

FOREST LAKES

**ROADWAY AND DRAINAGE M.S.T.U.
ADVISORY COMMITTEE**
8300 Radio Road
Naples, FL 34104

AGENDA

February 6, 2024

- I. CALL TO ORDER**
- II. ATTENDANCE**
Advisory Committee:
Marianne Fanning – Chair (4/21/2026) Kathy Thomson (4/21/2027)
Greg Pollock – Vice Chair (4/21/2026) - Vacancy -
Patrick Bernal (4/21/2027)
County Staff:
Brian Wells – Director, PTNE
Dan Schumacher – MSTU Project Manager
Contractor(s):
Aaron Gross – Ground Zero Landscaping
- III. APPROVAL OF AGENDA**
- IV. APPROVAL OF MINUTES – NOVEMBER 7, 2023 & JANUARY 9, 2024**
- V. CONTRACTOR REPORTS**
- VI. Ground Zero Landscaping – Aaron Gross**
- VII. PROJECT MANAGERS REPORT – Dan Schumacher**
 - A. BUDGET REPORT**
 - A. Committee Vacancy**
- VIII. ONGOING BUSINESS**
 - A. Stormwater – Pipe Scope & Clean**
 - B. Fountain Maintenance & Repairs**
 - C. Drainage Swales – Rip-Rap Data and Plats & Easements**
- VIII. NEW BUSINESS**
 - A. Lake 15 Wall Breach**
 - B. Repaving Assessment**
- IX. COMMITTEE MEMBER COMMENTS**
- X. PUBLIC COMMENTS**
- XI. ADJOURNMENT**

NEXT MEETING

MARCH 5TH, 2024 - 10:00 AM
FOREST LAKES CONDO ASSOCIATION CLUBHOUSE
1058 FOREST LAKES DRIVE, NAPLES, FL 34112
(239) 261-5497

FOREST LAKES

ROADWAY AND DRAINAGE M.S.T.U. ADVISORY COMMITTEE 8300 Radio Road - Naples, FL 34104

MINUTES NOVEMBER 7, 2023

I. CALL TO ORDER

Chair Fanning called the meeting to order at 10:00 A.M. A quorum of three was present.

II. ATTENDANCE

Advisory Committee	Marianne Fanning – Chair Greg Pollock – Vice Chair (Excused) Patrick Bernal Kathy Thomson Vacancy
Staff	Brian Wells – Director, PTNE (Excused) Dan Schumacher – Project Manager Rosio Garcia – Operations Coordinator (Excused)
Contractors	Aaron Gross - Ground Zero Landscaping Wendy Warren - Premier Staffing (Transcription)
Public Attendees	Doug Burnham – GM Quail Run Golf Club Paul Carletta - Resident Jerry Norsic – Resident Stacie Young – Resident

III. APPROVAL OF AGENDA

Ms. Thomson moved to approve the November 7, 2023, Agenda of the Forest Lakes Roadway and Drainage MSTU. Second by Mr. Bernal. Carried unanimously 3 - 0.

IV. APPROVAL OF MINUTES – October 3, 2023

Mr. Bernal moved to approve the minutes of the October 3, 2023, meeting as presented. Second by Ms. Thomson. Carried unanimously 3 - 0.

V. CONTRACTOR REPORTS

A. Ground Zero Landscaping – Aaron Gross

Mr. Gross reported:

- The community landscaping is in good condition.
- Front entrance plantings and shrubs were pruned.
- Tree canopies were lifted to improve sight line visibility on the sidewalks.
- The weir area on Camelia Lane was cleared of Areca Palm debris.
- Fertilizer was applied in October in accordance with the schedule.
- The invasive vines on the fence bordering Naples Bath and Tennis Club were sprayed with herbicide.
- Small Sabal Palms on the Naples Bath and Tennis Club side of the Woodshire Lane fence were pruned.

- Pruning of Royal Palm fronds and seed pods is not included in the Landscape Maintenance Contract.

Mr. Schumacher noted:

Grounds Maintenance Multi-Year Contract

- The current contract with Ground Zero Landscaping expires in March 2024.
- An *Invitation to Bid (ITB)* for a new Grounds Maintenance contract for the MSTU will be posted and awarded to the lowest qualified bidder.
- The contract is subject to approval of the Board of County Commissioners (BCC).

VI. PROJECT MANAGERS REPORT – Dan Schumacher

A. Budget Report

(The full report is included in the distributed Agenda meeting packet, which is accessible at the link shown at the end of these Minutes).

Forest Lakes MSTU Fund 1626 Budget for November 7, 2023, prepared October 30, 2023.

- Purchase Orders
 1. City of Naples – reclaimed irrigation water.
 2. FPL – electricity.
 3. Ground Zero Landscaping – grounds maintenance
 - a. Incidentals – landscape materials and refurbishment.
 - b. Maintenance – regular landscape, swales & irrigation maintenance.
 4. Hart’s Electrical – lighting & general electrical services.
 5. Mettauier Environmental – lake weed control and aerator maintenance.
 6. Mettauier Environmental – lake fountain maintenance.
 7. Premier Staffing – transcription services.
 8. Shenandoah General Construction – stormwater pipe scoping & cleaning.
 9. Simmonds Electrical – lighting & general electrical services.
 10. SiteOne Landscape Supply – irrigation parts and pumps.
- Budget Summary
 - a. Line 1, Ad Valorem Tax – \$1,180,800 is budgeted and remains to collect.
 - b. Line 2, Carry Forward – Unspent funds from previous fiscal years and retained within the MSTU, in the amount of \$1,693,412, \$13,873 has been expended; \$1,679,339 is available.
 - c. Line 3 – All Revenues – Of the \$2,874,212 budgeted, \$13.873 is expended; \$2,860.339 is available.
 - d. Line 21, Operating Expense – Of \$255,412 budgeted, \$171,662 is committed on MSTU-issued Purchase Orders and \$16,390 has been spent, leaving the remainder of \$67,360 available within budget for additional operating expenses as needed.
 - c. Line 33, Transfers Const – Of the \$32,000 budgeted, \$29,609 has been transferred and a balance of \$2,391 remains for transfer. (Property Appraiser & Tax Collector fees).
 - d. Line 25, County Overhead – Of the \$104,200 budgeted, \$2,163 has been transferred with a balance of \$102,037 to be assessed. (PTNE Staff & support, Property Appraiser & Tax Collector).
 - e. Line 27, Capital Projects – Of the \$2,114,600 budgeted, \$0 has been transferred, and a balance of \$2,114,600 remains available.
 - f. Line 29, Capital Reserves – \$400,000 of budgeted Capital funds are reserved specifically for roadway paving.

- f. Line 31, FY-24 Budget Grand Total – The zero-budget balance total reflects that Revenue funds have not been collected. Commitments to existing Purchase Orders are (\$171,662),
- g. Total Available Balance is \$2,683,996.

- General

- a. MSTU Tax Rate: 4.00 Mills (0.4%) to maintain MSTU Roadways and Stormwater Drainage within the taxing district.
- b. Funds collected by the Forest Lakes MSTU cannot be utilized outside of the MSTU.

Mr. Schumacher noted:

- This is the first accurate budget for fiscal 2024.
- A Purchase Order has been requested for Agnoli, Barber & Brundage (ABB).
- The funds allocated to Ground Zero Landscaping will be expended until a new landscaping contract is awarded in 2024.
- The invoice received from Hart’s Electrical for light pole replacement will be processed.
- The Lake 15 retaining wall repair will be funded from the Improvements General category.
- The millage of 4.0000 per \$1,000.00 of Ad Valorem taxable value will be reviewed during the FY-25 budget planning cycle.

Asset Management Plan

- The *Asset Management Plan* report to identify life expectancies of community assets and corresponding expenditure projections to fund this maintenance was prepared on April 4, 2022.
- A review of assets for which the MSTU is responsible, and the estimated cost of paving roadway assets, will be identified and the results reported to the Committee at a future meeting.

B. Committee Vacancy

Mr. Schumacher reported:

An open seat is available on the Forest Lakes Roadway and Drainage MSTU Advisory Committee for the partial term through April 2024.

Individuals interested in membership on the Advisory Committee can submit Online Applications at <https://www.colliercountyfl.gov/government/advisory-boards-and-authorities/online-advisory-board-application>.

Applications are reviewed by the Committee at an upcoming monthly meeting for consideration to recommend approval of an applicant to the Board of County Commissioners (BCC).

Prior to the end of the partial term, the seat will be advertised to for the upcoming opening so interested individuals may apply to fill the vacancy.

VII. ONGOING BUSINESS

Mr. Schumacher reported:

A. Lighting

Pole 106 Replacement

- Hart's Electrical installed a Sternberg LED fixture and pole, color black, to replace the original pole knocked down by a car accident.
- A spare light cover is available in inventory.
- The light Lumen value will be evaluated to determine desirability for future replacements.

B. Stormwater

Woodshire Lane Pipe Scope & Clean

On approval of an extension to Shenandoah General Construction's Broward College RFP-2018-167-EH Storm Drain Cleaning, Repairs and Maintenance piggyback contract, a Purchase Order will be issued to video inspect and clean storm drainage pipes on Woodshire Lane.

C. Drainage Swales

Rip-Rap Data and Plats and Easements

Agnoli, Barber & Brundage, Inc.'s proposal to review and incorporate recent survey data of the Forest Lakes MSTU - Quail Run Golf Club swales into the plans prepared in 2022, was approved by the Committee on August 29, 2023.

Mr. Schumacher will coordinate a project schedule with ABB based on the proposal and request a Purchase Order to initiate the work.

D. Fountain Repairs

- A quote has been requested from Mettauer Environmental to assess the condition and perform maintenance on the three MSTU-maintained lake fountains, one in Lake 9 and two in Lake 14 on the Quail Run Golf Course.
- On receipt of Workmen's Compensation Insurance Certification, a Purchase Order will be issued, and the work scheduled.

VIII. NEW BUSINESS

A. Lake 15 Wall Breach

A Scope of Work (SOW) for bid solicitation for repair of the Lake #15 bulkhead is in progress.

- The wall replacement will be a like-kind vertical structure.
- Stormwater staff suggested the Scope of Work and Request for Quote (RFQ) be treated as a design build project.
- Marine contractors consulted for the Lake 9 wall project will be invited to bid.
- The contract will be awarded, and the project initiated based on the vendor's availability.
- The project schedule targeted for May 2024 and access for equipment will be coordinated with Mr. Burnham, Manager, Quail Run Golf Club.

IX. PUBLIC and COMMITTEE COMMENTS

Mr. Schumacher responded to inquiries:

Roadway Paving

- The Road Maintenance Division is researching contractors to perform scientific evaluation of pavement conditions.

MINUTES

- The Division was notified that Forest Lakes is interested in evaluation of their roadways as a test case and the area on Woodshire may be considered for the pilot program.
- The vendor would evaluate the community's roadways, recommend a paving topcoat or repaving, and an expected period for the work to commence.

Reflective Pavement Markers (RPM)

Vehicles are encroaching on the northwest corner section of the sidewalk in the vicinity of Daisy Lane.

- The Road Maintenance Division reported RPM's are not the best warning device for vehicles.
- The standard application is "marking tape" which emits a rumbling noise when cars drive over it.
- The Division's expertise will be sought for correct installation of the tape.
- The community can revert to RPM's if it is determined the tape is not effective.

Mr. Schumacher will contact the Road Maintenance Division for an update and report his findings at a future meeting.

X. ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 10:35 A.M.

FOREST LAKES ROADWAY AND DRAINAGE MSTU ADVISORY COMMITTEE

Marianne Fanning, Chair

The Minutes were approved by the Committee on _____, 2023 as presented _____, or as amended _____.

<https://www.collierptne.com/wp-content/uploads/2020/12/Agenda-Backup-Forest-Lakes-11-07-23-Optimized.pdf>

NEXT MEETING:

DECEMBER 2, 2023 - 10:00 A.M.
FOREST LAKES CONDO ASSOCIATION CLUBHOUSE
1058 FOREST LAKES DRIVE
NAPLES, FL 34105
(239) 261-5497

FOREST LAKES

ROADWAY AND DRAINAGE M.S.T.U. ADVISORY COMMITTEE 8300 Radio Road - Naples, FL 34104

MINUTES JANUARY 9, 2024

I. CALL TO ORDER

Mr. Schumacher called the meeting to order at 10:00 A.M. Roll call was taken, and a quorum of three was present.

II. ATTENDANCE

Advisory Committee

Marianne Fanning – Chair
Greg Pollock – Vice Chair
Patrick Bernal
Kathy Thomson
- Vacancy -

Staff

Brian Wells – Director, PTNE
Dan Schumacher – Project Manager
Rosio Garcia – Operations Coordinator (Excused)

Contractors

Aaron Gross – Ground Zero Landscaping
Wendy Warren – Premier Staffing (Transcription)

Public Attendees

Doug Burnham – GM Quail Run Golf Club
Joe Kemper – Resident
Tom McElroy – Resident
Jerry Norsic – Resident
Pat Unrein – Resident
Stacie Young – Resident

Mr. Schumacher introduced Brian Wells, Director, PTNE Division, to the Committee.

III. APPROVAL OF AGENDA

Vice Chair Pollock moved to approve the January 9, 2024, Agenda of the Forest Lakes Roadway and Drainage MSTU. Second by Ms. Thomson. Carried unanimously 3 - 0.

IV. APPROVAL OF MINUTES – November 7, 2023, and December 5, 2023

November 7, 2023

The minutes of the November 7, 2023, Forest Lakes Roadway and Drainage MSTU meeting will be considered at the February 6, 2024, meeting.

December 5, 2023

The minutes of the December 5, 2023, Forest Lakes Roadway and Drainage MSTU meeting were approved by the Committee as amended:

*Page 5, Adjournment “There being no further business to come before the Committee, the meeting was adjourned by the Chair at 11:04 A.M. ...” to ... There being no further business to come before the Committee, the meeting was adjourned by **Mr. Schumacher** at 11:04 A.M.”*

V. CONTRACTOR REPORTS

A. Ground Zero Landscaping – Aaron Gross

Mr. Gross reported:

- The community landscaping is in good condition.
- Atrazine, a systemic herbicide, was applied to grass areas at the front entrance to control emerging broadleaf weeds.
- Select ‘Helen Johnson’ Bougainvillea Standards in the front entrance island were replaced.
- A new variety of continuous blooming Petunias were planted in the front.
- Branches overhanging the fence bordering the Naples Bath and Tennis Club were pruned and invasive vines were sprayed with herbicide.
- Poincianas tree seedling on Woodshire Lane, growing between the sidewalk and the road, were removed.

Noted during discussion:

- On occasion, Mr. Gross selectively activates the sprinkler system at Forest Lakes Blvd and Pine Ridge Rd remotely via his phone to ensure landscaped areas are receiving sufficient water.

Mr. Schumacher noted:

Grounds Maintenance Multi-Year Contract

- The current contract with Ground Zero Landscaping expires on March 22, 2024.
- An *Invitation to Bid (ITB)* package for a new Grounds Maintenance contract for the MSTU will be posted and awarded to the lowest qualified bid.
- The new multi-year contract is structured for three (3) years, plus two (2) 1-year renewal options.
- The contract is subject to approval by the Board of County Commissioners (BCC).

Landscape Maintenance

- A palm frond straddling the powerline at the Forest Lakes Blvd front entrance exit side was removed by Tree Scaping, a vendor under County contract.

VI. PROJECT MANAGERS REPORT – Dan Schumacher

A. Budget Report

(The full report is included in the distributed Agenda meeting packet, which is accessible at the link shown at the end of these Minutes).

Forest Lakes MSTU Fund 1626 Budget for January 9, 2024, prepared January 2, 2024.

Mr. Schumacher provided an overview of the budget highlighting:

- Purchase Orders
 1. City of Naples – reclaimed irrigation water.
 2. FPL – electricity.
 3. Ground Zero Landscaping – grounds maintenance
 4. Incidentals – landscape materials and refurbishment.
 5. Maintenance – regular landscape, swales & irrigation maintenance.
 6. Hart’s Electrical – lamp pole #106 replacement.
 7. Mettauier Environmental – lake weed control and aerator maintenance.

MINUTES

8. Mettauer Environmental – lake fountain maintenance.
 9. Premier Staffing – transcription services.
 10. Shenandoah General Construction – stormwater pipe scoping & cleaning.
 11. Simmonds Electrical – lighting & general electrical services.
 12. SiteOne Landscape Supply – irrigation parts and pumps.
- Budget Summary
 - a. Line 1, Revenue – Millage Collected and Interest budgeted at \$1,180,800.
 - b. Line 2, Carry Forward – Unexpended Prior Year (2023) Funds 1,693,412.
 - c. Line 3, Revenue Total – A total of \$2,874,212.
 - d. Line 21, Operating Expense – Of \$255,412 budgeted, \$153,415 is committed to existing Purchase Orders and \$31,824 is expended, leaving the remainder of \$70,172 available within budget for additional operating expenses as needed.
 - e. Line 25, County Overhead – Of the \$104,200 budgeted, \$23,058 has been transferred and a balance of \$81,142 remains for transfer. (PTNE Staff & support, Property Appraiser & Tax Collector).
 - f. Line 28, Capital Projects – A balance of \$2,514,600 remains for improvement projects.
 - g. Line 29, Capital Reserves – \$400,000 of budgeted Capital funds are reserved specifically for roadway paving.
 - h. Line 30, All Expenses – Of the \$2,874,212 budgeted, tabulated Commitments to existing Purchase Orders total \$153,415, \$54,882 has been expended, leaving a remainder of \$2,665,914 available for MSTU expenditures.
 - General
 - a. MSTU Tax Rate: 4.00 Mills (0.4%) to maintain MSTU Roadways and Stormwater Drainage within the taxing district.
 - b. Funds collected by the Forest Lakes MSTU cannot be utilized outside of the MSTU.

Mr. Schumacher noted:

- The Work Order for Agnoli, Barber & Brundage (ABB) will be submitted to the Procurement Division.
- The funds allocated to Ground Zero Landscaping will be expended until a new landscaping contract is awarded in 2024.
- The Purchase Order for Hart's Electrical will be closed out.
- Simmonds Electrical will provide a cost quote to repair lamp outages.
- The Lake 15 retaining wall repair will be funded from the Improvements General category.
- The millage of 4.0000 per \$1,000.00 of Ad Valorem taxable value will be reviewed during the FY-25 budget planning cycle.

Repaving Assessment

Mr. Schumacher toured the community roads, excluding the cul-de-sacs, with a Road Maintenance Division representative to assess the condition of the roads. He noted Forest Lakes roads are in County inventory but not maintained by the County.

- Woodshire Lane has a life expectancy of one to two years.

- The current County contract for paving expires in late spring 2024 and all time is allocated to other jobs.
- Road Maintenance has contracted a technologically equipped vendor for road condition evaluation.
- The contractor will drive the primary Forest Lakes roads, collect condition data and input the findings into the Cartegraph Asset Management system.
- A project outline including event sequence, cost quotes and a timeline will be presented to the Committee.
- An *Invitation to Bid* for the Woodshire Lane paving project is planed for October-November 2024, with work commencing in January-February 2025.
- The financial reserve for roadway paving will be evaluated during the FY-25 budget planning process.

Mr. Bernal joined the meeting. A quorum of four was present at 10:25 A.M.

B. Committee Vacancy

Mr. Schumacher reported:

An open seat is available on the Forest Lakes Roadway and Drainage MSTU Advisory Committee for the partial term through April 21, 2024. An application was received from Jerry Norsic.

Mr. Norsic addressed the Committee on his desire and qualifications to be seated on the Committee.

Recommendation for Jerry Norsic

Vice Chair Pollock motioned to recommend the Board of County Commissioners appoint Jerry Norsic to the Forest Lakes MSTU Advisory Committee. Second by Mr. Bernal. Carried unanimously 4 - 0.

The committee recommendation will be placed on an upcoming BCC meeting *Consent Agenda* for approval by the commissioners.

Prior to the end of the partial term, the seat will be advertised for the upcoming opening so interested individuals may apply to fill the vacancy. Mr. Norsic will be eligible for reappointment.

C. Vegetation Clearing Along the Gordon River Canal

Mr. Schumacher reported:

Tim McElroy, a resident of Narita Lane, inquired regarding the clearance of vegetation on the west side of the Gordon River Canal.

- Utilizing funds received from Hurricane Ian, the County sub-contracted limited clearance of bank vegetation overhanging and dropping debris into the canal.

Canal Upgrade Project

- A project date to replace the rock weir at the southwest corner of the MSTU has not been established.

- An attendee reported that vegetation is piled up at the Rock Weir by Royal Poinciana and he will share the information with County personnel.

VII. ONGOING BUSINESS

Mr. Schumacher reported:

A. Stormwater

Woodshire Lane Pipe Scope and Clean

Shenandoah General Construction is undertaking a video inspection and stormwater drainpipe cleaning along Woodshire Lane.

B. Fountain Maintenance and Repairs

- Mettauer Environmental will assess the condition and perform maintenance on the three MSTU maintained lake fountains, one in Lake 9 and two in Lake 14 on the Quail Run Golf Course on January 12, 2024.
- A cost quote will be submitted if Mettauer determines repairs are necessary.
- The two fountains in Lake 14 are under warranty.

C. Drainage Swales

Rip-Rap Data and Plats & Easements

- Agnoli, Barber & Brundage, Inc.'s proposal to review and incorporate recent survey data of the Forest Lakes MSTU - Quail Run Golf Club swales into the plans prepared in 2022, was approved by the Committee on August 29, 2023.
- ABB will update the schedule and provide a proposal to Mr. Schumacher for submission to the Procurement Division for initiation of a Work Order.
- Rip Rap data will be incorporated into the report.
- Easement data collected is informational and no action is required by the MSTU.

VIII. NEW BUSINESS

Mr. Schumacher reported:

A. Lake 15 Wall Breach

A Scope of Work (SOW) for bid solicitation for repair of the Lake #15 bulkhead is in progress.

- The wall replacement will be a like-kind vertical structure.
- Stormwater staff suggested the Scope of Work and Request for Quote (RFQ) be treated as a design build project.
- Marine contractors consulted for the Lake 9 wall project will be invited to bid.
- The contract will be awarded, and the project initiated based on the vendor's availability.
- The project schedule targeted for May 2024 and access for equipment will be coordinated with Mr. Burnham, Manager, Quail Run Golf Club.

B. Repaving Assessment

Mr. Schumacher will request the Road Maintenance Division evaluate the cracks in the pavement on Forest Lakes Boulevard and recommend a course of action.

IX. COMMITTEE MEMBER COMMENTS

Mr. Schumacher reported:

A. Asset Management Plan

- The initial *Asset Management Plan* report to estimate life expectancies of MSTU assets and corresponding expenditure projections to fund maintenance was prepared on April 4, 2022.
- The plan will be reviewed and updated, with an estimated completion in April 2024.

B. Millage Rate Review

- The millage, 4.0000 per \$1,000.00 of Ad Valorem taxable value, will be reviewed during the Fiscal Year 2025 budget planning cycle.
- Guidance will be sought from the Office of Management & Budget (OMB) regarding the appropriate date for Committee review.

C. Roadway Paving Markers

Vehicles have encroached on the sidewalk along Forest Lakes Blvd in the vicinity of Daisy Lane.

- Reflective roadway pavement markers will be installed as a preventative measure to discourage this driving behavior.
- The Road Maintenance Division evaluated the situation and will secure a cost quote to install the markers between Camelia Ln & Eucalyptus Ln for presentation to the Committee.

Committee discussion:

- Blue markers should be installed by fire hydrants. *Mr. Schumacher will evaluate.*
- Future reinstallation of RPM's on MSTU-maintained roadways will be evaluated separately at a later time.

X. PUBLIC COMMENTS

A. Canal Southern Border

Mr. Schumacher will inquire with the Road Maintenance Division regarding any planned clearing in the canal between the rock weir and the infall from Naples Bath & Tennis to the east.

XI. ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 10:50 A.M.

FOREST LAKES ROADWAY AND DRAINAGE MSTU ADVISORY COMMITTEE

Marianne Fanning, Chair

The Minutes were approved by the Committee on _____, 2024 as presented _____, or as amended _____.

MINUTES

<https://www.collierptne.com/wp-content/uploads/2020/12/Agenda-Backup-Forest-Lakes-1-09-24-Optimized.pdf>

NEXT MEETING:

FEBRUARY 6, 2024 - 10:00 A.M.
FOREST LAKES CONDO ASSOCIATION CLUBHOUSE
1058 FOREST LAKES DRIVE
NAPLES, FL 34105
(239) 261-5497

Forest Lakes M.S.T.U.

Fund 1626

February 6, 2024

	FY-24	Vendor	Item	PO#	Budget	Commitments	Expenditures	Available
1	MILLAGE COLLECTED & INTEREST		MSTU Revenues		\$ 1,180,800.00	\$ -	\$ 993,027.57	\$ 187,772.43
2	CARRY FORWARD		Unexpended Prior Year Funds		\$ 1,693,412.12	\$ -	\$ -	\$ 1,693,412.12
3	ALL REVENUES				\$ 2,874,212.12	\$ -	\$ 993,027.57	\$ 1,881,184.55
		Agnoli, Barber & Brundage (ABB)	Stormwater Engineering	450022- - - -	\$ 25,000.00	\$ -	\$ -	
4	ENG. FEES & OTHERS (631400)				\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
5	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 5,700.00	\$ 2,850.00	\$ 2,850.00	\$ -
		Ground Zero Landscaping	Landscape Incidentals	4500226908	\$ 2,820.12	\$ 3,179.88	\$ 3,179.88	\$ -
6	LANDSCAPE INCIDENTALS (634990)				\$ 10,000.00	\$ 2,820.12	\$ 3,179.88	\$ 4,000.00
		Ground Zero Landscaping	Grounds Maintenance	4500226908	\$ -	\$ 37,920.00	\$ 22,080.00	\$ -
7	OTHER CONTRACTUAL (634999)				\$ 103,700.00	\$ 37,920.00	\$ 22,080.00	\$ 43,700.00
		Mettauer Environmental	Aquatic Vegetation Control	4500223616	\$ -	\$ 4,600.00	\$ 2,300.00	\$ -
		Mettauer Environmental	Lake Fountain Maintenance	4500228515	\$ -	\$ 625.00	\$ -	\$ -
		Shenandoah	Stormwater Pipe Scope & Clean	4500228430	\$ -	\$ 63,755.00	\$ -	\$ -
		P-card	Tree Scaping	TRX 5911-13	\$ -	\$ -	\$ 285.00	\$ -
		Naples Awards	Plaque G Fogg	4500229702	\$ -	\$ 76.50	\$ -	\$ -
8	OTHER CONTRACTUAL (639990)				\$ 66,900.00	\$ 69,056.50	\$ 2,585.00	\$ (4,741.50)
9	ELECTRICITY	FPL	Electricity	4700004874	\$ 15,000.00	\$ 13,775.49	\$ 4,444.51	\$ (3,220.00)
10	WATER & SEWER	City of Naples	Water - Reclaimed Irrigation	4700004875	\$ 1,500.00	\$ 1,088.23	\$ 411.77	\$ -
11	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 500.00	\$ 375.00	\$ 125.00	\$ -
12	SPRINKLER SYSTEM	SiteOne	Irrigation Parts & Pumps	4500227396	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
13	MULCH				\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		Hart's Electrical (FY-23)	Electrical Services	4500220484	\$ -	\$ 2,831.80	\$ 9,580.32	\$ -
		Simmonds Electrical (FY-24)	Electrical Services	4500226938	\$ -	\$ 5,000.00	\$ -	\$ -
14	LIGHTING MAINTENANCE (646451)				\$ 18,412.12	\$ 7,831.80	\$ 9,580.32	\$ 1,000.00
15	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
16		Premier Staffing	Transcription	4500227901	\$ -	\$ 2,606.65	\$ 371.25	\$ -
17	OTHER MISCELLANEOUS (649990)				\$ 3,000.00	\$ 2,413.60	\$ 564.30	\$ 22.10
18	OFFICE SUPPLIES				\$ 100.00	\$ -	\$ -	\$ 100.00
19	COPYING CHARGES	J.M. Todd	Copier CPC	4500227403	\$ 200.00	\$ 115.49	\$ 34.51	\$ 50.00
20	FERT HERB CHEM				\$ 600.00	\$ -	\$ -	\$ 600.00
21	OTHER OPERATING				\$ 300.00	\$ -	\$ -	\$ 300.00
22	OPERATING EXPENSES				\$ 255,412.12	\$ 139,746.23	\$ 45,855.29	\$ 69,810.60
23	PTNE STAFF & DIVISION OVERHEAD				\$ 70,300.00	\$ -	\$ -	\$ 70,300.00
24	PROPERTY APPRAISER				\$ 9,000.00	\$ -	\$ 4,259.36	\$ 4,740.64
25	TAX COLLECTOR				\$ 24,900.00	\$ -	\$ 21,541.53	\$ 3,358.47
26	COUNTY OVERHEAD				\$ 104,200.00	\$ -	\$ 25,800.89	\$ 78,399.11
27	RESERVES FOR CAPITAL				\$ 2,114,600.00	\$ -	\$ -	\$ 2,114,600.00
28	RESERVES FOR ROADWAY REPAVING				\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
29	CAPITAL RESERVES				\$ 2,514,600.00	\$ -	\$ -	\$ 2,514,600.00
30	ALL EXPENSES				\$ 2,874,212.12	\$ 139,746.23	\$ 71,656.18	\$ 2,662,809.71
31	FY-24 BUDGET GRAND TOTAL		= ALL REVENUES - ALL EXPENSES		\$ -	\$ (139,746.23)	\$ 921,371.39	\$ (781,625.16)

**Forest Lakes M.S.T.U.
Fund 1626
February 6, 2024**

129,715,669	FY 13 Final Taxable Value	-2.4%
129,977,881	FY 14 Final Taxable Value	0.2%
140,171,072	FY 15 Final Taxable Value	7.8%
152,711,783	FY 16 Final Taxable Value	8.9%
165,722,702	FY 17 Final Taxable Value	8.5%
190,428,196	FY 18 Final Taxable Value	14.9%
202,132,375	FY 19 Final Taxable Value	6.1%
210,299,015	FY 20 Final Taxable Value	4.0%
219,999,549	FY 21 Final Taxable Value	4.6%
227,701,198	FY 22 Final Taxable Value	3.5%
257,799,765	FY 23 Final Taxable Value	13.2%
\$294,456,887	FY 24 Gross Taxable Value	
14.22%	Adjustment FY 23 to FY 24	
	FY 24 Gross MSTU Revenue	FY 23
Millage 4.0000	4.0000	4.0000
Tax Dollars \$1,177,828	\$1,031,199	

+6.3% Average

**4.0 mill cap
\$146,628**

Total Available Balance	\$ 2,662,809.71
Plus Committed And Not Spent	\$ 139,746.23

Estimated Cash	\$ 2,802,555.94
-----------------------	------------------------

Prepared 01.30.2024 GH

Increase