

# **GOLDEN GATE BEAUTIFICATION M.S.T.U.**

**8300 Radio Road  
Naples, FL 34104**

## **AGENDA** **JANUARY 18, 2022**

**I. CALL TO ORDER**

**II. ATTENDANCE**

**Advisory Committee** Patricia Spencer – Chair (10/06/2025)  
Paula Rogan – Vice Chair (10/06/2023)  
Florence “Dusty” Holmes (10/06/2025)  
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 – NOVEMBER 16, 2021**

**VI. LANDSCAPE MAINTENANCE REPORT – MAINSCAPE**

**VII. LANDSCAPE ARCHITECT’S REPORTS – MCGEE & ASSOCIATES**

- A. Tropicana Boulevard**
- B. Sunshine Boulevard**
- C. Coronado Parkway & Hunter Boulevard**

**VIII. PROJECT MANAGER’S REPORT**

- A. Budget Report**
- B. Replacement Bridge – Santa Barbara Canal.**
- C. Golden Gate Parkway – Add a “Welcome” sign in the ROW, near CR 951.**
- D. Tropicana Shelters – Repaint at two locations.**

**IX. OLD BUSINESS**

**X. NEW BUSINESS**

**XI. PUBLIC COMMENTS**

**XII. ADJOURNMENT**

**NEXT MEETING:  
FEBRUARY 15, 2022 – 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  
NOVEMBER 16, 2021**

## **MINUTES**

### **I. Call to Order**

The meeting was called to order at 4:30 P.M. by Chair Spencer. Attendance was called and a quorum of three was present.

### **II. Attendance**

<b>Advisory Committee</b>	Patricia Spencer – Chair Paula Rogan – Vice Chair (Excused) Florence “Dusty” Holmes Ron Jefferson Vacancy
<b>Staff</b>	Michelle Arnold – PTNE Director (Excused) Dan Schumacher – Project Manager Rosio Garcia – Administrative Assistant (Excused)
<b>Landscape</b>	Mike McGee – Landscape Architect, McGee & Assoc. Marcus May – Grounds Maintenance, Mainscape
<b>Other</b>	Wendy Warren – Transcription, Premier

### **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 Beautification M.S.T.U.  
Second by Ms. Holmes. Carried unanimously 3 - 0.*

### **V. Approval of Minutes October 19, 2021**

*Mr. Jefferson moved to approve the minutes of the October 19, 2021, meeting as presented.  
Second by Chair Spencer. Carried unanimously 3 - 0.*

## MINUTES

### VI. Landscape Maintenance Report – Mainscape Landscaping Company

Mr. May reported:

- Median landscaping looks good.
- Structural pruning on Crape Myrtle, Tabebuia and Silk Floss ornamental trees is scheduled for early December.
- Paroutis palms were trimmed, and debris removed on Coronado Boulevard.
- Sabal palms on the 18<sup>th</sup> Place SW tear drops will be pruned.
- Lilies and Bougainvilleas on Sunshine Boulevard, damaged by insufficient irrigation, will be replaced week ending December 4, 2021.
- Tree braces not “intact” will be removed.
- Mainscape’s Agronomy Group will apply fertilizer to all roadway medians week ending November 27th.

### VII. Landscape Architect’s Report – McGee & Associates

McGee & Associates Summary Report dated November 1, 2021, detailed observations for September and October 2021 noting items highlighted in yellow should be addressed as soon as possible.

#### General

Pruning on ornamental trees to include structural, canopy lifting over traffic lanes and general corrective pruning.

Remove tree braces if not functioning as intended.

#### Sunshine Boulevard

- Median #1: Fill in open areas with twelve (12) Juniper Parsonii shrubs.
- Median #2: Prune dead/damaged Juniper foliage resulting from an auto accident.
- Median #3: Add three (3) Juniper Parsonii at the south end damaged by a light pole accident.
- Median #5:
  - Plant one (1) Juniper Parsonii and prune damaged foliage caused by an auto accident.
  - Prune shrub branches four (4) feet away from fixture.

#### Coronado Parkway

- Fertilize Fox Tail palms
- Median #10: Fill in missing Perennial Peanut plants; quantity required fifty (50).
- Medians #12 and 14: Replace two Alexander palms with severe trunk damage.

#### Hunter Boulevard

- Median #3: Replace twenty-three (23) declining Ms. Alice Bougainvillea shrubs and install twenty (20) additional bougainvillea shrubs on the south end of the bed beyond the last Crape Myrtle tree.

#### Water Usage

September and October combined 2021 water use per WeatherTrak controller estimates:

- Tropicana Boulevard – 308,593 gallons.
- Sunshine Boulevard – 388,399 gallons.
- Coronado Pkwy & Hunter Boulevard – 397,251 gallons.

### VIII. Project Manager’s Report

#### A. Budget Report

##### Golden Gate MSTU Fund Budget 153 dated November 16, 2021

- The FY-22 Millage rate remains constant at 0.5000 mills.
- Current Ad Valorem Tax, Line 1, is \$533,600.00; an increase of 8.10% over FY-21.

## MINUTES

- Transfers and Contributions, Line 12, are \$1,136,560.68; a carry-over of unexpended FY-21 funds.
- Total Revenue, Line 13, is \$1,675,060.68, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors)
  - Hart's Electrical – Electrical Maintenance & Repair
  - Mainscape – Grounds and Irrigation  
Landscape Incidentals and Ground Maintenance Purchase Orders, Line 15 and 16, for median renovation and routine monthly maintenance include carry-over of 2021 Purchase Orders as inconsistencies between contract specifications and actual bills submitted has resulted in delayed processing of invoices.
  - McGee & Associates – Landscape Architecture
  - Premier Staffing – Transcription Services
  - Site One Landscape Supply – Irrigation Parts & Pumps
- Operating Expense, Line 30, is budgeted at \$422,060.68; with current Commitments of \$279,805.92, Expenditures of \$5,484.04, and a Budget Remainder (unspent operating funds) of \$136,770.72.
- Capital Outlay, Line 32, budgeted at \$1,181,200.00, is available to fund planned long term projects, consistent with the MSTU ordinance and upon a motion from the Advisory Committee.
- Transfer to Fund 111, Line 33, in the amount of \$56,000.00, is for M.S.T.U. Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 34, in the amount of \$4,500.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 35, in the amount of \$11,300.00, is for collection of M.S.T.U. millage as part of the tax bill, currently 0.5 mills.
- Total Budget, Line 37, lists FY-22 M.S.T.U. budgeted funds at \$1,675,060.68; with tabulated Commitments of \$279,805.92, Expenditures of \$6,913.80, and a Budget Remainder (total unspent funds) of \$1,388,340.96. Generally, the \$1,675,060.92 amount does not change during the fiscal year.

### **B. Replacement Bridge – Santa Barbara Canal**

The Board of County Commissioners (BCC) awarded the “*Design-Build of Golden Gate Parkway over Santa Barbara Canal Bridge Replacement*,” contract to Thomas Marine Construction, Inc., on October 26, 2021.

#### **Mr. Schumacher** noted:

- On execution of the contract for the design/build phase a Notice to Proceed (NTP) will be issued.
- A Certified Engineering Inspector (CEI) contract is on the Board of County Commissioners December 14, 2021, Agenda for approval.
- Estimated period for construction mobilization upon awarded contract is six (6) to eight (8) months with an anticipated completion date of August 2023.
- The projects funding is based on the Florida Department of Transportation's (FDOT) determination the bridge, constructed in 1971 and two adjacent pedestrian bridges added in 2008, is structurally deficient and needs to be replaced.

## MINUTES

*A meeting with Dennis McCoy Sr. Engineering Project Manager, Collier County Growth Management Division (GMD,) the design team and the M.S.T.U. will be scheduled to select a railing design for the bridge in early 2022.*

### **C. Golden Gate Parkway – Add a “Welcome” sign in the ROW, near CR 951.**

A “Welcome to Golden Gate Sign in Median” location map was distributed. Mr. Schumacher asked members to drive by the proposed sign locations in preparation for recommendations at the next meeting.

Mr. Schumacher submitted a diagram with design specifications provided by Signs & Things, Inc. to the Right of Way (ROW) Department and was informed that the sign is permissible based on the Right of Way Handbook. ROW. A Sign permit is also required, separately.

The committee also indicated that the preferred location is the first median on the Parkway at the intersection of CR951.

#### **Mr. Schumacher will:**

- Request an update of the 2020 quote from Signs & Things for construction and installation of the new sign.

### **IX. Old Business**

None

### **X. New Business**

The American Flag on the pole at Golden Gate Parkway, Median #12, will be replaced with new.

### **XI. Public and Board Comments**

A recent Golden Gate Civic Association meeting noted:

#### Median Fires

Occurrence of fires in medians has escalated, a more common occurrence during dry season.

#### Public Water and Septic Project

Revised time frame estimate for access to water and sewer for Golden Gate City is ten (10) to twenty (20) years.

### **XII. Adjournment**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 5:10 P.M.*

MINUTES

**GOLDEN GATE MSTU ADVISORY COMMITTEE**

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**Patricia Spencer, Chair**

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

**GOLDEN GATE NEXT MEETING:  
DECEMBER 21 – 4:30 PM  
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:** 1/03/2022

**Landscape Architect Report:** January 2022

**Consultant's Representative:** Michael A. McGee, rla, isa

**Contractor's Representative:** Marcus May

**Report Date:** 1/04/2022

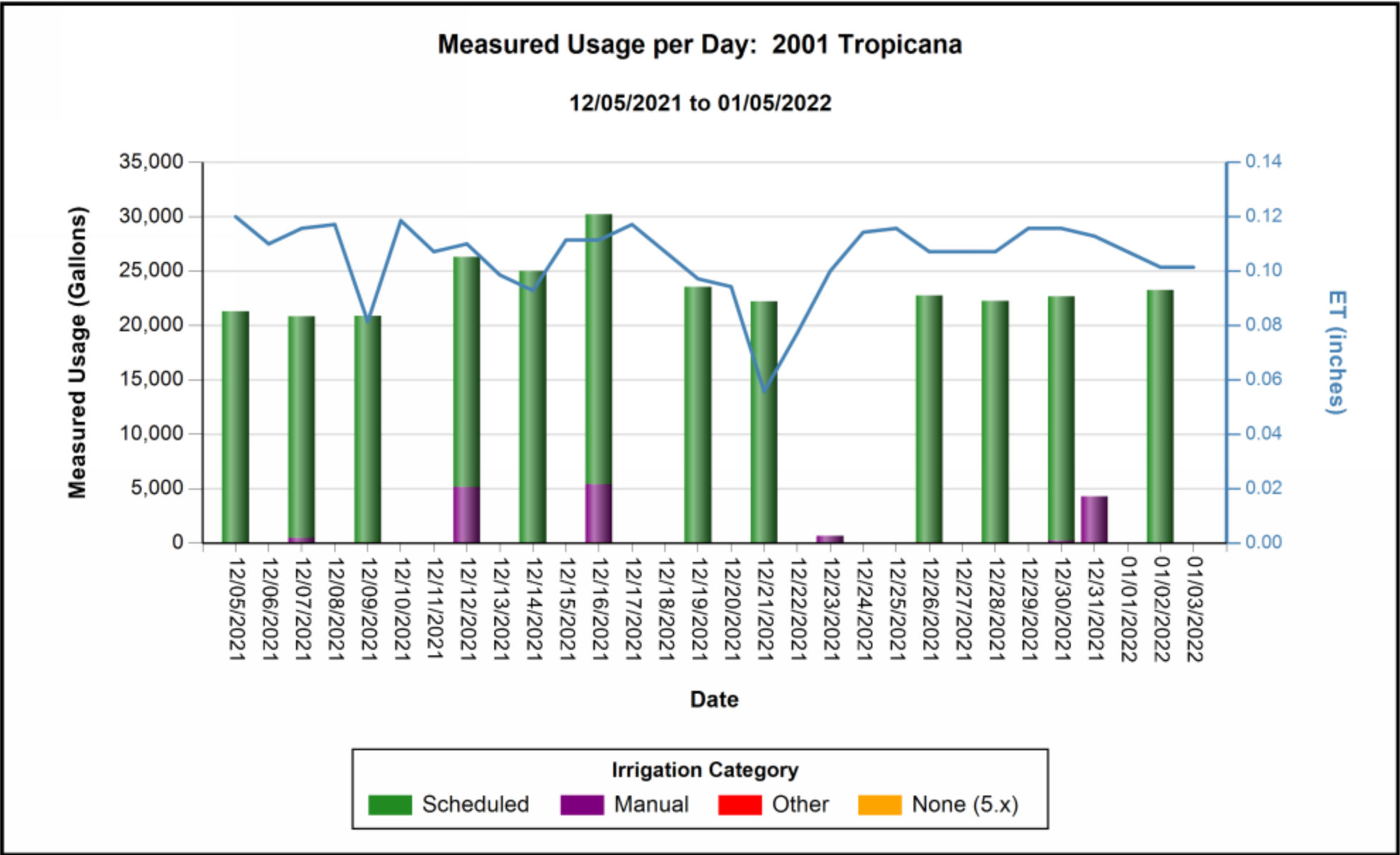
**Report No.:** 3 (FY-22)

**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>	<b>Yellow</b> - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
<b>All locations:</b>	<b>X</b>	<b>X</b>			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
<b>Median #1</b>		<b>X</b>	<b>X</b>	3	Review dwarf Jasmine for replacements	M&A 12-8-21: Recommend based upon missing plants and the slow growth rate due to shade from the large Oaks that additional plants be installed. (250) 1 gal. Dwarf Jasmine
<b>Median #2</b>		<b>X</b>	<b>X</b>		No major issue observed.	
<b>Pedestrian shelter at 31<sup>st</sup> Ave. SW</b>		<b>X</b>			No major issue observed. Recommend repainting.	
<b>Median #3 Bridge</b>		<b>X</b>	<b>X</b>		Remove or spray volunteer Blueberry Flax lily sprouts that are in Iris beds.	
<b>Median #4</b>					No major issue observed.	
<b>Pedestrian Shelter at 28<sup>th</sup> Ave.SW</b>						
<b>Median #5</b>		<b>X</b>	<b>X</b>	3	At address 2690 & 2550: Recommend removing Sabal palm tree bracing.	
		<b>X</b>	<b>X</b>		At address 2600: Recommend Oak, 18" caliper, 50% damaged in main trunk from broken off large branch be monitored yearly.	
<b>Median #6</b>					No major issue observed.	
					<u>QUARTERLY ADDRESSED</u>	
<b>Accent/Street Lighting</b>					No major issue observed.	
<b>Lighting Disconnect &amp; Sensor Locations</b>					East R/W between 13th Ave. & PL. Lighting Disconnect & Sensor West Alley off 28 <sup>th</sup> Ave. SW Lighting Disconnect & Sensor West R/W in Alley between G.G. Pkwy. & 26 <sup>th</sup> PL. SW, Lighting Disconnect & Sensor West R/W at corner of 30 <sup>th</sup> PL. SW & Tropicana Lighting Disconnect & Sensor	
<b>Fertilizations:</b>		<b>X</b>	<b>X</b>		Refer to FY-20-21 schedule.	
<b>Irrigation:</b>		<b>X</b>			Previous month water use total per WeatherTrak controller estimate 286,139 gallons.	

Collier County  
Site: Golden Gate MTSU  
09012040 - 2001 Tropicana

Single Controller  
Measured Usage History Report





**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:** 1/03/2022

**Landscape Architect Report:** January 2022

**Consultant's Representative:** Michael A. McGee, rla, isa

**Contractor's Representative:** Marcus May

**Report Date:** 1/04/2022

**Report No.:** 3 (FY-22)

**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

<u>LOCATION/WORK AREA</u>	<u>AC</u>	<u>S</u>	<u>C</u>	<u>R</u>	<u>MAINTENANCE SERVICES OBSERVATIONS &amp; RECOMMENDATIONS</u>	<u>RESPONSE or COMMENTS</u>
					<b><u>MONTHLY ADDRESSED</u></b>	<b>Yellow</b> - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
<b>All locations</b>		X		4	Review all replacement plantings for replacements.	
<b>Median #1</b>		X	X	4	Fill in areas of missing with (12) 3 gal. Juniper Parsonii.	
<b>Median #2</b>		X	X	4	Prune out dead and damaged Juniper foliage due to auto damage.	
<b>Median #3</b> - Pump Station Location- 5 hp, 6" well, VFD		X	X	4	Add (3) 3 gal. Juniper Parsonii at south end previous light pole accident.	
<b>Median #4</b>					No major issues	
<b>Median #5</b>		X	X	2	On north tip of median auto damage has occurred to the Juniper. Prune out damaged or dead foliage and add (1) 3 gal. size Juniper Parsoni.	
<b>Median #6</b>		X	X		Prune out dead and brown foliage. Review for insects (e.g. mites) and treat as needed.	
<b>18th Place SW Median</b>		X			No major issues	
<b>18th Ave. S.W. Median</b>		X			No major issues	
		X	X		Median needs replanting with Perennial peanut 'Golden Glory'	
					<b><u>QUARTERLY ADDRESSED</u></b>	
<b>Accent/Street Lighting</b>						
<b>Lighting Electric Meters &amp; Irrigation Controller Electric Source Locations</b>					Lighting Electric Meter 2271 Sunshine Blvd., 1 SUN, Alley off 23 <sup>rd</sup> Ave. SW Lighting Electric Meter & Irrigation Controller Electric, 1995 Sunshine Blvd., 2 SUN, Alley off 20 <sup>th</sup> PL. SW Lighting Electric Meter 4642 18 <sup>th</sup> Pl. SW, 3 SUN, North R/W	
<b>Fertilizations:</b>			X		Refer to FY20-21 schedule.	
<b>Irrigation:</b>					Previous month water use total per WeatherTrak controller estimate 321,592 gallons.	

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
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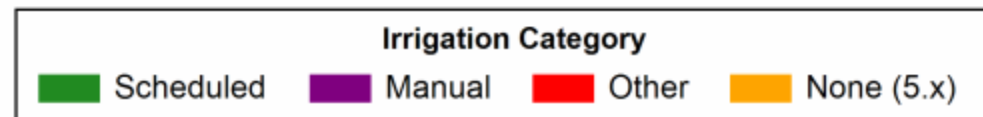
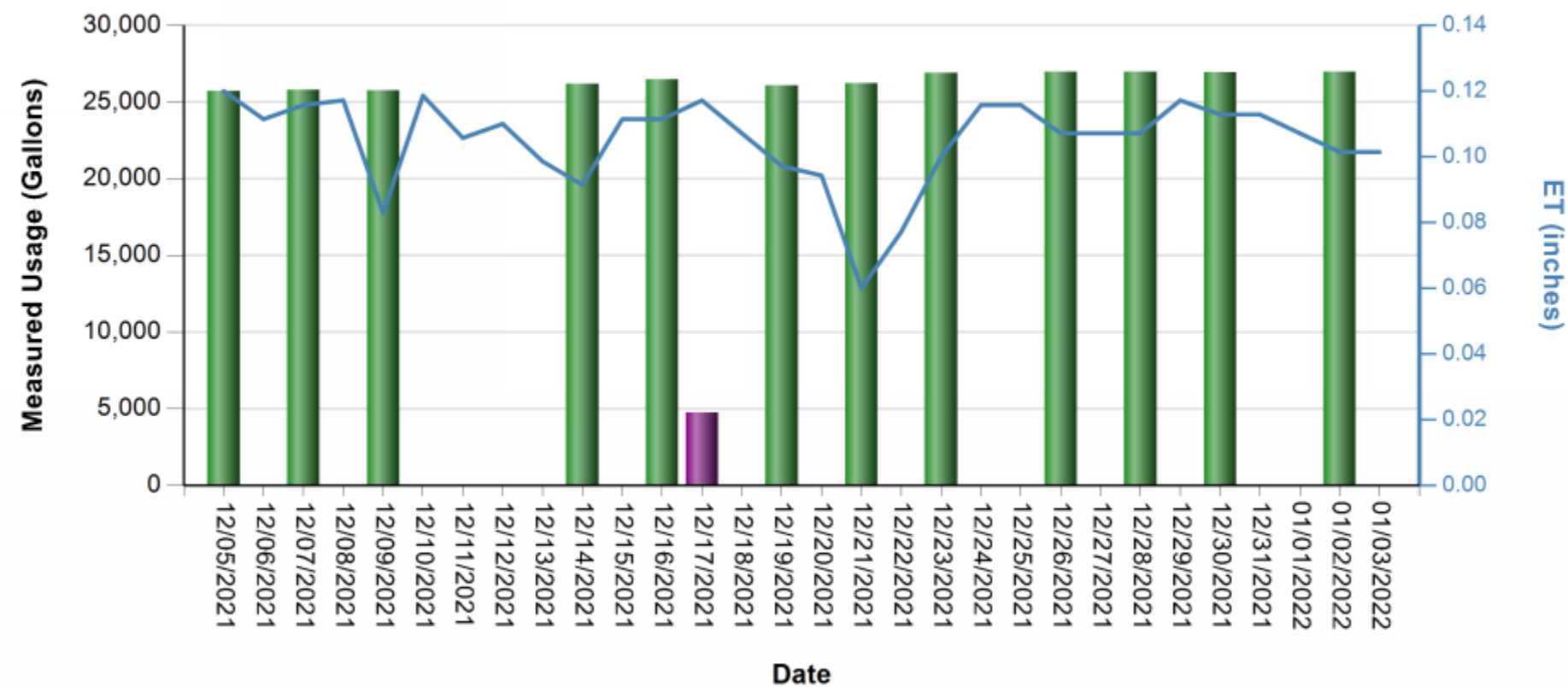
Collier County  
Site: Golden Gate MTSU  
09013515 - 2002 Sunshine

## Single Controller Measured Usage History Report



### Measured Usage per Day: 2002 Sunshine

12/05/2021 to 01/05/2022



**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:** 1/03/2022

**Landscape Architect Report:** January 2022

**Consultant's Representative:** Michael A. McGee, rla, isa

**Contractor's Representative:** Marcus May

**Report Date:** 1/04/2022

**Report No.:** 2 (FY-22)

**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>	<b>Yellow</b> - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
<b>Coronado Pkwy. - All locations</b>		X	X	3	Recommend removal of all tree bracing.	
	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
		X	X		All canopy type trees need minor broken branches removed.	
<b>Median #1- Pavers</b>		X			Pressure cleaning recommended	
<b>Median #2- Pavers</b>		X			Pressure cleaning recommended	
<b>Median #3</b>		X			No major issues observed.	
<b>Median #4</b>		X			No major issues observed.	
<b>Median #5</b>		X			No major issues observed.	
<b>Median #6</b>		X			No major issues observed.	
<b>Median #7</b>		X			No major issues observed.	
<b>Median #8</b>		X			No major issues observed.	
<b>Median #9 - Pavers</b>		X			Pressure cleaning recommended	
<b>Median #10</b>		X	X	3	At address 5237 or East end: Fill in missing perennial peanut plants (50) 1 gal.	
		X	X	4	At address 5258: Remove volunteer Brazilian peppers, Ficus spp. and vines from within Saw palmettos and Sabal palms.	
		X	X	4	At address 5300: Remove volunteer Brazilian peppers, Ficus spp. and vines from within Saw palmettos and Sabal palms.	
<b>Median #11 Bridge</b>		X			No major issues observed.	
<b>Median #12</b>		X		3	Third Alexander palm from west end has trunk damaged and/or disease and replacement is recommended. (photo)	
<b>Median #13</b>		X			No major issues observed.	
<b>Median #14</b>		X	X	11	Westernmost Alexander palms was apparently hit and the trunk damaged. Trunk decay has set in and palm needs to be replaced. (photo)	
<b>Hunter Blvd. - All locations</b>		X	X	3	Recommend removal of all tree bracing.	
	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
<b>Median #1</b>					No major issues observed.	
<b>Median #2</b>		X	X	9	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

Design \* Environmental Management \* Planning \* Arborist

5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101  
Phone (239) 417-0707 \* Fax (239) 417-0708  
LC 098 \* FL 1023A



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

Location: Coronado Pkwy. & Hunter Blvd.

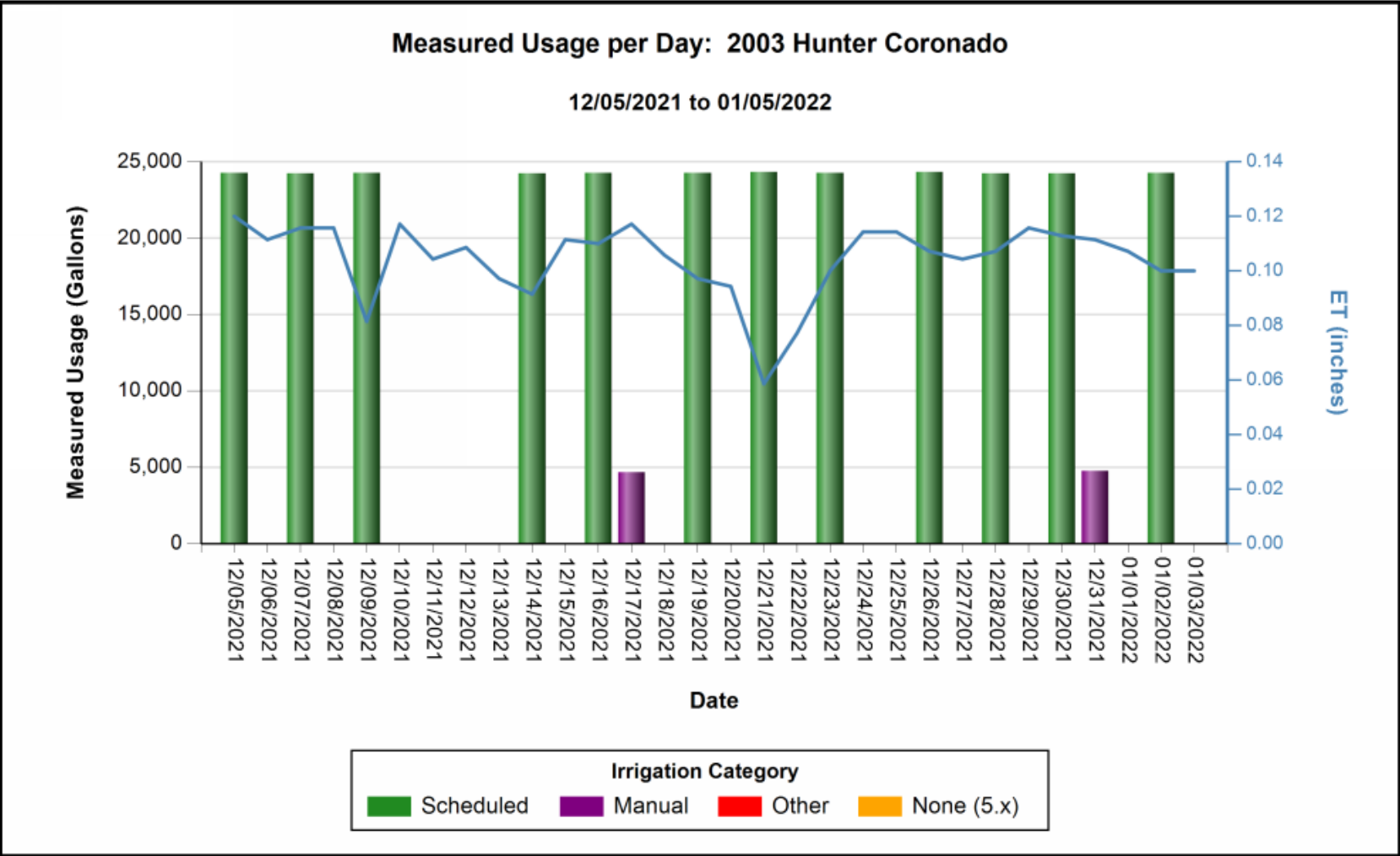
Report Date: 1/04/22

Report No.: 2 (FY22)

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
						approximately (225) plants will be needed.
Median #3		X	X	4	At address 2337 & 2340: Replace (23) existing Ms. Alice Bougainvillea shrubs that are dead or declined and install (20) additional shrubs on south end of bed beyond last Crape myrtle tree.	
Median #4					No major issues observed.	
Median #5 Pump station – Median #5, 7.5 hp, 8" well feeds Hunter & Coronado, Hydropoint Controller in median		X			No major issues observed.	
Median #6		X	X	7	Recommend thinning all Paurotis palm clumps and then review for nutrient treatment.	
		X	X	3	At address 2181: Remove tree bracing stakes that are not functioning.	
Median #7					No major issues observed.	
Median #8		X	X	3	Recommend thinning all Paurotis palm clumps	
		X	X	3	At address 5250: Remove Sabal palm bracing.	
					Remove (2 locations) tree bracing stakes that are not functioning.	
Median #9		X			No major issues observed.	
Median #10		X			No major issues observed.	
Median #11		X			No major issues observed.	
Median #12					No major issues observed.	
					<u>QUARTERLY ADDRESSED</u>	
Fertilization:			X		Refer to FY20-21 schedule.	
General Irrigation:			X		Previous month water use total per WeatherTrak controller estimate 300,466 gallons.	

Collier County  
Site: Golden Gate MTSU  
09105378 - 2003 Hunter Coronado

Single Controller  
Measured Usage History Report



**GOLDEN GATE M.S.T.U.**  
Fund 153  
January 18, 2022

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (533,600.00)	\$ -	\$ (459,712.99)	\$ (73,887.01)
2	DEL AD VALOREM				\$ -	\$ -	\$ (128.26)	\$ 128.26
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (87.31)	\$ 87.31
4	INVESTMENT INTEREST				\$ (4,900.00)	\$ -	\$ (789.84)	\$ (4,110.16)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ -	\$ -
6	INS CO REFUNDS				\$ -	\$ -	\$ (5,722.90)	\$ 5,722.90
7	<b>REVENUE STRUCTURE</b>				\$ (538,500.00)	\$ -	\$ (466,441.30)	\$ (72,058.70)
8	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
9	TRANS FROM TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
10	CARRY FORWARD GEN				\$ (1,076,100.00)	\$ -	\$ -	\$ (1,076,100.00)
11	CARRY FORWARD OF ENCUMB				\$ (87,460.68)	\$ -	\$ -	\$ (87,460.68)
12	NEG 5% EST REV				\$ 27,000.00	\$ -	\$ -	\$ 27,000.00
13	<b>TRANSFERS &amp; CONTRIB</b>				\$ (1,136,560.68)	\$ -	\$ -	\$ (1,136,560.68)
14	<b>TOTAL REVENUE</b>				\$ (1,675,060.68)	\$ -	\$ (466,441.30)	\$ (1,208,619.38)
15	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500214762	\$ 30,000.00	\$ 20,201.40	\$ 3,088.60	\$ 6,710.00
16	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -
		Mainscape	Landscape Incidentals - FY21	4500206700		\$ 5,058.57	\$ 29,607.18	
		Mainscape	Landscape Incidentals - FY22	4500213923		\$ 30,000.00	\$ -	
17	<b>LANDSCAPE INCIDENTALS</b>				\$ 65,165.75	\$ 35,058.57	\$ 29,607.18	\$ 500.00
		Mainscape	Grounds Maintenance - FY21	4500206700		\$ 489.01	\$ 42,155.92	
		Mainscape	Grounds Maintenance - FY22	4500213923		\$ 97,788.98	\$ 22,211.02	
18	<b>OTHER CONTRACTUAL</b>				\$ 270,744.93	\$ 98,277.99	\$ 64,366.94	\$ 108,100.00
19	ELECTRICITY	FPL	Electricity	4700004404	\$ 3,500.00	\$ 2,250.20	\$ 524.80	\$ 725.00
20	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 450.00	\$ 150.00	\$ -
21	SPRINKLER SYSTEM	SiteOne Landscaping Supply	Irrigation Parts	4500213961	\$ 5,000.00	\$ 2,262.11	\$ 237.89	\$ 2,500.00
		Mainscape	Grounds Maintenance - FY21	4500206700		\$ -	\$ 10,150.00	
		Mainscape	Grounds Maintenance - FY22	4500213923		\$ 10,000.00	\$ -	
22	<b>MULCH</b>				\$ 20,150.00	\$ 10,000.00	\$ 10,150.00	\$ -
23	LIGHTING MAINTENANCE	Harts Electrical	Lighting Maintenance	4500213924	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 9,000.00
24	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing (FY22)	Transcriptionist	4500213962		\$ 2,950.00	\$ -	
		Premier Staffing (FY21)	Transcriptionist	4500215557		\$ -	\$ 148.50	
25	<b>OTHER MISCELLANEOUS</b>				\$ 4,000.00	\$ 2,950.00	\$ 148.50	\$ 901.50
26	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
27	COPYING CHARGES	JM Todd	Copies	4500214501	\$ 300.00	\$ 84.34	\$ 29.94	\$ 185.72
28	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 5,000.00	\$ -	\$ 1,120.00	\$ 3,880.00
29	OTHER OPERATING	Amazon	Flags, Swivel Bolt Hook	VISA	\$ 500.00	\$ -	\$ 119.96	\$ 380.04
30	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
31	<b>OPERATING EXPENSE</b>				\$ 422,060.68	\$ 177,134.61	\$ 109,543.81	\$ 135,382.26
32	IMPROVEMENTS GENERAL				\$ 1,181,200.00	\$ -	\$ -	\$ 1,181,200.00
33	<b>CAPITAL OUTLAY</b>				\$ 1,181,200.00	\$ -	\$ -	\$ 1,181,200.00
34	TRANS FROM FUND 153 TO FUND 111		Reimbursement for Staff Support		\$ 56,000.00	\$ -	\$ -	\$ 56,000.00
35	TRANS FROM FUND 153 TO PROPERTY APPRAISER				\$ 4,500.00	\$ -	\$ 2,022.28	\$ 2,477.72
36	TRANS FROM FUND 153 TO TAX COLLECTOR				\$ 11,300.00	\$ -	\$ 9,446.82	\$ 1,853.18
37	<b>TRANSFERS</b>				\$ 71,800.00	\$ -	\$ 11,469.10	\$ 60,330.90
38	<b>TOTAL BUDGET</b>				\$ 1,675,060.68	\$ 177,134.61	\$ 121,012.91	\$ 1,376,913.16

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	
885,583,987	FY 20 Final Taxable Value	
987,248,891	FY 21 Final Taxable Value	
1,067,214,660	FY 22 Adopted Taxable Value	
8.10%	Adjustment FY 21 to FY 22	
Millage	FY 22 Adopted Taxable Value	FY 21
0.5000		0.5000
Tax Dollars	533,607	493,624

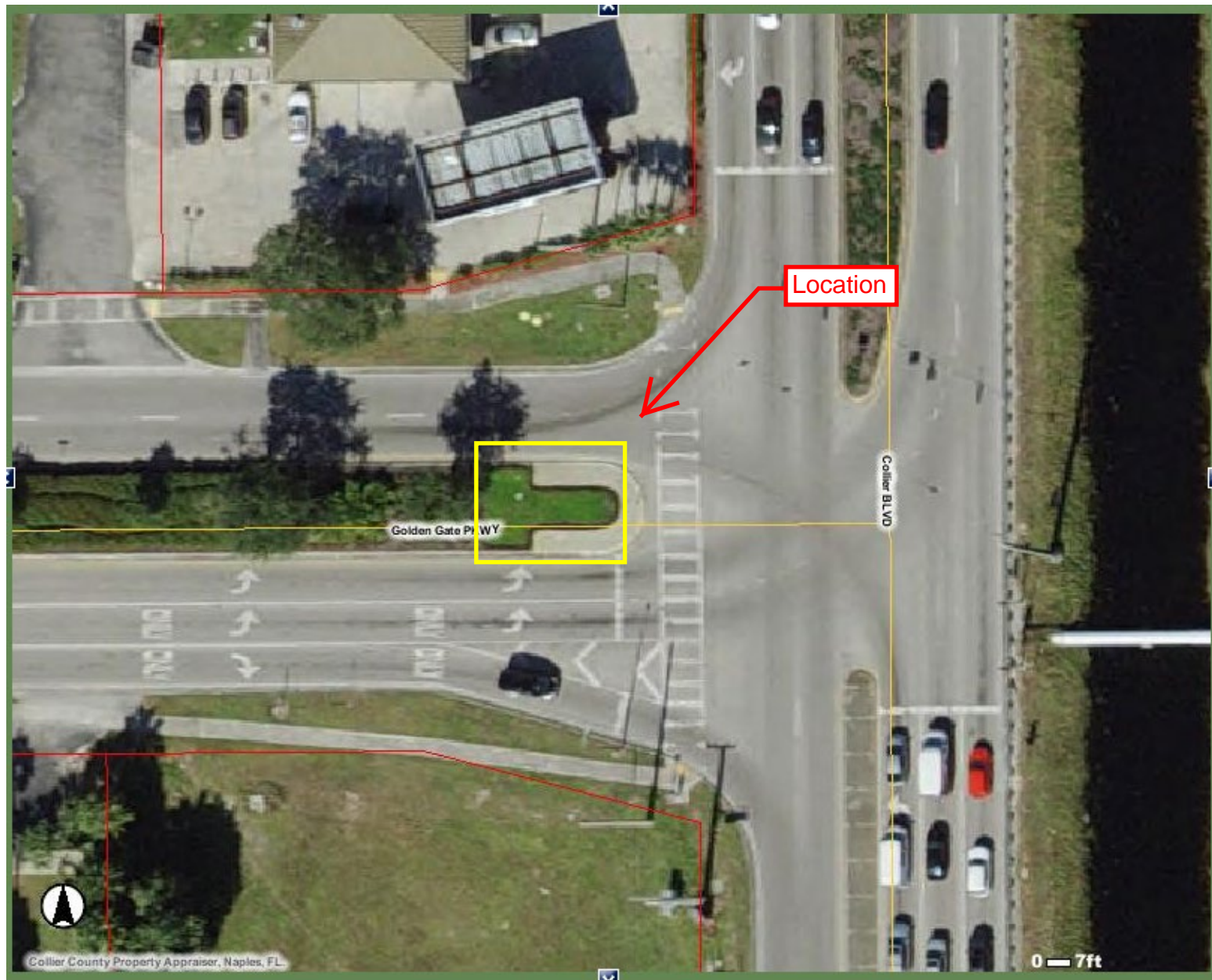
Total Available Balance	\$ 1,376,913.16
Plus Committed And Not Spent	\$ 177,134.61
Estimated Cash	\$ 1,554,047.77
Estimated Cash Less Uncollected Taxes	\$ 1,480,160.76

Prepared on 1/10/2022

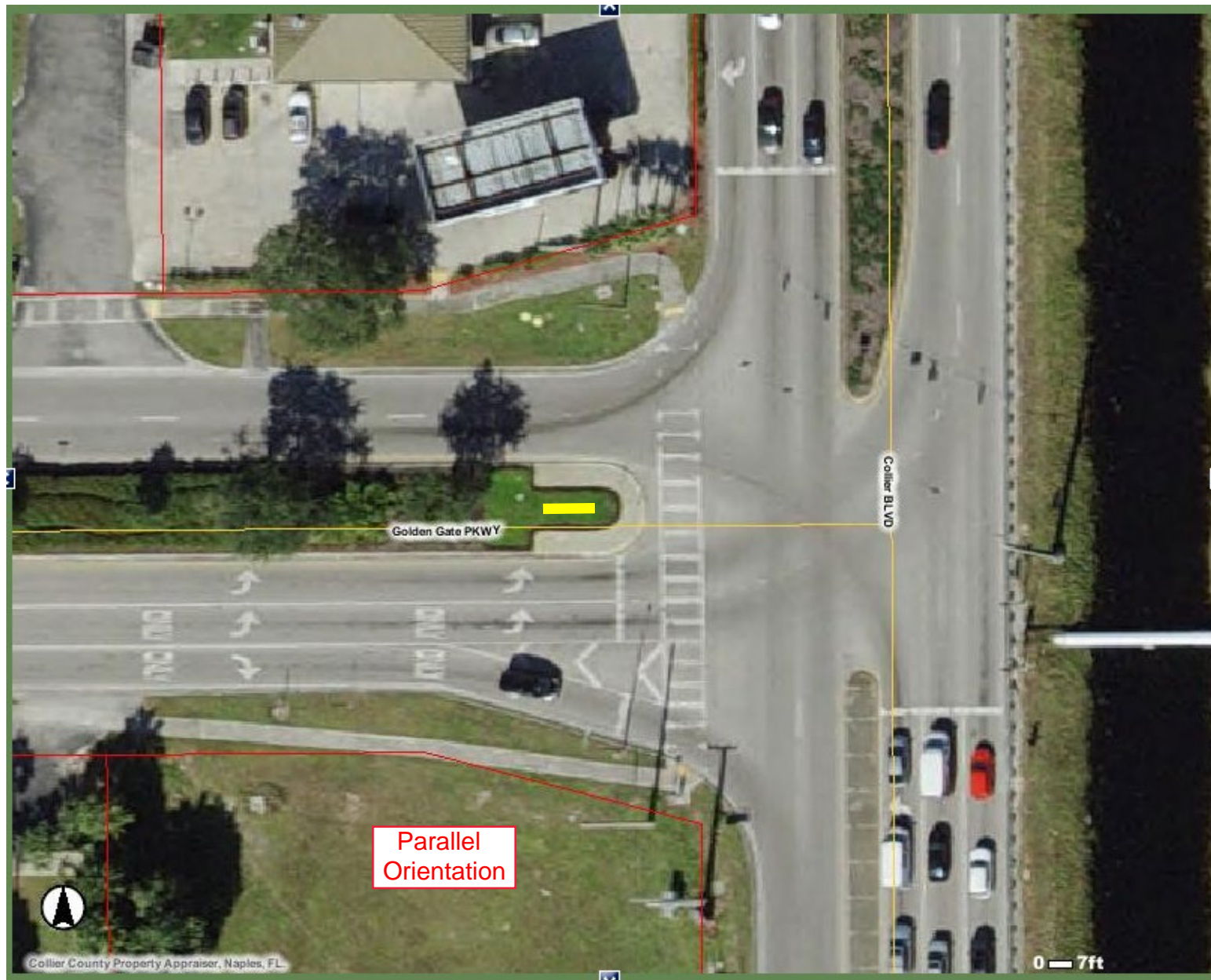
0.5 mill cap  
8.10%



## "Welcome to Golden Gate" Sign

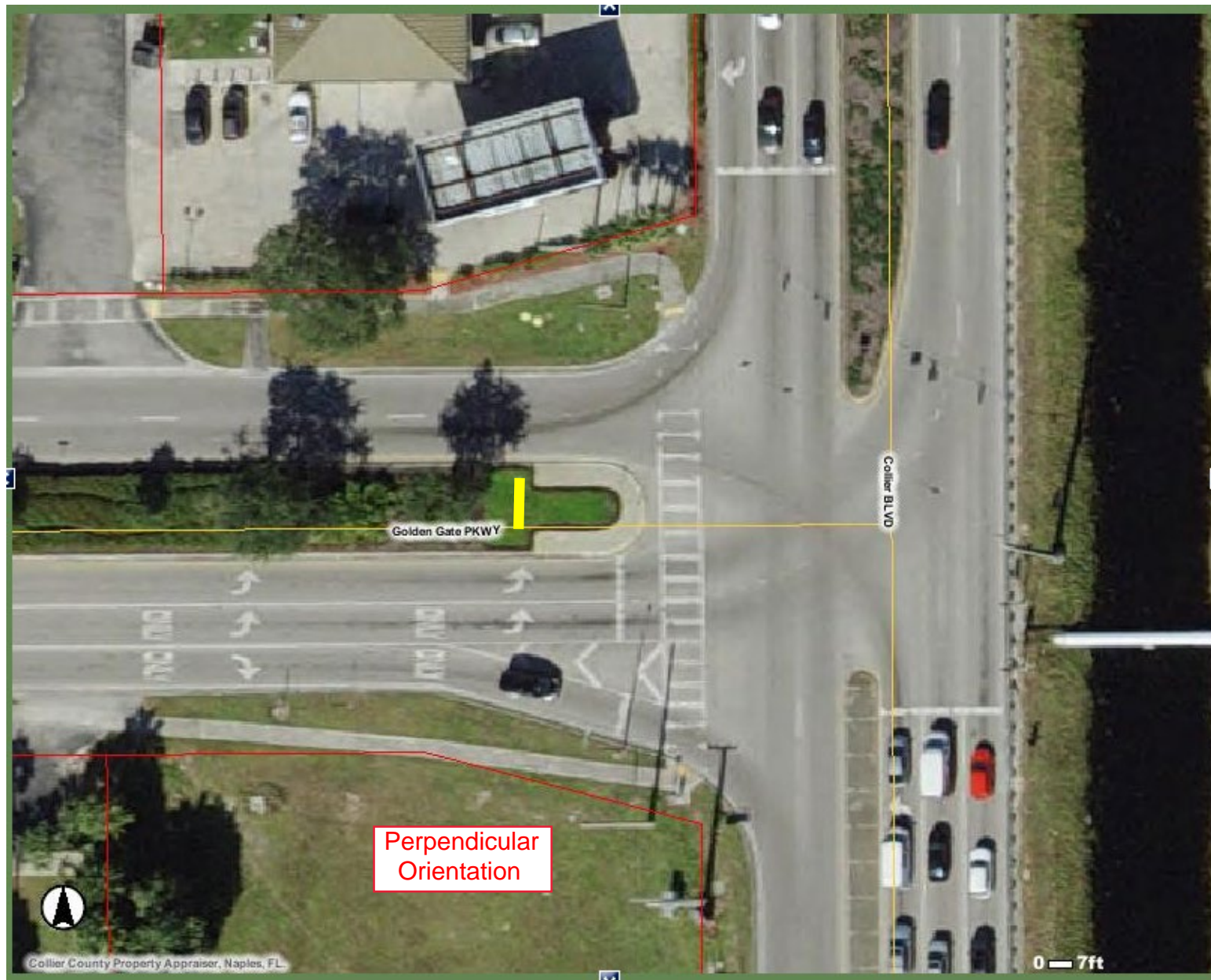


## "Welcome to Golden Gate" Sign





## "Welcome to Golden Gate" Sign





Golden Gate MSTU  
Tropicana Blvd Shelters – Repaint

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