any part thereof is for any reason found to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remainder of this resolution or any part thereof.

**Section 4.** This Resolution shall become effective upon its approval.

Commissioner \_\_\_\_\_ offered the foregoing resolution. Commissioner \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALI GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JAMES WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Turk, City Attorney

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**AMENDMENT TO THE TRAFFIC SIGNAL MAINTENANCE  
 AND COMPENSATION AGREEMENT**

750-010-24a  
 TRAFFIC OPERATIONS  
 04/23  
 Page 1 of 1

CONTRACT NO. ARX79  
 FINANCIAL PROJECT NO. 413632-1-88-01  
 F.E.I.D. NO. F596000291004  
 AMENDMENT NO. 10

**THIS AMENDMENT TO THE TRAFFIC SIGNAL AND MAINTENANCE AGREEMENT** ("Amendment") is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between the STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION ("Department"), an agency of the State of Florida, and the City of Clewiston, ("Maintaining Agency").

**RECITALS**

WHEREAS, the Department and the Maintaining Agency on July 16, 2015 entered into a Traffic Signal Maintenance and Compensation Agreement ("Agreement").

WHEREAS, the Parties have agreed to modify the Agreement on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants in this Amendment, the Agreement is amended as follows:

1. Exhibit A is amended, superseded and replaced in its entirety with the new Exhibit A that is attached to this Amendment.

IN WITNESS WHEREOF, the undersigned parties have executed this Amendment on the day, month and year set forth above.

CITY OF CLEWISTON, Florida  
 (Maintaining Agency)

**STATE OF FLORIDA  
 DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
 (Authorized Signature)

By: \_\_\_\_\_  
 (Authorized Signature)

Print/Type Name: Jimmy Pittman

Print/Type Name: \_\_\_\_\_

Title: Mayor

Title: District Traffic Operations Engineer

Legal Review: \_\_\_\_\_ DS  
at

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
TRAFFIC SIGNAL MAINTENANCE AND COMPENSATION AGREEMENT

Exhibit A Page 1 of 1

## EXHIBIT A

Compensation for Maintaining Traffic Signals and all other Devices for FY 2026

Effective Date: 7/1/2025 To: 6/30/2026

Maintaining Agency:

City of Clewiston

Intersection Locations		ID #	TS	IMTS	ICB	PFB	FDS	SAWD	ISNS	BOS	TWB	PDDS	UPS	CAVD	PHB	ADMS	PPD	TrMC	IRWL	ARX79	Total
SR 25/US 27	FRANCISCO ST	173	\$ 4,145						\$ 416				\$ 131								\$ 4,692
SR 25/US 27	SAN PEDRO ST/CIRCLE DR	174	\$ 4,145						\$ 416				\$ 131								\$ 4,692
SR 25/US 27	BOND ST/ROYAL PALM AVE	175	\$ 4,145						\$ 416				\$ 131								\$ 4,692
SR 25/US 27	WC OWENS AVE	176	\$ 4,145						\$ 416				\$ 131								\$ 4,692
SR 25/US 27	W CIRCLE DR/OLYMPIA ST	177	\$ 4,145						\$ 416				\$ 131								\$ 4,692
SR 25/US 27	N BERNER RD	178	\$ 4,145						\$ 416				\$ 131								\$ 4,692
US 27 NB	W OF HOLIDAY ISLES	F130									\$ 405										\$ 405
US 27 NB	W OF HOLIDAY ISLES	F131									\$ 405										\$ 405
US 27 SB	E OF LEWIS BLVD	F132									\$ 405										\$ 405
US 27 SB	E OF LEWIS BLVD	F133									\$ 405										\$ 405
																				Total Lump Sum *	\$ 29,772

\* Amount paid shall be the Total Lump Sum minus any retainage or forfeiture.

I certify that the above traffic signals will be maintained and operated in accordance with the requirements of the Traffic Signal Maintenance and Compensation Agreement. For satisfactory completion of all services detailed in this Agreement for this time period, the Department will pay the Maintaining Agency a Total Lump Sum (minus any retainage or forfeiture) of

\$ 29,772

Maintaining Agency Jimmy Pittman, Mayor Date

District Traffic Operations Engineer Date

## Legend:

TS - Traffic Signal

IMTS - Traffic Signal Interconnected &amp; Monitored

ICB - Intersection Control Beacon

PFB - Pedestrian Flashing Beacon

FDS - Emergency Fire Department Signal

SAWD - Speed Activated Warning Display

ISNS - Illuminated Street Name Sign

BOS - Blank Out Sign

TWB - Traffic Warning Beacon

PDDS - Probe Data Detection System (formerly Travel Time Detector (TTD))

UPS - Uninterruptible Power Supply

CAVD - Connected Automated Vehicle Device

PHB - Pedestrian Hybrid Beacon

ADMS - Arterial Dynamic Message Sign

PPD - Passive Pedestrian Detection

TrMC - Traffic Monitoring Camera

IRWL - In-Roadway Warning Lights

Total - Compensation Amount (using Unit Rates from Exhibit B)

## Exhibit B Work Sheet

## 2023 Agreement

## TSMCA Unit Compensation Rates per Intersection on the State Highway System

FY	Traffic Signal (TS)	Traffic Signal - Interconnected & monitored (TIMTS)	Intersection Control Beacon (ICB)	Pedestrian Flashing Beacon (PFB)	Emergency Fire Dept. Signal (FDS)	Speed Activated Warning Display (SAWD)	Illuminated Street Name Sign (ISNS)	Blank Out Sign (BOS)	Traffic Warning Beacon (TWB)	Probe Data Detection System (PDSD)	Uninterruptible Power Supplies (UPS)	Connected Automated Vehicle Devices (CAVD)	Pedestrian Hybrid Beacon (PHB)	Arterial Dynamic Message Sign (ADMS)	Passive Pedestrian Detection (PPD)	Traffic Monitoring Camera (TMC)	In-Roadway Warning Lights (IRWL)	CPI (%)
2024-25	\$4,024	\$5,720	\$975	\$780	\$1,362	\$393	\$403	\$432	\$393	\$127	\$127	\$558	\$2,722	\$2,085	\$1,692	\$708	\$878	
2025-26	\$4,145	\$5,892	\$1,005	\$804	\$1,403	\$405	\$416	\$445	\$405	\$131	\$131	\$575	\$2,804	\$2,149	\$1,743	\$730	\$899	3.00%
2026-27	\$4,274	\$6,075	\$1,037	\$829	\$1,447	\$418	\$429	\$459	\$418	\$136	\$136	\$593	\$2,891	\$2,216	\$1,798	\$753	\$921	3.10%
2027-28	\$4,411	\$6,270	\$1,071	\$856	\$1,494	\$432	\$443	\$474	\$432	\$141	\$141	\$612	\$2,984	\$2,287	\$1,856	\$778	\$945	3.20%
2028-29	\$4,557	\$6,477	\$1,107	\$885	\$1,544	\$447	\$458	\$490	\$447	\$146	\$146	\$633	\$3,083	\$2,363	\$1,918	\$804	\$970	3.30%
2029-30	\$4,708	\$6,691	\$1,144	\$915	\$1,595	\$462	\$474	\$507	\$462	\$151	\$151	\$654	\$3,185	\$2,441	\$1,982	\$831	\$996	3.30%

## 2017 Agreement

## TSMCA Unit Compensation Rates per Intersection on the State Highway System

FY	Traffic Signal (TS)	Traffic Signal - Interconnected & monitored (TIMTS)	Intersection Control Beacon (ICB)	Pedestrian Flashing Beacon (PFB)	Emergency Fire Dept. Signal (FDS)	Speed Activated Warning Display (SAWD) or Blank Out Sign (BOS)	Traffic Warning Beacon (TWB)	Travel Time Detector	Uninterruptible Power Supplies (UPS)	Connected Automated Vehicle Devices (CAVD)	CPI (%)
2024-25	\$3,883	\$5,579	\$975	\$780	\$1,362	\$393	\$393	\$127	\$127	\$558	3.00%
2025-26	\$4,000	\$5,747	\$1,005	\$804	\$1,403	\$405	\$405	\$131	\$131	\$575	
2026-27	\$4,124	\$5,926	\$1,037	\$829	\$1,447	\$418	\$418	\$136	\$136	\$593	3.10%
2027-28	\$4,256	\$6,116	\$1,071	\$856	\$1,494	\$432	\$432	\$141	\$141	\$612	3.20%
2028-29	\$4,397	\$6,318	\$1,107	\$885	\$1,544	\$447	\$447	\$146	\$146	\$633	3.30%
2029-30	\$4,543	\$6,527	\$1,144	\$915	\$1,595	\$462	\$462	\$151	\$151	\$654	3.30%

## e. Construction Cost Inflation Factors

Inflation factors for construction costs will be utilized in the development of the tentative work program as indicated below. These inflation factors will automatically generate the new estimates for anything proposed in the WPA tentative file by applying these factors to the present day costs (PDC's) in WPA. All estimate changes must be made in the adopted file; do not make estimate changes in the proposed file (tentative work program development cycle). Shaded areas beginning in fiscal year 30/31 cover the 10-year period for the SD program.

FISCAL YEAR	INFLATION FACTOR	MULTIPLIER	FISCAL YEAR	INFLATION FACTOR	MULTIPLIER
25/26	3.0%	1.030	30/31	3.3%	1.368
26/27	3.1%	1.062	31/32	3.3%	1.348
27/28	3.2%	1.096	32/33	3.3%	1.389
28/29	3.3%	1.132	33/34	3.3%	1.332
29/30	3.3%	1.169	34/35	3.3%	1.376

Note: Base year is 24/25.



THIS PAGE IS LEFT BLANK INTENTIONALLY