

GOLDEN GATE BEAUTIFICATION M.S.T.U.

**8300 Radio Road
Naples, FL 34104**

AUGUST 19, 2025

I. CALL TO ORDER

II. ATTENDANCE

Advisory	Patricia Spencer – Chair (10/06/2025)
Committee	Paula Rogan – Vice Chair (10/06/2027)
	Florence “Dusty” Holmes (10/06/2025)
	Ron Jefferson (10/06/2026)
	- Committee Vacancy -
Staff	Ellen Sheffey – PTNE Interim Director
	Dan Schumacher – Project Manager
Contractors	Mike McGee – Landscape Architect (McGee & Assoc)
	Armando Yzaguirre – Grounds Maintenance (A&M Property Maint.)
	Wendy Warren – Transcription (Premier)

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES – MAY 20, 2025

VI. LANDSCAPE MAINTENANCE REPORT – A&M PROPERTY MAINTENANCE

VII. LANDSCAPE ARCHITECT’S REPORTS – M^CGEE & ASSOCIATES

- A. SUNSHINE Boulevard**
- B. CORONADO Parkway & HUNTER Boulevard**
- C. TROPICANA Boulevard**

VIII. PROJECT MANAGER’S REPORT

- A. BUDGET REPORT**
- B. Expiring committee terms – October 6, 2025**
 - a. Patricia Spencer**
 - b. Dusty Holmes**

IX. ONGOING BUSINESS

- A. Irrigation Extension - Pkwy Median 2 & New Bridge over Santa Barbara Canal**
 - Update: Pamela Lulich, Manager – Landscape Operations, RBSM**
- B. Sunshine Irrigation Pump Station**

X. NEW BUSINESS

- A. Holiday Decorations – 2025**

XI. PUBLIC COMMENTS

XII. ADJOURNMENT

NEXT MEETING:
SEPTEMBER 16, 2025 – 4:30 PM
GOLDEN GATE COMMUNITY CENTER
4701 GOLDEN GATE PARKWAY
NAPLES, FL 34116



GOLDEN GATE M.S.T.U. ADVISORY COMMITTEE

**8300 Radio Road
Naples, FL 34104**

May 20, 2025

MINUTES

I. CALL TO ORDER

The meeting was called to order at 4:28 P.M. by Chair Spencer. Attendance was called and a quorum of three was established.

II. ATTENDANCE

Advisory Committee	Patricia Spencer – Chair Paula Rogan – Vice Chair (Excused) Florence “Dusty” Holmes Ron Jefferson Open Seat
Staff	Brian Wells – PTNE Director (Excused) Dan Schumacher – Project Manager
Landscape	Mike McGee – Landscape Architect, McGee & Associates Armando Yzaguirre – Grounds Maintenance, A & M Property Maintenance (Excused)
Others	Wendy Warren – Transcription, Premier

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

IV. APPROVAL OF AGENDA

Chair Spencer motioned to approve the Agenda of the Golden Gate MSTU Advisory Committee as presented. Second by Mr. Jefferson Carried unanimously 3 - 0.

MINUTES

V. APPROVAL OF MINUTES – April 15, 2025

Mr. Jefferson moved to approve the Golden Gate MSTU Advisory Committee meeting minutes of April 15, 2025, as presented. Second by Ms. Holmes. Carried unanimously 3 - 0.

VI. LANDSCAPE MAINTENANCE REPORT

In Mr. Yzaguirre's absence, **Mr. Schumacher** reported on landscaping conditions.

- Routine landscape maintenance services have been performed on all MSTU roadways.
- Sunshine Boulevard median refurbishments are pending resolution of the irrigation issues.

VII. LANDSCAPE ARCHITECT'S REPORT – McGee & Associates

Mr. McGee summarized the May 6, 2025, observation 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).

A. Sunshine Boulevard

B. Coronado Parkway & Hunter Boulevard

C. Tropicana Boulevard

Comments

Mr. McGee reported:

All locations

- Mulch medians where replacement plants were installed.
- Increase irrigation schedule in dry areas.
- Recommend spring fertilization for all roadways.
- Recommend all Perennial Peanut plantings have an application of 0-0-22-22S-11mg fertilizer and Legume Soil inoculant.
- Review accent lighting fixtures for cleaning and/or replacement.
- Clean all paver areas with "Wet & Forget Outdoor" mold and mildew remover.
- Tracer spray, to identify herbicide applications and provide a visual guide of where the herbicide has been sprayed, should be used to help prevent over spraying, drift, and accidental application to unintended areas.

Sunshine Boulevard

- All areas are heavily stressed due to the irrigation system not functioning. All replacement plantings are on hold. A major renovation planting will be required to reestablish median landscapes.

Coronado Parkway

- The irrigation coverage of the perennial peanut needs to be reviewed in Median numbers 3, 4, 5, 6, 10 and 1, east and west ends, and 12.
- Many perennial peanut beds contain too many weeds resulting in a decline of the plantings. Continuous and early removal of weeds is important.
- Recommend reviewing all valve locations for green reflective markers that are missing.

Hunter Boulevard

- Liriope planting areas have large amounts of perennial peanut re-sprouting in the beds. New sprouts should be treated with herbicide before mulch is applied.
- Paurotis and Saw Palmetto palms were pruned.

MINUTES

Tropicana Boulevard

- Except for large shrubs, plant replacements are complete.
- Recommend all irrigation heads around Juniper plantings be reviewed for pruning.
- Prune foliage away from base of light poles.

Comments

Mr. Schumacher reported Southeast Spreading is scheduled to install two truckloads of mulch May 22, 2025.

Committee Comments

- **Mr. McGee** noted that the Big Blue Liriope plant is replacing Perennial Peanut in median locations where an abundance of weeds has occurred.
- An auto accident damaged Juniper on Sunshine Boulevard, Median #2. Item is noted in the Summary Report with instruction to remove damaged plants and install double row of twenty-six Juniper Parsonii.

VIII. PROJECT MANAGER'S REPORT

Mr. Schumacher reported:

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).

Golden Gate MSTU Fund 1621 Budget for May 20, 2025, prepared May 16, 2025.

- Purchase Orders
 1. FPL - electricity.
 2. A & M Property Maintenance – ground maintenance.
 - a. Incidentals – landscape plants, materials, and refurbishment.
 - b. Maintenance – regular landscape & irrigation maintenance.
 3. Howard Fertilizer – fertilizer.
 4. Lykins-Signtek – “Welcome Sign”
 5. McGee & Associates – landscape architectural services.
 6. Naples Christmas Lighting – Holiday decorations.
 7. Naples Electric motor Works (NEMW) – pump station maintenance.
 8. Premier Staffing – transcription services.
 9. Simmonds Electrical – electrical maintenance and repairs.
 10. SiteOne Landscape Supply – irrigation parts & components.
 11. Southeast Spreading – mulch.
 13. Tree Scaping of Naples – tree pruning and removal.
- Budget Summary
 1. Line 1, Revenues and Interest – Of the \$743,200 budgeted, \$726,442 has been collected and \$16,757 remains to be collected.
 2. Line 2, Carry Forward – Unexpended Prior Year (2024) Funds \$2,006,206.
 3. All Revenues – Of the \$2,749,406 budgeted, \$726,442 has been collected leaving an available balance of \$2,022,963 (the sum of lines 1 and 2) minus Expenditures.

MINUTES

4. Line 20, Operating Expense – Of \$384,906 budgeted, \$120,368 is committed on to existing Purchase Orders and \$155,419 is expended, leaving the remainder of \$109,118 available within budget for additional operating expenses as needed.
 5. Line 24, County Overhead – Of the \$87,300 budgeted, \$85,376 has been transferred, and a balance of \$2,923 remains for transfer (PTNE Staff & support, Property Appraiser, & Tax Collector).
 6. Line 26, Capital Projects – A balance of \$2,277,200 remains for improvement projects.
 7. Line 27, All Expenses – Of \$2,749,406 budgeted, \$120,368 is committed in existing Purchase Orders, \$240,795 has been expended, leaving a remainder of \$2,388,925 available for MSTU expenditures.
 8. Line 28, FY-25 Budget Grand Total – budgeted Revenues (Line 3) and All Expenses (Line 25) are equal and cancel-out, \$120,368 remains committed to existing Purchase Orders, collected Revenues exceed Expenses by \$485,646 and \$365,277 are Unexpended.
- General
 1. MSTU Tax Rate: 0.5000 Mills is for beautification improvements and maintenance within the taxing district.
 2. The Ad Valorem taxable value increased 8.94% for fiscal year 2025 over 2024 generating additional revenue of \$129,275.
 3. Tax millage and interest collected by the Golden Gate Beautification MSTU may only be utilized by the MSTU and within the MSTU district boundary.

Mr. Schumacher noted:

- The Capital Projects category will fund pump station repairs and the proposed irrigation and landscape project(s) on Golden Gate Parkway.
- Uncommitted funds available within budget are eligible for transfer to other categories upon approval by the Committee.
- The Office of Budget Management (OMB) will be requested to add a line item in the FY-26 budget to allocate \$150,000 for each of the four MSTU roadways in the Capital Improvements category dedicated to funding expenses incurred for disaster/catastrophic events.
- The Ad Valorem taxable value increased 8.94% for fiscal year 2025 over 2024 generating additional revenue of \$129,275.
- Funds not spent in FY-25 will be carried forward into FY-26.

Fiscal Year 2026 Millage Neutral Motion

Mr. Schumacher reported:

- The Office of Budget and Management was notified of the Advisory Committee's recommendation to maintain the current millage rate of 0.5000 for Fiscal Year 2026.
- Asset Management Plan assets and expenditure projections to fund maintenance will be updated for 2026.

Landscape Maintenance Contract

- Award of a new three-year contract with two (2) one-year renewal options is pending review by the Procurement Division and approval by the Board of County Commissioners (BCC).

MINUTES

- A & M Property Maintenance's contract was extended for two months to provide continuity in landscapes services for the Golden Gate MSTU.

IX. ONGOING BUSINESS

A. Parkway Sign Light

Simmonds Electrical has scheduled installation of the new light for the week of June 9, 2025.

B. Light Pole and Lamp Replacements

- Quote proposals will be solicited from Lumec and Sternberg for streetlamp conversion to LED. The purchase of the lamps will be funded by the Capital Projects category.
- Light poles, particularly on Tropicana Boulevard, are corroded from water accumulating at the base of the fixture and age. Cost of replacing some poles will be researched with Sternberg.

X. NEW BUSINESS

A. Irrigation Extension - Pkwy Median 2 & New Bridge over Santa Barabara Canal

An Invitation to Bid on the restoration of the irrigation and landscaping on Golden Gate Parkway, west of the welcome sign at the intersection of Santa Barbara Boulevard, and east toward the bridge over the canal, was posted on OpenGov.com.

- Irrigation plans prepared by McGee & Associates, Landscape Architects, for the proposed project were reviewed.
- A list of plants available for transfer from another County project will be provided for incorporation into the landscape design.
- The Committee agreed to consider the Road Maintenance contribution of up to \$50,000.00 for the project.
- The Road Maintenance Division will be responsible for installing and maintaining the improvements.
- An update on project status will be provided at the July meeting.

B. Sunshine Irrigation Pump Station

Mr. Schumacher reported:

- The pump station and irrigation system on Sunshine Boulevard are not functioning.
- Agricultural Services International (ASI) diagnosed the system on-site and recommended a complete pump station replacement.
- A Purchase Order was issued to ASI to install a *Rain Bird* Compact Low Profile VFD Pump Station.
- Replacement of the flow meter will be determined upon installation.
- Lead time for material delivery and installation is 8 to 10 weeks.

XI. COMMITTEE MEMBER COMMENTS

The Gate Golf Club

- Construction is underway for The Gate Golf Club with opening slated for Spring 2026.
- Conversion of the Quality Inn and Suite Golf Resort to community housing, The Teale, is progressing.

Sidewalk Construction

- A portion of asphalt sidewalk at the west end of Coronado Parkway is not being replaced with a concrete sidewalk.

MINUTES

Fiber Internet Installation

- PRIME FIBER is installing high-speed fiber internet in Golden Gate City.
- The provider is required to repair residential property damage caused by installation. Residents should call Collier County 311 to register for landscape refurbishment.

XII. ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 5:16 P.M.

GOLDEN GATE MSTU ADVISORY COMMITTEE

Patricia Spencer, Chair

The Minutes were approved by the Committee on _____, 2025 as presented _____ or as amended _____.

GoldenGateBeautificationMSTU/CollierPTNE

NEXT MEETING:

**JULY 15, 2025 – 4:30 PM
GOLDEN GATE COMMUNITY CENTER
4701 GOLDEN GATE PARKWAY
NAPLES, FL 34116**

Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: **Sunshine Blvd.**

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

Consultant: McGee & Associates

Landscape Contractor: A & M Property Management

Observation Date: **8/5/2025**

Landscape Architect Report: August 2025

Consultant's Representative: Michael A. McGee, rla, isa

Contractor's Representative: Armando Yzaguirre

Report Date: 8/5/2025

Report No.: 10 (FY-25)

AC - Indicates major items recommended to be discussed by Advisory Committee

S - Indicates items recommended to be addressed by staff,

C - Indicates items recommended to be addressed by Contractor

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					MONTHLY ADDRESSED	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
All locations	X	X			NOTE: All replacement recommendations are considered on hold due to irrigation pump system not functioning. Normal maintenance issues will continue to be reviewed.	
		X	X		All duckbill guy systems on trees need to be reviewed to make sure they are in proper condition.	
		X	X		All volunteer weeds and tree sprouts need to be removed.	
		X	X		All areas are heavily water stressed due to irrigation system not functioning. All replacement plantings must be put on hold. Currently report items are being put on hold. A major renovation planting will be required to reestablish median landscapes.	
Median #1		X	X	3	South End: South tip of Juniper bed has 3-4 dead Juniper plants that need to be removed. Apparent decline would be contributed water stress, but spider mites and/or a blight may also have contributed.	
		X	X	14	North End: The Blueberry flax lily bed has lost over 50% of the plants. Recommendation to remove the remaining flax lilies and renovate the bed with a different plant. (52) 2 gal., Zamia pumila (Coontie) on 3 ft. centers, 3 ft. off tree trunks, back of curbs and turf edges.	
		X	X	16	North end: Previous replacement Sabal palm has died and needs to be replaced. Match existing. This type of palm will require (2) bubblers and additional hand watering to survive its planting.	
		X	X	17	North end: (13) Juniper parsonii 3 gal. need to be replaced. (3) Juniper parsonii 3 gal. size are recommended for replacement.	
		X	X	17	Sand cordgrass bed: The bed has (6) plants are dead or missing. (6) Sand cordgrass, 3 gal. size are recommended to fill-in replacement.	
		X	X	17	South end: (9) Juniper replacement plants have declined and/or dead due to sever water stress. (9) 3 gal. Juniper parsonii are recommended to fill-in missing plants.	
		X	X	17	Middle Bed: Yellow African iris plants (4) plant declined and/or dead. (4) 1 gal. Yellow African Iris are recommended to fill-in missing plants.	
Median #2		X		11	At address 2224: A previously planted Tabebuia tree in the turf area at some point was removed and not replaced. It is recommended to install a (1) 65 gal. Floss Silk (Ceiba Speciosa), 11'-13' Ht., 3.5 Cal., 5'-6' Spr. (36" dia. root ball)	
		X	X	17	South end: Area of previous auto damaged Juniper need to be renovated. Remove	

GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Sunshine Blvd.

Report Date: 8/5/2025

Report No.: 10 (FY25)

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					damaged or dead plants and install double row of (26) 3 gal. Juniper parsoni.	
		X	X	18	At address 2248: (10) renovation Yellow African Iris have declined and need to be replaced. Also: remove volunteer Blueberry Flax plants in Iris. (10) 3 gal. Yellow African Iris are recommended to fill-in missing plants.	M&A 5/7/24: Remove volunteer Firangi Pangi tree in Iris bed.
		X	X	17	At address 2184: (1) Tabebuia lpe has been removed. It is recommended to replant with the same Tabebuia lpe tree. 11'-13' Ht., 3.5 Cal., 5'-6' Spr., 36" dia. B&B or 65 Gal. size container.	M&A 3/7/23: The tree planted at this location was a Yellow/Silver Trumpet tree and not an lpe or Purple trumpet tree. Removal & replacement is recommended based upon trunk damage and the inability of this type of tree to become well rooted. In addition, the metal center support poles has not been removed after the installation of the Duckbill staking system. M&A 9/5/23: The tree has been blown over by the recent winds. The north duckbill anchor was installed about 12" not installed to its recommended 24" depth and as a result the tree pulled the anchor up.
		X	X	17	At address 2184: The Bougainvillea silhouettes are off color and are stunted in growth. Additional fertilization is highly recommended. Mulch should be pulled away from being in contact with the plant trunks.	M&A 2/8/23: (6) plants have declined and/or missing and need to be replaced. 3 gal. size. M&A 4/4/23: Plant count is now up to (10) plants and area is dry.
		X	X	17	At address 2160: (1) Tabebuia tree trunk has been girdled by staking straps. The girdling location has healed over but will remain a weak point for the main trunk. At this location an included bark branch union is present so reduce of this branch is recommended to reduce weight of the branch.	
		X	X	17	North End at 2052: Juniper parsoni have large amount of dead and brown foliage which appears to be result of insect (e.g. spider mites) or fungal disease. Contractor should review to treat issue and prune out dead foliage.	M&A 5/3/22: Contractor determined Juniper had a Blight disease and bed has been treated. Approx. 39-40 plants involved. M&A 12/6/22 (14) 3 gal. Juniper parsoni needed to finish replacements.
Median #3 - Pump Station Location- 5 hp, 6" well, VFD		X	X	11	At address 1944: Install (2) Dwarf Bougainvillea 'Helen Johnson' 3 gal. size.	
Median #4		X	X		No major issues observed.	
Median #5		X	X	17	(20+/-) renovation Blueberry flax plants have declined and need to be replaced. Issue appears to irrigation coverage. Install (20) 1 gal. Blueberry flax.	M&A 6/4/24: Based upon additional plants dying it is recommended the remaining Blueberry Flax lilies be removed and the area planted with Zamia. Install (25) 2 gal., Zamia pumila – Coontie on 3 ft. centers 3 ft. off tree trunks, back of curbs and turf edges.
Median #6		X	X	4	At address 1790 or South End: Juniper plantings have sustained vehicular damage as well as water stress causing approximately 50% of the Juniper plants to have dead foliage or entire plants are dead. It is recommended to remove all damaged and declined plants and then review for replacements or renovation.	
		X	X	6	At address 1740-1730: One Golden Tabebuia tree, flagged with white tape, has sever trunk issues due to unhealed previous pruning cuts and removal and replacement is recommended. Replace with Pink Trumpet tree, Handroanthus impetiginosus 11'-13' Ht., 3.5 Cal., 5'-6' Spr., 36" dia. B&B or 65 Gal. size container.	
		X	X	10	At address 1750 & 1760: Prune back existing Bougainvillea to a 24-inch diameter. Install (8) Dwarf Bougainvillea 'Helen Johnson' 3 gal. size.	
		X	X	16	At address 1720: Water stress has caused the decline of (13-15 20) Iris plants that will	M&A 6/4/24: Remove volunteer Blueberry Flax lilies.

GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Sunshine Blvd.

Report Date: 8/5/2025

Report No.: 10 (FY25)

<u>LOCATION/WORK AREA</u>	<u>AC</u>	<u>S</u>	<u>C</u>	<u>R</u>	<u>MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS</u>	<u>RESPONSE or COMMENTS</u>
					need to be replaced with 3 gal. Yellow African iris plants.	
		X	X	26	At address 1740: The Bougainvillea silhouettes are off color and are stunted in growth. Plants should be reviewed for irrigation coverage and additional fertilization. Mulch should be pulled away from being in contact with the plant trunks.	M&A 4/4/23: (26-30 37) Bougainvillea plants have declined and/or dead. Recommended to remove all and replant bed with 3 gal. Bougainvillea 'Silhouettes'
18th Place SW Median		X	X		Median has weeds and Air potato vines.	
		X		2	Median did not get mulched.	
	X	X			Recommendation: Remove all surface vegetation (Bougainvillea shrubs) and lower grade 3-inches. Install (7) 3 gal., Aechmea "Raspberry Bromeliad and mulch entire median with Rice Rock mulch to include filter cloth below Rice Rock mulch.	M&A 6/4/24: With rainy season approaching it is recommended preparations begin to renovate median as listed. M&A 11/5/24 with rainy season ending any replanting's will require truck watering at planting and for a period of establishment.
18th Ave. S.W. Median		X		2	Median did not get mulched.	
		X	X		Median has weeds.	
	X	X			Recommendation: Remove all surface vegetation and lower grade 3-inches. Install (8) 3 gal., Aechmea "Raspberry Bromeliad and mulch entire median with Rice Rock mulch to include filter cloth below Rice Rock mulch.	M&A 6/4/24: With rainy season approaching it is recommended preparations begin to renovate median as listed. M&A 11/5/24 with rainy season ending any replanting's will require truck watering at planting and for a period of establishment.
					<u>QUARTERLY ADDRESSED</u>	
Accent/Street Lighting		X	X	3	Accent light were on at 11:00 AM in medians #5 & 6.	
	X				It is recommended all lights be reviewed for cleaning or replacements if needed. Some fixtures appear to have hazy and/or dirty lenses which reduce light levels.	
Lighting Electric Meters & Irrigation Controller Electric Source Locations					Lighting Electric Meter 2271 Sunshine Blvd., 1 SUN, Alley off 23 rd Ave. SW Lighting Electric Meter & Irrigation Controller Electric, 1995 Sunshine Blvd., 2 SUN, Alley off 20 th PL. SW Lighting Electric Meter 4642 18 th Pl. SW, 3 SUN, North R/W	
Fertilizations:			X		Below is the April recommended fertilization for all roadways:	
					8-0-10 Ultra (Florikote Collier blend) 15 lb. per 1000 S.F. (6 - 50 lb.bags) Apply 1.5 bags to shrubs and ground covers only.	
Irrigation:		X	X		Previous month water use total per WeatherTrak controller estimate 0 gallons. Apparently pump station is still offline.	

Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U.
Location: **Coronado Parkway & Hunter Blvd.**
Project Manager: Dan Schumacher, Collier County Public Services Department, Public Transportation & Neighborhood Enhancements Division
Consultant: McGee & Associates
Landscape Contractor: A & M Property Management
Observation Date: **8/5/2025**

Landscape Architect Report: August 2025

Consultant's Representative: Michael A. McGee, rla, isa
Contractor's Representative: Armando Yzaguirre
Report Date: 8/5/2025

Report No.: 10 (FY-25)

AC - Indicates major items recommended to be discussed by Advisory Committee **S** - Indicates items recommended to be addressed by staff, **C** - Indicates items recommended to be addressed by Contractor

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					MONTHLY ADDRESSED	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage. Red – Items if not immediately addressed will result in multiple plant loss.
Coronado Pkwy. - All locations		X	X	2	All perennial peanut locations are yellowing from apparent excess moisture and need to have the irrigation shutoff due to the seasonal rains. Also it is further recommended to apply the following, Copper-based fungicide for leaf and a root rot (e.g. Subdue), Insecticidal soap for insects, snail bait and apply FeRRMEC AC 15-0-0 6Fe Sulfate apply per the label for Herbaceous plants.	
		X	X	3	It is recommended that future herbicide spray treatments with handheld sprayers use a colored dye tracer in the mix.	
		X	X	4	The irrigation coverage of the perennial peanut needs to be reviewed in Median #3, 4 east & west ends, 5 east & west ends, 6 east & west ends, 10 east & west ends, 11 east & west ends, and 12	
		X	X	4	It is recommended that all Perennial peanut plantings and replacement areas that are to remain shall have an application of 0-0-22-22S-11mg fertilizer and Legume Soil inoculant at 10 oz. per 100 s.f.	
	X	X			Recommended all paver areas be pressure washed and treated with “Wet & Forget” mold treatment spray.	
		X			Recommend reviewing all valve locations for green reflective markers that are missing.	
		X			Median end numbering needs to be repainted.	
Median #1- Pavers		X			Pressure cleaning recommended	
Median #2- Pavers		X			Pressure cleaning recommended	
Median #3		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	3	Perennial peanut bed contains weeds and there is a large area of missing plants. (240) 1 gal. Golden Glory are recommended to fill-in missing plants.	
Median #4		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	3	East end: Perennial peanut plantings are missing plants. (99) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	3	Middle area: (4) Yellow African Iris are dead or missing. (4) 3 gal. Yellow African Iris are recommended to fill-in missing plants.	
		X	X	3	West end: Perennial peanut plantings are missing plants. (54) 1 gal. Golden Glory are recommended to fill-in missing plants.	
Median #5		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	3	Perennial peanut plantings are missing plants.	

Design * Environmental Management * Planning * Arborist

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					(64) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	3	West end: (1) Alexander palm needs to be removed and replaced. (1) 10 ft. clear trunk Alexander palm recommended for replacement.	
Median #6		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	2	East end: FPL concrete street light pole was hit by vehicle. Remove concrete debris. No apparent damage to plants, but review irrigation may be needed.	
		X	X	3	East end: Perennial peanut plantings are missing plants. (10) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	4	A previous storm damaged Alexander palm that was removed and the stump left behind needs to be replaced. Stump removal and replanting is recommended. (1) 10 ft. clear trunk Alexander palm recommended for replacement.	
Median #7		X	X	3	Remove volunteer plants such as Strangler fig vine.	
Median #8		X	X		No major issues observed	
Median #9 - Pavers		X	X		Pressure cleaning recommended	
Median #10		X	X		Hand remove weeds level is not considered acceptable. Air potato vine must be removed.	
		X	X	3	West end: Perennial peanut plantings are missing plants. (150) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	3	West end: African iris plantings contain weeds, with 15 plants missing. (15) 3 gal. Yellow African Iris are recommended to fill-in missing plants.	
		X	X	5	East end: Perennial peanut bed full of weeds, plus - (200) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	20	At address 5327 & 5273: (4) Paurotis palm clumps need to be pruned for thinning and removal of dead or declining stems.	
Median #11 Bridge		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	3	East end: Perennial peanut bed full of weeds, plus - (20) 1 gal. Golden Glory are recommended to fill-in missing plants.	
Median #12		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	2	West end: Perennial peanut bed full of weeds, plus - (20) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	10	Middle of median: Alexander palm has severe trunk fungus damage due to a previous wound and needs to be removed, flagged with white ribbon. (1) 10 ft. clear trunk Alexander palm recommended for replacement.	
Median #13		X	X		Society garlic old flower stalks need to be removed.	
Median #14		X	X		Recommend removal of rock / concrete debris in west end of median before mulching.	
		X	X	18	Repair 12 L.F. of paver border, remove & replace soldier course edge to include compacted base and mortar edging. Base shall extend 12-inches beyond current edge of pavers.	
Hunter Blvd. - All locations		X			Median end numbering needs to be repainted.	
		X	X	2	All perennial peanut locations are yellowing from apparent excess moisture and need to have the irrigation shutoff due to the seasonal rains. Also it is further recommended to apply the following, Copper-based fungicide for leaf and a root rot (e.g. Subdue), Insecticidal soap for insects, snail bait and apply FeRRMEC AC 15-0-0 6Fe Sulfate apply per the label for Herbaceous plants.	

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
		X	X	3	Recommend all locations with perennial peanut planting have a Legume Soil Inoculant product applied as soon as possible, as well as an application of 0-0-22-22S-11mg fertilizer.	
	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
Median #1		X	X		Hand remove weeds level is not considered acceptable.	
Median #2		X	X	4	North end: (25 6) Recently planted Liriope plants are in decline, dead, or missing. Recent rains have allowed liriope plants to regrow. Also the previous existing perennial peanut plants that were removed are re-sprouting and need to be spray with herbicide.	
Median #3		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	4	South end: (6 2) Recently planted Liriope plants are in decline, dead, or missing. Recent rains have allowed liriope plants to regrow.	
		X	X	4	North end: (50+/-) perennial peanut are missing. (50) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	4	At address 2340: (7) Bougainvillea Miss Alice (white) are in decline, dead, or missing. (7) 3 gal. Bougainvillea Miss Alice (white) are recommended to fill-in missing plants	
		X	X	4	At address 2330: (9) Bougainvillea Miss Alice (white) are in decline, dead, or missing. (9) 3 gal. Bougainvillea Miss Alice (white) are recommended to fill-in missing plants.	
Median #4		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	3	North end: The last Alexander palm to the south was previously removed. It is recommended to replant at this time. (1) 10 ft. clear trunk Alexander palm.	
		X	X	4	At address 2300: (35+/-) perennial peanut are missing. (35) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	4	North end: (43 10) Recently planted Liriope plants are in decline, dead, or missing. Bed is also dry. Recent rains have allowed liriope plants to regrow. Also the previous existing perennial peanut plants that were removed are re-sprouting and need to be spray with herbicide.	
Median #5 Pump station – Median #5, 7.5 hp, 8" well feeds Hunter & Coronado, Hydropoint Controller in median		X	X		Hand remove weeds level is not considered acceptable. Remove Air potato vines and volunteer Strangler figs.	
		X	X	4	South end: Perennial peanut is over 50% missing. Recommend remove remainder and replant - seven staggered rows, offsets as follows: 3-4 feet off tree trunks, 2-feet from back of curb & 3-feet off paver edges. (120) Liriope 'Big Blue', 18" o.c. in 1 gal. size. (re-verify rows & count)	
Median #6		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	3	South end: (20-35+/-) perennial peanut are missing. (35) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	8	At address 2018: (1) Jatropha tree is missing. (1) 6 ft. Jatropha tree overall ht. multi-stem plant.	
Median #7		X	X		Hand remove weeds level is not considered acceptable.	

GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Coronado Pkwy. & Hunter Blvd.

Report Date: 8/5/2024

Report No.: 10 (FY25)

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
		X	X	4	At address 1991: Fire burnt one Iris. Remove dead foliage from all Iris plants. Review irrigation coverage.	
Median #8		X	X		Hand remove weeds level is not considered acceptable. At address 5250: Air potato and Strangler figs in Sabal palms and Saw palmettos.	
		X	X	3	Middle area: (10) Muhly grass are missing. Replant with 3 gal. size. (10) 3 gal. Muhly grass are recommended to fill-in missing plants.	
		X	X	4	East end: The recently planted perennial peanut look very bad. (25+/-) are in decline, dead, or missing. Some foliage is dwarfed which is an indicator of too much herbicide others are very yellow which could be over watering related or nutritional. Application of 0-0-22-22S-11mg fertilizer is highly recommended.	MA 6/03/25: Based upon the amount of missing and/or dead perennial peanut it is recommended this area of the median be renovated as follows: Install (159) Liriope 'Big Blue', 18" o.c. in 1 gal. size. New plantings are to have offsets as follows: 3-4 feet off tree trunks, 2-feet from back of curb & 3-feet off paver edges and (36) 3 gal. Muhly grass plants between the Oak tree and the Bougainvillea shrubs. If not renovated (121) Golden Glory perennial peanut will be needed to replace missing.
Median #9		X	X		Hand remove weeds level is not considered acceptable.	
				3	East end:(25+/-) perennial peanut are missing. Fill in with one gal. size Golden Glory. (25) 1 gal. Golden Glory are recommended to fill-in missing plants.	
		X	X	4	West end:(25 57+/-) perennial peanut are missing. Fill in with one gal. size Ecoturf. (57) 1 gal. Ecoturf are recommended to fill-in missing plants.	
Median #10		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	21	Apply Legume Soil Inoculant product as soon as possible, as well as an application of 0-0-22-22S-11mg fertilizer.	.
Median #11		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	3	Society Garlic flower stalks need to be removed.	
Median #12		X	X		Hand remove weeds level is not considered acceptable.	
		X	X	21	Median: Repair 12 L.F. of paver border, remove & replace soldier course edge to include compacted base and mortar edging. Base shall extend 12-inches beyond current edge of pavers.	
					QUARTERLY ADDRESSED	
Fertilization:		X	X	3	Below is the April recommended fertilization for all roadways:	
					<div> <div> 8-0-10 Ultra (Florikote Collier blend) 15 lb. per 1000 S.F. (6 - 50 lb.bags) </div> <div> 0-0-22-22S-11Mg 4.6 lbs. per 1000 S.F. (50 lbs.(1-50 lb. bag) </div> </div>	
General Irrigation:					Previous month water use total per WeatherTrak controller estimate 199,956 gallons.	

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
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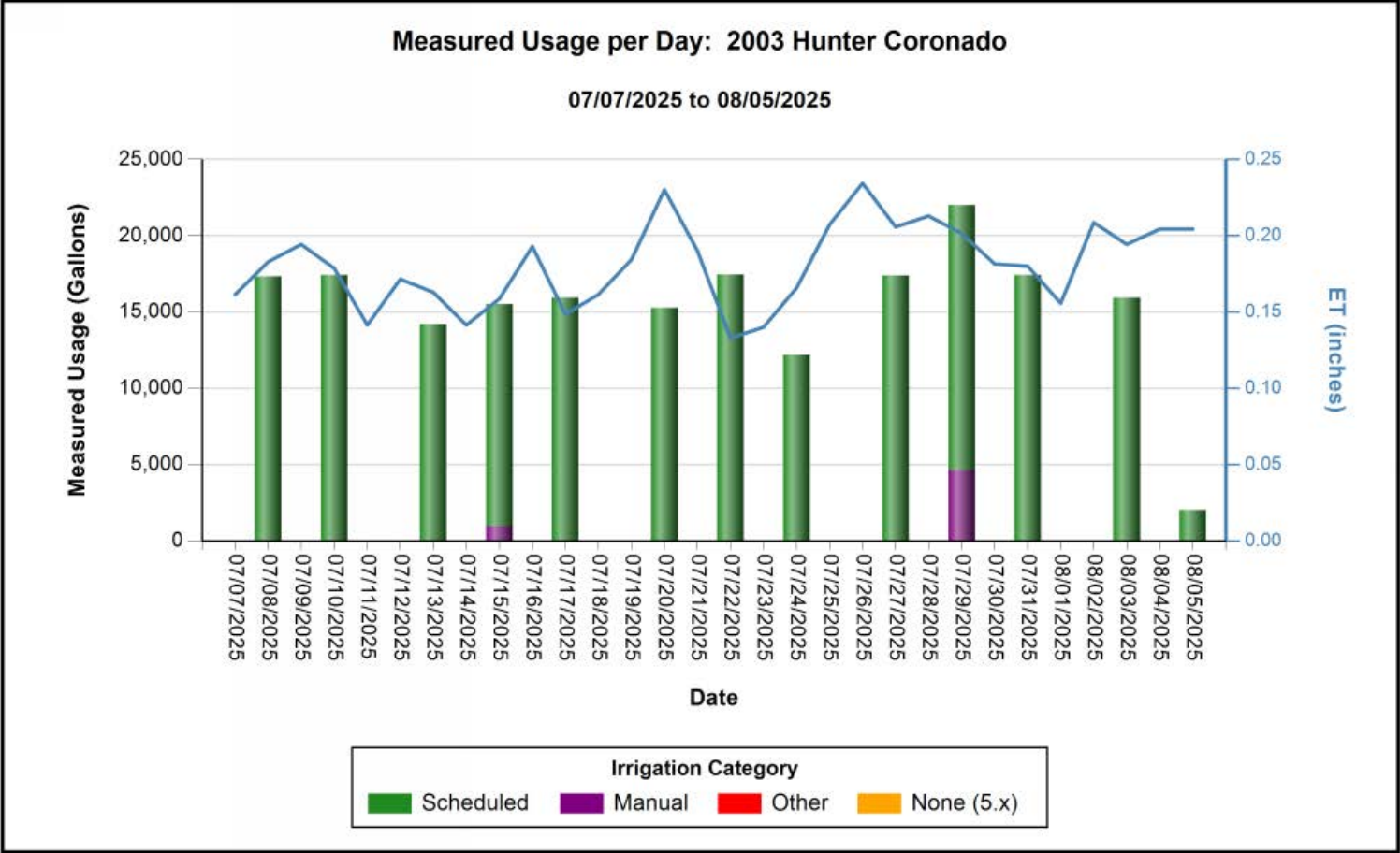
Collier County

Site: Golden Gate MTSU

09105378 - 2003 Hunter Coronado

Single Controller

Measured Usage History Report



Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: **Tropicana Blvd.**

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

Consultant: McGee & Associates

Landscape Contractor: A & M Property Management

Observation Date: **8/5/2025**

Landscape Architect Report: August 2025

Consultant's Representative: Michael A. McGee, rla, isa

Contractor's Representative: Armando Yzaguirre

Report Date: 8/5/2025

Report No.: 10 (FY-25)

AC - Indicates major items recommended to be discussed by Advisory Committee **S** - Indicates items recommended to be addressed by staff, **C** - Indicates items recommended to be addressed by Contractor.

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					MONTHLY ADDRESSED	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
All locations:		X	X	2	Median end numbering needs to be repainted.	
		X	X	2	All volunteer plants and vines growing within ground covers or shrub beds need to be removed (e.g. Asparagus fern, Carrotwood, Foxtail weed, Brazilian pepper etc.)	
		X	X		Remove all Crape myrtle and others tree's lower sprouts. Prune off new branches below 8 ft.	
	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
Median #1		X	X		Remove volunteer plants & weeds.	
		X	X		Remove vine in Bromeliads.	
Median #2		X	X	20	The existing quick coupler valve box is broken and deformed and needs to have the top box and lid removed and new ones installed.	
Pedestrian shelter at 31st Ave. SW		X			Pavers should be cleaned	
Median #3 Bridge		X	X	2	South end: remove Blueberry Flax lily regrowing in Iris	
		X	X	12	North end: On tip of median 3 Juniper have been runover.is recommended. (3) Juniper parsonii 3 gal. size are recommended for replacement.	
Median #4		X	X	8	North end: Remove volunteer Oyster plants and Asparagus fern in Juniper plants.	
		X	X	21	At address 2930: Recommend removing two Crape myrtles, plus (1) bubbler location with (2) adjustable flood bubblers per tree. (2) 30 gal. Crape Myrtle 'Natchez', White, 2" cal., 8'-10' ht., 5'-6' spr., Multi-stem (4 min.).	
Pedestrian Shelter- 28th Ave. SW		X			Pavers should be cleaned	
Median #5		X	X	2	At address 2553: Dead Holly tree needs to be removed and not replanted due to new flashing speed limit sign install. Flush cut and grind stump below grade.	
		X	X	19	At address 2672: Holly tree has totally defoliated, and main trunk bark is cracking. Decline would contribute to mature age of 16+/- years and past site conditions. Recommendation removal by excavation and replant. (1) 30 gal. Crape Myrtle 'Muskogee', Pink, 2" cal., 8'-10' ht., 5'-6' spr., Multi-stem (4 min.)	M&A 8/5/25: Recommend changing to Crape Myrtle.
		X	X	20	At address 2600-2582: Holly tree has totally defoliated, and main trunk bark is cracking. Decline would contribute to mature age of 16+/- years and past site conditions. Recommendation removal by excavation and replant. (1) 30 gal. Crape Myrtle 'Muskogee', Pink, 2" cal., 8'-10' ht., 5'-6' spr., Multi-stem (4 min.)	M&A 8/5/25: Recommend changing to Crape Myrtle.
		X	X	19	At address 2520: Remove volunteer Crape myrtles growing in Bougainvillea bed.	M&A 11/7/22: it is recommended due to the amount of

GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Tropicana Blvd.

Report Date: 8/5/2025

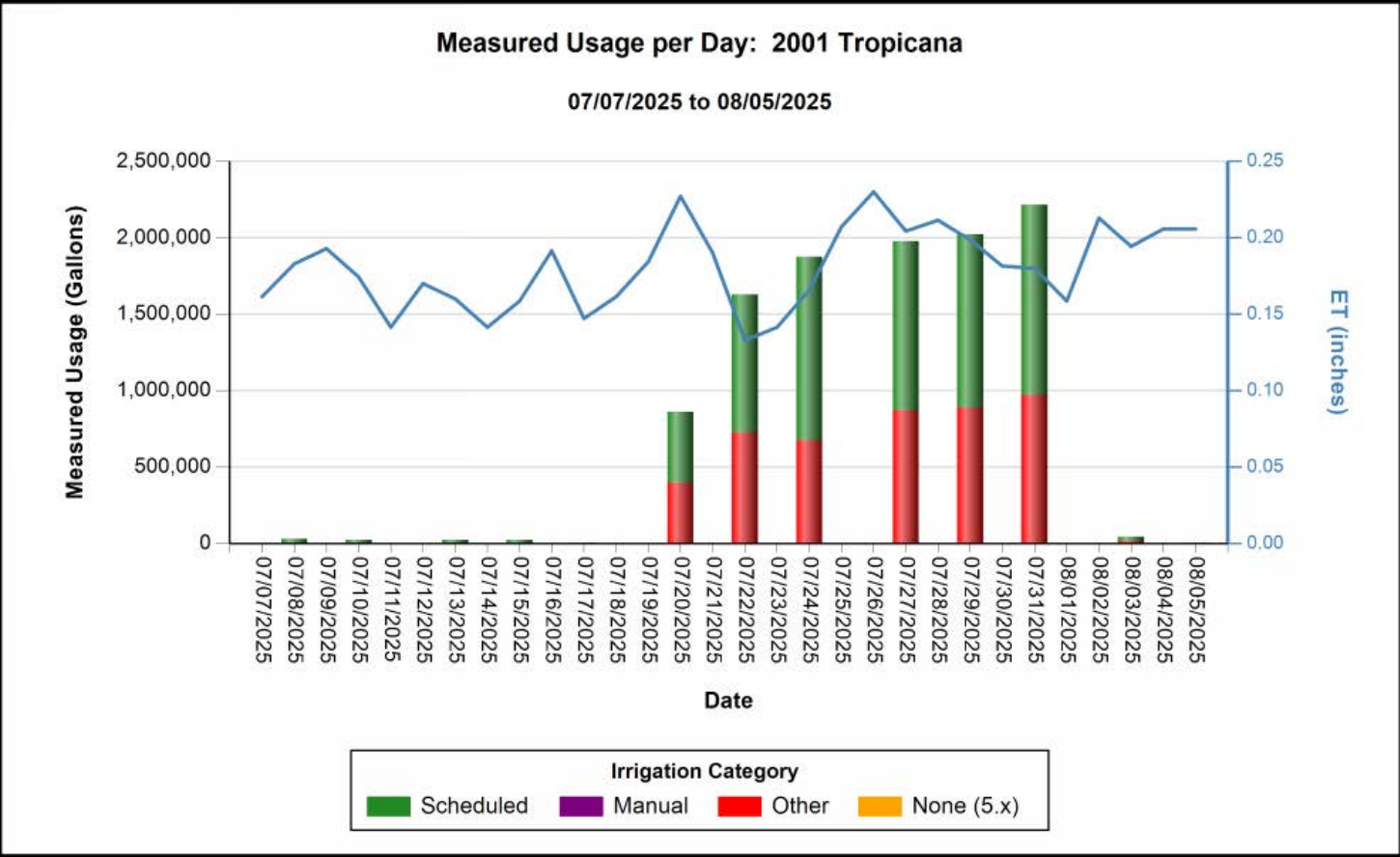
Report No.: 10 (FY-25)

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					- UNDER REVIEW -	shade over this planting location that the existing Bougainvillea and Crape myrtle sprouts be removed, and the area planted with Bromeliads. (45) Neoregelia carolinae 'Tricolor', 6" pots, 24" o.c.+/-, first row 4' off back of curb. M&A 9/5/23: It appears carpe myrtle sprouts have been treated with herbicide.
		X		2	At address 2600: Recommend Oak, 18" caliper, 50% damaged in main trunk from broken off large branch be replaced. Recommended for removal and replacement. (1) 65 gal. Oak (Quercus virginiana 'Cathedral'), 11'-13' ht., 3.5 cal., 5' spr. (36" dia. root ball).	M&A 6/6/23: This Oak is adjacent to the declined Holly tree at address 2701.
Median #6 (Pavers only)		X			No major issue observed. Recommended pavers be pressure washed and treated with "Wet & Forget" mold treatment spray.	
					QUARTERLY ADDRESSED	
Accent/Street Lighting		X		9	Multiple accent lighting fixtures appear to have corroded metal edges and hazy and/or dirty lenses which reduce light levels. It is recommended all lights be reviewed for cleaning or replacements if needed.	
		X		9	Median #1 south light pole fixture has been turned out of alignment with the median.	
Lighting Disconnect & Sensor Locations					East R/W between 13th Ave. & PL. Lighting Disconnect & Sensor West Alley off 28 th Ave. SW Lighting Disconnect & Sensor West R/W in Alley between G.G. Pkwy. & 26 th PL. SW, Lighting Disconnect & Sensor West R/W at corner of 30 th PL. SW & Tropicana Lighting Disconnect & Sensor	
Fertilizations:		X	X		Below is the April recommended fertilization for all roadways:	
				2	The turf 16-0-8 should be deleted for Sunshine Blvd. This would reduce 6-50 lb. bags to approximately 3-50 lb. bags for Tropicana only.	
Irrigation:		X			Previous month water use total per WeatherTrak controller estimate 10,735,386 gallons.	
		X			Irrigation was running as late as 8:50 AM in median #1.	

Collier County
 Site: Golden Gate MTSU
 09012040 - 2001 Tropicana

Single Controller

Measured Usage History Report



Golden Gate M.S.T.U.
Fund 1621
August 19, 2025

	FY-25	Vendor	Item	PO#	Budget	Commitments	Expenditures	Available
1	MILLAGE COLLECTED & INTEREST		MSTU Revenues		\$ (743,200.00)	\$ -	\$ (783,213.28)	\$ 40,013.28
2	CARRY FORWARD		Unexpended Prior Year Funds		\$ (2,006,206.25)	\$ -	\$ -	\$ (2,006,206.25)
	ALL REVENUES				\$ (2,749,406.25)	\$ -	\$ (783,213.28)	\$ (1,966,192.97)
		McGee & Associates	Landscape Architect (FY-25)	4500234204		\$ 11,793.80	\$ 14,286.20	
		McGee & Associates	Landscape Architect (FY-24)	4500228494		\$ -	\$ 1,308.30	
3	ENG. FEES & OTHERS (631403)				\$ 34,758.25	\$ 11,793.80	\$ 15,594.50	\$ 7,369.95
4	INDIRECT COST REIMBURSE (634970)	Collier County	Indirect Cost	Direct Pay	\$ 4,700.00	\$ -	\$ 4,700.00	\$ -
		A&M Property Maintenance		4500233652		\$ 12,061.16	\$ 20,938.84	
5	LANDSCAPE INCIDENTALS (634990)				\$ 30,000.00	\$ 12,061.16	\$ 20,938.84	\$ (3,000.00)
		A&M Property Maintenance		4500233652		\$ 36,365.00	\$ 140,635.00	
6	OTHER CONTRACTUAL (634999)				\$ 222,000.00	\$ 36,365.00	\$ 140,635.00	\$ 45,000.00
		Tree Scaping	Tree & Palm - Pruning	4500234124		\$ 13,787.00	\$ 26,213.00	
		Tree Scaping	Tree & Palm - Removal	4500235294		\$ 5,000.00	\$ -	
		Naples Electric Motor Works	Pump Station Services	4500234617		\$ 3,000.00	\$ -	
		Lykins Signtek & Development	Welcome Sign	4500232891		\$ -	\$ 6,548.00	
7	OTHER CONTRACTUAL (639990)				\$ 36,548.00	\$ 21,787.00	\$ 32,761.00	\$ (18,000.00)
8	ELECTRICITY (643100)	FPL	Electricity	4700005162	\$ 3,500.00	\$ 832.19	\$ 2,667.81	\$ -
9	INSURANCE GENERAL(645100)	Collier County	Insurance	Direct Pay	\$ 600.00	\$ -	\$ 600.00	\$ -
	BUILDING RM	Facilites	Flag Installation (3)				\$ 300.14	\$ (300.14)
12	SPRINKLER SYSTEM(646311)	SiteOne	Irrigation Parts & Pumps	4500234777	\$ 10,000.00	\$ 3,307.72	\$ 1,692.28	\$ 5,000.00
13	MULCH(646318)	Southeast Spreading		4500238151	\$ 25,000.00	\$ 182.50	\$ 22,942.50	\$ 1,875.00
		Simmonds Electrical	Electrical Services	4500234109		\$ 3,510.63	\$ 1,512.96	
14	LIGHTING MAINTENANCE(646451)				\$ 5,000.00	\$ 3,510.63	\$ 1,489.37	\$ -
		Grainger	P-Card purchase				\$ 23.59	\$ (23.59)
15	LICENSE & PERMITS(649010)				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcription	4500234229		\$ 1,567.15	\$ 1,410.75	
		Naples Christmas Lighting DBA Sight	Holiday Decorations	4500234277		\$ -	\$ 2,975.00	
16	OTHER MISCELLANEOUS (649990)				\$ 5,000.00	\$ 1,567.15	\$ 4,385.75	\$ (952.90)
17	OFFICE SUPPLIES (651110)				\$ 100.00	\$ -	\$ -	\$ 100.00
18	COPYING CHARGES(651210)	J.M. Todd	Copier CPC	4500234730	\$ 200.00	\$ 35.28	\$ 114.72	\$ 50.00
19	FERT HERB CHEM(652310)	Howard Fertilizer		4500234102	\$ 5,000.00	\$ 398.00	\$ 1,602.00	\$ 3,000.00
20	OTHER OPERATING (652990)				\$ 500.00	\$ -	\$ -	\$ 500.00
21	OPERATING EXPENSES				\$ 384,906.25	\$ 91,840.43	\$ 250,447.50	\$ 42,618.32
22	PTNE STAFF & DIVISION OVERHEAD (911011)				\$ 67,400.00	\$ -	\$ 67,400.00	\$ -
23	PROPERTY APPRAISER (930600)				\$ 5,400.00	\$ -	\$ 5,320.93	\$ 79.07
24	TAX COLLECTOR (930700)				\$ 14,500.00	\$ -	\$ 14,446.27	\$ 53.73
25	COUNTY OVERHEAD				\$ 87,300.00	\$ -	\$ 87,167.20	\$ 132.80
26		Agricultural Serv International	Irrigation Pump - Sunshine Blvd	4500238759		\$ 29,618.00	\$ -	
27	IMPROVEMENTS GENERAL (763100)				\$ 2,277,200.00	\$ 29,618.00	\$ -	\$ 2,247,582.00
28	CAPITAL PROJECTS				\$ 2,277,200.00	\$ 29,618.00	\$ -	\$ 2,247,582.00
28	ALL EXPENSES				\$ 2,749,406.25	\$ 121,458.43	\$ 337,614.70	\$ 2,290,333.12
29	FY-25 BUDGET GRAND TOTAL	= ALL REVENUES - ALL EXPENSES			\$ -	\$ 121,458.43	\$ (445,598.58)	\$ 324,140.15

Golden Gate M.S.T.U.
Fund 1621
August 19, 2025

516,253,177	FY 13 Final Taxable Value	7.8%
533,888,677	FY 14 Final Taxable Value	3.4%
575,541,732	FY 15 Final Taxable Value	7.8%
611,031,317	FY 16 Final Taxable Value	6.2%
673,743,701	FY 17 Final Taxable Value	10.3%
749,340,700	FY 18 Final Taxable Value	11.2%
813,136,298	FY 19 Final Taxable Value	8.5%
885,583,987	FY 20 Final Taxable Value	8.9%
987,248,891	FY 21 Final Taxable Value	11.5%
1,067,233,321	FY 22 Final Taxable Value	8.1%
1,214,827,173	FY 23 Final Taxable Value	13.8%
1,351,201,209	FY 24 Final Taxable Value	11.2%
\$1,473,376,239	FY 25 Gross Taxable Value	
8.94%	Adjustment FY 24 to FY 25	
	FY 25 Gross MSTU Revenue	FY 24
Millage	0.5000	0.5000
Tax Dollars	\$736,688	\$675,601

+9.1% Average

0.5 mill cap
\$129,275 Increase

Total Available Balance	\$ 2,290,333.12
Plus Committed And Not Spent	\$ 121,458.43
Estimated Cash	\$ 2,411,791.55

Prepared 08.13.2025 MV