



**CITY OF CLEWISTON**  
**115 West Ventura Avenue**  
**Clewiston, Florida 33440**

**CITY COMMISSION**  
**SPECIAL MEETING/WORKSHOP AGENDA**

**Monday, March 4, 2024 – 3:00 p.m.**

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**Call Meeting to Order**

**Prayer and Pledge of Allegiance**

**Additions/Deletions/Changes and Approval of the Agenda**

**Public Comments** – At this time, any person will be allowed to speak.

- 1. Resolution No. 2024-012** – Resolution No. 2024-012 authorizes an application to the U.S. Congress for a congressional appropriation for FY 2025 Community Project Funding (CPF) to create a Comprehensive Public Utility Master Plan for the City of Clewiston.

**Exhibit:** Agenda Item No. 1

**Recommendation:** Recommended motion is to approve Resolution No. 2024-012.

- 2. Resolution No. 2024-013** – Resolution No. 2024-013 authorizes applications for Small County Outreach Program (SCOP) Grants with the State of Florida Department of Transportation, which, if approved, will provide funding for the road repair and overlay of Herbert Hoover Dike Road and a section of Aztec Avenue from W.C. Owen Avenue to S. Francisco Street.

**Exhibit:** Agenda Item No. 2

**Recommendation:** Recommended motion is to approve Resolution No. 2024-013.

- 3. Bridge Over C-21 Canal Project Change Orders**
- 4. Ventura Avenue Streetscape Project/Downtown & CRA Areas**
- 5. FDOT Sugarland Highway Beautification Project Status**
- 6. San Pedro/Alverde Culvert Project Status**
- 7. Hendry County Impact Fees Status**

**Adjournment**

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The City of Clewiston is an equal opportunity provider and employer.

City Hall is wheelchair accessible and accessible parking spaces are available. Accommodation requests or interpretive services must be made 48 hours prior to the meeting. Please contact the City Clerk's office at (863) 983-1484, extension 105, or FAX (863) 983-4055 for information or assistance.

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

I, the undersigned authority, do hereby certify the above Notice of Meeting of the City Commission of the City of Clewiston is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the front and rear entrances of City Hall, a place convenient and readily accessible to the general public at all times.

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Mary K. Combass, City Clerk

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# CITY OF CLEWISTON

115 WEST VENTURA AVENUE  
CLEWISTON, FL 33440

TELEPHONE 983-1484  
AREA CODE 863

FAX 983-4055  
AREA CODE 863

March 4, 2024

To: Mayor & Commissioners

From: Randy Martin, City Manager

Subject: March 4, 2024 Special Meeting/Workshop Agenda Topics

This correspondence is intended to provide an overview of the planned topics for the upcoming special meeting/workshop scheduled for 3:00 p.m. in the city hall municipal chambers. The following items are included on the agenda for consideration:

- 1) **FY 2025 CPF GRANT PROJECT**: Congressman Scott Franklin's office recently held a zoom call with invited participants to discuss the annual Congressional Project Funding (CPF) opportunity for federal FY 2025. I was invited to participate and represent Clewiston. Based upon the timeframe allotted for submitting project requests (March 15<sup>th</sup> application), the established congressional priorities shared during the meeting & other relevant criteria including matching fund implications, **management recommends submission of the previously reviewed and Commission endorsed Comprehensive Public Utilities Master Plan project for this funding cycle.** Recall, the City's plan was to pursue funding from grant resources to complete this important task. To this end, the City previously submitted a Florida Department of Environmental Protection (FDEP) Rural Infrastructure Fund (RIF) application for partial funding (\$300,000) for this effort which unfortunately was not funded. Staff and engineer will be following up with FDEP officials who administer these RIF program funds to research next steps to pursue funding again in future grant cycles. Management recommends the City submit the recommended FY 2025 CPF application while pursuing

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feedback from the state with the focus being on pursuing state funding to be utilized as a match for the federal share to fully fund the effort. The agenda includes a Commission resolution authorizing this action.

- 2) **FDOT SCOP GRANT APPLICATIONS:** The Florida Department of Transportation (FDOT) is again accepting grant applications for the Small County Outreach Program (SCOP) for which the City qualifies. These funds have been received for the East Ventura completed project and for the upcoming Ventura streetscape project as well. The City has also more recently been approved for the first priority N. Francisco streetscape project SCOP funding. Last year, the City also applied for a SCOP project to complete Herbert Hoover Dike (HHD) Road improvements between N. Francisco and the new C-21 bridge project as a second priority, but the funding request was not included in the approved funding for that cycle. **Management, engineer and staff recommend the City reapply for the HHD Road improvements as the first priority in the upcoming SCOP grant cycle. Management, engineer and staff further recommend the City apply for SCOP funding to improve the section of Aztec Avenue from the intersection with W. C. Owen to the intersection with S. Francisco Street as a second priority.** This grant application is due by March 15<sup>th</sup> necessitating action as soon as possible. The engineer is in the process of completing necessary updates to the HHD application and completing the application for Aztec Avenue. The agenda includes a Commission resolution authorizing the recommended actions including the recognition of both projects within the City's multi-year Capital Improvements Plan (CIP) which typically enhances the chances of FDOT funding based upon project ranking criteria utilized in the grant evaluation process.
- 3) **BRIDGE OVER C-21 CANAL PROJECT CHANGE ORDERS:** With the cumulative change orders approved at the February 19<sup>th</sup> Commission meeting for the original scope of the project, the C-21 bridge project has reached the stage where the City can consider additional related improvements utilizing available funding to complete project details not included in the original scope but necessary to address specific needs related to the impacts of the relocation of the crossing from the S-169 to the new C-21 location. The
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current status of the project financials are covered in a spreadsheet prepared by the Finance Director and enclosed in the agenda documents. The current projection is available funds from the legislative appropriations are estimated to be **\$348,844.31**. It is also expected that the allotted funds included in the budget for specialized engineering services from WGI will have an unencumbered balance of at least **\$49,343.37**. The City has also received from Hendry County a share of state boating improvement funding eligible for this project scope in the amount of **\$43,100.00**. Combined, these items provide an estimated available funding for the additional scope of **\$441,287.68**.

For some time, management, the consulting design engineer, CEI project engineer & staff have worked collaboratively with project contractor Zep Construction to comprehensively assess options, scope and pricing of potential project elements for consideration utilizing available funding. Previously shared with the Commission (map included with the agenda as Option 2 Parking Counts) were the identified options for necessary modifications to the traffic patterns, resulting realignment of existing parking areas to conform to modified traffic pattern changes & the extension of adjacent multi-modal transportation facilities including walkways & bike lanes to the bridge site. At the workshop, the engineer will be able to review the full scope considered which is referenced as Phase 1 & Phase 2 elements for purposes of this discussion. **Management, engineer & staff** have reviewed the pricing proposals in light of the available funding and **recommend a Change Order be considered by the Commission at the next regular meeting on March 18<sup>th</sup> subject to FDOT approval of the elements utilizing legislative funding encompassing a reduced Phase 1 improvement scope illustrated on the engineer's map included in the agenda materials.** The Change Order scope would at a minimum include: a) the illustrated parking lot modifications & associated bridge medallion signage that matches the welcome sign logo as previously scoped at the start of the bridge project, b) the south entry road improvements to extend the bike path lane and adjacent sidewalk to the bridge & c) the associated general contract costs as quoted by the contractor. These recommended items **total \$464,000.00**, which requires additional funding of at least \$22,712.32.

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For clarification, the recommended contractor scope of the Change Order does not include: the map illustrated future Dike Road elements, the illustrated future Phase 2 work & does not include the additional street signage for the SFWMD access road located west of the bridge all proposed by the contractor in his Phase 1 quote. In an effort to scope the project as close as possible to the available funding, all these modifications are necessary. The City will take responsibility for installing this additional signage needed at a much reduced cost than quoted by the contractor. Additionally, the City will attempt to negotiate the narrow scope widening of the parking spaces highlighted adjacent to the new bridge to be included in the Phase 1 scope and allow the adequate space lengths for boat parking spaces illustrated on the previously approved redesign. This relatively minor change is subject to state agency concurrence that this would not require any permit modification. It has already been determined that the bulk of the Phase 2 improvements illustrated on the map would require a permit modification which might adversely impact the project completion schedule. No permit modification is otherwise required for the Phase 1 improvements.

In summary, the recommended Change Order scope to Zep, plus the estimated City costs for signage materials & any limited parking area modifications adjacent to the bridge that can be accomplished timely is estimated to require additional funding of up to \$50,000.00. Based upon this estimate, **management will further recommend covering a funding shortfall cumulatively totaling up to \$75,000.00 from the CRA expansion area available budgeted funds.** Management, engineer & staff believe this to be the preferred alternative which allows the redesign of the affected existing boat trailer parking spaces to be accomplished at this time thus avoiding duplication of efforts in the future if not included as part of the recommended Phase 1 project scope.

4) **VENTURA AVENUE STREETScape/ADJACENT DOWNTOWN & CRA AREAS:**

The engineer will review the status of the Ventura streetscape project including mapping reflecting the previously agreed upon major design elements. Also, in concert with the development of the Ventura plans, management, engineer & staff have been discussing potential CRA funded additional scope improvements to the intersecting connector streets to the

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north (between Ventura & Sugarland Highway) along the project route from Deane Duff to W.C. Owen. **Management will recommend a project funded with CRA budgeted dollars to improve the streetscape of these connector streets** which would potentially include lighting upgrades & other elements along some alleyways in the same blocks and in adjacent public parking lots located in the area (engineer highlighted map of the area & connector street sections w/ associated parking counts is included in the agenda information). The focus of the affected connector streetscape improvements would be parking areas, landscaping, street lighting, & pedestrian facility enhancements that complement improvements proposed for the Ventura streetscape elements. **The affected street sections would be Deane Duff, Central & Comercio and include appropriate aesthetic and other recommended upgrades to the existing unique Bond Street design as well.** Planning these improvements in concert with the Ventura project will allow for the benefit of inclusion in a larger capital project competitive bidding process and the anticipated resulting economies of project element unit pricing for the relevant connector street sections. The agenda documents include downtown & CRA areas mapping for this discussion. The Finance Director has provided a CRA funding summary also included in the agenda information. Once the process evolves to develop specific recommendations for project particulars, the CRA Advisory Board input will be sought for the Commission's consideration in its capacity as the CRA Board for formal approval.

- 5) **FDOT SUGARLAND HIGHWAY BEAUTIFICATION PROJECT STATUS:** As requested at the last Commission meeting, the engineer has prepared a map illustration of the project phases completed and future phases. Management and staff will review other particulars of the status of this multi-phased project and next steps for the previously approved (Phase 5) grant funds. This project phase is scheduled for completion by December 31, 2024. Staff determined that the next FDOT grant schedule has not been announced yet, but considering last year's cycle, draft applications were due by mid-August for comments and authorization. The completed application is typically due around October 1<sup>st</sup>. Staff will continue to evaluate options

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for additional future grant cycles to complete the planned project scope in collaboration with FDOT staff.

- 6) **SAN PEDRO/ALVERDEZ CULVERT PROJECT STATUS:** The City consulting engineer and staff report that the necessary approval of the Clewiston Drainage District for the proposed project has been received in writing. The contractor is scheduled to begin mobilizing with the expectation of being on site and completing the project within three weeks thereafter. If this schedule holds, the project should be complete by early April.
  
- 7) **HENDRY COUNTY IMPACT FEES STATUS:** Nothing new was shared at the most recent Board of County Commissioners (BOCC) meeting earlier this week concerning the proposed impact fee discussion. Management and staff can report that the County administration has engaged the consultant to complete an update to the impact fee report to include fire services as previously authorized by the BOCC. A few weeks ago, county staff requested additional information for the consultant to accomplish the expanded study scope. Clewiston Fire submitted the requested information recently and its receipt was acknowledged. No further discussion is expected to occur prior to the completion of this task which is projected to take at least a couple of months.

If anyone has questions regarding the updates, please let me know. I look forward to further discussing these important initiatives at the meeting.

Enclosures

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**CITY OF CLEWISTON**  
**City Commission Agenda Item Report**

**AGENDA ITEM REPORT NO. 1**  
**Special Commission Meeting/Workshop Date: March 4, 2024**

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**Subject: Resolution No. 2024-012**

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- 1. Background/History:** Resolution No. 2024-012 authorizes an application to the U.S. Congress for a congressional appropriation for FY 2025 Community Project Funding (CPF) to create a Comprehensive Public Utility Master Plan for the City of Clewiston.
- 2. Financial Impact:** \$595,000
- 3. Attachment(s):**
  - a.** Resolution No. 2024-012
- 4. Actions/Options/Recommendations:** Recommended motion is to approve Resolution No. 2024-012.

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**RESOLUTION NO. 2024-012**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AUTHORIZING AN APPLICATION TO THE U.S. CONGRESS FOR A CONGRESSIONAL APPROPRIATION FOR FY 2025 COMMUNITY PROJECT FUNDING TO CREATE A COMPREHENSIVE PUBLIC UTILITY MASTER PLAN FOR THE CITY OF CLEWISTON; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

**WHEREAS**, the U.S. Congress through its Appropriations Committee has been authorized to receive Community Project Funding requests from Members of Congress to provide funds to municipalities for eligible categories of funding; and

**WHEREAS**, Congressman Scott Franklin through his staff has advised the City of Clewiston of this funding opportunity and the requirements necessary for submission of a Congressional Appropriation request for the Congressman's consideration; and

**WHEREAS**, the City has previously authorized substantial funding for necessary wastewater system improvements to comply with the terms of a Consent Order Decree between the State of Florida and the City of Clewiston and to meet operational needs to improve and expand its aging wastewater public utility systems and services; and,

**WHEREAS**, the City substantially completed major elements of this wastewater collection system improvement project to the extent that the state has deemed the essential elements of the Consent Order decree satisfied, yet the State Department of Environmental Protection continues to express concerns with the City Wastewater Treatment Plant (WWTP) and the facility's capability to consistently meet current regulatory requirements; and,

**WHEREAS**, the City is in the process of undertaking major capital infrastructure projects to improve and expand the existing WWTP capabilities and to extend both public wastewater and water service provision to underserved and unserved areas within Clewiston's geographical service district; and

**WHEREAS**, upon completion of the upgraded WWTP, the City plans to utilize the highly treated effluent to distribute reclaimed quality water in the community to reduce the reliance upon groundwater resources for non-potable uses such as irrigation; and

**WHEREAS**, if approved, the requested funds from the FY 2025 Congressional Appropriation will be utilized for the development of this essential project to create a Comprehensive Public Utility Master Plan for the City of Clewiston; and,

**WHEREAS**, the City Commission of the City of Clewiston wishes to authorize the application for the Congressional Appropriation to complete in a timely manner, in its entirety, this important infrastructure priority master plan project which is critical to the

City's continued ability to meet demand, satisfy regulatory requirements and provide for economic expansion opportunities.

**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 hereby authorizes the application for the Congressional Appropriation in the amount of \$595,000 to provide funding for the proposed Comprehensive Public Utility Master Plan Project to address the overall condition, safety, environmental compliance, functionality and resiliency of the community's wastewater collection & treatment systems, the potable water distribution system and the proposed reclaimed water distribution system each of which serves or will serve areas within the city limits and substantial areas located outside the City within unincorporated portions of Hendry County.

**SECTION 2.** The City Manager is authorized and directed to complete and submit the necessary application documents including this resolution on behalf of the City.

**SECTION 3.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** in open session this 4<sup>th</sup> day of March, 2024.

**ATTEST:**

**CITY OF CLEWISTON, FLORIDA**

\_\_\_\_\_  
**Mary K. Combass, City Clerk**

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

(MUNICIPAL SEAL)

**APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY**

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

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**CITY OF CLEWISTON**  
**City Commission Agenda Item Report**

**AGENDA ITEM REPORT NO. 2**  
**Special Commission Meeting/Workshop Date: March 4, 2024**

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**Subject: Resolution No. 2024-013**

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- 1. Background/History:** Resolution No. 2024-013 authorizes applications for Small County Outreach Program (SCOP) Grants with the Florida Department of Transportation, which, if approved, will provide funding for the road repair and overlay of Herbert Hoover Dike Road and a section of E. Aztec Avenue from W.C. Owen Avenue to S. Francisco Street.

The road repair and overlay of Herbert Hoover Dike Road is the first priority and the repair and overlay of a section of E. Aztec Avenue from W.C. Owen Avenue to S. Francisco Street is the second priority. Both projects will be included in the Capital Improvement Plan program.

- 2. Financial Impact:** \$2,683,854.94 (\$969,050.62 - Herbert Hoover Dike Road; \$1,714,804.32 - E. Aztec Avenue)
- 3. Attachments:**
- a. Resolution No. 2024-013
  - b. Engineer's Drawings
- 4. Actions/Options/Recommendations:** Recommended motion is to approve Resolution No. 2024-013.

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**RESOLUTION NO. 2024-013**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AUTHORIZING APPLICATIONS FOR SMALL COUNTY OUTREACH PROGRAM GRANTS WITH THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, WHICH, IF APPROVED, WILL PROVIDE FUNDING FOR THE ROAD REPAIR AND OVERLAY OF HERBERT HOOVER DIKE ROAD AND A SECTION OF AZTEC AVENUE WITHIN THE CITY OF CLEWISTON; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

**WHEREAS**, the Small County Outreach Program ("SCOP") has been created within the Florida Department of Transportation ("FDOT") to provide funds to municipalities within rural areas of critical concern ("RAO") for resurfacing or reconstructing roads; and

**WHEREAS**, the City of Clewiston desires to repair and overlay Herbert Hoover Dike Road and a section of Aztec Avenue from W.C. Owen Avenue to South Francisco Street; and,

**WHEREAS**, the City Commission of the City of Clewiston wishes to authorize the Mayor or his designated representative to apply for SCOP grants.

**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 hereby authorizes its Mayor or his designee to apply for the State of Florida, Department of Transportation Small County Outreach Program grants to provide funding for the repair and overlay of Herbert Hoover Dike Road as the first priority and a section of Aztec Avenue from W.C. Owen Avenue to South Francisco Street as the secondary priority.

**SECTION 2.** By reference, the City Commission is approving the inclusion of this grant funding in the Capital Improvement Plan program.

**SECTION 3.** This Resolution shall take effect immediately upon its adoption.



**PASSED AND ADOPTED** in open session this \_\_\_\_ day of March, 2024.

**ATTEST:**

**CITY OF CLEWISTON, FLORIDA**

\_\_\_\_\_  
**Mary K. Combass, City Clerk**

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

**(MUNICIPAL SEAL)**

**APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY**

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

SCOP FUNDING  
HERBERT HOOVER DIKE ROAD



Herbert Hoover Dike Road (0.32 Miles)  
\$969,050.62



SCOP FUNDING  
AZTEC AVENUE





C21 Bridge Project

Funding Sources

Entity	Amount
City	\$ 251,759
Grants	
SFWMD (FDEP)	350,000
FDOT	5,652,000
Total Grants	6,002,000
<b>Total</b>	<b>\$ 6,253,759</b>

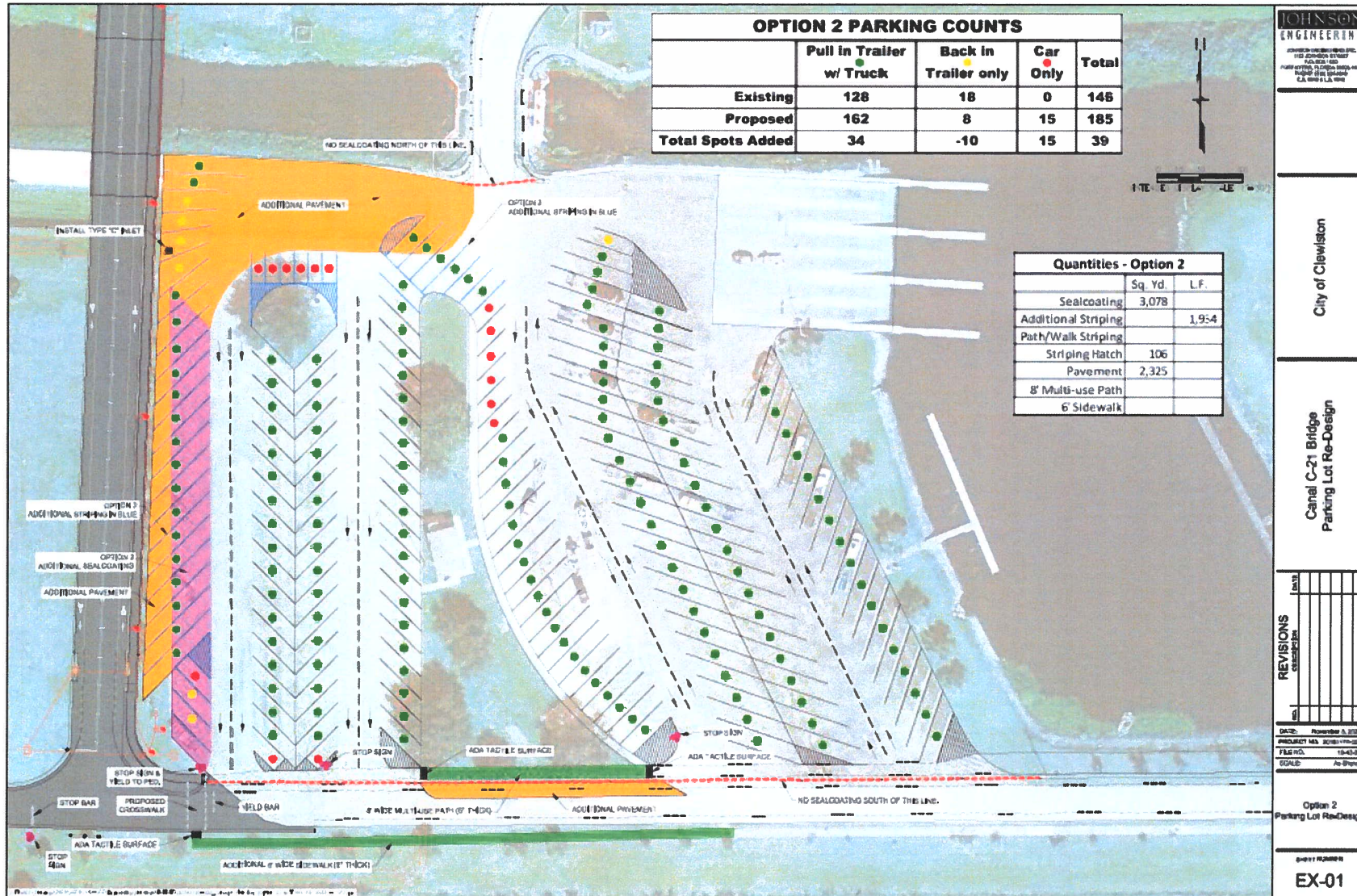
Expenses per Contract per Funding Source

Project Expense	City	SFWMD	FDOT	Total Contract	
Johnson-Prewitt & Associates	\$ 25,000.00	\$ 182,532.75	\$ -	\$ 207,532.75	Includes \$11,245 of Wantman Contract
Johnson Engineering	103,655.88	51,567.25	174,051.87	329,275.00	
Wantman Group, Inc.	106,438.50	115,900.00	161,506.50	383,845.00	Total Wantman Contract - \$395,090
SFWMD	100.00	-	-	100.00	
ZEP	-	-	4,272,113.15	4,272,113.15	
Stantec	-	-	695,484.17	695,484.17	
Stanley Utility Contractor, Inc.	16,564.50	-	-	-	
Contingency	-	-	348,844.31	348,844.31	
<b>Total Project</b>	<b>\$ 251,758.88</b>	<b>\$ 350,000.00</b>	<b>\$ 5,652,000.00</b>	<b>\$ 6,253,758.88</b>	

Project Activity

Vendor/Contract	Paid to Date		Paid to Date	Contract Balance	Total FDOT	Total Paid	Total Pending	Total Project to date	Notes
	City	SFWMD	FDOT						
Johnson-Prewitt & Associates	\$ 25,000.00	\$ 182,532.75	\$ -	\$ -	\$ -	\$ 207,532.75	\$ -	\$ 207,532.75	Includes \$11,245 of WGI Contract
Johnson Engineering	103,655.88	51,567.25	174,151.74	(99.87)	174,051.87	329,374.87	(99.87)	329,275.00	Billed through 12/17/2023
Wantman Group, Inc.	106,438.50	115,900.00	110,400.13	51,106.37	161,506.50	332,738.63	51,106.37	383,845.00	Billed through 1/26/2024; pending includes \$1,763 in Lump Sum Contract
SFWMD	100.00	-	-	-	-	100.00	-	100.00	
ZEP	-	-	4,199,795.67	72,317.48	4,272,113.15	4,199,795.67	72,317.48	4,272,113.15	Billed through 1/21/2024
Stantec	-	-	602,597.01	92,887.16	695,484.17	602,597.01	92,887.16	695,484.17	Billed through 12/23/2023
Stanley Utility Contractor, Inc.	16,564.50	-	-	-	-	16,564.50	-	16,564.50	
<b>Total</b>	<b>\$ 251,758.88</b>	<b>\$ 350,000.00</b>	<b>\$ 5,086,944.55</b>	<b>\$ 216,211.14</b>	<b>\$ 5,303,155.69</b>	<b>\$ 5,688,703.43</b>	<b>\$ 216,211.14</b>	<b>\$ 5,904,914.57</b>	
Funding restated	251,758.88	350,000.00			5,652,000.00				
Available Funding	-	-			\$ 348,844.31				

# C-21 OPTION 2



**JOHNSON  
ENGINEERING**  
JOHNSON ENGINEERING, INC.  
 1102 JOHNSON STREET  
 FARMINGTON, CT 06030  
 PHONE: 860.646.1000 FAX: 860.646.1001  
 WWW.JOHNSON-ENG.COM

City of Clewiston

Canal C-21 Bridge  
 Parking Lot Re-Design

**REVISIONS**

NO.	DATE	DESCRIPTION

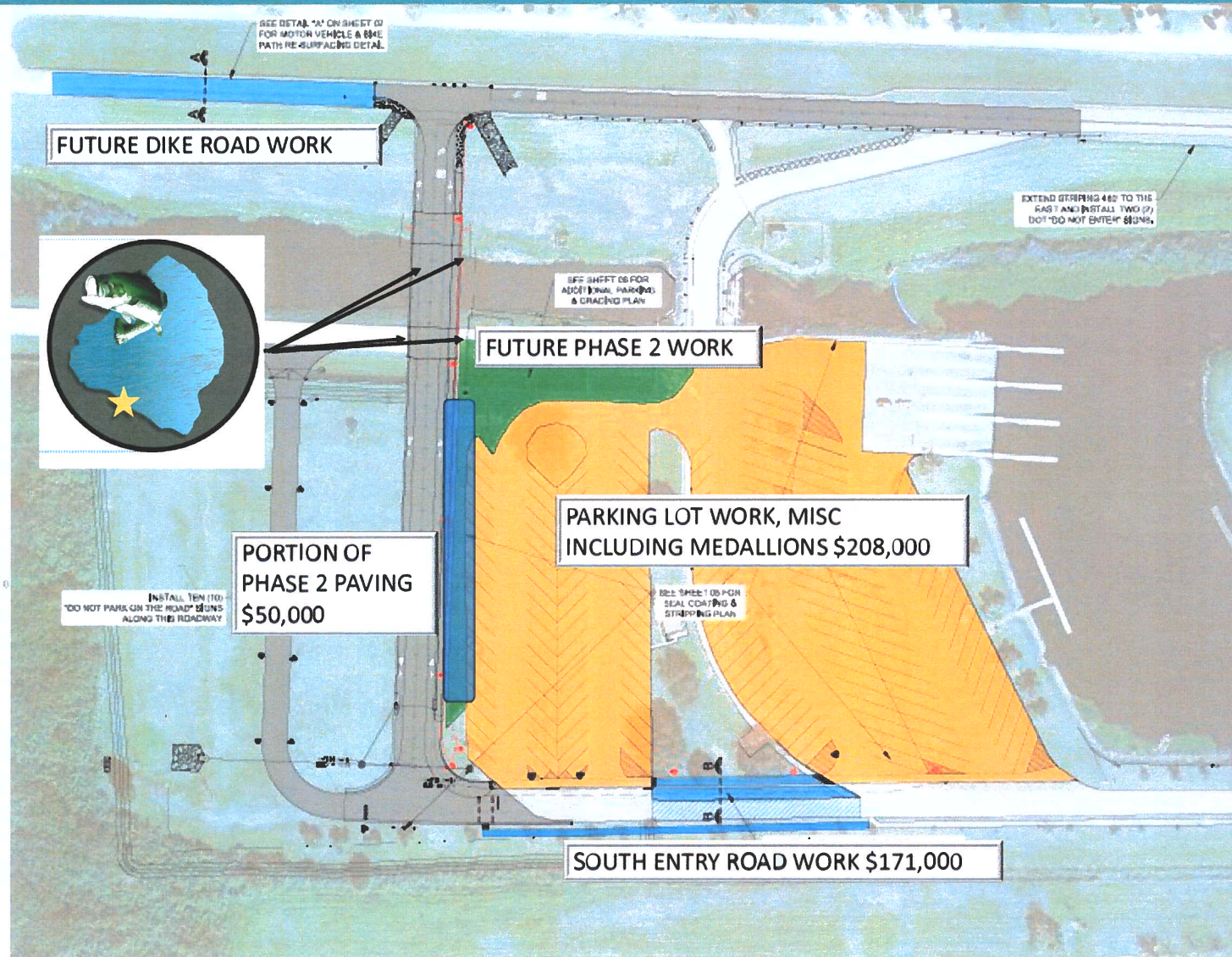
DATE: November 5, 2013  
 PROJECT NO.: 2013-01-001  
 FILE NO.: 13-43-04  
 SCALE: As Shown

Option 2  
 Parking Lot Re-Design

EX-01



C-21  
OPTION 2



**TOTAL COSTS: \$514,000**  
**Remaining Zep funds: \$348,844.31**  
**Remaining WGI funds: \$49,343.37**  
**Boating Infrastructure: \$43,100.00**  
**TOTAL FUNDS: \$441,287.68**



**GENERAL COSTS: \$85,000**



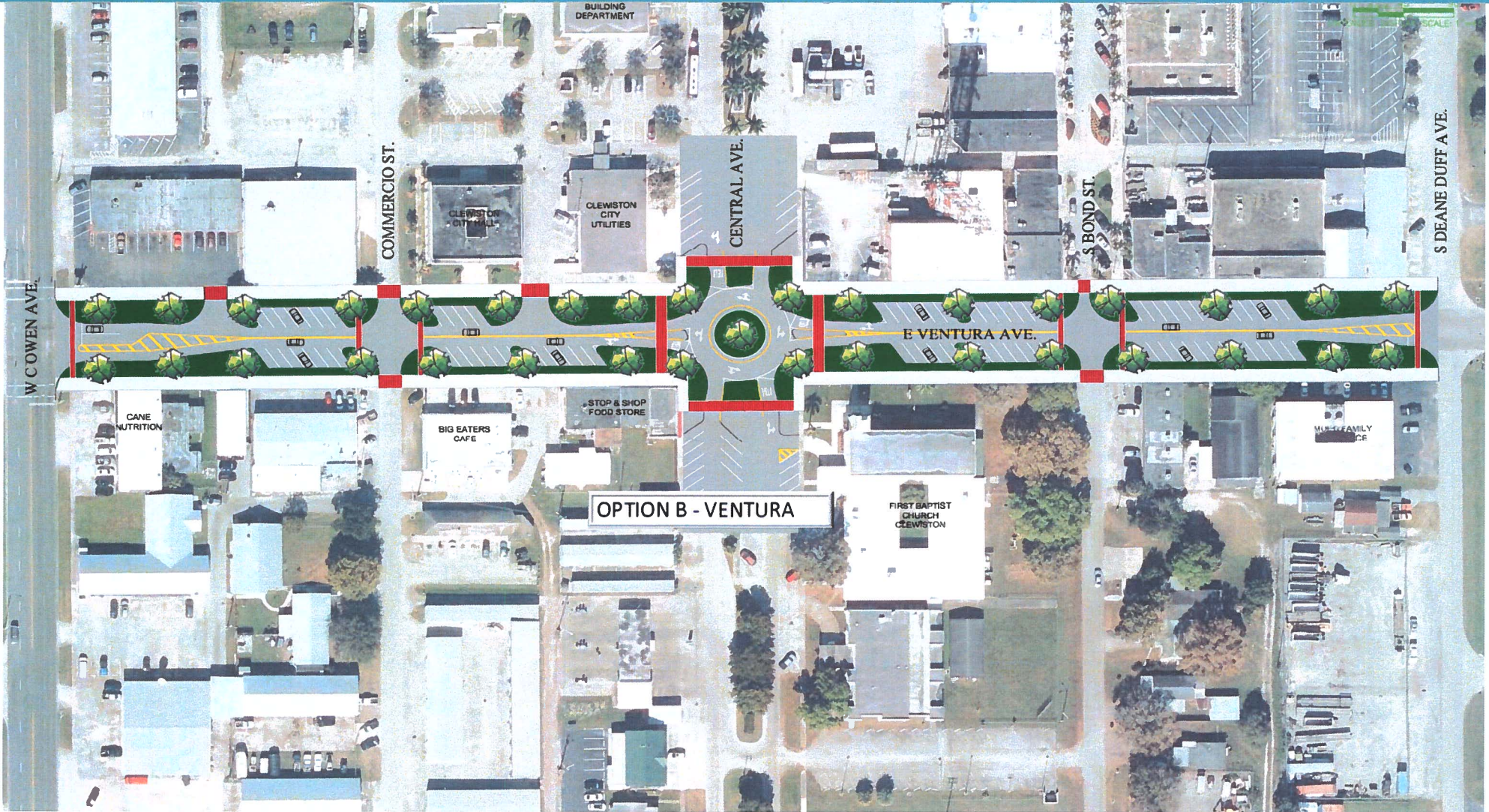






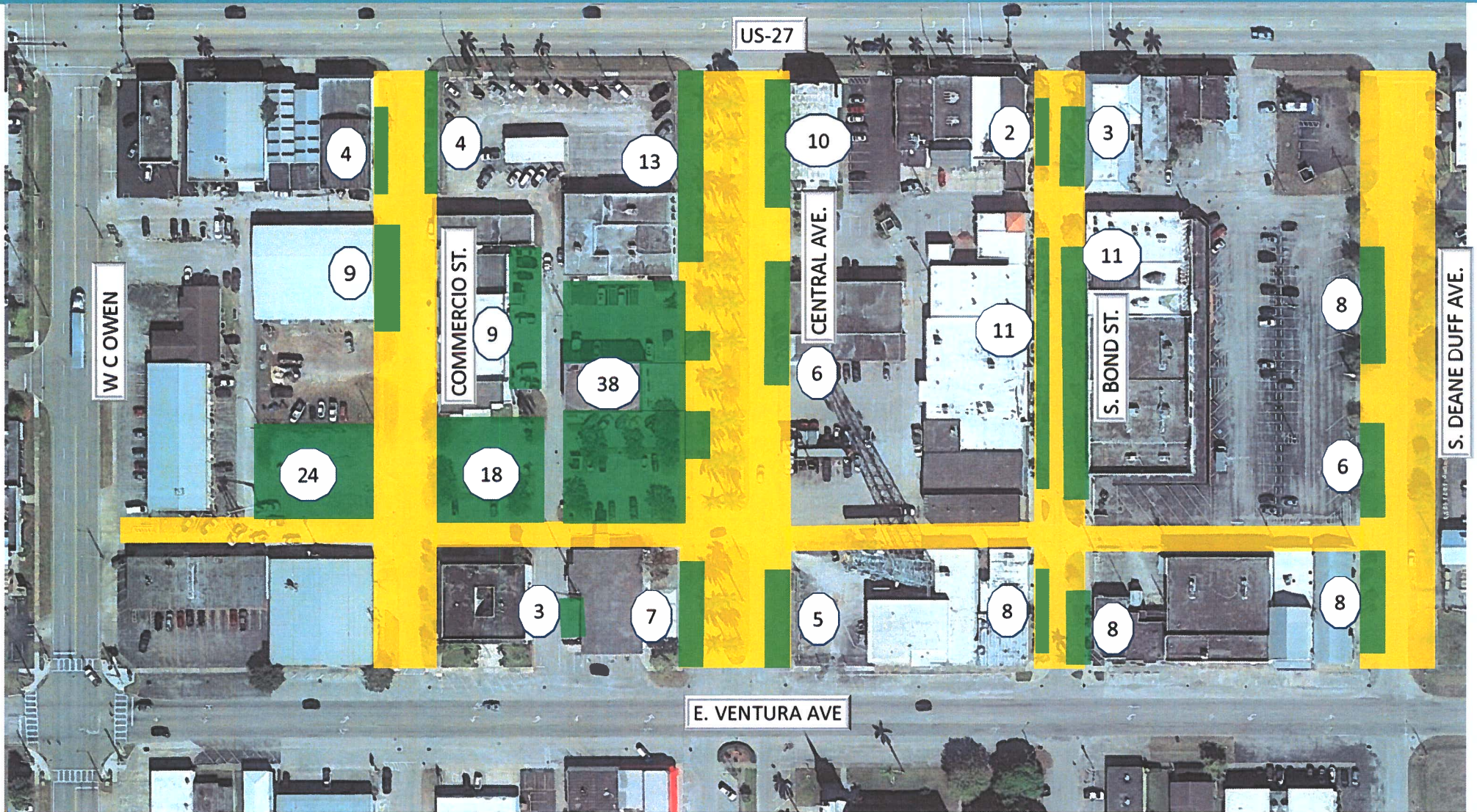


# VENTURA CONCEPTUAL DESIGN





E. VENTURA AVENUE  
CRA FUNDING FOR SIDE STREET CONNECTIVITY TO US-27





**Clewiston Redevelopment Agency  
Budgeted Project Funding - Current Cash Balance - FY 2024 TIF Funding**

**CRA**

Budgeted Project Funding	\$	796,580
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Cash balance at 1/31/2024	\$	461,637.20
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**FY 2024**

City TIF	209,463.79
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County TIF	227,698.95
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Total FY 2024 TIF Funding	\$	437,162.74
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Cash balance + FY 2024 TIF	\$	898,799.94
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**CRA Expansion**

Budgeted Project Funding	\$	326,294
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Cash balance at 1/31/2024	\$	262,118.33
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**FY 2024**

City TIF	51,238.41
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County TIF	55,699.04
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Total FY 2024 TIF Funding	\$	106,937.45
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Cash balance + FY 2024 TIF	\$	369,055.78
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City of Clewiston, FL

# Budget Report Account Summary

For Fiscal: 2023 - 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 101 - CLEW REDEV AGENCY</b>						
<b>Revenue</b>						
<b>SubCategory: 337 - Local Gov. Unit Grant</b>						
<a href="#">101-337300</a>	CRA City TIF Revenue	209,464.00	209,464.00	0.00	0.00	-209,464.00 0.00 %
<a href="#">101-337310</a>	CRA County TIF Revenue	229,335.00	229,335.00	0.00	0.00	-229,335.00 0.00 %
	<b>SubCategory: 337 - Local Gov. Unit Grant Total:</b>	<b>438,799.00</b>	<b>438,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-438,799.00 0.00 %</b>
<b>SubCategory: 361 - Interest and Other Earnings</b>						
<a href="#">101-361000</a>	Interest Earned	500.00	500.00	846.08	3,346.93	2,846.93 669.39 %
	<b>SubCategory: 361 - Interest and Other Earnings Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>846.08</b>	<b>3,346.93</b>	<b>2,846.93 669.39 %</b>
<b>SubCategory: 382 - Enterprise Contributions</b>						
<a href="#">101-382300</a>	Transfer Reserves	450,595.00	450,595.00	0.00	0.00	-450,595.00 0.00 %
	<b>SubCategory: 382 - Enterprise Contributions Total:</b>	<b>450,595.00</b>	<b>450,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,595.00 0.00 %</b>
	<b>Revenue Total:</b>	<b>889,894.00</b>	<b>889,894.00</b>	<b>846.08</b>	<b>3,346.93</b>	<b>-886,547.07 0.38 %</b>

**Budget Report**

For Fiscal: 2023 - 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department : 1010 - Community Redevelopment</b>						
<b>SubCategory: 530 - Contractual Services</b>						
<a href="#">101-1010-532000</a>	Accounting & Auditing	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00 0.00 %</b>
<b>SubCategory: 540 - Operating Expenditures</b>						
<a href="#">101-1010-552700</a>	Operating Supplies	200.00	200.00	0.00	0.00	200.00 0.00 %
<a href="#">101-1010-554100</a>	Dues & Memberships	625.00	625.00	0.00	0.00	625.00 0.00 %
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00 0.00 %</b>
<b>SubCategory: 560 - Capital Outlay</b>						
<a href="#">101-1010-563007</a>	Corridor Enhancement Project	796,580.00	796,580.00	0.00	0.00	796,580.00 0.00 %
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>796,580.00</b>	<b>796,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796,580.00 0.00 %</b>
<b>SubCategory: 590 - Transfers</b>						
<a href="#">101-1010-592000</a>	Contingent Expenses	88,989.00	88,989.00	0.00	0.00	88,989.00 0.00 %
<b>SubCategory: 590 - Transfers Total:</b>		<b>88,989.00</b>	<b>88,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,989.00 0.00 %</b>
<b>Department : 1010 - Community Redevelopment Total:</b>		<b>889,894.00</b>	<b>889,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889,894.00 0.00 %</b>
<b>Expense Total:</b>		<b>889,894.00</b>	<b>889,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889,894.00 0.00 %</b>
<b>Fund: 101 - CLEW REDEV AGENCY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>846.08</b>	<b>3,346.93</b>	<b>3,346.93 0.00 %</b>

**Budget Report**

**For Fiscal: 2023 - 2024 Period Ending: 01/31/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 102 - CLEW REDEV AGENCY EXP</b>						
<b>Revenue</b>						
<b>SubCategory: 337 - Local Gov. Unit Grant</b>						
<a href="#">102-337300</a>	CRA City TIF Revenue	51,238.00	51,238.00	0.00	0.00	-51,238.00 0.00%
<a href="#">102-337310</a>	CRA County TIF Revenue	56,099.00	56,099.00	0.00	0.00	-56,099.00 0.00%
	<b>SubCategory: 337 - Local Gov. Unit Grant Total:</b>	<b>107,337.00</b>	<b>107,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,337.00 0.00%</b>
<b>SubCategory: 361 - Interest and Other Earnings</b>						
<a href="#">102-361000</a>	Interest Earned	500.00	500.00	511.47	2,023.55	1,523.55 404.71%
	<b>SubCategory: 361 - Interest and Other Earnings Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>511.47</b>	<b>2,023.55</b>	<b>1,523.55 404.71%</b>
<b>SubCategory: 382 - Enterprise Contributions</b>						
<a href="#">102-382300</a>	Transfer Reserves	259,518.00	259,518.00	0.00	0.00	-259,518.00 0.00%
	<b>SubCategory: 382 - Enterprise Contributions Total:</b>	<b>259,518.00</b>	<b>259,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259,518.00 0.00%</b>
	<b>Revenue Total:</b>	<b>367,355.00</b>	<b>367,355.00</b>	<b>511.47</b>	<b>2,023.55</b>	<b>-365,331.45 0.55%</b>

**Budget Report**

For Fiscal: 2023 - 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department : 1010 - Community Redevelopment</b>						
<b>SubCategory: 530 - Contractual Services</b>						
<a href="#">102-1010-532000</a>	Accounting & Auditing	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00 0.00 %</b>
<b>SubCategory: 540 - Operating Expenditures</b>						
<a href="#">102-1010-552700</a>	Operating Supplies	200.00	200.00	0.00	0.00	200.00 0.00 %
<a href="#">102-1010-554100</a>	Dues & Memberships	625.00	625.00	0.00	0.00	625.00 0.00 %
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00 0.00 %</b>
<b>SubCategory: 560 - Capital Outlay</b>						
<a href="#">102-1010-563007</a>	Corridor Enhancement Project	326,294.00	326,294.00	0.00	0.00	326,294.00 0.00 %
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>326,294.00</b>	<b>326,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,294.00 0.00 %</b>
<b>SubCategory: 590 - Transfers</b>						
<a href="#">102-1010-592000</a>	Contingent Expenses	36,736.00	36,736.00	0.00	0.00	36,736.00 0.00 %
<b>SubCategory: 590 - Transfers Total:</b>		<b>36,736.00</b>	<b>36,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,736.00 0.00 %</b>
<b>Department : 1010 - Community Redevelopment Total:</b>		<b>367,355.00</b>	<b>367,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,355.00 0.00 %</b>
<b>Expense Total:</b>		<b>367,355.00</b>	<b>367,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,355.00 0.00 %</b>
<b>Fund: 102 - CLEW REDEV AGENCY EXP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>511.47</b>	<b>2,023.55</b>	<b>2,023.55 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,357.55</b>	<b>5,370.48</b>	<b>5,370.48 0.00 %</b>

**Budget Report**

**For Fiscal: 2023 - 2024 Period Ending: 01/31/2024**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
101 - CLEW REDEV AGENCY	0.00	0.00	846.08	3,346.93	3,346.93
102 - CLEW REDEV AGENCY EXP	0.00	0.00	511.47	2,023.55	2,023.55
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.55</b>	<b>5,370.48</b>	<b>5,370.48</b>



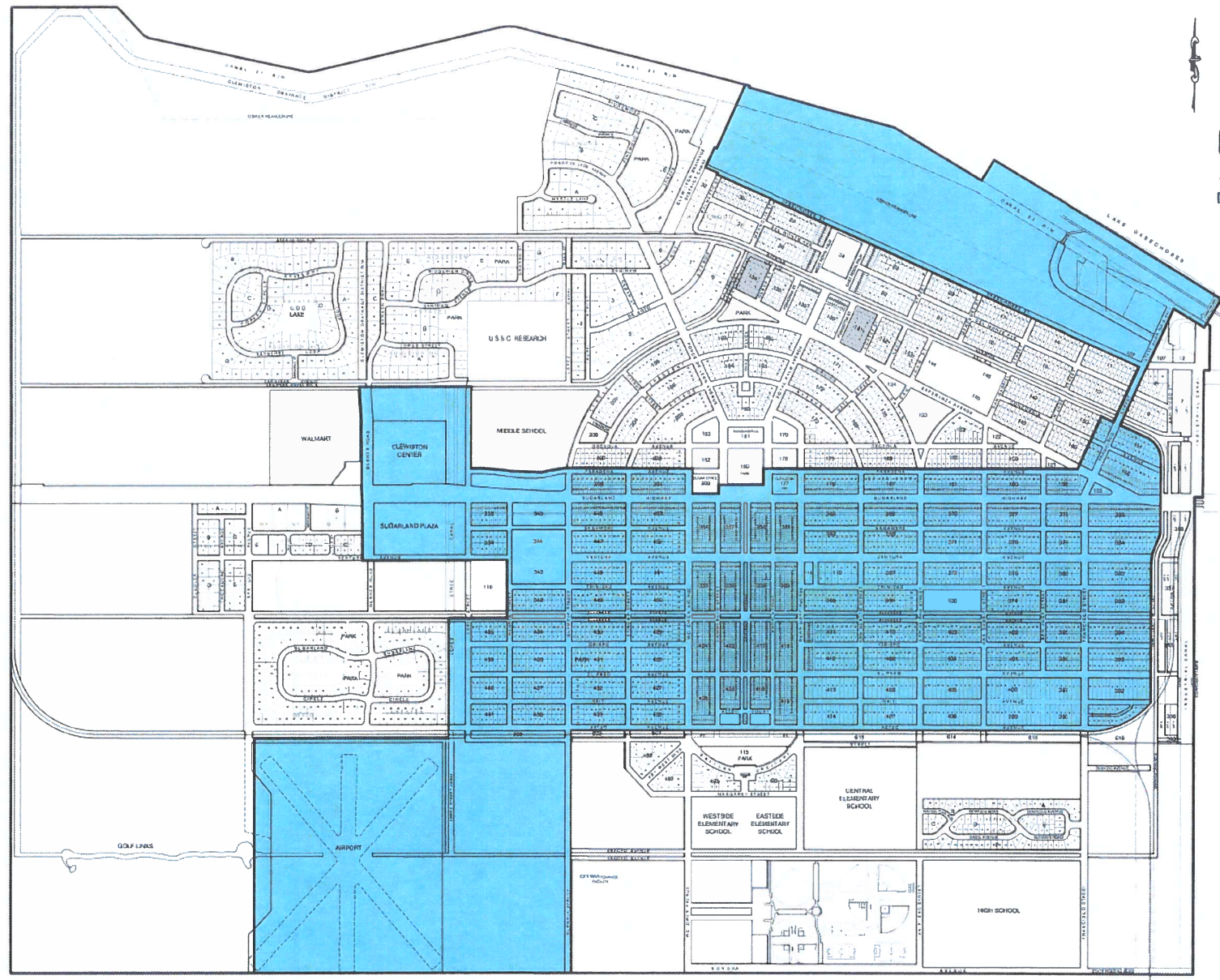
**CRA MAP OF  
CLEWISTON  
FLORIDA**

BY JENNIFER A. B. B.S., P.E.  
APPROVED BY THE BOARD OF CITY  
COMMISSIONERS, CITY OF CLEWISTON, FLORIDA  
FEBRUARY, 2016



PREPARED BY  
**JENNIFER A. B. B.S., P.E.**  
CITY OF CLEWISTON, FLORIDA

LEGEND	ACRES	SQ. FT. CITY
CITY LIMITS	2003.7 Ac.	100,000
C.S.A. AREA	541.2 Ac.	27,000









LANDSCAPING  
ALONG US-27

