



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

JANUARY 18TH, 2024

I. CALL TO ORDER

II. ATTENDANCE

Tony Branco - Chair (10/1/25)

Kathleen Dammert - Vice Chair (10/1/26)

Rae Jorgensen (10/1/25)

Kathleen Slebodnik (10/1/25)

Anita Ashton (10/1/26)

Brian Wells – Director, PTNE Division

Dan Schumacher – Project Manager

Rosio Garcia – Operations Coordinator

Michael McGee – McGee & Associates

Wendy Warren – Premier Staffing

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES – DECEMBER 14TH, 2023

V. CHAIRMAN’S REPORT – TONY BRANCO

A. Community Assessment

B. St Andrews Speeds & Traffic Count

VI. CONTRACTOR REPORTS

A. Landscape Architect’s Report – M^cGee & Associates (M&A)

B. Superb Landscape Services – Contract Ended 12.31.23

C. A&M Property Maintenance – First Service 01.17.24

VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER

A. Budget Report

B. Lighting Inspection Report – N/A for January

C. Proposed Flagpole – Doral

VIII. ONGOING BUSINESS

A. St. Andrews Entryway Monuments – Exit Side Plantings

B. Doral Circle Median 23 – Landscaping Renovation

C. Traffic Signage – Ownership & Damage Repairs

D. Traffic Calming

E. Pending Items

IX. NEW BUSINESS

A. St. Andrews Entryway Monuments – Exit Side Crash

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

FEBRUARY 15TH, 2024 AT 2:00 PM

South Regional Library

8065 Lely Cultural Pkwy

Naples, FL 34113, (239) 252-754



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

Minutes

December 14, 2023

I. Call to Order

The meeting was called to order at 10:03 A.M. and a quorum of five was present.

II. Attendance

Committee Members: Tony Branco, Chair; Kathleen Dammert, Vice Chair; Anita Ashton, Linda Jorgensen (Excused), Kathleen Slebodnik

County: Dan Schumacher, Project Manager, PTNE Division; Brian Wells, Director, PTNE Division (Excused); Rosio Garcia, Operations Coordinator, PTNE Division

Others: Mike McGee, Landscape Architect, McGee & Associates; Robert Kindelan, Superb Landscape Services; Wendy Warren, Premier Staffing; John Clifford, Resident, Pat McCabe, Resident

III. Approval of Agenda

Ms. Ashton moved to approve the Agenda of the Lely Golf Estates Beautification MSTU as amended:

Add: IX. New Business – B. Median #2 Remodel. C. Four Fountains Intersection.

Second by Ms. Slebodnik. Carried unanimously 3 - 0.

Vice Chair Dammert joined the meeting. A quorum of four was present at 10:10 A.M.

IV. Approval of Minutes – November 16, 2023

Ms. Slebodnik moved to approve the minutes of the November 16, 2023, Lely Golf Estates Beautification MSTU subject to the following change:

- Page 5, Item VII - Holiday Decorations and Lighting, D. Bullet 2 from “... The palm tree on the east end of Median #23 at Doral Circle will be lit.) ...” to ... the **lamp post** on the east end of Median #23 at Doral Circle will be lit...).”

Second by Ms. Ashton. Carried unanimously 4 - 0.

V. Chairman’s Report – Tony Branco

A. Community Assessment

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

- The seasonal plantings in Median #1 look good.
- The inbound entrance area is prepped for new landscaping.
- Unfinished entrance monument tasks include landscaping, new lighting, painting of the outer bands and repair to the outbound side front wall, damaged by an auto accident.
- St. Andrews, Pebble Beach, and Forest Hills Boulevards, and Valley Stream Circle medians are well trimmed but need to be mulched.
- The “No Outlet” sign on Forest Hills Blvd. at Treasure Point requires pruning.
- Jackie Lowry decorated the sign at Forest Hills and Augusta Boulevards, and it looks good. She requested the lighting be upgraded.
- Discussions regarding the availability of low voltage holiday lighting ensued.

MINUTES

- At the intersection of Augusta and Forest Hills Boulevards a vehicle did a “donut” burn out leaving tire marks across the intersection.

Mr. Schumacher reported:

- Mulch
 - A Purchase Order for mulch has been requested for Forestry Resources.
 - Superb Landscaping will be notified to pick up the mulch and schedule application week ending December 23, 2023.
- Irrigation – Reuse Water Conversion Doral Circle
 - The Collier County Wastewater Division has completed installation of a reclaimed/reuse water (IQ water) system connection for median #23.
 - The Public Utilities Division (PUD) will submit an invoice for the project to the MSTU.
- A cost quote will be solicited to repair the Doral Sign.

B. St Andrews Blvd. Speeds and Traffic Count

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 from November 12, 2023, to December 12, 2023.

- Radar 1 (110 St Andrews Blvd) recorded 57,737 vehicles averaging 1,679 vehicles per day. The maximum speed was fifty (50) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 59,105 vehicles for an average of 1,907 per day. The maximum speed was eighty-three (83) mph.
- Discussions ensued regarding speeding in the community.

VI. Contractor Reports

Mr. McGee summarized the September reports, observations made 11/30/2023.

(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. Maintenance Areas –

1. St. Andrews Blvd.
2. Forest Hills Blvd. & Cart Crossing
3. Valley Stream Cir.
4. Pebble Beach Blvd. & Cart Crossing
5. Thorncrest, Briarcliff, and Heather Grove Lanes (cul-de-sacs)
6. Baltusrol Dr. & Cart Crossing
7. Doral Cir.
8. Rattlesnake Hammock Rd.

Comments

Mr. McGee

- Median #4: Foxtail Palm tree with Ganoderma fungus should be removed.
- Median #9: Double Alexander Foxtail palms should be installed in gaps caused by removal of Washingtonia palms. A proposal is required.

MINUTES

- Median #11: Solicit cost proposal to replace plants, trees and two (2) double Alexander Foxtail palms damaged by an auto accident at 407 Forest Hills Boulevard.
- Median #13: The purple Trumpet tree needs to be replaced; item repeated thirteen (13) times on the Summary Report.

Mr. Schumacher

- Golf Course management will be contacted to discuss irrigation coverage for plants in the Baltusrol sign area.

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

Mr. Kindelan thanked the Committee for the opportunity to service the Lely MSTU for many years. He reported:

1. Irrigation at Forest Hills and Pebble Beach Boulevards was reconnected.
2. Median #23, Doral Circle, irrigation conversion to reclaimed water is complete.
3. Installation is complete for most plant requests summarized in McGee & Associates report.
4. Replacement plants to match the current scheme at the front entrance have not been located. Sourcing will continue.
5. Bernsen Nursery in Naples will be contacted to determine if Trumpet trees are available.
6. An infestation of Whiteflies has been documented in Collier County. Bougainvillea, Plumbago and Green Island Ficus shrubs should be monitored for Whiteflies and treated if necessary.

Mr. Schumacher requested SLS connect irrigation at the Forest Hills and Pebble Beach Golf Cart Crossing locations.

Comments

Landscape Maintenance Contract

- A & M Property Management's three-year contract with two (2) one-year renewal options was approved by the Board of County Commissioners on December 12, 2023.
- Superb Landscape Services (SLS) will continue maintenance service in the Lely MSTU until December 31, 2023.

VII. Project Manager's Report – Dan Schumacher

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).

Lely Golf Estates MSTU Fund 1620 Budget for December 14, 2023, prepared December 8, 2023.

- Purchase Orders
 1. Collier County PUD – Water
 2. Forestry Resources – Mulch.
 3. FPL – Electricity
 4. McGee & Associates – Landscape Architecture
 5. Premier Staffing – Transcription Services.
 6. Sight N Sound, dba Naples Christmas Lighting – Holiday Decorations
 7. Simmonds Electrical – Electrical Maintenance and LED Fixtures.
 8. SiteOne Landscape Supply – Irrigation Parts & Pumps
 9. Superb Landscape Services

MINUTES

- Incidentals are for landscape refurbishment and miscellaneous.
- Grounds Maintenance is for regularly scheduled tasks and irrigation repairs.
- **Budget Summary**
 - a. Line 1, Revenue – Millage Collected and Interest budgeted at \$410,600.
 - b. Line 2, Carry Forward – Unexpended Prior Year (2023) Funds \$410,034.
 - c. Line 3, Revenue Total - \$820,634.
 - d. Line 22, Operating Expense – Of \$315,834 budgeted, \$82,664 is committed to existing Purchase Orders and \$41,656 is expended, leaving the remainder of \$191,513 available within budget for additional operating expenses as needed.
 - e. Line 26, County Overhead – Of the \$76,800 budgeted, \$3501 has been transferred and a balance of \$73,299 remains for transfer.
(PTNE Staff & Overhead, Property Appraiser, & Tax Collector)
 - f. Line 28, Capital Projects – A balance of \$278,000 remains for improvement projects.
 - g. Line 30, Capital Reserves - \$150,000 is reserved for catastrophic events.
 - h. Line 31, All Expenses – Of \$820,634 budgeted, \$82,665 is committed in existing Purchase Orders, \$45,156 has been expended, leaving the remainder of \$692,819 available for MSTU expenditures.
- **General**
 - a. MSTU Tax Rate: 2.00 Mills (2%) for beautification improvements and maintenance within the taxing district.
 - b. Tax millage collected by the Lely Golf Estates Beautification MSTU may only be utilized by the MSTU and within the MSTU district boundary.

Mr. Schumacher noted:

- Once all invoices for SLS are processed their Purchase Orders will be closed. Unexpended funds will be reallocated into the Available category of the FY-24 budget.
- A & M Property Management will assume responsibility for grounds maintenance upon receipt of a Purchase Order (PO) issued January 1, 2024, or later.
- McGee & Associates FY-23 unexpended funds were carried over to FY-24.
- Simmonds Electrical of Naples is the service provider for lighting and repairs for FY-24.
- Repairs to the sign monument will be funded as a Capital Project.
- Interest is paid on Millage collected.
- The millage rate, currently 2.000, will be evaluated during the budget process commencing in March/April 2025.

B. Lighting Inspection Report – Outages & Inspection

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

- The December 7, 2023, report indicated no outages.
- All lamp poles are now fitted with Lumec-brand LED replacements.
- Three (3) replacement lamps remain in inventory.

C. Holiday Decorations and Lighting

Mr. Schumacher reported:

- Installation of holiday décor at the Lely entrance on St. Andrews Boulevard and Doral Circle by Sight N Sound/Naples Christmas Lighting is complete.

MINUTES

- Ms. Lowry decorated the Lely community sign on Forest Hills at Augusta Boulevard.
- The holiday solar lighting at the Augusta sign is inadequate and Graybar Electric and SiteOne did not have suitable equipment available for purchase.
- Holiday sign lighting options will be researched for 2024.

D. Winter Planting Installation – St. Andrews Boulevard & Doral Circle

Mr. Schumacher reported:

- McGee & Associates seasonal winter planting Scheme B has been installed on Saint Andrews Boulevard, Median #1.
- Doral Circle, Median #23, annual flower planting is complete.

VIII. Ongoing Business

A. St. Andrews Entryway Monuments Refurbishment – Landscaping Renovation

Mr. Schumacher reported:

- The backing to the entryway monument signs outer bands needs to be painted, both monuments. A quote has been solicited.
- Superb Landscaping Services (SLS) upgraded the irrigation system and landscaped the entry side monument area in accordance with McGee & Associates Landscape Plan LC2.
- The exit side landscape renovation will be undertaken pending restoration of the wall damaged by an auto accident.
- Bids will be requested in January for the wall repair.

B. Doral Circle Median 23 – Landscaping Renovation

Mr. Schumacher reported:

- McGee & Associates has provided a modified landscape concept plan for the median.
- Mr. Schumacher and Chair Branco reviewed the plan on site and endorsed the design.
- Collier County requires landscaping renovation in public areas be done by a licensed and insured landscape architect.
- The Committee accepted the modifications to the plan.
- The landscape plan, slated for median installation in the first quarter of 2024, will be included in the January 2024 Agenda package.

C. Traffic Signage – Ownership and Damage Repairs

Mr. Schumacher reported:

Donation of Decorative Traffic Signs to the MSTU

- Twenty-seven (27) signs damaged by Hurricane Ian need repair.
- The MSTU previously maintained the signage, however it has determined Homeowner Association transfer of ownership of all decorative signs to the MSTU is required before the MSTU can fund repairs.
- The Lely Civic Association and the County must approve the transfer of signs.
- Staff have consulted with the County Attorney's Office on the process for the transfer to the MSTU and maintenance of the signs.
- A *Request for Legal Services* will be submitted to the County Attorney's office for an "opinion" on the transfer of sign responsibility to the MSTU. A history of decorative signage cost will be included.
- The transfer of signs will be at no cost to the MSTU.
- An Executive Summary will be submitted to the Board of County Commissioners (BCC) who must approve the transfer.

MINUTES

- Cost quotes for the decorative signs will be solicited on *Legal Sign Review* approval, estimated spring 2024.

D. Traffic Calming

- Speed deterrent measures have been tabled pending completion of the planned Public Utilities Replacement (PUR) project in Lely Golf Estates.

E. Pending Items

The outstanding items were addressed in previous categories.

IX. New Business

A. St. Andrews Entryway Monuments – Exit Side Crash

- Mr. Schumacher and Chair Branco met with Vite Walls to review options to repair the front entrance monument wall. A proposal and cost quote were requested.
- A Sheriff’s report has been obtained and the Risk Management Division will file an insurance claim.

B. Median #2 Remodel

- A decorative structure on the south end of median #2 should be considered for a future project.
- The concept will be explored at future meetings.

C. Four Fountains Intersection

- A crosswalk or roundabout at the intersection of St. Andrews Boulevard and Pebble Beach and Pine Valley Circles should be considered as a future project to reduce traffic speed.
Mr. McGee will forward FDOT roundabout designs and specifications to Mr. Schumacher for inclusion in the January Agenda package.

X. Committee Member Comments

None

XI. Public Comments

Pat McCabe reviewed the choice of plant material for the renovation of Doral Circle Median #23 with Mr. McGee and expressed concern the median landscaping will be overcrowded.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 11:42 A.M.

LELY GOLF ESTATES BEAUTIFICATION MSTU ADVISORY COMMITTEE

Tony Branco, Chair

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

<https://www.collierptne.com/wp-content/uploads/2021/01/Agenda-Backup-Lely-12-14-23-Optimized.pdf>

MINUTES

NEXT MEETING:

JANUARY 18, 2024
SOUTH REGIONAL LIBRARY
8065 LELY CULTURAL PARKWAY
NAPLES, FL 34113
239.252.7542

McGee & Associates

Landscape Architecture

Project: LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U. **Landscape Architect Observation Report:** January 2024
Location: MSTU DISTRICT ROADWAYS
Project Manager: Dan Schumacher, Collier County Public Services Division, Public Transportation & Neighborhood Enhancements Department
Consultant: McGee & Associates **Consultant's Representative:** Michael A. McGee, rla, isa
Contractor: Superb Maintenance **Contractor's Representative:** Robert Kindelan
Report Date: FY23-24, 1/4/2024 **Observation Date:** 1/4/2024

Report No. 3 (FY24)

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	X		All Bougainvillea plantings should be treated for caterpillars.	
		X	X		All Plumbago shrub plantings should be reviewed for insect activity and treated as needed.	
		X	X		Many planting areas are in need of mulching.	Strikethrough indicates items that have been addressed or being addressed 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, potential plant damage or to reduce future maintenance issues.
St. Andrews Blvd. & US 41 Inbound R/W South		X	X		Treat Spider lily plants for fungus.	
		X	X		Bougainvillea plantings should be treated for caterpillars.	
Outbound R/W North Suncoast Credit Union side		X	X		No major issues observed.	
		X	X		Bougainvillea plantings should be treated for caterpillars.	
St. Andrews Blvd.						
Median #1		X	X		Treat Crinum lilies for leaf spot fungus.	
		X	X		Bougainvillea plantings should be treated for caterpillars.	
Median #2		X	X		Treat Crinum lilies for leaf spot fungus.	
Median #3		X	X		No major issues observed.	
Median #4		X	X	11	Two west end Foxtail palms are being monitored for signs of Ganoderma fungus.	M&A 11-2-23: Second palm from end has declined to a point where it should be removed. White ribbon attached to trunk
Median #5		X			At address 152: Plumbago shrubs should be reviewed for irrigation coverage and/or insect activity.	
Median #6		X	X		Review Plumbago shrubs.	
Median #7		X			No major issues observed.	
Median #8		X	X		Bougainvillea plantings should be treated for caterpillars.	
	X	X	X		East end: Approximately (16) dwarf Bougainvillea are defoliated and half of them have heavy stem decline. Recommended to consider renovation of this Bougainvillea planting area.	
Median #8A		X	X		Bougainvillea plantings should be treated for caterpillars.	

Design * Environmental Management * Planning * Arborist

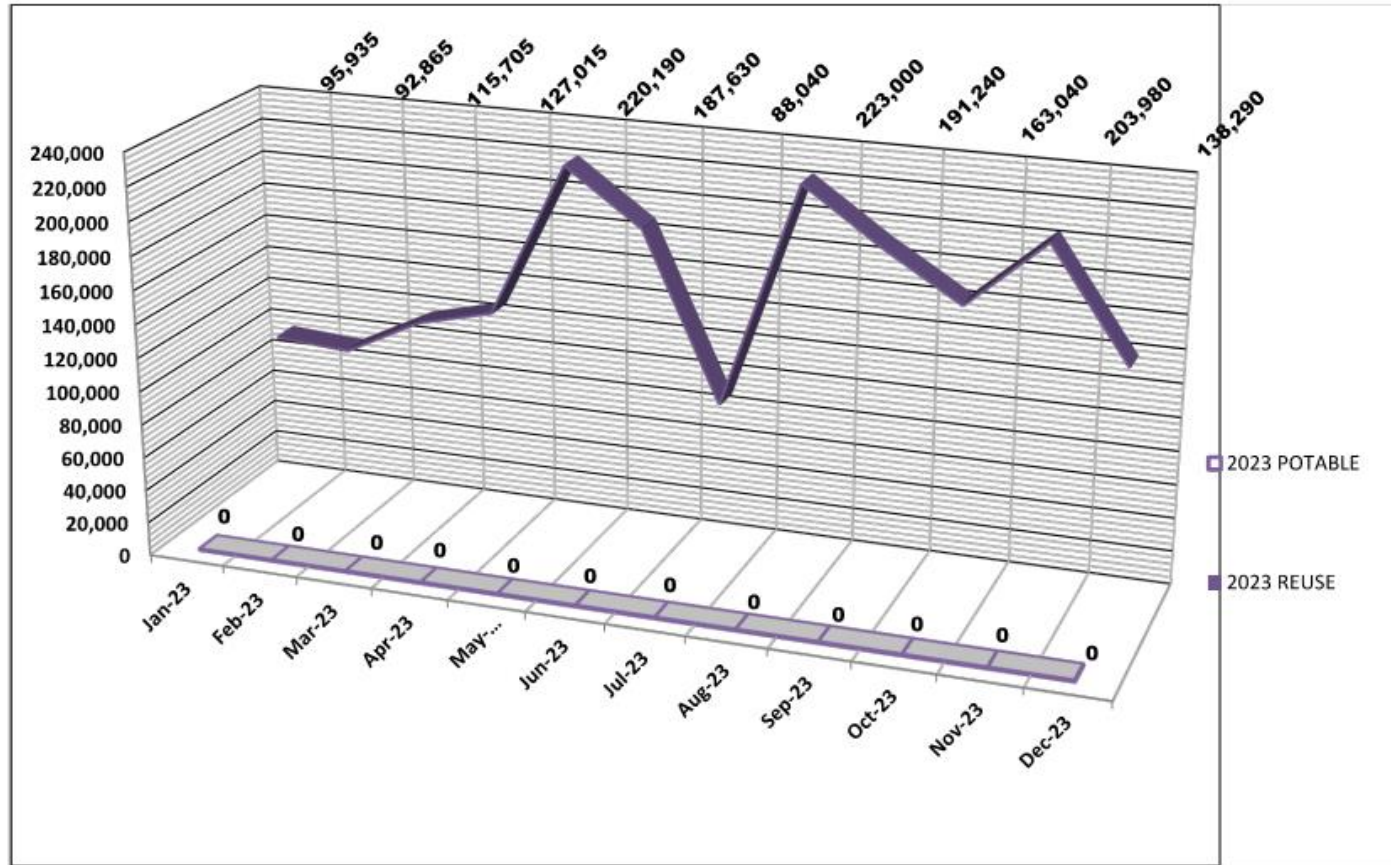
5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101
 Phone (239) 417-0707 * Fax (239) 417-0708
 LC 098 * FL 1023A

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
Median #9		X	X		Review Plumbago shrubs.	
		X	X		Bougainvillea plantings should be treated for caterpillars.	
		X		6	At address 388: One Washingtonia palm group location did not get renovation double Alexander palms planted. Alexander palm installation is recommended.	M&A 6/1/23: Location is at address 388: (2) Double Alexander palms are recommended to be planted in the two enter gaps between the three palms.
Median #10		X	X		Bougainvillea plantings should be treated for caterpillars.	
Forest Hills Blvd						
Median #11		X	X		Bougainvillea plantings should be treated for caterpillars.	
Median #12		X	X		Bougainvillea plantings should be treated for caterpillars.	
		X	X	4	At address 407: Auto accident has occurred with the following damage. (2) double Alexander palms destroyed, (9) dwarf Bougainvillea and (4) dwarf Fire bush. After cleanup another review will be performed to get final counts of shrub damage. (2) irrigation heads need review. (photo)	
		X	X	4	At address 426: Duckbill tree anchor cable has been cut by what appears to be shrub pruning activities.	
		X	X	2	On west end the Perennial peanut planting bed is missing (12-15) plants. Replacements should be 1 gal. size.	
Forest Hills Cart Crossing & Lake		X	X		No major issues observed.	
Valley Stream Cr. Median #13		X	X		Review Plumbago shrubs.	
		X	X		Bougainvillea plantings should be treated for caterpillars.	
	X	X		14	The south purple Trumpet tree was rolled over during the storm. It was observed that the trunk had rotated out of the root ball and may have broken some main roots. Based upon what was observed while the tree was down it is recommended this tree be replaced because it may no ever re-root properly and become secure.	M&A 05/04/23: Handroanthus impetiginosis (Purple Trumpet tree) 11'-13' Ht., 3.5 Cal., 5'-6' Spr., 36" dia. B&B or 65 Gal. size container.
Pebble Beach Blvd.						
Median #14		X	X		No major issues observed.	
Median #15		X	X		No major issues observed.	
Median #16		X	X		Bougainvillea plantings should be treated for caterpillars.	
		X	X		Review Plumbago shrubs.	
Median #17		X	X		Bougainvillea plantings should be treated for caterpillars.	
		X	X		Review Plumbago shrubs.	
	X	X	X	6	At address 108: Holly trunk has decayed to over 50% of the trunk diameter due to a previous branch failure. Removal and replace is recommended and should be scheduled.	
Median #18		X	X		At north end light pole #19 has been hit by a vehicle. Review Bougainvillea on east side of median at light pole and remove dead and damaged foliage from accident.	

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
		X	X		Bougainvillea plantings should be treated for caterpillars.	
Median #19		X	X		No major issues observed.	
Pebble Beach Blvd. Golf Cart Crossing		X	X		Treat Spider lily plants for fungus.	
Thorncrest Ln. cul-de-sac #20	X	X			Due to age and amount of decline it is recommended to renovate this cul-de-sac during this rainy season.	M&A 09/08/22: Renovation on hold, Remove dead plants. M&A 11/4/22: (15-20) dwarf Bougainvillea plants are dead, missing or declined and need to be replaced. Replace with Bougainvillea 'Helen Johnson' 3 gal. size
Briarcliff Ln. Cu-de-sac #21	X	X			Due to age and amount decline it is recommended to renovate this cul-de-sac during this rainy season.	M&A 09/08/22: Renovation on hold
Heather Grove Ln. Cul-de-sac #22		X			(8) Bougainvillea plants on the eastern side have been run over and need to be reviewed for removal. Any replacements would need to wait until rainy season has started.	
Baltusrol Signs		X			Inbound side: Plumbago behind sign appear to be water stressed and/or have insect damage.	
		X	X		The golf course is under renovation so water source will be an issue. Water truck maybe needed based upon rainy season arrival.	M&A 6/1/23: The Golf course irrigation head that waters the outbound sign plantings has been removed. M&A 11-2-23: The Golf course irrigation is restarted but there appears to be no coverage of the MSTU sign plantings that were previously being covered.
	X	X	X	11	Outbound side: Remove all Plumbago shrubs and replant area with (11) 3 gal. size replacements. Replant Perennial peanut area with (31) 1 gal. size 'Golden Glory'. Inbound side: (5) Plumbago shrubs need to be replaced with 3 gal. size.	M&A 4/6/23: Since there have been issues with Perennial peanut establishing and growing in this location it is recommended that (45) 1 gal. orange flowered Bulbine 'Hallmark', 18" o.c. be planted to replace peanut. M&A 6/1/23: Place plantings on hold until full rainy season or until golf course irrigation is restored.
Doral Cr. East R/W		X	X	8	The first Tabebuia tree from Rattlesnake Hammock Rd. needs to be replaced due to previous hurricane damaged. Install Handoanthus chrysotrichus 'Golden Trumpet Tree', 11'-13' ht., 3.5" cal., 5'-6' spr., 36" B&B or 65 Gal. Single leader trunk.	
West R/W & Rattlesnake Hammock Rd.		X	X		No major issues observed.	
Median #23		X	X	6	(20) Dwarf Red "Fireball" Crown of thorn are missing or need to be replaced.	M&A 11/4/22: The areas of declined plants have expanded and an additional (10-15) replacement plants will be needed. 3 gal. size plants are recommended. M&A 12/4/22 On the southwest end of median Crown of thorn plants were run over. M&A 3/2/23 Plantings on hold until further review by Committee concerning renovation.
Median #24 Treasure Point Cul-de-sac		X			No major issues observed.	
Warren St. Pumping Station		X	X		No major issues observed. See water use schedule.	
Valley Stream Cr. Irrigation					No major issues observed. See water use schedule.	
Fertilization		X	X		See FY23-24 recommended schedule.	

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
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Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 12/23



Notes: 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
 12/2021 New potable water meter installed.
 2021 Total Water Use: Reuse 1,562,060 gallons, Potable 31,740 gallons
 2022 Total Water Use: Reuse 1,591,970 gallons, Potable 64,374 gallons

1/4/2024

Warren Street Mixing Chamber Water Use Data: 12/2023						
DATE	REUSE PSI	POTABLE WATER METER (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	TOTAL WATER APPLIED
11/30/2023	90	64,300.20		59,286.80		-
12/11/2023	95	64,300.20	-	59,802.10	51,530.00	51,530.00
12/18/2023	95	64,300.20	-	60,152.80	35,070.00	35,070.00
1/2/2024	62	64,300.20	-	60,669.70	51,690.00	51,690.00
TOTALS:			0.00		138,290.00	138,290.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%	

Valley Stream Circle Water Use Data: 12/2023		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
11/30/2023	561650.09	
12/11/2023	565610.08	3960
12/18/2023	566940.09	1330
1/2/2024	572240.04	5300
		10,590

LELY GOLF ESTATES M.S.T.U.

Fund 1620

December 14, 2023

	FY-24	Vendor	Item	PO#	Budget	Commitments	Expenditures	Available
1	MILLAGE COLLECTED & INTEREST		MSTU Revenues		\$ (410,600.00)	\$ -	\$ (333,097.35)	\$ (77,502.65)
2	CARRY FORWARD		Unexpended Prior Year Funds		\$ (410,033.95)	\$ -	\$ -	\$ (410,033.95)
3	ALL REVENUES				\$ (820,633.95)	\$ -	\$ (333,097.35)	\$ (487,536.60)
		McGee & Associates	Landscape Architect (FY-23)	4500221878		\$ 2,985.50	\$ 2,170.25	
		McGee & Associates	Landscape Architect (FY-24)	4500228493		\$ 18,388.90	\$ 1,299.30	
4	ENG. FEES & OTHERS				\$ 28,933.95	\$ 21,374.40	\$ 3,469.55	\$ 4,090.00
5	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 8,300.00	\$ 4,150.00	\$ 4,150.00	\$ -
		Superb Landscape Services	Landscape Incidentals	4500227013		\$ 14,783.92	\$ 20,216.08	
		A&M Property Maint	Landscape Incidentals	4500229474		\$ 5,000.00	\$ -	
6	LANDSCAPE INCIDENTALS (634990)				\$ 40,000.00	\$ 19,783.92	\$ 20,216.08	\$ -
		Superb Landscape Services	Grounds Maintenance	4500227013		\$ 13,235.00	\$ 21,765.00	
		A&M Property Maint	Grounds Maintenance	4500229474		\$ 75,000.00	\$ -	
7	OTHER CONTRACTUAL (634999)				\$ 155,600.00	\$ 88,235.00	\$ 21,765.00	\$ 45,600.00
8	OTHER CONTRACTUAL (639990)				\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
9	ELECTRICITY	FPL	Electricity	4700004863	\$ 4,000.00	\$ 3,926.00	\$ 1,074.00	\$ (1,000.00)
10	WATER AND SEWER	Collier County Public Utilities	Water - Irrigation	4700004864	\$ 10,000.00	\$ 8,049.32	\$ 1,950.68	\$ 0.00
11	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 700.00	\$ 525.00	\$ 175.00	\$ -
12	SPRINKLER SYSTEM	SiteOne	Irrigation Parts & Pumps	4500227229	\$ 3,000.00	\$ 1,263.30	\$ 1,236.70	\$ 500.00
13	MULCH				\$ 5,000.00	\$ 202.30	\$ -	\$ 4,797.70
		Simmonds Electrical (FY-24)	Electrical Services	4500227629		\$ 5,000.00	\$ -	
14	LIGHTING MAINTENANCE				\$ 15,000.00	\$ 5,000.00	\$ -	\$ 10,000.00
15	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Home Depot	P-Card			\$ -	\$ 247.86	
		Naples Christmas Tree Lighting	Holiday Decorations	4500228348		\$ 4,600.00	\$ -	
		Premier Staffing	Transcription	4500227763		\$ 2,190.85	\$ 788.05	
16	OTHER MISCELLANEOUS (649990)				\$ 11,300.00	\$ 6,790.85	\$ 1,035.91	\$ 3,473.24
17	OFFICE SUPPLIES				\$ 100.00	\$ -	\$ -	\$ 100.00
18	COPYING CHARGES	J.M. Todd	Copier CPC	4500227043	\$ 200.00	\$ 115.49	\$ 34.51	\$ 50.00
19	FERT HERB CHEM				\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
20	OTHER OPERATING				\$ 200.00	\$ -	\$ -	\$ 200.00
21	TRAFFIC SIGNS				\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
22	OPERATING EXPENSES				\$ 315,833.95	\$ 159,415.58	\$ 55,107.43	\$ 101,310.94
23	PTNE STAFF & DIVISION OVERHEAD				\$ 64,100.00	\$ -	\$ -	\$ 64,100.00
24	PROPERTY APPRAISER				\$ 3,300.00	\$ -	\$ 1,474.78	\$ 1,825.22
25	TAX COLLECTOR				\$ 9,400.00	\$ -	\$ 7,609.96	\$ 1,790.04
26	COUNTY OVERHEAD				\$ 76,800.00	\$ -	\$ 9,084.74	\$ 67,715.26
27	IMPROVEMENTS GENERAL				\$ 278,000.00	\$ -	\$ -	\$ 278,000.00
28	CAPITAL PROJECTS				\$ 278,000.00	\$ -	\$ -	\$ 278,000.00
29	RESERVES FOR INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
30	CAPITAL RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
31	ALL EXPENSES				\$ 820,633.95	\$ 159,415.58	\$ 64,192.17	\$ 597,026.20
32	FY-24 BUDGET GRAND TOTAL		= ALL REVENUES - ALL EXPENSES		\$ -	\$ 159,415.58	\$ (268,905.18)	\$ 109,489.60

LELY GOLF ESTATES M.S.T.U.

Fund 1620

December 14, 2023

92,697,303	FY 13 Final Taxable Value	-3.3%
95,718,423	FY 14 Final Taxable Value	3.3%
99,596,489	FY 15 Final Taxable Value	4.1%
106,888,467	FY 16 Final Taxable Value	7.3%
116,823,687	FY 17 Final Taxable Value	9.3%
127,802,080	FY 18 Final Taxable Value	9.4%
135,136,761	FY 19 Final Taxable Value	5.7%
142,494,654	FY 20 Final Taxable Value	5.4%
152,194,183	FY 21 Final Taxable Value	6.8%
156,289,928	FY 22 Final Taxable Value	2.7%
180,384,272	FY 23 Final Taxable Value	15.4%
\$203,796,660	FY 24 Gross Taxable Value	
12.98%	Adjustment FY 23 to FY 24	
	FY 24 Gross MSTU Revenue	FY 23
Millage	2.0000	2.0000
Tax Dollars	\$407,593	\$360,769

+6.3% Average

2.0 mill cap
\$46,825

Total Available Balance	\$ 597,026.20
Plus Committed And Not Spent	\$ 159,415.58

Estimated Cash	\$ 756,441.78
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Prepared 1/10/24 GH

Increase