



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

NOVEMBER 16TH, 2023

I. CALL TO ORDER

II. ATTENDANCE

Tony Branco - Chair (10/1/25)

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

Linda 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

Robert Kindelan – Superb Landscape Services

Wendy Warren – Premier Staffing

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES – OCTOBER 19TH, 2023

V. CHAIRMAN’S REPORT – TONY BRANCO

A. Community Assessment

C. Car Crash – St Andrews Entrance Monument

B. St Andrews Speeds & Traffic Count

VI. CONTRACTOR REPORTS

A. Landscape Architect’s Report – M^cGee & 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 – Included w/ Meeting Packet

C. December Meeting Date

D. Holiday Decorations & Lighting

E. Winter Planting installation – St Andrews & Doral

VIII. ONGOING BUSINESS

A. St. Andrews Entryway Monuments – Landscaping Renovation

B. Doral Circle Median 23 – Landscaping Renovation

C. Traffic Signage – Ownership & Damage Repairs

D. Traffic Calming

E. Pending Items

IX. NEW BUSINESS

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

DECEMBER 21, 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

October 19, 2023

I. Call to Order

The meeting was called to order at 2:00 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 (Excused); Wendy Warren, Premier Staffing; 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. C. New Business – Holiday Lighting at Forest Hills and Augusta Boulevards.

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

IV. Approval of Minutes – September 21, 2023

Vice Chair Dammert moved to approve the minutes of the September 21, 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:

- Median #1 requires maintenance. Plants and Flags need to be replaced.
- Entrance Monument project requirements to be finished include irrigation update, new plantings, new lighting and painting of the outer band.
- 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 renovated Hibiscus Golf Course irrigation system has not yet been re-connected to the MSTU irrigation pipes at any of the golf cart crossing areas maintained by the MSTU.
- Damage caused by an auto accident in the median at 392 St. Andrews Blvd. to a palm tree and juniper plants has not been remedied.
- The hedge on Pebble Beach Blvd was trimmed.
- The Doral Entrance sign appears to have been unbolting, possibly during an attempt to steal it.
- The sign at Doral needs repair and the lighting fixtures should be updated.

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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 for data from August 19, 2023, to September 19, 2023.

- Radar 1 (110 St Andrews Blvd) recorded 46,603 vehicles averaging 1,503 vehicles per day. The maximum speed was fifty-three (53) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 46,775 vehicles for an average of 1,508 per day. The maximum speed was seventy-five (75) mph.
- Discussions ensued regarding speeding in the community.

VI. Contractor Reports

Mr. McGee summarized the September reports, observations made 10/9/2023.

(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

Mr. McGee

- Median #12: Plants and trees damaged by an auto accident at 407 Forest Hills Boulevard should be replaced.
- Add two (2) double Alexander Foxtail Palms, destroyed by auto accident referenced above, to proposal list.
- Foxtail Palms should be monitored for Ganoderma fungus.
- Bulbine “Hallmark” should be ordered and installed as specified in the report.

Chair Branco addressed staff and members.

- Eight (8) items in the Summary Report are more than six (6) months old.
- Installation of replacement plants should be prioritized.
- Superb Landscape Services confirmed at the September 19th meeting the items would be taken care of by the October meeting.
- A meeting with Mr. Kindelan (SLS), Mr. Schumacher, Mr. Wells and Mr. Branco is requested.

Mr. Schumacher

- Mr. Schumacher discussed McGee’s report to explain that some of the multi-month items were on-hold to be observed for possible action or delayed for lack of a sufficient ‘rainy season this past summer.

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- A version of McGee's report highlighting longstanding maintenance items has been provided to Superb Landscaping Services (SLS).
- A Notice-to-Proceed, based on the cost quote submitted mid-August, was issued to Superb Landscape Services (SLS) for the plant replacements.
- Hibiscus Golf Course management will provide irrigation connections points for the MSTU to re-connect to the newly installed irrigation line.
- Hibiscus Golf Course management is not receptive to the MSTU maintaining or refurbishing the exit side area in front of the Pinehurst sign on Baltusrol Drive.

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

Mr. Schumacher reported:

1. Variegated Schefflera Arboricola was installed on the inbound side of St. Andrews Blvd. & US 41.
2. A quote for the Trumpet trees may be solicited from an alternate third-party source.

Comments

Auto Accident

Mr. Schumacher reported Risk Management will be notified of the auto accident on Forest Hills Boulevard and an insurance claim filed if a Sheriff's report is available.

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 December 31, 2023.

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 October 19, 2023, prepared October 11, 2023.

- Purchase Orders for 2024 have been requested.
 1. Forestry Resources – Mulch.
 2. McGee & Associates – Landscape Architecture
 3. Premier Staffing – Transcription Services.
 4. Sight N Sound, dba Naples Christmas Lighting – Holiday Decorations
 5. Simmonds Electrical – Electrical Maintenance and LED Fixtures.
 6. SiteOne Landscape Supply – Irrigation Parts & Pumps
 7. Superb Landscape Services
 - 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.

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- d. Line 26, Operating Expense – Of \$160,234 budgeted, \$68,561 is committed to existing Purchase Orders, leaving the remainder of \$91,672 available within budget for additional operating expenses as needed.
 - e. Line 28, Capital Outlay – A balance of \$278,000 remains for projects.
 - f. Line 32, Transfers – Of the \$76,800 budgeted, \$742 has been transferred and a balance of \$76,058 remains for transfer. (PTNE Staff & Overhead).
 - g. Line 39, Total Expenditures – Of \$665,034 budgeted, \$68,562 is committed to existing Purchase Orders, with \$742 in total expenditures, leaving a remainder of \$595,730 available within the FY-24 budget.
- 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:

- FY-24 Taxable Value increased 13.01% over FY-23.
- Requested Purchase Orders will be reflected in the November budget.
- 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.
- Irrigation renovation and repairs are categorized as a maintenance expense.

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 October 4, 2023, report indicated no outages.
- All lamp poles are now fitted with Lumec-brand LED replacements.
- Three (3) replacement lamps remain in inventory.

C. Winter Annuals – St. Andrews Boulevard & Doral Circle

St Andrews Median #1 and Doral Circle Median #23

McGee & Associates presented four (4) planting schemes for the winter season and recommended the ground be prepared one week in advance of planting.

- Scheme B, consisting of Patriot Berry Parfait Geraniums surrounded by Salvia on the inner border and an outer border of Dusty Miller will be planted in both locations.
- Geraniums will be six (6) inch pot size.

Vice Chair Dammert motioned to approve McGee & Associates Fall and Winter Concept Plan Scheme B, for an amount not to exceed five thousand dollars, for Median #1 on Saint Andrews Boulevard and Median #23 on Doral Circle. Second by Ms. Ashton. Carried unanimously 5 – 0.

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.

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- A cost quote from Superb Landscaping Services (SLS) to upgrade the irrigation system for the monuments area is pending.
- Landscaping the Entryway Monuments in accordance with McGee & Associates Landscape Plan LC2 will be installed upon completion of the irrigation system reconfiguration in the respective areas.

B. Traffic Signage – Ownership and Damage Repairs

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 certified financial audit for the Lely Civic Association was provided to the County for review.
- The County Attorney noted the audit does not indicate the historical cost incurred by the HOA to maintain signage.
- The MSTU incurred \$13,609.00 for signage repairs from 2018 to 2023.
- Staff estimates expense to repair the HOA's damaged signage will be in the \$12,000 +/- if the MSTU assumes responsibility.
- The MSTU's ability to move forward with signage repairs is dependent on acceptance of the Civic Associations financial audit and County review of the easement claims in the revised Lely Civic Association covenants.
- The transfer of signs would be at no cost to MSTU.
- The Board of County Commissioners (BCC) must approve the transfer which is anticipated for the first quarter of 2024.

C. Traffic Calming

Mr. Wells reported that Trinity Scott, Transportation Services Department head, confirmed the County's traffic device policy as follows:

- Photo or radar devices such as the Guardian Enforcer Speed Camera by Traffic Logix, to deter speeding in the community, are not permitted by Collier County.
- Separately, the Civic Association can submit a petition endorsed by residents to the Road Maintenance Division for installation of speed bumps.

D. Pending Items

Mr. Schumacher contacted Collier Signs to request a quote to paint the outer bands on the entryway monuments.

IX. New Business

A. St. Andrews Entryway Monuments – Sign Lighting Replacements

Mr. Schumacher reported:

- A cost quote for lighting will be solicited based on McGee & Associates' proposal for replacement light fixtures.

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B. Doral Circle Median 23

Mr. Schumacher reported:

1. Landscaping Renovation
 - McGee & Associates has provided landscape concept plans for the median.
2. Entryway Sign Refurbishment
 - A Request for Quote (RFQ) to refurbish the damaged entrance sign will be solicited.
3. Sign Lighting Replacements
 - A cost quote for lighting will be solicited based on McGee & Associates' proposal for replacement light fixtures.
4. Irrigation – Reuse Water Conversion
 - Mr. Schumacher met with Collier County wastewater and reclaimed/reuse water (IQ water) systems personnel to evaluate the options for a reuse irrigation water connection.
 - The irrigation controller will be upgraded to HydroPoint.

C. Holiday Decorations and Lighting – Sign at Forest Hills and Augusta Boulevards

Chair Branco commented:

- Jackie Lowry will be contacted to verify her availability to decorate the sign.
- Options will be researched to improve the lighting.

X. Committee Member Comments

None

XI. Public Comments

Ms. McCabe suggested Impatiens should be considered for seasonal flower bed planting in lieu of Scheme B, noted during VII-C.

Advisory Committee consensus was that continuity of the planting scheme at both the St Andrews Blvd and Doral Cir entryway locations would be most attractive.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 4:03 P.M.

<https://www.collierptne.com/wp-content/uploads/2021/01/Agenda-Backup-Lely-10-19-23-Optimized.pdf>

LELY GOLF ESTATES BEAUTIFICATION MSTU ADVISORY COMMITTEE

Tony Branco, Chair

These Minutes were approved by the Committee on _____, 2023 as presented ___ or as amended ___.

MINUTES

NEXT MEETING:

NOVEMBER 16, 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:** November 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, 11/03/2023 **Observation Date:** 11/02/2023

Report No. 1 (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				All Washingtonia palms have been removed throughout the medians.	
		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	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.	
Outbound R/W North Suncoast Credit Union side	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.	
St. Andrews Blvd. Median #1	X	X			Annual bed being prepared – solarization in process to reduce weed growth.	
		X		2	(8) dwarf Bougainvillea 'Helen Johnson' 3 gal. size need to be replaced due to stump grinding.	
		X		2	(15) Liriope 'Evergreen Giant' 1 gal. size plants are missing need to be replaced.	
Median #2		X	X	2	(12) Liriope 'Evergreen Giant' plants are missing. Replace with same plant in 1 gal containers.	
Median #3	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.
Median #4		X	X	9	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

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

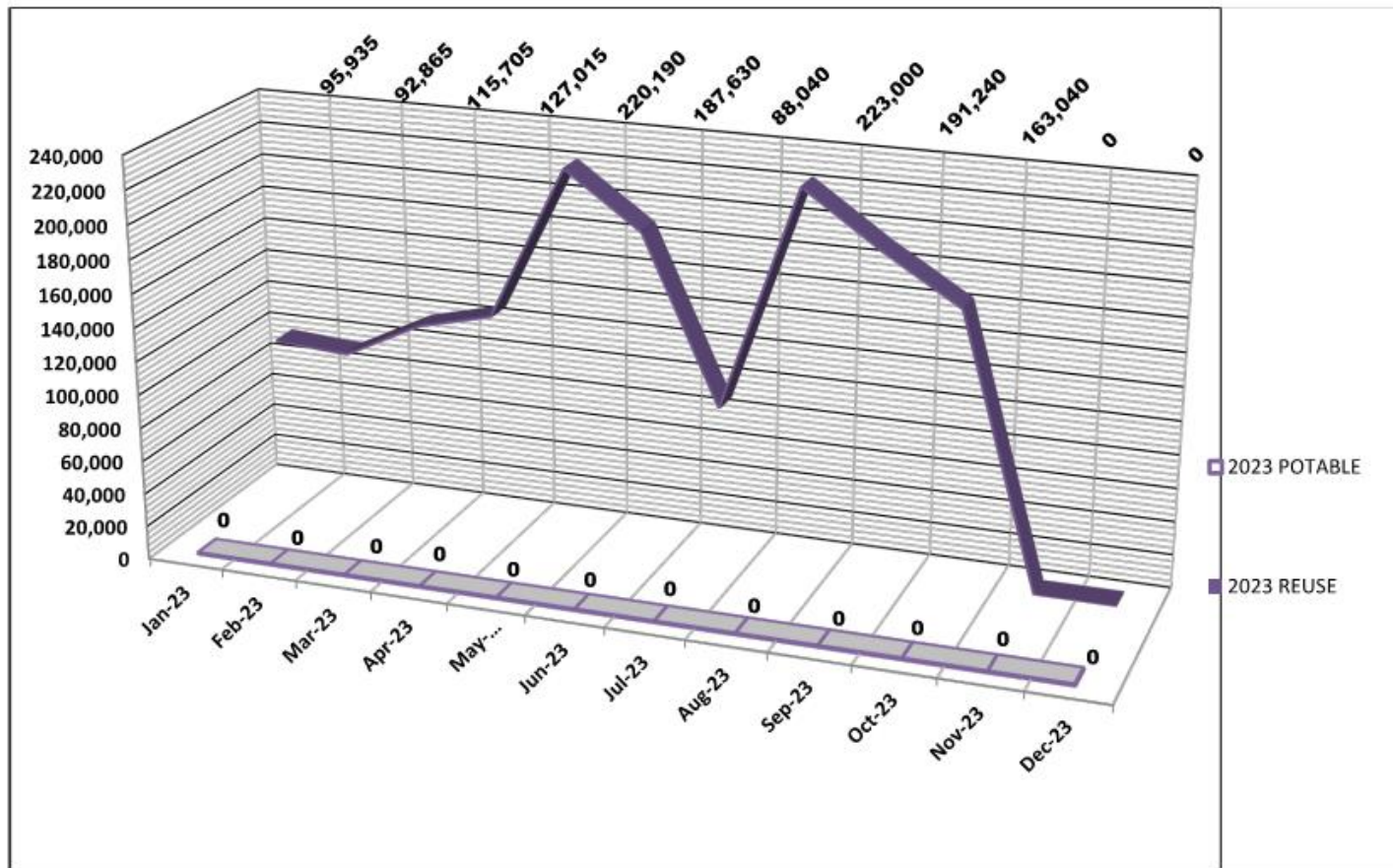
LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
						trunk
Median #5		X			No major issues observed.	
Median #6		X	X	2	At address 228: (3) Washingtonia palm stumps did not get grinded. When addressed it appears (6) dwarf Fire bush 3 gal. size maybe needed.	
		X	X	2	At address 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	X	2	(5) dwarf Bougainvillea 3 gal. size needed because of stump grinding.	
Median #8A		X	X	2	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	X	2	At address 388: (3) dwarf Bougainvillea 3 gal. size need to be replaced due to palm stump grinding.	
		X		4	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	2	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	5	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.	 <p>(photo)</p>
Forrest Hills Blvd Median #11		X			No major issues observed.	
Median #12		X	X	2	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	2	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.	

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
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. M&A 11-2-23: Golf course irrigation is functional. MSTU turf areas & plantings under irrigation are showing signs of water stress. MSTU irrigation should be reconnected to golf course water source.
	X	X	X	7	The Perennial peanut in front of sign is gone. Recommend replanting area with (29) 1 gal. orange flowered Bulbine 'Hallmark' 12" o.c.	M&A 6/1/23: With golf course irrigation cut off it is recommended to wait until full rainy season if planting is desired.
Valley Stream Cr. Median #13	X	X		12	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		2	At address 16: (5) dwarf Fire bush 3 gal. size need to be replaced due to palm stump grinding.	
		X	X	2	South end: (10) Perennial peanut plants are missing. Replace with 1 gal. size.	
Median #15		X	X	2	South end: (12) Perennial peanut plants are missing. Replace with 1 gal. size.	
Median #16		X		2	At address 64: (6) dwarf Bougainvillea are missing replant with 3 gal. size.	
Median #17		X		2	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		2	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	4	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'	
Median #18		X	X	2	At address 164: (2) dwarf Bougainvillea and (7) Fire bush 3 gal. size need to be planted due to palm stump grinding.	
Median #19		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.
Pebble Beach Blvd. Golf Cart Crossing		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 11-2-23: Golf course irrigation is functional. MSTU turf areas & plantings under irrigation are showing signs of water stress. MSTU irrigation should be reconnected to golf course water source.
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

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
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	3	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 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	10	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	6	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	7	Pull mulch away from being in contact with Iris plant bases or foliage.	M&A 10/9/23: When mulch is pulled 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 total of (25) plants that should be replanted due to missing or decline.
Median #23	X	X			Median has been excavated for the new reuse water connection.	
	X	X			Annual bed being prepared – solarization in process to reduce weed growth.	
		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

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

Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 10/23



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

11/3/2023

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
10/3/2023	69	64,300.20		55,616.60		-
10/9/2023	110	64,300.20	-	55,951.80	33,520.00	33,520.00
10/17/2023	72	64,300.20	-	56,371.40	41,960.00	41,960.00
11/1/2023	70	64,300.20	-	57,247.00	87,560.00	87,560.00
TOTALS:			0.00		163,040.00	163,040.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
10/3/2023	541880.09	
10/9/2023	544560.05	2680
10/17/2023	547250.09	2690
11/1/2023	552470.04	5220
		10,590

LELY GOLF ESTATES M.S.T.U.

Fund 1620

November 16, 2023

	FY-24	Vendor	Item	PO#	Budget	Commitments	Expenditures	Available
1	MILLAGE COLLECTED & INTEREST		MSTU Revenues		\$ 410,600.00	\$ -	\$ 1,082.54	\$ 409,517.46
2	CARRY FORWARD		Unexpended Prior Year Funds		\$ 410,033.95	\$ -	\$ -	\$ 410,033.95
3	ALL REVENUES				\$ 820,633.95	\$ -	\$ 1,082.54	\$ 819,551.41
		McGee & Associates	Landscape Architect (FY-23)	4500221878		\$ 2,985.50		
		McGee & Associates	Landscape Architect (FY-24)	4500228493		\$ 20,910.00		
4	ENG. FEES & OTHERS				\$ 28,933.95	\$ 23,895.50	\$ 948.45	\$ 4,090.00
5	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 8,300.00	\$ 8,300.00	\$ -	\$ -
6	LANDSCAPE INCIDENTALS (634990)	Superb Landscape Services	Landscape Incidentals	4500227013	\$ 40,000.00	\$ 30,000.00	\$ -	\$ 10,000.00
7	OTHER CONTRACTUAL (634999)	Superb Landscape Services	Grounds Maintenance	4500227013	\$ 155,600.00	\$ 15,255.00	\$ 14,745.00	\$ 125,600.00
8	OTHER CONTRACTUAL (639990)				\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
9	ELECTRICITY	FPL	Electricity	4700004863	\$ 4,000.00	\$ 4,620.27	\$ 379.73	\$ (1,000.00)
10	WATER AND SEWER	Collier County Public Utilities	Water - Irrigation	4700004864	\$ 10,000.00	\$ 9,328.01	\$ 671.99	\$ (0.00)
11	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 700.00	\$ 700.00	\$ -	\$ -
12	SPRINKLER SYSTEM	SiteOne	Irrigation Parts & Pumps	4500227229	\$ 3,000.00	\$ 2,500.00	\$ -	\$ 500.00
13	MULCH				\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
		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
		Naples Christmas Tree Lighting	Holiday Decorations	4500228348		\$ 4,600.00		
		Premier Staffing	Transcription	4500227763		\$ 2,695.75		
16	OTHER MISCELLANEOUS (649990)				\$ 11,300.00	\$ 7,295.75	\$ 282.15	\$ 3,722.10
17	OFFICE SUPPLIES				\$ 100.00	\$ -	\$ -	\$ 100.00
18	COPYING CHARGES	J.M. Todd	Copier CPC	450022- - -	\$ 200.00	\$ 131.08	\$ 18.92	\$ 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	\$ 107,025.61	\$ 17,046.24	\$ 191,762.10
23	PTNE STAFF & DIVISION OVERHEAD				\$ 64,100.00	\$ -	\$ -	\$ 64,100.00
24	PROPERTY APPRAISER				\$ 3,300.00	\$ -	\$ 742.37	\$ 2,557.63
25	TAX COLLECTOR				\$ 9,400.00	\$ -	\$ 32.48	\$ 9,367.52
26	COUNTY OVERHEAD				\$ 76,800.00	\$ -	\$ 774.85	\$ 76,025.15
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	\$ 107,025.61	\$ 17,821.09	\$ 695,787.25
32	FY-24 BUDGET GRAND TOTAL		= ALL REVENUES - ALL EXPENSES		\$ -	\$ (107,025.61)	\$ (16,738.55)	\$ 123,764.16

LELY GOLF ESTATES M.S.T.U.

Fund 1620

November 16, 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	2.0000
Tax Dollars \$407,593		\$360,769

+6.3% Average

2.0 mill cap
\$46,825

Total Available Balance	\$ 695,787.25
Plus Committed And Not Spent	\$ 107,025.61

Estimated Cash	\$ 802,812.86
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Prepared 11/13/23 GH

Increase

Lely Beautification MSTU

<u>LELY MSTU LIGHTING INSPECTION</u>		<i>Inspection Date:</i>			11/13/2023	
ST. ANDREWS ENTRANCE - FROM US-41						
TUBE		A	B	C	D	E
Sign - Enter	1					
Sign - Exit	2					
SPOT		○	A	B	Notes ▪ Current outages are sequenced in RED . ▪ Outages repaired in the past month are sequenced in GRAY . ▪ Dim Metal Halide replacements in PURPLE .	
Flagpole - US	1					
Flagpole - FL	2					
Flagpole - BCC	3					
LUMINAIRE		○	A	B		
Single	1					
Single	2					
Single	3					
Single	4					
Single	5					
Single	6					
Single	7					
Single	8					
Single	9					
Single	10					
Single	11					
PEBBLE BEACH BLVD						
LUMINAIRE		○	A	B		
Double	1					
Double	2					
Double	3					
Double	4					
Double	5					
Double	6					
Double	7					
Double	8					
Double	9					
Double	10					
Double	11					
Double	12					
Double	13					
Double	14					
Double	15					
Double	16					
Double	17					
Double	18					
Double	19					
Double	20					
Double	21					
Single	22					
Single	23					

1909

Lely Beautification MSTU

<u>LELY MSTU LIGHTING INSPECTION</u>		11/13/2023		<u>Notes</u>	
FOREST HILLS @ AUGUSTA					
'LELY' SIGN		●	A		B
Solar Light	--				
DORAL CIRCLE					
TUBES		●	A		B
Sign - Enter	1				
Sign - Exit	2				
LUMINAIRE		●	A		B
Double	1				
Double	2				
Single	3				
Single	4				
Single	5				
Single	6				

1909