





# Vanderbilt Beach M.S.T.U.

Advisory Committee  
8300 Radio Road  
Naples, FL 34104

**FEBRUARY 2, 2:00 PM**

**Committee Members and Project Manager will meet at  
Admin Center Classroom at St. John's Church  
625 111TH Ave., Naples, FL**

**All others are encouraged to attend via Zoom video conference**

## AGENDA

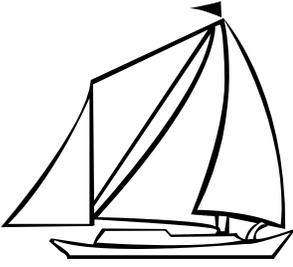
- I. **Call to order and Pledge of Allegiance**
- II. **Attendance**

Advisory Committee	Bruce Forman - Chairman	(11/13/2023)
	Bill Sjostrom - Vice Chairman	(11/13/2024)
	Mark Weber	(11/15/2025)
	Gabriella R. Miyamoto	(11/13/2023)
	William Harris	(11/13/2024)
Staff	Harry Sells – Project Manager	
	Wendy Warren, Transcriptionist	
- III. **Approval of the agenda**
- IV. **Approval of the Minutes –12/1/2022**
- V. **Nomination and election of officers**
- VI. **Landscape Maintenance Report - Aaron Gross, Ground Zero Landscape**
- VII. **Vanderbilt Drive Refurbishment - Mike McGee**
  - A. Vanderbilt Drive Landscape, feedback from public meeting on 1/19/2023
  - B. Regatta Corner of VB Dr and VB Beach Rd
  - C. Crosswalks (6) along VB Dr
- VIII. **Project Manager Report Harry Sells**
  - A. By-Laws Review
  - B. FY 23 Budget for February
  - C. Budget FY 24 Discussion
  - D. Phase IV Utility Burial Status
  - E. Charlie Arthur Bench Status
  - F. Ian Recovery
- IX. **Old Business**
  - A. Potential Future Projects
- X. **New Business**
- XI. **Public Comment**
- XII. **Adjourn**

**NEXT MEETING DATE**

**MARCH 2, 2023 - 2:00 PM**

**ADMIN CENTER CLASSROOM ST. JOHN'S CHURCH**



# Vanderbilt Beach M.S.T.U

## Advisory Committee

8300 Radio Road  
Naples, FL 34104

DECEMBER 1, 2022

### I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

**Chair Forman** called the meeting to order at 2:00 P.M. A quorum of four was present. The Pledge of Allegiance was recited.

### II. ATTENDANCE

Advisory Committee: Bruce Forman – Chairman  
William Sjostrom – Vice Chair  
Mark Weber (ZOOM)  
Gabriella R. Miyamoto  
William Arell Harris

Staff: Harry Sells - Project Manager  
Michelle Arnold – Director, PTNE (Excused)  
Rosio Garcia – Operations Coordinator

Others: Aaron Gross – Ground Zero Landscaping  
Mike McGee – McGee & Associates (Excused)  
Wendy Warren - Transcriptionist

### III. APPROVAL OF AGENDA

*Vice Chair Sjostrom moved to approve the Agenda of the Vanderbilt Beach M.S.T.U. Advisory Committee subject to adding Item III.A. – Motion to allow Mr. Weber to participate as a member via ZOOM.*

*Second by Mr. Harris. Carried unanimously 4 - 0.*

#### A. Motion to allow Mr. Weber to participate as a member via ZOOM.

*The motion was made after the approval of the minutes when Mr. Weber joined the meeting.*

### IV. APPROVAL OF MINUTES

*Mr. Harris moved to approve the minutes of the November 3, 2022, Vanderbilt Beach M.S.T.U. meeting as presented. Second by Ms. Miyamoto. Carried unanimously 4 - 0.*

*Chair Forman motioned to allow Mr. Weber to participate in the meeting via ZOOM remote access due to an extraordinary circumstance. Second by Vice Chair Sjostrom. Carried unanimously 4 - 0.*

*Mr. Weber joined the meeting. A quorum of five was present at 2:04 P.M.*

## V. LANDSCAPE MAINTENANCE REPORT – Aaron Gross, Ground Zero Landscaping

Mr. Gross reported:

- Routine maintenance was performed.
- Hurricane Ian destroyed a significant percentage of landscaping.
- The declining Podocarpus hedge may not rejuvenate.
- Dead sections of the Clusia hedge on Vanderbilt Drive will be removed in stages.

## VI. VANDERBILT DRIVE REFUBISHMENT – Mike McGee

The project consists of Vanderbilt Drive Landscape, NW Corner of VBR and VB Drive at The Regatta, The Anchorage, The Dunes of Naples, Marina Bay, installation of six (6) paver Crosswalks and Moraya Bay and Charlie Arthur benches.

Drawings prepared by McGee & Associates were distributed.

### Vanderbilt Drive Landscape Refurbishment

McGee & Associates created an environmentally conscious design for the southern portion of the roadway including Palm trees, ground covers and a storm drain *Rain Garden* in the west Right of Way (ROW). Drawings included a Landscape Planting Plan, an Irrigation Plan, and a Plant Schedule for reference. Conformance to the twenty-four (24) inch sightline standard at intersections will be ensured.

Next Steps:

- Obtain comments and secure agreement from Committee members.
- Schedule a public meeting for residents to preview the plans and endorse the project.

### Vanderbilt Beach Road and Vanderbilt Drive at The Regatta Project

The final landscape and paver crosswalk design and construction drawings by McGee & Associates and Trebilcock Consulting Solutions (surveyor) for the intersection of the northwest corner of Vanderbilt Beach Road and Vanderbilt Drive were presented.

Mr. Sells will:

- Recommend an underground pipe and catch basin be installed in the swale to improve drainage.
- Send final drawings to the Committee for comments and approval.
- Secure final Board Association approval of drawings submitted three (3) weeks ago.
- Obtain County approvals and Right of Way (ROW) permits.
- Prepare a Scope of Work (SOW), post on Bid-Sync for quotes, and award a contract.

### The Anchorage

Landscape refurbishment proposed by McGee & Associates and for property damaged by Phase IV construction is “on hold” pending restoration of property damaged by Hurricane Ian.

### The Dunes of Naples and Marina Bay Landscaping

Landscape planting to replace material damaged during Phase IV construction will be undertaken upon completion of light pole removal by Florida Power & Light (FPL). A paver crosswalk will be ADA compliant abutting curbs, installed to eliminate water puddling.

Enhancement of landscaping along the narrow strip of roadway will be scheduled for Fall 2023. Swales and gutters may be conducive to a simulated Japanese waterway.

*Design plans will be prepared, and Homeowner Association approval secured, for The Anchorage, Marina Bay and The Dunes of Naples on completion of Phase IV construction.*

#### Moraya Bay

Proposal to re-set the commemorative bench as specified in McGee & Associates drawing GSDB-01. A paver pad will be installed, sod replaced, and irrigation modifications implemented to improve drainage.

Mr. Sells will request a cost quote, obtain a Right of Way (ROW) permit, and schedule the work with similar projects for spring/summer 2023.

#### Paver Crosswalks

Trebilcock Consulting Solutions and McGee & Associates prepared engineering/construction drawings for six (6) paver crosswalks on Vanderbilt Drive, three (3) of which will be installed at The Anchorage, The Dunes of Naples, and Marina Bay on completion of Phase IV construction, were distributed.

#### **Mr. Sells will:**

- Review the drawings with Mr. McGee, obtain detailed drawings for bid solicitation, and secure quotes.
- Meet with the various condominium association representatives to secure support and approval for the crosswalk installations.

## **VII. PROJECT MANAGER REPORT – Harry Sells**

### **A. FY 23 Budget Report**

#### *Vanderbilt Beach M.S.T.U. Fund Budget 143 dated December 1, 2022*

- The FY-23 Millage Rate remains constant at 0.5000 mills.
- Current Ad Valorem tax, Line 1, is \$1,702,200.00, an increase of 14.3% over FY-22.
- Transfers and Contributions, Line 13, in the amount of \$4,439,041.27, is a carry-over of unexpended FY-22 funds (minus a 5% reserve of \$86,700).
- Total Revenue, Line 14, is \$6,169,241.27, including investment interest, transfers, and contributions.
- Purchase Orders Active: (Contractors)
  - Century Link – Engineering Design & Supervision, Phase IV Utility Project.
  - Ground Zero Landscaping –
    - Incidentals are for landscape refurbishment and miscellaneous.
    - Ground Maintenance includes Conner Park and irrigation repairs.
  - MasTec North America – Contract for burial of conduit and placing of equipment for Florida Power & Light, Comcast cable and Century Link for Phase IV. \*
  - McGee & Associates – Landscape Architecture – Refurbishment of Vanderbilt Drive and miscellaneous projects.
  - Premier Staffing – Transcription Services.
  - Stantec Consulting – CEI Professional Services, Phase IV Utility Project.
  - Site One Landscape Supply – Irrigation Parts & Pumps.

- Operating Expense, Line 36, is budgeted at \$5,305,541.27 with current Commitments of \$1,329,373.39, Expenditures of \$83,469.87, and a Budget Remainder (unspent operating funds) of \$3,892,698.01.
- Capital Outlay, Line 38, budgeted at \$650,000.00, is for the current fiscal year long term projects, consistent with the M.S.T.U. ordinance and upon a motion from the Advisory Committee.
- Transfer to Fund 111, Line 39, in the amount of \$91,000.00, is for M.S.T.U. Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 41, in the amount of \$13,500.00 is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 42, in the amount of \$34,200.00 is for collection of M.S.T.U. millage as part of the annual County tax bill, currently 0.5000 mills., L
- Reserves for Capital, Line 44, in the amount of \$75,000.00, is for anticipated Maintenance and Capital projects in future fiscal years as identified in the Asset Management Plan.
- Total Budget, Line 46, lists FY-23 M.S.T.U. budgeted funds at \$6,169,241.27; with tabulated Commitments of \$1,329,373.39, Expenditures of \$89,440.98, and a Budget Remainder (total unspent funds) of \$4,750,426.90. The budget amount of \$6,169,241.27 does not change during the fiscal year.

***Mr. Sells noted:***

- The FY-23 Adopted Taxable Value may be updated on the January 2023 budget.
- FY-23 millage rate of 0.5000 will fund future projects, as well as the existing M.S.T.U. assets identified in the Capital Asset Management Plan, updated annually.
- Available funds are sufficient to complete Phase IV construction, landscaping at the Regatta of Naples at Vanderbilt Beach Road and Vanderbilt Drive and the Vanderbilt Drive landscape renovation project.
- November 2022 expenditures funded restoration projects necessitated by Hurricane Ian.
- McGee & Associates FY-23 Purchase Order will increase to fund design and engineering drawings for M.S.T.U. landscape projects. The FY-22 Purchase Order balance rolled over to FY-23.
- Hurricane Ian Recovery: Separate Purchase Orders were issued for hurricane damage repairs; this to enable Collier County to apply for reimbursement from FEMA.
- The FY-24 Budget planning process will be initiated internally in February 2023.

***Vanderbilt Beach M.S.T.U. FY-22 Audited Adjusted Balance Sheet dated September 30, 2022***

The audited financial balance sheet for FY-22 was distributed.

**B. Phase IV Utility Burial Status**

- MasTec North America, Inc. is the contractor for burial of conduit and placing of equipment for Florida Power & Light, Comcast cable and Century Link for the Phase IV Utility Project.
- All Florida Power & Light (FPL) power lines are underground; overhead wires are deactivated.
- FPL is responsible for maintaining the power grid.

- Installation of Comcast COAX cable from the northern area of The Dunes to Bluebill Avenue is complete, commercial power is turned off at the poles and connected to The Dunes and across the street.
- The remaining sections of Comcast and Century Link Fiberoptic cable between the Cocohatchee Bridge and Bluebill Avenue must be moved underground once power is cut off.
- MasTec has the contract to pull the overhead cable and the poles.
- March 2023 is the estimated date for project completion including pole removal.

### **Cocohatchee Bridge Conduit Installation**

- FPL recruited MasTec personnel for storm recovery for Hurricane Ian. Workers have now been released for control by FPL.
- A *Stop Work Order* was issued for MasTec and Stantec to prevent contracts from expiring due to the gap in construction.
- The design for installation of stainless-steel conduit for Century Link and Comcast on the bridge was modified to one (1) row of four (4) conduits.
- A modified Right of Way (ROW) permit to reflect the approved design alteration for the cable installation was obtained.
- A sub-contractor was retained to hang the conduit on the bridge. The equipment has been ordered.
- Once the conduit is installed, MasTec will pull the cable through the conduit.

### **C. Charlie Arthur Bench Status**

**Mr. Sells** updated the Committee on the bench status:

- An easement for the bench and paver crosswalks at The Dunes of Naples was issued.
- The Board of County Commissioners (BCC) approval is required to accept an easement for the proposed bench.
- A paver pad will be installed when the sidewalk repair is finished.
- The bench and plaque will be installed in coordination with the paver crosswalk installation, scheduled for summer 2023.

### **D. IAN Recovery**

**Mr. Sells** reported:

- Cleanup and removal of debris from the Hurricane is complete.
- Landscaping will be assessed for replacement over the next two (2) months.
- Connor Park: Fox Tail Fern will be considered in lieu of Pentas; Perennial Peanut will be reinstalled for ground cover.

## **VIII. OLD BUSINESS**

### **A. Potential Future Projects**

#### **1. Refurbish Bridge of Channel on Bluebill**

The Committee suggested cleaning the waterway bridge and researching the feasibility of installing stone veneer on the structure.

**Mr. Sells** reported the Road Maintenance Division notified him cleaning and/or painting of the structure will be considered if necessary. Painting the bridge requires a Right of Way (ROW) permit and would be undertaken if the structure was previously painted.

**2. Sidewalks East and West Side of Gulf Shore Drive**

The Road Maintenance Division is considering sidewalk installation on the east side of Gulf Shore Drive for 2025. Design and fund allocation are required; sidewalks must conform to the County code and be ADA compliant. A bike path should be incorporated into the project design. Drainage would have to be redesigned to accommodate the installation. Project timeline depends on coordination with Road Maintenance and many issues which were discussed at a meeting July 16, 2021.

*Mr. Sells will discuss the project with the County's Capital Project Planning Division and update the Committee at a future meeting.*

**3. Install 8" reuse water line from US41 to Conner Park.**

Vanderbilt Drive's current annual water bill is approximately \$35,000 and Conner Park's approximately \$30,000 per year. An investigation should occur to determine if underwriting the cost of a reuse water line installation from US 41 to Conner Park is financially beneficial. One potential quote placed the cost at \$550,000 for the conversion which would supply water to Conner Park and Vanderbilt Drive. Reuse Water management has not agreed to allow this as of May 5, 2022.

**4. Greenway Multi-Use Path North of Bluebill on Vanderbilt Drive**

A ten (10) foot bike and pedestrian path north of the Dunes of Naples entrance cannot be navigated at high tide or during extreme rain events. The Committee directed Staff to investigate elevating the grade of the pathway one (1) foot and installing an asphalt surface and curb.

*Mr. Sells will discuss the project with Trinity Scott, GMD Deputy Department Head, and determine the feasibility of the project.*

**5. Pedestrian Lighting**

Lighting options for pedestrian safety and visual enhancement will be researched.

**6. Vanderbilt Beach Road Sign**

The Committee would like to consider the installation of a Vanderbilt Beach sign, similar to Wiggins Pass, at the south end of Vanderbilt Beach Road. Since placement is outside M.S.T.U. boundaries, the District County Commissioner will be consulted.

**IX. NEW BUSINESS**

**A. Next Meeting – Public Discussion of Landscape Upgrade**

A Public Meeting will be held Thursday, January 19, 2023, from 5:00 – 7:00 PM at the Pulte Family Life Center, 625 111<sup>th</sup> Avenue North, Naples, FL 34108. Vanderbilt Beach residents will have an opportunity to view and comment on the proposed landscape renovation of Vanderbilt Drive.

The Committee agreed to cancel the January 5, 2023, M.S.T.U. monthly meeting and convene on February 2, 2023.

**X. PUBLIC AND COMMITTEE COMMENTS**

**Mr. Sells** will contact the County Sheriff's Office to remove a disabled vehicle east of Bluebill Avenue in the vicinity of the bridge.

**XI. ADJOURN**

**There being no further business for the good of the County, the meeting was adjourned by order of the Chair at 3:22 P.M.**

**VANDERBILT BEACH M.S.T.U. ADVISORY COMMITTEE**

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Bruce Forman, Chair

The minutes approved by the Board/Committee on \_\_\_\_\_, 2023 "*as submitted*" [\_\_\_] or "*as amended*" [\_\_\_].

NEXT MEETING DATE:  
FEBRUARY 2, 2023 – 2:00 PM  
Claussen Family Center at St. John's Church  
625 111<sup>th</sup> Avenue  
NAPLES, FL 34108

**VANDERBILT BEACH BEAUTIFICATION  
MUNICIPAL SERVICE TAXING UNIT (MSTU) ADVISORY COMMITTEE**

**BY LAWS**

**ARTICLE I**

Name

The name of this Advisory body shall be the Vanderbilt Beach Beautification Municipal Service Taxing Unit (MSTU) Advisory Committee

**ARTICLE II**

Jurisdiction

The Advisory Committee shall function as an advisory body to the Board of County Commissioners (BCC) and is governed under Ordinances 2001-043, 2006-37, 2009-18, and 2009-70, as amended. The Committee will make recommendations to the BCC in matters related to Beautification Projects in the Vanderbilt Beach MSTU area, preparation of bid documents, management of contracts, and managing the annual budget. The BCC shall have the final authority over the actions of the MSTU.

**ARTICLE III**

Officers and their Duties

Section 1. The officers shall consist of a Chair and Vice-Chair.

Section 2. The Chair shall preside at the meetings and shall have the duties normally conferred by parliamentary usage of such officers.

Section 3. The Chair may call special meetings, appoint subcommittees, and act as a liaison with government bodies and other related committees.

Section 4. The Chair shall have the privilege of discussing all matters before the Committee and shall have the same voting rights as all Committee members.

Section 5. The Vice-Chair during the absence of the Chair or the Chair's inability to serve, exercise all of the duties and powers of the Chair.

Section 6. The full Committee may participate in the election process and vote.

Section 7. The Advisory Committee shall adopt procedures by which it shall operate.

**ARTICLE VI**

Election of Officers

Sections 1. Nomination of Chair and Vice-Chair shall be made from the floor at the annual organization meeting in January of each year, and the election shall be held immediately thereafter.

Section 2. A candidate receiving the majority vote shall be declared elected and shall serve a term of one (1) year, or until a successor shall take office. An Officer is eligibility for

reelection if the term of the Advisory Committee is extended.

Section 3. Vacancies in the position of Chair and Vice-Chair shall be filled immediately by regular elections procedures.

Section 4. The Chair or Vice-Chair may be removed by a super majority of the Committee with or without cause.

## ARTICLE V

### Committee Structure and Meeting Requirements

Section 1. The Vanderbilt Beach Beautification MSTU Advisory Committee shall consist of five (5) members.

Section 2. Committee Appointments - Appointment of members to the Advisory Committee shall be by resolution of the BCC, which resolution shall set forth a date of appointment. Each appointment shall be for a term of three years. Appointments to fill any vacancies on the Advisory Board shall be for the remainder of the unexpired term.

Section 3. Regular Meetings – Regular meetings of the Advisory Committee shall be held on the first Thursday monthly at the Claussen Family Center at St. John’s of the Evangelist Church located at 625 111<sup>th</sup> Ave, Naples FL 34108. The meetings will begin at 2:00 p.m. If a regular meeting is required to be held at a time and location other than what is specified herein, notice will be provided at least 72 hours prior to the meeting and posted on the County website.

Section 4. Special Meetings – Special meetings of the Advisory Committee may be convened by the Chair upon giving notice thereof.

Section 5. Notices – Notices of an Advisory Committee meeting shall be given to all members and to the Public at least seventy-two (72) hours in advance of the meeting. At any meeting, the Committee may set a future meeting date. Staff may provide notices and agendas to members at least seventy-two (72) hours prior to meetings.

Section 6. Attendance – Members may notify the Staff Liaison if they cannot attend a meeting. If a member misses two (2) successive Committee meetings without a satisfactory excuse, he/she may forfeit his/her appointment.

Attendance is preferred in person but may occur telephonically provided that (1) there is a quorum of the Committee members physically present; and (2) the members who are present both authorize the participation by telephone and find that the absence was due to “extraordinary circumstances.” Once approved to participate, the absent member can conduct themselves in the same manner as if they were present, including making motions and voting on items.

Section 7. Quorum – A quorum of the Advisory Committee shall consist of three (3) members and an affirmative vote of a majority of those present and voting shall be necessary to pass any motion. In the absence of a quorum, those members present may review the agenda items and make recommendations that may be reviewed for approval by the Advisory Committee

at its next meeting where there is a quorum present.

Section 8. Voting – Voting shall be by voice vote, or show of hands, if necessary, and may be recorded by individual (or group).

Section 9. Meetings - All meetings shall be open to the public to encourage public awareness and participation.

Section 10. Minutes - Minutes shall be taken at all Advisory Committee meetings. Voice recording of meetings is acceptable. A written record of meetings, resolutions, findings and determinations shall be kept for the Advisory Committee.

Section 11. Documents - The Alternative Transportation Modes staff shall assist with preparation, duplication, and distribution of materials necessary for meetings. Copies of all Advisory Committee minutes, resolutions, reports and exhibits shall be submitted to the Clerk’s Office and posted on the County Website for public viewing.

Section 12. Except as otherwise provided in these Bylaws, Roberts Rules of Order shall be followed at all meetings.

Section 13. Agendas – Agendas are set by the Chair with coordination with the Staff Liaison. Members may send agenda items request to the Staff Liaison prior to the publishing of the Agenda. Otherwise, the agenda may be change at the meeting prior to approval of the Agenda.

ARTICLE VI  
Order of Business

- I Call to Order
- II Roll Call
- III Approval of Agenda
- IV Approval of Minutes
- V Budget Report
- VI Project Manager Report
- VII Other Report(s)
- VIII Old Business
- IX New Business
- X Public Comments on items NOT on the Agenda
- XI Members Comments
- XII Adjourn

Next Meeting Date

ARTICLE VII  
Public Participation

All Vanderbilt Beach Beautification MSTU Advisory Committee meetings will be public meetings as required by Florida Statutes. Participation by the Public is encouraged and in an effort to be fair to

all wishing to participate, the following rules shall apply when receiving public comment.

Section 1. Public Comment on Items on the Agenda - During each portion of the agenda the Chair may open up the meeting for public comments.

- a. The Chair shall declare when the floor will be open to public comments.
- b. The Chair shall declare when the public comments period for the Agenda item is closed for public comments. Once the item is closed for public comment there shall be no further comment from the floor.
- c. All persons wishing to speak on an Agenda item must register with the Staff liaison prior to the presentation of the Agenda item by completing a speaker's slip.
- d. Each public participant must identify themselves by name and address.
- e. All registered speakers will receive up to three (3) minutes to speak unless the time is adjusted by the Chair.
- f. There will be no sharing of minutes among those present in an effort to extend the time permitted to speak.
- g. Once a participant has been afforded the opportunity to speak he/she may not speak again unless requested by the Chair.

Sections 2. Public Comment on Items NOT on the Agenda – A Public Comments section will be included in each agenda. During this portion of the meeting items that have not been brought forward previously or were not on the agenda may be discussed or raised by the Public.

- a. All persons wishing to speak on under public comments on items not on the Agenda must register with the Staff liaison prior to this portion of the Agenda by completing a speaker's slip.
- b. Each public participant must identify themselves by name, address, and specify subject matter.
- c. All registered speakers will receive up to three (3) minutes to speak unless the time is adjusted by the Chair.
- d. There will be no sharing of minutes among those present in an effort to extend the time permitted to speak.
- e. Once a participant has been afforded the opportunity to speak he/she may not speak again unless requested by the Chair.

## ARTICLE VIII

### Amendment to By-Laws

Section 1. Any proposed amendment to the By-Laws shall be provided to every Advisory Committee member at least seven seventy-two (72) hours before it is voted on at a regular meeting.

Section 2. These Bylaws, and any and all amendments to the By-Laws, will become effective upon an affirmative vote of a majority of the quorum.

These By-Laws for the Vanderbilt Beach Beautification MSBU Advisory Committee are hereby approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Vanderbilt Beach Beautification MSBU Advisory Committee

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Bruce Forman Chair

By: \_\_\_\_\_ Date: \_\_\_\_\_  
William Sjostrom, Vice Chair

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Gabiella R. Myamoto

By: \_\_\_\_\_ Date: \_\_\_\_\_  
William Harris

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark Weber

Attested by: \_\_\_\_\_ Date: \_\_\_\_\_  
Michelle Arnold, PTNE Director

VANDERBILT MSTU  
FUND 143  
February 2, 2023  
FY23

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total	
1		CUR AD VALOREM TAX		\$ (1,702,200.00)	\$ -	\$ (1,409,089.27)	\$ (293,110.73)	
2		DEL AD VALOREM		\$ -	\$ -	\$ (73.73)	\$ 73.73	
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (16,201.91)	\$ 16,201.91	
4		INVESTMENT INTEREST		\$ (28,000.00)	\$ -	\$ (8,128.63)	\$ (19,871.37)	
5		INTEREST TAX COLL.		\$ -	\$ -	\$ (770.16)	\$ 770.16	
6		<b>REVENUE STRUCTURE</b>		<b>\$ (1,730,200.00)</b>	<b>\$ -</b>	<b>\$ (1,434,263.70)</b>	<b>\$ (295,936.30)</b>	
7		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -	
8		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -	
9		REIMBURSEMENT -INTERDEPT.		\$ -	\$ -	\$ -	\$ -	
10		CARRY FORWARD GEN		\$ (3,249,400.00)	\$ -	\$ -	\$ (3,249,400.00)	
11		CARRY FOR OF ENCUMB AMT		\$ (1,276,341.27)	\$ -	\$ -	\$ (1,276,341.27)	
12		NEG 5% EST REV		\$ 86,700.00	\$ -	\$ -	\$ 86,700.00	
13		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (4,439,041.27)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,439,041.27)</b>	
14		<b>TOTAL REVENUE</b>		<b>\$ (6,169,241.27)</b>	<b>\$ -</b>	<b>\$ (1,434,263.70)</b>	<b>\$ (4,734,977.57)</b>	
15		SURVEYING FEES		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
16		INDIRECT COST	Collier County	Indirect Cost	Direct Pay	\$ 15,500.00	\$ 7,750.00	\$ 7,750.00
17		INTERDEPT PAYMENT	Collier County	Real Property Department	Direct Pay	\$ -	\$ 884.00	\$ (884.00)
18		LANDSCAPE INCIDENTALS	Ground Zero Landscaping Serv	Landscape Incidentals	4500220239	\$ 100,000.00	\$ 57,935.00	\$ 2,065.00
			Century Link	Engineering Design & Supervision	4500197394	\$ -	\$ 8,000.00	\$ -
			Ground Zero Landscaping Serv.	Ground Maintenance	4500220239	\$ -	\$ 728.34	\$ 26,831.66
			Stantec Consulting	CEI Prof. Services	4500208896	\$ -	\$ 137,518.25	\$ 58,165.25
			McGee & Associates	Landscape Arch. Serv.	4500216419	\$ -	\$ 9,236.50	\$ 1,538.50
			McGee & Associates	Landscape Arch. Serv.	4500222408	\$ -	\$ 18,019.00	\$ 4,981.00
			Mastec North America	Bury & Activate overhead utilities	4500210804	\$ -	\$ 1,038,882.77	\$ -
19		<b>OTHER CONTRACTUAL</b>		<b>\$ 5,119,541.27</b>	<b>\$ 1,212,384.86</b>	<b>\$ 91,516.41</b>	<b>\$ 3,815,640.00</b>	
20		POST FREIGHT UPS		\$ 100.00	\$ -	\$ 336.00	\$ (236.00)	
21		ELECTRICITY	FPL	Electricity	4700004664	\$ 400.00	\$ 373.69	\$ 26.31
22		WATER AND SEWER	Collier County Utility	Water & Sewer	4700004663	\$ 40,000.00	\$ 18,670.67	\$ 11,329.33
23		RENT BUILDINGS	St. John the Evangelist	Meeting Room Rental	4500219688	\$ 1,000.00	\$ 1,000.00	\$ -
25		INSURANCE GENERAL	Collier County	Insurance General		\$ 600.00	\$ 450.00	\$ 150.00
26		SPRINKLER SYSTEM MAIN	Site One	Irrigation Parts	4500219702	\$ 5,000.00	\$ 4,322.18	\$ 1,943.43
27		MULCH				\$ 5,000.00	\$ -	\$ 5,000.00
28		LICENCES AND PERMITS				\$ 2,000.00	\$ -	\$ 500.00
29		CLERKS RECORDING FEES				\$ 1,000.00	\$ -	\$ 1,000.00
30		OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist Serv.	4500220241	\$ 2,500.00	\$ 2,500.00	\$ 412.36
31		OFFICE SUPPLIES		Office Supplies		\$ 200.00	\$ -	\$ 200.00
32		COPYING CHARGES	JM Todd	Monthly CPC (shared) (monthly lease)	4500221236	\$ 200.00	\$ 164.78	\$ 35.22
34		FERT HERB CHEM				\$ 2,000.00	\$ -	\$ 2,000.00
35		OTHER OPER SUPPLIES				\$ 500.00	\$ -	\$ 500.00
36		<b>OPERATING EXPENSE</b>		<b>\$ 5,305,541.27</b>	<b>\$ 1,305,551.18</b>	<b>\$ 116,948.06</b>	<b>\$ 3,883,042.03</b>	
37		IMPROVEMENTS GENERAL		\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	
38		<b>CAPITAL OUTLAY</b>		<b>\$ 650,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>	
39		TRANS TO 111 UNINCOR		\$ 91,000.00	\$ -	\$ -	\$ 91,000.00	
40		<b>TRANSFERS</b>		<b>\$ 91,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,000.00</b>	
41		Budget Trans from Appraiser		\$ 13,500.00	\$ -	\$ 6,551.70	\$ 6,948.30	
42		Budget Trans from Tax Collector		\$ 34,200.00	\$ -	\$ 28,433.27	\$ 5,766.73	
43		<b>TRANSFERS CONST</b>		<b>\$ 47,700.00</b>	<b>\$ -</b>	<b>\$ 34,984.97</b>	<b>\$ 12,715.03</b>	
44		RESV For Capital Out		\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	
45		<b>RESERVES</b>		<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	
46		<b>TOTAL BUDGET</b>		<b>\$ 6,169,241.27</b>	<b>\$ 1,305,551.18</b>	<b>\$ 151,933.03</b>	<b>\$ 4,711,757.06</b>	

2,068,487,415	FY 10 Final Taxable Value
2,005,897,762	FY 11 Final Taxable Value
1,910,384,837	FY 12 Final Taxable Value
1,904,053,751	FY 13 July 1 Taxable Value
1,945,640,639	FY 14 July 1 Taxable Value
2,044,186,286	FY 15 July 1 Taxable Value
2,195,715,846	FY 16 July 1 Taxable Value
2,385,578,106	FY 17 July 1 Taxable Value
2,560,181,524	FY 18 July 1 Taxable Value
2,673,862,805	FY 19 July 1 Taxable Value
2,805,690,115	FY 20 July 1 Taxable Value
2,874,630,743	FY 21 July 1 Taxable Value
2,977,182,419	FY22 July 1 Taxable Value
3,398,801,393	FY23 July 1 Taxable Value

14.35% Adj FY 22 to FY 23

FY 23

FY 22

Millage

0.5000

0.5000

Millage Cap = .5000

Total Available Balance \$ 4,711,757.06  
Plus Committed And Not Spent \$ 1,305,551.18

**Estimated Cash \$ 6,017,308.24**

**Estimated Cash Less  
Uncollected Ad Valorem Taxes \$ 5,724,197.51**

**Actual Cash**

Prepared on 1-23-23

## **Potential Future Project for Discussion As of February 2, 2023**

1. **Refurbish bridge of channel on Bluebill**  
The Committee suggested cleaning the waterway bridge and/or researching application of a veneer stone.  
PM met with Director Road Maintenance July 16 and received somewhat positive feedback.
2. **Install Sidewalks east and west side of Gulf Shore Drive**  
The Road Maintenance Division is considering sidewalk installation on the east side of Gulf Shore Drive for 2025. Design and fund allocation are required; sidewalks must conform to County code and be ADA compliant. A bike path should be incorporated into the project design. Drainage would have to be redesigned to accommodate the installation.  
Project timeline depends on coordination with Road Maintenance and many issues which were discussed July 16.
3. **Install 8" reuse water line from US41 to Conner Park.**  
Vanderbilt Drive has currently annual water bills of around \$35,000 and Conner Park has current water bills of around \$30,000 per year. This is an investigation to see if it makes financial sense to underwrite the cost of the actual water line. One potential quote placed the cost at \$550,000 for the conversion which would supply water to Conner Park and Vanderbilt Drive. Reuse Water management hasn't agreed to allow this as of this writing.
4. **Greenway Multi-use path North of Bluebill on Vanderbilt Drive.** Pathway at the north end of the Dunes and a couple hundred feet north of the Dunes is low and floods regularly. Investigate lifting pathway.
5. **Pedestrian Lighting varying places**
6. **Signage and safety on Joint Use Path.** Rules concerning usage of pathway unclear from most individuals. Multiple powered bikes, skateboards etc. are using pathway at high speeds. Bicyclists are very aggressive and inconsiderate of pedestrians. Signage is generally lacking everywhere.

[Sidewalks & Crosswalks – Florida Bicycle Law \(flbikelaw.org\)](http://flbikelaw.org)

**Sidewalk Operation:**

**316.2065 (9)** A person propelling a vehicle by human power upon and along a sidewalk, or across a roadway upon and along a crosswalk, has all the ***rights and duties applicable to a pedestrian*** under the same circumstances.

**316.2065 (10)** A person propelling a bicycle upon and along a sidewalk, or across a roadway upon and along a crosswalk, shall ***yield the right-of-way to any pedestrian*** and shall give an audible signal before overtaking and passing such pedestrian.

Bicycles can be legally operated on all Florida sidewalks and crosswalks unless a local ordinance prohibits it. When on a sidewalk, the operator is operating a vehicle and must use helmets and lights when required, and is subject to the DUI laws. Otherwise, the operator has the rights and duties of a pedestrian, but must yield to all pedestrians.



Add signage that specifies "Cyclists must yield to pedestrians" on the pathway at all bridges, at the sidewalk that connects the pathway to the parking lot at Conner Park, and other known choke points similar to the signage posted in the Clam Pass area.



- Clean up the overgrowth of vegetation on the pathway.
- Enforce the rules. With added signage more pedestrians will realize they have the right of way and enforce them personally. I do!

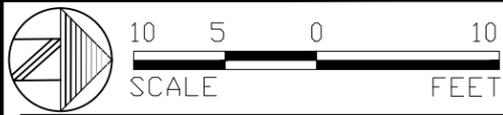




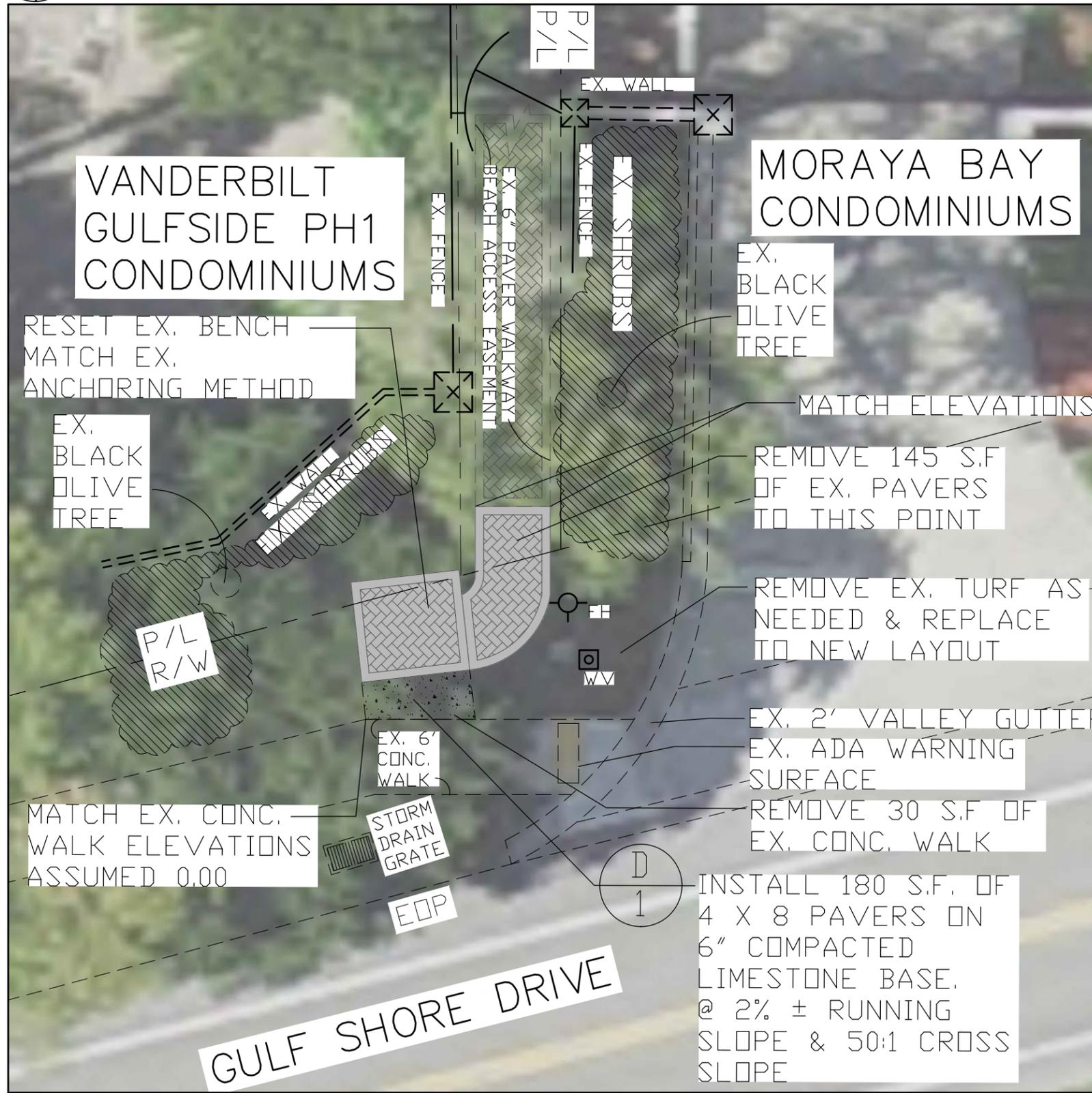
All bike paths that are located on the roads

- The problem with "Share the road " is most drivers do not know what that means.
- Add signs that specify the law- that vehicles must leave 3 feet between them and a bicycle or pedestrian when passing
- Add new painted markings on the bike path's surface so pedestrians know it is a bike lane, not a lane for running or walking. This is a big problem on Gulf Shore Blvd for cyclists. Most markings are worn out or gone.

Drew Beringer  
Marina Bay Club  
704-620-7050



**PLAN LEGEND:**  
 INDICATES EXISTING PAVERS TO BE REMOVED

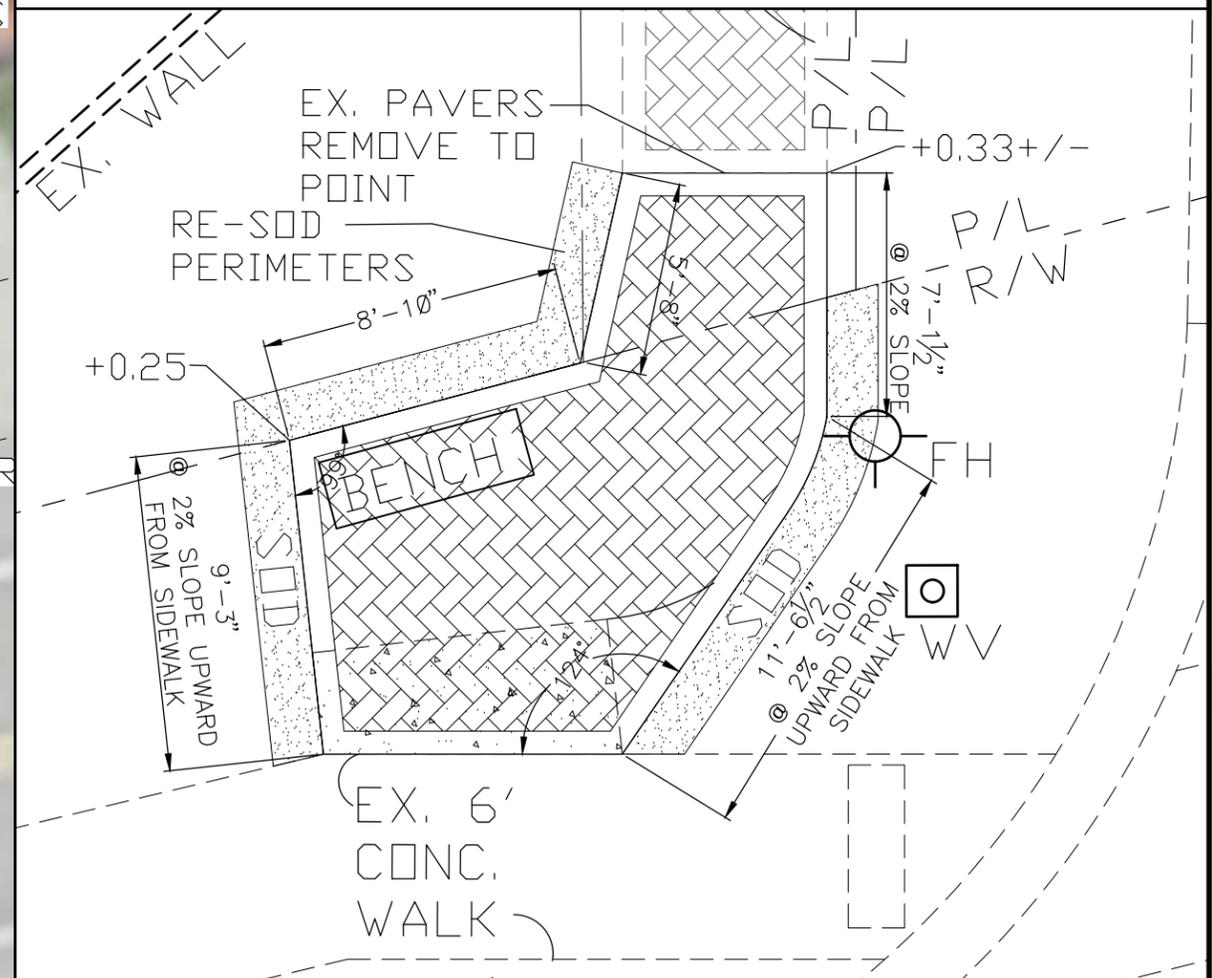


**SITE PLAN**



**LOCATION MAP**

NOT TO SCALE



**PROPOSED PAVER LAYOUT DETAIL**

NOT TO SCALE

REVISIONS					
DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

**McGee & Associates**  
 Landscape Architecture  
 DESIGN • ENVIRONMENTAL MANAGEMENT • PLANNING  
 5079 Tamiami Trail East • Naples, Florida 34113  
 Phone: (239) 417-0707 Fax: (239) 417-0708  
 Certificate of Authorization LC-C000098

COLLIER COUNTY PTNE DEPARTMENT		
ROAD NO.	COUNTY	PROJECT ID
N/A	COLLIER	2021-020

VANDERBILT BEACH M.S.T.U.  
 VANDERBILT DRIVE WEST R.O.W.  
 BEAUTIFICATION IMPROVEMENTS  
**GULF SHORE DR. BENCH**

SHEET NO.  
 GSDB-01