

GOLDEN GATE BEAUTIFICATION M.S.T.U.

**8300 Radio Road
Naples, FL 34104**

AGENDA **FEBRUARY 15, 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 – [JANUARY 18, 2022](#)

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.**
- E. Parkway Turf @ Santa Barbara Blvd.**

IX. OLD BUSINESS

X. NEW BUSINESS

XI. PUBLIC COMMENTS

XII. ADJOURNMENT

**NEXT MEETING:
MARCH 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
JANUARY 18, 2022**

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

Advisory Committee	Patricia Spencer – Chair Paula Rogan – Vice Chair Florence “Dusty” Holmes Ron Jefferson (Excused) Vacancy
Staff	Michelle Arnold – PTNE Director (Excused) Dan Schumacher – Project Manager Rosio Garcia – Administrative Assistant (Excused)
Landscape	Mike McGee – Landscape Architect, McGee & Assoc. Marcus May – Grounds Maintenance, Mainscape (Excused)
Other	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 November 16, 2021

*Chair Spencer moved to approve the minutes of the November 16, 2021, meeting as presented.
Second by Ms. Rogan. Carried unanimously 3 - 0.*

MINUTES

VI. Landscape Maintenance Report – Mainscape Landscaping Company

This topic will be addressed at the February 2022 meeting.

VII. Landscape Architect's Report – McGee & Associates

McGee & Associates Summary Report dated January 4, 2022, detailed observations and noted items highlighted in yellow should be addressed as soon as possible.

General

Review refurbishment plants for replacement as needed.

Mr. McGee requested Mainscape Landscaping take the following actions:

- Provide a list of plant species and quantities for replacement.
- Prune Palmettos so they do not encroach on the roadways.

Tropicana Boulevard

- Median #1: Install two-hundred fifty (250) Dwarf Jasmin due to missing plants and slow growth rate due to shade from large Oaks.
- Median #3: Pull up Blueberry Flax Lily sprouts in Iris beds.
- Median #5:
 - Remove Sabal Palm tree bracing.
 - Recommend removal during the rainy season of Oak tree, including the stump, damaged in Hurricane Irma.

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.

Tropicana Boulevard

- Median #1: Install two-hundred fifty (250) Dwarf Jasmin due to missing plants and slow growth rate due to shade from large Oaks.
- Median #3: Pull up Blueberry Flax Lily sprouts in Iris beds.
- Median #5:
 - Remove Sabal Palm tree bracing.
 - Recommend removal during the rainy season of Oak tree, including the stump, damaged during Hurricane Irma.

Coronado Parkway

- Recommend all paver areas be pressure washed and treated with "Wet & Forget" mold treatment.
- 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 #2: Remove all Big Rose Crown of Thorns and plant area with Ecoturf Perennial Peanut, approximately two-hundred twenty-three (223) needed.
- 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.
- Medians #6 and #8: Thin all Paurotis palm clumps and review for nutrient treatment.

MINUTES

- Volunteer Brazilian Pepper and Ficus vines growing in the Sabal and Palmetto Palms must be cleaned out regularly. Mainscape is doing a good job pruning seed pods.

Water Usage

December combined 2021 water use per WeatherTrak controller estimates:

- Tropicana Boulevard – 286,139 gallons.
- Sunshine Boulevard – 321,952 gallons.
- Coronado Pkwy & Hunter Boulevard – 300,466 gallons.

Future Project Consideration: Santa Barbara Blvd. and Golden Gate Parkway Landscape West of the Sign
Install irrigation and sod at the intersection of Santa Barbara Blvd. and Golden Gate Parkway, west of the sign, damaged by a County project. The County is responsible for mowing the area.

Concerns were voiced regarding the unattractive dry turf appearance on the Golden Gate Parkway median at Santa Barbara Blvd.. Mr. Schumacher will review median landscaping condition with Superb Landscaping Services, Inc., the contractor responsible for Parkway maintenance, and report his findings to the Committee at the February 2022 meeting.

Chair Spencer contacted Florida Power & Light to report lamp outages on Coronado Parkway. FPL will dispatch personnel to evaluate the outages, confirm entity responsible for replacement and report their findings.

VIII. Project Manager's Report

A. Budget Report

Golden Gate MSTU Fund Budget 153 dated January 18, 2022

- 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.
- 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. Two (2) invoices have been received.
 - McGee & Associates – Landscape Architecture
 - Premier Staffing – Transcription Services
 - Site One Landscape Supply – Irrigation Parts & Pumps
- Operating Expense, Line 31, is budgeted at \$422,060.68; with current Commitments of \$177,134.61, Expenditures of \$109,543.81, and a Budget Remainder (unspent operating funds) of \$135,382.26.
- Capital Outlay, Line 33, 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.

MINUTES

- Transfer to Fund 111, Line 34, 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 35, 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 36, 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 38, lists FY-22 M.S.T.U. budgeted funds at \$1,675,060.68; with tabulated Commitments of \$177,134.61, Expenditures of \$121,012.91, and a Budget Remainder (total unspent funds) of \$1,376,913.16. Generally, the \$1,675,060.68 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:

- Thomas Marine Construction, Inc. was issued a Notice to Proceed (NTP) on January 14, 2022.
- Construction mobilization is estimated August/September of 2022 if the “permitting process” is finalized.
- Anticipated construction completion date is 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.

A meeting with Dennis McCoy Sr. Engineering Project Manager, Collier County Growth Management Division (GMD,) and the design team to provide the M.S.T.U. an opportunity to participate in selection of a railing design for the bridge will be scheduled in February or March 2022. Mr. McGee may also be a participant in the process.

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 showing placement on the Median tip at the intersection of Collier Blvd. (north) and Golden Gate Parkway.

The Right of Way (ROW) Department informed Mr. Schumacher a “*Welcome to Golden Gate City*” sign at the east end of Golden Gate Parkway, close to Collier Blvd., is allowed based on the Right of Way Handbook. ROW and Sign permits would be required.

Mr. Schumacher will:

- Retain an engineering firm to survey the area and evaluate Parallel and Perpendicular placement alternatives.
- Confirm County permitting requirements.
- Confer with Hart’s Electrical, Inc. on sign lighting options. Existing FPL power is available: the feasibility of utilizing solar lighting will be investigated.
- Request Quotes for a double-sided sign based on design specifications consistent with the current Gateway Sign, designed, constructed and installed by Signs & Things, will be utilized.
- The Collier Blvd. (south) “Gateway” sign was quoted in 2020 at a cost of approximately \$14,000.00.

MINUTES

D. Tropicana Shelters

Mr. Schumacher distributed photographs of two (2) bus shelters in the M.S.T.U. which require painting and installation of new trash cans.

Varian Construction, a firm with an existing County contract for the Public Transit & Neighborhood Enhancement (PTNE) Division, submitted a price quote to sand and repaint all surfaces. Trash cans, an item outside the contract, will be ordered separately.

Chair Spencer motioned to approve an expenditure of up to \$7,500.00 to refurbish two bus shelters. Second by Ms. Rogan. Carried unanimously 3 – 0.

IX. Old Business

None

X. New Business

None

XI. Public and Board Comments

Golden Gate Welcome Sign

Mr. Schumacher will review the condition of the existing “Welcome to Golden Gate” sign to determine extent of paint deterioration.

Streetlights

Members noted Sunshine Boulevard lacks illumination for safe walkability. Staff suggested calling the County’s 311 system to seek information on lighting and the procedure to install fixtures in areas of concern.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 5:13 P.M.

GOLDEN GATE MSTU ADVISORY COMMITTEE

Patricia Spencer, Chair

The Minutes were approved by the Committee on _____, 2022 as presented ____ or as amended _____.

**GOLDEN GATE NEXT MEETING:
FEBRUARY 15, 2022 – 4:30 PM
COMMUNITY CENTER
4701 GOLDEN GATE PARKWAY
NAPLES, FL 34116**

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: 2/1/2022

Landscape Architect Report: February 2022

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

Contractor's Representative: Marcus May

Report Date: 2/1/2022

Report No.: 4 (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
					MONTHLY ADDRESSED	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	X		Note: It appears Perennial peanut plants have some foliage burn due to cold weather.	
	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
		X			Recommend reviewing all valve locations for green reflective markers that are missing.	
Median #1- Pavers		X			Pressure cleaning recommended	
Median #2- Pavers		X			Pressure cleaning recommended	
Median #3		X			No major issues observed.	
Median #4		X	X		(1) dead Iris plant because of lack of irrigation coverage. Review coverage and replant with (1) 1 gal. yellow African Iris	
Median #5		X			No major issues observed.	
Median #6		X			No major issues observed.	
Median #7		X			No major issues observed.	
Median #8		X			No major issues observed.	
Median #9 - Pavers		X			Pressure cleaning recommended	
Median #10		X	X		At address 5254: Remove volunteer Schefflera plant growing on Sabal palm.	
		X	X	4	At address 5237 or East end: Fill in missing perennial peanut plants (50) 1 gal.	
		X	X	5	At address 5300 & 5301: Remove volunteer Schefflera plant growing on Sabal palm.	
Median #11 Bridge		X			No major issues observed.	
Median #12		X		4	Third Alexander palm from west end has trunk damaged and/or disease and replacement is recommended. (photo)	
Median #13		X	X		Confirm treat for insects on Alexander palm with suttu mold on trunk. Spray trunk with 50/50 mix of water & dishwashing detergent to loosen suttu mold unless alternate method and product is available to remove suttu mold.	
Median #14		X	X	12	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	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
		X			Recommend reviewing all valve locations for green reflective markers that are missing.	
Median #1					No major issues observed.	
Median #2		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: 2/1/22

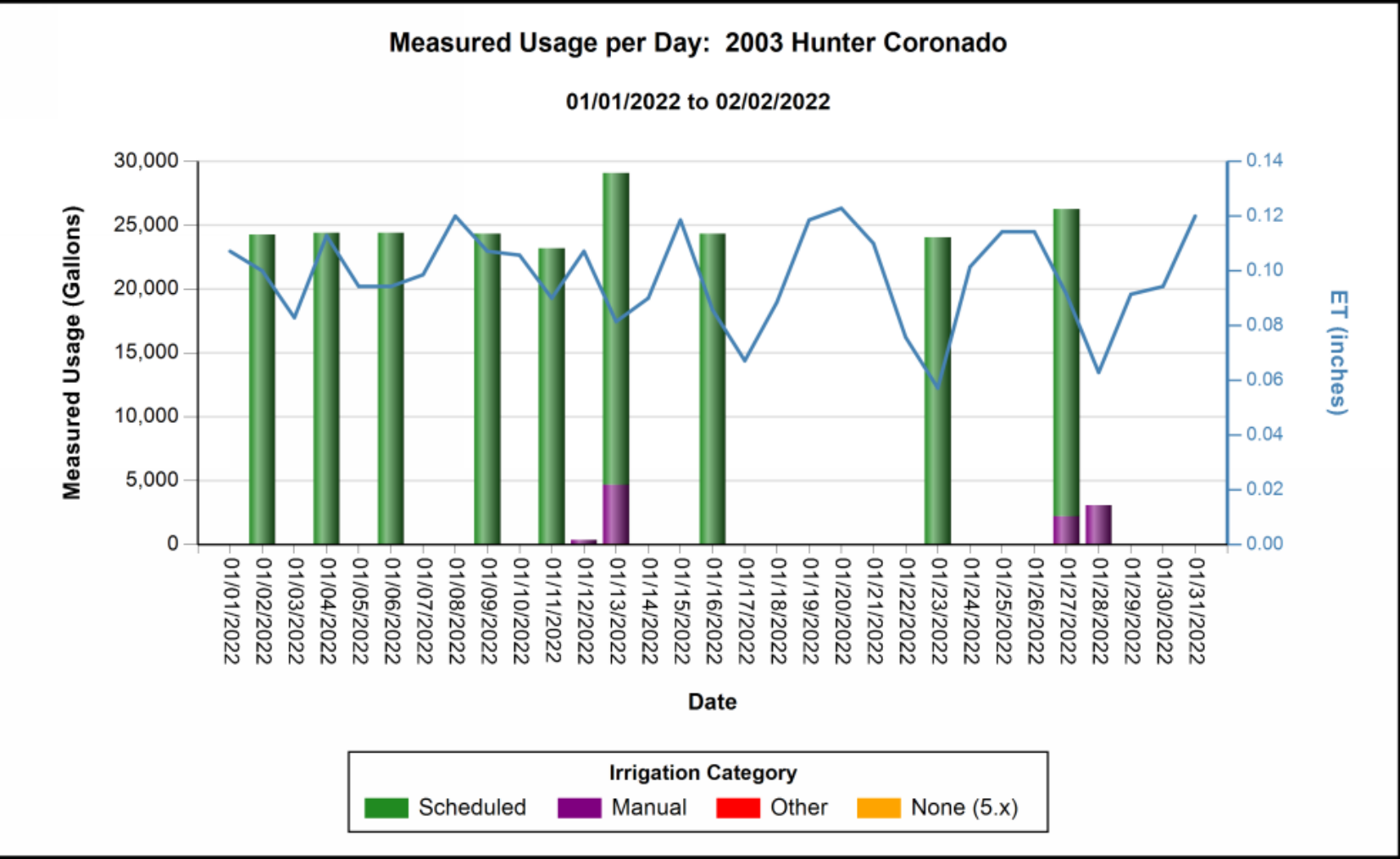
Report No.: 4 (FY22)

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
						approximately (225) plants will be needed.
Median #3		X	X		At address 2330: (25) Bougainvillea 'Silhouette' are missing or dead. Replant with 3 gal. size plants.	
		X	X		At address 2330: Bougainvillea have caterpillar damage to foliage. Review and treat.	
		X	X	4	At address 2337 & 2340: Replace (23) existing Ms. Alice Bougainvillea shrubs that are dead or missing 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	X		Recommend cutting back and removing Palmetto stems and foliage within 3 feet of pump station box.	
Median #6		X	X		At address 2090: Remove volunteer Oyster plants in Zamia at valve boxes.	
		X	X	8	Recommend thinning all Paurotis palm clumps and then review for nutrient treatment. At address 2148: (1) Palm clump, At address 2116: (1) Palm clump, At address 2100: (1) Palm clump, At address 2072: (2) Palm clumps, At address 2018: (2) Palm clumps	
Median #7					No major issues observed.	
Median #8		X	X		At address 5261: Remove volunteer Schefflera plant growing on Sabal palm.	
		X	X	4	Recommend thinning all Paurotis palm clumps At address 5281: (2) Palm clumps, At address 5345: (2) Palm clumps	
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 227,628 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
09105378 - 2003 Hunter Coronado

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: 2/1/2022

Landscape Architect Report: February 2022

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

Contractor's Representative: Marcus May

Report Date: 2/1/2022

Report No.: 4 (FY-22)

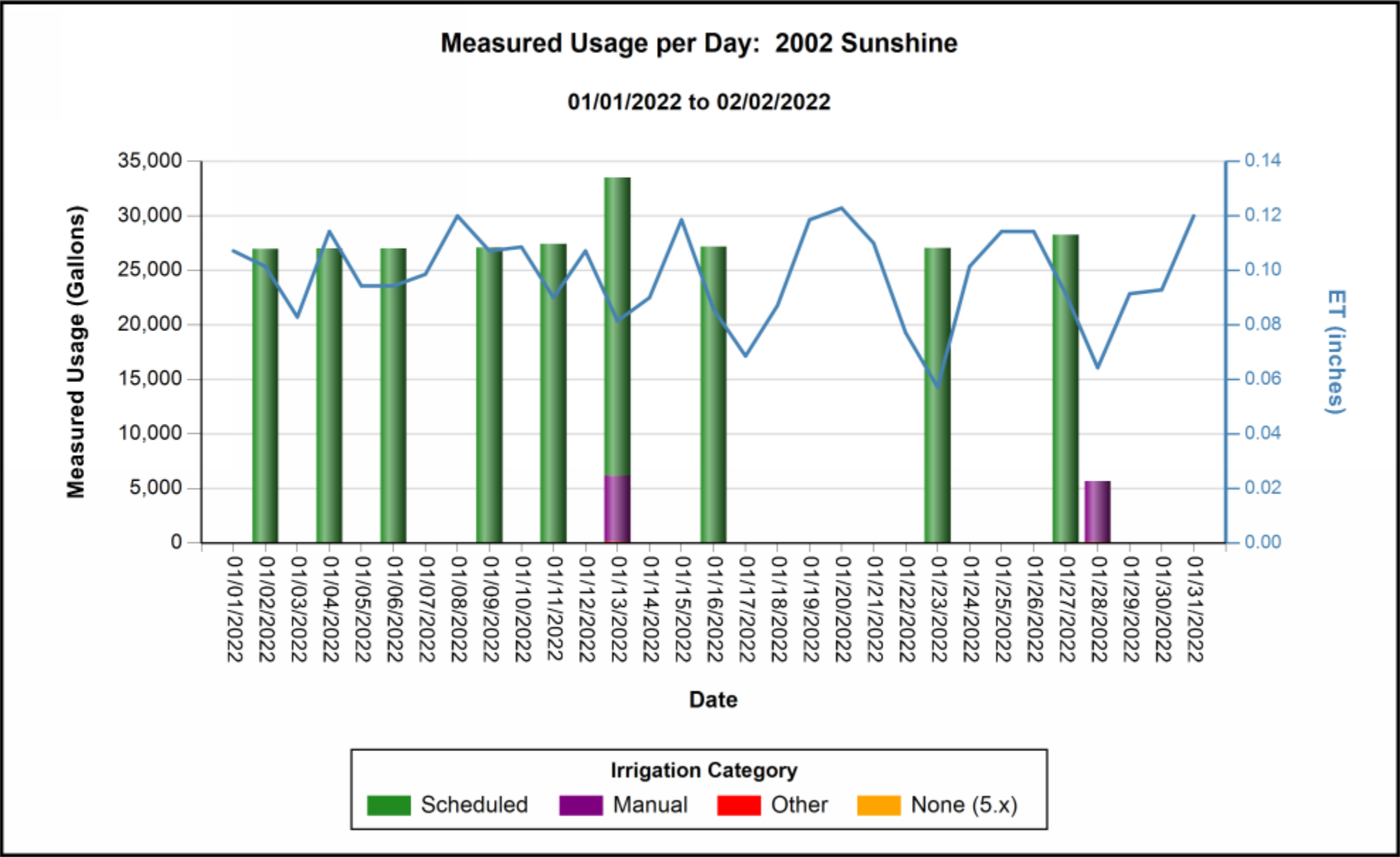
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LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					<u>MONTHLY ADDRESSED</u>	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
All locations		X		4	Review all replacement plantings for replacements.	
Median #1		X	X		Middle of Median: (5) Yellow African iris have declined or missing & recommend replacement.	
		X	X	5	Fill in areas of missing with (12) 3 gal. Juniper Parsonii.	
Median #2		X	X		At address 2224: Add (2) Dwarf Bougainvillea 'Helen Johnson' 3 gal.	
		X	X		At address 2224: Cut off existing remaining Tabebuia tree trunk at grade.	
		X	X		At address 2248: (8) Yellow African Iris have declined or missing & recommend replacement.	
		X	X		At address 2184 & 2160: Recommend additional fertilization (e.g. liquid 20-20-20) to boost existing Bougainvillea 'Silhouette' shrubs due to declining appearance.	
		X	X	5	Prune out dead and damaged Juniper foliage due to auto damage.	
Median #3 - Pump Station Location- 5 hp, 6" well, VFD		X	X	5	Add (3) 3 gal. Juniper Parsonii at south end previous light pole accident.	
Median #4					No major issues	
Median #5		X	X		(25) Blueberry flax lilies are dead, missing and/or water stressed. Ground is very dry in plant locations.	
		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.	
Median #6		X	X		At address 1770: (12) Yellow African Iris have declined or missing & recommend replacements. Also remove volunteer Blueberry Flax sprouts.	
		X	X		At address 1730: (14) Bougainvillea 'Silhouette' have declined or missing & recommend replacements.	
		X	X		At address 1720: (12) Yellow African Iris have declined or missing & recommend replacements.	
		X	X		At address 1760: Add topsoil topdressing to two existing Tabebuia trees to cover exposed root systems. Estimated 1 cu. Yd. per tree.	
		X	X	2	At address 1790: Prune out dead and brown foliage. Review for insects (e.g. mites) and treat as needed.	
18th Place SW Median		X			No major issues	
18th Ave. S.W. Median		X			No major issues	
		X	X		Median needs replanting with Perennial peanut 'Golden Glory'	
					<u>QUARTERLY ADDRESSED</u>	

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
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 257,106 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: Tropicana Blvd.

Project Manager: Dan Schumacher, Collier County Public Services Department, Public Transportation & Neighborhood Enhancements Division

Consultant: McGee & Associates

Landscape Contractor: Mainscape

Observation Date: 2/1/2022

Landscape Architect Report: February 2022

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

Contractor's Representative: Marcus May

Report Date: 2/1/2022

Report No.: 4 (FY-22)

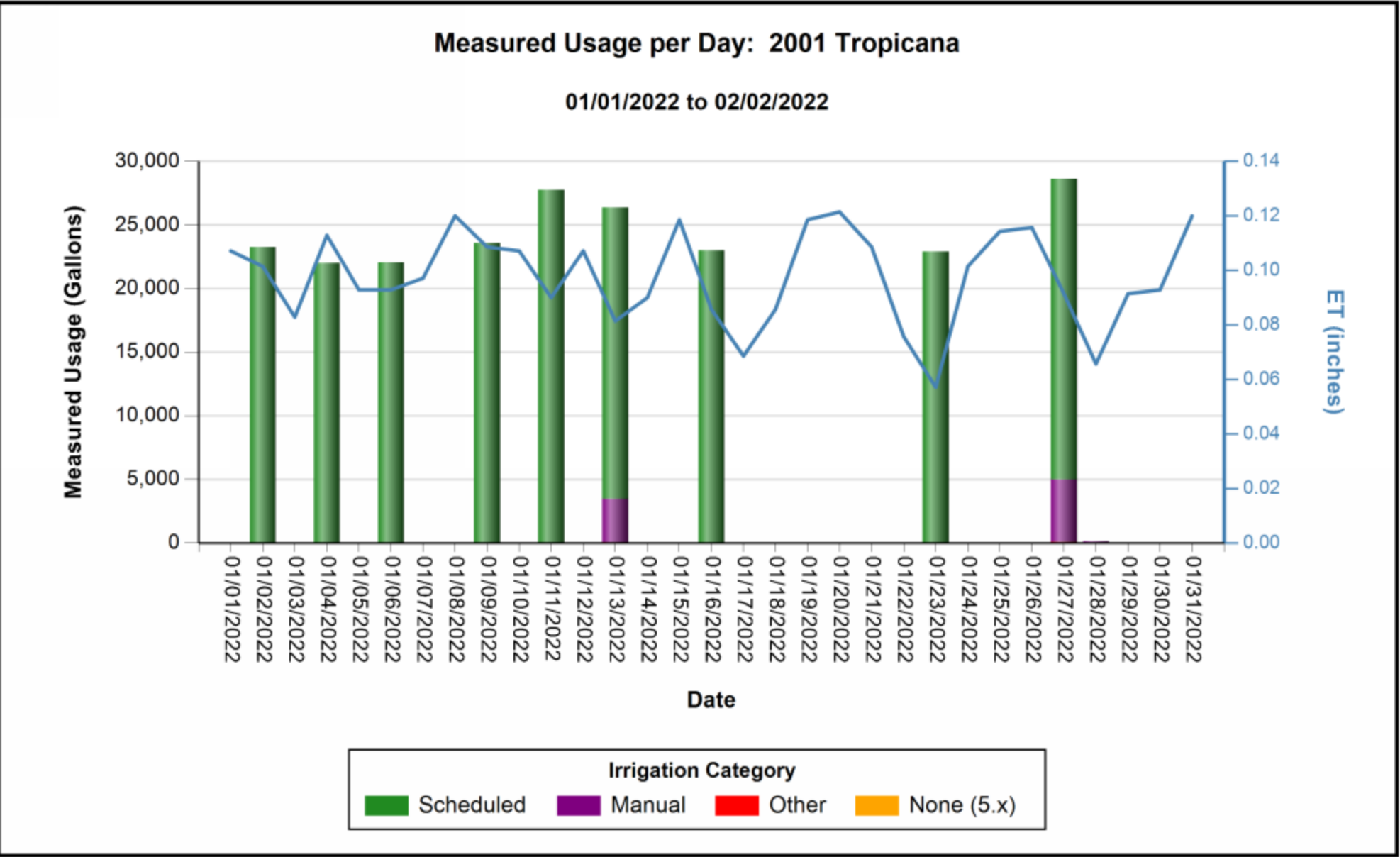
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LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					<u>MONTHLY ADDRESSED</u>	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
All locations:	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
Median #1		X	X	4	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
Median #2		X	X		No major issue observed.	
Pedestrian shelter at 31st Ave. SW		X			No major issue observed. Recommend repainting.	
Median #3 Bridge		X	X	2	Remove or spray volunteer Blueberry Flax lily sprouts that are in Iris beds.	
Median #4					No major issue observed.	
Pedestrian Shelter at 28th Ave.SW						
Median #5		X	X	4	At address 2690 & 2550: Recommend removing Sabal palm tree bracing.	
		X	X		At address 2600: Recommend Oak, 18" caliper, 50% damaged in main trunk from broken off large branch be monitored yearly.	
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 219,564 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
09012040 - 2001 Tropicana

Single Controller
Measured Usage History Report



GOLDEN GATE M.S.T.U.
Fund 153
February 15, 2022

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (533,600.00)	\$ -	\$ (476,792.91)	\$ (56,807.09)
2	DEL AD VALOREM				\$ -	\$ -	\$ (128.26)	\$ 128.26
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (154.83)	\$ 154.83
4	INVESTMENT INTEREST				\$ (4,900.00)	\$ -	\$ (2,050.47)	\$ (2,849.53)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ (30.93)	\$ 30.93
6	INS CO REFUNDS				\$ -	\$ -	\$ (5,722.90)	\$ 5,722.90
7	REVENUE STRUCTURE				\$ (538,500.00)	\$ -	\$ (484,880.30)	\$ (53,619.70)
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	TRANSFERS & CONTRIB				\$ (1,136,560.68)	\$ -	\$ -	\$ (1,136,560.68)
14	TOTAL REVENUE				\$ (1,675,060.68)	\$ -	\$ (484,880.30)	\$ (1,190,180.38)
15	ENG. FEES & OTHERS	McGee & Associates	Landscape Architecture	4500214762	\$ 30,000.00	\$ 18,773.35	\$ 4,516.65	\$ 6,710.00
16	INDIRECT COST REIMBURSE	Collier County	Indirect Cost		\$ 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	LANDSCAPE INCIDENTALS				\$ 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	
		Wm. Varian Construction	Bus Shelter Repainting	TBD		\$ 5,330.00	\$ -	
18	OTHER CONTRACTUAL				\$ 270,744.93	\$ 103,607.99	\$ 64,366.94	\$ 102,770.00
19	ELECTRICITY	FPL	Electricity	4700004404	\$ 3,500.00	\$ 2,017.24	\$ 757.76	\$ 725.00
20	INSURANCE GENERAL	Collier County	Insurance General		\$ 600.00	\$ 300.00	\$ 300.00	\$ -
		SiteOne Landscaping Supply	Irrigation Parts & Pumps	4500213961		\$ 2,262.11	\$ 237.89	
		HydroPoint Irrigation Controls	Cloud Software Renewal			\$ -	\$ 2,011.08	
21	SPRINKLER SYSTEM				\$ 5,000.00	\$ 2,262.11	\$ 2,248.97	\$ 488.92
		Mainscape	Grounds Maintenance - FY21	4500206700		\$ -	\$ 10,150.00	
		Mainscape	Grounds Maintenance - FY22	4500213923		\$ 10,000.00	\$ -	
22	MULCH				\$ 20,150.00	\$ 10,000.00	\$ 10,150.00	\$ -
23	LIGHTING MAINTENANCE	Hart's 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)	Transcription	4500213962		\$ 2,950.00	\$ -	
		Premier Staffing (FY21)	Transcription	4500215557		\$ -	\$ 148.50	
25	OTHER MISCELLANEOUS				\$ 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	\$ 77.48	\$ 36.80	\$ 185.72
28	FERT HERB CHEM	Howard Fertilizer	Fertilizer		\$ 5,000.00	\$ -	\$ 1,120.00	\$ 3,880.00
29	OTHER OPERATING	Amazon	Flags & Hardware		\$ 500.00	\$ -	\$ 119.96	\$ 380.04
30	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
31	OPERATING EXPENSE				\$ 422,060.68	\$ 180,646.74	\$ 113,372.76	\$ 128,041.18
32	IMPROVEMENTS GENERAL				\$ 1,181,200.00	\$ -	\$ -	\$ 1,181,200.00
33	CAPITAL OUTLAY				\$ 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	\$ -	\$ 9,788.42	\$ 1,511.58
37	TRANSFERS				\$ 71,800.00	\$ -	\$ 11,810.70	\$ 59,989.30
38	TOTAL BUDGET				\$ 1,675,060.68	\$ 180,646.74	\$ 125,183.46	\$ 1,369,230.48

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

0.5 mill cap
8.10%

Total Available Balance	\$ 1,369,230.48
Plus Committed And Not Spent	\$ 180,646.74

Estimated Cash	\$ 1,549,877.22
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Estimated Cash Less Uncollected Taxes	\$ 1,493,070.13
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Prepared on 2/8/2022