

Radio Road Beautification M.S.T.U.

Advisory Committee
8300 Radio Road
Naples Florida 34104

September 11, 2023, 3:00 PM

AT **BERKSHIRE LAKES MASTER ASSOCIATION CLUBHOUSE
495 BELVILLE BLVD.**

Others are encouraged to attend via Zoom video conference

AGENDA

- I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
- II. ATTENDANCE
 - Advisory Committee Maria Schoenfelder Chairman (3/3/25)
 - Harry Wilson Vice Chairman (3/3/25)
 - Michael Cashman (3/3/26)
 - Frank Cooper (3/3/24)
 - Vacant (3/3/24)
 - Staff Judy Sizensky - Project Manager
 - Rosio Garcia - Operations Support Specialist
 - Joan Cruz-Supervisor-Superior Landscaping
 - Transcriptionist Wendy Warren
- III. APPROVAL OF AGENDA
- IV. APPROVAL OF MINUTES: May 8, 2023 and August 7, 2023
- V. LANDSCAPE – SUPERIOR LANDSCAPE, JOAN CRUZ
- VI. PROJECT MANAGER REPORT- JUDY SIZENSKY
 - A. Review of **Current Budget 9/11/2023**
 - B. The new turn lane project is almost complete. We will hold off on any plantings in the median until the project is complete.
 - C. Status of Irrigation System-All repairs completed-Irrigation is all up and running.
 - D. Discussion with Commissioner Kowal-The options for the revised boundary will be discussed.
 - E. Update on ROW plantings and irrigation (At SBB entrance to Devonshire) Sabal Palms were removed. Mulch will be installed on all medians at the end of rainy season.
 - F. Need an updated cost for maintenance of Rich King Greenway.
- VII. OLD BUSINESS
 - A. A discussion with the Office of Management and Budget occurred. They are aware of the need to increase the millage rate. This will be addressed once the new boundary is decided and an agenda item is approved at a BCC prior to December 2023.
- VIII. NEW BUSINESS
- IX. COMMITTEE MEMBER COMMENTS
- X. PUBLIC COMMENTS
- XI. ADJOURNMENT

NEXT MEETING:

SEPTEMBER 11, 2023, 3:00 PM

BERKSHIRE LAKES MASTER ASSOCIATION CLUBHOUSE



**Radio Road Beautification M.S.T.U.
Advisory Committee
8300 Radio Road
Naples, Florida 34104**

May 8, 2023

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chair Schoenfelder called the meeting to order at 2:58 P.M.
A quorum of four was present. The Pledge of Allegiance was recited.

II. ATTENDANCE

Advisory Committee: Maria Schoenfelder, Chair
Harry Wilson, Vice Chair
Michael Cashman
Frank Cooper
(Open Seat)

County Staff: Judith Sizensky, Project Manager
Rosio Garcia, Operations Coordinator

Landscape: Joan Cruz, Superior Landscaping and Lawn Service (Excused)

Transcriptionist Wendy Warren, Premier Staffing

III. APPROVAL OF AGENDA

Mr. Cooper moved to approve the Agenda of the Radio Road Beautification M.S.T.U. as presented. Second by Mr. Cashman. Carried unanimously 4 - 0.

IV. APPROVAL OF MINUTES: March 21, 2023, and April 10, 2023

Mr. Cashman moved to approve the minutes of the March 21, 2023, and April 10, 2023, meetings as presented. Second by Mr. Cooper. Carried unanimously 4 - 0.

V. LANDSCAPE MAINTENANCE REPORT – Superior Landscaping, Joan Cruz (Excused)

Ms. Sizensky reported:

- Devonshire Boulevard landscape and irrigation conditions were reviewed with Superior Landscaping.
- Routine Maintenance was performed.
- Seed pods will be pruned from the Palm trees.

VI. PROJECT MANAGER REPORT – Judy Sizensky

A. Review Current Budget Report 5/8/2023.

Radio Road MSTU Fund Budget 158 dated May 8, 2023

- FY-23 Taxable Value increased 17.39% over FY-22.
- The FY-23 millage rate, approved by the Board of County Commissioners (BCC), is 0.0000.
- The FY-23 budget will be funded by Carry Forward Funds.
- Transfers and Contributions, Line 9, are (\$332,326.20), a carry-over of unexpended FY-22 funds.

- Total Revenue, Line 10, is (\$332,326.20), including investment interest, transfers, contributions, and expenditures.
- Purchase Orders: (Contractors)
 - Bartlett Tree Experts – Tree removal.
 - Hannula Landscaping – Landscape & Irrigation for Rich King Entryway. *The project is completed.*
 - Premier Staffing – Transcription Services.
 - SiteOne Landscape Supply – Irrigation Parts & Pumps.
 - Superior Landscaping Services –
 - Incidentals are for landscape refurbishment and miscellaneous.
 - Grounds Maintenance includes irrigation repairs.
- Operating Expense, Line 25, is budgeted at \$154,700.00; with current Commitments of \$60,558.92, Expenditures of \$48,103.94, and a Budget Remainder (unspent operating funds) of \$46,037.14.
- Capital Outlay, Line 27, budgeted at \$68,026.20, has Expenditures for final invoice paid to Hannula Landscaping in the amount of \$10,026.20 and a Budget remainder of \$58,000.00.
- Transfer to Fund 111, Line 28, in the amount of \$43,900.00, is for M.S.T.U. Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Reserves, Line 30, budgeted at \$67,400.00, is designated for Insurance and Catastrophic damage repair.
- Total Budget, Line 32, lists FY-23 M.S.T.U. budgeted funds at \$334,026.20; with tabulated Commitments of \$60,558.92, Expenditures of \$102,030.14, and a Budget Remainder (total unspent funds) of \$171,437.14. The Budget amount of \$334,026.20 does not change during the fiscal year.

Noted:

- Of the \$30,000.00 available for Landscape Incidentals (replacement of plants, shrubs, and trees) \$21,000.00 is committed; \$2,575.16 expended.
- Funds can be transferred between categories if a shortfall occurs.
- Funds from Reserves, Line 31, can be accessed for the current year’s expenditures or to finance special projects consistent with the M.S.T.U. Ordinance, upon a recommendation by the Advisory Committee and approval by the Board of County Commissioners (BCC).
- Fund 158 is exclusive to the Radio Road M.S.T.U. and cannot be utilized by outside entities.

B. Status of Irrigation System

Ms. Sizensky reported:

- A broken water main caused the irrigation system to malfunction.
- Irrigation heads were replaced or repaired as necessary, and adjustments made to ensure proper water flow, on Devonshire Boulevard and the corner of Belville Boulevard.
- The cost for irrigation system maintenance is covered in Superior Landscaping’s contract.

C. Discussion of Meeting with Commissioner Kowal

Ms. Sizensky noted:

Staff has not received an update on the February 21, 2023, meeting with Commissioner Kowal to increase the Radio Road Beautification MSTU’s millage rate.

- The Commissioner has proposed the possibility of redrawing the M.S.T.U. boundary lines to encompass the properties around Devonshire Boulevard.

- Staff proposed possible redistricting of boundary lines to include properties at *The Landings and Plantation, The Shores, Berkshire Lakes Residential and Commercial, and Countryside North and South (excluding the Golf Course)*.
- The properties within the new boundaries would be taxed for landscape and irrigation maintenance of Devonshire Boulevard.

The Committee discussed:

- Proposed revisions to the M.S.T.U. boundaries to define beautification maintenance in accordance with community usage of Devonshire Boulevard.
- The revenue from the boundary redistricting and the financial requirements to maintain the M.S.T.U.
- The Park and Recreation Department assumes responsibility for the landscape maintenance of the Rich King Memorial Greenway.

Ms. Sizensky noted:

- The boundaries must be redefined to increase the millage rate.
- The millage rate will be effective for the FY-25 budget.
- The Board of Commissioners (BCC) has the authority to redefine the boundaries.
- The BCC must approve the proposal by December 31, 2023.

Ms. Sizensky will submit a proposal to Trinity Scott, Transportation Management Services Department Head (TMSD), for redistricting the boundary lines for the Radio Road Beautification M.S.T.U. and establishment of a millage rate to fund future maintenance of M.S.T.U. assets identified in the annually updated Capital Asset Management Plan.

D. Update on ROW Plantings and Irrigation at Santa Barbara and Devonshire Boulevards
Median Landscaping

Ms. Sizensky noted:

- Green Island Ficus be planted in the first median on Devonshire Boulevard in the space vacated by the removal of Sabal Palms.
- Consideration will be given to continuing Green Island Ficus in the remaining medians at a future date if the Committee concurs the landscaping is attractive.
- Superior Landscaping submitted a cost quote to remove the existing dead shrubs and plant two hundred and twenty (220) Green Island Ficus at a cost of \$6.50 each.
- She will confirm the quantity is for the first median only with Mr. Cruz.
- Mulch will be placed in the median(s) where four (4) sabal palms were removed.

Mr. Cooper motioned to install County brown mulch, in accordance with the cost quoted in the landscape contract, in the median(s) where the Sabal Palms were removed. Second by Mr. Cashman. Carried unanimously 4 – 0.

E. Quote for Jasmine

Lack of irrigation caused the Jasmine on Devonshire Boulevard to die. Superior Landscaping provided a cost quote to weed and remove the dead material, prepare the ground for planting, fix the irrigation as necessary and replant the Jasmine.

Chair Schoenfelder motioned to approve Superior Landscaping’s proposal #CCRRD-DVNSHRJSMNRPL-0, dated April 12, 2023, to remove all weeds and dead plants and install two

hundred and fifty (250) Jasmine plants on Devonshire Boulevard, at a cost not-to- exceed \$2,398,75. Second by Mr. Cooper. Carried unanimously 4 – 0.

F. Radio Road Irrigation Pumps

Naples Electric, a County contractor, serviced two (2) irrigation pumps on Radio Road at a cost of \$200.00.

VII. OLD BUSINESS

A. Office of Management and Budget Discussion

The OMB acknowledged the necessity to increase the millage rate effective FY-25 to meet the financial needs for annual maintenance expense and long-term asset repair and replacement as identified in the *Capital Asset Management Plan*. Reserves for catastrophic events, reflected in the Budget as *Capital for Reserve*, are also essential.

VIII. NEW BUSINESS

None

IX. COMMITTEE MEMBER COMMENTS

Chair Schoenfelder will notify the Condominium Association Board that the M.S.T.U. cannot expend funds to maintain landscape on private property and it is the Association’s responsibility to trim and remove invasive vines from the Clusia hedge bordering Association property on their side of the hedge.

X. PUBLIC COMMENTS

None

XI. ADJOURNMENT

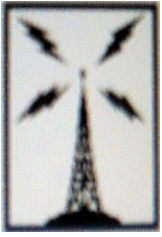
There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:55 P.M.

**NEXT M.S.T.U. MEETING
JUNE 12, 2023 - 3:00 PM
BERKSHIRE LAKES MASTER ASSOCIATION CLUBHOUSE
495 BELVILLE BOULEVARD
NAPLES, FLORIDA 34104**

RADIO ROAD MSTU ADVISORY COMMITTEE

Maria Schoenfelder, Chair

The Minutes were approved by the Committee on _____, 2023 as presented ____ or as amended ____.



**Radio Road Beautification M.S.T.U.
Advisory Committee
8300 Radio Road
Naples, Florida 34104**

August 7, 2023

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chair Schoenfelder called the meeting to order at 2:59 P.M.
A quorum was not established. The Pledge of Allegiance was recited.

II. ATTENDANCE

Advisory Committee: Maria Schoenfelder, Chair
Harry Wilson, Vice Chair (Excused)
Michael Cashman (ZOOM)
Frank Cooper
(Open Seat)
County Staff: Judith Sizensky, Project Manager
Rosio Garcia, Operations Coordinator
Landscape: Ricardo Sosa, Superior Landscaping and Lawn Service (Excused)
Transcriptionist Wendy Warren, Premier Staffing

III. APPROVAL OF AGENDA

The Committee agreed to hold an informational meeting in accordance with the Agenda.

IV. APPROVAL OF MINUTES: May 8, 2023

The minutes of the May 8, 2023, will be considered at the September 11, 2023, meeting.

V. LANDSCAPE MAINTENANCE REPORT – Superior Landscaping, Ricardo Sosa (Excused)

Ms. Sizensky reported:

- Joan Cruz has been transferred to the Tampa area; Ricardo Sosa is the new landscape manager for the MSTU.
- Devonshire Boulevard landscape and irrigation conditions were reviewed with Superior Landscaping on August 7th.
- Mulch will be installed on the medians.

VI. PROJECT MANAGER REPORT – Judy Sizensky

A. Review Current Budget Report 8/7/2023.

Radio Road MSTU Fund Budget 158 dated August 7, 2023

- FY-23 Taxable Value increased 17.39% over FY-22.
- The FY-23 millage rate, approved by the Board of County Commissioners (BCC), is 0.0000.
- The FY-23 budget will be funded by Carry Forward Funds.
- Transfers and Contributions, Line 9, are (\$332,326.20), a carry-over of unexpended FY-22 funds.
- Total Revenue, Line 10, is (\$334,326.20), including investment interest, transfers, contributions, and expenditures.

- Purchase Orders: (Contractors)
 - Bartlett Tree Experts – Tree removal.
 - Hannula Landscaping – Landscape & Irrigation for Rich King Entryway. *The project is completed.*
 - Premier Staffing – Transcription Services.
 - SiteOne Landscape Supply – Irrigation Parts & Pumps.
 - Superior Landscaping Services –
 - Incidentals are for landscape refurbishment and miscellaneous.
 - Grounds Maintenance includes irrigation repairs.
 - Treetop Products – Benches for the Rich King Memorial Greenway
- Operating Expense, Line 33, is budgeted at \$154,700.00; with current Commitments of \$41,134.77, Expenditures of \$70,305.79, and a Budget Remainder (unspent operating funds) of \$42,759.44.
- Capital Outlay, Line 35, budgeted at \$68,026.20, has Expenditures for final invoice paid to Hannula Landscaping in the amount of \$10,026.20 and a Budget remainder of \$41,688.05.
- Transfer to Fund 111, Line 36, in the amount of \$43,900.00, is for MSTU Staff salaries and accrued County overhead related to MSTU operations.
- Reserves, Line 41, budgeted at \$67,400.00, is designated for Insurance and Catastrophic damage repair.
- Total Budget, Line 42, lists FY-23 MSTU budgeted funds at \$334,026.20; with tabulated Commitments of \$57,446.72, Expenditures of \$124,234.03, and a Budget Remainder (total unspent funds) of \$152,345.45. The Budget amount of \$334,026.20 does not change during the fiscal year.

Noted:

- Cost for the irrigation system pump repair and controller purchase (\$1,300.00) will be reflected on the September 2023 budget.
- Of the \$30,000.00 available for Landscape Incidentals (replacement of plants, shrubs, and trees) \$17,525.00 is committed; \$6,050.16 expended.
- Funds can be transferred between categories if a shortfall occurs.
- Funds from Reserves, Line 41, can be accessed for the current year’s expenditures or to finance special projects consistent with the MSTU Ordinance, upon a recommendation by the Advisory Committee and approval by the Board of County Commissioners (BCC).
- Fund 158 is exclusive to the Radio Road MSTU and cannot be utilized by outside entities.

B. The New Turn Lane Project is in Progress

Ms. Sizensky reported:

The Collier County Board of County Commissioners (BCC) *Landscape & Irrigation Intersection Improvement Plan* is underway.

- Construction to modify the Radio Road left turn lanes at the intersection of Devonshire Blvd. and Countryside Dr. by twelve (12) feet is ongoing.
- The Road Maintenance Division was contracted to perform the work which included relocating the MSTU’s irrigation lines in the area of the County’s irrigation line.
- The MSTU’s irrigation lines could not be field located, and the existing lines are being utilized, so boring under the road was not required.
- Funds for the MSTU’s new lines were to be expensed from the MSTU Capital Outlay budget, however the costs were not incurred due to the continued use of the existing lines.

- The MSTU’s irrigation controller went offline during construction and was replaced.

C. Status of Irrigation System

- The east and west side irrigation systems for Devonshire Boulevard, which had been functioning intermittently, are not working due to a pump issue.
- Naples Electric will submit a cost quote for replacement parts for the well pump.
- The system will be repaired to restore irrigation coverage to the medians.

D. Discussion of Meeting with Commissioner Kowal

Ms. Sizensky reported:

- Three (3) options for redistricting the boundary lines for the Radio Road Beautification MSTU were submitted to Commissioner Kowal.
- A millage rate will be established to generate tax revenue to fund short- and long-term maintenance of MSTU assets identified in the annually updated Capital Asset Management Plan.
- The millage rate, applied to the properties within the new boundaries, will be effective for the FY-25 budget.
- Rich King Memorial Greenway is included in the proposed redistricting options.
- The Board of Commissioners (BCC) has the authority to redefine the boundaries.
- The BCC must approve the proposal by December 31, 2023.

Ms. Sizensky will confirm the annual maintenance cost for the Rich King Memorial Greenway.

**E. Update on Right of Way Plantings and Irrigation (at SBB Entrance to Devonshire)
Update on ROW Plantings and Irrigation at Santa Barbara and Devonshire Boulevards
Median Landscaping**

Ms. Sizensky noted:

- Four (4) Sabal Palms were removed from the median.
- During removal of the palms four (4) main water lines were broken.
- The water lines were repaired restoring irrigation to the west side of Devonshire Blvd. however both sides now have no irrigation.
- Mulch will be placed in the median(s) where the Sabal Palms were removed.

F. The Jasmine Was Planted

Jasmine was planted on Devonshire Boulevard; however, plants are not being watered due to a malfunction of the irrigation system.

VII. OLD BUSINESS

A. Office of Management and Budget Discussion

The OMB acknowledged the necessity to increase the millage rate effective FY-25 to meet the financial needs for annual maintenance expense and long-term asset repair and replacement as identified in the *Capital Asset Management Plan*. Reserves for catastrophic events, reflected in the Budget as *Capital for Reserve*, are also essential.

VIII. NEW BUSINESS

None

IX. COMMITTEE MEMBER COMMENTS

None

X. PUBLIC COMMENTS

None

XI. ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:42 P.M.

**NEXT M.S.T.U. MEETING
SEPTEMBER 11, 2023 - 3:00 PM
BERKSHIRE LAKES MASTER ASSOCIATION CLUBHOUSE
495 BELVILLE BOULEVARD
NAPLES, FLORIDA 34104**

RADIO ROAD MSTU ADVISORY COMMITTEE

Maria Schoenfelder, Chair

The Minutes were approved by the Committee on _____, 2023 as presented ____ or as amended _____.

**RADIO ROAD MSTU
FUND 162500000
September 11, 2023**

	Vendor	Item	FY 23	PO#	Budget	Commitments	Expenditures	Total
1		OVERNIGHT INTEREST			\$ -	\$ -	\$ (3,054.71)	\$ 3,054.71
2		INVESTMENT INTEREST			\$ (1,700.00)	\$ -	\$ (1,111.78)	\$ (588.22)
3		DEL AD VALOREM					\$ (102.02)	\$ 102.02
4		INTEREST TAX COLLECTOR					\$ (0.45)	\$ 0.45
5		REVENUE STRUCTURE			\$ (1,700.00)	\$ -	\$ (4,268.96)	\$ 2,568.96
6		TRANSFERS FROM PROP APP			\$ -	\$ -	\$ -	\$ -
7		TRANSFERS FROM TAX COLL			\$ -	\$ -	\$ -	\$ -
8		CARRY FORWARD GEN			\$ (314,400.00)	\$ -	\$ -	\$ (314,400.00)
9		CARRY FORWARD OF ENCUMB			\$ (18,026.20)	\$ -	\$ -	\$ (18,026.20)
10		NEG 5% EST REV			\$ 100.00	\$ -	\$ -	\$ 100.00
11		TRANSFERS & CONTRIB			\$ (332,326.20)	\$ -		\$ (332,326.20)
12		TOTAL REVENUE			\$ (334,026.20)	\$ -	\$ (4,268.96)	\$ (329,757.24)
13		ENGINEERING FEES			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
14	Collier County	INDIRECT COST		Direct Pay	\$ 3,400.00	\$ 1,700.00	\$ 1,700.00	\$ -
15		INTERDEPT PAYMENT			\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
16	Superb Landscaping	Landscape Incidentals		4500220272			\$ 2,575.16	
17	Superior Landscaping	Landscape Incidentals		4500222418		\$ 12,799.37	\$ 8,200.63	
18		LANDSCAPE INCIDENTALS			\$ 30,000.00	\$ 12,799.37	\$ 10,775.79	\$ 6,424.84
19	Superb Landscaping	Grounds Maintenance		4500220272		\$ -	\$ 17,870.00	
20	Superior Landscaping	Grounds Maintenance		4500222418		\$ 16,296.02	\$ 36,288.18	
21	THE FA BARTLETT TREE EXPERT COMPANY	Tree Removal		4500223175		\$ 455.00	\$ 1,770.00	
22	Treetop Products	Benches		4500225020			\$ 2,777.70	
23		OTHER CONTRACTUAL			\$ 100,000.00	\$ 16,751.02	\$ 58,705.88	\$ 24,543.10
24	FP&L	ELECTRICITY		4700004665	\$ 2,000.00	\$ 676.69	\$ 1,183.31	\$ 140.00
25	Collier County	INSURANCE GENERAL		Direct Pay	\$ 300.00	\$ -	\$ 300.00	\$ -
26	SiteOne Landscape Supply	SPRINKLER MAINTENANCE		4500220274	\$ 5,000.00	\$ 1,512.76	\$ 3,748.04	\$ (260.80)
27		MULCH			\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
28		LEGAL ADVERTISING			\$ 300.00	\$ -	\$ -	\$ 300.00
29	Premier Staffing	OTHER MISCELLANEOUS		4500221197	\$ 2,000.00	\$ 2,421.80	\$ 326.70	\$ (748.50)
30	JM TODD	COPY CHARGES		4500221236	\$ 200.00	\$ 45.75	\$ 154.25	\$ -
31		FERT HERB CHEM			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
32		OTHER OPERATING SUPPLIES			\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
33		OPERATING EXPENSE			\$ 154,200.00	\$ 35,907.39	\$ 76,893.97	\$ 41,398.64
34	Hannula Landscaping	IMPROVEMENTS GENERAL		4500217712	\$ 68,026.20	\$ 8,723.00	\$ 17,615.15	\$ 41,688.05
35		CAPITAL OUTLAY			\$ 68,026.20	\$ 8,723.00	\$ 17,615.15	\$ 41,688.05
36		Reimbursement for Staff Support			\$ 43,900.00	\$ -	\$ 43,900.00	\$ -
37		TRANSFERS			\$ 43,900.00	\$ -	\$ 43,900.00	\$ -
38		930700 TC Budget TRANS			\$ 500.00		\$ 2.04	\$ 497.96
39		TRANSFERS CONST			\$ 500.00		\$ 2.04	\$ 497.96
40		RESERVE FOR CAPITAL			\$ 67,400.00	\$ -	\$ -	\$ 67,400.00
41		RESERVES			\$ 67,400.00	\$ -	\$ -	\$ 67,400.00
42		TOTAL BUDGET			\$ 334,026.20	\$ 44,630.39	\$ 138,411.16	\$ 150,984.65

1,214,337,046 FY 10 Final Taxable value

1,039,288,028 FY 11 Final Taxable value

984,103,688 FY 12 Final Taxable Value

**RADIO ROAD MSTU
FUND 1625000000
September 11, 2023**

	955,918,992	FY 13 Final Taxable Value	
	967,155,849	FY 14 Final Taxable Value	
	996,994,678	FY 15 Final Taxable Value	
	1,066,174,009	FY 16 July Taxable Value	
	1,145,697,249	FY 17 July Taxable Value	
	1,242,647,732	FY 18 July Taxable Value	
	1,304,336,542	FY 19 July Taxable Value	
	1,358,426,325	FY 20 July Taxable Value	
		FY 21 July Taxable Value	
	1,492,545,736	FY 22 July Taxable Value	
	1,752,064,682	FY 23 July Taxable Value	
	17.39%	Adj. FY 22 to FY23	
	FY 23 July Taxable Value	FY 22	
Millage	0.0000	0.0000	Maximum Cap = .5000
Extension	0	0	

Total Available Balance	\$ 150,984.65
Plus Committed And Not Spent	\$ 44,630.39
Estimated Cash	\$ 195,615.04

Prepared 7/26/23

