





# Vanderbilt Beach M.S.T.U.

Advisory Committee  
8300 Radio Road  
Naples, FL 34104

**MARCH 3, 2022 2:00 PM**

**Committee Members and Project Manager will meet at  
Claussen Family Center at St. John's Church  
625 111TH Ave., Naples, FL**

**All others are encouraged to attend via Zoom video conference**

## AGENDA

**I. Call to order and Pledge of Allegiance**

**II. Attendance**

|                    |                                |              |
|--------------------|--------------------------------|--------------|
| Advisory Committee | Bruce Forman - Chairman        | (11/13/2023) |
|                    | Bill Sjostrom - Vice Chairman  | (11/13/2024) |
|                    | Mark Weber                     | (11/15/2025) |
|                    | Gabriella R. Miyamoto          | (11/13/2023) |
|                    | William Harris                 | (11/13/2024) |
| Staff              | Harry Sells – Project Manager  |              |
|                    | Aaron Gross, Ground Zero       |              |
|                    | Wendy Warren, Transcriptionist |              |

**III. Approval of the agenda**

**IV. Approval of the Minutes – February 3, 2022**

**V. Landscape Maintenance Report - Aaron Gross, Ground Zero Landscape**

**VI. Vanderbilt Drive Refurbishment - Mike McGee**

Project consists of Vanderbilt Drive Landscape, six paver Crosswalks, Charlie Arthur Bench, and NW Corner of VBR & VB Drive

**VII. Project Manager Report Harry Sells**

- A. FY 22 Budget report (as of 02/03/2022)
- B. Proposed FY 23 Budget
- C. Phase IV Utility Burial Status
- D. Conner Park Ribbon Cutting Ceremony – scheduled for March 23, 2022

**VIII. Old Business**

- A. Potential future projects

**IX. New Business**

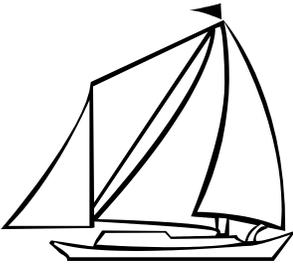
**X. Public Comment**

**XI. Adjourn**

**NEXT MEETING DATE**

**APRIL 7, 2022 - 2:00 PM**

**Claussen Family Center at St. John's Church**



# Vanderbilt Beach M.S.T.U

## Advisory Committee

8300 Radio Road  
Naples, FL 34104

FEBRUARY 3, 2022

### I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

**Chair Forman** called the meeting to order at 2:00 P.M. A quorum of four was present. The Pledge of Allegiance was recited.

### II. ATTENDANCE

Advisory Committee: Bruce Forman – Chairman  
William Sjostrom – Vice Chair  
Mark Weber  
Gabriella R. Miyamoto  
William Arell Harris (Excused)

Staff: Harry Sells - Project Manager  
Michelle Arnold – Director, PTNE (Excused)  
Rosio Garcia – Administrative Assistant

Others: Aaron Gross – Ground Zero Landscaping  
Mike McGee – McGee & Associates, Landscape Architect (Excused)  
Wendy Warren - Transcriptionist  
Mike Cantanese - Resident  
Craig Olson - Resident

### III. APPROVAL OF AGENDA

*Mr. Weber moved to approve the Agenda of the Vanderbilt Beach M.S.T.U. Advisory Committee meeting as presented. Second by Ms. Miyamoto. Carried unanimously 4 - 0.*

### IV. APPROVAL OF MINUTES

*Ms. Miyamoto moved to approve the minutes of the January 6, 2021, Vanderbilt Beach M.S.T.U. meeting as presented. Second by Mr. Sjostrom. Carried unanimously 4 - 0.*

### V. ELECTION OF OFFICERS – CHAIRMAN AND VICE-CHAIRMAN

#### Nomination for Chair

*Mr. Weber nominated Bruce Forman for the position of Chair of the Vanderbilt Beach M.S.T.U. Advisory Committee for one year, or until a successor is appointed. Second by Ms. Miyamoto. Nominations were closed and no others were tendered. Mr. Forman assumed the Chair.*

**Nominations for Vice-Chair**

*Mr. Weber nominated William Sjostrom for the position of Vice-Chair of the Vanderbilt Beach M.S.T.U. Advisory Committee for one year, or until a successor is appointed. Second by Ms. Miyamoto. Nominations were closed and no others were tendered. Mr. Sjostrom assumed Vice-Chair.*

**VI. LANDSCAPE MAINTENANCE REPORT – Aaron Gross, Ground Zero Landscaping**

**Mr. Gross** reported:

- Vanderbilt Drive landscaping is in good condition.
- Performed maintenance service on the new landscape installation in Conner Park including pruning of Palms.
- Irrigation was inspected from Vanderbilt Beach Road to 111<sup>th</sup> Avenue N and breaks repaired.
- The sidewalk south of Flamingo Avenue, torn up by a Public Utilities water line project, will be monitored to prevent damage to MSTU assets.
- Mr. Gross inquired regarding the pruning policy for private property hedges noting the “side” but not the top of the Clusia hedge north of Bayside is pruned during monthly maintenance.

Mr. Sells noted:

- The MSTU shrub height preference is ten (10) feet.
- County hedge height restrictions solely pertain to sight line standards.
- The M.S.T.U. is not permitted to trim landscaping on private property unless the plant/tree is infringing on the Right of Way (ROW).
- Mr. Sells will touch base with the owner of the specified Clusia hedge to determine if the top of the hedge should be pruned.

**VII. VANDERBILT DRIVE REFUBISHMENT – Mike McGee (Excused)**

**Mr. McGee** will present a proposal for the Vanderbilt Drive landscape refurbishment to the Committee at the March 2022 meeting.

Photographs of the Bayshore Beautification MSTU Thomasson Drive landscape project were distributed for review. Mr. McGee recommended the landscaping plan be mimicked to create a uniform, “Signature Look” for Vanderbilt Drive and Naples.

**Next Steps**

- Finalize landscape drawings and approval of the design.
- Obtain input and secure agreement from residents.
- Prepare Scope of Work (SOW), post on Bid-Sync for quotes, and award contract.
- Installation of landscaping.

Estimated period for project initiation is spring/summer 2023.

**VIII. PROJECT MANAGER REPORT – Harry Sells**

**A. Budget Report for 2/03/2022**

*Vanderbilt Beach MSTU Fund Budget 143 dated February 3, 2022*

- The FY-22 Millage Rate remains constant at 0.5000 mills.
- Current Ad Valorem tax, Line 1, is \$1,488,600.00, an increase of 3% over FY-21.
- Transfers and Contributions, Line 13, in the amount of \$4,791,595.90, is a carry-over of unexpended FY-21 funds (minus a 5% reserve of \$75,600).

- Total Revenue, Line 14, is \$6,302,195.90, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors)
  - Capital Contractors – Paver Sidewalk Installation – invoice pending.
  - Century Link – Engineering Design & Supervision, Phase IV Utility.
  - Ground Zero Landscaping – Grounds & Irrigation Maintenance & Incidentals.
  - Hannula Landscaping – Conner Park Refurbishment & Irrigation – invoice submitted but not processed.
  - MasTec North America – Contract for burial of conduit and placing of equipment for Florida Power & Light, Comcast cable and Century Link for Phase IV. An initial invoice of \$80,000.00 has been submitted.
  - McGee & Associates – Landscape Architecture – work order received.
  - Premier Staffing – Transcription Services.
  - Stantec Consulting – CEI Professional Services, Phase IV Utility – Purchase Order increased to cover costs for extended job hours and additional easements.
  - Site One Landscape Supply – Irrigation Parts & Pumps.
- Purchase Orders to be Closed Out (Contractors):
  - Hart’s Electrical.
  - Florida Power & Light – Materials for Phase IV,
  - Johnson Engineering.
  - Premier Staffing FY21.
  - Q. Grady Minor.
  - Southern Signal and Lighting.
- Red indicates the Purchase Order is closed and the money expended.
- Operating Expense, Line 36, is budgeted at \$5,669,095.90 with current Commitments of \$2,252,716.11, Expenditures of \$494,512.37, and a Budget Remainder (unspent operating funds) of \$2,921,867.42.
- Capital Outlay, Line 38, budgeted at \$500,000.00, is available to fund special projects.
- Transfer to Fund 111, Line 39, in the amount of \$85,000.00, 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 40, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 41, is for collection of M.S.T.U. millage as part of the tax bill, currently 2.0 mills.
- Total Budget, Line 43, lists FY-22 M.S.T.U. budgeted funds at \$6,302,195.90; with tabulated Commitments of \$2,252,716.11, Expenditures of \$526,258.54, and a Budget Remainder (unspent operating funds) of \$3,523,221.25. The budget amount of \$6,302,195.90 does not change during the fiscal year.

*Available funds are sufficient to complete Phase IV construction, landscaping at the Regatta of Naples at Vanderbilt Beach Road and Vanderbilt Drive and the Vanderbilt Drive landscape renovation project.*

**Landscape Maintenance – Multi-Year Contract**

- Ground Zero Landscaping’s contract expires in January 2023.
- An *Invitation to Bid (ITB)* Landscaping Contract request for the Vanderbilt Beach M.S.T.U. will be posted and, in accordance with County practice, awarded to the lowest qualified bidder.

- The three-year contract with two (2) one-year renewal options, is subject to approval by the Board of County Commissioners (BCC).

***Mr. Sells will provide a quote for Committee consideration as soon as it is completed and before the November 2022 meeting.***

### **Fiscal Year 2023 Adopted Budget**

A preliminary FY-23 budget, effective October 1, 2022, with a millage rate consistent with FY-22 will be presented for member review at the March 2022 meeting.

- A “replacement reserve” in accordance with the Capital Maintenance Plan will be incorporated.
- The millage rate is evaluated annually with consideration of Capital Reserves necessary for future expenses.

### **Asset Inventory Review & Cost Estimates**

The Capital Maintenance Plan FY-21 identifies community assets and defines financial requirements to maintain these assets. The following was noted:

- Asset Management Principles include identifying *Inventory with Determined Quantities Target Dates for Install and Replacement* and *Prepare Schedules for Repair/Replacement with Cost*.
- Asset responsibility and maintenance includes, but is not limited to, landscaping, irrigation, access lighting, monument signs, fencing, buffer walls, and eleven (11) benches.
- Staff is updating the *Asset Inventory* replacement cost projections.
- Estimated annual maintenance projected expense is reflected as “Capital Replacement Reserve” in the FY-22 budget.

## **B. Phase IV Utility Burial Status**

**Mr. Sells** reported:

- Phase IV construction started September 10, 2021.
- The MOT (Maintenance of Traffic) site plan, required by OSHA (Occupational Safety and Health Administration), is being enforced.
- MasTec North America is the contractor for burial of conduit and placing of equipment for Florida Power & Light, Comcast cable and Century Link for Phase IV.
- ADS Contracting, Inc. has executed a sub-contract with MasTec for the task of boring and conduit installation for Florida Power & Light (FPL) and Century Link.
- FPL and Century Link feeder cables and equipment are installed and ready for testing and turnover.
- Temporary schedule date of underground feeder activation is Monday February 7<sup>th</sup>.
- On completion of feeder activation, laterals will be activated.
- Six conduits were extended into The Dunes. One circuit was split in half to enable conduit to connect to the (2) vista junction boxes, one for each of three (3) buildings. Pulling cable will take three (3) days.
- Vista vaults are in the ground; conduit is installed to pull cable fiber.
- The design for installation of stainless-steel conduit for Century Link and Comcast on the bridge was modified to two (2) brackets and two (2) conduits.

- A Right of Way (ROW) permit will be issued to reflect the design alteration for the Cocohatchee Bridge cable installation. The bridge construction, a “stand alone” operation, will not affect progress of other aspects of the Phase IV project.
- The new water line installation is complete.
- An irrigation line in the ROW at The Anchorage, severed during installation of the water line, required repair.
- Stantec’s services will be ongoing until FPL removes the utility poles, and the project is complete.
- The MSTU will install pavers and benches at The Dunes of Naples, The Anchorage and Marina Bay post construction.
- The target completion date, including FPL pole removal, is July 2022.

**C. Project Update for the NW Corner VBVR & VB Drive**

The final design by McGee & Associates for the intersection of the northwest corner of Vanderbilt Beach Road and Vanderbilt Drive has been approved by the Committee and Representatives of the Regatta.

**Mr. Sells** will prepare a Scope of Work, obtain County approvals and Right of Way (ROW) permits and request quotes for the landscape project.

Estimated start date for the five (5) month project is July 2022.

**D. Paver Crosswalks North**

Brick paver crosswalks and ADA compliant transition strips, in colors consistent with the Vanderbilt Drive and Bluebill Avenue intersections, will be installed on Vanderbilt Drive at The Anchorage, The Dunes of Naples, Marina Bay and the Regatta of Naples.

Request for Quote (RFQ) and Contract award are estimated by November 2022. Point of entry location for pavers require installation in two (2) phases to enable movement of traffic. Stored paver inventory from crosswalks already installed will be utilized.

*The Committee suggested the west side of Vanderbilt Drive, south end, be included in the paver project for continuity.*

**E. Conner Park Ribbon Cutting Ceremony**

An event is tentatively scheduled for February 25<sup>th</sup> at 11 a.m. to celebrate the landscape renovation of Conner Park. A tent will be erected at the site and invitations extended to the media and residents. Guest speakers will make presentations.

*Mr. Sells will confirm the date and program plan to the Committee.*

**IX. OLD BUSINESS**

**A. Potential Future Projects as of February 3, 2022**

**1. Landscape Renovation of the NW Corner of Vanderbilt Beach Rd. & Vanderbilt Dr.**

This item will be moved to current projects.

**2. Refurbishment of Vanderbilt Drive Landscape**

This item will be moved to current projects.

**3. Paver Crosswalks**

This item will be moved to current projects.

**4. Celebratory Bench for Charlie Arthur**

This item will be moved to current projects.

**5. Refurbish Bridge of Channel on Bluebill**

The Committee suggested cleaning the waterway bridge and researching installation of a veneer stone.

Jerry Kurtz, Director, Road Maintenance Division, noted:

- The County is investigating whether the State or County own the bridge.
- Confirmation that the bridge is painted is pending.

*Mr. Sells suggests pressure washing the bridge prior to evaluating improvements.*

**6. Sidewalks East and West Side of Gulf Shore Drive**

The Road Maintenance Division is considering sidewalk installation on the east side of Gulf Shore Drive for 2025. Design and fund allocation are required; sidewalks must conform to County code and be ADA compliant. A bike path should be incorporated into the project design. Drainage would have to be redesigned to accommodate the installation.

*Mr. Sells will discuss the project with the County's Capital Project Planning Division and update the Committee at a future meeting.*

**7. Install 8" reuse water line from US41 to Conner Park.**

Vanderbilt Drive's current annual water bill is around \$37,000.00. Conner Park's annual water bill is around \$27,000.00 per year. Investigate financial benefit to underwrite the installation cost of a reuse water line from US41 to Conner Park.

*In response to an inquiry from the public, members introduced the possibility of beautifying the area in the County ROW between the bridge on Bluebill Avenue and Gulf Shore Drive. Mr. Sells noted Vanderbilt Towers maintains the north side of area referenced. Project consideration would encompass the south side. The item will be considered for discussion at a future meeting.*

**X. NEW BUSINESS**

None

**XI. PUBLIC COMMENTS**

Mike Catanese, President, The Anchorage Condominium Association and Craig Olsen, requested the MSTU repair damage to the Associations irrigation line and other common elements, resulting from a water line break during Vanderbilt Beach MSTU Phase IV construction. He noted concessions made to the MSTU to facilitate Phase IV construction and the Associations contribution to ROW maintenance for the past forty (40) years.

Staff reported the MSTU has (or will) repair the damage caused during construction. Public Utilities and/or their contractors, should be consulted regarding repair requests to condominium assets resulting from the water line break.

*Mr. Sells will provide Mr. Catanese the contact information for the entity with whom to file a request for repairs to the assets.*

**XII. ADJOURN**

**There being no further business for the good of the County, the meeting was adjourned by order of the Chair at 3:47 P.M.**

**VANDERBILT BEACH MSTU ADVISORY COMMITTEE**

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Bruce Forman, Chairman

The minutes approved by the Board/Committee on \_\_\_\_\_, 2022 “as submitted” [ ] or “as amended” [ ].

NEXT MEETING DATE:  
MARCH 3, 2022  
Claussen Family Center at St. John’s Church  
625 111<sup>th</sup> Avenue  
NAPLES, FL 34108

VANDERBILT BEACH MSTU  
FUND 143  
March 3, 2022  
FY22

|    | Vendor                        | Item  | PO#        | Budget            | Commitments     | Expenditures      | Total             |
|----|-------------------------------|---|------------|-------------------|-----------------|-------------------|-------------------|
| 1  |                               | CUR AD VALOREM TAX                            |            | \$ (1,488,600.00) | \$ -            | \$ (1,278,973.01) | \$ (209,626.99)   |
| 2  |                               | DEL AD VALOREM                                |            | \$ -              | \$ -            | \$ -              | \$ -              |
| 3  |                               | OVERNIGHT INTEREST                            |            | \$ -              | \$ -            | \$ (867.73)       | \$ 867.73         |
| 4  |                               | INVESTMENT INTEREST                           |            | \$ (22,000.00)    | \$ -            | \$ (8,802.73)     | \$ (13,197.27)    |
| 5  |                               | INTEREST TAX COLL                             |            | \$ -              | \$ -            | \$ (84.50)        | \$ 84.50          |
| 6  |                               | <b>REVENUE STRUCTURE</b>                      |            | \$ (1,510,600.00) | \$ -            | \$ (1,288,727.97) | \$ (221,872.03)   |
| 7  |                               | TRANSFERS FROM PROP APP                       |            | \$ -              | \$ -            | \$ -              | \$ -              |
| 8  |                               | TRANSFERS FROM TAX COLL                       |            | \$ -              | \$ -            | \$ -              | \$ -              |
| 9  |                               | REIMBURSEMENT -INTERDEPT.                     |            | \$ -              | \$ -            | \$ -              | \$ -              |
| 10 |                               | CARRY FORWARD GEN                             |            | \$ (2,302,200.00) | \$ -            | \$ -              | \$ (2,302,200.00) |
| 11 |                               | CARRY FOR OF ENCUMB AMT                       |            | \$ (2,564,995.90) | \$ -            | \$ -              | \$ (2,564,995.90) |
| 12 |                               | NEG 5% EST REV                                |            | \$ 75,600.00      | \$ -            | \$ -              | \$ 75,600.00      |
| 13 |                               | <b>TRANSFERS &amp; CONTRIB</b>                |            | \$ (4,791,595.90) | \$ -            | \$ -              | \$ (4,791,595.90) |
| 14 |                               | <b>TOTAL REVENUE</b>                          |            | \$ (6,302,195.90) | \$ -            | \$ (1,288,727.97) | \$ (5,013,467.93) |
| 15 |                               | SURVEYING FEES                                |            | \$ 10,000.00      | \$ -            | \$ -              | \$ 10,000.00      |
| 16 | Collier County                | Indirect Cost                                 | Direct Pay | \$ 8,800.00       | \$ 8,800.00     | \$ -              | \$ -              |
| 17 | Collier County                |   | Direct Pay | \$ 1,000.00       | \$ -            | \$ -              | \$ 1,000.00       |
| 18 | Ground Zero Landscaping Serv  | Landscape Incidentals                         | 4500213683 | \$ 60,000.00      | \$ 47,399.52    | \$ 12,600.48      | \$ 0.00           |
|    | Century Link                  | Engineering Design & Supervision              | 4500197394 |                   | \$ 8,000.00     | \$ -              |                   |
|    | Ground Zero Landscaping Serv. | Ground Maintenance                            | 4500213683 |                   | \$ 37,768.00    | \$ 17,352.00      |                   |
|    | Stantec Consulting            | CEI Prof. Services                            | 4500208896 |                   | \$ 218,761.25   | \$ 100,466.00     |                   |
|    | Johnson Engineering Inc.      | Engineering Services                          | 4500209492 |                   | \$ 1,270.50     | \$ -              |                   |
|    | Capital Contractors           | Install Paver Sidewalk                        | 4500210389 |                   | \$ 11,301.12    | \$ 236,524.23     |                   |
|    | Mastec North America          | Bury & Activate overhead utilities            | 4500210804 |                   | \$ 1,765,869.40 | \$ -              |                   |
|    | Hannula Landscaping           | Install Irrigation at Bluebill/Vanderbilt Dr. | 4500211928 |                   | \$ 9,660.00     | \$ 126,604.90     |                   |
|    | Q. Grady Minor                | Engineering Survey                            | 4500213265 |                   | \$ 1,258.00     | \$ 5,125.00       |                   |
|    | Harts Electrical              | Relocation of Dock service                    | 4500214855 |                   | \$ 2,355.99     | \$ 9,034.01       |                   |
|    | McGee & Associates            | Landscape Arch. Serv.                         | 4500216419 |                   | \$ 10,775.00    | \$ -              |                   |
|    | Florida Power & Light         | Materials for Phase IV                        | 4500210839 |                   | \$ -            | \$ 162,359.00     |                   |
|    | Harts Electrical              | Adjust height of inground electrical box      | 4500215439 |                   | \$ -            | \$ 200.00         |                   |
|    | Southern Signal and Lighting  | Adjust elevation of inground junction boxes   | 4500215438 |                   | \$ -            | \$ 2,314.05       |                   |
| 19 |                               | <b>OTHER CONTRACTUAL</b>                      |            | \$ 5,539,195.90   | \$ 2,067,019.26 | \$ 659,979.19     | \$ 2,812,197.45   |
| 20 |                               | POST FREIGHT UPS                              |            | \$ 100.00         | \$ -            | \$ -              | \$ 100.00         |
| 21 | FPL                           | Electricity                                   | 4700004546 | \$ 300.00         | \$ 249.22       | \$ 50.78          | \$ -              |
| 22 | Collier County Utility        | Water & Sewer                                 | 4700004563 | \$ 30,000.00      | \$ 19,174.94    | \$ 10,825.06      | \$ 0.00           |
| 23 | St. John the Evangelist       | Meeting Room Rental                           | 4500213101 | \$ -              | \$ 800.00       | \$ 200.00         | \$ (1,000.00)     |
| 24 |                               | RENT EQUIPMENT                                |            | \$ 300.00         | \$ -            | \$ -              | \$ 300.00         |
| 25 | Collier County                | Insurance General                             |            | \$ 800.00         | \$ 400.00       | \$ 400.00         | \$ -              |
| 26 | Site One                      | Irrigation Parts                              | 4500214479 | \$ 5,000.00       | \$ 1,790.24     | \$ 1,209.76       | \$ 2,000.00       |
| 27 |                               | MULCH   |            | \$ 5,000.00       | \$ -            | \$ -              | \$ 5,000.00       |
| 28 |                               | LICENCES AND PERMITS                          |            | \$ 1,000.00       | \$ -            | \$ -              | \$ 1,000.00       |
| 29 |                               | CLERKS RECORDING FEES                         |            | \$ 2,000.00       | \$ -            | \$ -              | \$ 2,000.00       |
|    | Premier Staffing              | Transcriptionist Serv.                        | 4500214133 |                   | \$ 1,494.15     | \$ 905.85         |                   |
|    | Premier Staffing              | Transcriptionist Serv. (FY21 invoice)         | 4500215548 |                   | \$ -            | \$ 222.75         |                   |
| 30 |                               | <b>OTHER MISCELLANEOUS</b>                    |            | \$ 2,500.00       | \$ 1,494.15     | \$ 1,128.60       | \$ (122.75)       |
| 31 |                               | OFFICE SUPPLIES                               |            | \$ 300.00         | \$ -            | \$ -              | \$ 300.00         |
| 32 | JM Todd                       | Monthly CPC (shared) (monthly lease)          | 4500214501 | \$ 300.00         | \$ 77.48        | \$ 36.84          | \$ 185.68         |
| 33 |                               | MINOR OFFICE EQUIP                            |            | \$ 300.00         | \$ -            | \$ -              | \$ 300.00         |
| 34 | Mar Green Resources           | Fertilizer                                    | 4500215421 | \$ 2,000.00       | \$ -            | \$ 477.00         | \$ 1,523.00       |
| 35 | Home Depot/Amazon             | Marking Paint/Stretch Wrap                    | VISA       | \$ 200.00         | \$ -            | \$ 42.94          | \$ 157.06         |
| 36 |                               | <b>OPERATING EXPENSE</b>                      |            | \$ 5,669,095.90   | \$ 2,147,204.81 | \$ 686,950.65     | \$ 2,834,940.44   |
| 37 |                               | IMPROVEMENTS GENERAL                          |            | \$ 500,000.00     | \$ -            | \$ -              | \$ 500,000.00     |
| 38 |                               | <b>CAPITAL OUTLAY</b>                         |            | \$ 500,000.00     | \$ -            | \$ -              | \$ 500,000.00     |
| 39 |                               | TRANS TO 111 UNINCOR                          |            | \$ 85,000.00      | \$ -            | \$ -              | \$ 85,000.00      |
| 40 |                               | Budget Trans from Appraiser                   |            | \$ 13,100.00      | \$ -            | \$ 5,916.71       | \$ 7,183.29       |
| 41 |                               | Budget Trans from Tax Collector               |            | \$ 35,000.00      | \$ -            | \$ 25,829.46      | \$ 9,170.54       |
| 42 |                               | <b>TRANSFERS</b>                              |            | \$ 133,100.00     | \$ -            | \$ 31,746.17      | \$ 101,353.83     |
| 43 |                               | <b>TOTAL BUDGET</b>                           |            | \$ 6,302,195.90   | \$ 2,147,204.81 | \$ 718,696.82     | \$ 3,436,294.27   |

|               |                            |              |                            |
|---------------|----------------------------|--------------|----------------------------|
| 2,068,487,415 | FY 10 Final Taxable Value  |              |                            |
| 2,006,897,752 | FY 11 Final Taxable Value  |              |                            |
| 1,910,384,837 | FY 12 Final Taxable Value  |              |                            |
| 1,904,053,751 | FY 13 July 1 Taxable Value |              |                            |
| 1,945,640,639 | FY 14 July 1 Taxable Value |              |                            |
| 2,044,186,286 | FY 15 July 1 Taxable Value |              |                            |
| 2,195,715,846 | FY 16 July 1 Taxable Value |              |                            |
| 2,385,578,106 | FY 17 July 1 Taxable Value |              |                            |
| 2,560,181,524 | FY 18 July 1 Taxable Value |              |                            |
| 2,673,862,805 | FY 19 July 1 Taxable Value |              |                            |
| 2,806,690,115 | FY 20 July 1 Taxable Value |              |                            |
| 2,874,630,743 | FY 21 July 1 Taxable Value |              |                            |
| <b>3.00%</b>  | Adj. 20 to 21              |              |                            |
| Millage       | <b>FY 21</b>               | <b>FY 20</b> | <b>Millage Cap = .5000</b> |
| Extension     | 0.5000                     | 0.5000       |                            |
|               | 1,444,891                  | 1,402,845    |                            |

Total Available Balance \$ 3,436,294.27  
Plus Committed And Not Spent \$ 2,147,204.81

**Estimated Cash \$ 5,583,499.08**

**Estimated Cash Less  
Uncollected Ad Valorem Taxes \$ 5,373,872.09**

**Actual Cash**

Prepared on 2-23-22

### Vanderbilt Beach MSTU Maintenance Plan FY 23

| Category           | Sub Category                    | Type/Location                         | (Current) OMS Numbers | Quantity | Units | Year (Install) | Year (Replace) | \$Cost (then YR) | Annual Reserve Additon | Annual Maint |
|--------------------|---------------------------------|---------------------------------------|-----------------------|----------|-------|----------------|----------------|------------------|------------------------|--------------|
| <b>Irrigation</b>  | <b>Controller</b>               | Willet & Vanderbilt Dr; Lift Station  | 2                     | 2        | ea    | 2019           | 2026           | \$2,500          | \$625                  | \$450        |
|                    | <b>Valves</b>                   | Along Vanderbilt Dr.                  | 28                    | 24       | ea    | 2020           | 2040           | \$18,000         | \$1,000                | \$1,500      |
|                    |                                 | Lift Station (NW Cnr Vand & Bluebill) | 4                     | 4        | ea    | 2020           | 2040           | \$1,800          | \$100                  | \$300        |
|                    | <b>Flowmeters</b>               | Willet and Lift Station               | 2                     | 2        | EA    | 2019           | 2030           | \$3,000          | \$430                  | \$200        |
| <b>Landscaping</b> | <b>Side of Road landscaping</b> | West side of Vanderbilt Drive         | 1.4 Miles             | 1.4      | miles | 1999           | 2024           | \$200,000        | \$100,000              | \$70,000     |
|                    | <b>Park Entry landscaping</b>   | SW cnr of Vand Dr & Bluebill          | 20,000 Sq ft          | 20,000   | sq ft | 2021           | 2041           | \$60,000         | \$2,150                | \$8,000      |
|                    | <b>Lift Station buffer</b>      | NW cnr of Vand Dr & Bluebill          | 10000 sq ft           | 10,000   | sq ft | 2021           | 2041           | \$100,000        | \$5,500                | \$2,500      |
| <b>Lighting</b>    | <b>Accent</b>                   | Conner Park; Lift Station             | 30                    | 30       | ea    | 2020           | 2030           | \$20,000         | \$300                  | \$500        |
| <b>Benches</b>     | <b>Benches</b>                  | Vanderbilt Drive                      | 7                     | 7        | ea    | 2020           | 2045           | \$60,000         | \$2,860                | \$500        |
|                    |                                 | Conner Park                           | 2                     | 2        | ea    | 2020           | 2045           | \$3,500          | \$170                  | \$200        |
|                    |                                 | Gulfshore Drive                       | 2                     | 2        | ea    | 2020           | 2045           | \$3,500          | \$160                  | \$200        |
| <b>Signs</b>       | <b>Monument Signs</b>           | SW & NW cnr of Vand Dr & Bluebill     | 2                     | 2        | ea    | 2020           | 2045           | \$260,000        | \$11,300               | \$3,000      |
| <b>Fence</b>       | <b>Iron fencing</b>             | Southern boundary of Conner Pk        | 260                   | 260      | LF    | 2020           | 2045           | \$170,000        | \$7,725                | \$1,500      |
| <b>Wall</b>        | <b>Buffer Wall</b>              | NW cnr of Vand Dr & Bluebill          | 161                   | 161      | LF    | 2021           | 2061           | \$100,000        | \$2,650                | \$1,500      |

|              |                  |                 |
|--------------|------------------|-----------------|
| <b>Total</b> | <b>\$134,970</b> | <b>\$90,350</b> |
|--------------|------------------|-----------------|

VANDERBILT BEACH MSTU  
 FUND 143  
 March 3, 2022  
 FY23

|    | Vendor                       | Item                                 | PO#             | FY 22 Budget             | FY23 Budget              |
|----|------------------------------|--------------------------------------|-----------------|--------------------------|--------------------------|
| 1  |                              | CUR AD VALOREM TAX                   |                 | \$ (1,488,600.00)        | \$ (1,563,030.00)        |
| 2  |                              | DEL AD VALOREM                       |                 | \$ -                     | \$ -                     |
| 3  |                              | OVERNIGHT INTEREST                   |                 | \$ -                     | \$ -                     |
| 4  |                              | INVESTMENT INTEREST                  |                 | \$ (22,000.00)           | \$ (23,000.00)           |
| 5  |                              | INTEREST TAX COLL.                   |                 | \$ -                     | \$ -                     |
| 6  |                              | <b>REVENUE STRUCTURE</b>             |                 | <b>\$ (1,510,600.00)</b> | <b>\$ (1,586,030.00)</b> |
| 7  |                              | TRANSFERS FROM PROP APP              |                 | \$ -                     | \$ -                     |
| 8  |                              | TRANSFERS FROM TAX COLL              |                 | \$ -                     | \$ -                     |
| 9  |                              | REIMBURSEMENT -INTERDEPT.            |                 | \$ -                     | \$ -                     |
| 10 |                              | CARRY FORWARD GEN                    |                 | \$ (2,302,200.00)        | \$ (3,400,000.00)        |
| 11 |                              | CARRY FOR OF ENCUMB AMT              |                 | \$ (2,564,995.90)        | \$ -                     |
| 12 |                              | NEG 5% EST REV                       |                 | \$ 75,600.00             | \$ 78,151.00             |
| 13 |                              | <b>TRANSFERS &amp; CONTRIB</b>       |                 | <b>\$ (4,791,595.90)</b> | <b>\$ (3,321,849.00)</b> |
| 14 |                              | <b>TOTAL REVENUE</b>                 |                 | <b>\$ (6,302,195.90)</b> | <b>\$ (4,907,879.00)</b> |
| 15 |                              | SURVEYING FEES                       |                 | \$ 10,000.00             | \$ 10,000.00             |
| 16 | Collier County               | Indirect Cost                        | Direct Pay      | \$ 8,800.00              | \$ 8,800.00              |
| 17 | Collier County               |                                      | Direct Pay      | \$ 1,000.00              | \$ 1,000.00              |
| 18 | Ground Zero Landscaping Serv | Landscape Incidentals                | 4500213683      | \$ 60,000.00             | \$ 90,000.00             |
| 19 |                              | <b>OTHER CONTRACTUAL</b>             |                 | <b>\$ 5,539,195.90</b>   | <b>\$ 4,252,179.00</b>   |
| 20 |                              | POST FREIGHT UPS                     |                 | \$ 100.00                | \$ 100.00                |
| 21 | FPL                          | Electricity                          | 4700004546      | \$ 300.00                | \$ 300.00                |
| 22 | Collier County Utility       | Water & Sewer                        | 4700004563      | \$ 30,000.00             | \$ 30,000.00             |
| 23 | St. John the Evangelist      | Meeting Room Rental                  | 4500213101      | \$ -                     | \$ 1,000.00              |
| 24 |                              | RENT EQUIPMENT                       |                 | \$ 300.00                | \$ 300.00                |
| 25 | Collier County               | Insurance General                    |                 | \$ 800.00                | \$ 800.00                |
| 26 | Site One                     | Irrigation Parts                     | 4500214479      | \$ 5,000.00              | \$ 5,000.00              |
| 27 |                              | MULCH                                |                 | \$ 5,000.00              | \$ 5,000.00              |
| 28 |                              | LICENCES AND PERMITS                 |                 | \$ 1,000.00              | \$ -                     |
| 29 |                              | CLERKS RECORDING FEES                |                 | \$ 2,000.00              | \$ -                     |
| 30 |                              | <b>OTHER MISCELLANEOUS</b>           |                 | <b>\$ 2,500.00</b>       | <b>\$ 2,500.00</b>       |
| 31 |                              | OFFICE SUPPLIES                      | Office Supplies | \$ 300.00                | \$ 300.00                |
| 32 | JM Todd                      | Monthly CPC (shared) (monthly lease) | 4500214501      | \$ 300.00                | \$ 300.00                |
| 33 |                              | MINOR OFFICE EQUIP                   |                 | \$ 300.00                | \$ 300.00                |
| 34 | Mar Green Resources          | Fertilizer                           | 4500215421      | \$ 2,000.00              | \$ 2,000.00              |
| 36 |                              | <b>OPERATING EXPENSE</b>             |                 | <b>\$ 5,668,895.90</b>   | <b>\$ 4,407,879.00</b>   |
| 37 |                              | IMPROVEMENTS GENERAL                 |                 | \$ 500,000.00            | \$ 500,000.00            |
| 38 |                              | <b>CAPITAL OUTLAY</b>                |                 | <b>\$ 500,000.00</b>     | <b>\$ 500,000.00</b>     |
| 39 |                              | TRANS TO 111 UNINCOR                 |                 | \$ 85,000.00             | \$ 85,000.00             |
| 40 |                              | Budget Trans from Appraiser          |                 | \$ 13,100.00             | \$ 14,000.00             |
| 41 |                              | Budget Trans from Tax Collector      |                 | \$ 35,000.00             | \$ 36,000.00             |
| 42 |                              | <b>TRANSFERS</b>                     |                 | <b>\$ 133,100.00</b>     | <b>\$ -</b>              |
| 43 |                              | <b>TOTAL BUDGET</b>                  |                 | <b>\$ 6,301,995.90</b>   | <b>\$ 4,907,879.00</b>   |

### **Master of Ceremonies**

*Normally we try for the County Manager or one of his deputies  
Deputy County Manager Amy Patterson?*

### **Invocation**

*Will try for closest church – St. John's*

### **Presentation of Colors**

*Will try for JROTC at a local high school or United States Coast Guard*

### **National Anthem & Pledge of Allegiance**

*Will try for local students*

### **Welcome Statement**

*Normally we ask the Dept. Head  
Trinity Scott, Growth Management Deputy Department Head?*

### **Project Overview & Acknowledgements**

*Director of Division – Michelle Arnold?*

### **Remarks**

*Commissioners and any others that are needed – waiting on response from Commissioner Solis  
MSTU Chairman  
Commissioner ?*

### **Closing Song**

*Will try for local students*

**Official Ribbon Cutting – do you want to cut a ribbon????**

## **Potential Future Project for Discussion As of March 3, 2022**

1. **Refurbish bridge of channel on Bluebill**

The Committee suggested cleaning the waterway bridge and/or researching application of a veneer stone.

PM met with Director Road Maintenance July 16 and received somewhat positive feedback.

2. **Install Sidewalks east and west side of Gulf Shore Drive**

The Road Maintenance Division is considering sidewalk installation on the east side of Gulf Shore Drive for 2025. Design and fund allocation are required; sidewalks must conform to County code and be ADA compliant. A bike path should be incorporated into the project design. Drainage would have to be redesigned to accommodate the installation.

Project timeline depends on coordination with Road Maintenance and many issues which were discussed July 16.

3. **Install 8" reuse water line from US41 to Conner Park.**

Vanderbilt Drive has currently annual water bills of around \$35,000 and Conner Park has current water bills of around \$30,000 per year. This is an investigation to see if it makes financial sense to underwrite the cost of the actual water line. One potential quote placed the cost at \$550,000 for the conversion which would supply water to Conner Park and Vanderbilt Drive. Reuse Water management hasn't agreed to allow this as of this writing.

4. SE corner (right of way) of Gulf Shore Drive and Bluebill . Clean up area between Gulf Shore and Vanderbilt waterway. Prune trees, general cleanup.

# Proposal

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**From:** Accurate Drilling Systems  
49 N Industrial Loop Rd  
Labelle, FL 33935  
Contact: Freddie Brady  
Phone: 954-605-3668

**Project:** COLLIER COUNTY RECLAIMED  
WATER MAIN  
**Description:** Install 1.4 miles of 8" HDPE for  
reclaimed water

| <b>ITEM / DESCRIPTION</b>               | <b>BID QTY</b> | <b>U/M</b> | <b>UNIT BID</b>   | <b>AMOUNT</b>       |
|---|----------------|------------|-------------------|---------------------|
| 001<br>Mobilization                     | 1.000          | LS         | \$10,700.00       | \$10,700.00         |
| 002<br>MOT                              | 1.000          | LS         | \$8,120.00        | \$8,120.00          |
| 003<br>HDD 8" HDPE Reclaimed Water Main | 7,400.000      | LF         | \$65.00           | \$481,000.00        |
| 004<br>Tie-Ins and Blow Off Assembly    | 1.000          | LS         | \$75,550.00       | \$75,550.00         |
| 005<br>Sod Restoration                  | 1.000          | LS         | \$13,650.00       | \$13,650.00         |
|   |                |            | <b>TOTAL BID:</b> | <b>\$589,020.00</b> |

**Signature:** Freddie Brady



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