

GOLDEN GATE BEAUTIFICATION M.S.T.U.

**8300 Radio Road
Naples, FL 34104**

AGENDA **AUGUST 17, 2021**

I. CALL TO ORDER

II. ATTENDANCE

Advisory Committee Patricia Spencer – Chair (10/06/2021)
Paula Rogan – Vice Chair (10/06/2023)
Florence “Dusty” Holmes (10/06/2021)
Ron Jefferson (10/06/2022)
- Vacancy -

Staff Michelle Arnold – PTNE Director
Dan Schumacher, Harry Sells – Project Managers

Contractors Mike McGee – Landscape Architect (McGee & Assoc)
Marcus May – Grounds Maintenance (Mainscape)
Wendy Warren – Transcription (Premier)

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES – [MAY 18, 2021](#)

VI. LANDSCAPE MAINTENANCE REPORT – MAINSCAPE

VII. LANDSCAPE ARCHITECT’S REPORTS – M^CGEE & ASSOCIATES

- A. [Tropicana](#) Boulevard**
- B. [Sunshine](#) Boulevard**
- C. [Coronado](#) Parkway & [Hunter](#) Boulevard**

VIII. PROJECT MANAGER’S REPORT

- A. Committee Member Terms**
- B. Committee Application**
- C. Budget [Report](#)**
- D. Median Refurbishment – Plant Replacements**
- E. Replacement Bridge – Santa Barbara Canal**
- F. Golden Gate Parkway RAISE – “How to help”**

IX. OLD BUSINESS

X. NEW BUSINESS

XI. PUBLIC COMMENTS

XII. ADJOURNMENT

**NEXT MEETING:
SEPTEMBER 21, 2021 – 4:30 PM
GOLDEN GATE COMMUNITY CENTER
4701 GOLDEN GATE PARKWAY
NAPLES, FL 34116**



GOLDEN GATE M.S.T.U. ADVISORY COMMITTEE

**8300 Radio Road
Naples, FL 34104**

MAY 18, 2021

MINUTES

I. Call to Order

The meeting was called to order at 4:31 P.M. by Chair Spencer. Attendance was called and a quorum of four was present.

II. Attendance

Advisory Committee	Patricia Spencer – Chair Paula Rogan – Vice Chair Florence “Dusty” Holmes Ron Jefferson Vacancy
Staff	Michelle Arnold – PTNE Director (Excused) Dan Schumacher, Collier County – Project Manager Rosio Garcia, Collier County – Administrative Assistant (Excused)
Landscape	Mike McGee – Landscape Architect, McGee & Assoc. Marcus May – Grounds Maintenance, Mainscape
Other	Wendy Warren, Premier Staffing – Transcriptionist Lorraine Lantz, Collier County, Principal Planner

III. Pledge of Allegiance

The Pledge of Allegiance was recited.

IV. Approval of Agenda

*Chair Spencer moved to approve the Agenda of the Golden Gate Advisory Committee as presented.
Second by Ms. Holmes. Carried unanimously 4 - 0.*

V. Approval of Minutes April 20, 2021

*Chair Spencer moved to approve the minutes of the April 20, 2021 meeting as presented.
Second by Ms. Rogan. Carried unanimously 4 - 0.*

MINUTES

VI. Landscape Maintenance Report – Mainscape Landscaping Company

Mr. May reported:

- The median project has been completed for Tropicana and Sunshine Boulevards.
- Mainscape has ordered the correct color Tabebuia in compliance with the renovation shedule.
- Weekly maintenance is performed on Fridays.
- Pruning is undertaken on the third Thursday of each month.
- 95% of the irrigation heads on the medians have been lowered to conform to recommended specifications.

The Committee queried regarding browning of the Floratam grass on Sunshine Boulevard.

Staff noted the Water Company performed work and planted the new sod however, the irrigation was not activated.

VII. Landscape Architect's Report – McGee & Associates

The Summary dated May 4, 2021 reflects plant and tree replacements specified under the *Median Refurbishment Project*. Recommend items highlighted in yellow be addressed as soon as possible.

General

- Trim all ornamentals in June.
- Apply mulch to all medians.

Sunshine Boulevard

McGee & Associates has submitted a list of plant replacements for the median refurbishment.

Median #1

- Recommend removing all Juniper from existing Oak tree to north end of median. Install two hundred ninety-two (292) Perennial Peanut 'Golden Glory', in staggered centerline rows on 18" centers.

Median #3

- Silk Floss tree has upper trunk damage. Structural and corrective pruning needed to regrow main leader.

Coronado Parkway

Median #14

- Replace Alexander Palm damaged by auto accident.

Hunter Boulevard

Median #11

- Silk Floss tree needs pruning for structure, thinning and shaping.

Water Usage

April 2021 water usage per WeatherTrak controller:

- Tropicana Boulevard – 336,813 gallons.
- Sunshine Boulevard – 562,469 gallons.
- Coronado Pkwy & Hunter Boulevard – 425,804 gallons.

Staff increased the irrigation schedule to accommodate landscape refurbishment.

Mr. Schumacher will:

- *Solicit a quote for McGee & Associates updated list of recommended plantings for Sunshine Boulevard.*

VIII. Project Manager's Report

A. Budget Report

Mr. Schumacher summarized the “Golden Gate MSTU Fund Budget 153 dated May 18, 2021” for information purposes and provided an overview of the budget noting:

- FY21 Ad Valorem property tax revenue budget is \$493,900.00, an increase of 11.44% over FY20.
- Total revenue FY21 is \$1,304,234.75 including investment interest, transfers, and contributions (minus a 5% reserve of \$25,100.00 – based on total revenue plus Investment Interest of \$8,000.00).
- The FY-21 Millage rate remains constant at 0.5000%.
- Current Operating Expense Budget is \$330,834.75 of which Commitments total \$108,506.49; Expenditures \$92,025.97.
- Uncommitted Operating Expense funds available are \$130,302.29.
- Invoices for Median Refurbishment will be debited from Landscape Incidentals, Line 16. The budgeted amount will be increased from \$30,000.00 to \$55,000.00, as approved by the Committee, and will be offset by the reserve surplus in Operating expense, Line 33.
- When the amount of funds expended in Line 16 exceeds the amount budgeted, the negative figure in the budget remainder column will be shown in red through the end of the fiscal year.
- The Landscape Ground Maintenance Purchase Order, Line 17, is for routine monthly maintenance. Resolution of inconsistencies between contract specifications and actual bills submitted has resulted in processing of invoices. The budget remainder of \$80,000.00 is adequate.
- Florida Power & Light expense funds electricity for lights and pumps.
- SiteOne supplies parts for the irrigation system.
- Transfer to 111, Line 37, is reimbursement for Staff salaries.
- Improvements General Fund, Line 36, reserved to fund capital projects or multi-year landscape contract deficit, available balance is \$905,000.00.
- Budget Transfers Appraiser and Tax Collector, Lines 38 and 39, are fees billed by the appropriate entities.
- Total available balance, less committed expenses, is \$1,037,692.13.

B. Median Refurbishment – Plant Replacements

This Agenda item, discussed under Item VII, will be incorporated into the Landscape Maintenance and Architect's reports.

C. Fertilizer & Mulch

Mainscape Landscaping will apply the 8-0-12 fertilizer purchased from Howard Fertilizer prior to May 29, 2021.

Mulch purchased from Forestry Resources will be installed to all medians at a contract price of \$5.00 plus \$2.50 labor charge for spreading.

IX. Old Business

None

X. New Business

A. Bridge Railing Study – Replacement Bridge over the Santa Barbara Canal (McGee)

McGee & Associates provided photographs and design specifications for five (5) Florida Department of Transportation (FDOT) approved pedestrian railing designs. Panels can be aluminum or galvanized steel or painted black, green, or white. Styles include:

1. Picket Infill Panel
2. Chain-link Infill Panel
3. Sunshine Infill Panel
4. Broadway Infill Panel
5. Perforated Infill Panel

Railing panels can be modified with applied images.

Mr. Schumacher will:

- Submit a photo to members of a new bridge installed at Palm River.
- Request the Committee rank the designs, finishes and color preferences for the railing.
- Notify Dennis McCoy, Sr. Engineering Project Manager, Growth Management Division (GMD), for the “*Golden Gate Parkway at Santa Barbara Canal Bridge Replacement Project*” on the Committee’s style and color preference for the railing.

B. Golden Gate Parkway RAISE – “How to Help” – Lorraine Lantz

Ms. Lantz presented an overview of the “Golden Gate Complete Streets Project” and the RAISE Grant opportunity.

- Collier County has a vision for Golden Gate City to be a safe, diverse, family-oriented community that offers easy access to education, parks, shopping, and services within a vibrant walkable community.
- The Growth Management Department (GMD) has been working with the community to develop the project with the goal of transforming Golden Gate Parkway to be a more walkable and multimodal area.
- Transportation Planning Division has identified grant opportunities with the US Department of Transportation (USDOT) under the Rebuilding American Infrastructure program which may aid in funding the improvements along the corridor.
- The MSTU can help by submitting letters which apprise the selection committee on the needs for a transformative project in Golden Gate City and the benefit this project will bring to the community area.
- Address letters to Secretary Pete Buttigieg, United States Secretary of Transportation. 1200 New Jersey Avenue, SE, Washington, DC 20590.

Mr. Schumacher will:

- Research “MSTU Letterhead” options.
- Submit letters to Lorraine Lantz.

XI. Public and Board Comments

The Committee agreed the next regularly scheduled meeting will be August 16, 2021.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned

MINUTES

by the Chair at 5:24 P.M.

GOLDEN GATE MSTU ADVISORY COMMITTEE

Patricia Spencer, Chair

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

**NEXT MEETING:
AUGUST 16, 2021 – 4:30 PM
GOLDEN GATE COMMUNITY CENTER
4701 GOLDEN GATE PARKWAY
NAPLES, FL 34116**

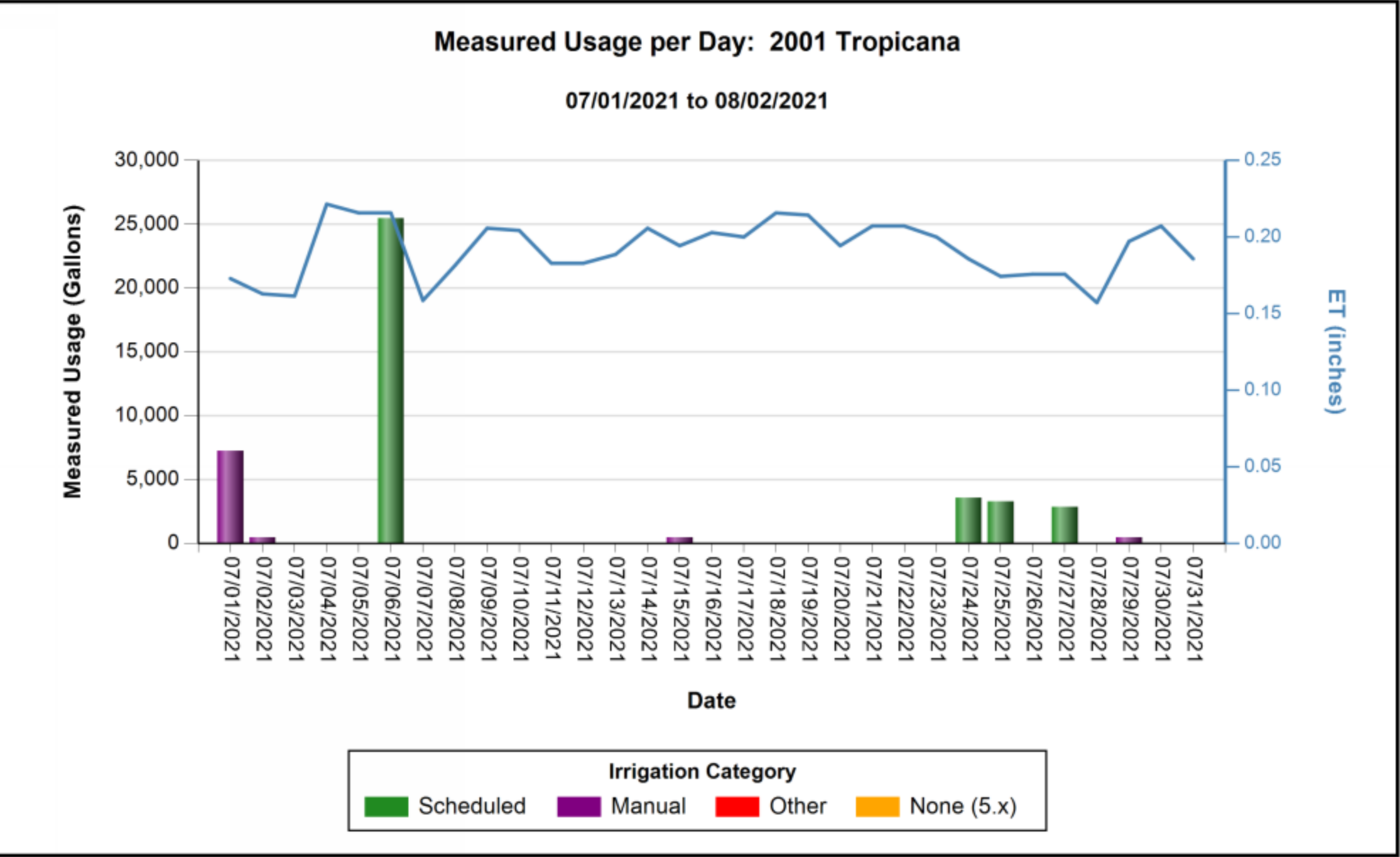
Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U. Location: Tropicana Blvd. Project Manager: Dan Schumacher, Collier County Public Services Department, Public Transportation & Neighborhood Enhancements Division Consultant: McGee & Associates Landscape Contractor: Mainscape Observation Date: 08/03/2021	Landscape Architect Report: August 2021 Consultant's Representative: Michael A. McGee, rla, isa Contractor's Representative: Marcus May Report Date: 08/03/2021 Report No.: 9 (FY-21)
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AC - Indicates major items recommended to be discussed by Advisory Committee **S** - Indicates items recommended to be addressed by staff, **C** - Indicates items recommended to be addressed by Contractor

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					<u>MONTHLY ADDRESSED</u>	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
All locations:	X	X		44	All paver areas need to be pressure washed.	M&A: Wet and Forget Product maybe tested
Median #1		X	X		Median contains noticeable weeds.	
Median #2		X	X		Median contains noticeable weeds.	
Pedestrian shelter at 31st Ave. SW					No major issue observed.	
Median #3 Bridge		X	X		Median contains noticeable weeds.	
Median #4					No major issue observed.	
Pedestrian Shelter at 28th Ave.SW						
Median #5		X	X		North end Bougainvillea bed contains noticeable weeds.	
		X	X	44	At address 2600: Oak 18" caliper, 50% damaged in main trunk from broken off large branch.	Recommend removal and replace. M&A: 7/9/18: Remove Oak tree and grind stump to planting depth and remove debris. Backfill any hole to match existing profile with clean native topsoil (3 c.y. +/-). Install (1) Quercus virginiana 'Cathedral' Live Oak 14'-16' ht., 7'-8' spr, 6"-7" cal., 44" B&B or 100 gal.
		X	X	44	At address 2582: Holly tree has upper trunk damaged. Needs structural and corrective pruning to regrow new main leader.	
		X	X	43	At address 2530: Jacaranda tree needs structural and corrective pruning.	
Median #6					No major issue observed.	
					<u>QUARTERLY ADDRESSED</u>	
Accent/Street Lighting					No major issue observed.	
Lighting Disconnect & Sensor Locations					East R/W between 13th Ave. & PL. Lighting Disconnect & Sensor West Alley off 28 th Ave. SW Lighting Disconnect & Sensor West R/W in Alley between G.G. Pkwy. & 26 th PL. SW, Lighting Disconnect & Sensor West R/W at corner of 30 th PL. SW & Tropicana Lighting Disconnect & Sensor	
Fertilizations:		X	X		Refer to FY-20-21 schedule.	
Irrigation:		X			Previous month water use total per WeatherTrak controller estimate 43,780 gallons.	

Collier County
Site: Golden Gate MTSU
09012040 - 2001 Tropicana

Single Controller
Measured Usage History Report



McGee & Associates
Landscape Architecture

Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U.
Location: Sunshine Blvd.
Project Manager: Dan Schumacher, Collier County Public Services Department, Public Transportation & Neighborhood Enhancements Division
Consultant: McGee & Associates
Landscape Contractor: Mainscape
Observation Date: 08/03/2021

Landscape Architect Report: August 2021

Consultant's Representative: Michael A. McGee, rla, isa
Contractor's Representative: Marcus May
Report Date: 08/03/2021

Report No.: 9 (FY-21)

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LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					MONTHLY ADDRESSED	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
All locations		X			Roadway ornamental tree pruning bid schedule quoted and work to be scheduled.	
Median #1		X	X		At Existing Plumbago Bed: Existing Renovation Schedule Item Number 3. Yellow Iris have been installed	
		X	X	2	At Existing North End Flax Lily Bed: Existing Renovation Schedule Item Number 4. Blueberry Flax lily to have been installed.	
			X	62	On the north end about 60 L.F. of Juniper has been damaged. It appears to have been run over. Prune out damaged and dead foliage. (Photo)	M&A 11/12/18: Review Juniper bed for replacements. M&A: 5/4/21 Recommend removing all Juniper from existing Oak tree to north end of median. Install (292) Perennial Peanut 'Golden Glory', in staggered centerline rows on 18" centers. Stay 4 feet off Oak tree trunk.
Median #2			X	83	At address 2274: Replace auto accident damaged Juniper on south end of median.	M&A: Appears 3-3 gal. plants will be needed. M&A: 7/8/14 another accident has occurred in same location. Approx. 50 L.F. of Juniper damaged. Review and remove damaged and provide count for replacements. M&A: 11-11-15 Review area and provide count for replacement Juniper 3 gal. size. M&A: 5/4/21 An additional (7) Juniper will be needed. (photo)
Median #3 - Pump Station Location- 5 hp, 6" well, VFD		X	X	44	At address 1960: Oak tree needs structural and corrective pruning.	
		X	X	44	At address 1936: Oak tree needs structural and corrective pruning.	
		X	X	44	At address 1900: Oak tree needs structural and corrective pruning.	
			X	78	Light pole accident on south end of median. Multiple Juniper have been run over and are damaged and broken. Prune out damaged foliage and branches and review in 30 days for replacements.	M&A: 12-12-14 Damaged plants have been removed. M&A: 11-11-15 Review Juniper for replacement count and submit estimate.
Median #4					No major issues	
Median #5		X	X	13	On north tip of median auto damage has occurred to the Juniper. Prune out damaged or dead foliage and provide count for replacements with 3 gal. size Juniper Parsoni.	
		X	X	44	Oak trees need structural and corrective pruning.	M&A: 5/7/28 Prune back branches a minimum of 4-feet away from fixture.
			X	44	Prune Oak tree branches away from light poles.	M&A 5-13-19: Light is being blocked by the Oak tree foliage.
Median #6					No major issues	
18th Place SW Median		X	X	9	Sabal palms not pruned.	
	X	X	X	56	Auto accident damaged 10-15 plants (photo) Recommend removing all the Bougainvillea and replant median with Perennial Peanut "Ecoturf" variety in 1 gal. 12" o.c., 36" offset	





GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Sunshine Blvd.

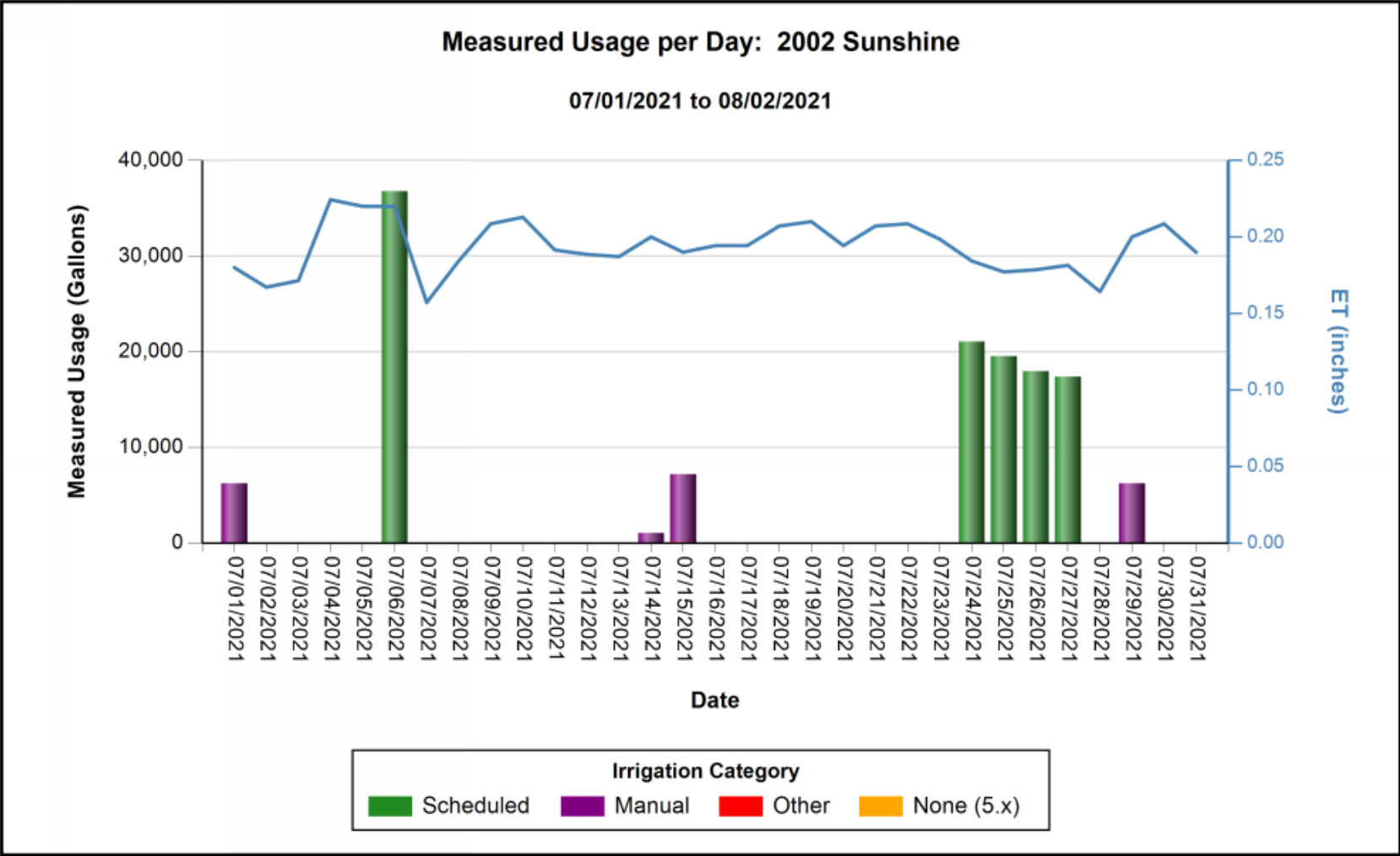
Report Date: 08/03/2021

Report No.: 9 (FY21)

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					from back of curbing. If all is not approved then recommend doing area of damaged Bougainvillea. In either case hand watering will be required so it should be included in the proposal.	
18th Ave. S.W. Median		X	X	9	Sabal palms not pruned	
		X	X	31	Weeds in perennial peanut.	The entire median weeds and Perennial peanut plants have been apparently killed with herbicide. M&A: 4/8/19 Median will be replanted in rainy season due to no irrigation. M&A: 9/9/19 Median replanted with perennial peanut, but plants look water stressed and bed contains weeds. M&A: 12/01/19 Median contains weeds. M&A: 03/01/20 Perennial peanut planting needs total replanting. M&A 7/8/20 Additionally, hand remove and spray weeds median where existing perennial peanut was located. Provide count for 1 gal. Perennial peanut 'Ecoturf' replacements based upon 18 inches on center plantings located 4 feet off back of curbing and 3-foot radius off trees. Plantings will need to be hand watered at planting and during supplement ally if rain is not occurring by tanker until established. M&A: 8/31/20 Median Ready for replanting. M&A: 4/6/21 Replanting should occur during FY21 rainy season.
					QUARTERLY ADDRESSED	
Accent/Street Lighting						
Lighting Electric Meters & Irrigation Controller Electric Source Locations					Lighting Electric Meter 2271 Sunshine Blvd., 1 SUN, Alley off 23 rd Ave. SW Lighting Electric Meter & Irrigation Controller Electric, 1995 Sunshine Blvd., 2 SUN, Alley off 20 th PL. SW Lighting Electric Meter 4642 18 th Pl. SW, 3 SUN, North R/W	
Fertilizations:			X		Refer to FY20-21 schedule.	
Irrigation:					Previous month water use total per WeatherTrak controller estimate 133,338 gallons.	

Collier County
Site: Golden Gate MTSU
09013515 - 2002 Sunshine

Single Controller
Measured Usage History Report



Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U.
Location: Coronado Parkway & Hunter Blvd.
Project Manager: Dan Schumacher, Collier County Public Services Department, Public Transportation & Neighborhood Enhancements Division
Consultant: McGee & Associates
Landscape Contractor: Mainscape
Observation Date: 08/03/2021

Landscape Architect Report: August 2021
Consultant's Representative: Michael A. McGee, rla, isa
Contractor's Representative: Marcus May
Report Date: 08/03/2021

Report No.: 9 (FY-21)

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LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					<u>MONTHLY ADDRESSED</u>	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
Coronado Pkwy. - All locations		X			No major issues observed.	
	X	X		43	Recommend that all paver areas be pressure washed.	M&A: "Wet & Forget" test area recommended
		X	X	44	All canopy type trees need minor broken branches removed.	
Median #1- Pavers		X			Pressure cleaning recommended	
Median #2- Pavers		X			Pressure cleaning recommended	
Median #3		X			No major issues observed.	
Median #4		X			No major issues observed.	
Median #5		X			No major issues observed.	
Median #6		X			No major issues observed.	
Median #7		X	X		No major issues observed.	
Median #8		X			No major issues observed.	
Median #9 - Pavers		X			Pressure cleaning recommended	
Median #10		X	X	2	Recommend thinning all Paurotis palm clumps and then review for nutrient treatment.	
Median #11 Bridge		X			No major issues observed.	
Median #12		X			No major issues observed.	
Median #13		X			No major issues observed.	
Median #14		X	X	7	Westernmost Alexander palms was apparently hit and the trunk damaged. Trunk decay has set in and palm needs to be replaced.(photo)	
Hunter Blvd. - All locations		X			No major issues observed.	
		X	X	44	All canopy type trees need minor broken branches removed.	
Median #1					No major issues observed.	
Median #2		X	X	5	Recommend removal of all Big Rose Crown of thorn and continue planting area with Ecoturf perennial peanut.	Perennial peanut 'Ecoturf' replacements based upon 18 inches on center plantings located 4 feet off back of curbing and 3-foot radius off trees. It is estimated there to be approximately (225) plantswill be needed.
Median #3					No major issues observed.	
Median #4					No major issues observed.	
Median #5 Pump station – Median #5, 7.5 hp, 8" well feeds Hunter & Coronado, Hydropoint Controller					No major issues observed.	



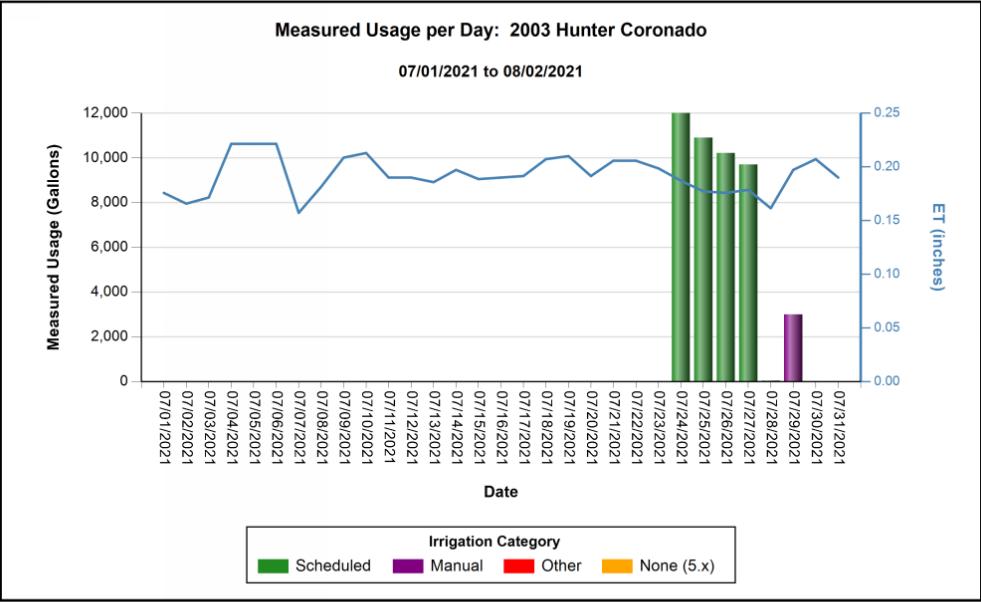
Commented [MM1]:

GOLDEN GATE BEAUTIFICATION, M.S.T.U. Location: Coronado Pkwy. & Hunter Blvd. Report Date: 08/03/21 Report No.: 9 (FY21)

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
in median						
Median #6		X	X		Muhly grasses have mealy bugs.	
		X	X	4	Recommend thinning all Paurotis palm clumps and then review for nutrient treatment.	
Median #7					No major issues observed.	
Median #8					No major issues observed.	
		X		6	At address 5375: (4) small Crape myrtle planted at this location. Spacing is to close for this type of plant and it is not listed on plant replacement schedule.	M&A: Plants were tagged and flagged for relocation plantings.
Median #9		X			No major issues observed.	
Median #10		X			No major issues observed.	
Median #11		X		14	Silk floss tree needs pruning for structure, thinning and shaping.	
Median #12					No major issues observed.	
					QUARTERLY ADDRESSED	
Fertilization:			X		Refer to FY20-12 schedule.	
General Irrigation:			X		Previous month water use total per WeatherTrak controller estimate 45,868 gallons.	

Collier County
Site: Golden Gate MTSU
09105376 - 2003 Hunter Coronado

Single Controller
Measured Usage History Report



Golden Gate MSTU
FY21
August 17, 2021

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (493,900.00)	\$ -	\$ (468,505.43)	\$ (25,394.57)
2	DEL AD VALOREM				\$ -	\$ -	\$ (7,304.68)	\$ 7,304.68
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (895.02)	\$ 895.02
4	INVESTMENT INTEREST				\$ (8,000.00)	\$ -	\$ (3,328.87)	\$ (4,671.13)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ (50.09)	\$ 50.09
6	REVENUE STRUCTURE				\$ (501,900.00)	\$ -	\$ (480,084.09)	\$ (21,815.91)
7	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
8	TRANS FROM TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
9	CARRY FORWARD GEN				\$ (825,900.00)	\$ -	\$ -	\$ (825,900.00)
10	CARRY FORWARD OF ENCUMB				\$ (1,534.75)	\$ -	\$ -	\$ (1,534.75)
11	NEG 5% EST REV				\$ 25,100.00	\$ -	\$ -	\$ 25,100.00
12	TRANSFERS & CONTRIB				\$ (802,334.75)	\$ -	\$ -	\$ (802,334.75)
13	TOTAL REVENUE				\$ (1,304,234.75)	\$ -	\$ (480,084.09)	\$ (824,150.66)
14	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500207529	\$ 40,000.00	\$ 11,483.70	\$ 11,806.30	\$ 16,710.00
15	INDIRECT COST REIMBURSE	Collier County	Indirect Cost		\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
16	LANDSCAPE INCIDENTALS	Mainscape	Landscape Incidentals	4500206700	\$ 30,000.00	\$ 2,706.23	\$ 57,293.77	\$ (30,000.00)
17	OTHER CONTRACTUAL	Mainscape	Grounds Maintenance	4500206700	\$ 200,000.00	\$ 51,481.98	\$ 68,518.02	\$ 80,000.00
18	ELECTRICITY	FPL	Electricity	4700004404	\$ 3,500.00	\$ 596.10	\$ 2,178.90	\$ 725.00
19	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
20	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 700.00	\$ -	\$ 700.00	\$ -
		SiteOne	Pumps & related items	4500207010	\$ -	\$ 572.95	\$ 1,927.05	
		Hydropoint Data	Irrigation Control Remote Access	VISA			\$ 1,103.00	
		Home Depot	Locks for irrigation station	VISA			\$ 50.28	
		Naples Electric Motor Works	Checkout & Repair Irrigation pump	4500210086	\$ -	\$ 0.30	\$ 606.46	
21	SPRINKLER SYSTEM				\$ 10,000.00	\$ 573.25	\$ 3,686.79	\$ 5,739.96
22	MULCH	Mainscape	Grounds Maintenance	4500206700	\$ 12,000.00	\$ 19,250.00	\$ -	\$ (7,250.00)
		Hart's Electrical	Lighting Maintenance			\$ 1,758.99	\$ 241.01	
		Hart's Electrical	Lumec Light Pole	4500209504		\$ -	\$ 5,548.34	
23	LIGHTING MAINTENANCE				\$ 12,000.00	\$ 1,758.99	\$ 5,789.35	\$ 4,451.66
24	LICENSE & PERMITS				\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		Premier Staffing (FY20)	Transcriptionist	4500199301		\$ -	\$ -	
		Premier Staffing (FY21)	Transcriptionist	4500207137		\$ 1,405.60	\$ 1,544.40	
25	OTHER MISCELLANEOUS				\$ 4,534.75	\$ 1,405.60	\$ 1,544.40	\$ 1,584.75
26	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
27	COPYING CHARGES	JM Todd	Copies	4500207221	\$ 300.00	\$ 26.20	\$ 103.80	\$ 170.00
28	MINOR OFFICE EQUIPMENT	Computers at work/Vtechio	Laptop (Cost Shared)	4500209909		\$ -	\$ 261.11	
29	MINOR DATA PROCESSING	Computers at work/Vtechio	Laptop (Cost Shared)	4500209003		\$ -	\$ 700.00	
30	FERT HERB CHEM	Howard Fertilizer & A&M Property	Fertilizer	VISA	\$ 5,000.00	\$ -	\$ 3,285.00	\$ 1,715.00
31	OTHER OPERATING	Home Depot	Padlocks	VISA	\$ 1,000.00	\$ -	\$ 6.29	\$ 993.71
32	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
33	OPERATING EXPENSE				\$ 330,834.75	\$ 89,282.05	\$ 162,873.73	\$ 78,678.97
34	IMPROVEMENTS GENERAL				\$ 905,000.00	\$ -	\$ -	\$ 905,000.00
35	DATA PROCESSING				\$ -	\$ -	\$ -	\$ -
36	CAPITAL OUTLAY				\$ 905,000.00	\$ -	\$ -	\$ 905,000.00
37	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 53,700.00	\$ -	\$ 53,700.00	\$ -
38	TRANS FROM PROPERTY APPRAISER				\$ 4,400.00	\$ -	\$ 3,692.17	\$ 707.83
39	TRANS FROM TAX COLLECTOR				\$ 10,300.00	\$ -	\$ 9,766.20	\$ 533.80
40	TRANSFERS				\$ 68,400.00	\$ -	\$ 67,158.37	\$ 1,241.63
41	TOTAL BUDGET				\$ 1,304,234.75	\$ 89,282.05	\$ 230,032.10	\$ 984,920.60

797,305,507	FY 10 Final Taxable Value	
548,992,684	FY 11 Final Taxable Value	
478,980,702	FY 12 Final Taxable Value	
516,253,177	FY 13 Final Taxable Value	
533,888,677	FY 14 Final Taxable Value	
575,541,732	FY 15 Final Taxable Value	
611,031,317	FY 16 Final Taxable Value	
673,743,701	FY 17 Final Taxable Value	
749,340,700	FY 18 Final Taxable Value	
813,136,298	FY 19 Final Taxable Value	
886,318,740	FY 20 Final Taxable Value	
9.00%	Adjustment FY19 to FY20	
	FY 20	FY 19
Millage	0.5000	0.5000
Extension	443,159	406,568
FY 20 Gross Taxable Value	886,318,740	
Minus: New Const. Annex.	4,123,285	
Plus: Amendment #1 TV Component	0	
Adj. Taxable Value	882,195,455	
Prior year FY19 Levy (Proceeds)	406,568	
Rolled Back Rate (less Amend One)	0.4609	
91% of Rolled Back Rate	0.4194	

Total Available Balance	\$ 984,920.60
Plus Committed And Not Spent	\$ 89,282.05
Estimated Cash	\$ 1,074,202.65
Estimated Cash Less Uncollected Ad Valorem Taxes	\$ 1,048,808.08

Prepared on 8/9/2021

0.5 mill cap