



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

DECEMBER 16TH, 2021

I. CALL TO ORDER

II. ATTENDANCE

Tony Branco - Chair (10/1/25)

Kathleen Dammert - Vice Chair (10/1/22)

Linda Rae Jorgensen (10/1/25)

Jackie Lowry (10/1/22)

Kathleen Slebodnik (10/1/25)

Michelle Arnold – Director, PTNE Div.

Dan Schumacher – Project Mgr, PTNE Div.

Rosio Garcia, Operations Coord. PTNE Div.

Michael McGee – McGee & Associates

Gary Gorden – Superb Landscape Services

Wendy Warren – Premier Staffing

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES – [NOVEMBER 18TH](#), 2021

V. CHAIRMAN’S REPORT – TONY BRANCO

A. Community Assessment.

B. St Andrews Speeds & Traffic Count

VI. CONTRACTOR REPORTS

B. [Landscape Architect’s Report](#) – M^cGee & Associates (M&A)

C. Landscape Maintenance Report – Superb Landscape Services (SLS)

VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER

A. [Budget Report](#).

B. [Lighting Inspection Report](#).

C. Traffic Calming – Dummy Cameras.

VIII. ONGOING BUSINESS

A. St. Andrews Entryway Monuments Refurbishment.

B. ThermoPlastic Crosswalks – Paver Style.

C. Median 1 Traffic Sign – “Keep Right.”

D. Lumec LED Retrofit Lamps.

IX. NEW BUSINESS

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

JANUARY 20, 2021 AT 2:00 PM

South Regional Library
8065 Lely Cultural Pkwy
Naples, FL 34113
(239) 252-7542



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road

Naples, FL 34104

Minutes

NOVEMBER 18, 2021

I. Call to Order

The meeting was called to order at 2:02 PM and a quorum of five was present.

II. Attendance

Committee Members: Tony Branco, Chair; Kathleen Dammert, Vice-Chair; Linda Jorgensen; Jacalyn Lowry; Kathleen Slebodnik

County: Michelle Arnold, PTNE Director; Dan Schumacher, Project Manager; Rosio Garcia, Operations Coordinator

Others: Mike McGee, Landscape Architect, McGee & Associates; Gary Gorden, Superb Landscape Services; Wendy Warren, Premier Staffing; Lisa McGarity, Lely HOA President

III. Approval of Agenda

Ms. Lowry moved to approve the November 18, 2021, Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:

Add: V. Chairman's Report - C. Solar Light at Forest Hills Blvd.

VIII. Ongoing Business - E. Light Pole Replacement Pebble Beach Blvd.

F. St. Andrews Blvd. Traffic Calming.

Second by Ms. Slebodnik. Carried unanimously 5 - 0.

IV. Approval of Minutes – October 21, 2021

Ms. Dammert moved to approve the minutes of the October 21, 2021, Lely Golf Estates Beautification M.S.T.U. as presented. Second by Ms. Lowry. Carried unanimously 5 - 0.

V. Chairman's Report – Tony Branco

A. Community Assessment

Chair Branco reported on observations made during the monthly drive through:

- The community landscaping looks good.
- The St. Andrews entryway seasonal flower conversion is a priority.
- On Doral Circle Median #23 several plants were damaged.

B. M.S.T.U. Monthly Traffic Statistics –St Andrews Blvd.

Two (2) Traffic Logix SafePace 100 speed monitoring signs are functioning on Saint Andrews Boulevard, eastbound by the Lely Presbyterian Church (*Radar 1*) and westbound at Pine Valley Circle (*Radar 2*).

Chair Branco distributed a daily vehicle report for data from October 16th to November 16th.

- Radar 1 (110 St Andrews Blvd) recorded 58,160 vehicles averaging 1,818 vehicles per day. Maximum speed was 51 mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 59,362 vehicles for an average of 1,855 per day. Maximum speed was 60 mph.

C. Solar Light

Chair Branco reported:

- A diagnostic procedure to identify the condition of the batteries in the solar panel was performed.
- Failed batteries were replaced with the correct battery model.
- The solar light is functioning as intended.
- Palm fronds should be trimmed to prevent interference with the light.

Chair Branco requested notification if members observe the light is not working.

VII. Contractor Reports

A. Landscape Architect's Report – McGee & Associates (M&A)

Mr. McGee summarized the “*Lely Golf Estates Landscape Observation Report FY20-21*” dated November 4, 2021.

All Locations

- Items highlighted in yellow are a priority for safety issues and potential plant damage.
- Tree stakes not intact will be removed.

In bound R/W South

- Remove dead Tabebuia tree. A Queen Crape Myrtle tree is on order for replacement as required by County code.

Saint Andrews Blvd.

- SLS has scheduled turf treatment application for sedge grasses.
- The dead and/or diseased foliage was pruned from Crinum Lilies.
- SLS will confirm planting of three (3) Bougainvilleas damaged by an auto accident on Median #10.

Forest Hills Blvd.

- Median #11, address 550: Remove mature Holly tree due to trunk/root rot and replace with a ‘Natchez’ Crape Myrtle, White. ***Shipment of Crape Myrtle ‘Natchez’ white tree to be consolidated with additional items from the same nursery to minimize freight cost. Tree will be installed upon receipt.***

Forest Hills Cart Crossing

- Eight (8) Xanadu plants were installed in two (2) locations at the cart crossing.

Pebble Beach Blvd.

- Median #16: SLS will investigate to verify six (6) Bougainvillea damaged by application of herbicide, were replaced.
- Median #17: Address 143 – SLS will confirm replacement of nine (9) Bougainvillea destroyed by fire.
- Median #19: SLS confirmed eight (8) dwarf Bougainvillea, Helen Johnson variety, were planted.

Doral Circle West R/W & Rattlesnake Hammock Road

- SLS confirmed removal of Foxtail seed palms.
- SLS will confirm installation of four (4) white African Iris at Doral.

Briarcliff Ln Cul-de-sac #21

- Remove damaged and dead Bougainvillea and mulch. Plant replacements will be reviewed.

MINUTES

Baltusrol Signs

- Selectively prune Philodendron foliage off the outbound Baltusrol sign structure. *SLS will ensure foliage is pruned.*

West R/W & Rattlesnake Hammock

- Superb Landscaping Services (SLS) confirmed Foxtail palm seed stalks were pruned.
- SLS will confirm four (4) white African Iris were planted.

Mulch

- Forestry Resources' lead time for three (3) pallets of Specialty Red Mulch is five (5) weeks. The vendor will notify Staff if the product is available sooner.

Irrigation

The HydroPoint controller is operating on an "Evaporative Technology" system which monitors rain, sun, and hydration to irrigate as needed. With the onset of the dry season, Staff is transitioning the system to pre-scheduled irrigation days.

SLS repaired the irrigation heads in the Bougainvillea bed on the St. Andrews Blvd. entry side.

Water Usage – October 2021

- Warren Street Reuse Water used 47,145 gallons; potable water none.
- Valley Stream's meter indicated 10,180 gallons of potable water use.

B. Landscape Maintenance Report – Superb Landscape Services (SLS)

Mr. Gorden reported:

- Fertilizer was applied.
- Seasonal winter plants will be installed at the St. Andrews Blvd. and Doral Circle entrances on Monday November 22, 2021.
- Tree foliage blockage of the Treasure Point "no outlet" sign will be reviewed for pruning.

VII. Project Manager's Report – Dan Schumacher

A. Budget Report

Lely MSTU Fund Budget 152 dated November 18, 2021

- The FY-22 Millage rate remains constant at 2.000 mills.
- Current Ad Valorem Tax, Line 1, is \$312,400.00; an increase of 2.63% over FY-21.
- Transfers and Contributions, Line 11, are \$327,714.92; a carry-over of unexpended FY-21 funds.
- Total Revenue, Line 12, is \$642,414.92, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors)
 - Hart's Electrical – Electrical Maintenance & Repair
 - McGee & Associates – Landscape Architecture
 - Premier Staffing – Transcription Services
 - Site One Landscape Supply – Irrigation Parts & Pumps
 - Superb Landscape Services – Grounds & Irrigation Maintenance
 - Whited Holiday Décor – Holiday Decorations
- Operating Expense, Line 32, is budgeted at \$243,814.92; with current Commitments of \$182,420.93, Expenditures of \$6,738.27, and a Budget Remainder (unspent operating funds) of \$54,655.72.

MINUTES

- Capital Outlay, Line 34, budgeted at \$183,200.00, is available to fund planned *Paver Crosswalks* and *Entryway Monument* projects.
- Transfer to Fund 111, Line 35, in the amount of \$54,700.00, is for MSTU Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 36, in the amount of \$3,000.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 37, in the amount of \$7,700.00, is for collection of M.S.T.U. millage as part of the tax bill, currently 2.0 mills.
- Reserves, Line 39, budgeted at \$150,000.00, is designated for Insurance and Catastrophic damage repair.
- Total Budget, Line 41, lists FY-22 M.S.T.U. budgeted funds at \$642,414.92; with tabulated Commitments of \$182,420.93, Expenditures of \$7,581.41, and a Budget Remainder (total unspent funds) of \$452,412.58. Only the Budget amount of \$642,441.92 does not change during the fiscal year.

B. Lighting Inspection Report

- Red entries indicate current lamp outages, gray for outages repaired from previous report.
- No outages were reported as of November 1, 2021.
- No LED replacement lamps have failed. Warranty for LED lamps is two (2) years from date of purchase.

Mr. Schumacher will compare Florida Power & Light (FPL) monthly/annual data to ascertain the variance in the electric service charge since the conversion to LED lights and report his findings to the Committee at a future meeting.

C. 2021 Entry Plantings – Winter

St Andrews Median #1 and Doral Circle Median #23

The seasonal winter planting of Geraniums with a White Alyssum border, based on McGee & Associates October 2016 plan, Scheme A, Modified, will be installed on Monday November 22, 2021. Estimated cost of the planting project is \$2,595.00.

D. 2021 Holiday Decorations

Whited Holiday Décor has completed the installation of decorations for the Saint Andrews Blvd. entrance and Doral Circle.

Ms. Lowry will decorate and provide a wreath for the Forest Hills and Augusta Boulevards sign. Solar lights will complement the installation.

VIII. Ongoing Business

A. St. Andrews Entryway Monuments Refurbishment

Mr. Schumacher is consulting with structural engineers to ascertain a workable process for the wall, with planned modifications, to obtain a Permit; the committee will be updated at a future meeting.

B. Thermoplastic Crosswalks – Paver Style

One (1) proposal was received to the BidSync Quick Quote solicitation for eight (8) Paver-style crosswalks of Endurablend™ Polymer Cement with twelve inch (12”) solid white thermoplastic stripes, to coordinate with the crosswalks installed at St. Andrews & Pebble Beach Blvd.

County Policy requires a minimum of three (3) bids on the first solicitation; consequently,

MINUTES

Mr. Schumacher will re-submit the solicitation the week ending November 27, 2021. Estimated timeframe for receipt of quotes is seven (7) to ten (10) days.

C. Median #1 Traffic Sign – “Keep Right”

- Traffic Operations has provided two (2) “Keep Right” sign replacement inserts, with code-compliant yellow diamond, for the St. Andrews entrance at US-41.
- Lykins Signtek will mount the inserts on a new decorative post and install on Median 1.

D. Lumec LED Retrofit Lamps

Estimated date of receipt for the six (6) LED Lumec retrofit lamps on order is February 2022. Two (2) LED lights are in stock for light outage replacement. Retrofit lamp pricing remains stable.

E. Light Pole Replacement Pebble Beach Blvd.

The light pole and LED retrofit lamp kit, on order with Hart’s Electrical, will be installed upon receipt.

F. St. Andrews Blvd. Traffic Calming

Commissioner LoCastro forwarded Chair Branco’s request for additional stop signs on St Andrews Blvd for traffic calming to the Traffic Operations Division. Traffic Operations responded:

- The County adheres to State and FDOT guidelines.
- A traffic engineering study is required.
- St. Andrews Blvd. locations do not *meet* the volume criteria to qualify for stop signs.
- The Board of County Commissioners (BCC) must “accept” the report.
- STOP signs are not intended to deter vehicular speeding.

Viable options for M.S.T.U. consideration are:

- Construct speed tables on St. Andrews Blvd.
- Install a crosswalk at Pine Valley Circle.
- The addition of solar powered amber caution lights to existing crosswalk signage.
- Utilize imitation cameras and signage to encourage drivers to obey the speed limit.
 - Cameras can be purchased locally at a reasonable cost.
 - The devices would be attached to the Traffic Logix speed monitoring system.

Mr. Schumacher will consult the appropriate County entities to ascertain the M.S.T.U.’s authority to utilize pseudo cameras to discourage speeding on St. Andrews Blvd. and update the Committee at a future meeting.

IX. New Business

None

X. Committee Member Comments

None

XI. Public Comment

None

MINUTES

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:47 PM.

**LELY GOLF ESTATES BEAUTIFICATION MSTU
ADVISORY COMMITTEE**

Tony Branco, Chairman

The Minutes were approved by the Committee on _____, 2021 as presented ____ or as amended ____.

NEXT MEETING:

DECEMBER 16, 2021 – 2:00 PM
SOUTH REGIONAL LIBRARY
8065 LELY CULTURAL PARKWAY
NAPLES, FL 34113
239.252.7542

Project:

Location:

Project Manager:

Consultant:

Contractor:

Report Date:

LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.

MSTU DISTRICT ROADWAYS

Dan Schumacher, Collier County Public Services Division, Public Transportation & Neighborhood Enhancements Department

McGee & Associates

Superb Maintenance

FY21-22, 12/02/2021

Landscape Architect Observation Report:

December 2021

Consultant's Representative:

Contractor's Representative:

Observation Date:

Michael A. McGee, rla, isa

Robert Kindelan, Gary Gorden

12/02/2021

Report No.

3 (FY22)

AC - Indicates major or repeating items recommended to be discussed by the Advisory Committee
S - Indicates items to be addressed by staff. C - Indicates items to be addressed by Contractor
Contractor is requested to address items as soon as possible and indicate in **RESPONSE/COMMENTS** column when and which items are corrected.
Note: Copy picture out of comment boxes and then paste to additional sheet if picture is desired in larger size.

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
All locations		X		6	Multiple areas and all new plantings need mulch applied.	Strikethrough indicates items that have been addressed or being addresses and will be removed from the next month's report. Yellow highlighting indicates items that need to be addressed as soon as possible for safety issues or potential plant damage.
		X	X	2	All existing tree staking locations should be reviewed with each weekly service and if staking is not fully intact then remove or replace.	
St. Andrews Blvd. & US 41 Inbound R/W South		X		1	At end of Shopping Center: 1 Tabebuia tree is dead. Remove and replace with Queen Crape myrtle tree. 45 gal., 3" caliper, 10'-12' ht., 42"- 48" spr., 32"-36" root ball dia.	
Outbound R/W North Suncoast Credit Union side of sidewalk					No major issues observed.	
St. Andrews Blvd. Median #1		X	X	4	Recommend turf treatment for sedge grasses.	
		X	X		Prune Crinum lilies to remove dead and/or diseased foliage.	
Median #2					No major issues observed.	
Median #3					No major issues observed.	
Median #4					No major issues observed.	
Median #5		X	X		Review Plumbago shrub beds for insects and/or disease and treat as needed.	
Median #6		X	X		Review Plumbago shrub beds for insects and/or disease and treat as needed.	
Median #7					No major issues observed.	
Median #8					No major issues observed.	
Median #8A					No major issues observed.	
Median #9					No major issues observed.	
Median #10		X	X	4	At address 379: Replant (5) 3 gal. Bougainvillea 'Helen Johnson' that were run over.	
Forrest Hills Blvd Median #11		X	X	8	At address 550: Mature Holly tree is in decline due to trunk/root rot that has decayed over 90% of the tree trunk and removal is recommended. It is recommended to replace tree with Crape Myrtle 'Natchez', White, 30 gal., 2" cal., 8'-10' ht., 5'-6' spr., Multi-stem (4 min.). Will require (1) bubbler location with (2) adjustable flood bubblers per tree. (photo)	
Median #12					No major issues observed	
Forest Hills Cart Crossing & Lake						



LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.

Report Date: FY21-22 12/02/2021

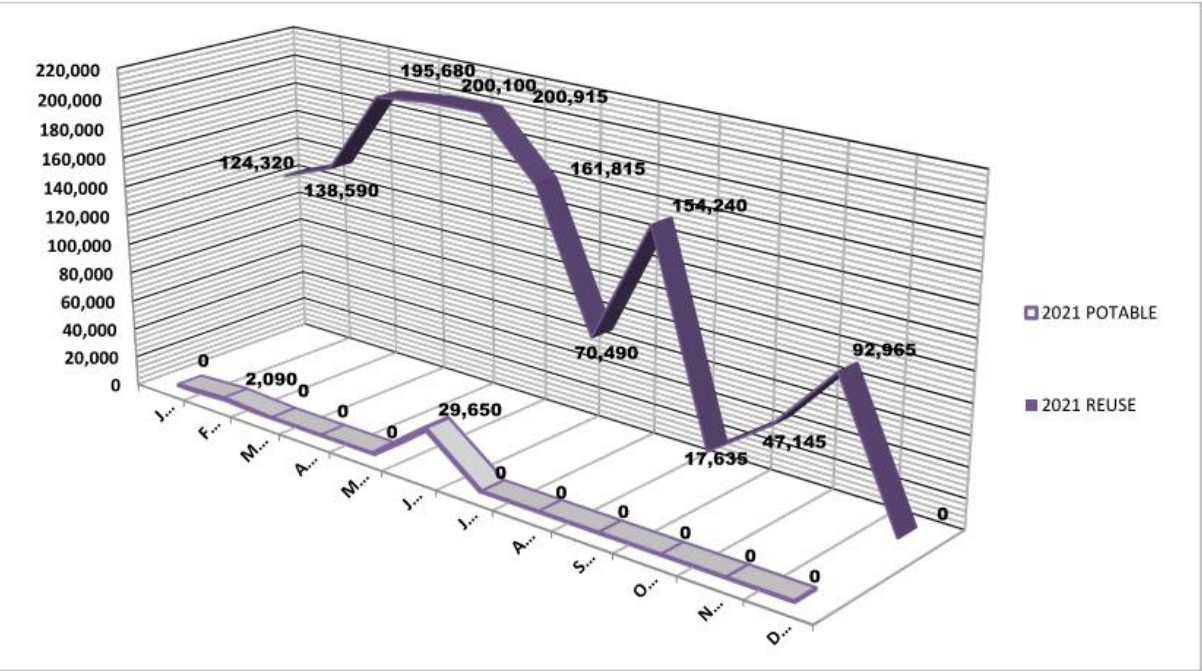
Observation Date: 12/02/2021

Report : 3 (FY22)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
		X	X	8	On south side of road two Xanadu beds from the cart crossing 4 declined Xanadu needs to be removed and (5) 3 gal. size Xanadu replanted. The 3 rd bed from cart crossing needs (3) 3 gal. Xanadu replanted.	
Valley Stream Cr. Median #13					No major issues observed.	
Pebble Beach Blvd. Median #14					No major issues observed.	
Median #15					No major issues observed.	
Median #16		X	X	2	At address 59 & 64: Multiple areas of Bougainvillea plants are dead and/or defoliated do to what appears to be over the top herbicide applications to remove Torpedo grass weeds. Estimated (6) 3 gal. Dwarf Bougainvillea 'Helen Johnson' replacements will be needed.	
Median #17		X	X	3	At address 143: Fire in median has killed several dwarf Bougainvillea and there are some missing in the bed. Recommended replacements (9) 3 gal. dwarf Bougainvillea 'Helen Johnson'.	
Median #18	X	X			Light pole #19 north end. Prune out damaged and/or dead Juniper foliage. One Dwarf Bougainvillea dead. Install (1) 3 gal. dwarf Bougainvillea 'Helen Johnson' plants.	Recommendation: Median #18 north end remove Juniper and one row of Bougainvillea back to first Foxtail palm and replant area with Perennial Peanut. (91) 1 gal. 'Golden Glory' perennial peanut in addition remove Juniper on south end of Median #19 and replace with perennial peanut (62) 1 gal., 'Golden Glory' perennial peanut.
Median #19		X		6	On the northern side of the median 7- 8 dwarf Bougainvillea were run over. Recommend removing dead and damaged and replant area with (7) 3 gal. dwarf Bougainvillea 'Helen Johnson' plants.	M&A: 11/04/21 — Recommend installation of one replacement plant based upon regrowth.
Pebble Beach Blvd. Golf Cart Crossing					No major issues observed.	
Thorncrest Ln. cul-de-sac #20					No major issues observed.	
Briarcliff Ln. Cu-de-sac #21		X	X	4	At address 172 & 184: (5) Bougainvillea have been run over. Remove damaged and dead and allow interior plants to grow outward toward curbing so to maintain 4 foot mulch area behind curbing.	
Heather Grove Ln. Cul-de-sac #22					No major issues observed.	
Baltusrol Signs			X	2	Selectively prune Philodendron foliage off sign structure.	
Doral Cr. East R/W					No major issues observed.	
West R/W & Rattlesnake Hammock Rd.		X	X	4	Foxtail palm seed stalks should be removed with each weekly service.	
		X	X	5	Install (4) 3 gal. white African Iris on east end of existing plantings at Doral.	
Median #23					No major issues observed.	
Median #24 Treasure Point Cul-de-sac					No major issues observed.	
Warren St. Pumping Station					See water use schedule.	
Valley Stream Cr. Irrigation					See water use schedule.	
Fertilization		X	X		See annual FY21-22 schedule.	

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
--------------------	----	---	---	---	-------------------------------	---------------------

Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 11/21



Notes: 2014 Total Water Use: Reuse-2,336,976 gallons, Potable- 0
2015 Total Water Use: Reuse - 1,795,449 gallons, Potable - 8,602 gallons
09/2016 Potable water meter readings not complete. 11/9/16 Meter cleaned and readable
2016 Total Water Use: Reuse 936,041 gallons, Potable 7,788 gallons.
2017 Total Water Use: Potable water amounts amended to corrected totals. Reuse 594,189 gal., Potable 981,815 gal.
2018 Total Water Use: Reuse 1,965,840 gallons, Potable 270,200 gallons
2019 Total Water Use: Reuse 1,618,748 gallons, Potable 27,680 gallons
2020 Total Water Use: Reuse 1,340,040 gallons, Potable 44,945 gallons

12/2/2021

Warren Street Mixing Chamber Water Use Data: 11/2021								
DATE	REUSE PSI	POTABLE WATER METER READING (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	PUMP STATION METER READING (X100)	TOTAL WATER PUMPED	TOTAL WATER APPLIED
11/1/2021	100	28,907.80		24,647.80		163,403.47		-
11/8/2021	110	28,907.80	-	24,756.65	10,885.00	163,502.20	9,873.00	10,885.00
11/19/2021	90	28,907.80	-	25,095.50	33,885.00	163,821.65	41,818.00	33,885.00
12/1/2021	98	28,907.80		25,577.45	48,195.00	164,288.91	78,671.00	48,195.00
								-
TOTALS:			0.00		92,965.00		130,362.00	92,965.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%		100.0%	

Valley Stream Circle Water Use Data: 11/2021		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
11/1/2021	246050.04	
11/8/2021	249140.05	3090
11/19/2021	253690.01	4550
12/1/2021	258860.05	5170
TOTALS:		12,810

LELY GOLF ESTATES M.S.T.U.
Fund 152
December 16, 2021

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (312,400.00)	\$ -	\$ (228,295.97)	\$ (84,104.03)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ -	
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (15.77)	\$ 15.77
4	INVESTMENT INTEREST				\$ (2,300.00)	\$ -	\$ (225.66)	\$ (2,074.34)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ -	\$ -
6	REVENUE STRUCTURE				\$ (314,700.00)	\$ -	\$ (228,537.40)	\$ (86,162.60)
7	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
8	CARRY FORWARD GEN				\$ (337,500.00)	\$ -	\$ -	\$ (337,500.00)
9	CARRY FORWARD OF ENCUMB				\$ (6,114.92)	\$ -	\$ -	\$ (6,114.92)
10	NEG 5% EST REV				\$ 15,900.00	\$ -	\$ -	\$ 15,900.00
11	TRANSFERS & CONTRIB				\$ (327,714.92)	\$ -	\$ -	\$ (327,714.92)
12	TOTAL REVENUE				\$ (642,414.92)	\$ -	\$ (228,537.40)	\$ (413,877.52)
13	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500214153	\$ 20,000.00	\$ 16,063.90	\$ 2,056.10	\$ 1,880.00
14	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -
15	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500213926	\$ 40,000.00	\$ 38,346.40	\$ 1,653.60	\$ (0.00)
16	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500213926	\$ 100,000.00	\$ 76,115.00	\$ 13,885.00	\$ 10,000.00
17	ELECTRICITY	FPL	Electricity	4700004511	\$ 4,000.00	\$ 2,850.05	\$ 509.95	\$ 640.00
18	WATER AND SEWER	Collier County Utilities	Water Usage	4700004512	\$ 11,800.00	\$ 7,656.73	\$ 1,243.27	\$ 2,900.00
19	RENT EQUIPMENT				\$ 200.00	\$ -	\$ -	\$ 200.00
20	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 700.00	\$ 700.00	\$ -	\$ -
21	SPRINKLER SYSTEM MAINT.	SiteOne	Pumps & Related Items	4500213946	\$ 15,000.00	\$ 1,980.11	\$ 519.89	\$ 12,500.00
22	MULCH				\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
		Hart's Electrical	LED Retrofit Kits & Downed Light Pole	4500212713		\$ 4,894.82	\$ 4,120.10	
		Hart's Electrical	Lighting Maintenance & LED Fixtures	4500213951		\$ 7,060.00	\$ 450.00	
		Batteries Plus	(2) 12V Lead Duracell Batteries	VISA		\$ -	\$ 301.20	
23	LIGHTING MAINTENANCE				\$ 21,114.92	\$ 11,954.82	\$ 4,871.30	\$ 4,288.80
24	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcriptionist (FY22)	4500213947		\$ 2,950.00	\$ -	
		Premier Staffing	Transcriptionist (FY21)	4500215550		\$ -	\$ 222.75	
		Whited Holiday Décor	Holiday Decorations	4500215145		\$ 3,900.00	\$ -	
25	OTHER MISCELLANEOUS				\$ 9,000.00	\$ 6,850.00	\$ 222.75	\$ 1,927.25
26	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
27	COPYING CHARGES	J.M. Todd	Copier CPC new	4500214501	\$ 200.00	\$ 92.46	\$ 21.82	\$ 85.72
28	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 3,000.00	\$ -	\$ 896.00	\$ 2,104.00
					\$ -	\$ -	\$ -	
29	OTHER OPERATING				\$ 200.00	\$ -	\$ -	\$ 200.00
30	TRAFFIC SIGNS				\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
31	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
32	OPERATING EXPENSE				\$ 243,814.92	\$ 169,209.47	\$ 25,879.68	\$ 48,725.77
33	IMPROVEMENTS GENERAL				\$ 183,200.00	\$ -	\$ -	\$ 183,200.00
34	CAPITAL OUTLAY				\$ 183,200.00	\$ -	\$ -	\$ 183,200.00
35	TRANS FROM FUND 152 TO FUND 111		Reimbursement for Staff Support		\$ 54,700.00	\$ -	\$ -	\$ 54,700.00
36	TRANS FROM FUND 152 TO PROPERTY APPRAISER				\$ 3,000.00	\$ -	\$ 624.24	\$ 2,375.76
37	TRANS FROM FUND 152 TO TAX COLLECTOR				\$ 7,700.00	\$ -	\$ 5,565.92	\$ 2,134.08
38	TRANSFERS				\$ 65,400.00	\$ -	\$ 6,190.16	\$ 59,209.84
39	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
40	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
41	TOTAL BUDGET				\$ 642,414.92	\$ 169,209.47	\$ 32,069.84	\$ 441,135.61

95,871,609	FY 12 Final Taxable Value
92,697,303	FY 13 Final Taxable Value
95,718,423	FY 14 Final Taxable Value
99,596,489	FY 15 Final Taxable Value
106,888,467	FY 16 Final Taxable Value
116,823,687	FY 17 Final Taxable Value
127,802,080	FY 18 Final Taxable Value
135,136,761	FY 19 Final Taxable Value
142,494,654	FY 20 Final Taxable Value
152,194,183	FY 21 Final Taxable Value
156,193,322	FY 22 Adopted Taxable Value
2.63%	Adjustment FY21 to FY22
	FY 22 Adopted Taxable Value
Millage	2.0000
Tax Dollars	312,387
	FY 21
	2.0000
	304,388

2.0 mill cap
2.63%

Total Available Balance	\$ 441,135.61
Plus Committed And Not Spent	\$ 169,209.47
Estimated Cash	\$ 610,345.08
Estimated Cash Less	\$ 526,241.05
Uncollected Taxes	

Prepared on 12/8/2021

<u>LELY MSTU LIGHTING INSPECTION</u>			<i>Inspection Date:</i>		12/1/2021			
ST. ANDREWS ENTRANCE - FROM US-41								
TUBE		A	B	C	D	E		
Sign - Enter	1							
Sign - Exit	2					1		
SPOT		○	A	B	Notes ▪ Current outages are sequenced in RED . ▪ Outages repaired in the past month are sequenced in GRAY .			
Flagpole - US	1							
Flagpole - FL	2							
Flagpole - BCC	3							
LUMINAIRE		○	A	B				
Single	1							
Single	2							
Single	3							
Single	4							
Single	5							
Single	6							
Single	7							
Single	8							
Single	9							
Single	10							
Single	11							
PEBBLE BEACH BLVD								
LUMINAIRE		○	A	B				
Double	1							
Double	2							
Double	3							
Double	4							
Double	5							
Double	6							
Double	7							
Double	8							
Double	9							
Double	10							
Double	11							
Double	12							
Double	13							
Double	14							
Double	15							
Double	16							
Double	17							
Double	18							
Double	19							
Double	20							
Double	21							
Single	22							
Single	23							

<u>LELY MSTU LIGHTING INSPECTION</u>			12/1/2021		Notes
FOREST HILLS @ AUGUSTA					
'LELY' SIGN		○	A	B	
Solar Light	--				
DORAL CIRCLE					
TUBES		○	A	B	
Sign - Enter	1				
Sign - Exit	2				
LUMINAIRE		○	A	B	
Double	1				
Double	2				
Single	3				
Single	4				
Single	5				
Single	6				

1909

1909