



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA

**OCTOBER 19<sup>TH</sup>, 2023**

**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 Div.**

**Dan Schumacher – Project Mgr, PTNE Div.**

**Rosio Garcia, Operations Coord. PTNE Div.**

**Michael McGee – McGee & Associates**

**Robert Kindelan – Superb Landscape Services**

**Wendy Warren – Premier Staffing**

**III. APPROVAL OF AGENDA**

**IV. APPROVAL OF MINUTES – SEPTEMBER 21<sup>ST</sup>, 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<sup>c</sup>Gee & Associates (M&A)**

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

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

**A. Budget Report**

**B. Lighting Inspection Report – Outages & Inspection**

**C. Prospective FY-24 Projects**

**VIII. ONGOING BUSINESS**

**A. St. Andrews Entryway Monuments – Landscaping Renovation**

**B. Doral Circle Median 23 – Landscaping Renovation**

**C. Traffic Signage – LCA requested transfer to MSTU**

**D. Traffic Calming**

**E. Pending Items**

**IX. NEW BUSINESS**

**X. COMMITTEE MEMBER COMMENTS**

**XI. PUBLIC COMMENT**

**XII. ADJOURNMENT**

**NEXT MEETING:**

**NOVEMBER 16, 2023 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

September 21, 2023

#### I. Call to Order

The meeting was called to order at 2:10 P.M. and a quorum of five was present.

#### II. Attendance

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

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

**Others:** Mike McGee, Landscape Architect, McGee & Associates; Robert Kindelan, Superb Landscape Services; Wendy Warren, Premier Staffing; Lisa McGarity, Resident

#### III. Approval of Agenda

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

*Add: VII. D. Project Manager's Report – McGee & Associates Contract Proposal FY-24.*

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

*Ms. Dammert joined the meeting. A quorum of five was present at 2:12 P.M.*

#### IV. Approval of Minutes – August 17, 2023

*Vice Chair Dammert moved to approve the minutes of the August 17, 2023, Lely Golf Estates Beautification MSTU. Second by Ms. Ashton. Carried unanimously 5 - 0.*

#### V. Chairman's Report – Tony Branco

##### A. Community Assessment

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

- Generally, the community landscaping looks good.
- St. Andrews, Pebble Beach, and Forest Hills Boulevards and Valley Stream Circle medians are well trimmed.
- The outbound side of the Pinehurst Monument area requires mulch.
- The Hibiscus Golf Course irrigation system is not connected to the MSTU's system.
- An auto accident occurred in the median at 392 St. Andrews Blvd. Damage was caused to a palm tree and juniper plants. Debris should be removed, and the area refurbished.

##### 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*).

## MINUTES

**Chair Branco** distributed a daily vehicle report for data from August 19, 2023, to September 19, 2023.

- Radar 1 (110 St Andrews Blvd) recorded 44,733 vehicles averaging 1,398 vehicles per day. The maximum speed was sixty (60) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 44,978 vehicles for an average of 1,406 per day. The maximum speed was eighty-one (81) mph.
- Discussions ensued regarding speeding in the community.

### VI. Contractor Reports

**Mr. McGee** summarized the September reports, observations made 9/7/2023.

*(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 Reports

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

##### **Chair Branco addressed staff and members.**

1. Seven (7) items in the Summary Report are more than six (6) months old. Recommend addressing the items by the October meeting.
2. Prune the Philodendron foliage encroaching on the solar light panels.
3. Installation of replacement plants should be prioritized.

##### **Mr. Schumacher**

1. Tree Scaping of Naples ground the stumps of the Washingtonia Palms.
2. A count will be provided, and shrubs ordered for the Bougainvillea shrubs damaged during stump grinding of the palms.
3. A Notice-to-Proceed, based on the cost quote submitted, was issued to Superb Landscape Services (SLS) for plant replacements listed in McGee & Associates Summary Report.
4. Hibiscus Golf Course management's plan to reconnect existing irrigation heads in three (3) MSTU locations on completion of the course renovation will be confirmed.

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

**Mr. Kindelan** reported:

1. Plumbago's on St. Andrews Blvd., Median #3, were sprayed for Thrips. A second treatment is scheduled for September 22, 2023.
2. Bougainvillea shrubs with caterpillar activity will be treated.
3. Variegated Schefflera Arboricola will be installed on the inbound side of St. Andrews Blvd. & US 41 the week of September 30, 2023.
4. A local source for Trumpet tree replacements has not been found.

## MINUTES

5. The auto accident area will be assessed the week of September 30, 2023, to determine presence of soil pollution, condition of plants, and status of the irrigation system. A recommendation and cost proposal will be submitted for renovation.
6. Most items detailed in McGee & Associates report will be taken care of by the October meeting.
7. An updated cost proposal for irrigation installation in the St. Andrews Blvd. Monument area will be provided.

### Comments

**Mr. Schumacher** met with Hibiscus Golf Course management to review the status of irrigation renovations in the vicinity of MSTU-maintained cart crossings.

He noted:

- Locations impacted by the renovation include Forest Hills, Pebble Beach, and Baltusrol cart crossings.
- The renovation replaced existing PVC pipe with rerouted HDPE pipe.
- Taps from the new HDPE pipe will be installed by Hibiscus to extend toward MSTU irrigation lines, stubbed-off reconnection.
- The entry side Pinehurst sign area on Baltusrol may be irrigated by adjusting a spray head.

### Committee Discussion

- The hedge area adjacent to exit side Pinehurst sign needs clearing and trimming.
- The MSTU may consider offering landscape maintenance in this area.

### Comments

**Mr. McGee**

- The MSTU should consider taking over the Baltusrol sign area from the back of the curb to the Right of Way (ROW).
- The area landscaped with shrubbery or grass planted.
- The sewer lift station entering Pinehurst could be screened with plantings.

*Mr. Schumacher will schedule a follow-up meeting with Golf Course Management to determine a course of action for irrigation connections and present the landscaping ideas proposed.*

## VII. Project Manager's Report – Dan Schumacher

### A. Budget Report

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

*Lely Golf Estates MSTU Fund 1620 Budget for September 21, 2023, prepared September 15, 2023.*

- Purchase Orders
  1. Davey Tree Experts – Tree trimming Rattlesnake Hammock Road.
  2. Forestry Resources – Mulch.
  3. Graybar – Lumec LED Retro Fixtures.
  4. Hart's Electrical – Electrical Maintenance and LED Fixtures.
  5. Howard Fertilizer.
  6. McGee & Associates – Landscape Architecture.
  7. McShea Contracting – Paver Crosswalks.
  8. Naples Electric Motor Works – Pump Maintenance.

## MINUTES

9. National Traffic Signs - Decorative Pole Bases.
  10. NR Contractors Inc. – Entryway Monument Refurbishment.
  11. Premier Staffing – Transcription Services.
  12. Sight N Sound, dba Naples Christmas Lighting – Holiday Decorations.
  13. SiteOne Landscape Supply – Irrigation Parts & Pumps.
  14. Superb Landscape Services –
    - o Incidentals are for landscape refurbishment and miscellaneous.
    - o Grounds Maintenance is for regularly scheduled tasks and irrigation repairs.
- Budget Summary
    - a. Line 1, Ad Valorem Tax – Of the \$363,700 budgeted, \$363,387 has been collected and a balance of \$313 remains to collect.
    - b. Line 35, Operating Expense – Of \$333,379 budgeted, \$61,827 is committed on existing Purchase Orders and \$197,322 has been spent, leaving the remainder of \$74,231 available within budget for additional operating expenses as needed.
    - c. Line 37, Capital Outlay – Of the \$338,950 budgeted, \$149,750 has been spent and a balance of \$189,200 remains for projects.
    - d. Line 41, Transfers – Of the \$70,800 budgeted, \$69,488 has been transferred and a balance of \$1,312 remains for transfer. (PTNE Staff & Overhead).
    - e. Line 39, Total Expenditures – Of \$894,126 budgeted, \$61,826 is committed to existing Purchase Orders, with \$416,560 in total expenditures, leaving a remainder of \$414,742 available within the FY-23 budget.
  - General
    - a. MSTU Tax Rate: 2.00 Mills (2%) for beautification improvements and maintenance within the taxing district.
    - b. Funds not spent in 2023 (FY-23) will be carried forward into FY-24.
    - c. 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:

- This is the final MSTU budget for the current fiscal year.
- The 2024 fiscal year (FY-24) will commence on October 1<sup>st</sup>, with any funds remaining in Line 45 carried forward into the FY-24 budget.

### **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 September 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. Prospective FY-24 Projects**

**Mr. Schumacher** outlined projects previously discussed and under consideration for the coming fiscal year.

1. Entryway Monuments
  - Irrigation
  - Landscaping

## MINUTES

- Lighting (Mr. McGee will provide spec sheets for replacement light fixtures)
- 2. Hibiscus Golf Course Irrigation Connections to the MSTU System
- 3. Doral Circle Median
  - Irrigation upgrade to Reclaimed source water & controller upgrade
  - Landscaping renovation
- 4. Sign Transfer from the Lely Civic Association to the MSTU

### D. McGee & Associates Contract Proposal

McGee & Associates submitted a proposal dated September 18, 2023, in the amount of \$20,910.00, for Annual Services for Landscape Architectural Maintenance Consulting Services for the Lely Golf Estates Beautification MSTU for October 1, 2023, through September 30, 2024.

*Vice Chair Dammert motioned to continue McGee & Associates “Annual Services for Landscape Architectural Maintenance Consulting Services for the Lely Golf Estates M.S.T.U., Fixed Term Continuing Contract” for one year. Second by Ms. Slebodnik. Carried unanimously 5 – 0.*

## VIII. Ongoing Business

### A. St. Andrews Entryway Monuments Refurbishment – Landscaping Renovation

Mr. Schumacher, Mr. McGee, and Mr. Kindelan met at the entryway monument site to review the landscape design and irrigation requirements.

- Superb Landscape Services provided a cost quote for landscaping the entryway monuments in accordance with McGee & Associates Landscape Plan LC2.
- The number of irrigation zones and irrigation flow was evaluated, to be reworked and an updated cost proposal will be submitted.

### B. Doral Circle

#### Median 23 Landscape Renovation

- Mr. Schumacher will meet on site with County personnel to evaluate the medians irrigation system and determine if improvements are recommended for the landscape renovation.

### C. Traffic Signage – Ownership and Damage Repairs

#### Donation of Decorative Traffic Signs to the MSTU

- Twenty-seven (27) signs damaged by Hurricane Ian need various levels of repair.
- Transfer of ownership of all decorative signs by the Homeowners Association (HOA) to the MSTU is required for MSTU-funded repairs.
- Staff has consulted with the County Attorney’s Office on the process for the Lely Civic Assn. to transfer assets and maintenance responsibilities for the LGE traffic signs to the MSTU.
- The Bill of Sale for the transfer of the sign assets to the MSTU will be recorded as “zero” dollar value.
- The Board of County Commissioners (BCC) must approve the transfer.
- The transfer is anticipated to transpire in the first quarter of 2024.

#### HOA Documents

- The HOA’s attorney has approved revisions to the HOA documents granting jurisdiction over specified assets and ROW easements.
- The documents have been submitted to the County Attorney for review.
- Changes to the documents must be approved by the Civic Association membership.
- Auditor verification of HOA financial accounts has been received.

MINUTES

*Ms. McGarity will provide the location in the County records to access the revised documents.*

**D. Traffic Calming**

1. Traffic Logix Camera

- The Guardian Enforcer Speed Camera by Traffic Logix was presented as a method to deter speeding in the community.
- A warning letter would be issued to speed violators to dissuade further speeding infractions.
- Mr. Schumacher will provide information on the system to Mr. Wells.

*Mr. Wells will consult with the Road Maintenance Division for guidance on the installation and use of the camera.*

**E. Pending Items**

**Mr. Schumacher** will contact Vite Walls to request a quote to paint the outer bands on the entryway monuments.

**IX. New Business**

Landscape Maintenance Contract

- The new three-year contract with two (2) one-year renewal options is expected to be awarded to A & M Property Management.
- Superb Landscape Services (SLS) will continue to service the Lely MSTU until the new contract takes effect.

**X. Committee Member Comments**

None

**XI. Public Comments**

None

**XII. Adjournment**

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

<https://www.collierptne.com/mtsu/lely-golf-estates-beautification-advisory-committee/>

**LELY GOLF ESTATES BEAUTIFICATION MSTU ADVISORY COMMITTEE**

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**Tony Branco, Chair**

These Minutes were approved by the Committee on \_\_\_\_\_, 2023 as presented \_\_\_\_ or as amended \_\_\_\_.

**NEXT MEETING:**

**OCTOBER 19, 2023**  
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:** October 2023  
**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:** FY22-23, 10/09/2023      **Observation Date:** 10/09/2023

**Report No.** 12 (FY23)

**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>	X				All Washingtonia palms have been removed throughout the medians.	
		X	X		All plumbago shrub locations need to reviewed for additional treatment for insects (e.g. Thrips)	Strikethrough indicates items that have been addressed or being addressed 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, potential plant damage or to reduce future maintenance issues.
<b>St. Andrews Blvd. &amp; US 41 Inbound R/W South</b>	X	X	X	5	R.O.W. area east of shopping center entrance, last 6 parking spaces across from median #2: Existing yellow Allamanda shrub hedge required by the LDC buffer requirements has declined and it is recommended to replace it with Variegated Schefflera Arboricola 'Trinette' 3 gal. size. (39) required to plant double staggered row hedge as required by LDC.	
		X	X	5	R.O.W. area east of shopping center entrance across from median #2: Queen Crape Myrtle tree staking has failed and needs to be removed. Bracing strapping needs to be cut off trunk because it is starting to girdle the trunk. If bracing is need then completely replace.	
<b>Outbound R/W North Suncoast Credit Union side</b>	X	X	X	5	The existing yellow Allamanda shrub hedge that is part of the LDC code buffer requirements for screening parking areas have decline and it is recommended to remove existing and continue replanting of Variegated Schefflera Arboricola 'Trinette' 3 gal. size as replacements. (73) required to plant double staggered row hedge as required by LDC.	
<b>St. Andrews Blvd. Median #1</b>		X			(8) dwarf Bougainvillea 'Helen Johnson' 3 gal. size need to be replaced due to stump grinding.	
		X			(15) Liriope 'Evergreen Giant' 1 gal. size plants are missing need to be replaced.	
<b>Median #2</b>		X	X		(12) Liriope 'Evergreen Giant' plants are missing. Replace with same plant in 1 gal containers.	
<b>Median #3</b>	X	X	X	11	At address 105: Recommend removal of all remaining Plumbago shrubs, fill in low area with clean local topsoil (2-3 C.Y.+/-), and replant area with a single row of (14) African Iris 3 gal. size. Existing irrigation layout will need to be adjusted so that coverage is from the back of curbing if Iris installed.	M&A 10-9-23: (4) Plumbago shrubs are missing from stump grinding, replace with 3 gal. size if Iris renovation is not installed.
<b>Median #4</b>		X	X	8	Two west end Foxtail palms are being monitored for signs of Ganoderma fungus.	
<b>Median #5</b>		X			No major issues observed.	
<b>Median #6</b>		X			At address 228: (3) Washingtonia palm stumps did not get grinded. When addressed it	

**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
					appears (6) dwarf Fire bush 3 gal. size maybe needed.	
		X			At address 246: (2) Washingtonia palm stumps did not get grinded. When addressed it appears (4) dwarf Fire bush 3 gal. size maybe needed.	
Median #7		X			No major issues observed.	
Median #8		X			(5) dwarf Bougainvillea 3 gal. size needed because of stump grinding.	
Median #8A		X			At west end old Foxtail palm removal location needs additional soil (1/2 c.y.) and (2) dwarf Bougainvillea 3 gal. size planted.	
Median #9		X			At address 388: (3) dwarf Bougainvillea 3 gal. size need to be replaced due to palm stump grinding.	
		X		3	At address 388: One Washingtonia palm group location did not get renovation double Alexander palms planted. If Washingtonia palms are to be removed then 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		A second auto accident occurred at the same location mentioned below. A 4' x 4" area 12-18 inches deep should be removed due to oil contamination and replaced with clean native topsoil.	
		X	X	4	Auto accident has occurred on west end. The Juniper and a portion of the Bougainvillea have been heavily damaged. It is recommended due to the amount of damage and the east end has already been renovated with perennial peanut that the west end be renovated with a new planting of perennial peanut 'Golden Glory' (96) 1 gal. 4-rows, 18" o.c. 3' off back of curbs & palm tree. Irrigation coverage exist but minor adjustments may need to occur.	 (photo)
Forrest Hills Blvd Median #11		X			No major issues observed.	
Median #12		X	X		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		At address 426: Duckbill tree anchor cable has been cut by what appears to be shrub pruning activities.	
		X	X		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		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: Currently existing rains are adequate for the turf and planting areas they are not under water stress.
	X	X	X	6	The Perennial peanut in front of sign is gone. Recommend replanting area with (29) 1 gal.	M&A 6/1/23: With golf course irrigation cut off it is

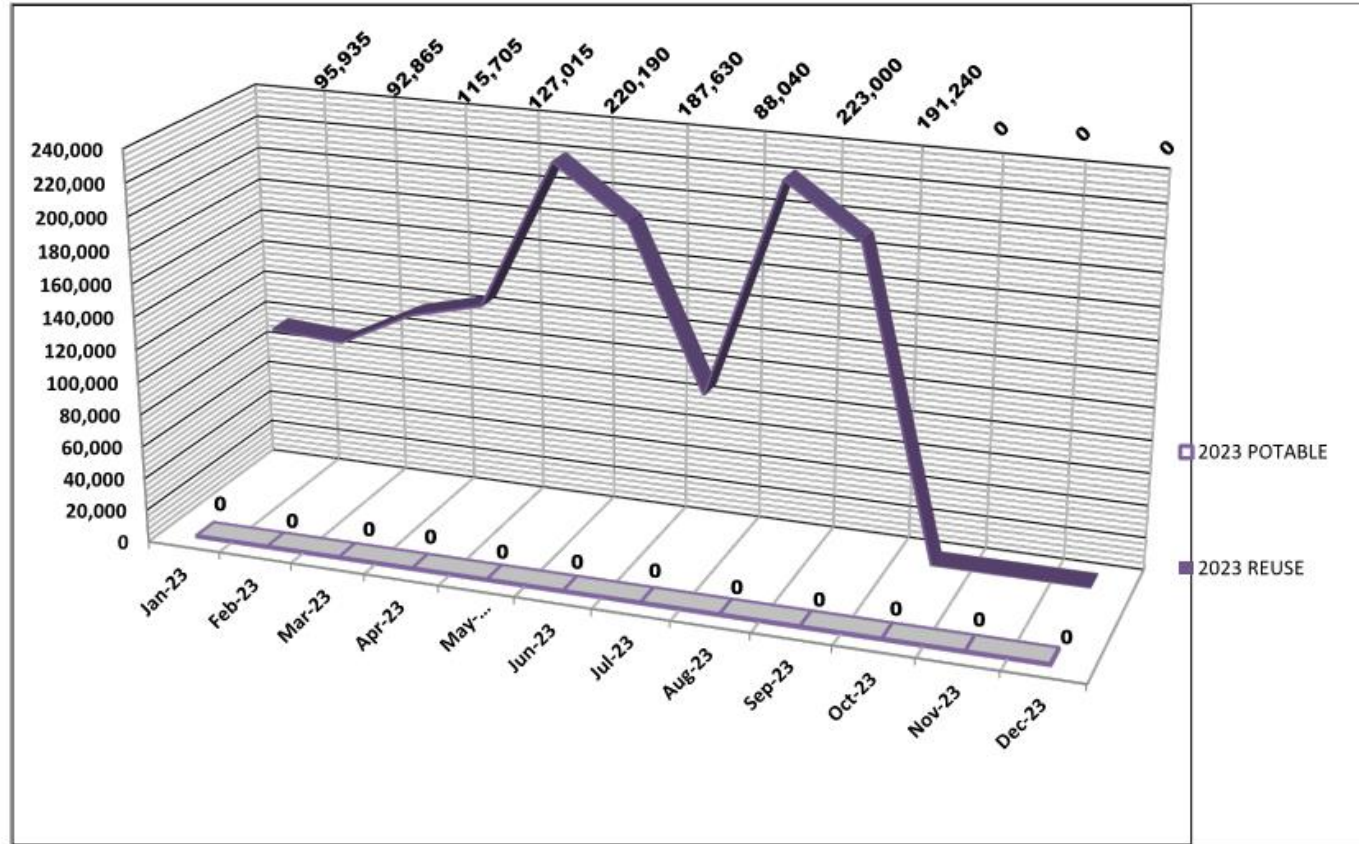
LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					orange flowered Bulbine 'Hallmark' 12" o.c.	recommended to wait until full rainy season if planting is desired.
<b>Valley Stream Cr. Median #13</b>	X	X		11	The south purple Trumpet tree was rolled over during the storm. 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.
<b>Pebble Beach Blvd. Median #14</b>		X			At address 16: (5) dwarf Fire bush 3 gal. size need to be replaced due to palm stump grinding.	
		X	X		South end: (10) Perennial peanut plants are missing. Replace with 1 gal. size.	
<b>Median #15</b>		X	X		South end: (12) Perennial peanut plants are missing. Replace with 1 gal. size.	
<b>Median #16</b>		X			At address 64: (6) dwarf Bougainvillea are missing replant with 3 gal. size.	
<b>Median #17</b>		X			At address 108: (7) dwarf Bougainvillea are missing replant with 3 gal. size.	
		X			At address 132: (3) Plumbago are missing replant with 3 gal. size	
		X			At address 148: (14) dwarf Bougainvillea are missing replant with 3 gal. size.	
		X			On north end: Remove declined Juniper and replant with (62) Perennial peanut "Golden Glory" 1 gal size to match south end of median #18.	
	X	X	X	3	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.	
		X	X		At address 140: (2) Dwarf Bougainvillea is missing. Replace with 3 gal. Dwarf Bougainvillea 'Helen Johnson'	
		X	X		At address 148: (10) Dwarf Bougainvillea are missing. Replace with 3 gal. Dwarf Bougainvillea 'Helen Johnson'	
<b>Median #18</b>		X	X		At address 164: (2) dwarf Bougainvillea and (7) Fire bush 3 gal. size need to be planted due to palm stump grinding.	
<b>Median #19</b>		X	X	4	Auto accident has caused the removal of (13) existing dwarf Bougainvillea 'Helen Johnson'. Remaining stumps should be removed, and replacement should be with 3 gal. size plants, but no until rainy season unless irrigation is present.	M&A 9/7/23: All plants that were run over have started to develop new foliage. Recommend watching to confirm regrowth is returning. M&a 10-9-23: (1) 3 gal. plant needed.
		X	X	4	The Perennial peanut has been planted twice and it is basically gone again believed to be due to Rabbits. Recommend replanting area with (45) 1 gal. orange flowered Bulbine 'Hallmark', 18" o.c.	M&A 05/04/23; Perennial peanut plantings on north and south ends of median are dry.
<b>Pebble Beach Blvd. Golf Cart Crossing</b>		X	X		The golf course is under renovation so water source will be an issue. Water truck maybe needed based upon rainy season arrival.	
<b>Thorncrest Ln. cul-de-sac #20</b>	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
<b>Briarcliff Ln. Cu-de-sac #21</b>	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
<b>Heather Grove Ln. Cul-de-sac #22</b>		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.	
<b>Baltusrol Signs</b>		X	X	2	Prune Philodendron off and away from sign wall.	
		X	X		The golf course is under renovation so water source will be an issue. Water truck maybe	M&A 6/1/23: The Golf course irrigation head that waters

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					needed based upon rainy season arrival.	the outbound sign plantings has been removed.
	X	X	X	9	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.
<b>Doral Cr. East R/W</b>		X	X	5	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.	
<b>West R/W &amp; Rattlesnake Hammock Rd.</b>		X	X	7	Pull mulch away from being in contact with Iris plant bases or foliage.	M&A 10/9/23: When mulch is puled away the dead foliage at base of plants should be removed.
		X	X	7	(5) White African Iris plants are missing along back of sidewalk in front of Podocarpus hedge. Replace with 3 gal. size plants.	M&A 6/1/23: After tree trimming there are a total of 15 white Iris plants that should be replaced. (10) White African Iris 3 gal. size recommended. M&A 7/6/23 (5) more are needed. M&A 10/9/23: There is a toal of (25) plants that should be replanted due to missing or decline.
<b>Median #23</b>		X	X		Middle Jatropha tree has been blown over by high winds and has broken away from its supporting roots. Recommend removal now and replant with median renovation project.	
		X	X	5	All the Geraniums and 5-6 Alyssum annuals are missing from the north end. Replacement is recommended.	M&A 4/6/23: Generally, all annuals are gone. M&A 7/6/23 Recommend planting annuals at this time due to median renovation may not occur for some time. (15) Pentus & (15) Purslane match plants used at US 41 & St. Andrews. M&A 9/7/23 Plantings on hold until further review by Committee concerning renovation.
		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.
<b>Median #24 Treasure Point Cul-de-sac</b>		X			No major issues observed.	
<b>Warren St. Pumping Station</b>		X	X		No major issues observed.	
<b>Valley Stream Cr. Irrigation</b>					See water use schedule.	
<b>Fertilization</b>		X	X		See schedule.	



<u>LOCATION/WORK AREA</u>	<u>AC</u>	<u>S</u>	<u>C</u>	<u>R</u>	<u>OBSERVATION &amp; RECOMMENDATIONS</u>	<u>ADDITIONAL COMMENTS</u>
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Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 9/23



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

10/9/2023

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
8/31/2023		64,300.20		53,704.20		-
9/14/2023	80	64,300.20	-	54,664.10	95,990.00	95,990.00
9/23/2023	72	64,300.20	-	55,074.00	40,990.00	40,990.00
10/3/2023	69	64,300.20	-	55,616.60	54,260.00	54,260.00
<b>TOTALS:</b>			<b>0.00</b>		<b>191,240.00</b>	<b>191,240.00</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
8/31/2023	531490.05	
9/14/2023	536730.07	5240
9/23/2023	540630.08	3900
10/3/2023	541880.09	1250
		<b>10,390</b>

LELY GOLF ESTATES M.S.T.U.

Fund 1620

October 19, 2023

	FY-24	Vendor	Item	PO#	Budget	Commitments	Expenditures	Available
1	REVENUE - OPERATING SUBTOTAL		Millage Collected & Interest		\$ 410,600.00	\$ -	\$ -	\$ 410,600.00
2	CARRY FORWARD		Unexpended Prior Year Funds		\$ 410,033.95	\$ -	\$ -	\$ 410,033.95
3	<b>REVENUE SUBTOTAL</b>				<b>\$ 820,633.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820,633.95</b>
4	ENG. FEES & OTHERS	McGee & Associates	Landscape Architecture (FY-23)	4500221878	\$ 28,933.95	\$ 3,933.95	\$ -	\$ 25,000.00
5	ABSTRACT FEES				\$ -	\$ -	\$ -	\$ -
6	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 8,300.00	\$ 8,300.00	\$ -	\$ -
7	INTERDEPT PAYMENT		Sign Monument Easements		\$ -	\$ -	\$ -	\$ -
8	LANDSCAPE INCIDENTALS (634990)	Superb Landscape Services	Landscape Incidentals	REQ 10320147	\$ 40,000.00	\$ 30,000.00	\$ -	\$ 10,000.00
9	OTHER CONTRACTUAL (634999)	Superb Landscape Services	Grounds Maintenance	REQ 10320147	\$ 155,600.00	\$ -	\$ -	\$ 155,600.00
10	OTHER CONTRACTUAL (639999)				\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
11	ELECTRICITY	FPL	Electricity	REQ 20012018	\$ 4,000.00	\$ 5,000.00	\$ -	\$ (1,000.00)
12	WATER AND SEWER	Collier County Public Utilities	Water - Irrigation	REQ 20012016	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
13	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 700.00	\$ 700.00	\$ -	\$ -
14	SPRINKLER SYSTEM	SiteOne	Irrigation Parts & Pumps	REQ 10320354	\$ 3,000.00	\$ 2,500.00	\$ -	\$ 500.00
15	MULCH	Forestry Resources			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
16		Simmonds Electrical	Electrical Repairs	REQ 10320183		\$ 5,000.00	\$ -	
17	LIGHTING MAINTENANCE				\$ 15,000.00	\$ 5,000.00	\$ -	\$ 10,000.00
18	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
19		Premier Staffing	Transcription (FY24)	REQ 10320181		\$ 2,977.90	\$ -	
20	OTHER MISCELLANEOUS				\$ 11,300.00	\$ 2,977.90	\$ -	\$ 8,322.10
21	OFFICE SUPPLIES				\$ 100.00	\$ -	\$ -	\$ 100.00
22	COPYING CHARGES	J.M. Todd	Copier CPC	REQ 101662	\$ 200.00	\$ 150.00	\$ -	\$ 50.00
23	FERT HERB CHEM				\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
24	OTHER OPERATING				\$ 200.00	\$ -	\$ -	\$ 200.00
25	TRAFFIC SIGNS				\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
26	<b>OPERATING EXPENSE</b>				<b>\$ 160,233.95</b>	<b>\$ 68,561.85</b>	<b>\$ -</b>	<b>\$ 91,672.10</b>
27	IMPROVEMENTS GENERAL				\$ 278,000.00	\$ -	\$ -	\$ 278,000.00
28	<b>CAPITAL OUTLAY</b>				<b>\$ 278,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,000.00</b>
29	PTNE STAFF & DIVISION OVERHEAD				\$ 64,100.00	\$ -	\$ -	\$ 64,100.00
30	PROPERTY APPRAISER				\$ 3,300.00	\$ -	\$ 742.37	\$ 2,557.63
31	TAX COLLECTOR				\$ 9,400.00	\$ -	\$ -	\$ 9,400.00
32	<b>TRANSFERS</b>				<b>\$ 76,800.00</b>	<b>\$ -</b>	<b>\$ 742.37</b>	<b>\$ 76,057.63</b>
33	CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
34	<b>RESERVES</b>				<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
35	<b>EXPENSE SUBTOTAL</b>				<b>\$ 665,033.95</b>	<b>\$ 68,561.85</b>	<b>\$ 742.37</b>	<b>\$ 595,729.73</b>
36	<b>FY-24 BUDGET GRAND TOTAL</b>		<b>REVENUE - EXPENSE</b>		<b>\$ 155,600.00</b>	<b>\$ (68,561.85)</b>	<b>\$ (742.37)</b>	<b>\$ 224,904.22</b>

LELY GOLF ESTATES M.S.T.U.

Fund 1620

October 19, 2023

95,871,609	FY 12 Final Taxable Value	
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%
180,331,047	FY 23 Final Taxable Value	15.4%
<b>\$203,796,660</b>	<b>FY 24 Gross Taxable Value</b>	<b>13.0%</b>
<b>13.01%</b>	<b>Adjustment FY 23 to FY 24</b>	
<b>Millage</b>	<b>FY 24 Gross Taxable Value</b>	<b>FY 23</b>
<b>2.0000</b>		<b>2.0000</b>
<b>Tax Dollars</b>	<b>\$407,593</b>	<b>\$360,662</b>

<b>Total Available Balance</b>	<b>\$ 595,729.73</b>
<b>Plus Committed And Not Spent</b>	<b>\$ 68,561.85</b>

<b>Estimated Cash</b>	<b>\$ 664,291.58</b>
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Prepared 10.11.23 (GH)

2.0 mill cap  
\$46,931

FY-24 Increase

Lely Beautification MSTU

<b><u>LELY MSTU LIGHTING INSPECTION</u></b>		<b><i>Inspection Date:</i></b>			<b>10/4/2023</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>	<b>Notes</b>  ▪ Current outages are sequenced in <b>RED</b> .  ▪ Outages repaired in the past month are sequenced in <b>GRAY</b> .  ▪ Dim Metal Halide replacements in <b>PURPLE</b> .	
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>10/4/2023</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