



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA APRIL 21<sup>ST</sup>, 2022

#### 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 – MARCH 17<sup>TH</sup>, 2022

#### V. CHAIRMAN’S REPORT – TONY BRANCO

A. Community Assessment.

B. St Andrews Speeds & Traffic Count

#### VI. CONTRACTOR REPORTS

- A. Landscape Architect’s Report – M<sup>c</sup>Gee & Associates (M&A)
- B. Landscape Maintenance Report – Superb Landscape Services (SLS)

#### VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER

- A. Election of Officers.
- B. [Budget Report](#) & Capital Asset Plan
- C. FY-23 Budget - Proforma
- D. [Lighting Inspection Report](#).

#### VIII. ONGOING BUSINESS

- A. St. Andrews Entryway Monuments Refurbishment.
- B. Crosswalks – Paver Style.
- C. Traffic Calming.

#### IX. NEW BUSINESS

#### X. COMMITTEE MEMBER COMMENTS

#### XI. PUBLIC COMMENT

#### XII. ADJOURNMENT

#### NEXT MEETING:

**MAY 19, 2022 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**  
**March 17, 2022**

**I. Call to Order**

The meeting was called to order at 2:03 PM and a quorum of four 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

*Chair Branco motioned to allow Jackie Lowry to participate in the meeting via ZOOM remote access due to an extraordinary circumstance. Second by Ms. Dammert. Carried unanimously 4 – 0.*

*A quorum of five was present.*

**III. Approval of Agenda**

*Ms. Dammert moved to approve the March 17, 2022, Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:*

*Add: VIII. Ongoing Business - E. Open Items from February 2022.*

*Second by Ms. Lowry. Carried unanimously 5 - 0.*

**IV. Approval of Minutes – February 17, 2022**

*Ms. Dammert moved to approve the minutes of the February 17, 2022, Lely Golf Estates Beautification M.S.T.U. Second by Ms. Jorgensen. 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 is in good condition.
- Cable installers digging a trench broke a pipe causing a water main break on Warren Street. The pipe was repaired the same day.
- Gateway monuments display signs of deterioration.
- Trimmed entrance palms are more attractive.
- Entryway geraniums are unhealthy and due for seasonal replacement.
- Fallen palm fronds in medians need to be removed.
- Bougainvillea’s have not responded to treatment. A hard cutback is suggested if leave growth does not turn green.

**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 February 15, 2022, to March 15, 2022.

- Radar 1 (110 St Andrews Blvd) recorded 62,656 vehicles averaging 2,161 vehicles per day. Maximum speed was fifty-two (52) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 65,730 vehicles for an average of 2,267 per day. Maximum speed was sixty-four (64) mph.

**VI. Contractor Reports**

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

**Mr. McGee** summarized the “*Lely Golf Estates Landscape Observation Report FY21-22*” dated March 3, 2022.

Saint Andrews Blvd.

Median #4

- Install twenty-five (25) one (1) gallon Perennial Peanut “Golden Glory.”

Forest Hills Blvd.

Median #12

- Remove foliage damaged by an auto accident and install seven (7) three (3) gallon dwarf “Helen Johnson” Bougainvillea plants.
- Install thirty (30) one (1) gallon Perennial Peanut “Golden Glory.”

Forest Hills Cart Crossing & Lake

- Recommend replacement of Crown of Thorns with forty-nine (49) one (1) gallon Perennial Peanut “Golden Glory” plants.
- Retreat cordgrasses for active insects.
- Mulch the base of three (3) Royal Palms and three (3) Mahogany trees in turf areas.

Pebble Beach Boulevard

Medians #18

- North end: Remove Juniper and one (1) row of Bougainvillea and replace with ninety-one (91) Perennial Peanut “Golden Glory.”

Median #19

- South end: Remove Juniper and plant sixty-two (62) one (1) gallon Perennial Peanut “Golden Glory.”
- Fill in twenty (20) one (1) gallon “Golden Glory” Perennial Peanut in bare areas.

West ROW and Rattlesnake Hammock Road

Stump is too wide to be removed. Podocarpus hedge planting is not an option.

Water Usage – February 2022

- Warren Street Reuse Water used 178,330 gallons; potable water 9,600 gallons.
- Valley Stream’s meter indicated 10,320 gallons of potable water use.

## MINUTES

*Mr. Schumacher reported adequate funds are available in Landscape Incidentals for replacement of items noted in McGee & Associates summary report. A Notice to Proceed (NTP) for the landscape replenishment items for which he received quotes from SLS, including the Rattlesnake Hammock Road and Doral Circle fence gap, will be issued within two (2) weeks.*

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

**Mr. Gorden** reported.

- Staff will meet with SLS March 22<sup>nd</sup> to identify areas for mulch refurbishment.
- The Saint Andrews front entrance landscape bed will be evaluated prior to seasonal planting
  - The Geranium root system will be reviewed for bacterial or fungal disorder.
  - Proper irrigation levels will be confirmed.
  - Soil condition will be evaluated.
  - The bed area will be cleared of flowers and debris and “slow cooked” for two (2) weeks prior to new plant installation.
  - **Mr. Gorden** will notify Mr. McGee of his findings.

## **VII. Project Manager’s Report – Dan Schumacher**

### **A. Budget Report & Capital Asset Plan**

Lely MSTU Fund Budget 152 dated March 17, 2022

- The FY-22 Millage rate remains constant at 2.0 mills.
- Current Ad Valorem Tax, Line 1, is \$314,700.00; 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
  - McShea Contracting – Paver Crosswalks
  - Forestry Resources – Mulch
  - Howard Fertilizer – FY 22 fertilization
  - Lykins-Signtek – Street Signs and Repairs
  - Premier Staffing – Transcription Services: FY 21 Purchase Order closed out.
  - Site One Landscape Supply – Irrigation Parts & Pumps
  - Superb Landscaping Services – Grounds & Irrigation Maintenance
  - Whited Holiday Décor – Holiday Decorations – FY 21 Purchase Order closed out.
- Operating Expense, Line 33, is budgeted at \$293,309.92; with current Commitments of \$181,207.43, Expenditures of \$67,431.60, and a Budget Remainder (unspent operating funds) of \$44,670.89.
- Capital Outlay, Line 35: the balance of \$133,705.00 reflects a reduction of \$49,495.00 from the original budget due to a funds transfer to Operating Expense to finance *Paver Crosswalks*. Remaining balance is available to fund special projects such as the *Entryway Monument Refurbishment Project*.
- Transfer to Fund 111, Line 36, 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 37, in the amount of \$3,000.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.

## MINUTES

- Transfer to the Tax Collector, Line 38, in the amount of \$7,700.00, is for collection of M.S.T.U. millage as part of the annual tax bill, currently 2.0000 mills.
- Reserves, Line 40, budgeted at \$150,000.00, is designated for Insurance and Catastrophic damage repair.
- Total Budget, Line 42, lists FY-22 M.S.T.U. budgeted funds at \$642,414.92; with tabulated Commitments of \$181,207.43, Expenditures of \$75,406.96, and a Budget Remainder (total unspent funds) of \$385,800.53. The Budget amount of \$642,414.92 does not change during the fiscal year.

### **Fiscal Year 2023 Adopted Budget**

A preliminary FY-23 budget, effective October 1, 2022, with a millage rate consistent with FY-22 will be presented for member review at the April 2022 meeting.

- The millage rate is evaluated annually with consideration given to both Operating Expense and Capital Outlay anticipated expenditures, for FY-23 and future fiscal years.

### **Asset Inventory Review & Cost Estimates**

The Capital Asset Plan dated March 17, 2022, identifies MSTU assets and estimates financial requirements to maintain the known assets. The following was noted:

- The list sequences MSTU assets by an anticipated year of replacement and replacement cost, plus an ongoing annual maintenance cost where applicable.
- Assets include, but are not limited to, landscaping, irrigation, access lighting, crosswalks, benches, and monument signs.
- Estimated asset replacement costs through 2034 total \$1,095,862. (2022 dollars)
- Projected asset replacement costs through 2034 total \$1,520,225. (w/ 5% annual inflation)

Mr. Schumacher highlighted:

- Cost quotes for pump station enclosures utilized by the County were secured from Naples Electric Motor Works.
- In 2021 HydroPoint issued a bulletin stating the company is discontinuing 3G cellular network service.

*Mr. Schumacher will investigate if discontinuance of 3G cellular network service will affect the functionality of the Traffic Logix radar speed signs.*

### **B. Lighting Inspection Report**

- Red entries indicate current lamp outages, gray for outages repaired from previous report.
- No light outages listed in the March 3, 2022, report.
- Eight (8) LED Lumec retrofit lamps are in stock for future lamp replacements.

## **VIII. Ongoing Business**

### **A. St. Andrews Entryway Monuments Refurbishment**

Mr. Schumacher reported two (2) bids were received to the final solicitation, inclusive of Engineering, Construction, Graphics, and Permitting for the Entryway Monument Signs Renovation as follows:

- NR Contractors \$149,750.00
- Capital Contractors \$155,400.00

Vendors received a separate invitation to an “on site” visit, a requirement specified in McGee & Associates documents. One contractor, Capital Contractors, accepted the formal invitation.

## MINUTES

The Committee discussed:

- Contracts up to \$200,000.00 do not require Board of County Commissioners (BCC) approval.
- Both contractors are local and have undertaken multiple projects for the County.
- Staff will work with the Procurement Division to determine if any items are negotiable.
- The contractor's quality of workmanship history will be considered.

*Ms. Slebodnik motioned to approve an amount of \$155,400.00 for renovation and permitting of two Lely Entryway Monument Signs at the entrance of Saint Andrews Boulevard. Second by Ms. Jorgensen. Carried unanimously 5 – 0.*

### **B. Crosswalks – Paver Style**

McShea Contracting is installing eight (8) Paver-Style Crosswalks of Endurablend™ Polymer Cement with twelve inch (12”) solid white Thermoplastic Border, to match the crosswalks installed at St. Andrews & Pebble Beach Blvd., on March 17<sup>th</sup> and 18<sup>th</sup>.

Installation of two (2) of the eight (8) total crosswalks is on-hold, pending limited repaving to be scheduled beforehand at the crosswalk locations on Valley Stream Cir and Valley Stream Ln.

### **C. Traffic Calming**

**Mr. Schumacher** updated the Committee on information received from Traffic Logix as noted:

- A Speed Table 10.5' W x 21' L could be set up as a “test” to collect data and determine if the application reduces vehicular speed.
- One (1) lane on Saint Andrews Blvd. could be utilized for the test.
- The cost estimate for materials is \$4,500.00
- A quote for installation cost would be solicited separately.
- Installation of the Speed Tables is approved by the Florida Department of Transportation (FDOT).

The Committee discussed:

- Installation of Speed Tables would require Traffic Operations Division as well as residents and HOA approval.
- The HOA is the appropriate entity to coordinate the approval process with the residents and the Traffic Operations Division.
- Determination of fiscal responsibility for materials and installation must be determined.

### **D. STOP & Street Signs**

- Lykins-Signtek, Inc. is repairing a damaged decorative STOP/ Street sign for the intersection at Pebble Beach and Forest Hills Boulevards.
- Staff has Requested a Quote to paint the signs.
- Decorative sign pole bases cost \$280.00 plus installation; ship time is four (4) to six (6) weeks.

*Mr. Schumacher will proceed with the maintenance repair and update the Committee on progress status at a future meeting.*

MINUTES

**E. Open Items from February 2022**

The open items from February were addressed during the meeting.

**IX. New Business**

None

**X. Committee Member Comments**

Staff suggested members file a Code Complaint with the County regarding the unsatisfactory condition of two (2) properties on Saint Andrews Blvd.

**XI. Public Comment**

None

**XII. Adjournment**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:48 PM.*

**LELY GOLF ESTATES BEAUTIFICATION MSTU  
ADVISORY COMMITTEE**

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**Tony Branco, Chairman**

These Minutes were approved by the Committee on \_\_\_\_\_, 2022 as presented \_\_\_ or as amended \_\_\_.

**NEXT MEETING:**

**APRIL 21, 2022 – 2:00 PM**  
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:** April 2022  
**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, Gary Gorden  
**Report Date:** FY21-22, 04/08/2022      **Observation Date:** 04/08/2022

**Report No. 7 (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
<b>All locations</b>						Strikethrough indicates items that have been addressed or being addresses and will be removed from the next month's report. <b>Yellow</b> highlighting indicates items that need to be addressed as soon as possible for safety issues or potential plant damage.
<b>St. Andrews Blvd. &amp; US 41 Inbound R/W South</b>		X			No major issues observed.	
<b>Outbound R/W North Suncoast Credit Union side of sidewalk</b>		X			No major issues observed.	
<b>St. Andrews Blvd. Median #1</b>					No major issues observed. Annual bed under replacement process	
<b>Median #2</b>					No major issues observed.	
<b>Median #3</b>		X	X		Plumbago shrubs have defoliated plants. Review for water and/or insects.	
<b>Median #4</b>		X	X		Add (25) 1 gal. Perennial Peanut "Golden Glory" to fill in missing.	
<b>Median #5</b>		X			No major issues observed.	
<b>Median #6</b>		X			No major issues observed.	
<b>Median #7</b>		X			No major issues observed.	
<b>Median #8</b>		X			No major issues observed.	
<b>Median #8A</b>		X			No major issues observed.	
<b>Median #9</b>		X			No major issues observed.	
<b>Median #10</b>		X			No major issues observed.	
<b>Forrest Hills Blvd Median #11</b>		X			No major issues observed.	
<b>Median #12</b>		X	X	2	At address 431: (7) Bougainvillea plants on east side of median have been run over. Review to remove dead and damaged foliage.	
		X	X	2	Add (30) 1 gal. Perennial Peanut "Golden Glory" to fill in missing.	
		X	X		At Address 105: Alexander palm has sooty (black) mold on trunk and foliage which is an indication of foliage insects, (e.g. Aphids, White fly), treat foliage for insects.	
<b>Forest Hills Cart Crossing &amp; Lake</b>		X	X		At sign: Recommend removing Crown of Thorn and replace with perennial Peanut (49) 1 gal. in two rows.	

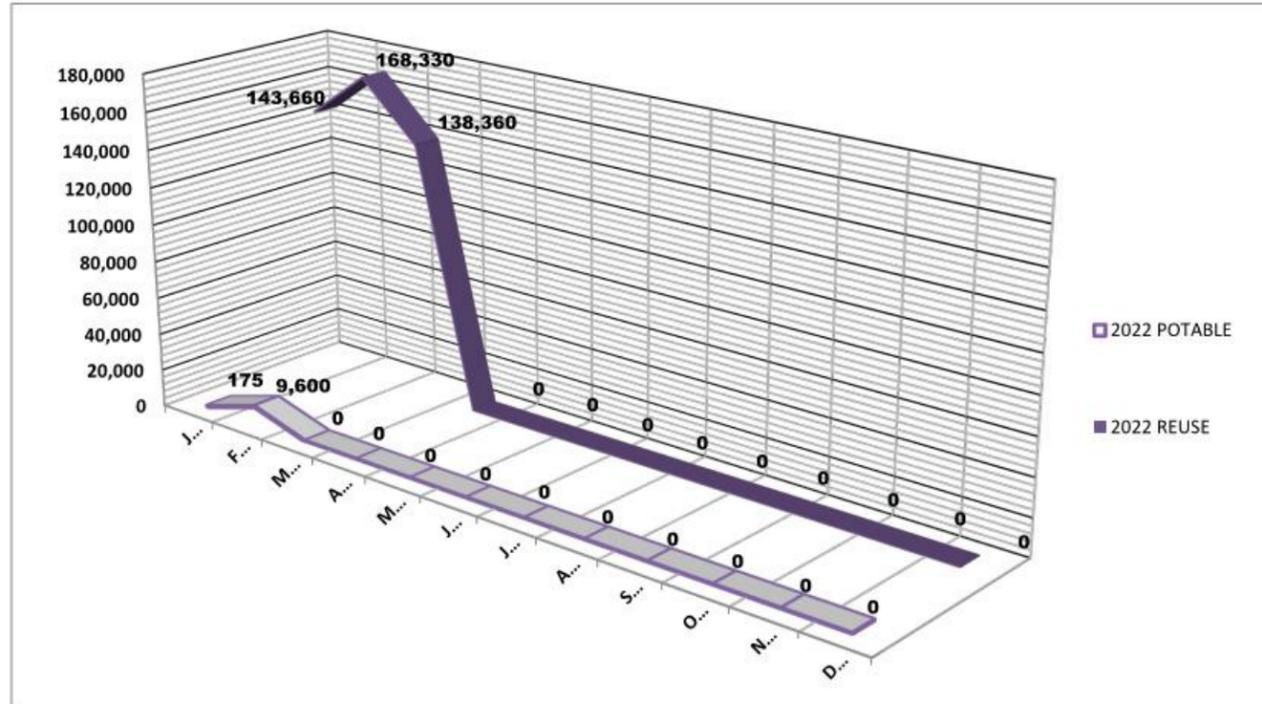
**Design \* Environmental Management \* Planning \* Arborist**

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
		X	X	2	Retreat Sand cordgrasses for active insects. Treatment occurred 2/8/22 and retreatment is recommended.	4/8/22 M&A: Recommend heavy cut back of plants to 6" ht. to remove damaged foliage and rejuvenate plants.
		X	X	2	Recommend mulching the area at the base of (3) Royals and (3) Mahogany trees in turf areas.	
<b>Valley Stream Cr. Median #13</b>		X			No major issues observed.	
<b>Pebble Beach Blvd. Median #14</b>		X			No major issues observed.	
<b>Median #15</b>		X			No major issues observed.	
<b>Median #16</b>		X			No major issues observed.	
<b>Median #17</b>		X			No major issues observed.	
<b>Median #18</b>	X	X		2	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.
<b>Median #19</b>		X	X	2	Add (20) 1 gal. Perennial Peanut "Golden Glory" to fill in missing.	
<b>Pebble Beach Blvd. Golf Cart Crossing</b>					No major issues observed.	
<b>Thorncrest Ln. cul-de-sac #20</b>		X			No major issues observed.	
<b>Briarcliff Ln. Cu-de-sac #21</b>		X			No major issues observed.	
<b>Heather Grove Ln. Cul-de-sac #22</b>		X			No major issues observed.	
<b>Baltusrol Signs</b>		X			No major issues observed.	
<b>Doral Cr. East R/W</b>		X			No major issues observed.	
<b>West R/W &amp; Rattlesnake Hammock Rd.</b>		X	X	2	Recommend two options: 1. Replant (2) 3-gal Podocarpus on each side of stump at the Foxtail palm removal locations so that they can be grown in to fill in hedge. @. Excavate stump backfill with new topsoil and replant 25 – 30 gal. size Podocarpus.	
<b>Median #23</b>					No major issues observed.	
<b>Median #24 Treasure Point Cul-de-sac</b>						
<b>Warren St. Pumping Station</b>					See water use schedule.	
<b>Valley Stream Cr. Irrigation</b>					See water use schedule.	
<b>Fertilization</b>		X	X		See annual FY21-22 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 3/22



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

4/8/2022

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
3/1/2022	110	9,700.65		30,279.00		-
3/10/2022	108	9,700.65	-	30,722.80	44,380.00	44,380.00
3/17/2022	90	9,700.65	-	30,939.50	21,670.00	21,670.00
3/25/2022	90	9,700.65	-	31,305.30	36,580.00	36,580.00
4/1/2022	98	9,700.65		31,662.60	35,730.00	35,730.00
<b>TOTALS:</b>			<b>0.00</b>		<b>138,360.00</b>	<b>138,360.00</b>
<b>PERCENTAGE OF TOTAL VOLUME USED</b>			<b>0.0%</b>		<b>100.0%</b>	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
3/1/2022	294990.05	
3/10/2022	300090.07	5100
3/17/2022	302170.08	2080
3/25/2022	306250.07	4080
4/1/2022	309310.09	3060
<b>TOTALS:</b>		<b>14,320</b>

LELY GOLF ESTATES M.S.T.U.

Fund 152

April 22, 2022

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (312,400.00)	\$ -	\$ (289,409.68)	\$ (22,990.32)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (178.34)	\$ 178.34
4	INVESTMENT INTEREST				\$ (2,300.00)	\$ -	\$ (1,317.24)	\$ (982.76)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ (19.48)	\$ 19.48
6	<b>REVENUE STRUCTURE</b>				\$ (314,700.00)	\$ -	\$ (290,924.74)	\$ (23,775.26)
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	<b>TRANSFERS &amp; CONTRIB</b>				\$ (327,714.92)	\$ -	\$ -	\$ (327,714.92)
12	<b>TOTAL REVENUE</b>				\$ (642,414.92)	\$ -	\$ (290,924.74)	\$ (351,490.18)
13	ENG. FEES & OTHERS	McGee & Associates	Landscape Architecture	4500214153	\$ 20,000.00	\$ 12,106.70	\$ 6,013.30	\$ 1,880.00
14	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,600.00	\$ 3,300.00	\$ 3,300.00	\$ -
15	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500213926	\$ 40,000.00	\$ 35,893.90	\$ 4,106.10	\$ (0.00)
16	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500213926	\$ 100,000.00	\$ 61,870.00	\$ 28,130.00	\$ 10,000.00
17	OTHER CONTRACTUAL	McShea Contracting	Paver Style Crosswalks	4500216252	\$ 49,495.00	\$ 49,495.00	\$ -	\$ -
18	ELECTRICITY	FPL	Electricity	4700004511	\$ 4,000.00	\$ 1,546.38	\$ 1,813.62	\$ 640.00
19	WATER AND SEWER	Collier County Utilities	Water - Irrigation	4700004512	\$ 11,800.00	\$ 5,279.73	\$ 3,620.27	\$ 2,900.00
20	RENT EQUIPMENT				\$ 200.00	\$ -	\$ -	\$ 200.00
21	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 700.00	\$ 350.00	\$ 350.00	\$ -
		SiteOne	Irrigation Parts & Pumps	4500213946		\$ 1,442.43	\$ 1,057.57	
		SiteOne	Irrigation Parts & Pumps	4500206999		\$ -	\$ 0.48	
		HydroPoint Irrigation Controls	Cloud Software Renewal	VISA		\$ -	\$ 1,487.50	
22	SPRINKLER SYSTEM				\$ 15,000.00	\$ 1,442.43	\$ 2,545.55	\$ 11,012.02
23	MULCH	Forestry Resouces	Mulch		\$ 7,000.00	\$ -	\$ 1,134.00	\$ 5,866.00
		Hart's Electrical	LED Retrofit Kits & Downed Light Pole	4500212713		\$ 2,215.18	\$ 6,799.74	
		Hart's Electrical	Lighting Maintenance & LED Fixtures	4500213951		\$ 2,898.10	\$ 4,611.90	
		Batteries Plus	(2) 12V Lead Duracell Batteries	VISA		\$ -	\$ 301.20	
24	<b>LIGHTING MAINTENANCE</b>				\$ 21,114.92	\$ 5,113.28	\$ 11,712.84	\$ 4,288.80
25	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcription (FY22)	4500213947		\$ 1,984.75	\$ 965.25	
		Premier Staffing	Transcription (FY21)	4500215550		\$ -	\$ 222.75	
		Whited Holiday Décor	Holiday Decorations	4500215145		\$ -	\$ 3,900.00	
26	<b>OTHER MISCELLANEOUS</b>				\$ 9,000.00	\$ 1,984.75	\$ 5,088.00	\$ 1,927.25
27	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	J.M. Todd	Copier CPC new	4500214501	\$ 200.00	\$ 46.19	\$ 68.09	\$ 85.72
29	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 3,000.00	\$ -	\$ 896.00	\$ 2,104.00
		Amazon	Flagpole Hardware	VISA		\$ -	\$ 23.38	
30	<b>OTHER OPERATING</b>				\$ 200.00	\$ -	\$ 23.38	\$ 176.62
		Lykins-Signtek	Street Signs	VISA		\$ -	\$ 975.00	
		Traffic Logix	Street Signs	VISA		\$ -	\$ 800.00	
		Lykins-Signtek	Stop Sign Repair	4500216297		\$ 435.00	\$ -	
31	<b>TRAFFIC SIGNS</b>				\$ 2,500.00	\$ 435.00	\$ 1,775.00	\$ 290.00
32	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
33	<b>OPERATING EXPENSE</b>				\$ 293,309.92	\$ 178,863.36	\$ 70,576.15	\$ 43,870.41
34	IMPROVEMENTS GENERAL				\$ 133,705.00	\$ -	\$ -	\$ 133,705.00
35	<b>CAPITAL OUTLAY</b>				\$ 133,705.00	\$ -	\$ -	\$ 133,705.00
36	TRANS FROM FUND 152 TO FUND 111		Reimbursement for Staff Support		\$ 54,700.00	\$ -	\$ -	\$ 54,700.00
37	TRANS FROM FUND 152 TO PROPERTY APPRAISER				\$ 3,000.00	\$ -	\$ 1,872.72	\$ 1,127.28
38	TRANS FROM FUND 152 TO TAX COLLECTOR				\$ 7,700.00	\$ -	\$ 6,788.19	\$ 911.81
39	<b>TRANSFERS</b>				\$ 65,400.00	\$ -	\$ 8,660.91	\$ 56,739.09
40	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
41	<b>RESERVES</b>				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
42	<b>TOTAL BUDGET</b>				\$ 642,414.92	\$ 178,863.36	\$ 79,237.06	\$ 384,314.50

**LELY GOLF ESTATES M.S.T.U.**

**Fund 152**

**April 22, 2022**

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	
<b>156,193,322</b>	<b>FY 22 Adopted Taxable Value</b>	
<b>2.63%</b>	<b>Adjustment FY21 to FY22</b>	
	<b>FY 22 Adopted Taxable Value</b>	<b>FY 21</b>
<b>Millage</b>	<b>2.0000</b>	<b>2.0000</b>
<b>Tax Dollars</b>	<b>312,387</b>	<b>304,388</b>

2.0 mill cap  
2.63%

<b>Total Available Balance</b>	<b>\$</b>	<b>384,314.50</b>
<b>Plus Committed And Not Spent</b>	<b>\$</b>	<b>178,863.36</b>

<b>Estimated Cash</b>	<b>\$</b>	<b>563,177.86</b>
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<b>Estimated Cash Less Uncollected Taxes</b>	<b>\$</b>	<b>540,187.54</b>
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*Prepared on 4/13/22*

Lely Golf Estates Beautification MSTU

- BUDGETARY -

By Year

Capital Asset Plan

Date: 03.17.22

Item	Category	Capital Assets	Year Replace	\$ Replace (current)	\$ Replace (then-year)	\$ Annual Maint.
1	Lighting	Sign Lights - (5+5) St Andrews Entry	2022	\$7,000	\$207,000	
2	Signs	Monument - (2) St Andrews	2022	\$150,000		
3	Xwalks	St Andrews & 'Intersecting' (8)	2022	\$50,000		
4	Benches	Benches - (3) St And & (1) Doral	2025	\$7,200	\$18,638	
5	Lighting	Solar Lights - (1) Frst Hills & (2) Baltusr	2025	\$1,400		
6	Lighting	Solar Panel - (1) Frst Hills	2025	\$7,500		
7	Lighting	Spot Lights - (3) Flag Pole	2026	\$2,250	\$169,724	
8	Lighting	Sign Lights - (2) Doral Cir Entry	2026	\$1,000		
9	Irrigation	HydroPoint Controller - (1) Warren	2026	\$3,000		
10	Irrigation	Pump Station - (1) Warren	2026	\$32,000		
11	Irrigation	Re-pipe+ & Re-wire - Warren + 8V	2026	\$68,382		
12	Irrigation	HydroPnt Controls - (1) Pebble Bch Cir	2026	\$3,000		
13	Signs	Monument - (1) Doral	2026	\$30,000		
14	Irrigation	Re-pipe+ & Re-wire - Pebble Bch + 21V	2027	\$123,529	\$167,869	
15	Signs	Radar Speed - (2) St Andrews	2027	\$8,000		\$800
16	Irrigation	Hunter Controller - (1) Doral	2028	\$2,500	\$70,355	
17	Irrigation	Re-pipe+ & Re-wire - Doral	2028	\$50,000		
18	Signs	STOP / Street / Traffic - (35 decorative)	2029	\$24,500	\$115,382	\$2,000
19	Irrigation	Hunter Controller - (1) Valley Stream	2029	\$2,500		
20	Irrigation	Re-pipe+ & Re-wire - Valley Stream	2029	\$30,000		
21	Xwalks	St Andrews & Pebble Bch (4)	2029	\$25,000		
22	Benches	Benches - (1) St And & (1) Lake	2030	\$3,600	\$23,787	
23	Irrigation	Mix Chamber - (1) Warren	2030	\$7,500		
24	Signs	Monument - (1) Forest Hills	2030	\$5,000		
25	Flags	Flag Poles - (3)	2031	\$35,000	\$203,224	
26	Xwalks	St Andrews & 'Intersecting' (8)	2031	\$96,000		
27	Lighting	Lumec Poles - St Andrews (11)	2032	\$88,000	\$143,343	
28	Lighting	Lumec Poles - Pebble Beach (23)	2033	\$184,000	\$314,702	
29	Lighting	Lumec Poles - (6) Doral	2034	\$48,000	\$86,201	
			<b>Totals:</b>	<b>\$1,095,862</b>	<b>\$1,520,225</b>	<b>\$2,800</b>

Annual Inflation Factor: 5%

**Fund Detail Proforma Summary Grouped By Account Minor**

Collier County Government

Fiscal Year 2023

	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Budget</b>	<b>Adopted % Change</b>
<b><u>152 Lely Golf Est Beautification MSTU</u></b>								
<b><u>Expenditures</u></b>								
600 Operating Expense	182,983	231,100	286,710	243,400	269,600	0	269,600	16.66
610 Indirect Cost Reimburs	6,300	6,600	6,600	6,600	7,200	0	7,200	9.09
700 Capital Outlay	0	183,200	133,705	150,000	154,600	0	154,600	-15.61
855f Trans to Property Appraiser	2,385	3,000	3,000	3,000	3,300	0	3,300	10.00
855h Trans to Tax Collector	6,878	7,700	7,700	7,700	8,100	0	8,100	5.19
904k Trans to 111 Unincorp Gen Fd	52,600	54,700	54,700	54,700	58,800	0	58,800	7.50
996 Reserve for Insurance	0	150,000	150,000	0	150,000	0	150,000	0.00
<b><u>Revenues</u></b>								
306 Ad Valorem Taxes	290,730	312,400	312,400	299,900	323,600	0	323,600	3.59
307 Delinquent Ad Valorem Taxes	3,185	0	0	0	0	0	0	N/A
361 Interest/Misc	2,387	2,300	2,300	2,900	3,000	0	3,000	30.43
392d Trans frm Property Appraiser	189	0	0	0	0	0	0	N/A
392h Trans frm Tax Collector	2,410	0	0	0	0	0	0	N/A
499u Carry Forward	456,200	337,500	343,615	504,000	341,400	0	341,400	1.16
499z Less 5% Required By Law	0	-15,900	-15,900	0	-16,400	0	-16,400	3.14
Fund Total Expenditure:	251,146	636,300	642,415	465,400	651,600	0	651,600	2.40
Fund Total Revenue:	755,101	636,300	642,415	806,800	651,600	0	651,600	2.40
Fund Balance:	503,955	0	0	341,400	0	0	0	N/A

Lely Beautification MSTU

<b><u>LELY MSTU LIGHTING INSPECTION</u></b>		<b><i>Inspection Date:</i></b>			<b>4/1/2022</b>	
<b>ST. ANDREWS ENTRANCE - FROM US-41</b>						
<b>TUBE</b>		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
Sign - Enter	<b>1</b>					
Sign - Exit	<b>2</b>					
<b>SPOT</b>		<b>○</b>	<b>A</b>	<b>B</b>	<p align="center"><b>Notes</b></p> <ul style="list-style-type: none"> <li>▪ Current outages are sequenced in <b>RED</b>.</li> <li>▪ Outages repaired in the past month are sequenced in <b>GRAY</b>.</li> </ul>	
Flagpole - US	<b>1</b>					
Flagpole - FL	<b>2</b>					
Flagpole - BCC	<b>3</b>					
<b>LUMINAIRE</b>		<b>○</b>	<b>A</b>	<b>B</b>		
Single	<b>1</b>					
Single	<b>2</b>					
Single	<b>3</b>					
Single	<b>4</b>					
Single	<b>5</b>					
Single	<b>6</b>					
Single	<b>7</b>					
Single	<b>8</b>					
Single	<b>9</b>					
Single	<b>10</b>					
Single	<b>11</b>					
<b>PEBBLE BEACH BLVD</b>						
<b>LUMINAIRE</b>		<b>○</b>	<b>A</b>	<b>B</b>		
Double	<b>1</b>					
Double	<b>2</b>					
Double	<b>3</b>					
Double	<b>4</b>					
Double	<b>5</b>					
Double	<b>6</b>					
Double	<b>7</b>					
Double	<b>8</b>					
Double	<b>9</b>					
Double	<b>10</b>					
Double	<b>11</b>					
Double	<b>12</b>					
Double	<b>13</b>					
Double	<b>14</b>					
Double	<b>15</b>					
Double	<b>16</b>					
Double	<b>17</b>					
Double	<b>18</b>					
Double	<b>19</b>					
Double	<b>20</b>					
Double	<b>21</b>					
Single	<b>22</b>					
Single	<b>23</b>					

1909

Lely Beautification MSTU

<b><u>LELY MSTU LIGHTING INSPECTION</u></b>			<b>4/1/2022</b>		<b><u>Notes</u></b>
<b>FOREST HILLS @ AUGUSTA</b>					
<b>'LELY' SIGN</b>		●	A	B	
Solar Light	--				
<b>DORAL CIRCLE</b>					
<b>TUBES</b>		●	A	B	
Sign - Enter	1				
Sign - Exit	2				
<b>LUMINAIRE</b>		●	A	B	
Double	1				
Double	2				
Single	3				
Single	4				
Single	5				
Single	6				

1909