



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA

**FEBRUARY 17<sup>TH</sup>, 2022**

**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 Div.**  
**Dan Schumacher – Project Mgr, PTNE Div.**  
**Rosio Garcia, Operations Coord. PTNE Div.**  
**Michael McGee – McGee & Associates**  
**Gary Gorden – Superb Landscape Services**  
**Wendy Warren – Premier Staffing**

**III. APPROVAL OF AGENDA**

**IV. APPROVAL OF MINUTES – JANUARY 20<sup>TH</sup>, 2022**

**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.](#)**
- C. Traffic Calming.**

**VIII. ONGOING BUSINESS**

- A. St. Andrews Entryway Monuments Refurbishment.**
- B. Crosswalks – Paver Style.**
- C. Lumec LED Retrofit Lamps.**

**IX. NEW BUSINESS**

**X. COMMITTEE MEMBER COMMENTS**

**XI. PUBLIC COMMENT**

**XII. ADJOURNMENT**

**NEXT MEETING:**

**MARCH 17, 2022 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

JANUARY 20, 2022

#### I. Call to Order

The meeting was called to order at 2:02 PM and a quorum of four was present.

#### II. Attendance

**Committee Members:** Tony Branco, Chair; Kathleen Dammert, Vice-Chair; Linda Jorgensen; Jacalyn Lowry (Excused); 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. Dammert moved to approve the January 20, 2022, Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:*

*Add: VIII. Ongoing Business - D. Light Pole Replacement Pebble Beach Boulevard.*

*E. STOP Sign Replacement at Forest Hills and Pebble Beach Boulevards.*

*Second by Ms. Slebodnik. Carried unanimously 4 - 0.*

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

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

*Page 4, Item VIII. Ongoing Business, D. Light Pole Replacement Pebble Beach Blvd: from “... The light pole and LED retrofit lamp kit, scheduled to ship December 17, 2021, to Hart’s Electrical, will be installed upon the estimated receipt date of January 2022.) ...,” to ... The **light pole**, scheduled to ship December 17, 2021, to Hart’s Electrical, will be installed upon the estimated receipt date of January 2022...).”*

*Second by Ms. Jorgensen. Carried unanimously 4 - 0.*

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

##### A. Community Assessment

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

- The community landscaping looks good.
- Holiday lights were removed.
- Bougainvilleas on the inbound entry side have signs of root fungus; irrigation adjustments are required.
- Sod condition issues at the St. Andrews Blvd. entry should be addressed.
- A three (3) foot section of the fence on Rattlesnake Hammock Road at Doral Circle is not covered by the hedge, and therefore supplemental planting options should be evaluated.

## MINUTES

- Superb Landscaping Services (SLS) tested the Warren Street mixing chamber and detected a problem with the potable water on/off mechanism. The shutoff valve was later cleaned of debris, eliminating the problem.
- Additionally, the Reclaimed Water division replaced the rusted-out handles on the corresponding Backflow Preventer.
- Landscaping around the Treasure Point “No Outlet” sign requires trimming to enhance visibility.

### **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 December 18, 2021, to January 18, 2022.

- Radar 1 (110 St Andrews Blvd) recorded 59,522 vehicles averaging 1,860 vehicles per day. Maximum speed was 52 mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 60,670 vehicles for an average of 1,896 per day. Maximum speed was 75 mph; five (5) vehicles exceeded 60 mph.

The SafePace Cloud Licensing annual subscription was renewed through 01/31/2023.

## **VI. Contractor Reports**

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

**Mr. McGee** summarized the “*Lely Golf Estates Landscape Observation Report FY21-22*” dated January 6, 2022.

#### All Locations

- Items highlighted in yellow are a priority for safety issues and potential plant damage

#### In bound R/W South

- The Tabebuia tree was replaced with a Queen Crape Myrtle.
- Bougainvillea shrubs displaying leaf regeneration after Fungicide treatment for root fungus, have regressed and leaves are dropping. Irrigation was disconnected. Recommend plants be cut back 40% to 50% in spring and replaced if condition persists.

#### Saint Andrews Blvd.

- Caterpillar activity on the Bougainvillea should be treated.
- Treat mold observed on the Ilex Schilling.
- Median #3 – Alexander Palm has black sooty mold on trunk and foliage; treatment recommended.
- Medians #5 and #6 - Plumbago shrub beds should be treated for insects as needed.

#### Forest Hills Blvd.

- Median #11, address 550: Holly tree was removed due to trunk/root rot and replaced with a ‘Natchez’ Crape Myrtle, White.

#### Pebble Beach Boulevard

- Median #18 – Light Pole #19, north end. Prune out damaged and/or dead Juniper

## MINUTES

### Thorncrest Lane Cul-de-sac

- Remove and do not replace Bougainvillea within four (4) feet of the curb.

### West R/W Rattlesnake Hammock Rd at Doral Circle

- White Iris were installed. *Item will be removed from the report.*
- Median #23 – Doral Circle inbound corner. Foxtail Palm with Ganoderma removed. *SLS will search for a three (3) or seven (7) gallon Podocarpus for replacement consideration.*

### Treasure Point Cul-de-sac

- Remove volunteer Ficus vine. *SLS will remove Monday January 24<sup>th</sup>.*

### Water Usage – December 2021

- Warren Street Reuse Water used 158,165 gallons; potable water none.
- Valley Stream’s meter indicated 12,330 gallons of potable water use.

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

**Mr. Gorden** reported.

- Hong Kong tree foliage, blocking the Treasure Point “no outlet” sign, will be pruned Monday January 24<sup>th</sup>.
- Treatment of Bougainvillea and Plumbago shrubs for Thrips will continue Monday January 24<sup>th</sup>.
- Shut down Bougainvillea bed irrigation heads on the entry inbound side.
- Trash was removed from the regulator valve for the new potable meter installation on Warren Street. System is functioning as intended.

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

### **A. Budget Report**

#### Lely MSTU Fund Budget 152 dated January 20, 2022

- 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
  - Forestry Resources – Order for ten (10) palettes of mulch will be reflected in the January budget.
  - Howard Fertilizer – FY 22 fertilization.
  - Premier Staffing – Transcription Services: FY 21 Purchase Order closed out.
  - Site One Landscape Supply – Irrigation Parts & Pumps
  - Superb Landscape Services – Grounds & Irrigation Maintenance
  - Whited Holiday Décor – Holiday Decorations – FY 21 Purchase Order closed out.
- Operating Expense, Line 32, is budgeted at \$293,309.92; with current Commitments of \$163,752.29, Expenditures of \$34,956.74, and a Budget Remainder (unspent operating funds) of \$94,600.89.

## MINUTES

- Capital Outlay, Line 35: the balance of \$133,705.00 reflects a reduction of \$49,495.00 from the original budget due to a funds transfer to Operating Expense to finance *Paver Crosswalks*. Remaining balance is available to fund special projects such as the *Entryway Monument Refurbishment Project*.
- Transfer to Fund 111, Line 36, 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 37, 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 38, 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 damage repair.
- Total Budget, Line 41, lists FY-22 M.S.T.U. budgeted funds at \$642,414.92; with tabulated Commitments of \$163,752.29, Expenditures of \$42,606.01, and a Budget Remainder (total unspent funds) of \$436,056.62. The Budget amount of \$642,414.92 does not change during the fiscal year.

### B. Lighting Inspection Report

- Red entries indicate current lamp outages, gray for outages repaired from previous report.
- No light outages were reported on the January 3, 2022, report.

## VIII. Ongoing Business

### A. St. Andrews Entryway Monuments Refurbishment

**Ms. Arnold** presented a *Renovation/Restoration Chronology* for the Lely Monument Sign project, the objective being to obtain final direction from the Lely MSTU Advisory Committee regarding the disposition of the monument signs.

The project was initiated in April 2017 and a design created and approved by the Committee. Two solicitation processes were conducted in 2019 and 2021.

In an effort to complete the project, Staff recommended the following two options for the Advisory Committee's consideration:

#### Options:

1. Prepare a final solicitation, inclusive of Engineering, Construction and Graphics, and open to all interested contractors. It is recommended that the Committee pre-set a maximum budget. If the lowest qualified bid exceeds the budget, Staff will pursue negotiations to reduce the cost to within the budget; the results reported back to the Committee.
2. Abandon the proposed additional decorative sign cap and proceed with repairs and renovation within the dimensions of the existing sign structures, including replacement of entry rear wall stucco.

During discussion, the Committee concurred they were interested in pursuing the Monument Refurbishment project and elected not to place a financial cap on the project.

**Ms. Slobodnik** motioned to *resolicit bids from approved County contractors for refurbishment of two Lely Gateway Entry Signs in accordance with the design and specifications prepared by McGee & Associates, Inc. Second by Ms. Dammert. Carried unanimously 4 – 0.*

**B. Crosswalks – Paver Style**

McShea Contracting submitted the low bid for installation of eight (8) Paver-Style Crosswalks of Endurablend™ Polymer Cement with twelve inch (12”) solid white Thermoplastic Border, to match the crosswalks installed at St. Andrews & Pebble Beach Blvd.

The Committee motioned to approve the project at the December 16, 2021, M.S.T.U. meeting. A Purchase Order for \$49,495.00 has been issued.

McShea Contracting is responsible for obtaining the Right of Way (ROW) permit. The contractor’s equipment for the job is in the area and work will commence upon receipt of the permit.

*Mr. Schumacher will notify Chair Branco of the start date and estimated completion date.*

**C. Lumec LED Retrofit Lamps**

Estimated date of receipt for the six (6) LED Lumec retrofit lamps on order is February 2022.

Two (2) LED lights remain in-stock for light outage replacement. The lamps on order were priced the same as previously this year.

**D. Traffic Calming**

The Committee discussed installation of a crosswalk and signage at Pine Valley Circle and St. Andrews Blvd. noting Traffic Operations must approve.

**E. Light Pole Replacement Pebble Beach Blvd.**

Hart’s Electrical received the hardware (bolts and accessories) for the Pole #19 repair. Information on the location and delivery of the pole is not available. The pole will be installed on receipt of all components.

**F. STOP Sign Replacement at Forest Hills and Pebble Beach Boulevards.**

The Purchase Order has been approved and documentation received from Lykins-Signtek, Inc. for the County standard permanent STOP sign. Installation may be complete mid-February.

**IX. New Business**

None

**X. Committee Member Comments**

Monument Sign Palms

SLS has agreed to trim and clean the entryway palms on a regular basis.

Washingtonia Palms

The Committee discussed the life span of Washingtonia Palms. In the event a tree poses a hazardous condition, it will be removed.

**XI. Public Comment**

**Ms. McGarity**, President, Lely Homeowners Association, attended a meeting December 20th between the East Naples Civic Association and Commissioner LoCastro to discuss Traffic Calming.

She reported the County said it would consider installation of speed bumps which require a traffic study, plus substantial agreement by residents in the vicinity.

MINUTES

Chair Branco sent six (6) months of Traffic Logix SafePace 100 traffic data to Anthony Khawaja, Chief Traffic Operations Engineer, Collier County, but does not have confirmation of receipt.

**XII. Adjournment**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:40 PM.*

**LELY GOLF ESTATES BEAUTIFICATION MSTU  
ADVISORY COMMITTEE**

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**Tony Branco, Chairman**

These Minutes were approved by the Committee on \_\_\_\_\_, 2022 as presented \_\_\_ or as amended \_\_\_.

**NEXT MEETING:**

**FEBRUARY 17, 2022 – 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.  
**Location:** MSTU DISTRICT ROADWAYS  
**Project Manager:** Dan Schumacher, Collier County Public Services Division, Public Transportation & Neighborhood Enhancements Department  
**Consultant:** McGee & Associates  
**Contractor:** Superb Maintenance  
**Report Date:** FY21-22, 02/03/2022

**Landscape Architect Observation Report:** February 2022  
**Consultant's Representative:** Michael A. McGee, rla, isa  
**Contractor's Representative:** Robert Kindelan, Gary Gorden  
**Observation Date:** 02/03/2022

**Report No. 5 (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
<b>All locations</b>					Perennial peanut has foliage burn in multiple locations which appears to be from cold weather. Dwarf Bougainvillea have reduced foliage resulting from a combination of insect activities, dry conditions, and colder weather.	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.
<b>St. Andrews Blvd. &amp; US 41 Inbound R/W South</b>		X	X		Bougainvillea Silhouette along back of curb appears to have signs of root fungus. Recommend treatment of all locations and reduce water.	
		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.	M&A 1/6/22: Queen's Crape Myrtle replacement tree was located and flagged 1/5/22.
<b>Outbound R/W North Suncoast Credit Union side of sidewalk</b>					No major issues observed.	
<b>St. Andrews Blvd. Median #1</b>					No major issues observed.	
<b>Median #2</b>					No major issues observed.	
<b>Median #3</b>					At Address 105: Alexander palm has sooty (black) mold on trunk and foliage which is an indication of foliage insects, (e.g. Aphids, White fly), treat foliage for insects.	
<b>Median #4</b>					No major issues observed.	
<b>Median #5</b>		X	X		Review Plumbago shrub beds for insects and/or disease and treat as needed.	
<b>Median #6</b>		X	X		Review Plumbago shrub beds for insects and/or disease and treat as needed.	
<b>Median #7</b>					No major issues observed.	
<b>Median #8</b>					No major issues observed.	
<b>Median #8A</b>					No major issues observed.	
<b>Median #9</b>					No major issues observed.	
<b>Median #10</b>					No major issues observed.	
<b>Forrest Hills Blvd Median #11</b>		X	X	8	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 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)	M&A 1/6/22: Queen's Crape Myrtle replacement tree was located and flagged 1/5/22.
<b>Median #12</b>		X	X		At Address 105: Alexander palm has sooty (black) mold on trunk and foliage which is an indication of foliage insects, (e.g. Aphids, White fly), treat foliage for insects.	

**Design \* Environmental Management \* Planning \* Arborist**

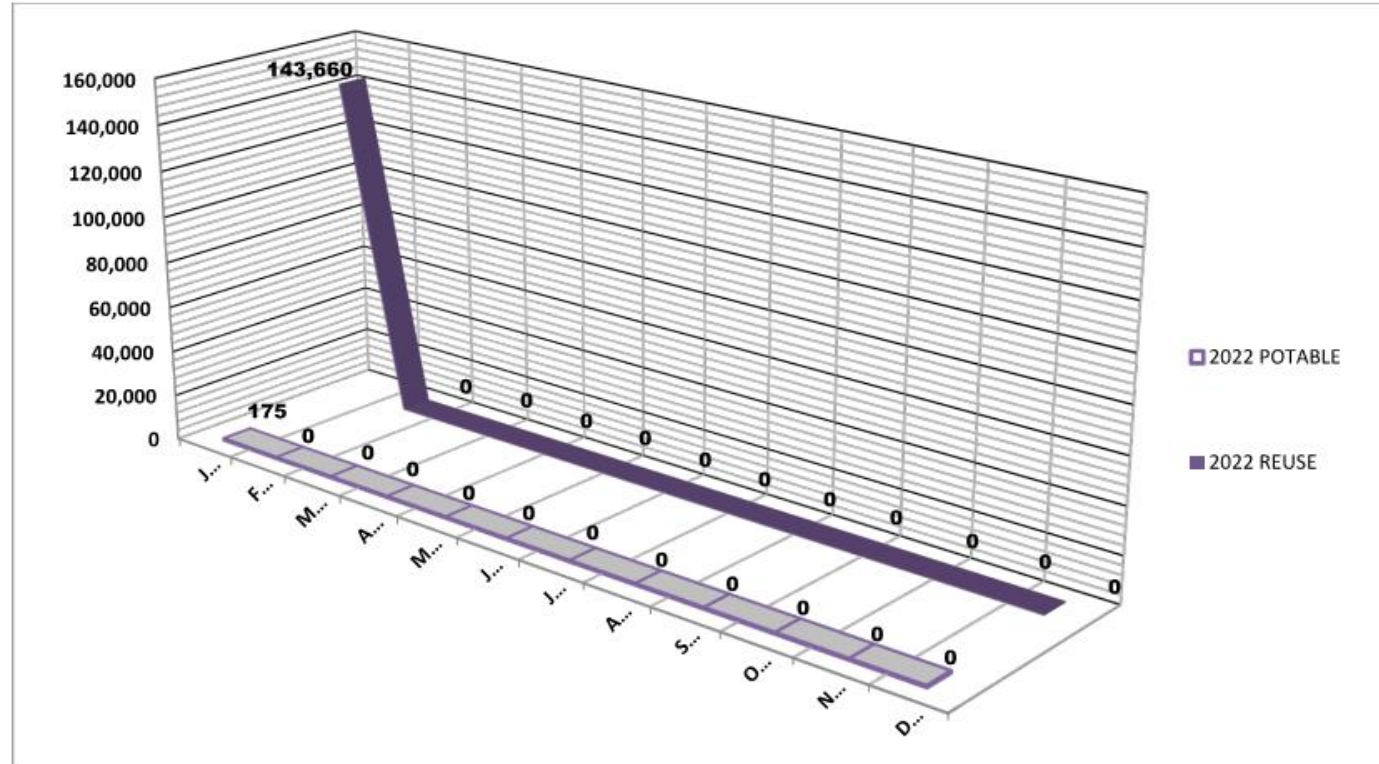
5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101  
 Phone (239) 417-0707 \* Fax (239) 417-0708  
 LC 098 \* FL 1023A



LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
<b>Forest Hills Cart Crossing &amp; Lake</b>						
<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>						
<b>Median #17</b>						
<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. (91) 1 gal. 'Golden Glory' perennial peanut in addition remove Juniper on south end of Median #19 and replace with perennial peanut (62) 1 gal., 'Golden Glory' perennial peanut.
<b>Median #19</b>						
<b>Pebble Beach Blvd. Golf Cart Crossing</b>					No major issues observed.	
<b>Thorncrest Ln. cul-de-sac #20</b>		X	X		On north side of circle remove runover Bougainvillea plants and remove others that are within 4 feet of back of curb.	
<b>Briarcliff Ln. Cu-de-sac #21</b>					No major issues observed.	
<b>Heather Grove Ln. Cul-de-sac #22</b>					No major issues observed.	
<b>Baltusrol Signs</b>					No major issues observed.	
<b>Doral Cr. East R/W</b>					No major issues observed.	
<b>West R/W &amp; Rattlesnake Hammock Rd.</b>		X	X		Recommend two options: 1. Replant (2) 3-gal Podocarpus on each side of stump at the Foxtail palm removal locations so that they can be grown in to fill in hedge. @. Excavate stump backfill with new topsoil and replant 25 – 30 gal. size Podocarpus.	
		X	X	6	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>		X	X		Remove volunteer Ficus vine that is starting in Sabal palm.	
<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 1/22



Notes: 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  
 12/2021 New potable water meter installed.  
 2021 Total Water Use: Reuse 1,562,060 gallons, Potable 31,740 gallons

2/3/2022

DATE	REUSE PSI	POTABLE WATER METER (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	TOTAL WATER APPLIED
1/3/2022	99	-	-	27,159.10	-	-
1/10/2022	100	-	-	27,516.50	35,740.00	35,740.00
2/2/2022	90	1.75	175.00	28,595.70	107,920.00	108,095.00
		-	-			-
<b>TOTALS:</b>			<b>175.00</b>		<b>143,660.00</b>	<b>143,835.00</b>
<b>PERCENTAGE OF TOTAL VOLUME USED</b>			<b>0.1%</b>		<b>99.9%</b>	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
1/3/2022	271190.00	
1/10/2022	274420.09	3230
2/2/2022	284670.03	10250
<b>TOTALS:</b>		<b>13,480</b>

**LELY GOLF ESTATES M.S.T.U.**  
Fund 152  
February 17, 2022

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (312,400.00)	\$ -	\$ (278,146.63)	\$ (34,253.37)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (66.17)	\$ 66.17
4	INVESTMENT INTEREST				\$ (2,300.00)	\$ -	\$ (875.17)	\$ (1,424.83)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ (19.48)	\$ 19.48
6	<b>REVENUE STRUCTURE</b>				\$ (314,700.00)	\$ -	\$ (279,107.45)	\$ (35,592.55)
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>				\$ (327,714.92)	\$ -	\$ -	\$ (327,714.92)
12	<b>TOTAL REVENUE</b>				\$ (642,414.92)	\$ -	\$ (279,107.45)	\$ (363,307.47)
13	ENG. FEES & OTHERS	McGee & Associates	Landscape Architecture	4500214153	\$ 20,000.00	\$ 14,007.80	\$ 4,112.20	\$ 1,880.00
14	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -
15	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500213926	\$ 40,000.00	\$ 38,346.40	\$ 1,653.60	\$ (0.00)
16	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500213926	\$ 100,000.00	\$ 76,115.00	\$ 13,885.00	\$ 10,000.00
17	OTHER CONTRACTUAL	McShea Contracting	Paver Style Crosswalks	4500216252	\$ 49,495.00	\$ 49,495.00	\$ -	\$ -
18	ELECTRICITY	FPL	Electricity	4700004511	\$ 4,000.00	\$ 2,298.76	\$ 1,061.24	\$ 640.00
19	WATER AND SEWER	Collier County Utilities	Water - Irrigation	4700004512	\$ 11,800.00	\$ 7,028.98	\$ 1,871.02	\$ 2,900.00
20	RENT EQUIPMENT				\$ 200.00	\$ -	\$ -	\$ 200.00
21	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 700.00	\$ 350.00	\$ 350.00	\$ -
		SiteOne	Irrigation Parts & Pumps	4500213946	\$ -	\$ 1,541.30	\$ 958.70	\$ -
		HydroPoint Irrigation Controls	Cloud Software Renewal	VISA	\$ -	\$ -	\$ 1,487.50	\$ -
22	SPRINKLER SYSTEM				\$ 15,000.00	\$ 1,541.30	\$ 2,446.20	\$ 11,012.50
23	MULCH				\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
		Hart's Electrical	LED Retrofit Kits & Downed Light Pole	4500212713	\$ -	\$ 2,215.18	\$ 6,799.74	\$ -
		Hart's Electrical	Lighting Maintenance & LED Fixtures	4500213951	\$ -	\$ 6,989.60	\$ 520.40	\$ -
		Batteries Plus	(2) 12V Lead Duracell Batteries	VISA	\$ -	\$ -	\$ 301.20	\$ -
24	<b>LIGHTING MAINTENANCE</b>				\$ 21,114.92	\$ 9,204.78	\$ 7,621.34	\$ 4,288.80
25	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcription (FY22)	4500213947	\$ -	\$ 2,950.00	\$ -	\$ -
		Premier Staffing	Transcription (FY21)	4500215550	\$ -	\$ -	\$ 222.75	\$ -
		Whited Holiday Décor	Holiday Decorations	4500215145	\$ -	\$ -	\$ 3,900.00	\$ -
26	<b>OTHER MISCELLANEOUS</b>				\$ 9,000.00	\$ 2,950.00	\$ 4,122.75	\$ 1,927.25
27	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	J.M. Todd	Copier CPC new	4500214501	\$ 200.00	\$ 77.48	\$ 36.80	\$ 85.72
29	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 3,000.00	\$ -	\$ 896.00	\$ 2,104.00
		Amazon	Flagpole Hardware	VISA	\$ -	\$ -	\$ 23.38	\$ -
		Forestry Resouces	Mulch	VISA	\$ -	\$ -	\$ 1,134.00	\$ -
30	<b>OTHER OPERATING</b>				\$ 200.00	\$ -	\$ 1,157.38	\$ (957.38)
		Lykins-Signtek	Street Signs	VISA	\$ -	\$ -	\$ 975.00	\$ -
		Lykins-Signtek	Stop Sign Repair	4500216297	\$ -	\$ 435.00	\$ -	\$ -
31	<b>TRAFFIC SIGNS</b>				\$ 2,500.00	\$ 435.00	\$ 975.00	\$ 1,090.00
32	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
33	<b>OPERATING EXPENSE</b>				\$ 293,309.92	\$ 208,450.50	\$ 40,188.53	\$ 44,670.89
34	IMPROVEMENTS GENERAL				\$ 133,705.00	\$ -	\$ -	\$ 133,705.00
35	<b>CAPITAL OUTLAY</b>				\$ 133,705.00	\$ -	\$ -	\$ 133,705.00
36	TRANS FROM FUND 152 TO FUND 111		Reimbursement for Staff Support		\$ 54,700.00	\$ -	\$ -	\$ 54,700.00
37	TRANS FROM FUND 152 TO PROPERTY APPRAISER				\$ 3,000.00	\$ -	\$ 1,248.48	\$ 1,751.52
38	TRANS FROM FUND 152 TO TAX COLLECTOR				\$ 7,700.00	\$ -	\$ 6,562.93	\$ 1,137.07
39	<b>TRANSFERS</b>				\$ 65,400.00	\$ -	\$ 7,811.41	\$ 57,588.59
40	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
41	<b>RESERVES</b>				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
42	<b>TOTAL BUDGET</b>				\$ 642,414.92	\$ 208,450.50	\$ 47,999.94	\$ 385,964.48

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>Millage</b>	<b>FY 22 Adopted Taxable Value</b>	<b>FY 21</b>	
<b>Tax Dollars</b>	<b>312,387</b>	<b>304,388</b>	

2.0 mill cap  
2.63%

<b>Total Available Balance</b>	<b>\$ 385,964.48</b>
<b>Plus Committed And Not Spent</b>	<b>\$ 208,450.50</b>
<b>Estimated Cash</b>	<b>\$ 594,414.98</b>
<b>Estimated Cash Less Uncollected Taxes</b>	<b>\$ 560,161.61</b>

Prepared on 2/9/2022

Lely Beautification MSTU

<b><i>LELY MSTU LIGHTING INSPECTION</i></b>		<b><i>Inspection Date:</i></b>			<b><i>2/9/2022</i></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>Notes</b> ▪ Current outages are sequenced in <b>RED</b> .  ▪ Outages repaired in the past month are sequenced in <b>GRAY</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>					
Double	<b>14</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

Lely Beautification MSTU

<b><i>LELY MSTU LIGHTING INSPECTION</i></b>			<b>2/9/2022</b>		<b><u>Notes</u></b>
<b>FOREST HILLS @ AUGUSTA</b>					
<b>'LELY' SIGN</b>		●	A	B	
Solar Light	--				
<b>DORAL CIRCLE</b>					
<b>TUBES</b>		●	A	B	
Sign - Enter	1				
Sign - Exit	2				
<b>LUMINAIRE</b>		●	A	B	
Double	1				
Double	2				
Single	3				
Single	4				
Single	5				
Single	6				

1909