



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

JULY 22ND, 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 – JUNE 17TH, 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. Non-potable Water Signs
D. Monthly Meeting Location – Confirmed @ South Regional Library, 8065 Lely Cultural Pkwy.

VIII. ONGOING BUSINESS

A. St. Andrews Entryway Monuments Refurbishment.
B. ThermoPlastic Crosswalks – Paver Style

IX. NEW BUSINESS

X. COMMITTEE MEMBER COMMENTS

A. Pinehurst Sign, left entry side monument.
1. Superb quote – (a) Refurbishment and (b) weekly maintenance.
2. Obtain Hibiscus GC acceptance – (a) Appearance and (b) irrigation supply.

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

AUGUST 19, 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
June 17, 2021

I. Call to Order

The meeting was called to order at 2:02 PM and a quorum of three was present.

II. Attendance

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

County: Michelle Arnold, PTNE Director (Excused); Dan Schumacher, Project Manager; Rosio Garcia, Operations Coordinator

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. Slebodnik moved to approve the June 17, 2021 Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:

Add: Item V. Chairman's Report - B. Monthly Traffic Data; C. US Bike Route 15 Update

Item IX. New Business – Doral Lighting Petition

Second by Ms. Jorgensen. Carried unanimously 3 - 0.

The members present recognized Kathleen Dammert was attending via ZOOM. A quorum of four was present.

IV. Approval of Minutes – May 20, 2021

Ms. Jorgensen moved to approve the minutes of the May 20, 2021 Lely Golf Estates Beautification M.S.T.U. subject to the following change:

- *Page 4, Item VII - E Project Manager's Report, July Meeting Date: from "...The Committee agreed the next scheduled MSTU meeting date will be July 22, 2021) ...," to ...The Committee agreed the **July meeting date** will be July 22, 2021...).*
- *Page 5, Item 10 – Committee Member Comments: from "...Chair Branco attended the Metropolitan Planning Organization (MPO) Bicycle Pedestrian Advisory Committee (BPAC) on April 20, 2021 to address the proposed alignment of US Bike Route 15 (Georgia to Miami) with Saint Andrews Blvd.)...," to ... **Chair Branco** attended a **meeting of** the Metropolitan Planning Organization (MPO) Bicycle Pedestrian Advisory Committee (BPAC) on April 20, 2021 to address the proposed alignment of US Bike Route 15 (Georgia to Miami) with Saint Andrews Blvd.*

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

V. Chairman's Report – Tony Branco

A. Community Assessment

Chair Branco reported:

- The summer annual planting at the Saint Andrews Boulevard front entrance looks good.

MINUTES

- State and County flags are faded and should be replaced. *Flags are on order.*
- Royal Palms need to be trimmed throughout the community.
- Fallen palm fronds should be removed.
- The leaning Washingtonian Palm on Forest Hills Boulevard should be removed.
Mr. Schumacher requested a quote from Superb Landscaping.
- Hurricane braces will be placed on selected new trees or palms.

B. M.S.T.U. Monthly Traffic Data –St Andrews Blvd

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

Chair Branco distributed a daily vehicle report for data from May 15th to June 15th.

- Radar 1 (110 St Andrews Blvd) recorded 53,226 vehicles in the past thirty (30) days; daily average of 1,663 vehicles. Maximum speed was 59 mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 54,859 vehicles for an average of 1,714 per day. Maximum speed was 63 mph.

C. US Bike Route 15 Update

Chair Branco read from the May 18, 2021 minutes of the *Bicycle and Pedestrian Advisory Committee* meeting:

“After much discussion, the Committee voted to endorse an alignment that would not directly impact any residential streets from north to south.”

He noted that US Bike Route 15 will not include Saint Andrews Boulevard.

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 June 3, 202, noting items highlighted in yellow should be addressed as soon as possible and RFQ indicates a quote is requested for replacements.

All Locations

- Add mulch to bare areas around new plants and shrubs.
- Pull mulch away from Holly Trees to expose the tree root flare and to ensure there is no contact with the root.
- Trim all Royal Palms to remove seed stalks and trapped fronds.
- Review tree replacement bracings and re-install if not functional.

Saint Andrews Blvd.

- Contractor responsible to replace two (2) irrigation valve box lids due to mower damage.

Forest Hills Blvd.

- Address 550: Remove mature Holly tree due to trunk/root rot and replace with a white Crepe Myrtle. *Quote requested.*

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. *Quote requested.*

MINUTES

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. *Quote requested.*

Baltusrol Sign

- Recommend new project recommended 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 West R/W

- Install four (4) white African Iris on east end of existing plantings at Doral. *Quote requested.*

Water Usage May 2021

Warren Street Reuse Water Use 200,915 gallons; no potable water used.

Valley Stream's meter indicated 12,730 gallons of potable water use.

Mr. Schumacher will:

- Discuss improvements to the Baltusrol sign area with golf course management and report his findings to the committee at the July meeting.

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

Mr. Gorden reported:

- The Podocarpus hedge on Rattlesnake Hammock Road will be trimmed week ending June 26th.
- Date for palm tree trimming will be scheduled with Mr. Kindelan,
- Two (2) new Tabebuia trees on Valley Stream Circle will be re-staked with Duckbill model 68 cable bracing systems.
- A two-inch union irrigation valve at Warren Street pump station failed. The valve will be opened and replaced on June 17, 2021.

Superb Landscape Services provided an estimate for the items in McGee and Associates Summary Report highlighted in yellow and tagged with a Request for Quote (RFQ).

Ms. Jorgensen motioned to authorize Superb Landscape Services, Inc., Estimate # E1105676, dated 6/9/2021, for replacement of plants and a tree as per McGee and Associates Summary Report at a cost of \$950.00. Second by Ms. Slebodnik. Carried unanimously 4 - 0.

C. Summer Entryway Planting - NTP

Saint Andrews Front Entrance and Doral Circle

The flower scheme designed by McGee & Associates, “*Summer Annual Plantings Concept Plan Median #1,*” was installed at the St. Andrews Blvd. entrance and Doral Circle.

VII. Project Manager's Report – Dan Schumacher

A. Budget Report

Lely MSTU Fund Budget 152 dated June 17, 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 \$83,515.74; \$143,174.34 is expended.
- Uncommitted Operating Expense funds available are \$48,539.29.
- Line items recorded in "red" indicate Purchase Orders that have been closed, either upon completion or a determination not to proceed with the expenditure at this time.
- 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.
- Transfer to Fund 111, Line 39, is for Staff salaries.
- Budget Transfers under the headings Appraiser and Tax Collector, Lines 40 and 41, are fees billed by the respective entities.
- Capital Outlay Fund, Line 38, available balance is \$171,710.00 will fund the *Paver Crosswalks* and *Entryway Monument* projects.
- Reserves for Insurance and Catastrophic/Hurricane funds total \$150,000.00.
- Total available balance, less committed expenses, is \$371,755.

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, have been 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 and uncommitted funds from budget line 36, Operating Expense, may be accessed for Line 23, Lighting Maintenance, purchases.

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

C. Non-Potable Water Signs Install

- Superb landscaping has installed non-potable water signs on several median's tips.
- The sign height will be lowered eight (8) inches or just above the Perennial Peanut.

D. Monthly Meeting Location – South Regional Library

The Committee agreed meetings will be held in the conference room of the Collier County South Regional Library, 8065 Lely Cultural Parkway, Naples.

VIII. Ongoing Business

A. St. Andrews Entryway Monuments Refurbishment

A sequence of events from May 2019 to the present of activities toward renovation the Lely Golf Estates *Entryway Monument Refurbishment Project* was distributed.

Current options for moving forward were presented for consideration:

- Option 1 – Negotiate with the vendor submitting the March 2021 QuickQuote low bid.
- Option 2 – Initiate a new full BidSync Solicitation, open to all interested vendors.
- Option 3 – Delay re-solicitation to FY-22, pending some expected relief from Covid-related construction price increases and delays.

The Committee discussed the following:

- Alternative finishes to tile should be considered to reduce cost.
- A full BidSync solicitation, available to all interested bidders, will take four to five months and bids may be higher than the March 2021 bid.
- The Scope of Work (SOW) is prepared for electronic distribution to contractors.

The Committee agreed to proceed with Option #1. **Mr. Schumacher** will update members at the July meeting.

B. Thermoplastic Crosswalks – Paver Style

Mr. Schumacher will proceed with a QuickQuote solicitation upon receipt of thermoplastic tile specifications from McShea Contracting.

Structuring the project in two (2) phases, the first in FY-21 and the second in FY-22, will be evaluated.

IX. New Business

Doral Lighting Petition

MS. Slebodnik reported to the Committee that a petition is circulating among the residents of Lely Golf Estates, Unit 1, residents requesting the MSTU fund street lighting for Doral Circle.

Lisa McGarity, Lely HOA President, reported:

- The property owners of Doral Circle are requesting the MSTU install eight (8) decorative streetlights at STOP signs within the Right of Way (ROW).
- The Homeowner's Association supports, but cannot finance, the installation.

Mr. Branco noted:

- The M.S.T.U.'s duties and responsibilities address 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 residents within the M.S.T.U.
- The M.S.T.U.'s primary function is beautification, principally landscaping. Lighting, other than to enhance beautification, would require an amendment to the original Ordinance.
- A baseline design has been requested from FPL for installation feasibility and cost in the Doral Circle, Unit 1, neighborhood.

Mr. Schumacher will update the Committee on FPL's response at the July meeting.

MINUTES

X. Committee Member Comments

Ms. Slobodnik noted a resident posted a photo on a community website of graffiti sighted on utility boxes and inquired regarding the process for correcting the situation.

- The companies who own the structures are responsible for maintaining the aesthetic appearance.
- The respective utility provider should be notified of the condition.

Mr. Schumacher will assess the issue and report findings to the Committee.

XI. Public Comment

None

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 4:01 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:

JULY 22, 2021 – 2:00 PM
SOUTH REGIONAL LIBRARY
8065 LELY CULTURAL PARKWAY
NAPLES, FL 34113
239.252.7542

McGee & Associates
Landscape Architecture

Project: LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U. **Landscape Architect Observation Report:** June 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, 6/3/2021 **Observation Date:** 6/3/2021 **Report No. 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.	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	X		Re-install or remove any tree bracing that is not functional.	
	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.	
		X		2	Multiple areas and all new plantings need mulch applied.	
<u>St. Andrews Blvd. & 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)	
<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	



McGee & Associates

Landscape Architecture

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

Report Date: FY20-21 6/3/2021

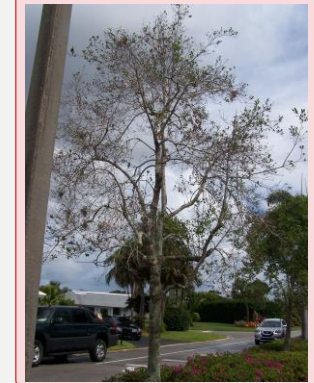
Observation Date: 6/3/2021

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 rd bed from cart crossing needs (3) 3 gal. Xanadu replanted.	
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.	
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.	
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)	
	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)	
		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	



Commented [MM2]:



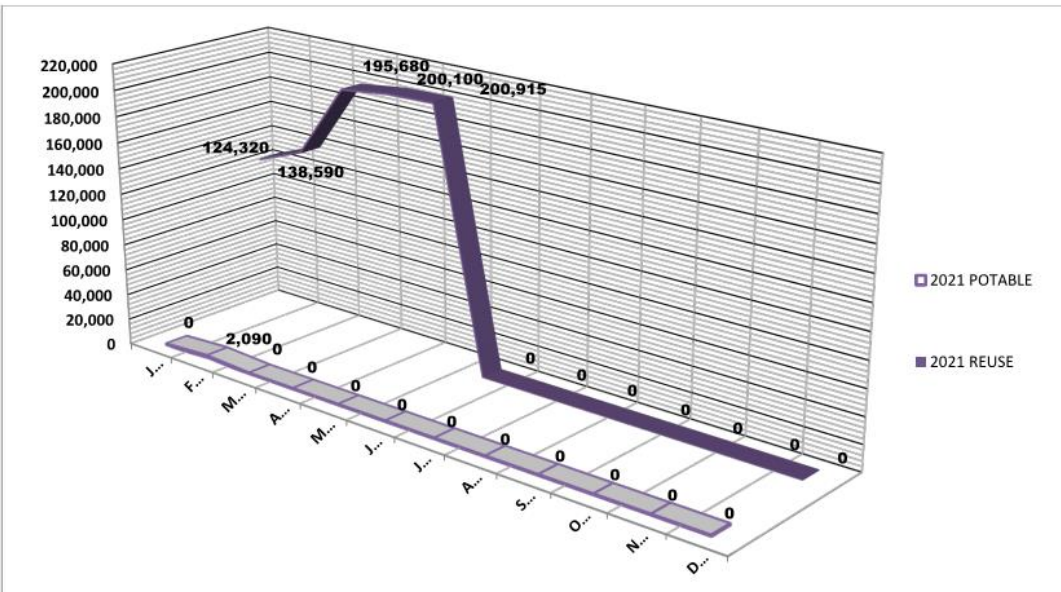
Commented [MM3]:



Commented [MM4]:

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.	
		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.	
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

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%	

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
July 22, 2021

Prepared 07-13-21

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (304,100.00)	\$ -	\$ (290,729.79)	\$ (13,370.21)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ (3,161.62)	
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (411.11)	\$ 411.11
4	INVESTMENT INTEREST				\$ (2,000.00)	\$ -	\$ (1,110.35)	\$ (889.65)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ (28.96)	\$ 28.96
6	REVENUE STRUCTURE				\$ (306,100.00)	\$ -	\$ (295,441.83)	\$ (10,658.17)
7	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
8	CARRY FORWARD GEN				\$ (365,000.00)	\$ -	\$ -	\$ (365,000.00)
9	CARRY FORWARD OF ENCUMB				\$ (3,939.37)	\$ -	\$ -	\$ (3,939.37)
10	NEG 5% EST REV				\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
11	TRANSFERS & CONTRIB				\$ (353,539.37)	\$ -	\$ -	\$ (353,539.37)
12	TOTAL REVENUE				\$ (659,639.37)	\$ -	\$ (295,441.83)	\$ (364,197.54)
13	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500207527	\$ 18,000.00	\$ 10,748.10	\$ 7,371.90	\$ (120.00)
14	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,300.00	\$ -	\$ 6,300.00	\$ -
15	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		\$ 22,145.00	\$ 67,855.00	
		Traffic Logix Corp.	Radar Solar Digital Speed Limit	4500208137		\$ -	\$ 2,760.00	
		Lykins SignTek Dev.	SQ Monumtnt Signs Renovation	4500208735		\$ -	\$ 1,629.00	
		The Davey Tree Experts	Tree & Palm Removal	4500211738		\$ 1,200.00	\$ -	
16	OTHER CONTRACTUAL				\$ 117,200.00	\$ 23,345.00	\$ 72,244.00	\$ 21,611.00
17	OTHER CONTRACTUAL	McShea Contracting	Roadway Stripping	4500208147	\$ -	\$ -	\$ 17,460.00	\$ (17,460.00)
18	ELECTRICITY	FPL	Electricity	4700004403	\$ 5,000.00	\$ 1,101.44	\$ 2,258.56	\$ 1,640.00
19	WATER AND SEWER	Collier County Utilities	Water Usage	4700004399	\$ 15,000.00	\$ 3,563.92	\$ 5,336.08	\$ 6,100.00
20	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
21	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		\$ 1,742.47	\$ 757.53	
		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	
22	SPRINKLER SYSTEM				\$ 20,000.00	\$ 1,742.47	\$ 794.97	\$ 17,462.56
23	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		\$ 64.11	\$ 2,935.89	
		Graybar Electric Co.	Lighting Maintenance	4500208717		\$ 585.76	\$ 6,653.24	
24	LIGHTING MAINTENANCE				\$ 6,500.00	\$ 649.87	\$ 9,618.11	\$ (3,767.98)
25	SALES TAX EXEMPT						\$ 9.67	\$ (9.67)
26	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	
27	OTHER MISCELLANEOUS				\$ 8,729.37	\$ 1,346.20	\$ 4,711.71	\$ 2,671.46
28	OFFICE SUPPLIES			VISA	\$ 300.00	\$ -	\$ -	\$ 300.00
29	COPYING CHARGES	J.M. Todd	Copier CPC new	4500207221	\$ 300.00	\$ 1.53	\$ 98.47	\$ 200.00
30	MINOR OFFICE EQUIP	Computers at Work	Laptop (shared cost)	4500209909	\$ -	\$ -	\$ 261.11	\$ (261.11)
31	MINOR DATA PROCESSING	Computers at Work	Laptop (shared cost)	4500209003	\$ -	\$ -	\$ 700.00	\$ (700.00)
32	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	
33	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)
34	TRAFFIC SIGNS				\$ -	\$ -	\$ 2,754.77	\$ (2,754.77)
35	OTHER TRAINING				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
36	OPERATING EXPENSE				\$ 275,229.37	\$ 75,136.42	\$ 152,753.66	\$ 47,339.29
37	IMPROVEMENTS GENERAL				\$ 171,710.00	\$ -	\$ -	\$ 171,710.00
38	DATA PROECESSING				\$ -	\$ -	\$ -	\$ -
39	CAPITAL OUTLAY				\$ 171,710.00	\$ -	\$ -	\$ 171,710.00
40	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 52,600.00	\$ -	\$ 52,600.00	\$ -
41	TRANS FROM PROPERTY APPRAISER				\$ 2,700.00	\$ -	\$ 2,384.84	\$ 315.16
42	TRANS FROM TAX COLLECTOR				\$ 7,400.00	\$ -	\$ 6,877.83	\$ 522.17
43	TRANSFERS				\$ 62,700.00	\$ -	\$ 61,862.67	\$ 837.33
44	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
45	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
46	TOTAL BUDGET				\$ 659,639.37	\$ 75,136.42	\$ 214,616.33	\$ 369,886.62

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 FY 19
Extension	2.0000 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

Total Available Balance	\$ 369,886.62
Plus Committed And Not Spent	\$ 75,136.42
Estimated Cash	\$ 445,023.04
Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 431,652.83

Prepared 7-13-21

2.0 mill cap

Lely Beautification MSTU

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

1909

Lely Beautification MSTU

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



800 INDUSTRIAL BLVD
 NAPLES FL 34104-3619
 Phone: 2392801129
 Fax: 239643

To: COLLIER COUNTY PUB WORKS
 ATTN: FINANCE DEPARTMENT
 3299 TAMIAMI TRAIL STE 700
 NAPLES FL 34112
 Attn: Dan Scumacher
 Phone: 000-591-0186
 Fax: 000-000-1611
 Email:

Date: 07/07/2021
Proj Name:
GB Quote #: 0238364791
 Release Nbr:
 Purchase Order Nbr:
 Additional Ref#
 Valid From: 07/07/2021
 Valid To: 08/06/2021
 Contact: RAYNE TVRDIK
 Email: rayne.tvrdik@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		6 EA	LUMEC BY SIGNIFY	RETRO-703-126573-60-55W32LED4K-T-LE2F		\$713.41	1	\$4,280.46

Total in USD (Tax not included): \$4,280.46

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com 24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: COLLIER COUNTY PUB WORKS
ATTN: FINANCE DEPARTMENT
3299 TAMIAMI TRAIL STE 700
NAPLES FL 34112
Attn: Dan Scumacher

Date: 07/07/2021
Proj Name:
GB Quote #: 0238364791

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Signed: _____

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To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

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