



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

DECEMBER 14TH, 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 – NOVEMBER 16TH, 2023

V. CHAIRMAN’S REPORT – TONY BRANCO

A. Community Assessment

B. St Andrews Speeds & Traffic Count

VI. CONTRACTOR REPORTS

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

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

VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER

A. [Budget Report](#)

B. Lighting Inspection Report – Outages & Inspection

C. Holiday Decorations & Lighting

D. 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

A. St. Andrews Entryway Monuments – Exit Side Crash

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

JANUARY 18TH, 2024 AT 2:00 PM

South Regional Library

8065 Lely Cultural Pkwy

Naples, FL 34113, (239) 252-754



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road

Naples, FL 34104

Minutes

November 16, 2023

I. Call to Order

The meeting was called to order at 2:05 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

Mr. Schumacher introduced Brian Wells, Director, PTNE Division, to the Committee.

III. Approval of Agenda

Vice Chair Dammert moved to approve the Agenda of the Lely Golf Estates Beautification MSTU. Second by Ms. Jorgensen. Carried unanimously 5 - 0.

IV. Approval of Minutes – October 19, 2023

Ms. Ashton moved to approve the minutes of the October 19, 2023, Lely Golf Estates Beautification MSTU. Second by Ms. Slebodnik. Carried unanimously 5 - 0.

V. Chairman's Report – Tony Branco

A. Community Assessment

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

- Seasonal planting and installation of new flags at the main entrance, Median #1, is complete.
- Entrance Monument project requirements to be finished include irrigation update, new plantings, new lighting, and painting of the outer band.
- An auto accident at St. Andrews Boulevard and US 41 resulted in major damage to the front wall and landscaping.
- St. Andrews, Pebble Beach, and Forest Hills Boulevards, and Valley Stream Circle medians are well trimmed.
- 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 outbound side of the Pinehurst Monument area requires mulch.
- An irrigation leak occurred at the Warren Street pump house.
- Items more than six (6) months old in the McGee & Associates Summary Report were reduced from eight (8) to two (2).

MINUTES

Mr. Schumacher reported:

- An irrigation leak at the Warren Street pump house was repaired by Superb Landscaping Services (SLS). A replacement coupling has been ordered from SiteOne to repair the leak.
- Mr. Kindelan, SLS, will determine if the Potable Reuse water line should be shut down.
- Mr. Schumacher will check the reclaimed water meter to determine its function.

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 October 14, 2023, to November 15, 2023.

- Radar 1 (110 St Andrews Blvd) recorded 53,724 vehicles averaging 1,679 vehicles per day. The maximum speed was fifty-three (53) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 54,866 vehicles for an average of 1,715 per day. The maximum speed was sixty-two (62) mph.
- Discussions ensued regarding speeding in the community.

C. Car Crash – St. Andrews Entrance

Mr. Schumacher reported:

- A car crashed the front entrance monument wall on St. Andrews Boulevard and US 41 on November 5, 2023, causing significant damage to the structure.
- A Sheriff's report has been obtained.
- A meeting is scheduled with Vite Walls for November 17, 2023, to assess the damage.
- A cost quote for repair and estimated vendor availability for scheduling, will be sought from Vite Walls.
- An insurance claim for reimbursement will be filed with the Risk Management Division.

VI. Contractor Reports

Mr. McGee summarized the September reports, observations made 11/3/2023.

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

A. Maintenance Areas –

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

Comments

Mr. McGee

- Mulch should be applied to many planted areas to control weed growth.

MINUTES

- Median #9: Double Alexander Foxtail palms should be installed in gaps caused by removal of Washingtonia palms. A proposal is required.
- Medians #10: Two (2) auto accidents caused damage to soil and plant material. A proposal for renovation is required.
- Median #12: Solicit cost proposal to replace plants, trees and two (2) double Alexander Foxtail palms damaged by an auto accident at 407 Forest Hills Boulevard.
- Golf course irrigation is functional; areas affected by lack of irrigation should now be refurbished at both golf cart crossing areas.

Mr. Schumacher

- The Perennial Peanut in the Augusta Boulevard median by the Royal Palm Golf Club is in poor condition.
Mr. McGee noted condition is a maintenance issue and that Perennial Peanut is doing well in other County locations. He will forward granular fertilizer information to Mr. Schumacher for distribution to the landscape contractor.
- The MSTU is connected to the irrigation points provided by the Hibiscus Golf Course.
- An accident report has been obtained for the incident on Median #10.

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

Mr. Schumacher reported:

1. Proposals have been received and a Notice-to-Proceed issued for most items in the McGee & Associates Summary Report.
2. Status of the purchase of Trumpet trees from a local source will be updated with SLS. Alternatively, a third-party source will be sought.

Comments

Landscape Maintenance Contract

- A & M Property Management's three-year contract with two (2) one-year renewal options is on the BCC's December 12, 2023, Agenda for approval.
- 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 November 16, 2023, prepared November 13, 2023.

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

MINUTES

- Incidentals are for landscape refurbishment and miscellaneous.
- Grounds Maintenance is for regularly scheduled tasks and irrigation repairs.
- **Budget Summary**
 - a. Line 1, Revenue – Millage Collected and Interest budgeted at \$410,600.
 - b. Line 2, Carry Forward – Unexpended Prior Year (2023) Funds \$410,034.
 - c. Line 3, Revenue Total - \$820,634.
 - d. Line 22, Operating Expense – Of \$315,834 budgeted, \$107,026 is committed to existing Purchase Orders and \$17,046 is expended, leaving the remainder of \$191,762 available within budget for additional operating expenses as needed.
 - e. Line 26, County Overhead – Of the \$76,800 budgeted, \$775 has been transferred and a balance of \$76,025 remains for transfer.
(PTNE Staff & Overhead, Property Appraiser, & Tax Collector)
 - f. Line 28, Capital Projects – A balance of \$278,000 remains for improvement projects.
 - g. Line 30, Capital Reserves - \$150,000 is reserved for catastrophic events.
 - h. Line 31, All Expenses – Of \$820,634 budgeted, \$107,026 is committed in existing Purchase Orders, \$17,821.09 has been expended, leaving a remainder of \$695,787 available for MSTU expenditures.
- **General**
 - a. MSTU Tax Rate: 2.00 Mills (2%) for beautification improvements and maintenance within the taxing district.
 - b. Tax millage collected by the Lely Golf Estates Beautification MSTU may only be utilized by the MSTU and within the MSTU district boundary.

Mr. Schumacher noted:

- FY-24 Taxable Value increased 12.98% over FY-23, generating \$46,825 in additional revenue.
- Two Purchase Orders will be issued to A & M Property Management, on contract approval from the BCC.
- 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.
- The Traffic Signs budget of \$3,000 is based on 2023 actual costs.
- Repairs to the sign monument will be funded by Capital Projects.
- The millage rate, currently 2.000, will be evaluated during the budget process commencing in March/April 2025.

B. Lighting Inspection Report – Outages & Inspection

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

- The November 13, 2023, report indicated no outages.
- All lamp poles are now fitted with Lumec-brand LED replacements.
- Three (3) replacement lamps remain in inventory.

C. December Meeting Date

The Committee agreed to reschedule the December 21, 2023, meeting for December 14, 2023. On December 7, 2023, the rescheduled date will be evaluated, and the meeting confirmed/cancelled.

D. Holiday Decorations and Lighting

Mr. Schumacher reported:

- Holiday décor at the Lely entrance on St. Andrews Boulevard and Doral Circle by Sight N Sound is scheduled for November 18, 2023.
- The palm tree on the east end of Median #23 at Doral Circle will be lit.
- Jackie Lowry will decorate the sign area at Forest Hills and Augusta Boulevards.
- Options to improve the lighting at the Augusta sign area are being researched. Graybar Electric was contacted to determine if connectors and a transformer are available for purchase.

Vice Chair Dammert left the meeting at 3:23 p.m. A quorum of four was present.

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

Mr. Schumacher reported:

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

VIII. Ongoing Business

A. St. Andrews Entryway Monuments Refurbishment – Landscaping Renovation

Mr. Schumacher reported:

- The backing to the entryway monument signs outer bands needs to be painted, both monuments. A quote is being solicited.
- Superb Landscaping Services (SLS) will upgrade the irrigation system for the monument areas.
- 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.
- The renovation is on SLS' calendar for the week ending November 25, 2023.

Mr. Schumacher will verify SLS' intent to complete the monument project including the upgrade to the irrigation system and new landscaping, prior to the expiration of their contract.

B. Doral Circle Median 23 – Landscaping Renovation

Mr. Schumacher reported:

1. Landscaping Renovation
 - McGee & Associates has provided landscape concept plans for the median.
 - Andrea Geyer, a resident, submitted suggestions for modifications to McGee & Associates landscape plan for the median.
2. Irrigation – Reuse Water Conversion
 - The Collier County Wastewater Division has undertaken the project to install a reclaimed/reuse water (IQ water) system connection for the median.
3. A HydroPoint WeatherTrak commercial-grade smart irrigation controller featuring “remote access” will be considered to replace the existing controller.
4. The landscape renovation is slated for the first quarter of 2024.

Andrea Geyer's suggested landscape proposal for the median will be added to the December Agenda.

C. 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.
- 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.
- An Executive Summary will be prepared for submission to the Board of County Commissioners (BCC) on approval of the Lely Civic Association covenants from the County Attorney.
- The Board of County Commissioners (BCC) must approve the transfer which is anticipated for the first quarter of 2024.
- The transfer of signs would be at no cost to the MSTU.

D. Traffic Calming

Mr. Schumacher reported:

- Speed deterrent measures have been tabled pending completion of road paving and improvements by the County.
- The Civic Association can submit a petition endorsed by residents to the Road Maintenance Division for installation of speed bumps.

E. Pending Items

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

IX. New Business

None

X. Committee Member Comments

Mr. Schumacher noted the County is responsible for repairing/replacing any landscaping damaged during their construction projects.

XI. Public Comments

Pat McCabe complimented McGee & Associates landscape plan to install Royal Poinciana trees in proximity to the bridge, noting that they will detract from the commercial feel to the landscape.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 4:02 P.M.

MINUTES

LELY GOLF ESTATES BEAUTIFICATION MSTU ADVISORY COMMITTEE

Tony Branco, Chair

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

<https://www.collierptne.com/wp-content/uploads/2021/01/Agenda-Backup-Lely-11-16-23-Optimized.pdf>

NEXT MEETING:

DECEMBER 14, 2023
SOUTH REGIONAL LIBRARY
8065 LELY CULTURAL PARKWAY
NAPLES, FL 34113
239.252.7542

Count by Speed Range Report

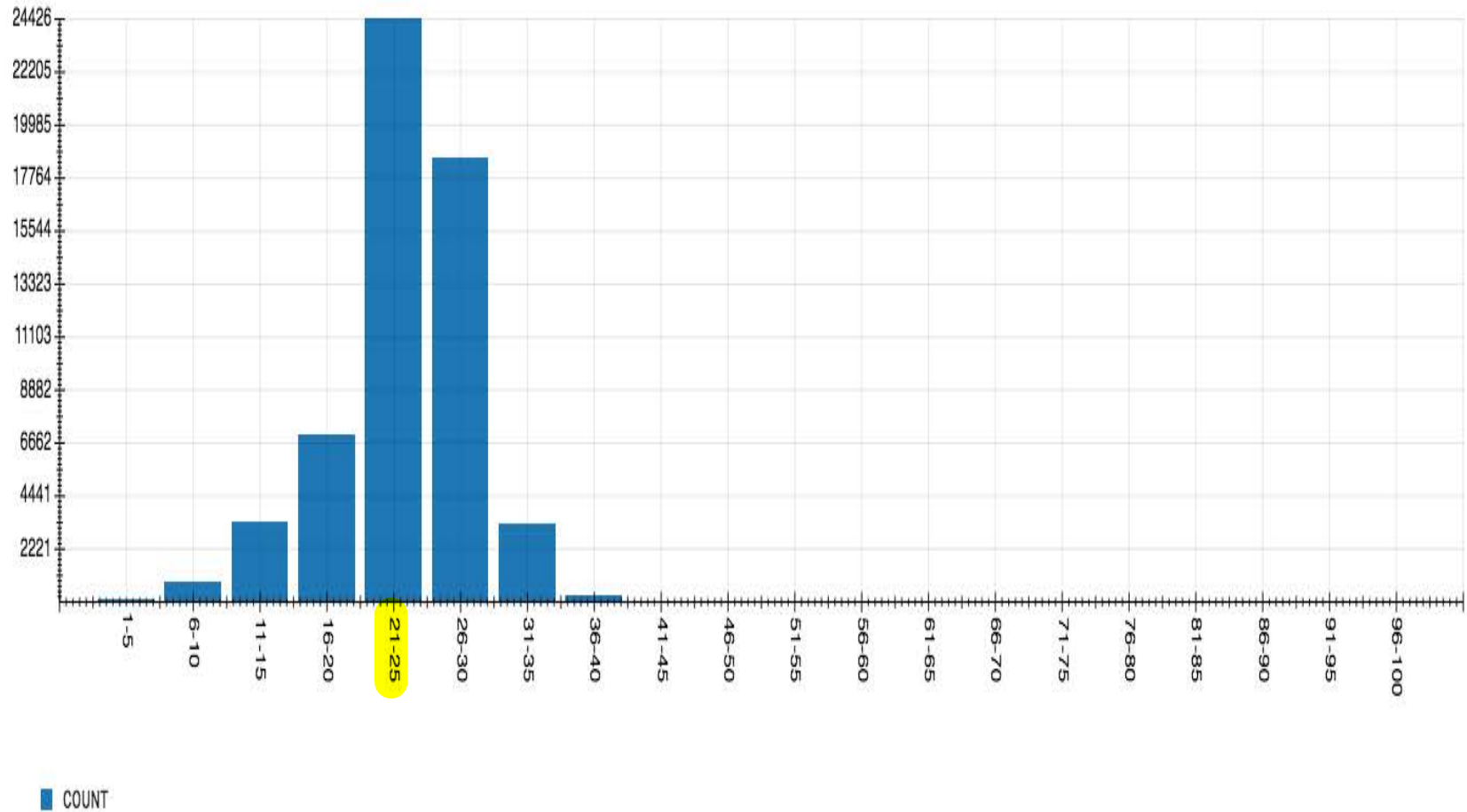
Location: Radar 1

Report period: 2023-11-12 to 2023-12-12

Address: Saint Andrews Boulevard

Count By Speed Range

Speed (mph)	Count
1-5	70
6-10	812
11-15	3307
16-20	6988
21-25	24426
26-30	18566
31-35	3272
36-40	272
41-45	20
46-50	4
51-55	0
56-60	0
61-65	0
66-70	0
71-75	0
76-80	0
81-85	0
86-90	0
91-95	0
96-100	0
Total	57737



Radar 1 Traffic Report 11-12-->12-12-23

Location: **Radar 1**
 Address: Saint Andrews Boulevard
 Speed Limit: From schedule 25 mph

Report Period: 2023-11-12 to 2023-12-12
 Total Vehicle Count: **57737**

Date/Time	Total Vehicle	# of Speed Violations	% of Speed Violations	Max Speed (mph)
2023-11-12	1322	616	47 %	42
2023-11-13	1748	614	35 %	39
2023-11-14	1764	744	42 %	40
2023-11-15	1638	636	39 %	40
2023-11-16	1995	843	42 %	39
2023-11-17	1926	926	48 %	43
2023-11-18	1623	757	47 %	48
2023-11-19	1350	655	49 %	40
2023-11-20	1992	707	35 %	42
2023-11-21	2120	998	47 %	42
2023-11-22	2022	1054	H 52 %	40
2023-11-23	1188	590	50 %	38
2023-11-24	1797	830	46 %	45
2023-11-25	1699	840	49 %	44
2023-11-26	1501	774	H 52 %	47
2023-11-27	2098	697	33 %	43
2023-11-28	2075	956	46 %	40
2023-11-29	2035	949	47 %	43
2023-11-30	2049	958	47 %	42
2023-12-01	H 2304	1034	45 %	43
2023-12-02	1881	914	49 %	41
2023-12-03	1459	702	48 %	38
2023-12-04	2193	800	36 %	39
2023-12-05	2119	962	45 %	39
2023-12-06	2040	951	47 %	42
2023-12-07	2090	947	45 %	47
2023-12-08	2272	H 1055	46 %	39
2023-12-09	1857	859	46 %	H 50
2023-12-10	1501	704	47 %	40

2023-12-11	2031	711	35 %	41
2023-12-12	2048	971	47 %	42
Summary	SUM: 57737	SUM: 25754	AVG: 45 %	

Count by Speed Range Report

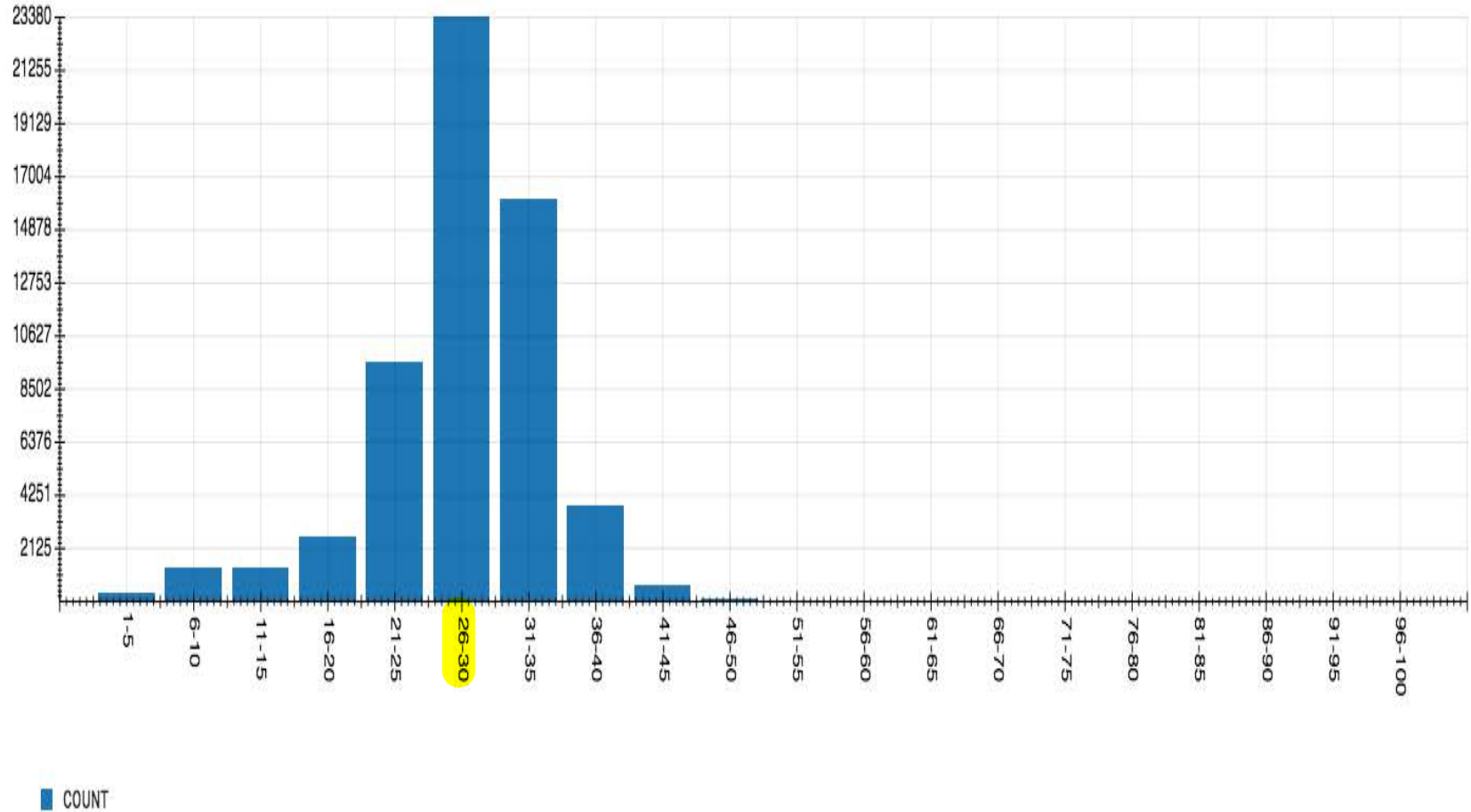
Location: Radar 2 - 20120088

Report period: 2023-11-12 to 2023-12-12

Address: 255 Saint Andrews Blvd Naples

Count By Speed Range

Speed (mph)	Count
1-5	351
6-10	1354
11-15	1343
16-20	2540
21-25	9556
26-30	23380
31-35	16066
36-40	3824
41-45	594
46-50	77
51-55	12
56-60	5
61-65	1
66-70	0
71-75	1
76-80	0
81-85	1
86-90	0
91-95	0
96-100	0
Total	59105



Radar 2 Traffic Report 11-12-->12-12-23

Location: **Radar 2** - 20120088
 Address: 255 Saint Andrews Blvd Naples
 Speed Limit: From schedule 25 mph

Report Period: 2023-11-12 to 2023-12-12
 Total Vehicle Count: **59105**

Date/Time	Total Vehicle	# of Speed Violations	% of Speed Violations	Max Speed (mph)
2023-11-12	1389	1060	76 %	62
2023-11-13	1937	1512	78 %	53
2023-11-14	1890	1487	79 %	49
2023-11-15	1932	1159	60 %	49
2023-11-16	2096	1652	79 %	46
2023-11-17	2050	1625	79 %	48
2023-11-18	1607	1260	78 %	48
2023-11-19	1359	1059	78 %	47
2023-11-20	2147	1687	79 %	51
2023-11-21	2160	1719	H 80 %	48
2023-11-22	2081	1670	H 80 %	48
2023-11-23	1231	911	74 %	53
2023-11-24	1834	1442	79 %	46
2023-11-25	1606	1259	78 %	H 83
2023-11-26	1486	1169	79 %	51
2023-11-27	2124	1690	H 80 %	54
2023-11-28	2061	1602	78 %	57
2023-11-29	2043	1620	79 %	49
2023-11-30	2115	1672	79 %	53
2023-12-01	H 2274	H 1784	78 %	48
2023-12-02	1829	1450	79 %	50
2023-12-03	1524	1172	77 %	49
2023-12-04	2224	1734	78 %	58
2023-12-05	2171	1695	78 %	50
2023-12-06	2154	1672	78 %	60
2023-12-07	2135	1702	H 80 %	48
2023-12-08	2214	1751	79 %	71
2023-12-09	1819	1377	76 %	56
2023-12-10	1474	1139	77 %	49

2023-12-11	2059	1606	78 %	50
2023-12-12	2080	1671	H 80 %	48
Summary	SUM: 59105	SUM: 46008	AVG: 78 %	

McGee & Associates

Landscape Architecture

Project: LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U. **Landscape Architect Observation Report:** December 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: FY23-24, 11/30/2023 **Observation Date:** 11/29-30/2023

Report No. 2 (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			
		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			
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			
Median #4		X	X	10	Two west end Foxtail palms are being monitored for signs of Ganoderma fungus.	M&A 11-2-23: Second palm from end has declined to a point where it should be removed. White ribbon attached to trunk
Median #5		X			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.	

Design * Environmental Management * Planning * Arborist

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

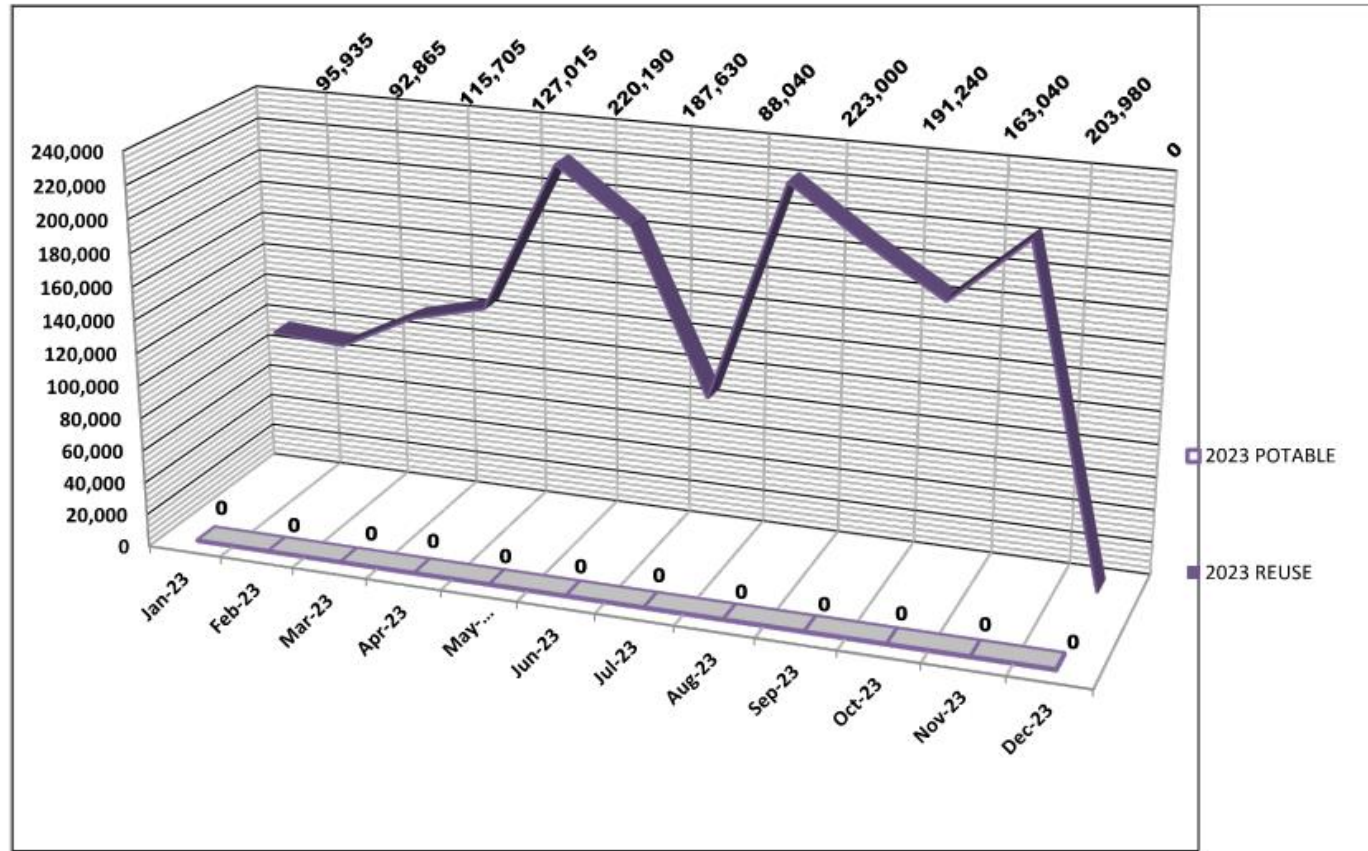
LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
Median #8		X	X	2	(5) dwarf Bougainvillea 3 gal. size needed because of stump grinding.	
Median #8A		X	X	2	At west end old Foxtail palm removal location needs additional soil (1/2 c.y.) and (2) dwarf Bougainvillea 3 gal. size 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		5	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		Irrigation 12" ht. spray heads should be lowered to be flush with top of mulch.	
		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.	 (photo)
Forrest Hills Blvd Median #11		X			No major issues observed.	
Median #12		X	X	3	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	3	At address 426: Duckbill tree anchor cable has been cut by what appears to be shrub pruning activities.	
		X	X	2	On west end the Perennial peanut planting bed is missing (12-15) plants. Replacements should be 1 gal. size.	
Forest Hills Cart Crossing & Lake		X	X		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.

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
	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		13	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		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	5	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			
		X	X			
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			
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
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

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
						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	7	The first Tabebuia tree from Rattlesnake Hammock Rd. needs to be replaced due to previous hurricane damaged. Install Handoanthus chrysotrichus 'Golden Trumpet Tree', 11'-13' ht., 3.5" cal., 5'-6' spr., 36" B&B or 65 Gal. Single leader trunk.	
West R/W & Rattlesnake Hammock Rd.		X	X		No major issues observed.	
Median #23	X	X			Irrigation water source conversion to reuse appears to be complete in median.	
	X	X			Annual bed being prepared — solarization in process to reduce weed growth.	
		X	X	6	(20) Dwarf Red "Fireball" Crown of thorn are missing or need to be replaced.	M&A 11/4/22: The areas of declined plants have expanded and an additional (10-15) replacement plants will be needed. 3 gal. size plants are recommended. M&A 12/4/22 On the southwest end of median Crown of thorn plants were run over. M&A 3/2/23 Plantings on hold until further review by Committee concerning renovation.
Median #24 Treasure Point Cul-de-sac		X			No major issues observed.	
Warren St. Pumping Station		X	X		No major issues observed. See water use schedule.	
Valley Stream Cr. Irrigation					No major issues observed. See water use schedule.	
Fertilization		X	X		See FY23-24 recommended schedule.	

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
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Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 11/23



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

DATE	REUSE PSI	POTABLE WATER METER (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	TOTAL WATER APPLIED
11/1/2023	70	64,300.20		57,247.00		-
11/13/2023	90	64,300.20	-	58,246.60	99,960.00	99,960.00
11/27/2023	95	64,300.20	-	58,961.40	71,480.00	71,480.00
11/30/2023	90	64,300.20	-	59,286.80	32,540.00	32,540.00
TOTALS:				0.00	203,980.00	203,980.00
PERCENTAGE OF TOTAL VOLUME USED				0.0%	100.0%	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
11/1/2023	552470.04	
11/13/2023	556370.07	3900
11/27/2023	560285.00	3915
11/30/2023	561650.09	1365
		9,180

11/30/2023

LELY GOLF ESTATES M.S.T.U.

Fund 1620

December 14, 2023

	FY-24	Vendor	Item	PO#	Budget	Commitments	Expenditures	Available
1	MILLAGE COLLECTED & INTEREST		MSTU Revenues		\$ 410,600.00	\$ -	\$ 93,190.90	\$ 317,409.10
2	CARRY FORWARD		Unexpended Prior Year Funds		\$ 410,033.95	\$ -	\$ -	\$ 410,033.95
3	ALL REVENUES				\$ 820,633.95	\$ -	\$ 93,190.90	\$ 727,443.05
		McGee & Associates	Landscape Architect (FY-23)	4500221878		\$ 2,985.50	\$ -	
		McGee & Associates	Landscape Architect (FY-24)	4500228493		\$ 19,688.20	\$ -	
4	ENG. FEES & OTHERS				\$ 28,933.95	\$ 22,673.70	\$ 2,170.25	\$ 4,090.00
5	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 8,300.00	\$ 4,150.00	\$ 4,150.00	\$ -
		Superb Landscape Services	Landscape Incidentals	4500227013		\$ 30,000.00	\$ -	
6	LANDSCAPE INCIDENTALS (634990)				\$ 40,000.00	\$ 20,617.86	\$ 9,382.14	\$ 10,000.00
		Superb Landscape Services	Grounds Maintenance	4500227013		\$ 8,235.00	\$ 21,765.00	
7	OTHER CONTRACTUAL (634999)				\$ 155,600.00	\$ 8,235.00	\$ 21,765.00	\$ 125,600.00
8	OTHER CONTRACTUAL (639990)				\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
9	ELECTRICITY	FPL	Electricity	4700004863	\$ 4,000.00	\$ 4,256.82	\$ 743.18	\$ (1,000.00)
10	WATER AND SEWER	Collier County Public Utilities	Water - Irrigation	4700004864	\$ 10,000.00	\$ 8,572.72	\$ 1,427.28	\$ 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	\$ 1,543.35	\$ 956.65	\$ 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
		Home Depot	P-Card			\$ -	\$ 247.86	
		Naples Christmas Tree Lighting	Holiday Decorations	4500228348		\$ 4,600.00	\$ -	
		Premier Staffing	Transcription	4500227763		\$ 2,190.85	\$ 788.05	
16	OTHER MISCELLANEOUS (649990)				\$ 11,300.00	\$ 6,790.85	\$ 1,035.91	\$ 3,473.24
17	OFFICE SUPPLIES				\$ 100.00	\$ -	\$ -	\$ 100.00
18	COPYING CHARGES	J.M. Todd	Copier CPC	450022- - -	\$ 200.00	\$ 124.69	\$ 25.31	\$ 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	\$ 82,664.99	\$ 41,655.72	\$ 191,513.24
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	\$ -	\$ 2,758.36	\$ 6,641.64
26	COUNTY OVERHEAD				\$ 76,800.00	\$ -	\$ 3,500.73	\$ 73,299.27
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	\$ 82,664.99	\$ 45,156.45	\$ 692,812.51
32	FY-24 BUDGET GRAND TOTAL		= ALL REVENUES - ALL EXPENSES		\$ -	\$ 82,664.99	\$ 48,034.45	\$ 34,630.54

LELY GOLF ESTATES M.S.T.U.

Fund 1620

December 14, 2023

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

+6.3% Average

2.0 mill cap
\$46,825

Total Available Balance	\$ 692,812.51
Plus Committed And Not Spent	\$ 82,664.99

Estimated Cash	\$ 775,477.50
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Prepared 12/08/23 GH

Increase

Lely Beautification MSTU

<u>LELY MSTU LIGHTING INSPECTION</u>		<i>Inspection Date:</i>			12/7/2023	
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>		12/7/2023		<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