



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA

NOVEMBER 18<sup>TH</sup>, 2021

**I. CALL TO ORDER**

**II. ATTENDANCE**

**Tony Branco - Chair (10/1/25)**  
**Kathleen Dammert - Vice Chair (10/1/22)**  
**Linda Rae Jorgensen (10/1/25)**  
**Jackie Lowry (10/1/22)**  
**Kathleen Slebodnik (10/1/25)**

**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 – OCTOBER 21<sup>ST</sup>, 2021**

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

**A. Community Assessment.**

**B. St Andrews Speeds & Traffic Count**

**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.](#)**  
**D. 2021 Entry Plantings – Winter.**  
**D. 2021 Holiday Decorations.**

**VIII. ONGOING BUSINESS**

**A. St. Andrews Entryway Monuments Refurbishment.**  
**B. ThermoPlastic Crosswalks – Paver Style.**  
**C. Median 1 Traffic Sign – “Keep Right.”**  
**D. Lumec LED Retrofit Lamps.**

**IX. NEW BUSINESS**

**X. COMMITTEE MEMBER COMMENTS**

**XI. PUBLIC COMMENT**

**XII. ADJOURNMENT**

**NEXT MEETING:**

**DECEMBER 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

October 21, 2021

#### I. Call to Order

The meeting was called to order at 2:06 PM and a quorum of five was present.

#### II. Attendance

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

**County:** Michelle Arnold, PTNE Director; 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. Lowry moved to approve the October 21, 2021, Agenda of the Lely Golf Estates Beautification M.S.T.U. Second by Ms. Dammert. Carried unanimously 5 - 0.*

#### IV. Approval of Minutes – September 16, 2021

*Ms. Jorgensen moved to approve the minutes of the September 16, 2021, Lely Golf Estates Beautification M.S.T.U. as amended:*

*Page 3, Item VI. Contractor Report, Item A. Landscape Architect’s Report, Water Usage from “... Water Usage July 2021) ...,” to ... Water Usage August 2021...).”*

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

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

##### A. Community Assessment

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

- The community and front entrance landscaping look good.
- Medians have been trimmed.
- Fallen Palm fronds need to be removed.
- The Firebush shrubs by the sign on Augusta Boulevard require pruning.
- Rattlesnake at Doral requires trimming.

##### B. M.S.T.U. Monthly Traffic Statistics –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 August 14<sup>th</sup> to September 14<sup>th</sup>.

- Radar 1 (110 St Andrews Blvd) recorded 50,672 vehicles averaging 1,635 vehicles per day. Maximum speed was 51 mph.

## MINUTES

- Radar 2 (255 Saint Andrews Blvd) recorded 51,985 vehicles for an average of 1,677 per day. Maximum speeds were 78, 76 and 70 mph.

The Committee discussed:

- Scheduling a meeting with the county Traffic Operations Division, the MSTU, and the Lely HOA to discuss speed control measures.
- Installing STOP signs at three (3) locations to deter vehicular speeding.
- Use of a pseudo/dummy camera to encourage drivers to obey the speed limit.

## 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 October 15, 2021.

#### All Locations

- Items highlighted in yellow are a priority for safety issues and potential plant damage.
- Review tree staking locations weekly and if not fully intact remove or replace.

#### In bound R/W South

- Remove dead Tabebuia tree. Tree placement is required by code; recommend replacement with Queen Crape Myrtle tree.
- Defoliated Bougainvillea Silhouettes have rejuvenated; however, foliage is yellow, potentially a result of improper irrigation. Recommend fungicide application and adjustments to the irrigation system.

#### Saint Andrews Blvd.

- Recommend turf treatment for sedge grasses.
- Replace five (5) Bougainvilleas damaged by an auto accident on Median #10.

#### Forest Hills Blvd.

- Median #11, address 550: Remove mature Holly tree due to trunk/root rot and replace with a ‘Natchez’ Crape Myrtle, White. ***Shipment of Crape Myrtle tree to be consolidated with additional items from the same nursery to minimize freight cost. Tree will be installed upon receipt.***

#### Forest Hills Cart Crossing

- Prune Firebush away from sign structure.
- Remove four (4) declined Xanadu and replant five (5). Plant three (3) Xanadu in third bed from cart crossing. ***Mr. Schumacher has requested, but not received, a quote from Superb Landscaping.***

#### Pebble Beach Blvd.

- Median #16: Replace, at landscapers’ expense, six (6) Bougainvillea damaged by application of herbicide.
- Median #17: Address 143 – Replace missing Bougainvillea destroyed by fire with dwarf ‘Helen Johnson’ Bougainvillea.
- Median #18 north: Recommend removal of Juniper and one (1) row of Bougainvillea at light pole #19. Replant with Perennial Peanut. ***Mr. Schumacher will request a proposal from Superb Landscaping.***

#### Briarcliff Ln Cul-de-sac #21

- Remove damaged and dead Bougainvillea; mulch; do not replant. Baltusrol Signs.

#### Baltusrol Signs

- Selectively prune Philodendron foliage off the inbound Baltusrol sign structure.

## MINUTES

### West R/W & Rattlesnake Hammock

- Prune Foxtail palm seed stalks weekly.
- Install four (4) white African Iris.

### Fertilizer

- An order for fertilizer, to be applied prior to the installation of mulch, has been requested with delivery designated to Superb Landscaping's facility.

### Mulch

- Specialty Red Mulch will be ordered for November application.

### Irrigation

The HydroPoint controller is operating on an "Evaporative Technology" system which monitors rain, sun, and hydration to irrigate as needed. With the onset of the dry season, Staff is transitioning the system to pre-scheduled irrigation days.

### Water Usage - September 2021

- Warren Street Reuse Water used 17,635 gallons; potable water none.
- Valley Stream's meter indicated 9,600 gallons of potable water use.

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

**Mr. Gorden** reported:

### Tree Braces

The "Screw-In" type tree anchors for hurricane/storm protection on four (4) new trees at Valley Stream Circle and Pebble Beach Circle appear to be securing properly.

### Maintenance

- Structural pruning of hardwood trees was performed.
- Adjustments will be made to the irrigation system on St. Andrews Blvd. & US 41 "In bound R/W South" at the shopping center to alleviate "yellowing" of leaves due to a possible irrigation issue.
- Sedge grass on St. Andrews Boulevards will be treated when temperatures cool.
- Bougainvillea plant damage will be remedied with new installation on Median #16.
- Removal of dead Bougainvillea plants on Briarcliff Ln Cul-de-sac #22 will be verified.

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

### **A. Budget Report**

#### Lely MSTU Fund Budget 152 dated October 21, 2021

- The FY-22 Millage rate remains constant at 2.000 mills.
- Current Ad Valorem Tax, Line 1, is \$312,400.00; an increase of 2.63% over FY-21.
- Transfers and Contributions, Line 11, are \$327,714.92; a carry-over of unexpended FY-21 funds.
- Total Revenue, Line 12, is \$642,414.92, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors)
  - Hart's Electrical – Electrical Maintenance & Repair
  - McGee & Associates – Landscape Architecture
  - Premier Staffing – Transcription Services
  - Site One Landscape Supply – Irrigation Parts & Pumps
  - Superb Landscape Services – Grounds & Irrigation Maintenance

## MINUTES

- Operating Expense, Line 32, is budgeted at \$243,814.92; with current Commitments of \$174,446.15, Expenditures of \$613.05, and a Budget Remainder (unspent operating funds) of \$68,755.72.
- Capital Outlay, Line 34, budgeted at \$183,200.00, is available to fund planned *Paver Crosswalks* and *Entryway Monument* projects.
- Transfer to Fund 111, Line 35, in the amount of \$54,700.00, is for MSTU Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 36, in the amount of \$3,000.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 37, in the amount of \$7,700.00, is for collection of M.S.T.U. millage as part of the tax bill, currently 2.0 mills.
- Reserves, Line 39, budgeted at \$150,000.00, is designated for Insurance and Catastrophic/Hurricane damage repair.
- Total Budget, Line 41, lists FY-22 M.S.T.U. budgeted funds at \$642,414.92; with tabulated Commitments of \$174,446.15, Expenditures of \$1,237.29, and a Budget Remainder (unspent operating funds) of \$466,731.48. Only the \$642,414.92 amount does not change during the fiscal year.

### B. Lighting Inspection Report

- Red entries indicate current lamp outages, gray for outages repaired from previous report.
- Current: four (4) Luminaires and one (1) flagpole spotlight.
- No LED replacement lamps have failed. Warranty for LED lamps is two (2) years from date of purchase.

### C. 2021 Seasonal Entryway Plantings – Winter

#### St Andrews Median #1 and Doral Circle Median 23

The Committee discussed planting schemes and flower selection for the cooler winter season.

- Flower selection is Red Geraniums center with a White Alyssum border based on McGee & Associates October 2016 plan, Scheme A, modified.
- Geraniums will be 6” pot size.
- Flowers will be planted upon completion of the holiday lighting installation by Whited Holiday Décor.

#### *Mr. Schumacher will:*

- Provide Mr. McGee and Superb Landscape Services the invoiced quantities from the 2020 seasonal planting.
- Request a Quote (RFQ) from Superb Landscape Services for cost of materials plus 15% and labor for the design scheme submitted by McGee & Associates.

***Ms. Slebodnik motioned to approve Superb Landscape Services, Inc., proposal to plant the landscape at the bed entrance to Saint Andrews Blvd. (Median #1) and Doral Circle with Red Geraniums bordered with white Alyssum, a modified version of the October 2016 concept plan Scheme A, designed by McGee & Associates, at a cost not to exceed four thousand dollars (\$4,000.00). Second by Ms. Lowry. Carried unanimously 5 - 0.***

### D. 2021 Holiday Decorations

Two vendors submitted proposals to *Solicitation #2109-001-LY – Lely MSTU Holiday Decorations* posted on the BidSync, for the Saint Andrews Blvd and Doral Cir entrances as follows:

## MINUTES

1. Whited Holiday Décor - \$3,900.00
2. Trimmers Holiday Décor - \$6,000.00

The Committee discussed the proposals and motioned proceed with Whited Holiday Décor in the amount of \$3,900,00. Decorations will be installed in November.

*Ms. Dammert motioned to approve Whited Holiday Décor for installation of Holiday Lighting and Decorations on Saint Andrews Boulevard, Median #1, at a cost of \$3,900.00. Second by Ms. Jorgensen. Carried unanimously 5 – 0.*

*Ms. Lowry will decorate and provide a wreath for the Forest Hills and Augusta Boulevards sign. Solar lights will complement the installation.*

### VIII. Ongoing Business

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

Staff suggested structuring the project in three (3) phases:

- Engineering – wall support analysis, drawings and permit application submitted to Collier County permitting for approval.
- Construction – repair of each wall and addition of a decorative cap.
- Graphics – refurbishment of sign lettering, etc.

A Scope of Work (SOW) document for each component will be prepared for BidSync Solicitation, open to all interested contractors.

**Mr. Schumacher** will:

- Contact structural engineering firms to ascertain the process, feasibility, and cost.
- Update the Committee on his findings at the November 2021 meeting.

#### B. Thermoplastic Crosswalks – Paver Style

A BidSync Quick Quote solicitation for six (6) to eight (8) Paver-style crosswalks of Endurablend™ Polymer Cement Surfacing with twelve inch (12”) solid white thermoplastic stripes, to coordinate with the crosswalks installed at St. Andrews & Pebble Beach Blvd’s will be posted on October 28, 2021. Estimated turn-around time is fourteen (14) days.

#### Traffic Slowing Measures

Installation of additional STOP signs on St. Andrews Blvd to slow traffic was discussed. Three locations are under consideration, including one in the vicinity of a school bus stop. Coordination with county Traffic Operations Division will be required.

#### C. Median #1 Traffic Sign

- A replacement “Keep Right” sign with code-compliant yellow diamond for the St. Andrews entrance at US-41 has been ordered.
- The sign will be mounted on a new decorative post.
- Installation lead time is four (4) to six (6) weeks.

#### D. Lumec LED Retrofit Lamps

Six (6) LED Lumec retrofit lamps will be ordered for expected light outages in FY-22.

### IX. New Business

None

MINUTES

**X. Committee Member Comments**

None

**XI. Public Comment – Lisa McGarity**

Ms. McGarity, President, Lely Homeowners Association, requested the M.S.T.U. consider contributing funds to the replacement of the decaying fence at Doral Circle, along Rattlesnake Hammock Road. Estimated construction cost is \$40,000.00.

**Chair Branco** outlined the history of the fence and referenced records that confirm it was funded and installed by the Lely HOA; thus, not an M.S.T.U. responsibility. In the same general time frame, the M.S.T.U. funded and installed an adjacent Podocarpus hedge between the fence and Rattlesnake Hammock Rd.

**XII. Adjournment**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:55 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:**

**NOVEMBER 18, 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:** October 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:** FY21-22, 11/04/2021      **Observation Date:** 11/04/2021

**Report No. 2 (FY22)**

**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		6	Multiple areas and all new plantings need mulch applied.	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	2	All existing tree staking locations should be reviewed with each weekly service and if staking is not fully intact then remove or replace.	
<u>St. Andrews Blvd. &amp; US 41 Inbound R/W South</u>		X		1	At end of Shopping Center: 1 Tabebuia tree is dead. Remove and replace with Queen Crape myrtle tree. 45 gal., 3" caliper, 10'-12' ht., 42"- 48" spr., 32"-36" root ball dia.	
<u>Outbound R/W North Suncoast Credit Union side of sidewalk</u>					No major issues observed.	
<u>St. Andrews Blvd. Median #1</u>		X	X	4	<b>Recommend turf treatment for sedge grasses.</b>	
		X	X		Prune Crinum lilies to remove dead an/or diseased foliage.	
<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>					No major issues observed.	
<u>Median #8A</u>					No major issues observed.	
<u>Median #9</u>					No major issues observed.	
<u>Median #10</u>		X	X	4	At address 379: Replant (5) 3 gal. Bougainvillea 'Helen Johnson' that were run over.	
<u>Forrest Hills Blvd Median #11</u>		X	X	7	<b>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.</b> It is recommended to replace tree 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)	
<u>Median #12</u>					No major issues observed	
<u>Forest Hills Cart Crossing &amp; Lake</u>		X	X		Firebush behind sign need to be pruned back off sign structure.	





*McGee & Associates*

Landscape Architecture

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

Report Date: FY21-22 11/04/2021

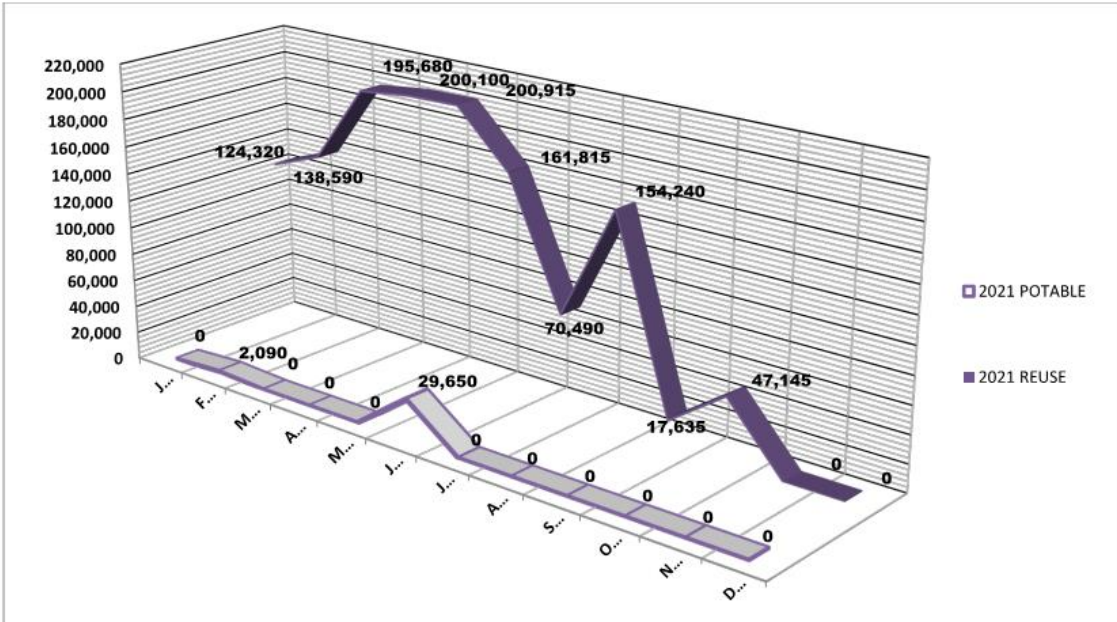
Observation Date: 11/04/2021

Report : 2 (FY22)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
		X	X	8	On south side of road two Xanadu beds from the cart crossing 4 declined Xanadu needs to be removed and (5) 3 gal. size Xanadu replanted. The 3 <sup>rd</sup> bed from cart crossing needs (3) 3 gal. Xanadu replanted.	
<b>Valley Stream Cr. Median #13</b>					No major issues observed.	
<b>Pebble Beach Blvd. Median #14</b>					No major issues observed.	
<b>Median #15</b>					No major issues observed.	
<b>Median #16</b>		X	X	2	At address 59 & 64: Multiple areas of Bougainvillea plants are dead and/or defoliated do to what appears to be over the top herbicide applications to remove Torpedo grass weeds. Estimated (6) 3 gal. Dwarf Bougainvillea 'Helen Johnson' replacements will be needed.	
<b>Median #17</b>		X	X	3	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'.	
<b>Median #18</b>	X	X			Light pole #19 north end. Prune out damaged and/or dead Juniper foliage. One Dwarf Bougainvillea dead. Install (1) 3 gal. dwarf Bougainvillea 'Helen Johnson' plants.	Recommendation: Median #18 north end remove Juniper and one row of Bougainvillea back to first Foxtail palm and replant area with Perennial Peanut. (9) 1 gal. 'Golden Glory' perennial peanut in addition remove Juniper on south end of Median #19 and replace with perennial peanut (6) 1 gal., 'Golden Glory' perennial peanut.
<b>Median #19</b>		X		6	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.	M&A: 11/04/21 – Recommend installation of one replacement plant based upon regrowth.
<b>Pebble Beach Blvd. Golf Cart Crossing</b>					No major issues observed.	
<b>Thorncrest Ln. cul-de-sac #20</b>					No major issues observed.	
<b>Briarcliff Ln. Cu-de-sac #21</b>		X	X	4	At address 172 & 184: (5) Bougainvillea have been run over. Remove damaged and dead and allow interior plants to grow outward toward curbing so to maintain 4-foot mulch area behind curbing.	
<b>Heather Grove Ln. Cul-de-sac #22</b>					No major issues observed.	
<b>Baltusrol Signs</b>			X	2	Selectively prune Philodendron foliage off sign structure.	
<b>Doral Cr. East R/W</b>					No major issues observed.	
<b>West R/W &amp; Rattlesnake Hammock Rd.</b>		X	X	4	Foxtail palm seed stalks should be removed with each weekly service.	
		X	X	5	Install (4) 3 gal. white African Iris on east end of existing plantings at Doral.	
<b>Median #23</b>					No major issues observed.	
<b>Median #24 Treasure Point Cul-de-sac</b>					No major issues observed.	
<b>Warren St. Pumping Station</b>					See water use schedule.	
<b>Valley Stream Cr. Irrigation</b>					See water use schedule.	
<b>Fertilization</b>		X	X		See annual FY21-22 schedule.	

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 10/21



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

11/4/2021

DATE	REUSE PSI	POTABLE WATER METER READING (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	PUMP STATION METER READING (X100)	TOTAL WATER PUMPED	TOTAL WATER APPLIED
9/30/2021	100	28,907.80		24,176.35		162,952.06		-
10/14/2021	95	28,907.80	-	24,314.60	13,825.00	163,079.18	12,712.00	13,825.00
10/25/2021	50	28,907.80	-	24,519.00	20,440.00	163,288.46	33,640.00	20,440.00
11/1/2021	100	28,907.80		24,647.80	12,880.00	163,403.47	32,429.00	12,880.00
<b>TOTALS:</b>				<b>0.00</b>	<b>47,145.00</b>		<b>78,781.00</b>	<b>47,145.00</b>
<b>PERCENTAGE OF TOTAL VOLUME USED</b>				<b>0.0%</b>	<b>100.0%</b>		<b>100.0%</b>	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
9/30/2021	235870.03	
10/14/2021	240950.04	5080
10/25/2021	243990.00	3040
11/1/2021	246050.04	2060
<b>TOTALS:</b>		<b>10,180</b>

Lely MSTU (FUND 152)  
 FY-22  
 November 18, 2021

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (312,400.00)	\$ -	\$ (7,296.69)	\$ (305,103.31)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ -	\$ -
4	INVESTMENT INTEREST				\$ (2,300.00)	\$ -	\$ -	\$ (2,300.00)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ -	\$ -
6	<b>REVENUE STRUCTURE</b>				<b>\$ (314,700.00)</b>	<b>\$ -</b>	<b>\$ (7,296.69)</b>	<b>\$ (307,403.31)</b>
7	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
8	CARRY FORWARD GEN				\$ (337,500.00)	\$ -	\$ -	\$ (337,500.00)
9	CARRY FORWARD OF ENCUMB				\$ (6,114.92)	\$ -	\$ -	\$ (6,114.92)
10	NEG 5% EST REV				\$ 15,900.00	\$ -	\$ -	\$ 15,900.00
11	<b>TRANSFERS &amp; CONTRIB</b>				<b>\$ (327,714.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (327,714.92)</b>
12	<b>TOTAL REVENUE</b>				<b>\$ (642,414.92)</b>	<b>\$ -</b>	<b>\$ (7,296.69)</b>	<b>\$ (635,118.23)</b>
13	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500214153	\$ 20,000.00	\$ 17,014.45	\$ 1,105.55	\$ 1,880.00
14	INDIRECT COST REIMBURSE	Collier County	Indirect Cost		\$ 6,600.00	\$ 6,600.00	\$ -	\$ -
15	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500213926	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
16	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500213926	\$ 100,000.00	\$ 90,000.00	\$ -	\$ 10,000.00
17	ELECTRICITY	FPL	Electricity	4700004511	\$ 4,000.00	\$ 3,120.88	\$ 239.12	\$ 640.00
18	WATER AND SEWER	Collier County Utilities	Water Usage	4700004512	\$ 11,800.00	\$ 8,475.75	\$ 424.25	\$ 2,900.00
19	RENT EQUIPMENT				\$ 200.00	\$ -	\$ -	\$ 200.00
20	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 700.00	\$ 700.00	\$ -	\$ -
21	SPRINKLER SYSTEM MAINT.	SiteOne	Pumps & Related Items	4500213946	\$ 15,000.00	\$ 2,100.75	\$ 399.25	\$ 12,500.00
22	MULCH				\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
		Hart's Electrical	LED Retrofit Kits & Downed Light Pole	4500212713	\$ -	\$ 4,894.82	\$ 4,120.10	\$ -
		Hart's Electrical	Lighting Maintenance	4500213951	\$ -	\$ 2,550.00	\$ 450.00	\$ -
23	<b>LIGHTING MAINTENANCE</b>				<b>\$ 21,114.92</b>	<b>\$ 7,444.82</b>	<b>\$ 4,570.10</b>	<b>\$ 9,100.00</b>
24	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcriptionist (FY20)	4500213947	\$ -	\$ 2,950.00	\$ -	\$ -
		Whited Holiday Décor	Holiday Decorations	4500215145	\$ -	\$ 3,900.00	\$ -	\$ -
25	<b>OTHER MISCELLANEOUS</b>				<b>\$ 9,000.00</b>	<b>\$ 6,850.00</b>	<b>\$ -</b>	<b>\$ 2,150.00</b>
26	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
27	COPYING CHARGES	J.M. Todd	Copier CPC new	4500214501	\$ 200.00	\$ 114.28	\$ -	\$ 85.72
28	FERT HERB CHEM				\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
					\$ -	\$ -	\$ -	\$ -
29	<b>OTHER OPERATING</b>				<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>
30	TRAFFIC SIGNS				\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
31	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
32	<b>OPERATING EXPENSE</b>				<b>\$ 243,814.92</b>	<b>\$ 182,420.93</b>	<b>\$ 6,738.27</b>	<b>\$ 54,655.72</b>
33	IMPROVEMENTS GENERAL				\$ 183,200.00	\$ -	\$ -	\$ 183,200.00
34	<b>CAPITAL OUTLAY</b>				<b>\$ 183,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,200.00</b>
35	TRANS FROM FUND 152 TO FUND 111		Reimbursement for Staff Support		\$ 54,700.00	\$ -	\$ -	\$ 54,700.00
36	TRANS FROM FUND 152 TO PROPERTY APPRAISER				\$ 3,000.00	\$ -	\$ 624.24	\$ 2,375.76
37	TRANS FROM FUND 152 TO TAX COLLECTOR				\$ 7,700.00	\$ -	\$ 218.90	\$ 7,481.10
38	<b>TRANSFERS</b>				<b>\$ 65,400.00</b>	<b>\$ -</b>	<b>\$ 843.14</b>	<b>\$ 64,556.86</b>
39	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
40	<b>RESERVES</b>				<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
41	<b>TOTAL BUDGET</b>				<b>\$ 642,414.92</b>	<b>\$ 182,420.93</b>	<b>\$ 7,581.41</b>	<b>\$ 452,412.58</b>

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 Final Taxable Value		
127,802,080	FY 18 Final Taxable Value		
135,136,761	FY 19 Final Taxable Value		
142,494,654	FY 20 Final Taxable Value		
152,194,183	FY 21 Final Taxable Value		
<b>156,193,322</b>	<b>FY 22 Adopted Taxable Value</b>		
<b>2.63%</b>	<b>Adjustment FY21 to FY22</b>		
	<b>FY 22 Adopted Taxable Value</b>	FY 21	
<b>Millage</b>	<b>2.0000</b>	2.0000	2.0 mill cap
<b>Tax Dollars</b>	<b>312,387</b>	304,388	2.63%

<b>Total Available Balance</b>	<b>\$ 452,412.58</b>
<b>Plus Committed And Not Spent</b>	<b>\$ 182,420.93</b>
<b>Estimated Cash</b>	<b>\$ 634,833.51</b>
<b>Estimated Cash Less Uncollected Taxes</b>	<b>\$ 329,730.20</b>

Prepared on 11/10/2021