CITY COMMISSION - CITY OF WILDWOOD

Mayor/Commissioner – Ed Wolf – Seat 1
Mayor Pro Tem/Commissioner – Pamala Harrison-Bivins – Seat 2
Joe Elliott – Seat 3
Marcos Flores – Seat 4
Julian Green – Seat 5
Jason McHugh – City Manager

Agenda
Special Meeting
July 31, 2023 9:00 AM
City Hall Commission Chamber
100 N Main Street

Persons with disabilities or language barriers needing assistance to participate in any of these proceedings should contact the City Clerk's Department, ADA Coordinator, at 352-330-1330, Ext. 102, forty-eight (48) hours in advance of the meeting.

F.S.S. 286.0105A - If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that for such purpose they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City of Wildwood DOES NOT provide this verbatim record.

---

1. Call to Order

2. Consent Agenda/Informational Items

(A consent agenda may be presented by the Mayor at the beginning of a meeting. Items may be removed from the consent agenda at the request of any one Commissioner. Items not removed may be adopted by general consent without debate. Removed items may be either taken up immediately after the consent agenda or placed later on the agenda at the discretion of the Commission.)

3. Presentations and/or Proclamations

A. *WILDWOOD WASTEWATER TREATMENT FACILITY PRESENTATION BY CPH*

B. *UTILITY FUND REVENUE SUFFICIENCY ANALYSIS PRESENTATION BY STANTEC*

C. *SECOND BUDGET PRESENTATION*

4. Public Hearings - Timed - Legislative

5. Public Hearings - Timed - Quasi-Judicial

6. Public Forum - 4 minute time limit

7. Ordinances First Reading Only (No Vote)

8. Resolutions for Approval

9. Financial & Contracts & Agreements

A. *HUEY ST PARKING LOT & STORMWATER PROJECT NOTICE OF INTENT TO AWARD IN THE AMOUNT OF $319,084.96*

10. General Items for Consideration/Discussion and Other Business

11. Appointments

12. City Manager Reports

13. Other Department Reports

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

August 12, 2023 - Family Fun Day at the Warfield Auditorium from 9am to 12pm

August 14, 2023 - City Commission Meeting at City Hall at 9am

August 26, 2023 - Amnesty Day at Sumter County Public Works from 8am to 2pm

August 26, 2023 - Wild Tots Play Time at Warfield Auditorium from 9am to 11am

July 31, 2023 9:00 AM

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **Wildwood Wastewater Treatment Facility Presentation by CPH**

REQUESTED ACTION: For information only.

CONTRACT:

Vendor/Entity:

Effective Date: Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached presentation delivered by Ben Fries with CPH.

Wildwood WRF

City Commission Update

July 31, 2023

WILDWOOD
FLORIDA
EST. 1877

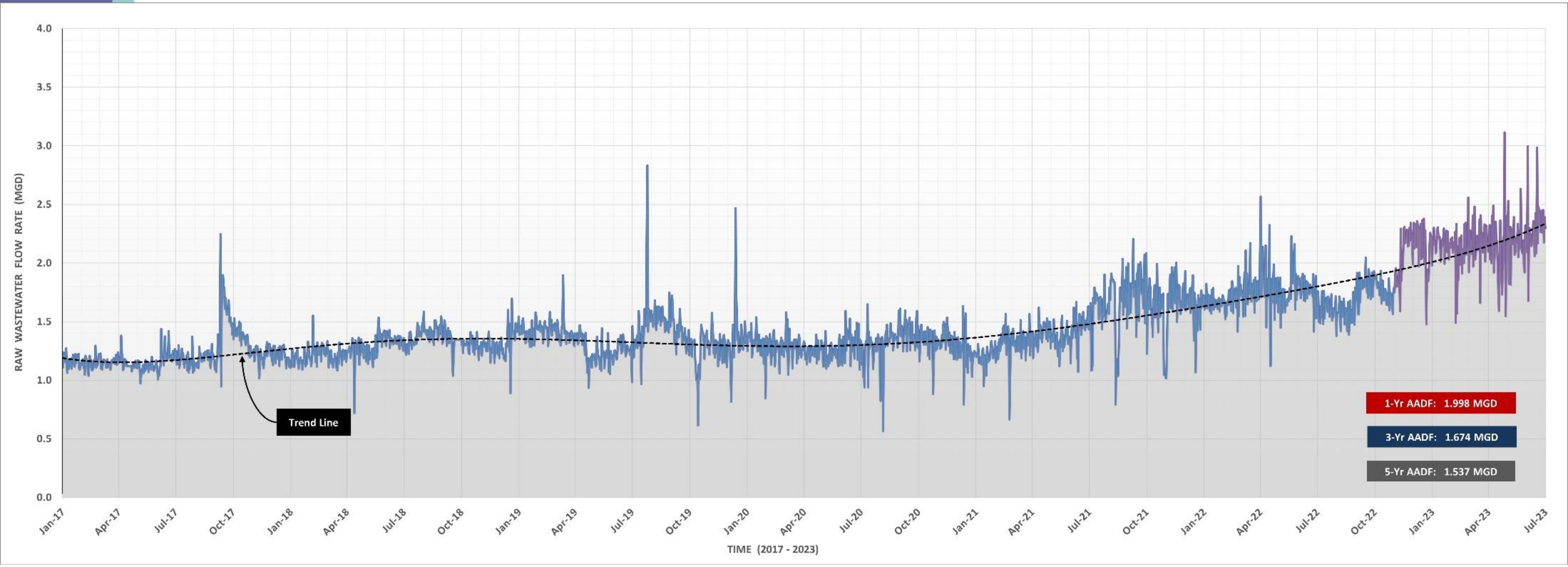
cph

Update Outline

- Wastewater Flows
  - Current Wastewater Flows
  - Projected Wastewater Flows
- Reclaimed Water/Effluent Disposal System
- WRF Improvements Update – Phases IA, IB, and 2A
- Project Challenges

Wastewater Flows

Historical WW Flows: AADF



First Half 2023 Average WW Flow: 2.177 MGD

0.430 MGD

First Half 2022 Average WW Flow: 1.747 MGD

0.410 MGD

First Half 2021 Average WW Flow: 1.337 MGD

Raw Wastewater Flows

- Annual Flow Comparison

Calendar Year	Annual Flow (MGD)	Annual Percent Change
2017	1.211	---
2018	1.293	+ 6.8%
2019	1.357	+ 5.0%
2020	1.295	- 4.6%
2021	1.497	+ 15.6%
2022	1.784	+19.2%
2023	2.177*	+22.0%
Percent Increase in Flow (5-Year Avg.):		**11.0%**

47.3% increase, total

68.4% increase

- Flows have been increasing on an annual basis since 2017 but have significantly accelerated in the last 2.5 years
- Concern regarding anticipated/projected raw WW flows and the timing/phasing of the proposed WRF improv's

Raw Wastewater Flows

- <u>Semi-Annual Flow Comparison</u>

Calendar Year	Annual Flow (MGD)
Jan 2021	1.204
Mar 2021	1.334
Jun 2021	1.454
Jan 2022	1.667
Mar 2022	1.787
Jun 2022	1.763
Jan 2023	2.168
Mar 2023	2.178
Jun 2023	2.303
Percent Increase in Flow (2-Year Avg.):	**29.8%**

62.8% increase, total

24.7% increase

6-Mo Avg

1.337

Δ = 0.410

1.746

Δ = 0.430

2.177

- At current flow rates, the current capacity may be exceeded in approximately 18 - 21 months (early 2025)

Raw WW Flow Distribution

- Annual Distribution of Flows

Flow Range (MGD)	2017	2018	2019	2020	2021	2022	2023
0.0 – 0.9	0.0%	0.5%	0.5%	1.6%	0.5%	0.0%	0.0%
0.9 - 1.3	**85.2%**	**50.7%**	33.7%	47.3%	23.0%	0.6%	0.0%
1.3 – 1.7	12.9%	48.8%	**63.8%**	**51.1%**	**52.3%**	37.8%	3.3%
1.7 – 2.2	1.6%	0.0%	1.6%	0.0%	23.8%	**53.7%**	**54.4%**
2.2 – 3.0	0.3%	0.0%	0.3%	0.0%	0.3%	8.0%	42.3%

- Flows have shifted significantly over the last 2.5 years to the higher flow ranges shown in the table
- Flows in the 1.7 – 3.0 MGD range were **1.9%** of all flows in 2019; **96.7%** of all flows are in this range in 2023

ERC Overview

Calendar Year	Additional ERCs	Additional WW Flow
2023*	1,013	**0.253**
2024	1,618	**0.405**
2025	2,989	**0.747**
2026	1,601	**0.400**
Total:	**7,221**	**1.805**

* *Remaining in Calendar Year 2023*

WRF Flow Projections

CURRENT FLOW	NEW FLOW (GPD) 2023				NEW FLOW (GPD) 2024				NEW FLOW (GPD) 2025				NEW FLOW (GPD) 2026			
	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	17,000	128,039	105,500	147,750	94,500	78,500	154,250	77,250	149,000	133,250	199,500	265,500	198,750	67,500	60,000	74,750
2,000,000	2,017,000	2,145,039	2,250,539	2,398,289	2,492,789	2,571,289	2,725,539	2,802,789	2,951,789	3,085,039	3,284,539	3,550,039	3,748,789	3,816,289	3,876,289	3,951,039

CONTINENTAL COUNTRY CLUB FLOW*	NEW FLOW (GPD) 2023				NEW FLOW (GPD) 2024				NEW FLOW (GPD) 2025				NEW FLOW (GPD) 2026			
	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
160,000	2,017,000	2,145,039	2,250,539	2,398,289	2,492,789	2,571,289	2,725,539	2,802,789	3,111,789	3,245,039	3,444,539	3,710,039	3,908,789	3,976,289	4,036,289	4,111,039

Note:
* - Continental Country Club flow added to City's main wastewater treatment facility in 1st Quarter of 2025

June 2023 Flow was 2.303 MGD, or 7.4% greater than projected

- 2023 Flow: **2.398 MGD** **2.575 MGD**
- 2024 Flow: **2.803 MGD** **2.988 MGD**
- 2025 Flow: **3.710 MGD** **3.925 MGD**
- 2026 Flow: **4.111 MGD** **4.317 MGD**

Utility Master Plan Flow Projections

- Raw Wastewater Flow Projections

Design Year	Projected Flow (MGD)	ERC Data
2022	1.595	1.784
2024	1.892	**2.964**
2026	2.244	**4.272**
2028	2.660	**5.005**
2030	3.154	**5.639**
2032	3.740	
2034	4.434	
2036	5.258	

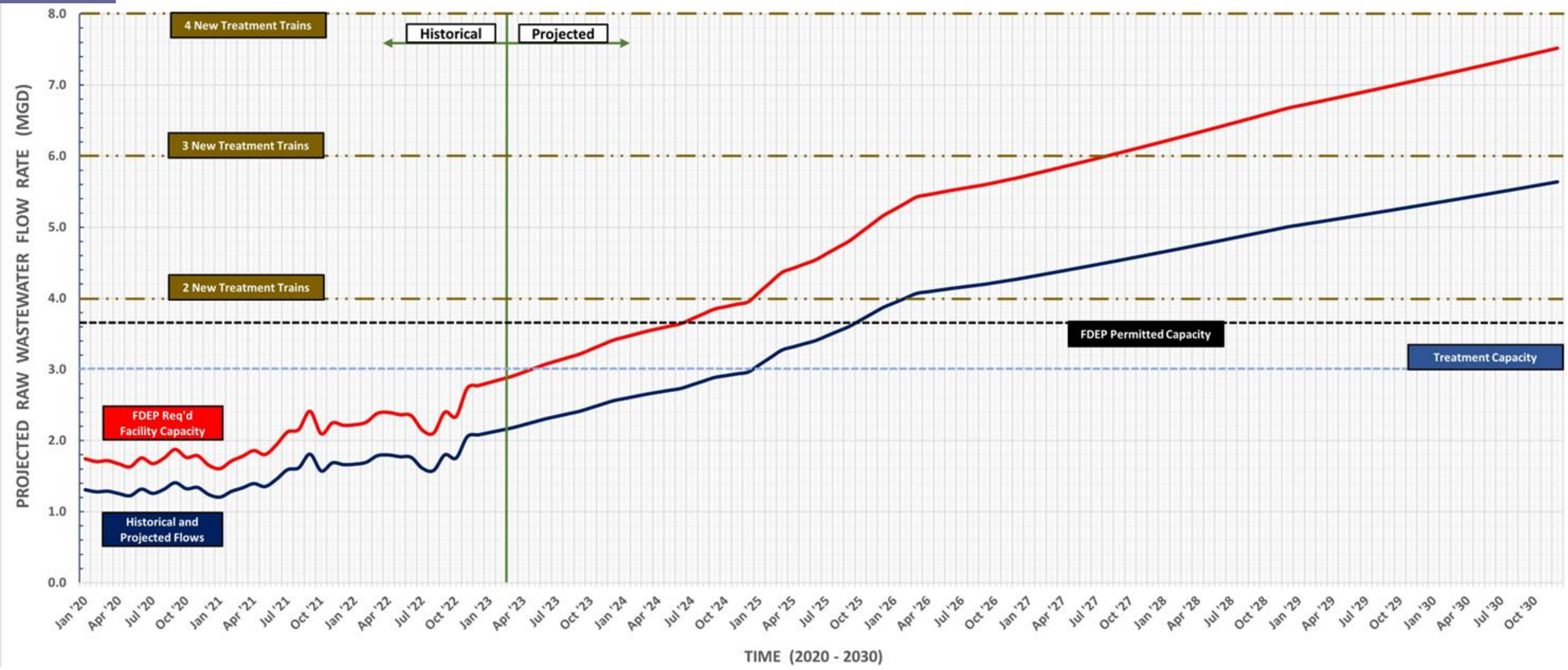
1.784 MGD (actual)

At this rate, capacity will be exceeded in about 1.5 years

Design, permitting, and construction of the new WRF facilities will take approximately 2.0 years

- At the current rate of growth in the raw wastewater flow, **construction of most of the new WRF** will be required sooner than originally anticipated

Anticipated/Projected WW Flows



Need to build at least three (3) new BNR treatment trains immediately to keep up with flows – New WRF Use only

Alternate – 2 BNR Trains and Continued use of Existing WRF

Reclaimed Water / Effluent Disposal System

Effluent Disposal System

- Land Application System R-001
  - **3.30 MGD AADF** slow-rate public access system
    - 1.3 MGD AADF of public access reuse to the permitted Reuse Area
    - 2.0 MGD AADF to the North Sumter Reuse Service Area (interconnect)
- Land Application System R-002
  - **1.25 MGD AADF** Rapid Infiltration Basin (RIB) system (11 RIBs)
  - RIBs serve as a back-up for the PAR system during wet weather/reject flow
- **2.65 MG** lined pond at the RIB Site

Effluent Disposal System

- Current total disposal capacity: **4.55 MGD AADF**
  - At current flows, this capacity will be exceeded in early to mid-2027
- Need to develop at least **1.0 MGD AADF** more disposal capacity by the time the new WRF is operational
- Effluent Disposal vs. Revenue generating RW sales
- <u>Solutions</u>
  - Additional disposal capacity (Public Access Reuse and/or RIBs)
  - Reclaimed water storage tanks at City of Wildwood WRF
  - Off-site reclaimed water storage tanks with repump stations - provides better pressure throughout the RW distribution system

Phase IA Update

Phase IA Improvements

- <u>Project Status</u>

Work Element	Status
EQ Pump Station Modifications	**Complete**
Conversion of Kruger and Lakeside Ox. Ditches to Parallel Operation	**Complete**
Addition of Aeration Devices into the Kruger Oxidation Ditches	**On-Going**
Electrical Work for New Aeration Devices	**On-Going**
RAS piping system modifications (to Lakeside Ditches)	**On-Going**
Flow Metering Systems	**Complete**
Instrumentation and Controls	**On-Going**
Air Release Valve (ARV) Installation	**Complete**
Control Strategy and PLC System Programming	**On-Going**

Aeration Devices arrive next week

All work to be completed by 3rd week of August 2023

Start-up and Testing to begin at end of August 2023

Phase IA Improvements

- Project Issues/Challenges
  - *Poor As-Builts* have led to lost time and issues locating existing pipes/valves; differing pipe sizes in the ground compared to the As-Builts; and new lines/structures/duct-banks have been found in ground that were not on the As-Builts
  - Lead-time issues getting some of the materials
  - New hydraulic issues continue to occur as more raw wastewater flow is being received at the facility

- Going above and Beyond the Call of Duty
  - City WRF Operating Staff (Wayne and Larry)
  - City Utility Staff
  - Jason McHugh, Cassandra Smith, Mark Odell and Jason Martin

Phase IB Update

Phase IB Improvements

- Project Design Status

Work Element	Status
Master Lift Station	**75% Complete**
Screening System	**80% Complete**
Electrical Building No. 2	**40% Complete**
Biosolids Dewatering System	**15% Complete**
Electrical/Controls/Instrumentation/SCADA	**15% Complete**
FDEP Permitting	**PDR being Generated**

- Based on the increasing raw wastewater flows being received at the WRF, the Project Team (City, CPH, CMAR Contractor) agreed to delay the completion of the Phase IB design and ***accelerate the design of the Phase 2A*** (back end of the new WRF) improvements

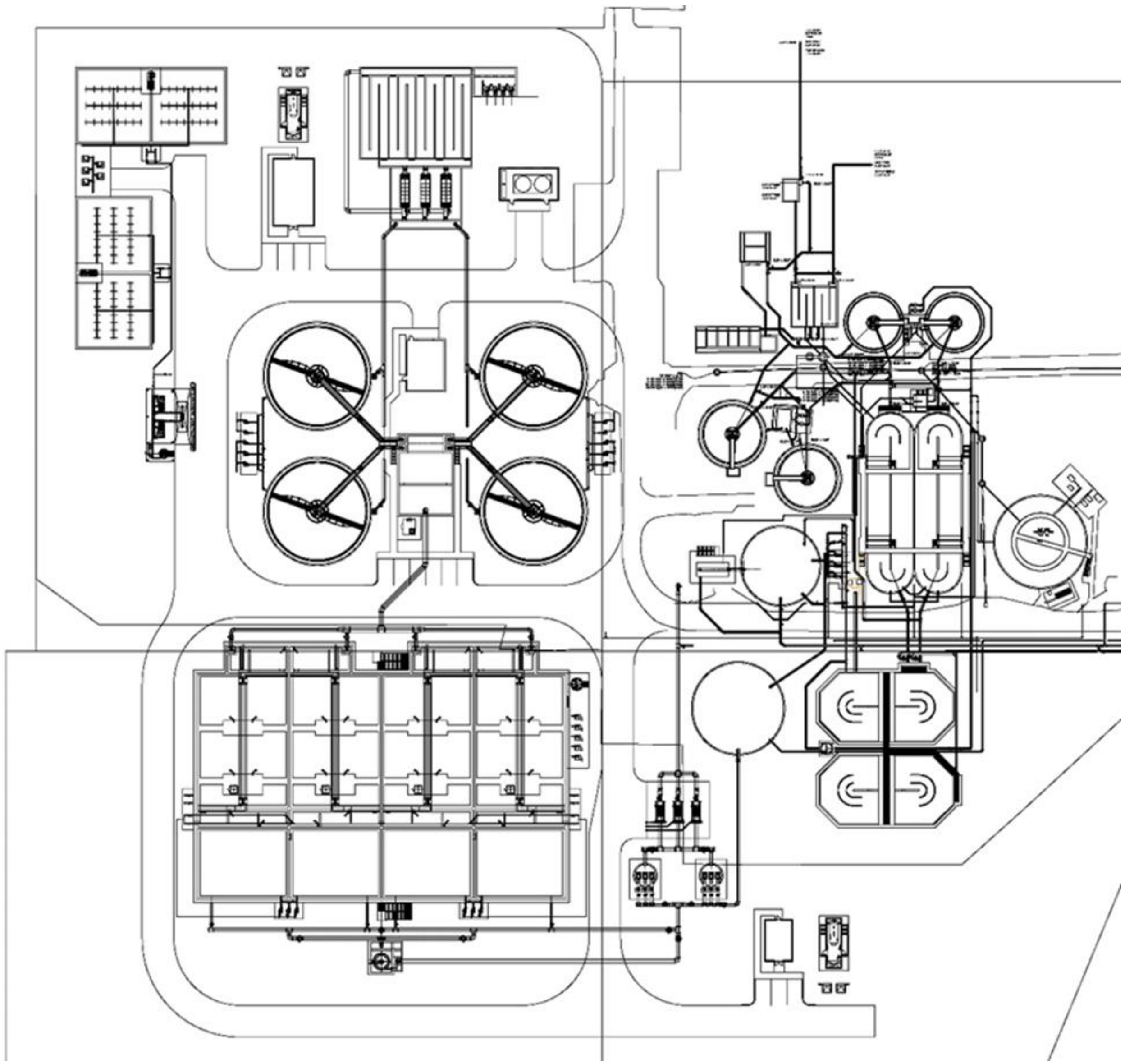
Phase 2A Improvements

Phase 2A Improvements

- Project Design Status

Work Element	Status
Reaeration Basin/Clarifier Flow Splitter Box	**On-Going; Preliminary Design Complete**
Secondary Clarifiers	**On-Going; Preliminary Design Complete**
RAS/WAS Pump Stations	**On-Going; Preliminary Design Complete**
Tertiary Filters	**50% Complete**
Chlorine Contact Chamber	**40% Complete**
Transfer Pump Station	**30% Complete**
Electrical Building No. 1	**20% Complete**
Electrical/Controls/Instrumentation/SCADA	**Initial Meeting Last Week**
Internal Roadways	**Preliminary Design Complete**
System Hydraulics	**95% Complete**
FDEP Permitting	**PDR to Begin in August 2023**

Phase 2A Improvements



Project Challenges

Flows/Current Treatment Capacity

- Raw wastewater flows are greater than expected per previous studies/plans
- Need to provide additional treatment capacity while new treatment facility is being built
- <u>Potential Solution</u>
  - Convert the existing digester (old WWTF) back into an operational WWTF
- Capacity: 0.48 MGD AADF

Flows/Current Treatment Capacity

- Engineering design and permitting required to get raw wastewater and RAS to the ring-steel WWTF and effluent from it to the existing tertiary filtration system
- Advantage: Provides additional treatment capacity
- Issues
  - Additional cost spent on old WRF
  - Not a long-term solution
  - Lose the capability to digest sludge
    - Will have to haul off undigested sludge (requires additional dewatering units)
    - Provide additional digestion tanks and equipment for a new digestion system

Funding/Timing/Treatment Facility

- CMAR Contractor indicated a cost of about $33/gallon to build a new 6.0 MGD WRF (March 2023) - $198 million

- Latest concept (July 2023) is to construct a new 4.0 MGD facility and keep the existing Kruger Oxidation Ditches operational (1.5 MGD). This will provide the City with a treatment capacity of approximately 5.50 MGD AADF

- Reclaimed water improvements are also required

- Funding Mechanisms: Utility Revenue Bond of $150 million plus potential grants from various agencies

- Funding Challenges

- Timing Challenges to maintain sufficient treatment capacity

QUESTIONS ?

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Utility Fund Revenue Sufficiency Analysis Presentation by Stantec**

REQUESTED ACTION: For information only.

CONTRACT:

	Vendor/Entity:
Effective Date:	Termination Date:
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached presentation to be delivered by Jeff Dykstra with Stantec.

City of Wildwood: Utility Fund Revenue Sufficiency Analysis

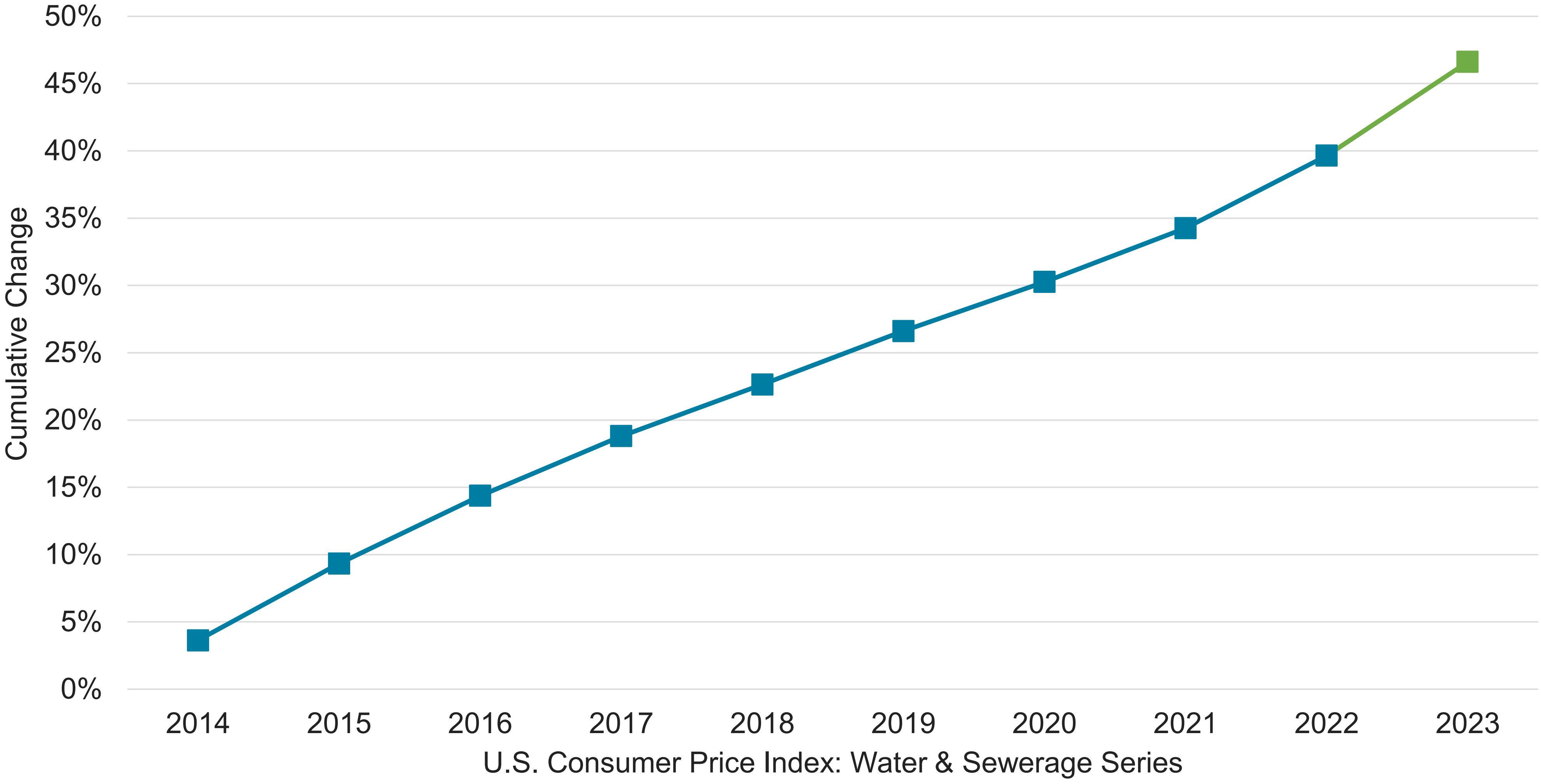
July 31, 2023

Stantec

Background

- 2018: City Commission adopted annual water and sewer rate indexing = Consumer Price Index (Water & Sewerage Series)
- 2019: Previous Utility Revenue Sufficiency Analysis
- 2023: On-going improvements for wastewater plant operations
- 2023-2024: Growth driving need for wastewater treatment facility expansion (Estimated $150 Million)

Historical Water & Sewer Cost Perspective



10 Year Avg. Annual Increase = 3.9%

2023 Increase = 4.98% Used for City's FY 24 Rate Indexing by Resolution

Important Numbers

64%

Customer Growth: FY 23 - 27

Assumes 75% of identified development occurs based on City's projections

$192M

Estimated CIP: FY 24 – 28

Treatment facility expansions, line extensions, renewal & replacement

$150M

Borrowing: WWTF Expansion

$36M State Revolving Fund Loans

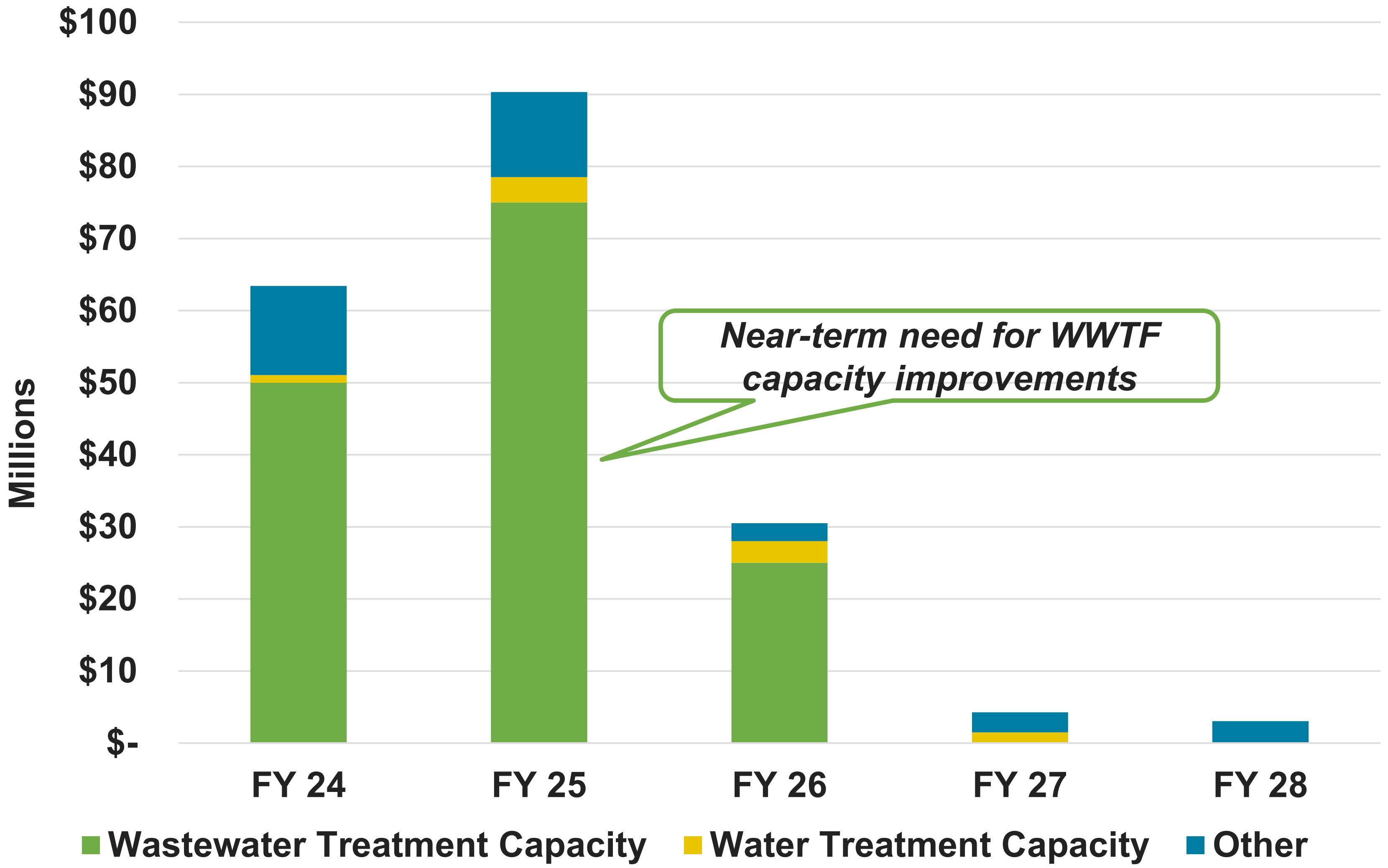
$114M Revenue Bonds

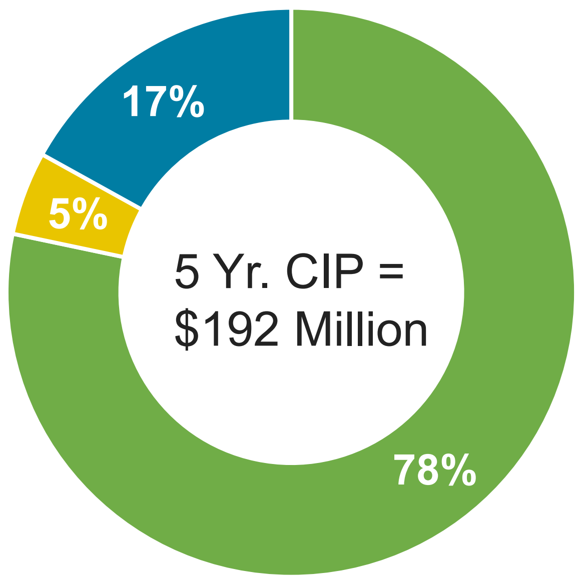
FY 24 - 26

Operating Cost Increases

Approx. 50% increase in O&M expenses associated with growth and inflation

Capital Improvement Plan (2023 $)





Financial Management Plan Considerations

Objectives

Reserves
- 6 Months of O&M Expenses

Debt Service Coverage
- Senior = 1.50 (Target)
- SRF = 1.15 (Minimum Requirement

Capital Financing Plan
- Debt for WWTF
- Utilize SDFs, Connection Fees, R&R Funds, rate revenues for other CIP

WWTF Borrowing:

State Revolving Fund Loans
- $36 Million ($12M annually for 3 years)
- Term: 20 Years
- 2.00% - 2.25% Assumed Interest Rate

Utility Revenue Bonds
- $114 Million
- Term: 30 Years
- 4.33% Interest Rate (Current Conditions)

Issuance of debt brings scrutiny from capital markets and requires strong financial sustainability

FAMS
Financial Analysis & Management System | By Stantec

CITY OF WILDWOOD, FL

4-Yr. Plan of 20% increases for Sewer

Stantec

CALC | SAVE | CTRL | LAST | OVR

Continue Water & Reuse Rate Indexing

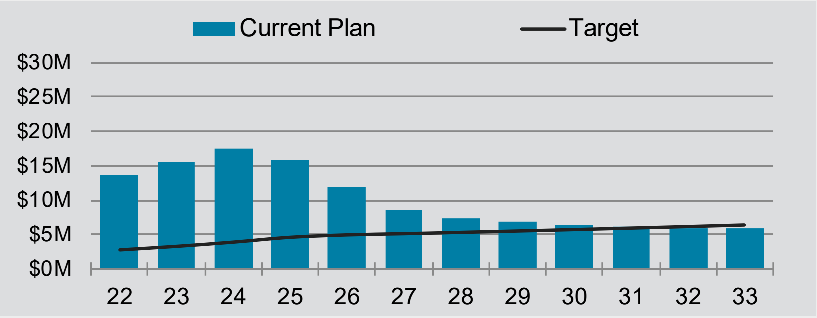
	[illegible]	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Water & Reuse Rate Plan	4.00%	4.98%	4.00%	4.00%	[illegible]	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Sewer Rate Plan	4.00%	20.00%	20.00%	20.00%	20.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Senior-Lien DSC	24.11	39.08	55.90	3.05	1.51	1.59	1.68	1.77	1.86	1.96	2.07
Subordinate DSC	4.37	7.20	5.06	2.91	1.37	1.68	2.06	2.34	2.63	2.94	3.26
Total Residential Inside Bill	$63.44	$73.17	$84.51	$97.97	$113.98	$118.53	$123.27	$128.19	$133.35	$138.70	$144.25

	FY 2028	FY 2033
Water & Reuse Rate Plan	22.84%	49.48%
Sewer Rate Plan	115.69%	162.43%

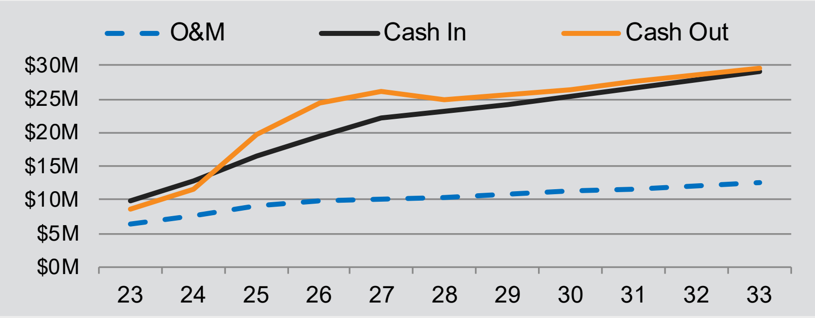
Scenario Manager

General Fund (M$) $0.00

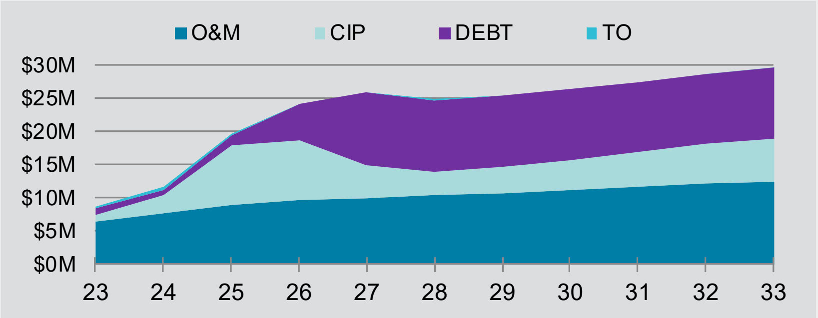
Operating Fund



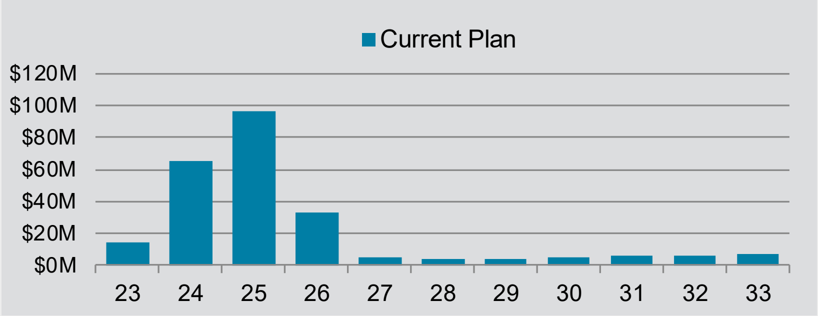
Revenues vs. Expenses



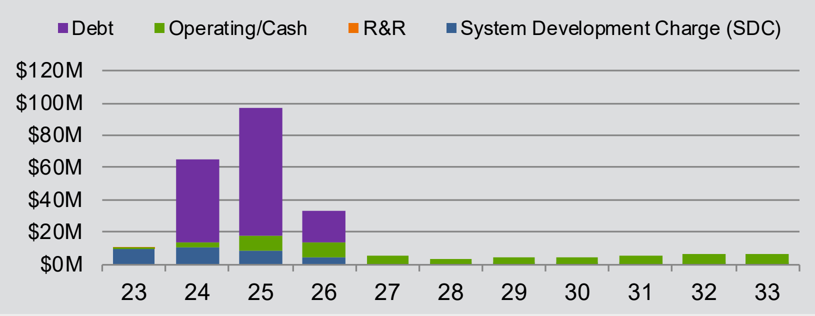
Expenses by Type



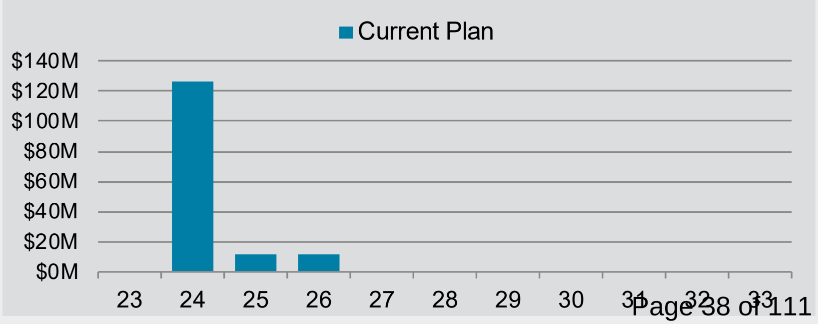
CIP Spending



CIP Funding



Borrowing

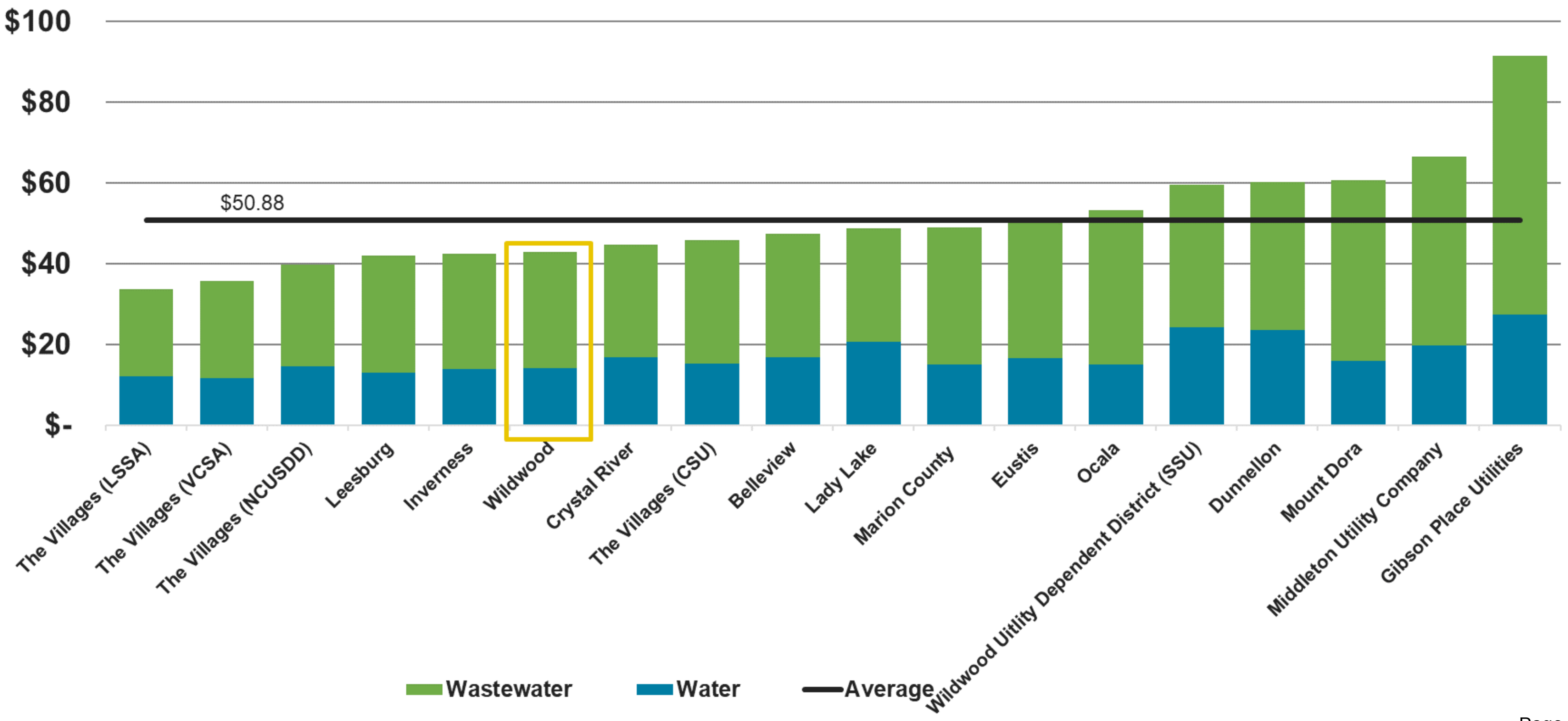


Summary of Rate Plan & Customer Bill Impacts

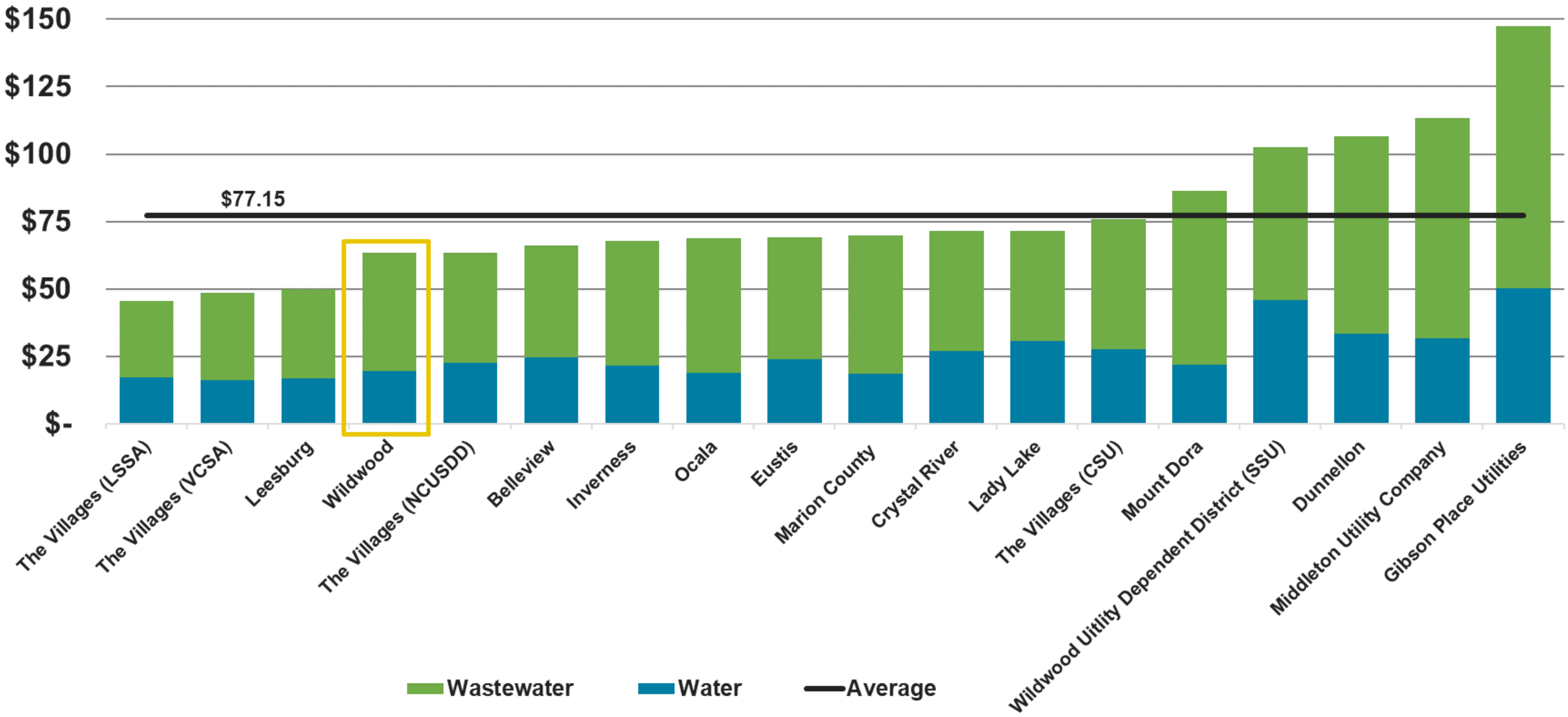
- 4-yr. annual rate plan of 20% for sewer rates
- Continue annual CPI W&S rate indexing for water and reuse
- Resume CPI W&S rate indexing for sewer in FY 28

Residential Customer Bill Impacts	FY 24	FY 25	FY 26	FY 27	FY 28
Monthly Water & Sewer Bill @ 5,000 Gallons	$73.17	$84.51	$97.97	$113.98	$118.53
Total $ Increase	$9.73	$11.34	$13.46	$16.01	$4.55
Total % Increase	15.3%	15.5%	15.9%	16.3%	4.0%

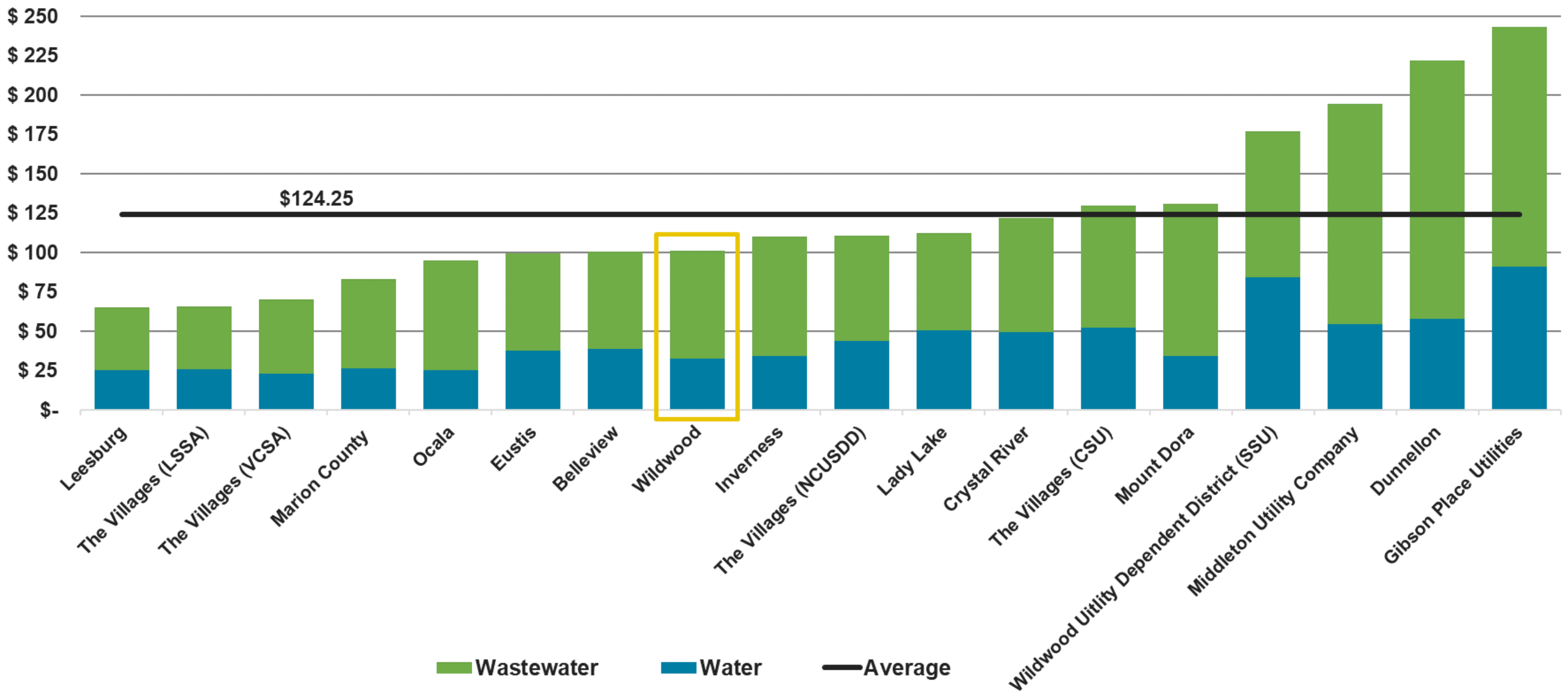
Residential Water & Sewer Monthly Bill Comparison (2,000 gal)



Residential Water & Sewer Monthly Bill Comparison (5,000 gal)



Residential Water & Sewer Monthly Bill Comparison (10,000 gal)



Observations

Immediate WWTF Capacity Improvements = need for near-term debt

Additional sewer rate increases above CPI W&S needed to service new debt

Typical residential bill is favorable & expected to be comparable with other systems with recent expansions

Projected increases in operating expenses due to growth and inflation

Recommendations

4-year plan of sewer rate increases:
(20% annually FY 24 – FY 27)

Continue annual CPI W&S rate indexing for water and reuse
Resume CPI W&S rate indexing for sewer in FY 28

Review system development charges to ensure improved-cost recovery from growth & provide more funding resources

Perform annual revenue sufficiency updates to account for changes in growth, timing & amount of costs to ensure financial sustainability

FAMS
Financial Analysis & Management System | By Stantec

CITY OF WILDWOOD, FL

Increased SDC Scenario

Stantec

CALC | SAVE | CTRL | LAST | OVR

Continue Water & Reuse Rate Indexing

4-Yr. Plan of 17% increases for Sewer

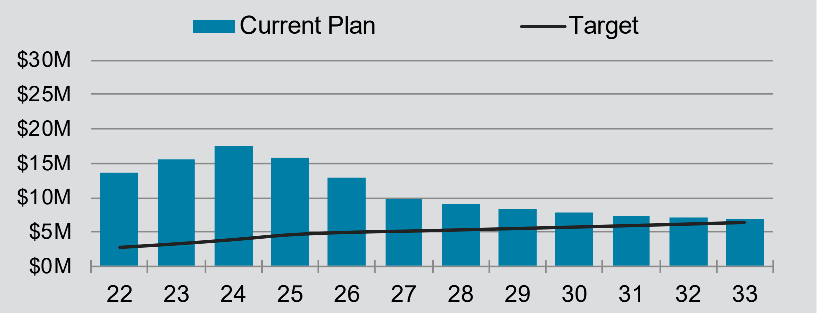
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			1	FY 2032	FY 2033
Water & Reuse Rate Plan	4.00%	4.98%	4.00%	4.00%	4.00%	4.00%	[illegible]	4.00%	4.00%	4.00%	4.00%
Sewer Rate Plan	4.00%	17.00%	17.00%	17.00%	17.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Senior-Lien DSC	24.11	37.33	51.65	3.11	1.51	1.59	1.68	1.77	1.87	1.97	2.08
Subordinate DSC	4.37	6.87	4.67	2.66	1.20	1.48	1.82	2.06	2.32	2.59	2.89
Total Residential Inside Bill	$63.44	$71.86	$81.38	$92.40	$105.18	$109.38	$113.76	$118.27	$123.01	$127.93	$133.10

FY 2028	FY 2033
22.84%	49.48%
94.88%	137.09%

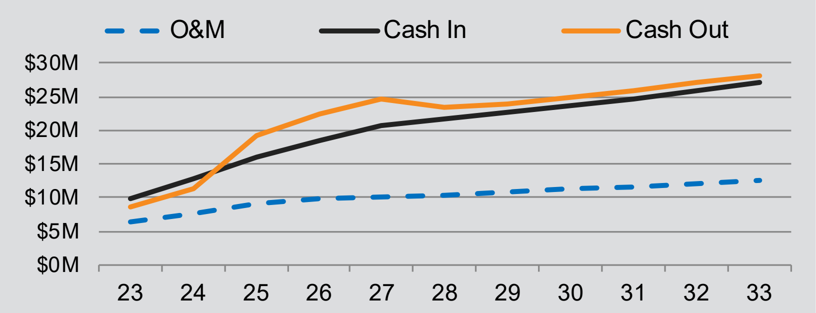
Scenario Manager

General Fund (M$) $0.00

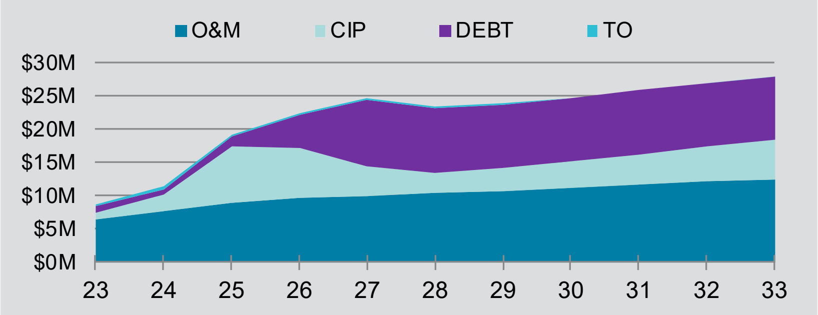
Operating Fund



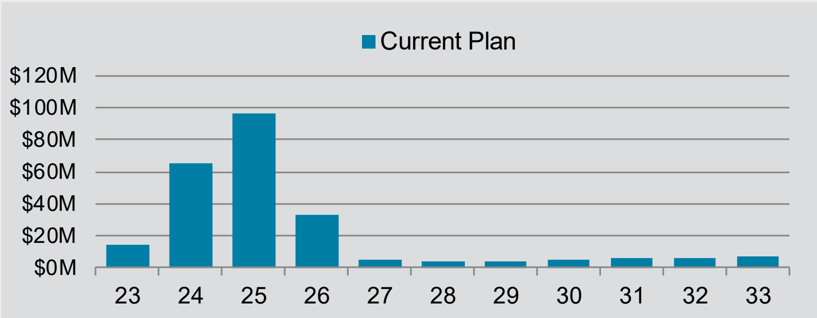
Revenues vs. Expenses



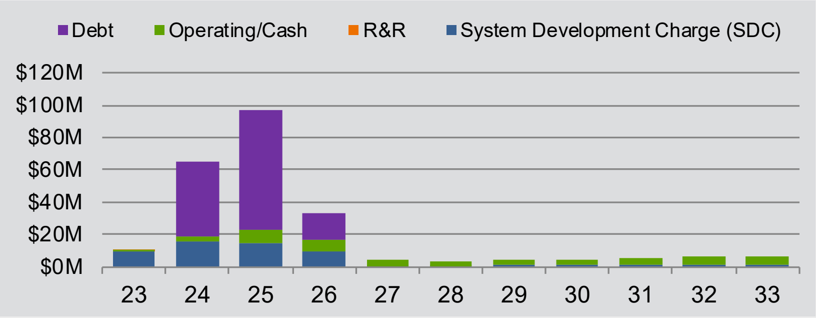
Expenses by Type



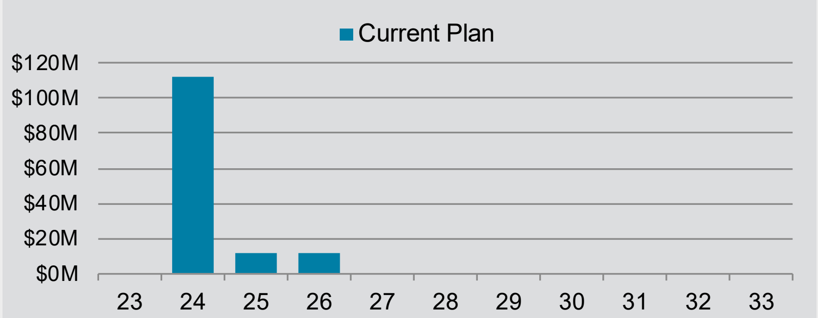
CIP Spending



CIP Funding



Borrowing



Questions & Discussion

Jeff Dykstra
Principal
jeffrey.dykstra@stantec.com

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Second Budget Presentation**

REQUESTED ACTION:

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Presented to the Commission is a draft of the current budget book for Fiscal Year 2023-24. Some notable changes that have been made since the first budget workshop are a vehicle change in the Public Works Department, funding for the Utility Master Plan, and staff has been continuing to develop the Utility Revenue Fund budget and the Capital Improvement Plan.

FUND: GENERAL - 001 **REVENUE**

ACCT NO.	DESCRIPTION	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
	PROPERTY TAX			
311.1000	Current Ad Valorem Taxes	9,513,015	12,767,400	16,400,130
	Property Tax Total	**9,513,015**	**12,767,400**	**16,400,130**
	LOCAL OPTION TAXES			
312.4100	Local Option Gas Tax	521,727	550,510	775,000
312.6000	Discretionary Local Option Tax	3,000,974	2,912,630	4,415,000
	Local Option Taxes Total	**3,522,701**	**3,463,140**	**5,190,000**
	FRANCHISE FEES			
313.1000	Duke	914,819	800,000	1,050,000
313.1010	SECO	1,109,793	1,071,605	1,600,000
313.4080	Leesburg Electric Franchise Fee	56,759	35,000	90,000
313.4160	TECO/Peoples Gas	252,233	250,000	360,000
313.4170	Fenney Water Conservation Authority	53,538	45,000	60,000
313.4180	Leesburg Gas Franchise Fee	50,946	45,000	75,000
313.4190	South Sumter Utility Co Franchise	370,208	275,000	450,000
313.5000	Waste Management- Refuse Services	191,456	190,000	220,000
313.5001	Tri-County Sanitation	239,734	250,000	350,000
313.5003	Franchise Fee - SEWWC	228,541	245,000	325,000
	Franchise Fees Total	**3,468,025**	**3,206,605**	**4,580,000**
	UTILITY SERVICES TAXES			
314.1000	Duke	800,587	690,000	815,000
314.1010	Sumter Electric	1,022,300	930,000	1,150,000
314.3000	Water Sales	116,648	110,000	115,000
314.3002	The Villages - 5% Water Utility Tax	226,690	250,000	250,000
314.3003	Central Sumter Utility Co.	112,365	125,000	200,000
314.4000	Utility Tax - Suburban Propane	14,948	15,000	17,000
314.4030	Ferrell Gas LP	1,604	1,000	1,500
314.4040	Circle K Stores	211	200	200
314.4080	Leesburg Electric Tax	42,832	30,000	55,000
314.4081	Leesburg Gas Utility Tax	75,245	60,000	90,000
314.4100	Interconn Resources	27,550	30,000	15,000
314.4150	CVS	389	200	300
314.4151	Amerigas Propane	9,864	8,000	9,000
314.4152	Lowes Propane Tax	2,427	1,500	2,500
314.4153	Blossman Co Propane Tax	-	-	300
314.4160	TECO-Peoples Gas	262,582	250,000	360,000
314.4162	Gas South Utility Tax	335	300	400
314.4190	South Sumter Utility Co Utility Tax	148,811	85,000	170,000
314.4191	Publix Utility Tax	932	500	1,000
	Utility Service Taxes Total	**2,866,318**	**2,586,700**	**3,252,200**
	COMMUNICATIONS SERVICES TAX			
314.9010	State Communications Tax	499,413	500,000	650,000
	Communications Services Tax Total	**499,413**	**500,000**	**650,000**
	STATE REVENUE SHARING			
331.5000	FEMA Grant	-	-	-
334.1000	State Grant	-	-	-
335.1200	State Revenue Sharing	628,684	652,660	881,300
335.1400	Mobile Home Licenses	16,438	10,000	15,000
335.1600	Alcohol Beverage Licenses	7,462	8,500	7,500
335.1800	1/2 Cent Sales Tax	1,478,361	1,508,170	1,919,500
	State Revenue Sharing Total	**2,130,945**	**2,179,330**	**2,823,300**

CITY OF WILDWOOD
ANNUAL BUDGET

FUND: GENERAL - 001 — **REVENUE**

ACCT NO.	DESCRIPTION	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
	OTHER INTERGOVERNMENTAL REVENUE			
339.1000	South Sumter Pilot Fees	5,583	-	-
		5,583	**-**	**-**
	CHARGES FOR SERVICES			
341.2006	Community Development Services	844,761	500,000	759,000
341.2010	Tree Mitigation Permits	25,584	-	500
347.5300	Wildwood Community Center Rental	75,283	50,000	70,000
347.5304	Community Center Staff Fees	-	100	-
347.5305	Oxford Community Center Rental	7,748	5,000	10,000
347.5306	MLK Jr. Community Center Rental	1,694	1,500	1,500
347.5307	Outdoor Building Rentals	46	100	100
347.5308	Open Space Rentals	355	100	800
	Charges for Services Total	**955,471**	**556,800**	**841,900**
	POLICE SERVICES, FINES & FEES			
350.1000	Fines	27,252	20,000	30,000
351.1002	Code Enforcement	1,825	1,000	1,500
351.3000	Police - 2nd Dollar Fund	2,900	1,500	2,500
	Police Services, Fines & Fees Total	**31,977**	**22,500**	**34,000**
	INTEREST & OTHER EARNINGS			
361.0000	Interest Earnings	85,938	5,000	100,000
	Interest & Other Earnings Total	**85,938**	**5,000**	**100,000**
	MISCELLANEOUS REVENUES			
369.0000	Other Miscellaneous Revenue	6,413	10,000	10,000
369.0010	State Highway Lighting Agreement	17,248	17,765	18,300
369.0012	FDOT Highway Maintenance Agreement	15,500	13,440	15,000
369.0050	Auction Proceeds	9,972	10,000	10,000
369.0052	Sponsorships	1,265	1,000	-
369.0058	Donations	17,516		
369.0075	Multi-Purpose Field Rental	-	100	-
369.0076	Baseball Field Rental	3,330	1,000	3,000
369.0078	Field Preparation Fees	345	100	500
369.0792	Program Registration Fees	29,002	15,000	30,000
369.0794	Concession/Vendor Fees	100	100	-
369.0794	Special Event Registration Fees	1,330	1,500	5,000
369.2100	Police Dept Miscellaneous Revenue	4,794	1,500	3,500
369.3700	Miscellaneous Police Donations	-	100	-
369.3748	Misc. Grants/Vests	2325	-	2,500
369.4000	Fuel Tax Refund	11,471	6,500	12,000
	Miscellaneous Revenues Total	**120,611**	**78,105**	**109,800**
	GRANTS / OTHER FUNDING SOURCES			
369.9030	Loan Proceeds	-	-	-
380.1000	Other Financing Source-Insurance Proceed	67,737	-	-
380.1001	Other Financing Source-County Reimbursement	90,804		
	Grants / Other Funding Sources Total	**158,541**	**-**	**-**
	INTERFUND TRANSFERS			
382.1010	Transfer from Industrial Park	10,000	10,000	10,000
382.1013	Transfer from Law Enforcement Impact Fees	412,800	412,800	412,800
	Interfund Transfers Total	**422,800**	**422,800**	**422,800**
TOTAL GENERAL FUND REVENUES		**23,781,339**	**25,788,380**	**34,404,130**

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Legislative **001-511**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	42,529	48,910	51,690
2100	FICA Expense	3,253	3,750	3,960
2200	Retirement	22,462	27,880	30,340
2300	Life & Health Insurance	285	350	450
2600	Workers Comp. Insurance	134	150	250
3100	Professional Services	2,200	6,000	6,000
3400	Other Contractual Services	-	-	-
4000	Travel and Per Diem	6,205	7,000	7,000
4100	Telephone Expense	1,196	2,000	2,000
4110	IT Licensing/Equipment	4,807	8,470	5,970
4200	Postage/Transport. Fees	-	-	-
4600	Repair and Maintenance	-	500	500
4900	Misc. Expn. & Other Current	66	2,500	2,500
5100	Office Supplies	39	150	150
5200	Operating Supplies	99	400	400
5400	Subscriptions/Dues	2,680	5,300	6,300
5500	Training	1,650	2,650	2,800
	Total Operating Expenditures	87,605	116,010	120,310
	Capital Outlay			
6200	Cap. Improvement - Buildings	-	-	300,000
6300	Cap. Improvement - Other	5,698	-	-
6400	Cap. Improvement - Machinery	-	-	-
	Total Capital Outlay	**5,698**	**-**	**300,000**
	TOTAL- ALL EXPENDITURES	**93,303**	**116,010**	**420,310**

Notes: Warfield Commission Chambers Project

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Executive **001-512**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	315,131	448,710	506,130
1300	Overtime	70	-	-
2100	FICA Expense	24,024	34,330	38,720
2200	Retirement	84,212	110,900	137,020
2210	Benefit Admin Fees	59	-	-
2300	Life & Health Insurance	24,071	46,800	46,800
2600	Workers Comp. Insurance	447	500	500
3100	Professional Services	53,952	125,000	275,000
3400	Other Contractual Services	-	-	-
3450	Clothing and Uniforms	-	500	750
4000	Travel and Per Diem	7,309	10,600	10,600
4100	Telephone Expense	2,789	4,500	5,000
4110	IT Licensing/Equipment	2,891	11,840	23,150
4150	Advertising/Recording Expense		4,000	4,000
4200	Postage/Transport. Fees	7	500	1,000
4400	Rental & Leasing	-	-	-
4600	Repair and Maintenance	946	5,800	5,800
4900	Misc. Expn. & Other Current	502	1,000	2,500
5100	Office Supplies	338	2,000	2,000
5200	Operating Supplies	593	7,250	18,750
5400	Subscriptions/Dues	3,846	5,650	6,300
5500	Training	2,138	9,000	9,700
	Total Operating Expenditures	523,325	828,880	1,093,720
	Capital Outlay			
6200	Cap. Improvement - Buildings	-	-	-
6300	Cap. Improvement - Other	-	-	-
6400	Cap. Improvement - Machinery	-	5,200.00	-
	Total Capital Outlay	**-**	**5,200**	**-**
	TOTAL- ALL EXPENDITURES	**523,325**	**834,080**	**1,093,720**

Notes: 3100 - Utility Master Plan (100K)

Department: Finance - Administrative **001-513**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	254,697	283,920	377,770
1300	Overtime	25	500	500
2100	FICA Expense	19,487	21,760	28,940
2200	Retirement	32,713	37,280	49,170
2210	Benefit Admin Fees	54	-	-
2300	Life & Health Insurance	35,525	46,800	46,800
2500	Unemployment Compensation	-	500	500
2600	Workers Comp. Insurance	893	1,000	1,000
3100	Professional Services	13,362	17,750	13,390
3200	Accounting / Auditing (50%)	18,500	19,250	24,000
3400	Other Contractual Services	2,720	14,800	17,210
4000	Travel and Per Diem	-	2,000	3,350
4100	Telephone Expense	3,480	6,300	7,510
4110	IT Licensing/Equipment	32,429	37,540	71,720
4150	Advertising/Recording Expense	2,857	1,580	1,580
4200	Postage/Transport. Fees	5,001	3,150	7,880
4300	Utilities	18,322	27,300	27,300
4400	Rental & Leasing	2,995	3,900	3,940
4500	General Insurance - 50%	149,199	190,000	400,000
4600	Repair and Maintenance	12,369	22,470	33,060
4900	Misc. Expn. & Other Current	5,656	6,000	6,000
4910	Election Expenses	-	500	500
5100	Office Supplies	4,216	3,600	6,830
5200	Operating Supplies	7,148	7,050	7,930
5400	Subscriptions/Dues	433	1,180	2,090
5500	Training/Tuition Reimbursement	1,818	3,360	9,530
	Total Operating Expenditures	623,899	759,490	1,148,500
	Capital Outlay			
6300	Cap. Improvement-Other	-	7,560.00	-
6400	Cap. Improvement-Machinery	-	-	10,000.00
	Total Capital Outlay	**-**	**7,560**	**10,000**
	DEBT SERVICE			
7100 / 7200	Debt Service/City Hall	134,428	134,430	134,430
7500 / 7550	Debt Service/PD	291,611	291,610	291,610
7600 / 7650	Debt Service/2020 (2018) Gen Fund Proj Loan	422,569	422,585	422,590
	Total Debt Service	**848,607**	**848,625**	**848,630**
	TRANSFERS			
	Transfer to Capital Project Fund		10,100,000	12,700,000
1040	Transfer to CRA Fund	185,870	197,730	215,690
	TOTAL- ALL EXPENDITURES	**1,658,376**	**1,813,405**	**14,922,820**

Notes: 6400 - New copier

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Development Services **001-516**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	537,331	707,050	895,690
1300	Overtime	1,684	1,000	1,000
2100	FICA Expense	41,234	54,170	68,600
2200	Retirement	77,620	105,520	149,060
2210	Benefit Admin Fees	212	-	-
2300	Life & Health Insurance	70,554	107,640	107,640
2500	Unemployment Compensation	-	-	-
2600	Workers Comp. Insurance	1,340	1,500	1,500
3100	Professional Services	502,781	525,000	759,000
3400	Other Contractual Services	1,361	14,500	1,000
3450	Clothing and Uniforms	981	2,000	2,150
4000	Travel and Per Diem	4,015	24,650	14,980
4100	Telephone Expense	9,093	8,000	8,000
4110	IT Licensing/Equipment	15,690	55,100	111,810
4150	Advertising/Recording	33,762	25,000	35,200
4200	Postage/Transport. Fees	1,850	8,000	2,000
4600	Repair and Maintenance	3,417	6,000	2,500
4900	Misc. Expn. & Other Current	273	10,000	5,000
4950	Code Enforcement	2,738	51,500	58,500
5100	Office Supplies	2,251	10,000	10,000
5200	Operating Supplies	15,236	10,000	10,000
5250	Fuel Expense	1,958	2,500	1,800
5400	Subscriptions/Dues	2,384	3,980	5,180
5500	Training/Tuition Reimbursement	7,498	19,460	24,180
5550	Licensing	10,961	-	-
	Total Operating Expenditures	1,346,224	1,752,570	2,274,790
	Capital Outlay			
6300	Cap. Improvement-Other	-	18,000	-
6330	Comp Plan Amendments	15,034	-	-
6400	Cap. Improvement -Machinery	39,090	-	-
	Total Capital Outlay	**54,124**	**18,000**	**-**
	TOTAL- ALL EXPENDITURES	**1,400,348**	**1,770,570**	**2,274,790**

Notes:

Department: IT **001-518**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	131,388	190,330	246,540
1300	Overtime	41	-	-
2100	FICA Expense	10,055	14,570	18,870
2200	Retirement	14,628	22,670	33,460
2210	Benefit Admin Fees	54	-	-
2300	Life & Health Insurance	15,172	28,080	37,440
2600	Workers Comp. Insurance	178	200	200
3100	Professional Services	375	145,320	45,320
3400	Other Contractual Services	989	15,160	15,000
4000	Travel and Per Diem	-	7,500	7,500
4100	Telephone Expense	5,874	5,000	7,500
4110	IT Licensing/Equipment	8,596	21,700	14,400
4200	Postage/Transport. Fees	8	250	250
4300	Utilities	1,759	2,300	2,300
4400	Rental & Leasing	-	500	500
4600	Repair and Maintenance	75	4,000	2,000
4900	Misc. Expn. & Other Current	-	8,000	1,000
5100	Office Supplies	203	900	1,200
5200	Operating Supplies	7,770	15,000	5,000
5400	Subscriptions/Dues	355	2,500	2,500
5500	Training	1,553	8,000	12,000
5550	Licensing	47,111	30,000	43,625
	Total Operating Expenditures	246,184	521,980	496,605
	Capital Outlay			
6300	Cap. Improvement-Other	13,772	-	-
6400	Cap. Improvement -Machinery	17,215	16,000	16,000
	Total Capital Outlay	**30,987**	**16,000**	**16,000**
	TOTAL- ALL EXPENDITURES	**277,171**	**537,980**	**512,605**

Notes:

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Human Resources **001-519**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	119,103	130,420	193,610
1300	Overtime	299	-	-
2100	FICA Expense	9,135	9,980	14,820
2200	Retirement	13,266	15,540	26,280
2210	Benefit Admin Fees	54	-	-
2300	Life & Health Insurance	15,291	18,720	28,080
2600	Workers Comp. Insurance	98	110	110
3100	Professional Services	2,216	60,000	20,000
3400	Other Contractual Services	863	6,400	6,400
4000	Travel and Per Diem	3,485	4,800	5,500
4100	Telephone Expense	5,006	4,750	4,750
4110	IT Licensing/Equipment	19,497	20,530	45,880
4150	Advertising/Recruiting	4,730	5,700	7,200
4200	Postage/Transport. Fees	177	500	500
4300	Utilities	2,074	2,300	2,300
4400	Rental & Leasing	10	60	60
4600	Repair and Maintenance	2,926	3,000	3,500
4800	Employee Programs	6,724	8,000	13,200
4900	Misc. Expn. & Other Current	519	1,000	1,000
5100	Office Supplies	1,077	2,900	2,900
5200	Operating Supplies	1,034	2,800	5,300
5250	Fuel Expense	534	700	600
5400	Subscriptions/Dues	1,023	1,380	1,600
5500	Training	4,575	4,850	5,450
5501	Staff Training Programs	1,780	5,000	6,450
	Total Operating Expenditures	215,496	309,440	395,490

Capital Outlay

6100	Cap. Improvement - Land	-	-	-
6300	Cap. Improvement - Other	-	-	-
6400	Cap. Improvement - Machinery	-	-	
	Total Capital Outlay	**-**	**-**	**-**
	TOTAL- ALL EXPENDITURES	**215,496**	**309,440**	**395,490**

Notes:

Department: Law Enforcement - Police Department **001-521**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	2,284,884	3,539,580	4,130,340
1220	Uniform Allowance	13,980	14,820	14,820
1250	On Call	7,050	10,400	10,400
1260	Shift Differential	14,061	20,080	20,080
1300	Overtime	117,487	157,000	157,000
1700	Incentive Pay	20,290	56,000	56,000
1820	Holiday Premium	73,753	82,000	82,000
2100	FICA Expense	194,121	295,680	340,880
2200	Retirement	629,059	1,103,850	1,505,910
2210	Benefit Admin Fees	243	-	-
2300	Life & Health Insurance	317,223	547,560	575,640
2500	Unemployment Compensation	2,817	-	-
2600	Workers Comp. Insurance	58,053	65,000	75,000
3100	Professional Services	10,888	48,000	52,000
3400	Other Contractual Services	12,915	26,800	61,500
3450	Clothing and Uniforms	10,568	12,000	15,000
3500	Investigations	7,924	15,000	17,000
4000	Travel and Per Diem	4,508	9,000	12,000
4100	Telephone Expense	63,838	80,000	82,000
4110	IT Licensing/Equipment	231,420	191,600	268,200
4200	Postage/Transport. Fees	288	3,000	3,000
4300	Utilities	61,711	54,000	54,000
4400	Rental & Leasing	2,115	10,500	10,500
4600	Repair and Maintenance	56,916	70,000	75,000
4900	Misc. Expn. & Other Current	-	4,000	4,000
4960	Boot Allowance	2,128	4,600	6,500
5100	Office Supplies	773	5,000	5,000
5200	Operating Supplies	57,148	83,000	85,000
5250	Fuel Expense	161,989	195,000	180,000
5400	Subscriptions/Dues	1,343	3,000	3,000
5500	Training	30,853	40,000	40,000
	Total Operating Expenditures	4,450,346	6,746,470	7,941,770
	Capital Outlay			
6200	Capital Improvement - Buildings	-	-	
6300	Capital Improvement - Other	-	320,000	40,000
6400	Cap. Improvement-Machinery	185,189	222,840	554,600
6680-6690	Police Vehicles - Principal & Interest	-	-	-
7100	2019 Police Vehicles Principal	57,524	-	-
7200	2019 Police Vehicles Interest	4,170	-	-
	Total Capital Outlay	**246,883**	**542,840**	**594,600**
	TOTAL- ALL EXPENDITURES	**4,697,229**	**7,289,310**	**8,536,370**

Notes: 6300 - Replacement vests
6400 - (1) Unmarked car (62k), (6) Marked cars (82,100 ea)

Department: Public Works **001-541**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	943,452	1,256,900	1,514,530
1250	On Call	3,900	3,900	3,900
1300	Overtime	12,545	12,000	12,000
1820	Holiday Premium	-	-	-
2100	FICA Expense	73,460	97,370	117,080
2200	Retirement	112,253	172,760	233,370
2210	Benefit Admin Fees	27	-	-
2300	Life & Health Insurance	137,294	234,000	243,360
2500	Unemployment Comp. Reimbursement	-	2,000	2,000
2600	Workers Comp. Insurance	17,862	20,000	25,000
3100	Professional Services	93,621	211,580	449,500
3400	Other Contractual Services	100,676	433,100	350,100
3440	Right-of-Way Maintenance	108,099	265,000	395,000
3450	Clothing and Uniforms	8,394	8,000	8,000
4000	Travel and Per Diem	592	5,500	5,500
4100	Telephone Expense	17,623	24,600	24,600
4110	IT Licensing/Equipment	29,537	80,400	83,100
4200	Postage/Transport. Fees	49	100	150
4300	Utilities	24,202	23,200	23,200
4350	Street Lighting	446,208	470,000	600,000
4400	Rental & Leasing	1,686	7,575	7,580
4600	Repair and Maintenance	32,148	51,200	51,500
4601	Repair and Maintenance - Buildings	11,563	25,000	35,000
4602	Repair and Maintenance - 610 Jackson St	-	-	-
4603	Pavement Preservation/rehabilitation			1,000,000
4900	Misc. Expn. & Other Current	19	3,000	3,000
4940	Landfill	2,446	5,000	6,000
4960	Boot Allowance	2,493	4,025	4,200
5100	Office Supplies	2,389	3,000	3,000
5200	Operating Supplies	59,737	70,000	70,000
5250	Fuel Expense	38,832	45,000	35,000
5400	Subscriptions/Dues	1,350	9,225	11,940
5500	Training	13,759	19,080	22,080
	Total Operating Expenditures	2,296,216	3,562,515	5,339,690

Capital Outlay

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
6100	Cap. Improvement - Land	-	-	-
6110	Warfield Complex Rehab	-	-	-
6115	City Hall & Annex Renovations	60,663	50,000	50,000
6120		-	-	
6200	Cap. Improvement - Buildings	-	-	150,000
6300	Cap. Improvement - Other	-	-	75,000
6210	Public Works Building	-	9,700	-
6302	Roadway Improvement Designs	-	-	-
6400	Cap. Improvement-Machinery & Equipment	106,378	369,608	190,000
6681	Principal - Equipment Lease	46,317	28,200	29,240
6691	Interest - Equipment Lease	4,091	2,165	1,110
	Total Capital Outlay	**217,449**	**459,673**	**495,350**
	TOTAL- ALL EXPENDITURES	**2,513,665**	**4,022,188**	**5,835,040**

Notes:

6200 - MSC additional improvements
6300 - Guardrails (75K)
6400-Message board sign (20K), 7 yard dump truck (124k), F150 (46K)

CITY OF WILDWOOD

ANNUAL BUDGET

Department: Fleet Services **001-549**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	189,358	245,440	291,920
1300	Overtime	-	1,500	1,500
2100	FICA Expense	14,486	18,900	22,450
2200	Retirement	21,028	29,420	39,820
2210	Benefit Admin Fees	-	-	-
2300	Life & Health Insurance	30,260	46,800	46,800
2600	Workers Comp. Insurance	6,966	7,800	8,200
3100	Professional Services	-	500	500
3400	Other Contractual Services	220	2,800	8,000
3450	Clothing and Uniforms	2,339	3,500	1,500
4000	Travel and Per Diem	71	100	100
4100	Telephone Expense	2,355	3,500	3,500
4110	IT Licensing/Equipment	15,463	31,500	31,500
4200	Postage/Transport. Fees	-	100	100
4300	Utilities	4,389	5,000	7,000
4400	Rental & Leasing	1,581	2,500	2,500
4600	Repair and Maintenance	2,896	5,000	5,000
4900	Misc. Expn. & Other Current	-	100	100
4960	Boot Allowance	235	700	700
5100	Office Supplies	645	1,500	1,500
5200	Operating Supplies	26,334	35,000	35,000
5250	Fuel Expense	3,991	3,500	3,600
5400	Subscriptions/Dues/Training	1,070	500	500
5500	Training	400	2,500	3,000
	Total Operating Expenditures	324,086	448,160	514,790
	Capital Outlay			
6200	Cap. Improvement - Buildings	-	-	-
6300	Cap. Improvement - Other	-	-	45,000
6400	Cap. Improvement - Machinery	23,626	85,900	-
	Total Capital Outlay	**23,626**	**85,900**	**45,000**
	TOTAL- ALL EXPENDITURES	**347,712**	**534,060**	**559,790**

Notes: 6300 - Tires

Department: Parks & Recreation **001-572**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	491,711	711,530	995,550
1250	On Call	3,900	3,500	3,500
1300	Overtime	11,768	2,000	2,000
1820	Holiday Premium	166		
2100	FICA Expense	38,828	54,860	76,590
2200	Retirement	54,034	85,405	135,850
2300	Life & Health Insurance	78,852	131,040	168,480
2500	Unemployment Compensation	37		
2600	Workers Comp. Insurance	5,359	6,000	6,500
3100	Professional Services	20,651	15,750	14,000
3400	Other Contractual Services	96,812	131,900	159,200
3450	Clothing and Uniforms	3,842	7,550	8,250
4000	Travel and Per Diem	1,012	3,900	4,550
4100	Telephone Expense	19,696	18,000	14,600
4110	IT Licensing/Equipment	28,330	38,500	53,720
4150	Advertising and Promotions	23,046	14,000	25,000
4200	Postage/Transport. Fees	31	200	200
4300	Utilities	16,082	25,100	35,000
4400	Rental & Leasing	4,148	6,900	6,900
4600	Repair and Maintenance	38,063	123,620	48,650
4601	Repair and Maintenance - Buildings	2,955	38,500	36,000
4610	Baker House Maintenance	2,507	10,000	15,000
4620	Baker House Operations-Other Misc	6,702	7,070	5,720
4630	Baker House Special Events	7,475	10,000	15,000
4900	Misc. Expn. & Other Current	778	5,000	5,000
4910	Special Events	123,527	118,500	165,800
4915	Programs, Activities, and Leagues	76,460	110,100	104,400
4920	Summer Recreation Program	15,548	42,500	48,000
4990	Boot Allowance	1,123	1,575	1,580
5100	Office Supplies	2,016	2,000	4,500
5200	Operating Supplies	71,356	95,600	81,500
5250	Fuel Expense	25,357	30,000	25,000
5280	Landscaping	18,307	30,000	15,000
5400	Subscriptions/Dues/Training	410	2,610	3,210
5500	Training	4,105	10,600	7,200
	Total Operating Expenditures	1,294,994	1,893,810	2,291,450
	Capital Outlay			
6100	Capital Improvement - Land	-	-	-
6200	Cap. Improvement - Buildings		39,100	14,500
6300	Cap. Improvement - Other	18,648	25,000	13,000
6351	MLK Park Project	224,644	103,241	-
6360	Millennium Park Phase I	-	-	-
6400	Cap. Improvement - Machinery	75,786	149,691	107,750
	Total Capital Outlay	**319,078**	**317,032**	**135,250**
	TOTAL- ALL EXPENDITURES	**1,614,072**	**2,210,842**	**2,426,700**

Notes:
6200 - baseball complex storage unit
6300 - event tent
6400 - light towers (4) (43,350), turk aerator (8,800), John Deere mower (11,600)
compact tractor (26K), top dresser (18K)

Department: Community Center **001-575**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	11,311	87,450	140,290
1300	Overtime	56	-	-
2100	FICA Expense	870	6,690	10,740
2200	Retirement	1,318	10,420	19,040
2300	Life & Health Insurance	-	200	200
3100	Professional Services	850	3,000	3,000
3400	Other Contractual Services	1,135	8,440	8,440
3450	Clothing & Uniforms	220	1,200	1,200
4000	Travel & Per Diem	-	-	-
4100	Telephone Expense	2,835	6,680	6,680
4200	Postage/Transport. Fees	17	250	250
4300	Utilities	45,206	24,800	40,000
4400	Rental & Leasing	1,912	2,600	1,600
4600	Repair and Maintenance	12,029	30,000	30,000
4900	Misc. Expn. & Other Current	-	-	-
5100	Office Supplies	425	1,000	1,000
5200	Operating Supplies	7,528	15,000	10,000
5400	Subscriptions/Dues/Training	100	-	-
	Total Operating Expenditures	85,812	197,730	272,440
	Capital Outlay			
6200	Cap. Improvement-Building	-	30,000	250,000
6300	Cap. Improvement - Other	-	-	
6400	Cap. Improvement - Machinery	-	-	-
	Total Capital Outlay	**-**	**30,000**	**250,000**
	TOTAL- ALL EXPENDITURES	**85,812**	**227,730**	**522,440**

Notes:

6200 - Interior painting/bathroom updates

GREENWOOD CEMETERY **101-569**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
361.1350	Interest	521	200	200
364.1000	Cemetery Lot Sales	2,100	2,100	-
366.1350	Contributions/Dues	2,430	2,000	2,000
366.1360	Grave Opening Permits	600	600	600
369.0000	Other Miscellaneous Revenue	-	100	100
	Revenue Totals	**5,651**	**5,000**	**2,900**
	Fund Balance Carry-Forward			62,967
	Total Resources			**65,867**
EXPENDITURES				
3100	Professional Services	-	8,450	200
4400	Rental & Leasing	-	-	-
4600	Repair & Maintenance	-	500	500
4900	Miscellaneous Expense & Other Current	61	200	200
5100	Office Supplies	-	-	-
5200	Operating Supplies	-	100	100
	Expenditure Totals	**61**	**9,250**	**1,000**
580-90-9999	Contingency - Greenwood Cemetery			64,867
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**65,867**

COMMUNITY REDEVELOPMENT AREA **104-550**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
361-0000	Interest	8,462	-	-
369-9000	Sumter County	369,830	368,670	368,670
382-0010	Transfer In From General Fund	185,870	197,730	215,690
	Revenue Totals	**564,162**	**566,400**	**584,360**
	Fund Balance Carry-Forward			1,400,186
	Total Resources			**1,984,546**
EXPENDITURES				
1200	Salaries	36,217	42,210	62,370
1500	Sick Leave		-	-
1600	Vacation Pay		-	-
1800	Holiday Pay		-	-
2100	FICA Expense	2,771	3,230	4,780
2200	Retirement	4,330	5,030	21,540
2300	Life & Health Insurance	3,524	3,600	3,600
3100	Professional Services	6,875	135,000	40,000
4000	Travel and Per Diem	-	1,500	750
4100	Telephone Expense	-	-	-
4200	Postage/Transport. Fees	-		
4600	Repair and Maintenance	-		
4900	Misc. Expn. & Other Current	-		
5100	Office Supplies	-		
5200	Operating Supplies	-		
5400	Subscriptions/Dues	175	175	200
5500	Training	-	4,000	1,500
	TOTAL OPERATIONAL EXPENDITURES	**53,892**	**194,745**	**134,740**
	SPECIAL PROJECTS-CRA			
6310	Sidewalks	-		-
6330	Façade Improvement Matching Grant	-	80,000	80,000
7301	Entrance Signs	-	-	-
7303	Demolitions	-	20,000	25,000
7304	Painting Grants to Businesses	-	-	
7305	Street Resurfacings	-	-	-
7306	Code Enforcement Projects	-	-	
7307	Misc. Other Projects	70,654	55,925	-
7308	Downtown Parking Improvements	-	50,000	240,000
	TOTAL SPECIAL PROJECTS	**70,654**	**205,925**	**345,000**
	TOTAL- ALL EXPENDITURES	**124,546**	**400,670**	**479,740**
580-90-9904	Contingency - CRA District			1,504,806
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**1,984,546**

Notes:

BAKER HOUSE **105-576**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
369.0058	Donations	14,697	15,000	15,000
361.0000	Interest	162	100	100
	Revenue Totals	**14,859**	**15,100**	**15,100**
	Fund Balance Carry-Forward			17,997
	Total Resources			**33,097**
EXPENDITURES				
4620	Baker House Operations	103	30,000	-
	Expenditure Totals	**103**	**30,000**	**-**
580-90-9910	Contingency - Baker House			33,097
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**33,097**

WILDWOOD HISTORICAL ASSOCIATION **106-577**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
369.0056	Dues	-	-	-
361.0000	Interest	-	-	-
	Revenue Totals	**-**	**-**	**-**
	Fund Balance Carry-Forward			45
	Total Resources			**45**
EXPENDITURES				
4900	Miscellaneous Expense	-	-	-
	Expenditure Totals	**-**	**-**	**-**
580-90-9911	Contingency - Wildwood Historical Association			45
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**45**

PARK & RECREATION IMPACT FEES **107-572**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
341.3004	Impact Fees	241,018	225,000	225,000
361.0000	Interest	2,319	-	1,000
	Revenue Totals	**243,337**	**225,000**	**226,000**
	Fund Balance Carry-Forward			736,154
	Total Resources			**962,154**
EXPENDITURES				
4900	Misc. Expense	-	-	-
6100	Cap. Improvement - Land	-	-	-
6200	Cap. Improvement - Buildings	-	-	-
6400	Cap. Improvement - Machinery & Equipment	-	-	-
	Expenditure Totals	**-**	**-**	**-**
580-90-9903	Contingency - Park & Recreation Impact Fees			962,154
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**962,154**

LAW ENFORCEMENT IMPACT FEES **108-521**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
341.3001	Impact Fees	1,416,257	1,100,000	1,100,000
361.0000	Interest	154	-	100
	Revenue Totals	**1,416,411**	**1,100,000**	**1,100,100**
	Fund Balance Carry-Forward			1,660,238
	Total Resources			**2,760,338**
EXPENDITURES				
4900	Misc. Expense & Other Current	389	-	-
5200	Operating Supplies	-	-	-
6200	Cap. Improvement - Buildings			400,000
6400	Cap. Improvement - Machinery & Equipment	215,588	710,400	124,000
9105	Transfer Out to General - PD Station Pmt	412,800	412,800	412,800
	Expenditure Totals	**628,777**	**1,123,200**	**936,800**
580-90-9902	Contingency - Law Enforcement Impact Fees			1,823,538
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**2,760,338**

6200 - Villages PD Substation

6400-(2) unmarked cars (62K ea)

LAW ENFORCEMENT TRUST FUND **601-521**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
351.2000	Confiscated Property	-	1,500	1,500
361.0000	Interest	353	10	10
369.0000	Other Misc Revenue	-	-	-
	Revenue Totals	**353**	**1,510**	**1,510**
	Fund Balance Carry-Forward			51,805
	Total Resources			**53,315**
EXPENDITURES				
3400	Other Contractual Services	-	-	-
4900	Misc. Expn. & Other Current	36	-	-
5200	Operating Supplies	-	-	-
6400	Cap. Improvement-Machinery	-	-	-
4990	Sumter Task Force-Matching Funds	-	-	-
	Total Expenditures	**36**	**-**	**-**
580-90-9999	Contingency - Law Enforcement Trust Fund			53,315
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**53,315**

CAPITAL IMPROVEMENT FUND **301-580**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
361.0000	Interest	77,499	100	10,000
369.0000	Grant Revenue	-	-	900,000
382-0010	Transfer In From General Fund	18,650,000	10,100,000	12,700,000
	Revenue Totals	**18,727,499**	**10,100,100**	**13,610,000**
	Fund Balance Carry-Forward			11,300,000
	Total Resources			**24,910,000**
EXPENDITURES				
513.6201	City Hall HVAC Project	349,580	91,582	
516.6301	Downtown Master Plan Projects	53,856	125,000	
516.6302	City Parking Facilities Rehab	14,407	-	-
516.6303	City Sign at Trailwinds	171,231	-	
521.6301	Police Department HQ Monument Sign		50,000	
541.6202	Municipal Services Complex Project	3,246,835	570,445	
541.6203	PW Pole Barn	-	111,000	
541.6204	PW Building HVAC Upgrades		80,000	80,000
541.6205	MSC HVAC Upgrades		40,000	
541.6301	Pleasantdale Rehab	22,550	1,316,375	
541.6302	Barwick Rehab	99,666	366,676	1,680,000
541.6303	Oak Grove Village Drainage Improvements	6,000	948,200	900,000
541.6305	Pavement Preservation Plan	635,923	1,000,000	
541.6306	Clay Drain Road Design	157,058	614,815	250,000
541.6307	Jackson St Improvements		200,000	2,000,000
541.6308	Huey Street		280,000	1,500,000
541.6309	St. Clair Street		200,000	250,000
541.6310	Downtown Parking Garage			7,600,000
	MSC Entrance Gate			25,000
	Broken Oak Dr			400,000
	CSX Road Rehab			50,000
	Watershed Master Plan			620,000
572.6201	MLK Park Concession Stand/Restrooms	21,974	328,763	
572.6202	Baker House Restrooms	139,426	37,135	
572.6203	Lake Deaton Restrooms	109,499		
572.6205	Recreation Center at MLK Park		150,000	650,000
572.6206	Oxford Park Bathrooms		115,000	
572.6207	Outreach Center Re-roof		45,000	
572.6301	Lake Deaton Parking Facilities Rehabilitation	10,213	-	
	Millennium Park Improvements Design	189,929	1,044,385	
572.6302	Millennium Park Improvements		3,000,000	7,500,000
572.6303	MLK Park Basketball Court Rehabilitation		112,000	
572.6304	Lake Deaton Improvements		132,000	315,000
572.6305	City Hall Courtyard Rehab		100,000	
	Oxford Park Improvements			150,000
	Dog Park Improvements			60,000
575.6201	Community Center HVAC Upgrades		400,000	400,000
	Total Expenditures	**5,228,147**	**11,458,376**	**24,430,000**
580-90-9999	Contingency - CPF			480,000
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**24,910,000**

UTILITY REVENUE FUND

REVENUES

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
	WATER REVENUES			
3100	Water Operational Revenue	3,134,129	3,210,000	3,978,830
3150	Bulk Water Sales	-		
3500	Water Meter Installs	140,063	180,000	263,000
3510	Water -Misc./ON-OFF	37,125	30,000	30,000
3520	Water Income - Other	14,267	10,000	10,000
	Water Revenue Total	**3,325,584**	**3,430,000**	**4,281,830**
	WASTEWATER REVENUES			
5100	Wastewater Operational Revenue	4,708,612	4,710,000	7,396,481
5150	Bulk Wastewater Services	-	-	-
5510	Wastewater-Misc./Other	-	12,000	12,000
5511	Land Lease Turtle Mount (Tower)	15,796	15,000	15,000
5520	Wastewater-TSS/COD	783,061	800,000	800,000
	Wastewater Revenue Total	**5,507,469**	**5,537,000**	**8,223,481**
	REUSE REVENUES			
6100	Reuse Water Sales	108,491	100,000	100,000
	Reuse Revenue Total	**108,491**	**100,000**	**100,000**
	MISCELLANEOUS REVENUE			
361.0000	Interest	87,672	75,000	50,000
369.0000	Other Miscellaneous Revenue	36,578	15,200	
	Miscellaneous Revenue Total	**124,250**	**90,200**	**50,000**
TOTAL UTILITY REVENUE FUND REVENUES		**9,065,794**	**9,157,200**	**12,655,311**
389-5000	Fund Balance Carry-Forward			7,379,908
	TOTAL RESOURCES			**20,035,219**

Department: Physical Environment **401-530**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	149,504	162,800	189,600
1300	Overtime	-	1,000	1,000
1820	Holiday Premium	-	-	-
2100	FICA Expense	11,417	12,540	14,590
2200	Retirement	16,613	19,350	25,680
2210	Benefit Admin Fees	54		
2300	Life & Health Insurance	30,150	37,440	37,440
2500	Unemployment Compensation	-	1,500	1,500
2600	Workers Comp. Insurance	893	1,000	1,000
3100	Professional Services	773	4,125	3,000
3200	Accounting / Auditing Fees - 50%	18,500	19,250	24,000
3400	Other Contractual Services	14,476	32,410	34,950
4000	Travel and Per Diem	-	1,000	500
4100	Telephone Expense	4,718	5,250	5,000
4110	IT Licensing/Equipment	17,010	25,300	37,730
4200	Postage/Transport. Fees	26,544	33,000	32,800
4300	Utilities	17,714	25,000	20,000
4400	Rental & Leasing	2,995	1,000	3,650
4500	General Insurance- 50%	145,449	190,000	400,000
4600	Repair and Maintenance	9,146	21,000	23,700
4900	Misc. Expn. & Other Current	16,174	14,500	14,500
5100	Office Supplies	888	2,000	1,000
5200	Operating Supplies	4,678	5,600	5,500
5400	Subscriptions/Dues/Training	38	450	500
5500	Training	2,808	2,000	1,000
	Total Operating Expenditures	490,542	617,515	878,640
	Capital Outlay			
6300	Cap. Improvement-Other	-	-	-
6400	Cap. Improvement-Machinery	-	-	-
	Total Capital Outlay	**-**	**-**	**-**
	TOTAL EXPENDITURES	**490,542**	**617,515**	**878,640**

Notes:

Department: Water **401-533**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	649,631	873,990	958,880
1250	On Call	7,950	7,800	7,800
1300	Overtime	10,948	15,000	15,000
1820	Holiday Premium	3,128	5,000	5,000
2100	FICA Expense	51,382	68,990	75,490
2200	Retirement	74,767	107,410	133,900
2210	Benefit Admin Fees	189		
2300	Life & Health Insurance	90,476	168,480	168,480
2500	Unemployment	-	2,500	2,500
2600	Workers Comp. Insurance	13,397	15,000	16,000
3100	Professional Services	62,113	61,890	60,000
3400	Other Contractual Services	50,109	180,000	349,000
3450	Clothing & Uniforms	5,030	9,000	9,000
4000	Travel and Per Diem	3,402	4,500	8,000
4100	Telephone Expense	26,647	38,600	38,600
4110	IT Licensing/Equipment	14,034	64,200	83,500
4200	Postage/Transport. Fees	2,045	2,500	3,500
4300	Utilities	151,617	130,000	185,000
4400	Rental & Leasing	8,001	9,000	9,000
4600	Repair and Maintenance	162,692	150,000	130,000
4900	Misc. Expn. & Other Current	-	5,000	5,000
4960	Boot Allowance	1,025	2,400	3,000
5100	Office Supplies	3,981	4,000	6,500
5200	Operating Supplies	319,165	250,000	125,000
5220	Water Meter	-	460,000	263,000
5250	Fuel Expense	49,451	45,000	45,000
5260	Chemicals	205,896	225,000	250,000
5270	Laboratory Samples	14,140	50,000	45,000
5400	Subscriptions/Dues	5,264	9,000	9,000
5500	Training	4,644	7,600	7,600
	Total Operating Expenditures	1,991,124	2,971,860	3,017,750
	Capital Outlay			
6200	Cap. Improvement - Buildings	4	25,334	-
6300	Cap. Improvement - Other	33,999	123,000	87,750
6301	Meter Change Out Program	18,396	206,600	137,500
6350	Water Line Upgrades	122,750	350,000	550,000
6400	Cap. Improvement - Machinery & Equipment	15,939	178,000	253,000
6681/6691	Capital Equipment Lease - Principal/Interest		21,600	21,610
7319	CR 209 Water Main Extension - Phase 1	3,544	540,214	
		-	-	-
	Total Capital Outlay	**194,632**	**1,444,748**	**1,049,860**
	TOTAL EXPENDITURES	**2,185,756**	**4,416,608**	**4,067,610**

Notes: 6300 - Level transmitter (5) (6K), PLC screen (2) (15K), Chlorine tank (2,500), VFD Ashley WTP (7K), Hydro air compress (3) 7K

SCADA upgrades (50,250)

6350 - Insertion valves (45K)

6400 - F150 (46K), F250 (3) (207K)

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Wastewater **401-535**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
1200	Salaries	816,208	1,126,740	1,449,300
1250	On Call	11,325	11,700	19,500
1300	Overtime	11,504	15,000	19,500
1820	Holiday Premium	7,594	9,000	12,000
2100	FICA Expense	65,544	88,930	114,780
2200	Retirement	97,095	138,450	203,600
2210	Benefit Admin Fees	185	-	
2300	Life & Health Insurance	121,400	215,280	290,160
2500	Unemployment	-	2,500	2,500
2600	Workers Comp. Insurance	26,794	30,000	32,000
3100	Professional Services	85,900	82,088	75,000
3400	Other Contractual Services	70,454	175,000	408,000
3450	Clothing & Uniforms	7,868	11,000	10,000
4000	Travel and Per Diem	-	4,500	4,500
4100	Telephone Expense	13,811	15,000	20,000
4110	IT Licensing/Equipment	24,463	57,900	87,170
4200	Postage/Transport. Fees	416	1,500	2,000
4300	Utilities	340,899	270,000	400,000
4400	Rental & Leasing	2,594	2,000	3,000
4600	Repair and Maintenance	382,840	360,200	470,000
4900	Misc. Expn. & Other Current	1,740	5,000	3,000
4940	Landfill Disposal Fees	88,413	115,000	180,000
4960	Boot Allowance	1,179	3,500	5,000
5100	Office Supplies	3,767	4,000	5,500
5200	Operating Supplies	190,152	200,000	300,000
5250	Fuel Expense	40,619	50,000	65,000
5260	Chemicals	96,327	200,000	200,000
5270	Laboratory Supplies	45,002	65,000	65,000
5400	Subscriptions/Dues	370	4,000	4,000
5500	Training	1,440	7,600	7,600
	Total Operating Expenditures	2,555,903	3,270,888	4,458,110
	Capital Outlay			
6200	Cap. Improvement - Buildings	6,830	30,000	-
6250	Lift Station Upgrades	261,846	576,420	500,000
6300	Cap. Improvement - Other (Facility Upgrades)	193,432	227,000	40,000
6310	Millenium Park Project		243,100	-
6400	Cap. Improvement - Machinery & Equipment	4,324	1,036,207	753,800
6610	Sewer System Renewal and Replacement	400,175	374,700	500,000
6681	Capital Equipment Lease - Principal		75,620	79,985
6691	Capital Equipment Lease - Interest	13,108	8,985	4,620
6770	Continental Decommissioning/FM	136,242	2,500,000	1,300,000
7303	Wildwood Estates LS		350,000	-
7302	Buena Vista Forcemain		338,301	
6330	CR 209 LS Upgrades			725,000
	Gravity System Renewal & Replacement			346,500
	Total Capital Outlay	**1,015,957**	**5,760,333**	**4,249,905**
	TOTAL EXPENDITURES	**3,571,860**	**9,031,221**	**8,708,015**

Notes:

6250-LS Coatings (55K), LS Wetwell Hatch replacements (32K), LS pumps (28K), LS piping rehab (80K), LS transfer switch (20K)

6300-Truck cranes (40K)

6400-(2) F150 (92K), (4) F250 (276K), LS air blowers (100K), EQ Pump (25K), NSU reuse meter (7K), Vac truck lease (115K), Inspection camera (86K), Ford Transit (52,800),

DEBT SERVICE **401-582**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
7103,7204	2007 SRF Loan #3	379,915	379,915	379,920
7104,7205	Refunding & Project Bond	276,315	-	-
7106,7206	Continental Country Club - BB&T	134,616	134,615	134,620
7100	Lease Purchase from Sumter Schools	170,000	170,000	170,000
	WWTF Bonds/SRF			1,318,100
	TOTAL DEBT SERVICE	**960,847**	**684,530**	**684,540**

	Total Fund Expenditures/Transfers - All Departments	**14,338,805**
580-90-0000	Contingency - Water/Sewer Revenue Fund	5,696,414
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES	**20,035,219**

CAPITAL PROJECT FUND **402-536**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
331-3100	FED Grant - American Rescue Plan Funding	1,822,106	-	-
331-3101	Line of Credit/Revenue Bond Proceeds	-	-	38,000,000
334-3102	State Appropriations - 209 Water Main Ext	197,034	-	-
	SRF Funds			12,000,000
361-0000	Interest	24,161	1,000	1,000
	Revenue Totals	**2,043,301**	**1,000**	**50,001,000**
	Fund Balance Carry-Forward			845,000
	Total Resources			**50,846,000**
EXPENDITURES				
7350	CR 209 Water Main Extension	-	-	-
7342	Oxford Water Treatment Plant		-	-
7351	CR 501 Iron Filtration Plant Upgrades Construction		-	-
7352	WWTF Upgrades & Rehab		3,000,000	50,000,000
	Expenditure Totals	**-**	**3,000,000**	**50,000,000**
580-90-9913	Contingency - Capital Project Fund			846,000
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**50,846,000**

WATER CONNECTION FEE FUND **404-533**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
343.3501	Water-Connection Fees	7,412	7,000	-
361.0000	Interest	49	-	-
	Revenue Totals	**7,461**	**7,000**	**-**
	Fund Balance Carry-Forward			175,000
	Total Resources			**175,000**
EXPENDITURES				
3401				
4900	Misc. Expense & Other	362	-	-
7351	Ashley Water Treatment Plant Construction	11,861	390,000	-
		-	-	
	Total Project Expenditures	**12,223**	**390,000**	**-**
580-90-9909	Contingency - Water Connection Fees			175,000
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**175,000**

Notes:

WASTEWATER CONNECTION FUND **406-535**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
343.5500	Wastewater-Connection Fees	15,732	5,000	-
361.0000	Interest	38	-	-
	Revenue Totals	**15,770**	**5,000**	**-**
	Fund Balance Carry-Forward			183,800
	Total Resources			**183,800**
EXPENDITURES				
4900	Misc. Expense & Other Current	331	-	-
		331	**-**	**-**
CAPITAL EXPENDITURES				
6392	WWTF Clarifier Demolition/Construction-Design		100,000	-
6393	Wildwood Estates LS	-	228,590	-
	Total Project Expenditures	**331**	**328,590**	**-**
580-90-5006	Contingency - Wastewater Connection Fees			183,800
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**183,800**

Notes:

WATER SYSTEM DEVELOPMENT CHARGE FUND **408-533**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
343.3560	Water SDC Fees	1,717,366	1,500,000	3,019,600
361.0000	Interest	306	100	100
	Revenue Totals	**1,717,672**	**1,500,100**	**3,019,700**
	Fund Balance Carry-Forward			4,301,700
	Total Resources			**7,321,400**
533-3401	Developer Reimbursements	-	-	500,000
533-4900	Misc. Expense & Other	378	-	-
	Total Operating Expenditures	**378**	**-**	**500,000**
CAPITAL EXPENDITURES				
7311	CR 501 Water Treatement Plant Project	-	-	1,075,000
7351	CR 501 Iron Filtration Plant Upgrades	-	-	2,000,000
7352	Ashley Water Treatment Plant Upgrades	-	80,000	470,000
7353	US 301/SR 44 Utility Relocation	15,000	-	-
7354	CR 209 Water Main Ext Phase I		800,000	
6310	Oxford WTP Phosphate Injection			156,000
	Water Use Permit Modification			75,000
	Total Project Expenditures	**15,000**	**880,000**	**3,776,000**
	DEBT SERVICE			**408-582**
7107,7207	Oxford WTP SRF Loan	256,030	256,030	256,030
		256,030	**256,030**	**256,030**
580-90-9914	Contingency - Water SDC Fees			3,289,370
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**7,821,400**

Notes:

WASTEWATER SYSTEM DEVELOPMENT CHARGE FUND **409-535**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
343.5560	Wastewater -SDC Fees	3,022,261	2,650,000	5,979,400
361.0000	Interest	616	100	500
	Revenue Totals	**3,022,877**	**2,650,100**	**5,979,900**
	Fund Balance Carry-Forward			9,500,000
	Total Resources			**15,479,900**
535-3401	Developer Reimbursements	-	-	-
535-4900	Misc. Expense & Other	385	-	-
	Total Operating Expenditures	**385**	**-**	**-**
CAPITAL EXPENDITURES				
7349	Misc. Sewer Line Upgrades	124,293	-	-
7346	WWTP Upgrades and Expansion	201,256	7,821,444	10,000,000
7355	Chitty Chatty Bridge Crossing	32,760	788,600	-
7359	Gravity Collection System Condition Assessment		250,000	-
	Millenium Park Reuse Line Project			3,000,000
	Huey Street Sanitary Sewer Reroute			480,500
	Total Project Expenditures	**358,309**	**8,860,044**	**13,480,500**
	DEBT SERVICE			**409-582**
7101,7202	CR 209 Forcemain SRF Planning & Design	5,465	5,465	5,480
7102,7200	CR 209 Construction SRF Loan	70,120	70,120	70,120
		75,585	**75,585**	**75,600**
580-90-9915	Contingency - Wastewater SDC Fees			1,923,800
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**15,479,900**

INDUSTRIAL DEVELOPMENT FUND **403-552**

Account Code	Line Description	FY 2022 Actuals	FY 2023 Budget	FY2024 Proposed
REVENUES				
360.6000	Proceeds from Sale of Land	-	-	-
361.0000	Interest	557	100	100
	Revenue Totals	**557**	**100**	**100**
	Fund Balance Carry-Forward			63,300
	Total Resources			**63,400**
EXPENDITURES				
3100	Professional Services	-	1,000	1,000
4980	Miscellaneous Expense	13	-	-
1000	Transfer To General Fund	10,000	10,000	10,000
	Total Expenditures	**10,013**	**11,000**	**11,000**
580-90-9999	Contingency - Industrial Fund			52,400
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**63,400**

Change in Authorized Positions by Fund/Department

POSITION SUMMARY SCHEDULE					
Department/Division	**2021-22**	**2022-23**	**2023-24**	**Net**	**Reason for Change**
GENERAL FUND					
Legislative	5.00	5.00	5.00	0.00	No change
Executive	4.00	5.00	5.00	0.00	No change
Finance	5.00	5.00	5.00	0.00	(+1) Procurement Specialist (-1) Payroll Specialist
Development Services	11.00	12.00	13.00	1.00	(+1) GIS Specialist
Information Technology	2.00	3.00	4.00	1.00	(+1) IT Specialist
Human Resources	2.00	2.00	3.00	1.00	(+1) HR Asst.
Police	53.00	61.00	64.00	3.00	(+1)Records Tech (+1) Captain (+1) Lieutenant
Public Works	22.00	25.00	26.00	1.00	(+1) Inspector
Fleet Services	4.00	5.00	5.00	0.00	No change
Parks & Recreation (Incl. PT & Seasonal)	13.70	14.70	16.70	2.00	(+1) Parks & Recreation Crew Leader (+1) Irrigation Tech
Community Center	1.00	1.00	1.00	0.00	No change
GENERAL FUND TOTAL	**122.70**	**138.70**	**147.70**	**9.00**	
Physical Environment	4.00	4.00	4.00	0.00	No change
Water	16.00	18.00	18.00	0.00	No change
Wastewater	19.00	23.00	31.00	8.00	(+2) Collection Tech III (+2) Distribution Tech III (+1) Plant Mechanic (+3) Operators
UTILITY FUND TOTAL	**39.00**	**45.00**	**53.00**	**8.00**	
ALL FUNDS TOTAL	**161.70**	**183.70**	**200.70**	**17.00**	

PROGRAM ENHANCEMENTS INCLUDED IN BUDGET
BUDGET YEAR 2023-2024

DEPARTMENT	ITEM	COST	FUNDING SOURCE	TOTAL IMPACT TO BUDGET
LEGISLATIVE				
	New Commission Chambers at Warfield	$300,000.00	1	
	TOTAL FINANCE			**$300,000.00**
FINANCE				
	New Copier	$10,000.00	1	
	TOTAL DEVELOPMENT SERVICES			**$10,000.00**
INFORMATION TECHNOLOGY				
	IT Equipment	$16,000.00	1	
	TOTAL INFORMATION TECHNOLOGY			**$16,000.00**
POLICE				
	Replacement Vests	$ 40,000.00	1	
	(1) Unmarked car	$ 62,000.00	1	
	(6) Marked cars	$ 492,600.00	1	
	(2) Unmarked cars	$ 124,000.00	4	
	TOTAL POLICE			**$718,600.00**
PUBLIC WORKS				
	Guardrails	$75,000.00	1	
	Message board sign	$20,000.00	1	
	7 Yard Dump Truck	$124,000.00	1	
	(1) Ford F150	$46,000.00	1	
	Pavement preservation	$1,000,000.00	1	
	MSC Additional Improvements	$150,000.00	1	
	TOTAL STREET			**$1,415,000.00**
FLEET SERVICES				
	Tires (to be placed in inventory)	$45,000.00	1	
	TOTAL FLEET SERVICES			**$45,000.00**
PARKS & RECREATION				
	Baseball Complex Storage Unit	$14,500.00	1	
	Event tent	$13,000.00	1	
	(4) Light Towers	$43,350.00	1	
	Turk Aerator	$8,800.00	1	
	Top Dresser	$18,000.00	1	
	John Deere Mower	$11,600.00	1	
	Compact Tractor	$26,000.00	1	
	TOTAL PARKS & RECREATION			**$135,250.00**
COMMUNITY CENTER				
	Interior painting/bathroom updates	$250,000.00	1	
	TOTAL COMMUNITY CENTER			**$250,000.00**
TOTAL GENERAL FUND ENHANCEMENT REQUESTS:				**$2,639,850.00**

LEGEND
Funding Sources
1 - Current Operating Funds
2 - Carry Forward from FY23
3 - Reserves
4 - Other (Impact Fees)

PROGRAM ENHANCEMENTS INCLUDED IN BUDGET UTILITY REVENUE FUND BUDGET YEAR 2023-2024			
DEPARTMENT	**ITEM**	**COST**	**Impact to Budget**
WATER DEPARTMENT			
	Level Transmitter	$ 6,000	
	PLC Scrrens	$ 15,000	
	Chlorine Tank	$ 2,500	
	VFD Ashley WTP	$ 7,000	
	SCADA Upgrades	$ 50,250	
	Hydro Air Compressor	$ 7,000	
6300 Total			$ 87,750
	Meter change out program	$ 137,500	
6301 Total			$ 137,500
	Water line upgrades	$ 550,000	
6350 Total			$ 550,000
	F-150	$ 46,000	
	(3) F-250	$ 207,000	
6400 Total			$ 253,000
	TOTAL WATER DEPARTMENT		**$ 1,028,250.00**
SEWER DEPARTMENT			
6200 Total			$ -
	LS Coatings	$ 55,000	
	LS Wetwell Hatch Replacements	$ 32,000	
	LS Pumps	$ 28,000	
	LS Piping Rehab	$ 80,000	
	LS Transfer Switch	$ 20,000	
	Other LS Improvements	$ 285,000	
6250 Total			$ 500,000.00
	Truck Cranes	$ 40,000	
6300 Total			$ 40,000.00
	Gravity System Renewal & Replacement	$ 346,500	
6340 Total			$ 346,500.00
	(2) F-150	$ 92,000	
	(4) F-250	$ 276,000	
	LS Air Blowers	$ 100,000	
	EQ Pump	$ 25,000	
	NSU Reuse Meter	$ 7,000	
	Vac Truck (leasing option)	$ 115,000	
	Inspection Camera	$ 86,000	
	Ford Transit	$ 52,800	
6400 Total			$ 753,800.00
	Misc Sewer Renewal and Replacements	$ 500,000	
6610 Total			$ 500,000.00
	TOTAL SEWER DEPARTMENT		**$ 2,140,300.00**
TOTAL UTILITY REVENUE FUND ENHANCEMENT REQUESTS:			**$ 3,168,550.00**

CAPITAL IMPROVEMENT FUND
BUDGET YEAR 2023-2024

PROJECT NAME	BUDGETED AMOUNT	
Barwick Rehab	$	1,680,000
PW Building HVAC Upgrades	$	80,000
Oak Grove Village Drainage Improvements	$	900,000
Clay Drain Road Design	$	250,000
Jackson St Improvements	$	2,000,000
Huey Street Improvements	$	1,500,000
St. Clair Street	$	250,000
Downtown Parking Garage	$	7,600,000
MSC Gate	$	25,000
Broken Oak Dr	$	400,000
CSX Road Rehab	$	50,000
Watershed Master Plan	$	620,000
Recreation Center at MLK Park	$	650,000
Millennium Park Improvements	$	7,500,000
Lake Deaton Improvements	$	315,000
Oxford Park Improvements	$	150,000
Community Center HVAC Upgrades	$	400,000
Dog Park Improvements	$	60,000
Total Expenditures	**$**	**24,430,000**

CAPITAL IMPROVEMENT PROJECTS
UTILITY FUND
BUDGET YEAR 2023-2024

PROJECT NAME	BUDGETED AMOUNT	FUNDING SOURCE
Continental Decommissioning/FM	$ 1,300,000	Wastewater
CR 209 LS Upgrades	$ 687,000	Wastewater
WWTF Upgrades and Rehab	$ 50,000,000	Capital Project Fund
CR 501 Water Treatment Plant Project	$ 1,075,000	Water SDC Fees
CR 501 Iron Filtration Plant Upgrades	$ 2,000,000	Water SDC Fees
Ashley Water Treatment Plant Upgrades	$ 470,000	Water SDC Fees
Oxford WTP Phosphate Injection	$ 156,000	Water SDC Fees
Water Use Permit Modification	$ 75,000	Water SDC Fees
Millennium Park Reuse Project	$ 3,000,000	Wastewater SDC Fees
Huey Street Sanitary Sewer Reroute	$ 480,500	Wastewater SDC Fees
Total Capital Improvement Projects	**$ 59,243,500**	

FY24 - FY28 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**5-Yr Total**
Capital Improvement Project Fund							
Beginning Balance		$ 11,300,000	$ 730,000	$ 656,000	$ (5,493,000)	$ 558,000	
Revenue							
Taxes (Transfer from General Fund)		$ 12,700,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	**$ 52,810,000**
Interest Revenue		$ 10,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
Grant Revenue		$ 1,150,000					
Total Funding Sources		**$ 25,160,000**	**$ 10,731,000**	**$ 10,657,000**	**$ 4,508,000**	**$ 10,559,000**	
Project Expenditures							
Administrative	Downtown Master Plan Projects Including:						**$ -**
Administrative	Parking Garage Construction	$ 7,600,000					**$ 7,600,000**
Administrative	City Hall Courtyard Rehab		$ 50,000	$ 150,000	$ 100,000		**$ 300,000**
Administrative	US 301 Linear Park			$ 50,000	$ 50,000		**$ 100,000**
Administrative	Property Acquisitions		$ 250,000	$ 250,000	$ 250,000		**$ 750,000**
Administrative	CR 44A/Lynum Corridor Expansion and Crossing		$ 75,000	$ 200,000	$ 200,000		**$ 475,000**
Administrative	US 301 Complete Streets Landscaping Improvements			$ 1,000,000	$ 1,000,000		**$ 2,000,000**
Administrative	Gamble Street Improvements				$ 100,000		**$ 100,000**
Public Works	Pavement Preservation Plan		$ 500,000	$ 500,000	$ 500,000		**$ 1,500,000**
Public Works	Watershed Master Plan Implementation Projects	$ 620,000	$ 500,000	$ 500,000	$ 1,750,000	$ 8,000,000	**$ 11,370,000**
Public Works	Clay Drain Road	$ 250,000	$ 1,250,000	$ 6,500,000			**$ 8,000,000**
Public Works	Oak Grove Village Drainage Improvements	$ 900,000					**$ 900,000**
Public Works	Barwick Street Rehabilitation	$ 1,680,000					**$ 1,680,000**
Public Works	CSX Service Road Improvements	$ 50,000	$ 200,000				**$ 250,000**
Public Works	Huey Street	$ 1,500,000					**$ 1,500,000**
Public Works	St. Clair Street	$ 250,000	$ 250,000				**$ 500,000**
Public Works	Broken Oak Drive	$ 400,000					**$ 400,000**
Public Works	Jackson Street Improvements	$ 2,000,000					**$ 2,000,000**
Public Works	Public Works Building HVAC Improvements	$ 80,000					**$ 80,000**
Public Works	Municipal Services Complex Entrance Gate	$ 25,000					**$ 25,000**
Parks and Recreation	Millennium Park Improvements Construction	$ 7,500,000	$ 1,500,000				**$ 9,000,000**
Parks and Recreation	Lake Deaton Park Dock Improvements	$ 115,000					**$ 115,000**
Parks and Recreation	Lake Deaton Pavilions	$ 200,000					**$ 200,000**
Parks and Recreation	Oxford Park Improvements	$ 150,000	$ 500,000				**$ 650,000**
Parks and Recreation	Dog Park Improvements	$ 60,000					**$ 60,000**
Parks and Recreation	Community Center HVAC Upgrades	$ 400,000					**$ 400,000**
Parks and Recreation	Recreation Center at MLK Park Design	$ 650,000					**$ 650,000**
Parks and Recreation	Recreation Center at MLK Park Construction		$ 5,000,000	$ 7,000,000			**$ 12,000,000**
Total Project Expenses:		**$ 24,430,000**	**$ 10,075,000**	**$ 16,150,000**	**$ 3,950,000**	**$ 8,000,000**	**$ 62,605,000**
End Balance - Capital Improvement Fund		**$ 730,000**	**$ 656,000**	**$ (5,493,000)**	**$ 558,000**	**$ 2,559,000**	

FY24 - FY28 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	PROJECT DESCRIPTION	FY24	FY25	FY26	FY27	FY28	5-Yr Total
Park & Recreation Impact Fee Fund							
Beginning Balance		$ 558,400	$ 388,400	$ 594,400	$ 498,400	$ (316,600)	
Revenue							
Impact Fees		$ 240,000	$ 241,000	$ 244,000	$ 250,000	$ 250,001	**$ 1,215,000**
Total Funding Sources		**$ 798,400**	**$ 629,400**	**$ 838,400**	**$ 748,400**	**$ (66,599)**	**$ 3,573,000**
Project Expenditures							
Parks and Recreation	Equipment for New Employees	$ 85,000	$ 35,000	$ 40,000	$ 45,000		**$ 205,000**
Parks and Recreation	Recreation Center at MLK Park Design	$ 325,000					**$ 325,000**
Parks and Recreation	Millennium Park Pavilions			$ 200,000			**$ 200,000**
Parks and Recreation	Millennium Park Amphitheartre				$ 320,000		**$ 320,000**
Parks and Recreation	Lynum Street Park			$ 100,000	$ 700,000		**$ 800,000**
Total Project Expenditures		**$ 410,000**	**$ 35,000**	**$ 340,000**	**$ 1,065,000**	**$ -**	**$ 1,850,000**
End Balance - Park & Recreation Impact Fee Fund:		**$ 388,400**	**$ 594,400**	**$ 498,400**	**$ (316,600)**	**$ (66,599)**	
Law Enforcement Impact Fee Fund							
Beginning Balance		$ 1,517,300	$ 1,470,500	$ (175,750)	$ (1,813,550)	$ (1,461,350)	
Revenue							
Impact Fees		$ 1,180,000	$ 1,240,000	$ 1,300,000	$ 1,350,000	$ 1,350,001	**$ 6,420,001**
Total Funding Sources		**$ 2,697,300**	**$ 2,710,500**	**$ 1,124,250**	**$ (463,550)**	**$ (111,349)**	**$ 5,957,151**
Project Expenditures							
Police	The Villages Substation	$ 400,000	$ 2,000,000	$ 2,000,000			**$ 4,400,000**
Police	Capital Equipment	$ 100,000	$ 150,000	$ 175,000	$ 200,000		**$ 625,000**
Police	Equipment for New Officers	$ 314,000	$ 323,450	$ 350,000	$ 385,000		**$ 1,372,450**
Police	Debt Service Transfer - PD Building	$ 412,800	$ 412,800	$ 412,800	$ 412,800		**$ 1,651,200**
Total Project Expenditures		**$ 1,226,800**	**$ 2,886,250**	**$ 2,937,800**	**$ 997,800**	**$ -**	**$ 8,048,650**
End Balance - Law Enforcement Impact Fee Fund:		**$ 1,470,500**	**$ (175,750)**	**$ (1,813,550)**	**$ (1,461,350)**	**$ (111,349)**	

FY24 - FY28 CAPITAL PROJECT FUNDING PLAN

FUND/DEPARTMENT	PROJECT DESCRIPTION	FY24	FY25	FY26	FY27	FY28	5-Yr Total
Utility Revenue Fund							
Beginning Balance (for Capital Projects)							
Revenue							
Utility Revenues		$ 4,059,000	$ 2,237,400	$ 2,573,010	$ 2,958,962	$ 3,402,806	**$ 15,231,177**
Total Funding Sources		**$ 4,059,000**	**$ 2,237,400**	**$ 2,573,010**	**$ 2,958,962**	**$ 3,402,806**	**$ 15,231,177**
Project Expenditures							
Water	Water Line Upgrades	$ 550,000	$ 605,000	$ 695,750	$ 800,113	$ 920,129	**$ 3,570,992**
Water	Annual Meter Change Out Program	$ 137,500	$ 151,250	$ 173,938	$ 200,028	$ 230,032	**$ 892,748**
Wastewater	Gravity Collection System Renewal Program	$ 346,500	$ 381,150	$ 438,323	$ 504,071	$ 579,682	**$ 2,249,725**
Wastewater	Sewer System Renewal & Replacement	$ 500,000	$ 550,000	$ 632,500	$ 727,375	$ 836,481	**$ 3,246,356**
Wastewater	Continental Decommissioning/SR 44 FM Phase III	$ 1,300,000	$ -	$ -	$ -	$ -	**$ 1,300,000**
Wastewater	Lift Station Upgrades	$ 500,000	$ 550,000	$ 632,500	$ 727,375	$ 836,481	**$ 3,246,356**
Wastewater	CR 209 Lift Station Upgrades	$ 725,000	$ -	$ -	$ -	$ -	**$ 725,000**
Total Project Expenditures:		**$ 4,059,000**	**$ 2,237,400**	**$ 2,573,010**	**$ 2,958,962**	**$ 3,402,806**	**$ 15,231,177**
End Balance Utility Revenue Fund (for Capital Projects):		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Capital Improvement (Grant) Fund							
Beginning Balance		$ 845,000	$ 845,000	$ 845,000	$ 845,000	$ 845,000	
Revenue							
Revenue Bonds		$ 28,000,000	$ 51,000,000	$ 25,000,000			**$ 104,000,000**
Grant Funds							**$ -**
State Appropriations							**$ -**
SRF Revolving Loan Fund Proceeds		$ 12,000,000	$ 12,000,000	$ 12,000,000			**$ 36,000,000**
Total Funding Sources		**$ 40,845,000**	**$ 63,845,000**	**$ 37,845,000**	**$ 845,000**	**$ 845,000**	**$ 144,225,000**
							$ -
Project Expenditures							**$ -**
Wastewater	WWTF Upgrades	$ 40,000,000	$ 63,000,000	$ 37,000,000			**$ 140,000,000**
Total Project Expenditures:		**$ 40,000,000**	**$ 63,000,000**	**$ 37,000,000**	**$ -**	**$ -**	**$ 140,000,000**
End Balance - Capital Improvement (Grant) Fund:		**$ 845,000**	**$ 845,000**	**$ 845,000**	**$ 845,000**	**$ 845,000**	
Water Connection Fee Fund							
Beginning Balance		$ 175,000	$ -	$ -	$ -	$ -	
Revenue							
Connection Fees							**$ -**
Total Funding Sources		**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,000**
Project Expenditures							
Water	Ashley Water Treatment Plant Construction	$ 175,000					**$ 175,000**
Total Project Expenditures:		**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,000**
End Balance - Water Connection Fee Fund:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

FY24 - FY28 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**5-Yr Total**
Water SDC Fund							
Beginning Balance		$ 4,301,700	$ 3,289,270	$ 6,470,420	$ 8,007,970	$ 7,963,120	
Revenue							
SDC Revenue		$ 3,019,600	$ 3,437,200	$ 1,793,600	$ 211,200	$ 320,800	**$ 8,782,400**
Total Funding Sources		**$ 7,321,300**	**$ 6,726,470**	**$ 8,264,020**	**$ 8,219,170**	**$ 8,283,920**	**$ 38,814,880**
Project Expenditures							
Water	CR 501 WTP Project	$ 1,075,000					**$ 1,075,000**
Water	CR 501 Iron Filtration Plant Upgrades	$ 2,000,000					**$ 2,000,000**
Water	Ashley Water Treatment Plant Upgrades	$ 470,000					**$ 470,000**
Water	Oxford WTP Phosphate Injection	$ 156,000					**$ 156,000**
Water	Water Use Permit Modification	$ 75,000					
Water	Debt Service	$ 256,030	$ 256,050	$ 256,050	$ 256,050		**$ 1,024,180**
Total Project Expenditures:		**$ 4,032,030**	**$ 256,050**	**$ 256,050**	**$ 256,050**	**$ -**	**$ 4,800,180**
End Balance - Water SDC Fund:		**$ 3,289,270**	**$ 6,470,420**	**$ 8,007,970**	**$ 7,963,120**	**$ 8,283,920**	
Wastewater Connection Fee Fund							
Beginning Balance		$ 183,800	$ 183,800	$ 183,800	$ 183,800	$ 183,800	
Revenue							
Connection Fees							**$ -**
Total Funding Sources		**$ 183,800**	**$ 183,800**	**$ 183,800**	**$ 183,800**	**$ 183,800**	**$ 919,000**
Project Expenditures							
Wastewater							**$ -**
Total Project Expenditures:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
End Balance - Wastewater Connection Fee Fund:		**$ 183,800**	**$ 183,800**	**$ 183,800**	**$ 183,800**	**$ 183,800**	
Wastewater SDC Fund							
Beginning Balance		$ 9,500,000	$ 1,923,300	$ 6,011,900	$ 9,430,700	$ 9,771,400	
Revenue							
SDC Revenue		$ 5,979,400	$ 6,664,200	$ 3,494,400	$ 416,300	$ 630,700	**$ 17,185,000**
Total Funding Sources		**$ 15,479,400**	**$ 8,587,500**	**$ 9,506,300**	**$ 9,847,000**	**$ 10,402,100**	**$ 53,822,300**
Project Expenditures							
Wastewater	Wastewater Treatment Facility Upgrades	$ 10,000,000	$ 2,500,000				**$ 12,500,000**
Wastewater	Chitty Chatty Bridge Utility Line Crossing						**$ -**
Wastewater	Huey Street Sanitary Sewer Reroute	$ 480,500					**$ 480,500**
Wastewater	Millenium Park Reuse Line Project	$ 3,000,000					**$ 3,000,000**
Wastewater	Debt Service	$ 75,600	$ 75,600	$ 75,600	$ 75,600	$ 75,600	**$ 378,000**
Total Project Expenditures:		**$ 13,556,100**	**$ 2,575,600**	**$ 75,600**	**$ 75,600**	**$ 75,600**	**$ 16,358,500**
End Balance - Wastewater SDC Fund:		**$ 1,923,300**	**$ 6,011,900**	**$ 9,430,700**	**$ 9,771,400**	**$ 10,326,500**	

FUND BALANCE SUMMARY

	Est. Beginning Balance (Operating Revenues) 10/01/2023	Plus: Estimated Revenues	Less: Budgeted Expenditures	Ending Balance (Operating Revenues) 09/30/2024
General Fund	12,000,000	34,404,130	37,500,075	8,904,055
Greenwood Cemetery Fund	62,967	2,900	1,000	64,867
Capital Improvement Fund	13,481,125	13,610,000	24,430,000	2,661,125
Community Redevelopment Area Fund	1,396,500	584,360	479,740	1,501,120
Baker House	17,997	15,100	-	33,097
Wildwood Historical Association	45	-	-	45
Park & Recreation Impact Fees	736,154	226,000	-	962,154
Law Enforcement Impact Fees	1,320,330	1,100,100	936,800	1,483,630
Law Enforcement Trust Fund	51,805	1,510	-	53,315
Utility Revenue Fund	7,600,000	12,655,311	14,338,805	5,916,506
Capital Project Construction Fund	845,000	50,001,000	50,000,000	846,000
Wildwood Industrial Park	63,300	100	11,000	52,400
Water Connection Fees	175,000	-	-	175,000
Wastewater Connection Fees	183,800	-	-	183,800
Water System Development Charges Fees	4,301,700	3,019,700	4,032,030	3,289,370
Wastewater System Development Charges Fees	9,500,000	5,979,900	13,556,100	1,923,800
	51,735,723	**121,600,111**	**145,285,550**	**28,050,284**

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Huey St Parking Lot & Stormwater Project Notice of Intent to Award in the Amount of $319,084.96**

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity:

Effective Date: Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funding for the project will be reimbursed by the Sumter County School Board.

HISTORY/FACTS/ISSUES:

The Huey St. stormwater and infrastructure improvements have been identified in the City's Capital Improvement Project program. The parking lot and stormwater retention project were identified as part of an agreement between the City and the Sumter County School Board which established a partnership that defined the responsibility for such improvements within the Huey St. project. As part of the agreement, the School Board agreed to reimburse the City for the parking lot portion of the project and to provide additional drainage easements for the City. In return, the City agreed to fund the design, permitting, bidding, and construction management of the parking lot and stormwater project.

Kimley-Horn was retained and provided the defined design services and bidding coordination. The project was advertised and five (5) responsive bids were received on July 14th, 2023. Bulldog Sitework, LLC provided the lowest bid in the amount of $319,084.96. Kimley-Horn has reviewed the bid submittals and has recommended approval of a Notice of Intent to Award to Bulldog Sitework, LLC as the lowest responsive bidder.

Kimley»Horn

July 18, 2023

Mr. Jeremy Hockenbury
City of Wildwood
100 N. Main Street
Wildwood, Florida 34785

RE: ***Huey Street Parking - Bid Recommendation Letter***
Kimley-Horn Project No. 142173476

Dear Mr. Hockenbury:

Kimley-Horn has reviewed the construction bids received for the above referenced Project. As of the deadline on July 14, 2023, at 12:00 PM, five bids were received and opened at 12:05 PM. The bids received were responsive bids. Attached is a bid tabulation of the submitted bids.

Based upon our review of the documents submitted, Bulldog Site Work, LLC. is the lowest responsive bidder with a bid in the amount of $319,084.96. Kimley-Horn does not object to the City of Wildwood issuing a Notice of Intent to Award to Bulldog Site Work, LLC. for this Project.

Sincerely,
KIMLEY-HORN

Mohammed N. Murad, P.E.

MNM/MVP/slb

Attachment: Bid Tabulation

Cc: File

K:\OCA_Civil\142173476-Huey Street Parking\Bid Admin\Bid Tabs\Ljh230718mnm_Bid Recommendation Ltr.docx

HUEY STREET PARKING
BID TABULATIONS

BID NUMBER	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
				BULLDOG SITE WORK, LLC		DB CIVIL CONSTRUCTION		GRUBER, MCNEILL CONTRACTING, INC.		CWR CONTRACTING, INC		ART WALKER CONSTRUCTION, INC.	
1	MOBILIZATION	1	LS	$ 21,707.40	$ 21,707.40	$ 30,000.00	$ 30,000.00	$ 54,370.96	$ 54,370.96	$ 123,945.00	$ 123,945.00	$ 47,520.77	$ 47,520.77
2	MAINTENANCE OF TRAFFIC	1	LS	$ 1,116.65	$ 1,116.65	$ 3,241.00	$ 3,241.00	$ 13,545.58	$ 13,545.58	$ 27,935.00	$ 27,935.00	$ 42,550.00	$ 42,550.00
3	AS-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	$ 3,473.00	$ 3,473.00	$ 4,000.00	$ 4,000.00	$ 18,890.39	$ 18,890.39	$ 32,810.00	$ 32,810.00	$ 16,912.50	$ 16,912.50
4	EROSION CONTROL	1	LS	$ 5,874.38	$ 5,874.38	$ 4,000.00	$ 4,000.00	$ 16,846.97	$ 16,846.97	$ 10,610.00	$ 10,610.00	$ 16,788.75	$ 16,788.75
5	STORMWATER POLLUTION PREVENTION AND CONTROL	1	LS	$ 2,208.00	$ 2,208.00	$ 2,500.00	$ 2,500.00	$ 8,106.62	$ 8,106.62	$ 9,750.00	$ 9,750.00	$ 3,562.50	$ 3,562.50
6	TREE PROTECTION	13	EA	$ 404.07	$ 5,252.91	$ 300.00	$ 3,900.00	$ 787.24	$ 10,234.12	$ 590.00	$ 7,670.00	$ 1,918.75	$ 24,943.75
7	CLEARING & GRUBBING	1	AC	$ 4,834.60	$ 4,834.60	$ 15,000.00	$ 15,000.00	$ 36,172.68	$ 36,172.68	$ 46,390.00	$ 46,390.00	$ 49,375.00	$ 49,375.00
8	REMOVAL OF EXISTING CONCRETE (SIDEWALK)	170	SY	$ 16.05	$ 2,728.50	$ 25.00	$ 4,250.00	$ 30.83	$ 5,241.10	$ 11.05	$ 1,878.50	$ 32.35	$ 5,499.50
9	EXCAVATION, REGULAR	700	CY	$ 28.02	$ 19,614.00	$ 30.00	$ 21,000.00	$ 25.00	$ 17,500.00	$ 47.55	$ 33,285.00	$ 73.85	$ 51,695.00
10	EMBANKMENT, REGULAR	5	CY	$ 154.39	$ 771.95	$ 50.00	$ 250.00	$ 502.45	$ 2,512.25	$ 542.00	$ 2,710.00	$ 625.00	$ 3,125.00
11	TYPE B STABILIZATION (12")	2,500	SY	$ 12.92	$ 32,300.00	$ 17.00	$ 42,500.00	$ 9.70	$ 24,250.00	$ 12.00	$ 30,000.00	$ 12.69	$ 31,725.00
12	LIMEROCK BASE (BASE GROUP 04)	2,500	SY	$ 11.33	$ 28,325.00	$ 22.00	$ 55,000.00	$ 13.17	$ 32,925.00	$ 17.35	$ 43,375.00	$ 19.66	$ 49,150.00
13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (1.5")	190	TN	$ 182.60	$ 34,694.00	$ 170.00	$ 32,300.00	$ 170.19	$ 32,336.10	$ 140.00	$ 26,600.00	$ 201.38	$ 38,262.20
14	INLET (TYPE C) (DITCH BOTTOM) (<10' DEPTH)	1	EA	$ 3,228.64	$ 3,228.64	$ 4,000.00	$ 4,000.00	$ 3,223.81	$ 3,223.81	$ 3,882.00	$ 3,882.00	$ 5,562.16	$ 5,562.16
15	MANHOLES, P-8 (<10')	2	EA	$ 4,386.54	$ 8,773.08	$ 5,000.00	$ 10,000.00	$ 4,494.97	$ 8,989.94	$ 6,805.00	$ 13,610.00	$ 6,150.18	$ 12,300.36
16	PIPE CULVERT, RCP (ROUND) 24"	390	LF	$ 103.19	$ 40,244.10	$ 110.00	$ 42,900.00	$ 131.14	$ 51,144.60	$ 78.90	$ 30,771.00	$ 151.46	$ 59,069.40
17	PIPE CULVERT, RCP (ROUND) 15"	120	LF	$ 61.32	$ 7,358.40	$ 80.00	$ 9,600.00	$ 90.61	$ 10,873.20	$ 65.45	$ 7,854.00	$ 112.74	$ 13,528.80
18	CONCRETE SIDEWALK & DRIVEWAYS (4" THICK)	150	SY	$ 58.88	$ 8,832.00	$ 66.00	$ 9,900.00	$ 69.20	$ 10,380.00	$ 95.30	$ 14,295.00	$ 81.25	$ 12,187.50
19	DETECTABLE WARNING MAT	40	SF	$ 51.75	$ 2,070.00	$ 22.00	$ 880.00	$ 33.06	$ 1,322.40	$ 30.00	$ 1,200.00	$ 71.88	$ 2,875.20
20	CONCRETE BUMPER GUARD	43	EA	$ 80.50	$ 3,461.50	$ 60.00	$ 2,580.00	$ 170.10	$ 7,314.30	$ 89.30	$ 3,839.90	$ 106.25	$ 4,568.75
21	FENCING (TYPE B/CHAIN LINK) (STANDARD)	220	LF	$ 25.99	$ 5,717.80	$ 26.00	$ 5,720.00	$ 33.74	$ 7,422.80	$ 29.75	$ 6,545.00	$ 31.25	$ 6,875.00
22	FENCING (VINYL) (6') (STANDARD)	350	LF	$ 40.25	$ 14,087.50	$ 30.00	$ 10,500.00	$ 39.52	$ 13,832.00	$ 29.75	$ 10,412.50	$ 40.00	$ 14,000.00
23	FENCE GATE (TYPE B) (SINGLE) (6')	1	EA	$ 862.50	$ 862.50	$ 1,000.00	$ 1,000.00	$ 3,694.01	$ 3,694.01	$ 892.00	$ 892.00	$ 1,375.00	$ 1,375.00
24	PERFORMANCE TURF (SOD)	2,000	SY	$ 3.94	$ 7,880.00	$ 4.00	$ 8,000.00	$ 6.98	$ 13,960.00	$ 21.00	$ 42,000.00	$ 26.11	$ 52,220.00
25	RELOCATE TREES & PALMS (DBH>5") (REMOVAL)	9	EA	$ 1,673.25	$ 15,059.25	$ 3,000.00	$ 27,000.00	$ 4,903.71	$ 44,133.39	$ 2,738.00	$ 24,642.00	$ 4,236.25	$ 38,126.25
26	SINGLE COLUMN POST (SIGN)	4	EA	$ 494.50	$ 1,978.00	$ 500.00	$ 2,000.00	$ 1,134.00	$ 4,536.00	$ 773.00	$ 3,092.00	$ 843.75	$ 3,375.00
27	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (12")	60	LF	$ 4.60	$ 276.00	$ 3.00	$ 180.00	$ 5.67	$ 340.20	$ 4.75	$ 285.00	$ 6.25	$ 375.00
28	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (6")	800	LF	$ 1.44	$ 1,152.00	$ 2.00	$ 1,600.00	$ 2.27	$ 1,816.00	$ 2.40	$ 1,920.00	$ 1.88	$ 1,504.00
29	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (24")	20	LF	$ 9.20	$ 184.00	$ 7.00	$ 140.00	$ 11.34	$ 226.80	$ 9.50	$ 190.00	$ 13.75	$ 275.00
30	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (HANDICAP SYMBOL)	2	EA	$ 345.00	$ 690.00	$ 130.00	$ 260.00	$ 396.90	$ 793.80	$ 210.00	$ 420.00	$ 625.00	$ 1,250.00
31	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (ARROWS)	6	EA	$ 109.25	$ 655.50	$ 90.00	$ 540.00	$ 85.05	$ 510.30	$ 101.00	$ 606.00	$ 625.00	$ 3,750.00
32	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (CHEVRONS)	5	LF	$ 57.50	$ 287.50	$ 7.00	$ 35.00	$ 11.34	$ 56.70	$ 29.75	$ 148.75	$ 312.50	$ 1,562.50
33	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (BLUE) (SOLID) (6")	80	LF	$ 3.45	$ 276.00	$ 2.00	$ 160.00	$ 11.34	$ 907.20	$ 5.95	$ 476.00	$ 1.88	$ 150.40
34	LANDSCAPING (INCLUDES NEW TREES AND SHRUBS)	1	EA	$ 11,161.90	$ 11,161.90	$ 4,000.00	$ 4,000.00	$ 25,909.83	$ 25,909.83	$ 10,060.00	$ 10,060.00	$ 38,588.73	$ 38,588.73
35	WATERMAIN CONNECTION	1	EA	$ 603.75	$ 603.75	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 30,845.00	$ 30,845.00	$ 3,750.00	$ 3,750.00
36	IRRIGATION SYSTEM (INCLUDES ALL COMPONENTS)	1	EA	$ 13,718.35	$ 13,718.35	$ 7,000.00	$ 7,000.00	$ 8,450.00	$ 8,450.00	$ 5,952.00	$ 5,952.00	$ 34,593.75	$ 34,593.75
37	MATERIAL TESTING	1	EA	$ 460.00	$ 460.00	$ 4,000.00	$ 4,000.00	$ 27,836.76	$ 27,836.76	$ 4,145.00	$ 4,145.00	$ 8,485.00	$ 8,485.00
	PAYMENT AND PERFORMANCE BOND				$ 7,166.80		$ 4,500.00		$ 12,000.00		$ 5,357.00		$ 6,000.00
	BID TOTAL (WITH OUT ALTERNATIVE)				$ 319,084.96		$ 376,936.00		$ 537,605.81		$ 620,398.65		$ 707,457.77
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
48													
	BID TOTAL (WITH ALTERNATIVE)			BULLDOG SITE WOR	$ 319,084.96	DB CIVIL CONSTRUC	$ 376,936.00	GRUBER, MCNEILL C	$ 537,605.81	CWR CONTRACTING	$ 620,398.65	ART WALKER CONST	$ 707,457.77

SECTION 00300 – BID FORM

1. The undersigned Bidder does hereby declare that he has carefully examined the Invitation to Bid, the Instructions to Bidders, Project Manual and Construction Plans, and project addenda relating to the above-entitled matter and the work and has also examined the site.

2. The undersigned Bidder hereby declares that he has based his proposal on the conditions as they exist on site and has noted all items of work required of the project that is not illustrated on the plans.

3. The undersigned does hereby offer and agree to furnish all materials, to fully and faithfully construct, perform and execute all work in the above titled matter in accordance with the Plans, Drawings and Specifications relating thereto.

4. The undersigned does hereby declare that the prices so stated cover all expenses of every kind incidental to the completion of said work, and the contract therefore, including all claims that may arise through damages or any other causes whatsoever.

5. The undersigned does hereby declare that he shall make no claim on account of minor variation of the approximate estimate in the QUANTITIES or work to be done, nor on account of any misunderstanding or misconception of the nature of the work to be done or the grounds or place where it is to be done.

6. The undersigned does also declare and agree that he will commence the work within ten (10) days after notification by the ENGINEER to do so and will complete the work fully and in every respect on or before the time specified in said contract.

7. The undersigned further agrees that the UNIT PRICES submitted on the Bid Form shall govern all errors in extension or addition and shall void the total base bid submitted on the attached sheet. The corrected extension and addition of all items shall be considered to be the correct base bid for comparison purposes.

8. The undersigned further agrees that the UNIT PRICES submitted on the Bid Form will expire if a contract is not executed within ninety (90) days from the date of bid deadline, and that the Contractor will be fully released from any obligations of this Bid Form.

9. The undersigned agrees that this bid is based on substantially completing the project within sixty (60) calendar days and final completion within ninety (90) calendar days from the date of Notice to Proceed. The Contractor further agrees to pay, as liquidated damages, the sum of one thousand ($1,000) dollars for each consecutive calendar day thereafter.

10. The Bidder acknowledges having received the following project addenda:

No. 1, Date: 6/20/23	No. ____, Date: ____
No. 2, Date: 7/5/23	No. ____, Date: ____
No. ____, Date: ________	No. ____, Date: ____

11. By submission of this bid, each bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, that this bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this bid with any other bidder or with any competitor.

HUEY STREET PARKING

ADDENDUM NO. 1

DATE: 06/20/2023 Bid Number: 142173476

This addendum forms a part of the Specifications and modifies the original Document as noted. Acknowledge receipt of this Addendum in the appropriate portion of Section 00300 with the submitted bid. Failure to do so may subject the proposer to disqualification.

The site plan and bid form documents have been revised. The modifications include drainage pipe layout, and sidewalk limits.

Received Questions:

1. Question 1: We have heard from 2 concrete pipe manufacturers and have been told by both that 12" RCP is not available. Does this pipe need to be RCP or can another material be used instead? Does this need to be 12" or can this pipe be upsized to 15" or 18"?

   Response: Please see attached the revised site plan and bid form documents. The drainage pipe layout is modified. Use 15" RCP pipe instead of 12". The total length has changed.

ATTACHMENTS: REVISED PLANS AND BID FORM.

END OF SECTION

HUEY STREET PARKING

ADDENDUM NO. 2

DATE: 07/05/2023 Bid Number: 142173476

This addendum forms a part of the Specifications and modifies the original Document as noted. Acknowledge receipt of this Addendum in the appropriate portion of Section 00300 with the submitted bid. Failure to do so may subject the proposer to disqualification.

Received Questions:

1. In Article 17 – BONDS AND INSURANCE, paragraph 17.01 it states that a Bid Bond is required and the form is included in the Bidding Documents. I cannot find this form. Can you provide this form or provide information regarding which bond is acceptable to the City of Wildwood, please?

   Response: Bid bond is not required. See attached revised Article 17 – BONDS AND INSURANCE in Section 00100 Specifications.

2. What is happening at the location shown in the specification as "Project B"? Can the excess material generated be disposed of here?

   Response: This area was included in the Environmental Memorandum and the PSI's Supplemental Report to support another project that involves improvements along Huey Street. This project is still in design and will not be ready for construction concurrently with Huey Street Parking project.

   Parcel G06P043 is owned by the City of Wildwood. Potentially, this could be used as a staging area with coordination with the Public Works Department for access.

ATTACHMENTS: Revised Specification Section 00100 – Instructions to Bidders.

END OF SECTION

HUEY STREET PARKING BID FORM					
BID TABS	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
PARKING IMPROVEMENTS					
1	MOBILIZATION	1	LS	21,707.40	21,707.40
2	MAINTENANCE OF TRAFFIC	1	LS	1,116.65	1,116.65
3	AS-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	3,473.00	3,473.00
4	EROSION CONTROL	1	LS	5,874.38	5,874.38
5	STORMWATER POLLUTION PREVENTION AND CONTROL	1	LS	2,208.00	2,208.00
6	TREE PROTECTION	13	EA	404.07	5252.91
7	CLEARING & GRUBBING	1	AC	4,834.60	4,834.60
8	REMOVAL OF EXISTING CONCRETE (SIDEWALK)	170	SY	16.05	2,782.50
9	EXCAVATION, REGULAR	700	CY	28.02	19,614.00
10	EMBANKMENT, REGULAR	5	CY	154.39	771.95
11	TYPE B STABILIZATION (12")	2,500	SY	12.92	32,300.00
12	LIMEROCK BASE (BASE GROUP 04)	2,500	SY	11.33	28,325.00
13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (1.5")	190	TN	182.60	34,694.00
14	INLET (TYPE C) (DITCH BOTTOM) (<10' DEPTH)	1	EA	3,228.64	3,228.64
15	MANHOLES, P-8 (<10')	2	EA	4,386.54	8,773.08
16	PIPE CULVERT, RCP (ROUND) 24"	390	LF	103.19	40,244.10
17	PIPE CULVERT, RCP (ROUND) 15"	120	LF	61.32	7,358.40
18	CONCRETE SIDEWALK & DRIVEWAYS (4" THICK)	150	SY	58.88	8,832.00
19	DETECTABLE WARNING MAT	40	SF	51.75	2,070.00
20	CONCRETE BUMPER GUARD	43	EA	80.50	3,461.50
21	FENCING (TYPE B/CHAIN LINK) (STANDARD)	220	LF	25.99	5,717.80
22	FENCING (VINYL) (6') (STANDARD)	350	LF	40.25	14,087.50
23	FENCE GATE (TYPE B) (SINGLE) (6')	1	EA	862.50	862.50
24	PERFORMANCE TURF (SOD)	2,000	SY	3.94	7,880.00
25	RELOCATE TREES & PALMS (DBH>5") (REMOVAL)	9	EA	1,673.25	15,059.25
26	SINGLE COLUMN POST (SIGN)	4	EA	494.50	1,978.00
27	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (12")	60	LF	4.60	276.00
28	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (6")	800	LF	1.44	1,152.00
29	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (24")	20	LF	9.20	184.00
30	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (HANDICAP SYMBOL)	2	EA	345.00	690.00
31	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (ARROWS)	6	EA	109.25	655.50
32	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (CHEVRONS)	5	LF	57.50	287.50
33	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (BLUE) (SOLID) (6")	80	LF	3.45	276.00
34	LANDSCAPING (INCLUDES NEW TREES AND SHRUBS)	1	EA	11,161.90	11,161.90
35	WATERMAIN CONNECTION	1	EA	603.75	603.75
36	IRRIGATION SYSTEM (INCLUDES ALL COMPONENTS)	1	EA	13,718.35	13,718.35
37	MATERIAL TESTING	1	EA	460.00	460.00
	PAYMENT AND PERFORMANCE BOND			7,166.80	7,166.80
	BID TOTAL			$	319,084.96

HUEY STREET PARKING BID FORM					
BID TABS	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
PARKING IMPROVEMENTS					
1	MOBILIZATION	1	LS	$21,707.40	$21,707.40
2	MAINTENANCE OF TRAFFIC	1	LS	$1,116.65	$1,116.65
3	AS-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	$3,473.00	$3,473.00
4	EROSION CONTROL	1	LS	$5,874.38	$5,874.38
5	STORMWATER POLLUTION PREVENTION AND CONTROL	1	LS	$2,208.00	$2,208.00
6	TREE PROTECTION	13	EA	$404.07	$5,252.91
7	CLEARING & GRUBBING	1	AC	$4,834.60	$4,834.60
8	REMOVAL OF EXISTING CONCRETE (SIDEWALK)	170	SY	$16.05	$2,728.50
9	EXCAVATION, REGULAR	700	CY	$28.02	$19,614.00
10	EMBANKMENT, REGULAR	5	CY	$154.39	$771.95
11	TYPE B STABILIZATION (12")	2,500	SY	$12.92	$32,300.00
12	LIMEROCK BASE (BASE GROUP 04)	2,500	SY	$11.33	$28,325.00
13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (1.5") TYPE SP 9.5	190	TN	$182.60	$34,694.00
14	INLET (TYPE C) (DITCH BOTTOM) (<10' DEPTH)	1	EA	$3,228.64	$3,228.64
15	MANHOLES, P-8 (<10')	2	EA	$4,386.54	$8,773.08
16	PIPE CULVERT, RCP (ROUND) 24"	390	LF	$103.19	$40,244.10
17	PIPE CULVERT, RCP (ROUND) 15"	120	LF	$61.32	$7,358.40
18	CONCRETE SIDEWALK & DRIVEWAYS (4" THICK)	150	SY	$58.88	$8,832.00
19	DETECTABLE WARNING MAT	40	SF	$51.75	$2,070.00
20	CONCRETE BUMPER GUARD	43	EA	$80.50	$3,461.50
21	FENCING (TYPE B/CHAIN LINK) (STANDARD)	220	LF	$25.99	$5,717.80
22	FENCING (VINYL) (6') (STANDARD)	350	LF	$40.25	$14,087.50
23	FENCE GATE (TYPE B) (SINGLE) (6')	1	EA	$862.50	$862.50
24	PERFORMANCE TURF (SOD)	2,000	SY	$3.94	$7,880.00
25	RELOCATE TREES & PALMS (DBH>5") (REMOVAL)	9	EA	$1,673.25	$15,059.25
26	SINGLE COLUMN POST (SIGN)	4	EA	$494.50	$1,978.00
27	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (12")	60	LF	$4.60	$276.00
28	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (6")	800	LF	$1.44	$1,152.00
29	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (SOLID) (24")	20	LF	$9.20	$184.00
30	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (HANDICAP SYMBOL)	2	EA	$345.00	$690.00
31	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (ARROWS)	6	EA	$109.25	$655.50
32	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (WHITE) (CHEVRONS)	5	LF	$57.50	$287.50
33	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD) (BLUE) (SOLID) (6")	80	LF	$3.45	$276.00
34	LANDSCAPING (INCLUDES NEW TREES AND SHRUBS)	1	EA	$11,161.90	$11,161.90
35	WATERMAIN CONNECTION	1	EA	$603.75	$603.75
36	IRRIGATION SYSTEM (INCLUDES ALL COMPONENTS)	1	EA	$13,718.35	$13,718.35
37	MATERIAL TESTING	1	EA	$460.00	$460.00
			PAYMENT AND PERFORMANCE BOND	$7,166.80	$7,166.80
			BID TOTAL		$319,084.96

Lump Sum Grand Total amounts are to be shown in both words and figures. In case of discrepancies, the amount in words will govern.

LUMP SUM GRAND TOTAL: $ 319,084.96

WORDS: Three Hundred nineteen thousand, eighty four dollars 96/100

THIS PROPOSAL DATED THIS 14 day of July, 2023.

ATTEST:

Witness: ____________________ By: ____________________

Signature | Authorized Signature (Principal)

Shane Sizemore | NAIARA PETRALANDA, PRESIDENT

Printed Name | Printed Name, Title

BULLDOG SITEWORK LLC

Company Name

Address: 609 HWY 466

LADY LAKE,

FL 32159

____

Employee I.D. No.

CUC 1225579

Florida State Certified General Contractor's License Number

Telephone Number: 352 267 4664

END OF SECTION

Notary Public State of Florida
Deborah Rozell
My Commission
HH 273439
Exp. 6/22/2026

Deborah Rozell

SECTION 00302 – PUBLIC ENTITY CRIMES STATEMENT

NOTICE TO BIDDERS: This form must be properly completed, executed, and returned with the bid documents in order for your bid to be considered. Failure to do so will result in automatic disqualification.

SWORN STATEMENT UNDER SECTION 287133(3)(a), FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES - THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to the City of Wildwood by

   NAIARA PETRALANDA, PRESIDENT
   (Print Name and Title)

   This sworn statement is submitted by BULLDOG SITEWORK LLC
   (Print Name of Entity Submitting Sworn Statement)

   Whose business address is: 609 HWY 466

   LADY LAKE, FL 32159

   and (if applicable) its Federal Employer Identification Number (FEIN) is 82-2541248
   (If entity has no FEIN, include the Social Security Number of the individual signing this sworn statement:____________________

2. I understand that a "public entity crime" as defined in Section 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Section 287.133 (1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without adjudication of guilt, in any federal or state trial court of record, relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Section 287.133(1) (a), Florida Statutes, means: A predecessor or successor of a person convicted of a public entity crime; or An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

5. I understand that a "person" as defined in Section 287.133(1) (e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal

power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Neither the bidder or contractor nor any officer, director, executive, partner, shareholder, employee, member or agent who is active in the management of the bidder or contractor nor any affiliate of the bidder or contractor has been convicted of a public entity crime subsequent to July 1, 1989.

(Draw a line through paragraph #6 is paragraph #7 below applies)

7. There has been a conviction of a public entity crime by the bidder or contractor, or an officer, director, executive, partner, shareholder, employee, member or agent of the bidder or contractor who is active in the management of the bidder or contractor or an affiliate of the bidder or contractor. A determination has been made pursuant to Section 287.133(3) by order of the Division of Administrative Hearings that it is not in the public interest for the name of the convicted person or affiliate to appear on the convicted vendor list. The name of the convicted person or affiliate is ____________________________. A copy of the order of the Division of Administrative Hearings is attached to this statement.

(Draw a line through paragraph #6 is paragraph #7 below applies)

(Bidder Signature) (Date) 7-13-2023

NOTARY PUBLIC

STATE OF FLORIDA

COUNTY OF: Lake

Personally appeared before me, the undersigned authority, Naiara Petralanda who affixed his/her signature in the space provided above on this 13th day of July, 2023.

(Signature Notary Public)

My commission expires: June 22, 2026

(Seal)
Notary Public State of Florida
Deborah Rozell
My Commission
HH 273439
Exp. 6/22/2026

END OF SECTION

SECTION 00303 – DRUG FREE WORKPLACE FORM

The undersigned vendor in accordance with the Florida Statute 287.087 hereby certifies that Bulldog Sitework LLC does:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and the actions that will be taken against employees for violations of such prohibition.

2. Inform employees about dangers of drug abuse in the workplace, the business' policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees from drug abuse violations.

3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).

4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employees will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contender to, any violation of chapter 1893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.

5. Impose a sanction on or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is convicted.

6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm fully complies with the above requirements.

____
Bidder's Signature

7-13-2023
____
Date

END OF SECTION

SECTION 00304 - IMMIGRATION AFFIDAVIT CERTIFICATION

This Affidavit is required and should be signed, notarized by an authorized principal of the firm, and submitted with formal Invitations to Bid (ITB's) and Request for Proposals (RFP) submittals. Further, Consultants/Bidders are required to enroll in the E-Verify program, and provide acceptable evidence oftheir enrollment, at the time of the submission of the Consultant's/bidder's proposal. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company. Failure to include this Affidavit and acceptable evidence of enrollment in the E-Verify program may deem the Consultant/Bidder's proposal as nonresponsive.

The City of Wildwood will not intentionally award City contracts to any Consultant who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

The City of Wildwood may consider the employment by any Consultant of unauthorized aliens a violation ofSection 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by the City of Wildwood.

Consultant attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s)) and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Consultant's/Bidder's proposal.

Company Name: BULLDOG SITEWORK LLC

Print Name: NAIARA PETRALANDA Title: PRESIDENT

Signature: [signature] Date: 7-13-2023

State of Florida

County of Lake

The foregoing instrument was signed and acknowledged before me this 13 day of July, 2023, by Naiara Petralanda who ✓ is personally known to me or ____ has produced ______________________ as identification.

[signature]
(Notary Signature)

Deborah Rozell
(Print or Type Name)

June. 22, 2026
(Commission Expiration Date)

(Affix Seal)

Notary Public State of Florida
Deborah Rozell
My Commission
HH 273439
Exp. 6/22/2026

The signee of this affidavit guarantees, as evidenced by the affidavit required herein, the truth and accuracyof this affidavit to interrogatories hereinafter made.

END OF SECTION

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Merrill Insurance Group, Inc.
1520 S Bay Street
Eustis, FL 32726-5555

CONTACT NAME: Tamires Marcelino
PHONE (A/C, No, Ext): 352-589-5200 | FAX (A/C, No): 352-589-5222
E-MAIL ADDRESS: Tammy@merrillinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern-Owners Insurance Co	10190
INSURER B : Infinity Assurance Insurance Company	
INSURER C : Bridgefield Casualty Insurance Company	10335
INSURER D : Berkley Assurance Company	39462
INSURER E :	
INSURER F :	

INSURED BULLSIT-01
Bulldog Sitework, LLC
609 HWY 466
Lady Lake, FL 32159

COVERAGES **CERTIFICATE NUMBER:** 219000726 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
D	X COMMERCIAL GENERAL LIABILITY	Y	Y	VUMA0292960	11/29/2022	11/29/2023	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY	Y	Y	509820065503001	11/13/2022	11/13/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
D	UMBRELLA LIAB X OCCUR			VUMA0292970	11/29/2022	11/29/2023	EACH OCCURRENCE	$ 4,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		Y	0196-56465	11/14/2022	11/14/2023	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Equipment Floater			72107206	11/9/2022	11/9/2023	Scheduled Limit Rented/Leased Equip.	487,058 700,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is recognized as additional insured for ongoing and completed operations with respect to the General Liability when required by a written contract. Waiver of subrogation applies to the General Liability and Worker's Compensation policies. Excess Liability follows General Liability forms.

CERTIFICATE HOLDER

City of Wildwood
100 N. Main St
Wildwood FL 34785

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
All persons and organizations qualified under the terms of FCG 1002	All per written contract

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s): All construction projects where separate general aggregate limitis required by written contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.

4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and

2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section **III** – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

All persons or organizations named as Additional Insured under this policy

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition (Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS) is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Blanket Waiver of Subrogation Applies

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

Date Prepared: November 14, 2022

Carrier: Bridgefield Casualty Insurance Company

Effective Date of Endorsement: November 14, 2022

Policy Number: 196-56465 Countersigned by:

Insured: Bulldog Sitework LLC

SECTION 00652 – REFERENCE FORM

HUEY STREET PARKING

REFERENCE & SIMILAR PROJECTS FORM

Owner / Business Name: Parks and Trails, Lake County, Florida		
Project Name / Location / Address: East Lake Sports & Community Complex – Basketball Courts & Parking ITB# 22-933 24809 Wallick Rd		
City: Sorrento	State: FL	Zip Code: 32776
Point of Contact: Melving Isaac	Dates of Work: October 2022 – April 2023	
Phone Number: 352.253.4950	Fax Number:	
E-mail Address: Melving.Isaac@Lakecountyfl.gov		
Original Contract Amount: $745,793.16	Final Contract Amount Including all Change Orders: $745,793.16	
Brief Description of Project: Perform earthwork and grading, installed storm drainage, basketball courts, paved new parking lot, installed sidewalks and lighting.		

HUEY STREET PARKING

REFERENCE & SIMILAR PROJECTS FORM

Owner / Business Name: AAMW Enterprises LLC		
Project Name / Location / Address: Wildwood RV Village North 882 East, FL-44		
City: Wildwood	State: FL	Zip Code: 34785
Point of Contact: Michael Wood	Dates of Work: Sept 2019 – May 2020	
Phone Number: 813.312.4274	Fax Number:	
E-mail Address: Mwood0068@gmail.com		
Original Contract Amount: $1,686,198.76	Final Contract Amount Including all Change Orders: $1,686,198.76	
Brief Description of Project: Construction of a 209 site RV park which included: 1540' of 12" C-900 waterline off-site100' directional bore off-site, 12"x12" wet tap offsite, water and sewer installation to include services, lift station, miscellaneous restorations		

REFERENCE & SIMILAR PROJECTS FORM

Owner / Business Name: Sunny Webster LLC			
Project Name / Location / Address: Oak Alley RV Resort, 9009 Oak Alley Blvd			
City: Webster	State: FL		Zip Code: 33597
Point of Contact: Nolan Ives		Dates of Work: January 2019 – Dec 2021	
Phone Number: 352-267-1269		Fax Number:	
E-mail Address: TRPRV@aol.com			
Original Contract Amount: $3,980,084.87		Final Contract Amount Including all Change Orders: $3,980,084.87	
Brief Description of Project: Construction of a 570 site RVpark which included: 850' of 8" C-900 waterline off site, water and sewer installation to includeservices, and a lift station			

This document must be completed and returned with your Submittal.

END OF SECTION

Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Limited Liability Company
BULLDOG SITEWORK, LLC

Filing Information

Document Number	L17000083553
FEI/EIN Number	82-2541248
Date Filed	04/13/2017
State	FL
Status	ACTIVE

Principal Address

1533 Youngs Rd
Leesburg, FL 34748

Changed: 04/21/2022

Mailing Address

609 HWY 466
LADY LAKE, FL 32159

Registered Agent Name & Address

PETRALANDA EALO, NAIARA
1533 Youngs Rd
Leesburg, FL 34748

Address Changed: 04/21/2022

Authorized Person(s) Detail

Name & Address

Title MGR

PETRALANDA EALO, NAIARA
609 HWY 466
LADY LAKE, FL 32159

Annual Reports

Report Year	Filed Date
2021	01/26/2021
2022	04/21/2022
2023	04/08/2023

Document Images

04/08/2023 -- ANNUAL REPORT	View image in PDF format
04/21/2022 -- ANNUAL REPORT	View image in PDF format
01/26/2021 -- ANNUAL REPORT	View image in PDF format
01/14/2020 -- ANNUAL REPORT	View image in PDF format
03/26/2019 -- ANNUAL REPORT	View image in PDF format
03/27/2018 -- ANNUAL REPORT	View image in PDF format
04/13/2017 -- Florida Limited Liability	View image in PDF format