



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA

**MAY 20<sup>TH</sup>, 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 – [APRIL 15<sup>TH</sup>, 2021](#)**

**V. CHAIRMAN’S REPORT – TONY BRANCO**

**A. Community Assessment.**

**VI. CONTRACTOR REPORTS**

**A. [Landscape Architect’s Report](#) – M<sup>c</sup>Gee & Associates (M&A)**

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

**C. Summer Entryway Planting**

**VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER**

**A. [Budget Report](#)**

**B. [Lighting Inspection Report](#)**

**C. Non-potable Water Signs**

**D. Tuscany Villa Landscaping**

**E. July Meeting Date**

**VIII. ONGOING BUSINESS**

**A. St. Andrews Entryway Monuments Refurbishment**

**B. ThermoPlastic Crosswalks – Paver Style**

**IX. NEW BUSINESS**

**X. COMMITTEE MEMBER COMMENTS**

**XI. PUBLIC COMMENT**

**XII. ADJOURNMENT**

**NEXT MEETING:**

**JUNE 17, 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

April 15, 2021

#### I. Call to Order

The meeting was called to order at 2:03 PM and a quorum was established.

#### 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 April 15, 2021 Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:*

*Add: Item V. Chairman's Report - B. Traffic Meeting and Monthly Traffic Data.*

*C. Collier Metropolitan Planning Organization Proposed Georgia to Miami Bike Path.*

*Item VII. Project Manager's Report – A. Fiscal Year 2022 Proposed Budget*

*Second by Ms. Slebodnik. Carried unanimously 4 - 0.*

#### IV. Approval of Minutes – March 18, 2021

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

#### V. Chairman's Report – Tony Branco

##### A. Community Assessment

**Chair Branco** reported:

- Community landscaping looks good.
- Palms at entrance have been pruned.
- Ixora shrubs have leaf spot fungus.
- A vehicle overran median 19 on Pebble Beach Blvd.

##### B. Traffic Meeting and Monthly Traffic Data

Two (2) Traffic Logix SafePace 100 speed monitoring signs are functioning on Saint Andrews Boulevard by the Lely Presbyterian Church north side, *Radar 1*, and Pine Valley Circle south side, *Radar 2*.

**Chair Branco** distributed a daily vehicle and mph report for a thirty (30) day-time span. The Committee concurred report totals could be calculated on a thirty (30) day or monthly basis.

## MINUTES

- Radar 1 recorded 61,981 vehicles in the past thirty (30) days; daily activity of 1,936. Maximum speed was 61 mph.
- Radar 2 recorded 66,044 vehicles for an average of 2,063 per day. Maximum speed was 77 mph.

**Ms. Arnold** and **Chair Branco** attended a meeting April 1, 2021, requested by Lisa McGarity, President of the Lely Golf Estates Homeowner's Association and hosted by District 1 Commissioner Rick LoCastro to identify solutions to vehicular traffic concerns, primarily speeding. Attendees included representatives from the Sheriff's Office, Traffic Operations Division, and the Lely Country Club Homeowner's Association.

Methods discussed to deter speeding and reckless driving in the community included:

- Signage
- Speed bumps
- Cameras
- Crosswalks
- Law enforcement monitoring

A "Neighborhood Traffic Program (NTP)" petition, generated by Collier County Transportation Planning, was mailed to residents soliciting opinions on installation of speed bumps. Results will be available on completion of the survey.

### **C. Collier Metropolitan Planning Organization Proposed (MPO) US Bike Route 15**

The Committee discussed the impact of the MPO-proposed US Bike Route 15 through Collier County. The Georgia to Miami Bike Path is supported by the American Association of State Highway and Transportation Officials (AASHTO). The proposed route directs the pathway from Santa Barbara Blvd onto the entire length of St Andrews Blvd through the Lely community to US-41. The southern half of St Andrews Blvd passes through the Lely Golf Estates MSTU district, which is already attempting to address significant traffic congestion and speeding issues.

Adding US Bike Route 15 could only compound the ongoing traffic concerns.

US Bike Route 15 is on the Collier Metropolitan Planning Organization April 20, 2021 meeting Agenda for approval. The BCC has final authority over County roads. Chair Branco plans to attend the meeting.

***Ms. Lowry motioned the M.S.T.U. to oppose the use of St Andrews Blvd for the US Bike Route 15, Georgia to Miami, pending Community input. Second by Ms. Jorgensen. Carried unanimously 4 – 0.***

**Ms. Arnold** suggested the Bike Path proposal be included on the Community Survey distributed by the M.S.T.U. ***Ms. Garcia will investigate possibility of incorporating the question on the survey.***

## **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.

## MINUTES

### 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 are reviving.
- Prune entrance palms weekly.

### Saint Andrews Boulevard

#### Median #8

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

#### Median #10

- Juniper was removed and seventy-five (75), 1-gallon Perennial Peanut plants installed.

### Forest Hills Boulevard

#### Median #12

- Juniper was removed and seventy-five (75), 1-gallon Perennial Peanut plants installed.

### Pebble Beach Boulevard

- Replace Bougainvilleas damaged by auto accident.

### West R/W & Rattlesnake Hammock Rd

- Prune seed stalks on Fox Tail Palms.
- Apply additional palm special fertilizer and install fertilizer spikes around all palms.

### Water Usage March 2021

Warren Street Reuse Water Use 195,680 gallons; no potable water was used.

Valley Stream’s meter indicated 12,050 gallons of potable water use.

### Irrigation

- In accordance with Superb Landscaping’s instructions, irrigation was increased in the eight (8) or ten (10) zones housing new plantings.
- Superb Landscaping will be notified to increase the watering in the zones of the new Perennial Peanut installation.

*Mr. Schumacher suggested the Committee consider selection of seasonal flowers for the St. Andrews Blvd. entry to plant in June. Planting options will be reviewed at the May meeting.*

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

**Mr. Gorden** reported:

- Seven (7) Podocarpus plants, twenty-five (25) gallon size, to replace plants bordering the fence damaged by vehicular accident were installed April 15, 2021.

## MINUTES

- A multi trunk Jatropha tree was planted on Rattlesnake Hammock Road at Doral Circle, Median #23.
- African Iris were planted in area of previous accident on Rattlesnake Hammock Road.
- Four (4) Podocarpus shrubs will be planted to screen the lift station at Median #8 on Saint Andrews Boulevard as soon as the Utility Locator service flags the area.

### VII. Project Manager's Report – Dan Schumacher

#### A. Budget Report

##### Lely MSTU Fund Budget 152 dated April 15, 2021

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 \$127,409.97; \$95,580.11 is expended.
- Uncommitted Operating Expense funds available are \$49,239.29.
- Items recorded in "red" reflect carry-over balances from FY-20.
- Superb Landscape Services balance remaining for landscape incidentals, line 14, is \$32,837.69.
- 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.
- Hart's Electrical PO balance is negative as LED replacement lamp installations exceeded plan.
- A Purchase Order was generated, Line 25, for Whited Holiday Décor in the amount of \$3,000.00 for 2021 Holiday Light installation.
- 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 \$424,504.14.

##### Lely MSTU Proposed Fund Budget Fiscal Year 2022 dated April 12, 2021

**Mr. Schumacher** presented the "*Lely Golf Estates MSTU Fund 152, proposed budget for Fiscal Year 2022*" effective October 1, 2021 noting:

- Operating Expense Budget FY22 proposed is \$229,300.00, a decrease of 14.34%.
- Funds not expended in FY-21 are carried forward into the FY-22 budget.
- Capital Outlay Funds can be transferred to Operating Expense via a budget amendment approved by the Board of County Commissioners (BCC). Estimated time frame for transfer process is six (6) weeks.

## MINUTES

### Millage Rate

The M.S.T.U. has 2 options for the millage rate currently assessed at 2.000:

1. Lower the current millage rate to maintain the FY21 MSTU income level, a “Revenue Neutral” millage rate.
2. Continue the current millage rate to enable MSTU revenues to fluctuate in tandem with ad-valorem taxable property values, a “Millage Neutral” rate.

***Ms. Slobodnik motioned to maintain the current millage rate of 2.0000 for FY22. Second by Ms. Lowry. Carried unanimously 4 – 0.***

### **B. Lighting Inspection Report**

- Current lamp outages are shown in red, previous outages in grey.
- The Lely M.S.T.U. Lighting Inspection summary dated April 6, 2021 indicated seven (7) outages.

***Mr. Schumacher will confirm the report accuracy and verify LED outages, if any.***

### **C. Plant and Tree Replacements**

This topic was discussed under Item VI, Contractor’s Reports.

### **D. Non-potable Signs**

County and Superb Landscaping staff will install signs on the median tips. Posts will be shorter in medians with Perennial Peanut.

## **VIII. Ongoing Business**

### **A. St. Andrews Entryway Monuments Refurbishment**

A drawing by McGee & Associates, prepared in compliance with the Sign Permitting Department’s requirements for the Entryway Monument Signs at St Andrews Blvd & US-41, was posted on Bid Sync for a Quick Quote bid solicitation.

One contractor, Capital Contractors submitted a bid of \$112,600.00. Capital Contractors is performing similar sign work elsewhere in Collier County. In the previous 2019 monuments renovation solicitation, the second lowest bid was \$142,000.00.

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

The project can be re-submitted for bids to a broad spectrum of contractors.

***Chair Branco suggested Staff consider applying for a Permit variance to approve the McGee design as submitted.***

### **B. Thermoplastic Crosswalks – Paver Style**

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 would like to implement parallel projects if the budget supports the expenditure.

***Mr. Schumacher will Request a Quote (RFQ) for the proposed paver crosswalks for the May 2021 meeting.***

**C. Tuscany Villa Landscaping**

**Mr. Schumacher** has not received a response from Tuscany Villa to his email inquiry week of April 10<sup>th</sup>.

The Code Enforcement Division will be notified if Tuscany Villa management does not take action to replace the deteriorated Italian Cypress trees around the backup generator on St Andrews Blvd.

**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:

1. Replacement of the fence on Rattlesnake Hammock Road and Doral Circle.

**Chair Branco** reviewed the history of the fence construction and determined the fence, bordered by M.S.T.U. landscaping, is on private property and maintenance is the responsibility of the homeowners.

2. Street Light Installation Doral Circle

The HOA is requesting an upgrade to street lighting on Doral Circle citing aesthetic and safety concerns.

During Committee discussion the following was noted:

- The M.S.T.U.'s duties and responsibilities reflect the common interest of the community. It is a County run authority taxing all property owners within the defined boundaries. Monies must be expended for the equal benefit of all those within the M.S.T.U.
- The M.S.T.U.'s primary function is landscaping. Lighting, other than to enhance landscaping, would require an amendment to the original Ordinance.
- Mr. Schumacher previously prepared a lighting layout for the Doral Circle neighborhood at the request of residents for discussion of FPL light pole alternatives.

**Chair Branco** suggested the HOA establish a "Lighting District" with the County and FPL, further recommending lighting enhancement for the MSTU district at large be considered as future Agenda item.

**XII. Adjournment**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:43 PM.*

MINUTES

ADVISORY COMMITTEE

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**Tony Branco, Chairman**

The Minutes were approved by the Committee on \_\_\_\_\_, 2021 as presented or as amended \_\_\_\_.

**NEXT MEETING:**

**MAY 20, 2021 – 2:00 PM**  
COLLIER COUNTY LIBRARY  
EAST NAPLES BRANCH  
8787 TAMiami TRAIL EAST  
NAPLES, FL 34113  
(239) 775-5592





Project:

Location:

Project Manager:

Consultant:

Contractor:

Report Date:

LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.  
MSTU DISTRICT ROADWAYS  
Dan Schumacher, Collier County Public Services Division,  
McGee & Associates  
Superb Maintenance  
FY20-21, 5/6/2021

Landscape Architect Observation Report:

May 2021

Consultant's Representative:

Contractor's Representative:

Observation Date:

Michael A. McGee, rla, isa  
Robert Kindelan, Gary Gorden  
5/6/2021

Report No. 8 (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	X	X			Recommend trimming all Royal palms to remove seed stalks and trapped fronds. (15) at Us 41 & St. Andrews and (11) at Forest Hills Golf Cart Crossing. The preferred recommendation would be to trim all palms by the end of May or the first week in June prior to hurricane activity	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.
		X			Multiple areas and all new plantings need mulch applied.	
St. Andrews Blvd. & US 41 In bound R/W South					No major issues observed.	
Out bound R/W North Suncoast Credit Union side of sidewalk					No major issues observed.	
St. Andrews Blvd. Median #1					No major issues observed.	
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					No major issues observed.	
	X	X	X	3	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	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					No major issues observed.	
	X	X		2	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	

LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.

Report Date: FY20-21 5/6/2021

Observation Date: 5/6/2021

Report : 8 (FY21)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					required.	
<b>Forrest Hills Blvd Median #11</b>					No major issues observed.	
<b>Median #12</b>		X			At address 413: 6 feet of curbing is broken.	
					Ar address 426: 5 feet of curbing is broken.	
	X	X		2	<del>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.</del>	
<b>Forest Hills Cart Crossing &amp; Lake</b>	X	X			Cart crossing sign located in the Xanadu bed needs to be moved into the turf between the two Xanadu beds and be 3 feet off back of valley gutter.	
		X	X		On south side of road two Xanadu beds from the cart crossing 4 declined Xanadu needs to be removed and (5) 3 gal. size Xanadu replanted. The 3 <sup>rd</sup> bed from cart crossing needs (3) 3 gal. Xanadu replanted.	
<b>Valley Stream Cr. Median #13</b>		X			It is highly recommended before hurricane activity that the two new Tabebuia trees have the wooden braces removed and the trees be re-staked with Duckbill model 68 cable bracing systems.	
<b>Pebble Beach Blvd. Median #14</b>					No major issues observed.	
<b>Median #15</b>					No major issues observed.	
<b>Median #16</b>					No major issues observed.	
<b>Median #17</b>					No major issues observed.	
<b>Median #18</b>					No major issues observed.	
<b>Median #19</b>		X			On the northern side of the median 7- 8 dwarf Bougainvillea were run over. Recommend removing dead and damaged and replant area with (7) 3 gal. dwarf Bougainvillea 'Helen Johnson' plants.	
<b>Pebble Beach Blvd. Golf Cart Crossing</b>					No major issues observed.	
<b>Thorncrest Ln. cul-de-sac #20</b>					No major issues observed.	
<b>Briarcliff Ln. Cu-de-sac #21</b>					No major issues observed.	
<b>Heather Grove Ln. Cul-de-sac #22</b>					No major issues observed.	
<b>Baltusrol Signs</b>	X				Recommend new renovation project to improve safety and clean up the debris that is being washed into the valley gutter at the crossing. Remove the existing Jasmine and Plumbago east of the south cart crossing point, back to the existing R/W line (18 ft.) and install turf so that there is a clear view of the cart pathway at the street and a clearer view of the south monument sign. The area of shrubs to remove an/or be relocated is 289 s.f. +/- and the area to be receive turf grass would be 600 s.f. +/- . The existing stone crossing marker that is currently covered up by shrubs would receive the same treatment of gravel mulch that is on the north side. An existing raised golf course size sprinkler head would need to be lowered. (photos)	
	X				A second recommended renovation project would be to remove and replace the damaged and sunken valley gutters along both side of the roadway. The damaged valley gutters are causing ponding and concrete discoloration due to ponding. The replacement would occur	

Commented [MM1]:



McGee & Associates

Landscape Architecture

LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.

Report Date: FY20-21 5/6/2021

Observation Date: 5/6/2021

Report : 8 (FY21)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					from the existing storm drains just west of the cart crossing to a point on the south side (188' +/-) and on the north side (120' +/-) from the existing storm drain. (photos)	
		X			In the past the debris that has built up under the metal plating that covers the valley gutters needs to be clean out so that water is not ponding and discoloring the valley gutters during rainy season. It should be the Golf course's responsibility to perform this cleaning.	
Doral Cr. East R/W					No major issues observed.	
West R/W & Rattlesnake Hammock Rd.		X	X		Treat active ant mounds along paver curbing.	
		X	X	3	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	2	At east end of Podocarpus hedge and at 2 <sup>nd</sup> 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.	
		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.	
Median #23					No major issues observed.	
			X	2	Prune seed stalks off Foxtail palm.	
		X	X	5	Northernmost Jatropha tree was blown over and removed for new replacement plant.	
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.	

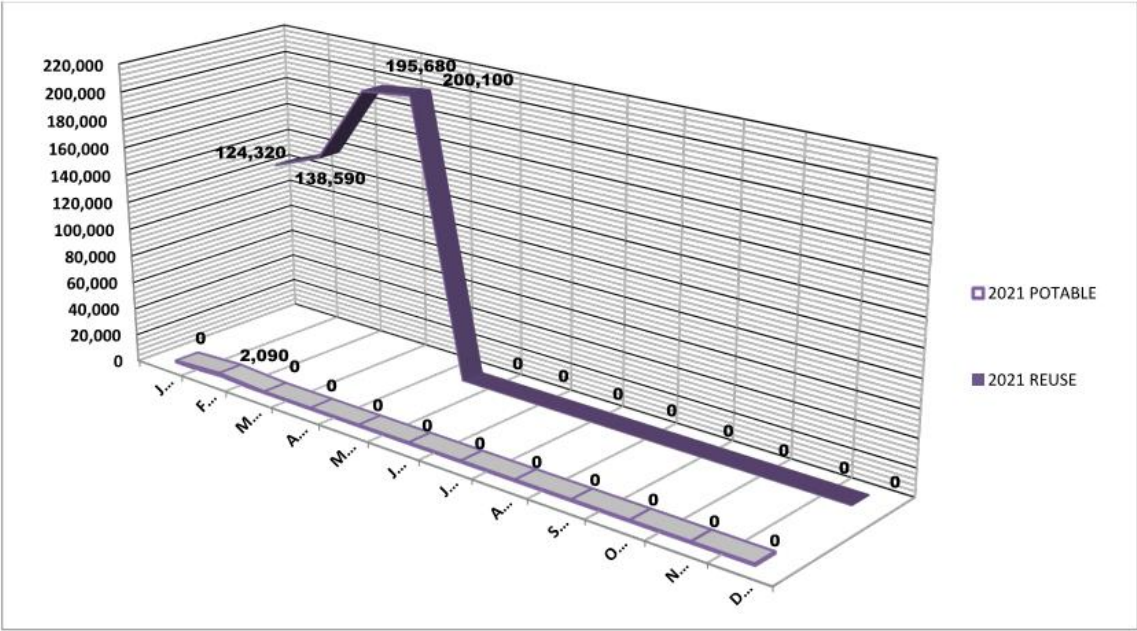


Commented [MM2]:



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 4/21



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

5/6/2021

Warren Street Mixing Chamber Water Use Data: 4/2021								
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
4/1/2021	90	28,611.30		16,124.40		155,339.91		-
4/12/2021	85	28,611.30	-	16,768.85	64,445.00	155,966.66	62,675.00	64,445.00
4/19/2021	90	28,611.30	-	17,229.61	46,076.00	156,412.44	107,253.00	46,076.00
4/27/2021	90	28,611.30	-	17,773.85	54,424.00	156,940.07	97,341.00	54,424.00
5/3/2021	99	28,611.30	-	18,125.40	35,155.00	157,281.38	86,894.00	35,155.00
TOTALS:				0.00	200,100.00		354,163.00	200,100.00
PERCENTAGE OF TOTAL VOLUME USED				0.0%	100.0%		100.0%	

Valley Stream Circle Water Use Data: 4/2021		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
4/1/2021	171410.05	
4/12/2021	176681.08	5271
4/19/2021	180040.06	3359
4/27/2021	182230.09	2190
5/3/2021	185470.01	3240
TOTALS:		14,060



Lely MSTU (FUND 152)

FY21

May 20, 2021

Prepared 03-11-21

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (304,100.00)	\$ -	\$ (289,270.14)	\$ (14,829.86)
2	OVERNIGHT INTEREST				\$ -	\$ -	\$ (388.01)	\$ 388.01
3	INVESTMENT INTEREST				\$ (2,000.00)	\$ -	\$ (1,015.12)	\$ (984.88)
4	INTEREST TAX COLL.				\$ -	\$ -	\$ (28.96)	\$ 28.96
5	REVENUE STRUCTURE				\$ (306,100.00)	\$ -	\$ (290,702.23)	\$ (15,397.77)
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)	\$ -	\$ (290,702.23)	\$ (368,937.14)
12	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500207527	\$ 18,000.00	\$ 12,649.20	\$ 5,470.80	\$ (120.00)
13	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,300.00	\$ -	\$ 6,300.00	\$ -
14	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500206172	\$ 58,300.00	\$ 32,487.89	\$ 17,512.11	\$ 8,300.00
		Superb Landscape Services	Grounds Maintenance	4500206172		\$ 35,390.00	\$ 54,610.00	
		Traffic Logix Corp.	Radar Solar Digital Speed Limit	4500208137			\$ 2,760.00	
		Lykins SignTek Dev.	SQ Monutment Signs Renovation	4500208735			\$ 1,629.00	
15	OTHER CONTRACTUAL				\$ 117,200.00	\$ 35,390.00	\$ 58,999.00	\$ 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	\$ 1,440.78	\$ 1,919.22	\$ 1,640.00
18	WATER AND SEWER	Collier County Utilities	Water Usage	4700004399	\$ 15,000.00	\$ 5,301.96	\$ 3,598.04	\$ 6,100.00
19	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
20	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 150.00	\$ 450.00	\$ -
		SiteOne	Pumps & Related Items	4500200821			\$ (100.90)	
		SiteOne	Pumps & Related Items	4500206998		\$ 2,038.66	\$ 461.34	
		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	\$ 2,038.66	\$ 498.78	\$ 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		\$ 283.13	\$ 2,716.87	
		Graybar Electric Co.	Lighting Maintenance	4500208717		\$ 585.76	\$ 6,653.24	
23	LIGHTING MAINTENANCE				\$ 6,500.00	\$ 868.89	\$ 9,399.09	\$ (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		\$ 1,613.50	\$ 1,336.50	
		Whited Holiday Décor	Xmas Decorations	4500207399			\$ 3,000.00	
		Hobby Lobby	Xmas Decorations	VISA			\$ 107.91	
26	OTHER MISCELLANEOUS				\$ 8,729.37	\$ 1,613.50	\$ 4,444.41	\$ 2,671.46
27	OFFICE SUPPLIES			VISA	\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	J.M. Todd	Copier CPC new	4500207221	\$ 300.00	\$ 25.16	\$ 74.84	\$ 200.00
29	MINOR OFFICE EQUIP	Computers at Work	Laptop (shared cost)	4500209909	\$ -	\$ 385.18	\$ -	\$ (385.18)
30	MINOR DATA PROCESSING	Computers at Work	Laptop (shared cost)	4500209003	\$ -	\$ -	\$ 700.00	\$ (700.00)
31	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	
32	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)
33	TRAFFIC SIGNS				\$ -	\$ -	\$ 2,754.77	\$ (2,754.77)
34	OTHER TRAINING				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
35	OPERATING EXPENSE				\$ 275,229.37	\$ 92,351.22	\$ 134,462.93	\$ 48,415.22
36	IMPROVEMENTS GENERAL				\$ 171,710.00	\$ -	\$ -	\$ 171,710.00
37	DATA PROECESSING				\$ -	\$ -	\$ -	\$ -
38	CAPITAL OUTLAY				\$ 171,710.00	\$ -	\$ -	\$ 171,710.00
39	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 52,600.00	\$ -	\$ 52,600.00	\$ -
40	TRANS FROM PROPERTY APPRAISER				\$ 2,700.00	\$ -	\$ 1,788.63	\$ 911.37
41	TRANS FROM TAX COLLECTOR				\$ 7,400.00	\$ -	\$ 6,785.40	\$ 614.60
42	TRANSFERS				\$ 62,700.00	\$ -	\$ 61,174.03	\$ 1,525.97
43	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
44	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
45	TOTAL BUDGET				\$ 659,639.37	\$ 92,351.22	\$ 195,636.96	\$ 371,651.19

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
Millage	FY 20 July Taxable Value
Extension	2.0000
	286,292
	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	\$ 371,651.19
Plus Committed And Not Spent	\$ 92,351.22
Estimated Cash	\$ 464,002.41
Estimated Cash Less Uncollected Ad Valorem Taxes	\$ 449,172.55

Done on 05-12-21

<u>LELY MSTU LIGHTING INSPECTION</u>			Inspection Date:		5/5/2021	
ST. ANDREWS ENTRANCE - FROM US-41						
TUBE		A	B	C	D	E
Sign - Enter	1			1		
Sign - Exit	2		2			
SPOT		●	A	B	<u>Notes</u>  ▪ 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					
Double	4					
Double	5		3			
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			3		
Double	19					
Double	20					
Double	21			7		
Single	22					
Single	23					

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1909

<u>LELY MSTU LIGHTING INSPECTION</u>			5/5/2021		Notes
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

1909



May 10, 2021

To: The Customers of McShea Contracting

As you may have already heard McShea Contracting, along with PK Contracting in Michigan, have been acquired by Frontline Road Safety. FRS is based in Denver, Colorado and previously has acquired top level pavement marking operations in Texas, the Pacific Northwest, Ohio and New York. Their mission is to align with top pavement marking contractors across the country.

One of the provisions of the sale requires the Shea family and Dan McWilliams along with the rest of the management team at McShea continue to run the company. Without that we would not have considered the transaction. The overriding theme during all of our discussions with Frontline is that our employees and customers should not notice any change in our operation.

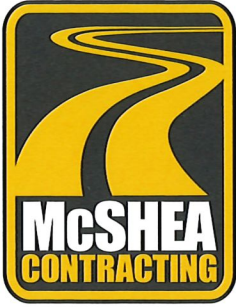
We assure you that McShea is, and has to be, just as focused and committed to providing the prime contractors and governmental agencies that we work for the same level of service and quality that has been our company philosophy since we started. That philosophy is what we know, it is what we do and it will never change.

Thank you for your years of support. We assure you we will service your needs as always.

Sincerely,

Chris Shea and Dan McWilliams





Date: 05/11/2021

# Thermoplastic Paver Crosswalks

## Lely MSTU

### May 11, 2021

LOCATION: Naples, Collier County

LINE #	ITEM #	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
PAVEMENT MARKINGS						
		Traffic Stripe, Solid, Thermoplastic (12" White)	873	LF	\$ 3.50	\$ 3,055.50
		Interconnected, Surface-Applied Preformed, Decorative Thermoplastic Crosswalk, (Special)	2830	SF	\$ 29.00	\$ 82,070.00
						TOTAL \$ 85,125.50

#### NOTES

- A) ALL NOTES ARE REQUIRED TO BE INCLUDED IN ANY SUBCONTRACT MCSHEA AGREES UPON. SUCH NOTES WILL TAKE PRECEDENCE OVER CONFLICTING LANGUAGE IN THE SUBCONTRACT.
- A) QUOTE DOES NOT INCLUDE ANY REMOVAL OF EXISTING MARKINGS HOWEVER THIS WORK CAN BE DONE FOR \$0.90 SF BY WAY OF GRINDING OR FOR \$1.50 SF BY WAY OF WATERBLASTING. PLEASE NOTE THAT THERE IS A \$1250.00 MINIMUM FOR THE MOBILIZATION OF A GRINDER AND A \$2000.00 MINIMUM FOR THE MOBILIZATION OF A WATERBLASTER. ALL MCSHEA REMOVAL EQUIPMENT IS EQUIPPED WITH VACUUM SYSTEMS TO COLLECT REMOVAL DEBRIS. DEPENDING ON THE ROADWAY SURFACE CONDITION SOME DEBRIS MAY BE UNABLE TO BE COMPLETELY CLEANED UP. IN THESE CASES THE PRIME CONTRACTOR WILL HAVE TO PROVIDE A BROOM TRACTOR OR A SWEEPER TO REMOVE EXCESS DEBRIS.

SINCERELY,  
MCSHEA CONTRACTING

CHRIS SHEA