



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA

AUGUST 19<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 – JULY 22<sup>ND</sup>, 2021**

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

A. Community Assessment.

**VI. CONTRACTOR REPORTS**

- B. Landscape Architect’s Report – M<sup>c</sup>Gee & Associates (M&A)
- C. Landscape Maintenance Report – Superb Landscape Services (SLS)

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

- A. [Budget Report.](#)
- B. [Lighting Inspection Report.](#)

**VIII. ONGOING BUSINESS**

- A. St. Andrews Entryway Monuments Refurbishment.
- B. ThermoPlastic Crosswalks – Paver Style.
- C. 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.
- D. Committee Member Terms.

**IX. NEW BUSINESS**

**X. COMMITTEE MEMBER COMMENTS**

**XI. PUBLIC COMMENT**

**XII. ADJOURNMENT**

**NEXT MEETING:**

**SEPTEMBER 16, 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

July 22, 2021

#### I. Call to Order

The meeting was called to order at 2:05 PM and a quorum of three was present.

#### II. Attendance

**Committee Members:** Tony Branco, Chair; Kathleen Dammert, Vice-Chair;  
Linda Jorgensen; Jacalyn Lowry; Kathleen Slobodnik

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

**Others:** Gary Gorden, Superb Landscape Services; Wendy Warren, Premier Staffing

*Ms. Lowry motioned to allow Kathleen Dammert to participate in the meeting via ZOOM remote access due to an extraordinary circumstance. Second by Ms. Slobodnik. Carried unanimously 4 – 0.*

#### III. Approval of Agenda

*Ms. Jorgensen moved to approve the July 22, 2021 Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:*

*Add: Item V. Chairman's Report - B. Monthly Traffic Statistics*

*Second by Ms. Lowry. Carried unanimously 5 - 0.*

#### IV. Approval of Minutes – June 17, 2021

*Ms. Lowry moved to approve the minutes of the June 17, 2021 Lely Golf Estates Beautification M.S.T.U. subject to the following change:*

*Page 5, Item X – Committee Member Comments from "... 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.) ...," to ... 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...).*

*Second by Ms. Slobodnik. Carried unanimously 5 - 0.*

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

##### A. Community Assessment

**Chair Branco** reported on observations made during the monthly drive through:

- Sabal and Royal Palm fronds by the lakes require pruning.
- Bougainvilleas on St. Andrews Boulevard need trimming.
- Hurricane braces need to be placed on selected new trees.
- The Clusia planting at the Tuscany Villa entrance should be maintained at a height to conceal the diesel generator.
- Graffiti is present on the Century Link utility box.
- Traffic Operations installed speed strips on St. Andrews Boulevard.

## MINUTES

*Mr. Schumacher submitted photographs of the graffiti on the Century Link utility box to the Road Maintenance Division and will follow up on the procedure for removal.*

*Chair Branco requested inclusion in discussions or plans by the HOA (Homeowners Association) or other entities to install "speed bumps" on St. Andrews Boulevard.*

### **B. M.S.T.U. Monthly Traffic Statistics –St Andrews Blvd**

Two (2) Traffic Logix SafeSpace 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 June 21<sup>st</sup> to July 21<sup>st</sup>.

- Radar 1 (110 St Andrews Blvd) recorded 46,485 vehicles averaging 1,560 vehicles per day. Maximum speed was 45 - 50 mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 49,056 vehicles for an average of 1,432 per day. Maximum speed was 76 - 80 mph.

## **VI. Contractor Reports**

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

**Mr. Schumacher** reported:

#### All Locations

- Add mulch to bare areas around new plants and shrubs.
- Seed stalks and trapped fronds were removed from Royal palms.

#### Washingtonia Palm at St. Andrews and Forest Hills Boulevards

- The Davey Tree Experts will remove the palm tree within one (1) week.

#### Saint Andrews Blvd.

- Two (2) irrigation valve box lids damaged by a mower were replaced.

#### Forest Hills Blvd.

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

#### Forest Hills Cart Crossing & Lake

- Cart crossing sign was relocated three (3) feet back from the valley gutter into the turf between the two (2) Xanadu beds.
- Five (5) Xanadu on the south side of the road were planted and three (3) 3-gallon Xanadu planted in the third bed.

#### Valley Stream Circle

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

#### Pebble Beach Boulevard

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

#### Doral Circle West R/W

- Four (4) white African Iris were installed on east end of existing plantings at Doral.

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

**Mr. Gorden** reported:

- All palm fronds have been pruned.

## MINUTES

- Bougainvilleas will be trimmed week ending 7.31.2021.
- Superb Landscape will submit a proposal for installation of Duckbill model 68 cable bracing for two (2) new Tabebuia trees on Valley Stream Circle.

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

#### A. Budget Report

##### Lely MSTU Fund Budget 152 dated July 22, 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 \$75,136.42; \$152,753.66 is expended.
- Uncommitted Operating Expense funds available are \$47,339.29.
- A Purchase Order was issued to The Davey Tree Experts in the amount of \$1,200.00.
- 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 17, 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 \$369,886.62

#### B. Lighting Inspection Report

- Red in the report indicates current lamp outages; previous outages are noted in gray.
  - One (1) Luminaire outage on Pebble Beach Boulevard was noted on the July 7, 2021, report.
  - 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 depleted and uncommitted funds from budget line 36, Operating Expense, may be accessed for Line 23, Lighting Maintenance, purchases.
  - The two proposals received for six (6) LED retrofit lamps are:
    - Graybar - proposal number 0238364791, dated July 7, 2021, in the amount of \$4,280.46.
    - Rexel - quote number S131233277, dated July 15, 2021, in the amount of \$4,429.80
- Purchases are not subject to sales tax or shipping charges.

*Mr. Schumacher will forward the quote requested from Hart's Electrical for lamp installation to Chair Branco on receipt.*

#### C. Non-Potable Water Signs

- Sign height of non-potable water signs will be lowered to eight (8) inches or just above the Perennial Peanut week ending July 31, 2021.

**D. Monthly Meeting Location – Confirmed @ South Regional Library**

The Committee confirmed the conference room of the Collier County South Regional Library, 8065 Lely Cultural Parkway, Naples will be used for meetings.

**VIII. Ongoing Business**

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

The vendor who submitted the March 2021 QuickQuote low bid for the *Entryway Monument Refurbishment Project* advised Mr. Schumacher the firm is not able to modify the cost of the proposal.

Chair Branco and Mr. Schumacher will meet with Mr. McGee to review design options to reduce the cost. The Committee will review the schematic design(s) at the August meeting.

On design finalization, a Scope of Work (SOW) document will be prepared for a full BidSync Solicitation, open to all interested contractors.

**B. Thermoplastic Crosswalks – Paver Style**

**Mr. Schumacher** met with McShea Contracting to review options for six (6) to eight (8) decorative paver crosswalks with twelve (12) inch solid white traffic stripes, to coordinate with the crosswalks installed at St. Andrews and Pebble Beach Boulevard.

McShea Contracting recommended a new product, Endurablend™ Polymer Cement Surfacing, which can match any configuration or color. The price differential for the product is 40% less.

***Mr. Schumacher** will Request a preliminary Quote for installation on St. Andrews Boulevard intersections for presentation to the Committee at the August 2021 meeting.*

**IX. New Business**

A response from Florida Power & Light (FPL) for lamp pole design options is pending.

**X. Committee Member Comments**

**A. Pinehurst Sign, left entry side monument**

1. Superb quote – (a) Refurbishment and (b) weekly maintenance.

Sod installation and hedge partial removal measurements were provided to Superb Landscaping to secure a quote for refurbishment of the Pinehurst Sign left entry and weekly maintenance.

2. Obtain Hibiscus GC acceptance (a) Appearance and (b) irrigation supply.

The M.S.T.U. will seek agreement from the Hibiscus Golf Club to make modifications to the Pinehurst entry sign landscaping.

***Mr. Schumacher** will report the sunken valley gutter(s) in the vicinity to Road Maintenance Division.*

**XI. Public Comment**

None

**XII. Adjournment**

***There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:22 PM.***

MINUTES

**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:**

**AUGUST 19, 2021 – 2:00 PM**  
SOUTH REGIONAL LIBRARY  
8065 LELY CULTURAL PARKWAY  
NAPLES, FL 34113  
239.252.7542

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, Public Transportation & Neighborhood Enhancements Department

McGee & Associates

Superb Maintenance

FY20-21, 8/5/2021

Landscape Architect Observation Report:

August 2021

Consultant's Representative:

Contractor's Representative:

Observation Date:

Michael A. McGee, rla, isa

Robert Kindelan, Gary Gorden

8/5/2021

Report No.

10 (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	<u>S</u>	<u>C</u>	<u>R</u>	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
All locations		X	X	3	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	3	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		3	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		X	X		Remove Schefflera shrub behind wall and remove volunteer plants growing on sign wall.	
St. Andrews Blvd. Median #1		X	X	3	Contractor needs to replace two irrigation valve box lids due to mower damage. Open holes in valve box tops can attract Bees. (photo)	
Median #2					No major issues observed.	
Median #3					No major issues observed.	
Median #4					No major issues observed.	
Median #5					No major issues observed.	
Median #6					No major issues observed.	
Median #7					No major issues observed.	
Median #8		X	X	3	Recommend top pruning new Podocarpus plantings at current height to encourage lower growth.	
Median #8A					No major issues observed.	
Median #9					No major issues observed.	
Median #10					No major issues observed.	
Forrest Hills Blvd Median #11		X	X	3	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 8/5/2021

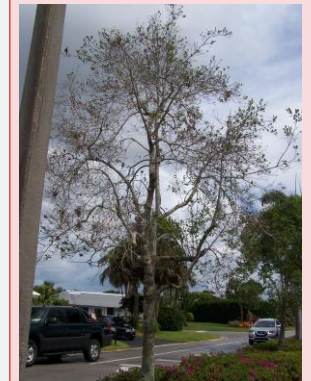
Observation Date: 8/5/2021

Report : 10 (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					No major issues observed	
Forest Hills Cart Crossing & Lake	X	X		4	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	4	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.	
Valley Stream Cr. Median #13		X		4	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	3	On south end lower irrigation heads at newly planted Perennial Peanut bed	
Median #17		X	X		At address 143: Fire in median has killed several dwarf Bougainvillea and there are some missing in the bed. Recommended replacements (9) 3 gal. dwarf Bougainvillea 'Helen Johnson'.	
		X	X		Recommend removing current bracing and install Duckbill model 68 cable bracing systems on two existing Tabebuia trees.	
Median #18					No major issues observed.	
Median #19		X		4	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		X	X		There is a decline in the dwarf Bougainvillea, as well as multiple plants are missing or dying. The issue could be that some of the plants are 15 years or older and they have reached the end of their life cycle. The decline issue is being reviewed and recommendations will be forwarded to staff as soon as possible. (photo)	
Briarcliff Ln. Cu-de-sac #21		X	X		There is a decline in the dwarf Bougainvillea, as well as multiple plants are missing or dying. The issue could be that some of the plants are 15 years or older and they have reached the end of their life cycle. The decline issue is being reviewed and recommendations will be forwarded to staff as soon as possible.	
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	



Commented [MM2]:



Commented [MM3]:



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

Report Date: FY20-21 8/5/2021

Observation Date: 8/5/2021

Report : 10 (FY21)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					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 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.	

Commented [MM4]:

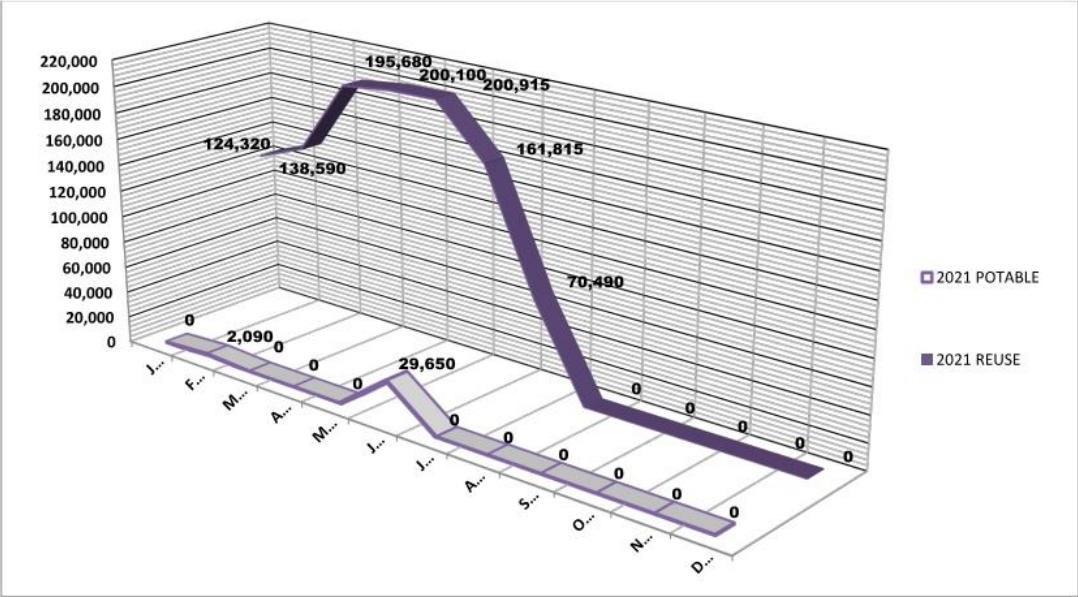


Commented [MM5]:



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 7/21



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

Warren Street Mixing Chamber Water Use Data: 06/2021								
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
6/1/2021	98	28,611.30		20,134.55		159,238.86		-
6/10/2021	90	28,611.30	-	20,928.90	79,435.00	160,001.09	76,223.00	79,435.00
6/21/2021	90	28,611.30	-	21,738.90	81,000.00	160,451.82	121,296.00	81,000.00
7/1/2021	90	28,907.80	29,650.00	21,752.70	1,380.00	160,741.26	74,017.00	31,030.00
		TOTALS:	29,650.00		161,815.00		271,536.00	191,465.00
PERCENTAGE OF TOTAL VOLUME USED			15.5%		84.5%		100.0%	

Warren Street Mixing Chamber Water Use Data: 07/2021								
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
7/1/2021	90	28,907.80		21,752.70		160,741.26		-
7/27/2021	82	28,907.80	-	22,242.39	48,969.00	161,198.72	45,746.00	48,969.00
8/2/2021	90	28,907.80	-	22,457.60	21,521.00	161,389.43	64,817.00	21,521.00
		TOTALS:	0.00		70,490.00		110,563.00	70,490.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%		100.0%	

8/5/2021

Valley Stream Circle Water Use Data: 6/2021		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
6/1/2021	198200.09	
6/10/2021	199220.06	1020
6/21/2021	205410.02	6190
7/1/2021	207460.02	2050
		-207460
	TOTALS:	-198,200

Valley Stream Circle Water Use Data: 7/2021		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
7/1/2021	207460.02	
7/27/2021	213400.06	5940
8/2/2021	215620.08	2220
	TOTALS:	8,160

## Lely MSTU (FUND 152)

FY21

August 19, 2021

	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				\$ -	\$ -	\$ (430.66)	\$ 430.66
4	INVESTMENT INTEREST				\$ (2,000.00)	\$ -	\$ (1,636.14)	\$ (363.86)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ (30.66)	\$ 30.66
6	REVENUE STRUCTURE				\$ (306,100.00)	\$ -	\$ (295,988.87)	\$ (10,111.13)
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)	\$ -	\$ (295,988.87)	\$ (363,650.50)
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	\$ 25,839.94	\$ 24,160.06	\$ 8,300.00
		Superb Landscape Services	Grounds Maintenance	4500206172		\$ 15,875.00	\$ 74,125.00	
		Traffic Logix Corp.	Radar Solar Digital Speed Limit	4500208137		\$ -	\$ 2,760.00	
		Lykins SignTek Dev.	SQ Monutment Signs Renovation	4500208735		\$ -	\$ 1,629.00	
		The Davey Tree Experts	Tree & Palm Removal	4500211738		\$ -	\$ 1,200.00	
16	OTHER CONTRACTUAL				\$ 117,200.00	\$ 15,875.00	\$ 79,714.00	\$ 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	\$ 930.00	\$ 2,430.00	\$ 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	\$ -	\$ 600.00	\$ -
		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		\$ 1,093.75	\$ 1,856.25	
		Whited Holiday Décor	Xmas Decorations	4500207399		\$ -	\$ 3,000.00	
		Hobby Lobby	Xmas Decorations	VISA		\$ -	\$ 107.91	
27	OTHER MISCELLANEOUS				\$ 8,729.37	\$ 1,093.75	\$ 4,964.16	\$ 2,671.46
28	OFFICE SUPPLIES			VISA	\$ 300.00	\$ -	\$ -	\$ 300.00
29	COPYING CHARGES	J.M. Todd	Copier CPC new	4500207221	\$ 300.00	\$ 26.22	\$ 103.78	\$ 170.00
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	\$ 60,469.27	\$ 167,450.81	\$ 47,309.29
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	\$ 60,469.27	\$ 229,313.48	\$ 369,856.62

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	\$ 369,856.62
Plus Committed And Not Spent	\$ 60,469.27
Estimated Cash	\$ 430,325.89
Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 416,955.68

Prepared 8-9-21

2.0 mill cap

<b><u>LELY MSTU LIGHTING INSPECTION</u></b>			<b><i>Inspection Date:</i></b>		<b>8/2/2021</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>					
Sign - Exit	<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>				<b>2</b>	
Double	<b>14</b>		<b>1</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>			8/2/2021		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	③			
Single	5				
Single	6				

1909

1909