



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA APRIL 15TH, 2021

I. CALL TO ORDER

II. ATTENDANCE

Tony Branco - Chair (10/1/21)
Kathleen Dammert - Vice Chair (10/1/22)
Linda Rae Jorgensen (10/1/21)
Jackie Lowry (10/1/22)
Kathleen Slebodnik (10/1/21)

Michelle Arnold – Director, PTNE Division
Dan Schumacher – Project Mgr, PTNE Division
Michael McGee – McGee & Associates
Gary Gorden – Superb Landscape Services
Wendy Warren – Premier Staffing

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES – MARCH 18TH, 2021

V. CHAIRMAN’S REPORT – TONY BRANCO

A. Community Assessment.

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](#)
- C. Plant & Tree Replacements
- D. Non-potable Water Signs

VIII. ONGOING BUSINESS

- A. St. Andrews Entryway Monuments Refurbishment
- B. ThermoPlastic Crosswalks – Paver Style
- C. Tuscany Villa Landscaping

IX. NEW BUSINESS

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

MAY 20, 2021 AT 2:00 PM
Collier Area Transit Station
8300 Radio Rd
Naples, FL 34104
(239) 252-5840



GOLF ESTATES BEAUTIFICATION MSTU
ADVISORY COMMITTEE
8300 Radio Road
Naples, FL 34104

Minutes
March 18, 2021

I. Call to Order

The meeting was called to order at 2:00 PM and a quorum was established.

Ms. Jorgensen motioned to allow Tony Branco to participate in the meeting via ZOOM remote access due to an extraordinary circumstance. Second by Ms. Lowry. Carried unanimously 3 – 0.

II. Attendance

Committee Members: Tony Branco, Chair; Kathleen Dammert, Vice-Chair (Excused); Linda Jorgensen; Jacalyn Lowry; Kathleen Slebodnik

County: Michelle Arnold, PTNE Director; Dan Schumacher, Project Manager; Rosio Garcia, Administrative Assistant

Others: Mike McGee, Landscape Architect, McGee & Associates; Gary Gorden, Superb Landscape Services; Wendy Warren, Premier Staffing; Lisa McGarity, Lely HOA President

III. Approval of Agenda

Ms. Lowry moved to approve the March 18, 2021 Agenda of the Lely Golf Estates Beautification M.S.T.U. as presented. Second by Ms. Slebodnik. Carried unanimously 4 - 0.

IV. Approval of Minutes – February 18, 2021

Ms. Lowry moved to approve the minutes of the February 18, 2021 Lely Golf Estates Beautification M.S.T.U. as amended:

*Page 3, Item VII Project Manager’s Report, Ai. Election of Officers: from “... Mr. Branco retained the office of Vice-Chair of the Committee...,” to ... Mr. Branco retained the office of **Chair** of the Committee....” **Second by Ms. Slebodnik. Carried unanimously 4 - 0.***

V. Chairman’s Report – Tony Branco

A. Community Assessment

Chair Branco reported:

- Community landscaping looks good.
- Seven (7) Podocarpus plants, twenty-five (25) gallon size, to replace plants bordering the fence damaged by vehicular accident have not been installed.
- A missing street name sign on Pebble Beach Boulevard has been reinstalled by Staff.
- Two (2) Traffic Logix SafePace 100 speed monitoring signs on Saint Andrews Boulevard by the Lely Presbyterian Church north side and Pine Valley Circle south side recorded daily activity of two thousand (2,000) cars in each direction. Traffic and speed reports will be included with our meeting notes and made available to the Sheriff’s Department.

VI. Contractor Reports

A. Landscape Architect's Report – McGee & Associates (M&A)

Mr. McGee summarized the “*Lely Golf Estates Landscape Observation Report FY20-21*” dated March 2, 2021.

All Locations

“Strike throughs” indicate jobs are complete and will be removed from next month’s report.

The report indicates Q (quote on file) and NTP (notice to proceed) in red for updated status of item.

Saint Andrews Boulevard & US 41 South Inbound

- Bougainvillea Silhouettes have foliage discoloration due to fungus.
- Prune entrance palms weekly.
- Apply extra fertilizer to Fox Tail palms.

Saint Andrews Boulevard

Median #8

- Remove one (1) dead Holly tree and install two (2) Jatropha trees west of the lift station. *Quoted.*
- Install four (4) Podocarpus shrubs, 25-gallon size, to screen new lift station installation in the median. *Quoted.*

Median #10

- Remove existing Juniper and plant area with Perennial Peanut, 1 gallon size. *Quoted*

Median #12

- Remove existing Juniper and plant Perennial Peanut, seventy-five (75), 1-gallon plants. *Quoted.*

Forest Hills Cart Crossing and Lake

- Turf was installed in south and northwest areas.

Baltusrol Signs

- Replace two (2) Plumbago shrubs. *Quoted.*

West R/W & Rattlesnake Hammock Rd

- Replace four (4) 3-gallon white Africa Iris plants. *Quoted.*
- Replace (7) Podocarpus plants, twenty-five (25) gallon size, to replace plants bordering the fence damaged by vehicular accident have been ordered. *NTP.*

Median #23

- Install new Jatropha tree. *NTP.*

Water Usage February 2021

Warren Street Reuse Water Use 138,590 gallons; no potable water was used.

Valley Stream’s meter indicated 2090 gallons of potable water use.

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

Mr. Gorden reported:

- A fungicide treatment was applied to the root system of the Bougainvilleas at front entrance on Saint Andrews Boulevard.
- Plumbagoes and Bougainvilleas were sprayed with pesticide.
- One Queen Palm of Valley Stream Circle has Ganoderma. *Mr. Schumacher will request a quote from Superb for removal.*
- Turf was treated for bug infestation and weeds.
- Seven (7) Podocarpus plants, twenty-five (25) gallon size, to replace plants bordering the fence damaged by vehicular accident have been ordered.
- A multi trunk Jatropha tree to plant on Rattlesnake Hammock Road at Doral Circle, Median #23, will be planted in tandem with Podocarpus installation.
- Fertilizer will be applied week ending March 20, 2021.

Mr. McGee directed Superb Landscape Services to review and adjust seven (7) irrigation heads in the west right of way (ROW) on Rattlesnake Hammock and six (6) heads along Doral Circle under the Podocarpus hedge to ensure proper coverage of planted areas.

VII. Project Manager’s Report – Dan Schumacher

A. Budget Report

Mr. Schumacher summarized the “*Lely MSTU Fund Budget 152 dated March 18, 2021*” for information purposes and provided an overview of the budget noting:

- FY-21 Ad Valorem property tax revenue budget is \$306,100.00, an increase of 6.29% over FY-20.
- Total revenue FY-21 is \$659,639.37 including investment interest, transfers, and contributions (minus a 5% reserve of \$15,400).
- The FY-21 Millage rate remains constant at 2.000%.
- Current Operating Expense Budget is \$275,229.37 of which Commitment’s total \$146,043.80; \$77,839.73 is expended.
- Uncommitted Operating Expense funds available are \$51,345.84.
- Items recorded in “red” reflect carry-over balances from FY-20.
- Superb Landscape Services balance remaining for landscape incidentals, line 14, is \$32,801.73.
- Line 16, McShea Contracting, Budget Remainder reflects a negative \$17,460 because this purchase was directed to be reclassified as an Operating expense, versus a Capital expense.
- Florida Power & Light expense funds electricity for lights and pumps.
- Collier County Utilities funds water and sewer for Warren Street, Valley Stream and Doral Circle.
- Payment for HydroPoint’s annual Cloud Services subscription will be issued when invoiced.
- Transfer to Fund 111, Line 37, is for Staff salaries.
- Budget Transfers under the headings Appraiser and Tax Collector, Lines 38 and 39, are fees billed by the respective entities.
- Capital Outlay Fund, Line 36, reserved to fund capital projects, available balance is \$171,010.00.
- Reserves for Insurance and Catastrophic/Hurricane funds total \$150,000.00.
- Total available balance, less committed expenses, is \$427,296.67.

MINUTES

Budget proposed by the Collier County Budget Office for FY-22 will be reviewed in April. The Lely Entryway Sign project will be reflected in long term Capital Replacement.

B. Asset Inventory & Maintenance Estimates

Mr. Schumacher presented an updated Capital Asset List prepared for the Lely Golf Estates MSTU, dated March 18, 2021.

- The objective is to forecast both long-term asset replacement costs and annual asset maintenance expenditures.
- Assets currently under MSTU responsibility include flagpoles, signs, irrigation systems, light poles and fixtures, landscaping, benches, crosswalks, etc.
- This modified Capital Asset List shows two totals:
 - \$646,550 Long-term asset replacements. (out to 2035)
 - \$ 39,245 Short-term (annual) asset maintenance.
- Cost estimates will be updated periodically to improve accuracy.

C. Lighting Inspection Report

- Current outages are shown in red, previous outages in grey.
- The Lely M.S.T.U. Lighting Inspection summary dated March 1, 2021 indicated one (1) sign light outage at Doral Circle which subsequently was repaired.
- Twelve (12) Lumec LED fixtures ordered from Graybar have been received; seven (7) lamps remain in inventory. Lamps will be ordered when four (4) remain.

D. Plant and Tree Replacements

1. Quote – Perennial Peanut

Mr. Schumacher presented four (4) proposals dated March 16, 2021, from Superb Landscape Services to plant material in various locations as follows:

- Estimate #1105669 in the amount of \$ 1,700.00
 - Estimate #1105670 in the amount of \$ 710.00
 - Estimate #1105671 in the amount of \$ 710.00
 - Estimate #1105672 in the amount of \$ 330.00
- Total** **\$3,450.00**

Ms. Lowry motioned to approve Superb Landscape Services, Inc. Estimate #'s 1105669, 1105670, 1105671 and 1105672, dated March 16, 2021, for the total amount of \$3, 450.00 to replace plant materials in various locations of the Lely MSTU community. Second by Ms. Sleboknik. Carried unanimously 4 - 0.

E. Non-potable Signs

One non-potable water sign was installed on Forest Hills Boulevard. Additional signs will be placed in locations on the median tips. Signs will not be placed in locations slated for Perennial Peanut planting until the material is installed.

VIII. Ongoing Business

A. Thermoplastic Crosswalks – Paver Style

McShea Contracting’s invoice for the thermoplastic paver installation at the intersection of St. Andrews and Pebble Beach Boulevards, now accepted by the Clerk’s office, will be on the March 23, 2021 Board of County Commissioners consent agenda for approval.

MINUTES

To approximate the price of eight (8) additional crosswalks, **Mr. Schumacher** measured the square footage of thermoplastic tiles and striping to arrive at an estimated range of \$75,000 to \$80,000. The Committee will evaluate this project at a future meeting.

B. Tuscany Villa Landscaping

The Code Enforcement Division responded to the complaint filed regarding the deterioration of Italian Cypress trees around the backup generator at Tuscany Villa on St Andrews Blvd.

The landscape director for Tuscany Villa is now proceeding with plans to install replacement Clusia or Podacarpus shrubs for screening.

C. Refurbishment of St. Andrews Entryway Monuments

A drawing by McGee & Associates, prepared in compliance with the Sign Permitting Department's requirements, for the Gateway Monument Entrance Sign, was posted on Bid Sync for a full bid solicitation.

One contractor, Capital Contractors submitted a bid of \$112,600.00. Capital Contractors is performing work in this category for other entities in Collier County. In a previous solicitation, the next lowest bid was \$142,000.00.

The expenditure would be funded from the Capital Outlay category, which has a balance of \$171,010.00.

The project will be reviewed for consideration at a future meeting.

IX. New Business

None

X. Committee Member Comments

None

XI. Public Comments

Guest Speaker – Lisa McGarity

Ms. McGarity, President, Lely Homeowners Association, requested the Committee consider solutions to the HOA's areas of concern including:

- Incidents involving vehicle speed and negligent driving resulting in harm to community residents and pets.
- The sale of the Hidden Valley Drive and St. Andrews Blvd land abutting the pump station by the County.
 - Would the MSTU consider developing a park should it be purchased by the HOA or request the County develop a park to be maintained by the MSTU.

Ms. Arnold noted the MSTU cannot improve or maintain private property. Improvements to the property can only be done if it remains under the ownership of the County.

Chair Branco suggested requesting a meeting with various individuals such as Commissioner LoCastro, MSTU staff and committee members, law enforcement etc. to discuss solutions to the Homeowners Association's concerns.

MINUTES

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 4:22 PM.

**LELY GOLF ESTATES BEAUTIFICATION MSTU
ADVISORY COMMITTEE**

Tony Branco, Chairman

The Minutes were approved by the Committee on _____, 2021 as presented ___ or as amended ___.

NEXT MEETING:

APRIL 15, 2021 – 2:00 PM
COLLIER COUNTY LIBRARY
EAST NAPLES BRANCH
8787 TAMiami TRAIL EAST
NAPLES, FL 34113
(239) 775-5592

McGee & Associates

Landscape Architecture

Project: LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U. **Landscape Architect Observation Report:** April 2021
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, Gary Gorden
Report Date: FY20-21, 4/6/2021 **Observation Date:** 4/5/2021

Report No. 7 (FY21)

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						Strikethrough indicates items that have been addressed or being addresses 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 or potential plant damage.
St. Andrews Blvd. & US 41 In bound R/W South		X	X		Bougainvillea Silhouette defoliated. Fungus suspected Contractor should confirm and proceed with treatment as required.	
Out bound R/W North Suncoast Credit Union side of sidewalk					No major issues observed.	
St. Andrews Blvd. Median #1		X	X		Bougainvillea Silhouette defoliated. Fungus suspected Contractor should confirm and proceed with treatment as required.	
Median #2					No major issues observed.	
Median #3					No major issues observed.	
Median #4					No major issues observed.	
Median #5					No major issues observed.	
Median #6					No major issues observed.	
Median #7					No major issues observed.	
Median #8	X	X	X	3 NTP	Just west of lift station Holly tree has defoliated.	M&A 3/2/21 Recommend removal and replacement with Jatropha tree. Also recommend adding one additional Jatropha just east of this location to help screen new lift station installation.
	X	X		2 NTP	Recommend installing four Podocarpus shrubs at 25 gal. size to help screen new lift station installation in the median. Two on each end of the new lift station installation.	
Median #8A					No major issues observed.	
Median #9					No major issues observed.	
Median #10	X	X		2 NTP	Median east end: For new median end reuse water signage it is recommended to remove all existing Juniper and plant area with Perennial peanut plants. (75) 1 gal. plants would be required.	
Forrest Hills Blvd Median #11					No major issues observed.	

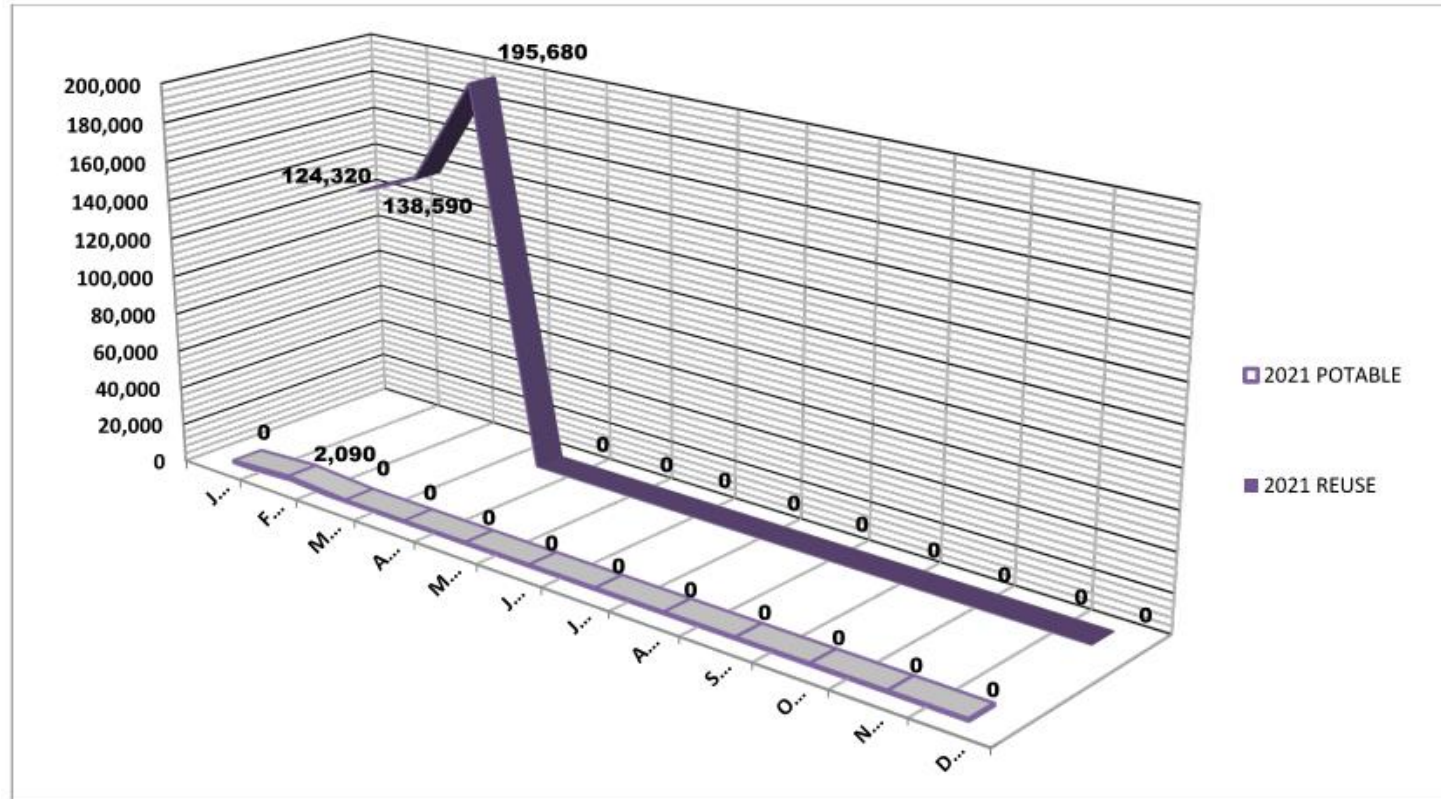
Design * Environmental Management * Planning * Arborist

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 #12	X	X		2 NTP	Median North/West end: For new median end reuse water signage it is recommended to remove all existing Juniper and plant area with Perennial peanut plants. (75) 1 gal. plants would be required. Irrigation coverage should be reviewed.	
Forest Hills Cart Crossing & Lake	X	X	X	12	Perennial peanut planting is not actively growing. Contractor needs to review and provide count for replanting.	M&A 7/6/20 Recommend not replanting northeast and southeast areas. Southwest and northwest areas should have turf added to reduce beds to a point 3-4 foot off existing Xanadu plants.
Valley Stream Cr. Median #13					No major issues observed.	
Pebble Beach Blvd. Median #14					No major issues observed.	
Median #15					No major issues observed.	
Median #16					No major issues observed.	
Median #17					No major issues observed.	
Median #18					No major issues observed.	
Median #19					No major issues observed.	
Pebble Beach Blvd. Golf Cart Crossing					No major issues observed.	
Thorncrest Ln. cul-de-sac #20					No major issues observed.	
Briarcliff Ln. Cu-de-sac #21					No major issues observed.	
Heather Grove Ln. Cul-de-sac #22					No major issues observed.	
Baltusrol Signs		X	X	4	South sign: Two Plumbago shrubs have defoliated.	
Doral Cr. East R/W		X	X		Treat ant mounds along east side of paver sidewalk.	
		X	X		Review irrigation coverage along Podocarpus hedge / sidewalk to repair broken nozzle on southernmost head and to confirm and adjust bubblers at Tabebuia trees.	
West R/W & Rattlesnake Hammock Rd.		X	X	2	All Foxtail palms should have additional Palm special fertilizer applied, as well as it is recommended to install fertilizer spikes (4 ea. Palm) around all palms.	
		X	X		Irrigation zone should be reviewed, and heads adjusted. (7) heads along Rattlesnake Hammock observed not in proper alignment. (6) head along Doral under Podocarpus hedge are being blocked and should be moved to the west side of the Podocarpus hedge. Nozzles should be reviewed for proper coverage of planted areas. Also, one bubbler located on existing Royal palm needs to be moved to north Tabebuia tree.	
		X	X	2	At east end of Podocarpus hedge and at 2 nd Foxtail from Doral cut 3-inch section out of existing Ficus tree roots.	
		X	X	2	At previous accident location (4) 3 gal. white African Iris plants need to be replace.	NTP
		X	X	3	Prune seed stalks off Foxtail palm along Rattlesnake.	
		X	X	3	Vehicular accident in Podocarpus hedge. (7) 25 gal. size replacements recommended.	NTP
Median #23			X	2	Prune seed stalks off Foxtail palm.	
		X	X	5	Northernmost Jatropha tree was blown over and removed for new replacement plant.	NTP
Median #24 Treasure Point Cul-de-sac					No major issues observed.	
Warren St. Pumping Station					No major issues observed.	
Valley Stream Cr. Irrigation					See water use schedule.	
Fertilization		X	X		See annual 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 3/21



Notes: 2014 Total Water Use: Reuse-2,336,976 gallons, Potable- 0
 2015 Total Water Use: Reuse - 1,795,449 gallons, Potable - 8,602 gallons
 09/2016 Potable water meter readings not complete. 11/9/16 Meter cleaned and readable
 2016 Total Water Use: Reuse 936,041 gallons, Potable 7,788 gallons.
 2017 Total Water Use: Potable water amounts amended to corrected totals. Reuse 594,189 gal., Potable 981,815 gal.
 2018 Total Water Use: Reuse 1,965,840 gallons, Potable 270,200 gallons
 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

4/6/2021

DATE	REUSE PSI	POTABLE WATER METER READING (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	PUMP STATION METER READING (X100)	TOTAL WATER PUMPED	TOTAL WATER APPLIED
3/1/2021	95	28,611.30		14,167.60		153,439.44		
3/8/2021	115	28,611.30	-	14,551.65	38,405.00	153,818.54	37,910.00	38,405.00
3/15/2021	92	28,611.30	-	14,964.95	41,330.00	154,213.68	77,424.00	41,330.00
3/23/2021	82	28,611.30	-	15,442.60	47,765.00	154,676.47	85,793.00	47,765.00
4/1/2021	90	28,611.30	-	16,124.40	68,180.00	155,339.91	112,623.00	68,180.00
TOTALS:			0.00		195,680.00		313,750.00	195,680.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%		100.0%	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
3/1/2021	159360.07	
3/8/2021	161550.01	2190
3/15/2021	164880.01	3330
3/25/2021	168100.08	3220
4/1/2021	171410.05	3310
TOTALS:		12,050

Lely MSTU (FUND 152)
FY21
April 15, 2021

Prepared 03-11-21

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (304,100.00)	\$ -	\$ (282,826.05)	\$ (21,273.95)
2	OVERNIGHT INTEREST				\$ -	\$ -	\$ (319.29)	\$ 319.29
3	INVESTMENT INTEREST				\$ (2,000.00)	\$ -	\$ (778.99)	\$ (1,221.01)
4	INTEREST TAX COLL.				\$ -	\$ -	\$ (23.70)	\$ 23.70
5	REVENUE STRUCTURE				\$ (306,100.00)	\$ -	\$ (283,948.03)	\$ (22,151.97)
6	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
7	CARRY FORWARD GEN				\$ (365,000.00)	\$ -	\$ -	\$ (365,000.00)
8	CARRY FORWARD OF ENCUMB				\$ (3,939.37)	\$ -	\$ -	\$ (3,939.37)
9	NEG 5% EST REV				\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
10	TRANSFERS & CONTRIB				\$ (353,539.37)	\$ -	\$ -	\$ (353,539.37)
11	TOTAL REVENUE				\$ (659,639.37)	\$ -	\$ (283,948.03)	\$ (375,691.34)
12	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500207527	\$ 18,000.00	\$ 13,599.75	\$ 4,520.25	\$ (120.00)
13	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,300.00	\$ 3,150.00	\$ 3,150.00	\$ -
14	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500206172	\$ 58,300.00	\$ 32,837.89	\$ 17,162.11	\$ 8,300.00
		Superb Landscape Services	Grounds Maintenance	4500206172		\$ 63,815.00	\$ 26,185.00	
		Traffic Logix Corp.	Radar Solar Digital Speed Limit	4500208137			\$ 2,760.00	
		Lykins SignTek Dev.	SQ Monumnt Signs Renovation	4500208735			\$ 1,629.00	
15	OTHER CONTRACTUAL				\$ 117,200.00	\$ 63,815.00	\$ 30,574.00	\$ 22,811.00
16	OTHER CONTRACTUAL	McShea Contracting	Roadway Stripping	4500208147	\$ -	\$ -	\$ 17,460.00	\$ (17,460.00)
17	ELECTRICITY	FPL	Electricity	4700004403	\$ 5,000.00	\$ 1,877.08	\$ 1,482.92	\$ 1,640.00
18	WATER AND SEWER	Collier County Utilities	Water Usage	4700004399	\$ 15,000.00	\$ 6,074.76	\$ 2,825.24	\$ 6,100.00
19	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
20	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
		SiteOne	Pumps & Related Items	4500200821			\$ (100.90)	
		SiteOne	Pumps & Related Items	4500206998		\$ 2,083.65	\$ 416.35	
		Home Depot	Locks for Irrig. Station	VISA			\$ 16.76	
		Ewing Irrigation	Purchase of PVC Pipe	VISA			\$ 17.88	
		Amazon	Irrigation Controller & Sensor	VISA			\$ 103.70	
21	SPRINKLER SYSTEM				\$ 20,000.00	\$ 2,083.65	\$ 453.79	\$ 17,462.56
22	MULCH	Forestry Resource	Purchase Mulch	VISA	\$ 10,000.00	\$ -	\$ 2,989.61	\$ 7,010.39
		Amazon	Christmas Lights	VISA		\$ -	\$ 28.98	
		Hart's Electrical	Lighting Maintenance	4500207017		\$ 911.95	\$ 2,088.05	
		Graybar Electric Co.	Lighting Maintenance	4500208717		\$ 585.76	\$ 6,653.24	
23	LIGHTING MAINTENANCE				\$ 6,500.00	\$ 1,497.71	\$ 8,770.27	\$ (3,767.98)
24	SALES TAX EXEMPT						\$ 9.67	\$ (9.67)
25	LICENSE & PERMITS				\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		Premier Staffing	Transcriptionist (FY20)	4500207136		\$ 1,880.80	\$ 1,069.20	
		Whited Holiday Décor	Xmas Decorations	4500207399			\$ 3,000.00	
		Hobby Lobby	Xmas Decorations	VISA			\$ 107.91	
26	OTHER MISCELLANEOUS				\$ 8,729.37	\$ 1,880.80	\$ 4,177.11	\$ 2,671.46
27	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	J.M. Todd	Copier CPC new	4500207221	\$ 300.00	\$ 32.22	\$ 67.78	\$ 200.00
29	MINOR OFFICE EQUIP	Computers at Work	Laptop (shared cost)	4500209909	\$ -	\$ 261.11	\$ -	\$ (261.11)
30	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 2,500.00	\$ -	\$ 1,690.88	\$ 809.12
		Autozone	Wires & Mounting Clamps	VISA	\$ -	\$ -	\$ 15.97	
		Sunshine Ace	Hose Clamps/nuts & bolts/washers	VISA			\$ 133.71	
		Ewing Irrigation	PVC Pipes	VISA			\$ 42.03	
31	OTHER OPERATING	Sunshine Ace	Clamps for Traffic Signs	VISA	\$ 200.00	\$ -	\$ 191.71	\$ 8.29
		Traffic Logix Corp.	Roadway Signage	4500204942	\$ -	\$ -	\$ 2,710.00	\$ (2,710.00)
		National Traffic	Street name sign	VISA			\$ 44.77	\$ (44.77)
32	TRAFFIC SIGNS				\$ -	\$ -	\$ 2,754.77	\$ (2,754.77)
33	OTHER TRAINING				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
34	OPERATING EXPENSE				\$ 275,229.37	\$ 127,409.97	\$ 98,580.11	\$ 49,239.29
35	IMPROVEMENTS GENERAL				\$ 171,710.00	\$ -	\$ -	\$ 171,710.00
36	DATA PROECSSING	Computers at Work	Laptop for Project Manager	4500209003			\$ 700.00	\$ (700.00)
37	CAPITAL OUTLAY				\$ 171,710.00	\$ -	\$ -	\$ 171,010.00
38	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 52,600.00	\$ -	\$ -	\$ 52,600.00
39	TRANS FROM PROPERTY APPRAISER				\$ 2,700.00	\$ -	\$ 1,788.63	\$ 911.37
40	TRANS FROM TAX COLLECTOR				\$ 7,400.00	\$ -	\$ 6,656.52	\$ 743.48
41	TRANSFERS				\$ 62,700.00	\$ -	\$ 8,445.15	\$ 54,254.85
42	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
43	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
44	TOTAL BUDGET				\$ 659,639.37	\$ 127,409.97	\$ 107,025.26	\$ 424,504.14

119,917,030	FY 10 Final Taxable Value
104,325,032	FY 11 Final Taxable Value
95,871,609	FY 12 Final Taxable Value
92,697,303	FY 13 Final Taxable Value
95,718,423	FY 14 Final Taxable Value
99,596,489	FY 15 Final Taxable Value
106,888,467	FY 16 Final Taxable Value
116,823,687	FY 17 July Taxable Value
127,802,080	FY 18 July Taxable Value
135,136,761	FY 19 July Taxable Value
143,146,025	FY 20 July Taxable Value
5.93%	Adjustment FY19 to FY20
	FY 20 July Taxable Value
2,0000	FY 19
286,292	2,0000
	270,274
FY 20 Gross Taxable Value	143,146,025
Minus: New Const. Annex.	910,166
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	142,235,859
Prior year FY19 Levy (Proceeds)	270,273
Rolled Back Rate (less Amend One)	1.9002
91% of Rolled Back Rate	1.7292

2.0 mill cap

Total Available Balance	\$ 424,504.14
Plus Committed And Not Spent	\$ 127,409.97
Estimated Cash	\$ 551,914.11
Estimated Cash Less	\$ 530,640.16
Uncollected Ad Valorem Taxes	\$ 530,640.16

Prepared 4/8/2021

Lely Beautification MSTU

<u>LELY MSTU LIGHTING INSPECTION</u>		<i>Inspection Date:</i>			4/6/2021	
ST. ANDREWS ENTRANCE - FROM US-41						
TUBE		A	B	C	D	E
Sign - Enter	1					
Sign - Exit	2		①			
SPOT		●	A	B	Notes ▪ Outages are sequenced in RED .	
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			①		
Double	2		②			
Double	3		③			
Double	4					
Double	5					
Double	6			④		
Double	7					
Double	8					
Double	9					
Double	10					
Double	11					
Double	12					
Double	13					
Double	14			⑤		
Double	15					
Double	16					
Double	17		⑥			
Double	18					
Double	19					
Double	20					
Double	21			⑦		
Single	22					
Single	23					

1909

Lely Beautification MSTU

<u>LELY MSTU LIGHTING INSPECTION</u>			4/6/2021		<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