



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA

**JUNE 17<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 – [MAY 20<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 - NTP

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

- A. [Budget Report](#)
- B. [Lighting Inspection Report](#)
- C. Non-potable Water Signs Install
- D. Monthly Meeting Location – South Regional Library

**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:**

**JULY 22, 2021 AT 2:00 PM**

South Regional Library  
8065 Lely Cultural Pkwy  
Naples, FL 34113  
(239) 252-7542



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road

Naples, FL 34104

### Minutes

May 20, 2021

#### I. Call to Order

The meeting was called to order at 2:05 PM and a quorum was established.

*The members present recognized Kathleen Dammert, was attending via ZOOM.*

#### II. Attendance

**Committee Members:** Tony Branco, Chair; Kathleen Dammert, Vice-Chair;

Linda Jorgensen (Excused); 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

#### III. Approval of Agenda

*Ms. Slebodnik moved to approve the May 20, 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  
Second by Ms. Lowry. Carried unanimously 4 - 0.*

#### IV. Approval of Minutes – April 15, 2021

*Ms. Lowry moved to approve the minutes of the April 15, 2021 Lely Golf Estates Beautification M.S.T.U.as presented. Second by Ms. Slebodnik. Carried unanimously 4 - 0.*

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

##### A. Community Assessment

**Chair Branco** reported:

- Generally, the Medians & roadways look good.
- Median 1 seasonal plantings need to be replaced for the summer.
- Median 19 on Pebble Beach Blvd. requires a cleanup related to a vehicle overrun.
- Royal Palms need to be trimmed throughout the community.
- Replanted Podocarpus hedge on Rattlesnake Hammock Road looks good.
- Hurricane braces will be placed on selected new plants.

##### 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 report for a thirty (30) day-time span.

## MINUTES

- Radar 1 (110 St Andrews Blvd) recorded 57,381 vehicles in the past thirty (30) days; daily average of 1,936 vehicles. Maximum speed was 58 mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 59,649 vehicles for an average of 1,924 per day. Maximum speed was 68 mph.

### 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 May 6, 2021 noting "recurring" items have been completed.

#### All Locations

Royal and Sabal Palms require pruning in preparation for hurricane season.

#### Forest Hills Cart Crossing & Lake

- Move cart crossing sign into the turf between the two (2) Xanadu beds and three (3) feet back from the valley gutter.
- Four (4) Xanadu on the south side of the road need to be removed and five (5) replanted. The third bed from cart crossing need three (3) 3-gallon Xanadu replanted.

#### Valley Stream Circle

- Median #13: Re-stake two (2) new Tabebuia trees with Duckbill model 68 cable bracing systems.

#### Pebble Beach Boulevard

- Median #19: Replace seven (7) Bougainvilleas damaged by auto accident with 3 gal. dwarf Helen Johnson plants.

#### Baltusrol Sign

- Recommend new project to improve safety and clean up the debris being washed into the valley gutter at the crossing.
- Remove existing Jasmine and Plumbago east of the south cart crossing point, back to the existing Right of Way line (18'), and install turf so there is a clear view of the cart pathway at the street and a clearer visibility of the south monument sign. Replace area of removed shrubs with turf.

#### Doral Circle East R/W

- Apply additional palm special fertilizer and install fertilizer spikes around all Foxtail palms.

#### Mulch

- Review mulch application and touch up as necessary.

#### Water Usage April 2021

Warren Street Reuse Water Use 200,100 gallons; no potable water was used. No potable used.

Valley Stream's meter indicated 14,060 gallons of potable water use.

**Baltusrol Sign Project Discussion**

**Mr. Schumacher** distributed a Google Earth photograph of the Pinehurst Estates area cited in Mr. McGee's report as a concern.

- The Road and Bridge Division is responsible for maintenance.
- Residents could request the golf course trim the bushes to enhance visibility.
- The Road Maintenance Division be notified of the valley gutter drainage conditions.
- Committee members are requested to drive by the area and render an opinion at the June meeting regarding MSTU interest in pursuing the project.

***Mr. Schumacher will inform Road Maintenance of the valley gutters at the cart crossing.***

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

**Mr. Gordan** reported:

- Median #19 will be cleaned up and evaluated for planting week ending May 29<sup>th</sup>.
- Junipers will be sprayed for spider mites.
- Additional fertilizer was applied to Fox Tail palms on Doral Circle east Right of Way.
- Date for palm tree trimming will be scheduled with Mr. Kindelan, SLS.
- Replaced Asco valve with standard irrigation valve on Valley Stream Circle meter.
- A proposal will be provided to re-stake two (2) new Tabebuia trees with Duckbill model 68 cable bracing systems.

**C. Summer Entryway Planting**

**Saint Andrews Front Entrance**

A proposal was submitted from Superb Landscape Services based on McGee & Associates "Summer Annual Plantings Concept Plans for Median #1 on St. Andrews Boulevard" for Committee consideration.

***Chair Branco motioned to authorize Superb Landscape Services, Inc., Estimate # E1105675, dated 5/20/2021, for replacement of the existing flowers at the Saint Andrews entrance, in accordance with McGee & Associates Planting Concept Scheme A, modified, at a cost Not-to-Exceed \$2,525.00. Second by Ms. Lowry. Carried unanimously 4 - 0.***

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

**A. Budget Report**

**Lely MSTU Fund Budget 152 dated May 20, 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 \$92,351.22; \$134,462.93 is expended.
- Uncommitted Operating Expense funds available are \$48,415.22.
- Items recorded in "red" reflect carry-over balances from FY-20.
- Superb Landscape Services balance remaining for landscape incidentals, line 14, is \$17,512.11; \$54,610.00 for grounds maintenance.
- 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.

## MINUTES

- Collier County Utilities funds water and sewer for Warren Street, Valley Stream and Doral Circle.
- Transfer to Fund 111, Line 39, 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 \$171,710.00.
- Reserves for Insurance and Catastrophic/Hurricane funds total \$150,000.00.
- Total available balance, less committed expenses, is \$371,651.19.

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

- Current lamp outages are shown in red, previous outages in grey.
- Two (2) sign lights at the St. Andrews entrance, US 41, must be replaced.
- One (1) additional Luminaire outage not noted on the Lely MSTU Lighting Inspection summary dated May 5, 2021 has been replaced.
- No LED replacement lamps have failed. Warranty for LED lamps is two (2) years from date of purchase.
- The inventory of Lumec LED retrofit lamps is now depleted.
- Uncommitted funds from budget line 36, Operating Expense, may be accessed for Line 23, Lighting Maintenance, equipment and services or, a budget amendment can be requested to access line 38, Capital Outlay, funds upon a motion by the committee.

*Mr. Schumacher has requested a quote from Graybar for six (6) Lumec for LED six (6) retrofit replacement lamps.*

### **C. Non-Potable Water Signs**

- County and Superb Landscaping staff will install six (6) to eight (8) non-potable water signs on the median's tips week ending May 29<sup>th</sup>.
- Installation of Perennial Peanut enables the Forest Hills Blvd. sign to be lowered.
- SLS advised it is not necessary to retain a "locator" service to identify underground utilities as the signs are being installed eighteen (18) inches or less below ground.

### **D. Tuscany Villa Landscaping**

A Clusia hedge has been planted around the generator station.

### **E. July Meeting Date**

The Committee agreed the next scheduled MSTU meeting date will be July 22, 2021. Staff will confirm the meeting location.

## **VIII. Ongoing Business**

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

The Entryway Monument Signs at St Andrews Blvd & US-41, will be posted on Bid Sync for consideration by all qualified vendors to submit a bid.

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

McShea Contracting submitted a quote dated May 11, 2021, for "Pavement Markings" including traffic stripes and decorative thermoplastic crosswalks in the amount of \$85,125.50.

## MINUTES

**Mr. Schumacher** communicated with the Public Utilities Department and Road and Bridge Division to inquire on status of County projects.

- The County is evaluating a comprehensive utility infrastructure replacement project for Lely.
- Commencement of a preliminary engineering and design review for summer of 2021 is possible.
- Construction on the phased project is targeted for 2024.

***Ms. Arnold suggested Staff verify the County's policy to replace existing MSTU assets to their original condition, such as crosswalks and landscaping affected by construction.***

The Committee recommended the crosswalk project move forward if the County confirmed structures damaged by construction would be repaired/replaced at County expense.

***Mr. Schumacher will update the Committee on his findings at the June meeting.***

### **IX. New Business**

None

### **X. Committee Member Comments**

**Chair Branco** attended the Collier Metropolitan Planning Organization (MPO) proposed US Bike Route 15, Georgia to Miami, Board of County Commissioners (BCC) meeting on April 20, 2021. The Committee will be updated on the status at a future meeting.

### **XI. Public Comments**

None.

### **XII. Adjournment**

***There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:20 PM.***

## **LELY GOLF ESTATES BEAUTIFICATION MSTU 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:**

**JUNE 17, 2021 – 2:00 PM**

GOVERNMENT CENTER ADMINISTRATION OFFICE, BUILDING F  
CONFERENCE ROOM 103  
3299 TAMiami TRAIL EAST  
NAPLES, FL 34112

<b>Project:</b> LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.	<b>Landscape Architect Observation Report:</b> June 2021	
<b>Location:</b> MSTU DISTRICT ROADWAYS		
<b>Project Manager:</b> Dan Schumacher, Collier County Public Services Division, Public Transportation & Neighborhood Enhancements Department		
<b>Consultant:</b> McGee & Associates	<b>Consultant's Representative:</b> Michael A. McGee, rla, isa	
<b>Contractor:</b> Superb Maintenance	<b>Contractor's Representative:</b> Robert Kindelan, Gary Gorden	
<b>Report Date:</b> FY20-21, 6/3/2021	<b>Observation Date:</b> 6/3/2021	<b>Report No.</b> 9 (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
<u>All locations</u>		X	X		All Holy trees need to have the mulch pulled away to expose the tree root flare and to make sure there is contact with the trunk.  <i>Reviewed at the drive-thru, 6/10.</i>	Strikethrough indicates items that have been addressed or being addresses and will be removed from the next month's report. <b>Yellow</b> highlighting indicates items that need to be addressed as soon as possible for safety issues or potential plant damage.
		X	X		Re-install or remove any tree bracing that is not functional.	Will review at drive-thru.
	X	X		2	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.	<b>Scheduled for: June 21-22</b>
		X		2	Multiple areas and all new plantings need mulch applied.	Any red mulch in stock at Superb?
<u>St. Andrews Blvd. &amp; US 41</u> <u>In bound R/W South</u>					No major issues observed.	
<u>Out bound R/W North</u> <u>Suncoast Credit Union side of sidewalk</u>					No major issues observed.	
<u>St. Andrews Blvd.</u> <u>Median #1</u>		X	X		Contractor needs to replace two irrigation valve box lids due to mower damage. Open holes in valve box tops can attract Bees. (photo)	Order lids & replace. Summer Flowers – <b>Scheduled for: June 14-15</b>
<u>Median #2</u>					No major issues observed.	
<u>Median #3</u>					No major issues observed.	
<u>Median #4</u>					No major issues observed.	
<u>Median #5</u>					No major issues observed.	
<u>Median #6</u>					No major issues observed.	
<u>Median #7</u>					No major issues observed.	
<u>Median #8</u>		X	X		Recommend top pruning new Podocarpus plantings at current height to encourage lower growth.	
<u>Median #8A</u>					No major issues observed.	
<u>Median #9</u>					No major issues observed.	
<u>Median #10</u>					No major issues observed.	
<u>Forrest Hills Blvd</u> <u>Median #11</u>					At address 550: Mature Holly tree is in decline due to trunk/root rot that has decayed over 90% of the tree trunk and removal is recommended. It is recommended to replace tree	<b>RFQ:</b> Replacement tree. Bubblers needed if re-planted in rainy season?

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

Commented [MM1]:





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

Report Date: FY20-21 6/3/2021

Observation Date: 6/3/2021

Report : 9 (FY21)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					with Crape Myrtle 'Natchez', White, 30 gal., 2" cal., 8'-10' ht., 5'-6' spr., Multi-stem (4 min.). Will require (1) bubbler location with (2) adjustable flood bubblers per tree. (photo)	
Median #12		X			At address 413: 6 feet of curbing is broken.	
		X			At address 426: 5 feet of curbing is broken.	
Forest Hills Cart Crossing & Lake	X	X		2	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	2	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.	RFQ: Replacements.
Valley Stream Cr. Median #13		X		2	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.	Re-stake per the bid tab & add the Duckkills + markup.
Pebble Beach Blvd. Median #14					No major issues observed.	
Median #15					No major issues observed.	
Median #16		X	X		On south end lower irrigation heads at newly planted Perennial Peanut bed	
Median #17					No major issues observed.	
Median #18					No major issues observed.	
Median #19		X		2	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.	RFQ: Replacements.
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			2	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)	TBD if the committee follows-up with input.
	X			2	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 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)	Not an MSTU issue.
		X		2	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	Not an MSTU issue.

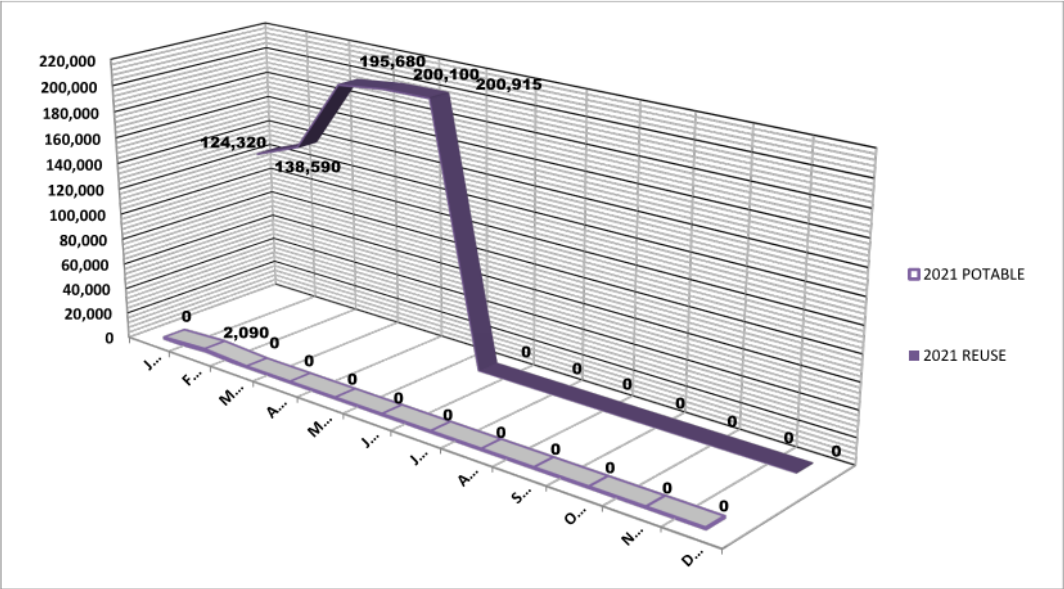




LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.      Report Date: FY20-21 6/3/2021      Observation Date: 6/3/2021      Report : 9 (FY21)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					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		Foxtail palm seed stalks should be removed with each weekly service.	
		X	X		Install (4) 3 gal. white African Iris on east end of existing plantings at Doral.	RFQ
		X	X		<del>Treat active ant mounds along paver curbing.</del>	
		X	X	3	<del>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.</del>	
Median #23		X	X		Foxtail palm seed stalks should be removed with each weekly service.	
Median #24 Treasure Point Cul-de-sac					No major issues observed.	
Warren St. Pumping Station					See water use schedule.	
Valley Stream Cr. Irrigation					See water use schedule.	
Fertilization		X	X		See annual schedule.	

Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 5/21



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

6/3/2021

Warren Street Mixing Chamber Water Use Data: 5/2021								
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
5/3/2021	99	28,611.30		18,125.40		157,281.38		-
5/13/2021	90	28,611.30	-	18,939.45	81,405.00	158,070.68	78,930.00	81,405.00
5/20/2021	98	28,611.30	-	19,324.70	38,525.00	158,444.23	116,285.00	38,525.00
5/27/2021	92	28,611.30	-	19,776.20	45,150.00	158,886.24	81,556.00	45,150.00
6/1/2021	98	28,611.30	-	20,134.55	35,835.00	159,238.86	79,463.00	35,835.00
TOTALS:				0.00	200,915.00		356,234.00	200,915.00
PERCENTAGE OF TOTAL VOLUME USED				0.0%	100.0%		100.0%	

Valley Stream Circle Water Use Data: 5/2021		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
5/3/2021	185470.01	
5/13/2021	188790.07	3320
5/20/2021	192070.03	3280
5/27/2021	195150.04	3080
6/1/2021	198200.09	3050
TOTALS:		12,730



**Lely MSTU (FUND 152)**  
**FY21**  
**June 17, 2021**

Prepared 03-11-21

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (304,100.00)	\$ -	\$ (290,265.17)	\$ (13,834.83)
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	<b>REVENUE STRUCTURE</b>				<b>\$ (306,100.00)</b>	<b>\$ -</b>	<b>\$ (291,697.26)</b>	<b>\$ (14,402.74)</b>
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	<b>TRANSFERS &amp; CONTRIB</b>				<b>\$ (353,539.37)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (353,539.37)</b>
11	<b>TOTAL REVENUE</b>				<b>\$ (659,639.37)</b>	<b>\$ -</b>	<b>\$ (291,697.26)</b>	<b>\$ (367,942.11)</b>
12	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500207527	\$ 18,000.00	\$ 11,698.65	\$ 6,421.35	\$ (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		\$ 29,370.00	\$ 60,630.00	
		Traffic Logix Corp.	Radar Solar Digital Speed Limit	4500208137		\$ -	\$ 2,760.00	
		Lykins SignTek Dev.	SQ Monutment Signs Renovation	4500208735		\$ -	\$ 1,629.00	
15	<b>OTHER CONTRACTUAL</b>				<b>\$ 117,200.00</b>	<b>\$ 29,370.00</b>	<b>\$ 65,019.00</b>	<b>\$ 22,811.00</b>
16	OTHER CONTRACTUAL	McShea Contracting	Roadway Stripping	4500208147	\$ -	\$ -	\$ 17,460.00	\$ (17,460.00)
17	ELECTRICITY	FPL	Electricity	4700004403	\$ 5,000.00	\$ 1,408.89	\$ 1,951.11	\$ 1,640.00
18	WATER AND SEWER	Collier County Utilities	Water Usage	4700004399	\$ 15,000.00	\$ 4,441.74	\$ 4,458.26	\$ 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		\$ 1,827.08	\$ 672.92	
		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	<b>SPRINKLER SYSTEM</b>				<b>\$ 20,000.00</b>	<b>\$ 1,827.08</b>	<b>\$ 710.36</b>	<b>\$ 17,462.56</b>
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		\$ 183.13	\$ 2,816.87	
		Graybar Electric Co.	Lighting Maintenance	4500208717		\$ 585.76	\$ 6,653.24	
23	<b>LIGHTING MAINTENANCE</b>				<b>\$ 6,500.00</b>	<b>\$ 768.89</b>	<b>\$ 9,499.09</b>	<b>\$ (3,767.98)</b>
24	SALES TAX EXEMPT					\$ -	\$ 9.67	\$ (9.67)
25	LICENSE & PERMITS				\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		Premier Staffing	Transcriptionist (FY20)	4500207136		\$ 1,346.20	\$ 1,603.80	
		Whited Holiday Décor	Xmas Decorations	4500207399		\$ -	\$ 3,000.00	
		Hobby Lobby	Xmas Decorations	VISA		\$ -	\$ 107.91	
26	<b>OTHER MISCELLANEOUS</b>				<b>\$ 8,729.37</b>	<b>\$ 1,346.20</b>	<b>\$ 4,711.71</b>	<b>\$ 2,671.46</b>
27	OFFICE SUPPLIES			VISA	\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	J.M. Todd	Copier CPC new	4500207221	\$ 300.00	\$ 16.40	\$ 83.60	\$ 200.00
29	MINOR OFFICE EQUIP	Computers at Work	Laptop (shared cost)	4500209909	\$ -	\$ -	\$ 261.11	\$ (261.11)
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	<b>OTHER OPERATING</b>	<b>Sunshine Ace</b>	<b>Clamps for Traffic Signs</b>	<b>VISA</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 191.71</b>	<b>\$ 8.29</b>
		Traffic Logix Corp.	Roadway Signage	4500204942	\$ -	\$ -	\$ 2,710.00	\$ (2,710.00)
		National Traffic	Street name sign	VISA	\$ -	\$ -	\$ 44.77	\$ (44.77)
33	<b>TRAFFIC SIGNS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,754.77</b>	<b>\$ (2,754.77)</b>
34	OTHER TRAINING				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
35	<b>OPERATING EXPENSE</b>				<b>\$ 275,229.37</b>	<b>\$ 83,515.74</b>	<b>\$ 143,174.34</b>	<b>\$ 48,539.29</b>
36	IMPROVEMENTS GENERAL				\$ 171,710.00	\$ -	\$ -	\$ 171,710.00
37	DATA PROECESSING				\$ -	\$ -	\$ -	\$ -
38	<b>CAPITAL OUTLAY</b>				<b>\$ 171,710.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,710.00</b>
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	\$ -	\$ 6,805.30	\$ 594.70
42	<b>TRANSFERS</b>				<b>\$ 62,700.00</b>	<b>\$ -</b>	<b>\$ 61,193.93</b>	<b>\$ 1,506.07</b>
43	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
44	<b>RESERVES</b>				<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
45	<b>TOTAL BUDGET</b>				<b>\$ 659,639.37</b>	<b>\$ 83,515.74</b>	<b>\$ 204,368.27</b>	<b>\$ 371,755.36</b>

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	\$ 371,755.36
Plus Committed And Not Spent	\$ 83,515.74
Estimated Cash	\$ 455,271.10
Estimated Cash Less Uncollected Ad Valorem Taxes	\$ 441,436.27

Done on 05-12-21

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

1909

<u>LELY MSTU LIGHTING INSPECTION</u>		6/7/2021			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

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