



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA

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

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

**A. Community Assessment.**

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

**VI. CONTRACTOR REPORTS**

**A. Landscape Architect’s Report – M<sup>c</sup>Gee & Associates (M&A)**

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

**VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER**

**A. [Budget Report](#) & Capital Asset Plan.**

**B. [Lighting Inspection Report](#).**

**VIII. ONGOING BUSINESS**

**A. St. Andrews Entryway Monuments Refurbishment.**

**B. Crosswalks – Paver Style.**

**C. Traffic Calming – Speed Table Spec.**

**IX. NEW BUSINESS**

**X. COMMITTEE MEMBER COMMENTS**

**XI. PUBLIC COMMENT**

**XII. ADJOURNMENT**

**NEXT MEETING:**

**APRIL 21, 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

February 17, 2022

#### I. Call to Order

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

#### II. Attendance

**Committee Members:** Tony Branco, Chair; Kathleen Dammert, Vice-Chair;

Linda Jorgensen; Jacalyn Lowry; Kathleen Slebodnik

**County:** Michelle Arnold, PTNE Director (Excused); 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 February 17, 2022, Agenda of the Lely Golf Estates Beautification M.S.T.U. as submitted. Second by Ms. Lowry. Carried unanimously 5 - 0.*

#### IV. Approval of Minutes – January 20, 2022

*Ms. Jorgensen moved to approve the minutes of the January 20, 2022, Lely Golf Estates Beautification M.S.T.U. Second by Ms. Dammert. Carried unanimously 5 - 0.*

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

##### A. Community Assessment

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

- The community landscaping is in good condition.
- Routine maintenance is on track and most items on the Summary Report have been addressed.
- Planting solutions to the three (3) foot section of the fence on Rattlesnake Hammock Road at Doral Circle, not covered by the hedge, will be addressed in Mr. McGee's Summary Report.
- Lykins-Signtek, Inc. is repairing a damaged decorative STOP/ Street sign for the intersection at Pebble Beach and Forest Hills Boulevards. Estimated time until reinstallation is two (2) weeks.
- Availability & price of decorative sign pole bases have been requested from Lykins-Signtek, two locations. Results to be provided at the March meeting.

##### 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 January 15, 2022, to February 15, 2022.

## MINUTES

- Radar 1 (110 St Andrews Blvd) recorded 65,110 vehicles averaging 2,035 vehicles per day. Maximum speed was fifty-three (53) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 68,623 vehicles for an average of 2,144 per day. Maximum speed was seventy-three (73) mph; seven (7) vehicles exceeded sixty (60) mph.

### 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 February 3, 2022.

##### General

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

##### All Locations

- Perennial Peanut appears to have foliage burn due to cold weather.
- Dwarf Bougainvillea have reduced foliage resulting from a combination of insect activity, dry conditions and colder weather.

##### Saint Andrews Blvd. and US 41 - Inbound ROW South

Bougainvillea Silhouette shrubs have signs of root fungus. Recommend treatment and reduction of irrigation.

##### Saint Andrews Blvd.

- Caterpillar activity on the Bougainvillea should be treated.
- Median #3 – SLS confirmed the Alexander Palm was treated for black sooty mold on the trunks and foliage.

##### Forest Hills Blvd.

- Median #12 - SLS confirmed the Alexander Palm was treated for black sooty mold on the trunks and foliage.

##### Pebble Beach Boulevard

- Median #18 – Light Pole #19, north end. Light pole installation crushed some of the Juniper. Remove damaged material and replace with Perennial Peanut. One Dwarf Bougainvillea dead. Install (1) 3 gal. dwarf Bougainvillea 'Helen Johnson' plants.

##### West ROW and Rattlesnake Hammock Road

- Two options recommended:
  - Replant two (2) 3-gallon Podocarpus on each side of the stump at the Foxtail Palm removal locations to fill in gap in hedge.
  - Excavate stump and backfill with new topsoil; replant one (1) 25–30-gallon Podocarpus.

##### Cul-de-sacs

- Irrigation is not installed on the cul-de-sacs. Landscaping is drought tolerant.

##### Water Usage – January 2022

- Warren Street Reuse Water used 143,650 gallons; potable water 175 gallons.
- Valley Stream's meter indicated 13,480 gallons of potable water use.

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

**Mr. Gorden** reported.

- Six (6) Alexander Palms were treated for black sooty mold.
- All flower bushes, except Firebush, were fertilized.
- SLS will determine on February 21<sup>st</sup>. if the stump by the fence at Rattlesnake Hammock Road and Doral Circle can be removed.

**Summer Entryway Planting**

Saint Andrews Front Entrance and Doral Circle

The Committee discussed the recommendation from Superb Landscape Services to order the seasonal flowers for the Saint Andrews Blvd. entrance and Doral Circle based on McGee & Associates “*Summer Annual Plantings Concept Plans for Median #1 on St. Andrews Boulevard.*” SLS has the flower count from 2021. A formal proposal will be submitted at the March 2022 meeting and plant installation scheduled for April.

***Vice-Chair Dammert motioned to authorize Superb Landscape Services, Inc., to order replacements for the existing flowers at the Saint Andrews entrance, in accordance with McGee & Associates Planting Concept Scheme A, modified, at a cost Not-to-Exceed \$5,000.00. Second by Ms. Lowry. Carried unanimously 5 - 0.***

**Mr. Schumacher** will request quotes for:

- Perennial Peanut planting on Median #18.
- Stump removal and Podocarpus shrubs planting to fill in the Rattlesnake Hammock Road and Doral Circle fence gap.
- Seasonal flower planting at the St. Andrews Blvd. entrance and Doral Circle.

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

**A. Budget Report**

Lely MSTU Fund Budget 152 dated February 17, 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
  - McShea Contracting – Paver Crosswalks
  - Forestry Resources – Order for ten (10) palettes of mulch will be reflected in the January budget
  - Howard Fertilizer – FY 22 fertilization
  - Lykins-Signtek – Street Signs
  - Premier Staffing – Transcription Services: FY 21 Purchase Order closed out.
  - Site One Landscape Supply – Irrigation Parts & Pumps
  - Superb Landscaping Services – Grounds & Irrigation Maintenance
  - Whited Holiday Décor – Holiday Decorations – FY 21 Purchase Order closed out.

## MINUTES

- Operating Expense, Line 33, is budgeted at \$293,309.92; with current Commitments of \$208,450.50, Expenditures of \$40,188.53, and a Budget Remainder (unspent operating funds) of \$44,670.89.
- 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 40, budgeted at \$150,000.00, is designated for Insurance and Catastrophic damage repair.
- Total Budget, Line 42, lists FY-22 M.S.T.U. budgeted funds at \$642,414.92; with tabulated Commitments of \$208,450.50, Expenditures of \$47,999.94, and a Budget Remainder (total unspent funds) of \$385,964.48. The Budget amount of \$642,414.92 does not change during the fiscal year.

***Mr. Schumacher will reformat the Budget Report to enhance readability.***

### **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.

- 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 the inventory. The following was noted:

- Asset Management Principles *Establish Inventory with Determined Quantities Target Dates for Install and Replacement and Prepare Schedules for Repair/Replacement with Cost.*
- Asset responsibility verification and maintenance includes, but is not limited to, landscaping, irrigation, access lighting, and monument signs.
- Staff is updating the *Asset Inventory* replacement cost projection estimates.

### **B. Lighting Inspection Report**

- Red entries indicate current lamp outages, gray for outages repaired from previous report.
- No light outages listed in the February 9, 2022, report.

### **C. Traffic Calming**

**Chair Branco** distributed literature for a Traffic Logix, recycled rubber, **Speed Table** product. The flat top design is designed to slow vehicles to 20-25 mph.

He noted the product application is easier to install and potentially less expensive and quieter than asphalt or paver Speed Tables.

## MINUTES

A “test” Speed Table installation could be effective in collecting data and determine if the application reduces vehicular speed.

Installation of Speed Tables would require approval by Traffic Operations Division, residents, and the HOA. It was agreed by the committee members and HOA president that the HOA would be the appropriate entity to coordinate the approval process with the residents and the Traffic Operations Division.

*Mr. Schumacher will contact the Speed Table supplier to verify if the Florida Department of Transportation (FDOT) has approved the product.*

***Traffic Calming will be listed under Ongoing Business in future Agendas.***

### **VIII. Ongoing Business**

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

Mr. Schumacher reported a final solicitation, inclusive of Engineering, Construction and Graphics, and open to all interested contractors was distributed.

Six (6) County vendors received a separate invitation to an “on site” visit, a requirement specified in McGee & Associates documents. One contractor, Capital Contractors, accepted the invitation.

All bidders acknowledged receipt of the package. Bids are due February 25, 2022.

The Committee will be updated on the Cost Proposals at the March 2022 meeting.

#### **B. Crosswalks – Paver Style**

A Purchase Order in the amount of \$49,495.00 was issued to McShea Contracting 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.

Color samples of prepared Endurablend™ will be provided for evaluation. Materials will be ordered as soon as the color is identified.

McShea Contracting is responsible for obtaining the Right of Way (ROW) permit and work will commence upon receipt of the permit and materials.

#### **C. Lumec LED Retrofit Lamps**

Eight (8) LED Lumec retrofit lamps are in stock. The Committee suggested replacement of some older bulbs from this inventory. Mr. Schumacher will evaluate the condition of remaining original lamps to prioritize replacements.

Hart’s Electrical installed the repaired light pole #19 on Pebble Beach Blvd.

### **IX. New Business**

None

### **X. Committee Member Comments**

None

## MINUTES

### **XI. Public Comment**

**Ms. McGarity**, President, Lely Homeowners Association, reported she is preparing a petition for homeowner signatures to initiate the required traffic study and resident agreement for installation of speed bumps.

### **XII. Adjournment**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:31 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:**

**MARCH 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 DISTRICIT 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, 03/03/2022

**Landscape Architect Observation Report:** March 2022

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

**Report No.** 6 (FY22)

**AC** - Indicates major or repeating items recommended to be discussed by the Advisory Committee

**S** - Indicates items to be addressed by staff. **C** - Indicates items to be addressed by Contractor

Contractor is requested to address items as soon as possible and indicate in **RESPONSE/COMMENTS** column when and which items are corrected.

**Note:** Copy picture out of comment boxes and then paste to additional sheet if picture is desired in larger size.

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
<u>All locations</u>						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.
<u>St. Andrews Blvd. &amp; US 41</u> <u>Inbound R/W South</u>		X	X		<del>Bougainvillea Silhouette along back of curb appears to have signs of root fungus.</del> <del>Recommend treatment of all locations and reduce water.</del>	
<u>Outbound R/W North</u> <u>Suncoast Credit Union side of sidewalk</u>		X			No major issues observed.	
<u>St. Andrews Blvd.</u> <u>Median #1</u>					No major issues observed.	
<u>Median #2</u>					No major issues observed.	
<u>Median #3</u>		X	X		<del>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.</del>	
<u>Median #4</u>		X	X		<u>Install</u> (25) 1 gal. Perennial Peanut "Golden Glory" to fill in missing.	
<u>Median #5</u>		X			No major issues observed.	
<u>Median #6</u>		X			No major issues observed.	
<u>Median #7</u>		X			No major issues observed.	
<u>Median #8</u>		X			No major issues observed.	
<u>Median #8A</u>		X			No major issues observed.	
<u>Median #9</u>		X			No major issues observed.	
<u>Median #10</u>		X			No major issues observed.	
<u>Forrest Hills Blvd</u> <u>Median #11</u>		X			No major issues observed.	
<u>Median #12</u>		X	X		At address 431: <u>Remove</u> dead and damaged foliage on east side of median that have been run over and <u>install</u> (7) 3 gal. dwarf Bougainvillea 'Helen Johnson' plants.	
		X	X		<u>Install</u> (30) 1 gal. Perennial Peanut "Golden Glory" to fill in missing.	
		X	X		<del>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.</del>	

**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



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

Report Date: FY21-22 03/03/2022

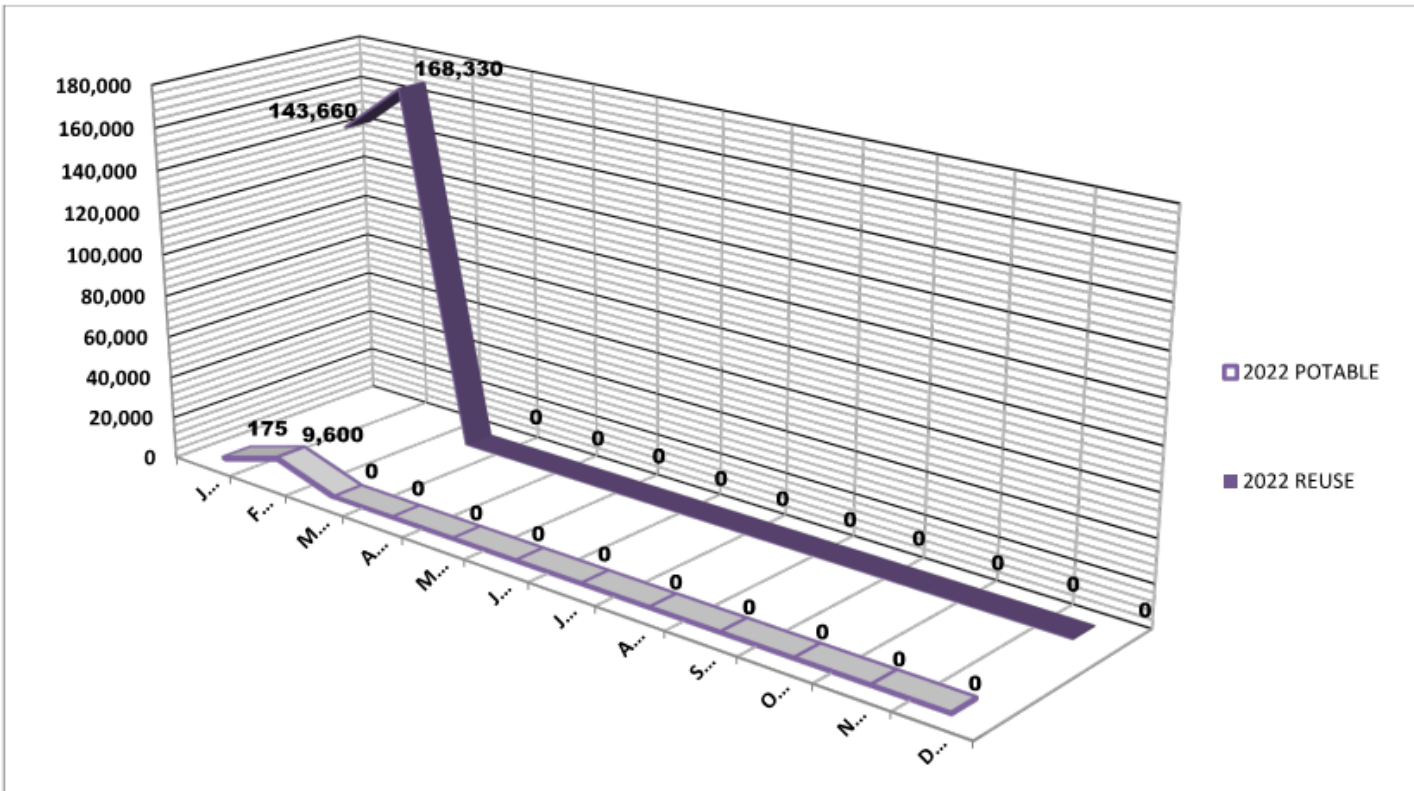
Observation Date: 03/03/2022

Report : 6 (FY22)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
<u>Forest Hills Cart Crossing &amp; Lake</u>		X	X		Recommendation: Replace Crown of Thorns with Perennial Peanut (49) 1 gal. in two rows.	Recommendation: At sign: <u>Remove</u> Crown of Thorns and <u>install</u> (49) 1 gal. Perennial Peanut "Golden Glory".
		X	X		Retreat Sand cordgrasses for active insects. Treatment occurred 2/8/22 and retreatment is recommended.	
		X	X		Recommend mulching the area at the base of (3) Royals and (3) Mahogany trees in turf areas.	
<u>Valley Stream Cr. Median #13</u>		X			No major issues observed.	
<u>Pebble Beach Blvd. Median #14</u>		X			No major issues observed.	
<u>Median #15</u>		X			No major issues observed.	
<u>Median #16</u>		X			No major issues observed.	
<u>Median #17</u>		X			No major issues observed.	
<u>Median #18</u>	X	X			Light pole #19 north end. <u>Remove</u> damaged and/or dead Juniper foliage. One Dwarf Bougainvillea dead. <u>Install</u> (1) 3 gal. dwarf Bougainvillea 'Helen Johnson' plants.	Recommendation: <b>North</b> end Median <b>#18</b> : <u>remove</u> Juniper and one row of Bougainvillea back to first Foxtail palm and <u>plant</u> (91) 1 gal. Perennial Peanut "Golden Glory". <b>South</b> end Median <b>#19</b> : <u>remove</u> Juniper and <u>plant</u> (62) 1 gal. Perennial Peanut "Golden Glory".
<u>Median #19</u>		X	X		<u>Install</u> (20) 1 gal. "Golden Glory" perennial peanut to fill in missing.	
<u>Pebble Beach Blvd. Golf Cart Crossing</u>					No major issues observed.	
<u>Thorncrest Ln. cul-de-sac #20</u>		X			No major issues observed.	
<u>Briarcliff Ln. Cu-de-sac #21</u>		X			No major issues observed.	
<u>Heather Grove Ln. Cul-de-sac #22</u>		X			No major issues observed.	
<u>Baltusrol Signs</u>		X			No major issues observed.	
<u>Doral Cr. East R/W</u>		X			No major issues observed.	
<u>West R/W &amp; Rattlesnake Hammock Rd.</u>		X	X	2	Recommend two options: <b>1.</b> <u>Install</u> (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. <b>2.</b> <u>Remove</u> stump & backfill with new topsoil and <u>install</u> (1) 25 – 30 gal. Podocarpus.	
<u>Median #23</u>					No major issues observed.	
<u>Median #24 Treasure Point Cul-de-sac</u>						
<u>Warren St. Pumping Station</u>					See water use schedule.	
<u>Valley Stream Cr. Irrigation</u>					See water use schedule.	
<u>Fertilization</u>		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 2/22



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

3/3/2022

Warren Street Mixing Chamber Water Use Data: 2/2022						
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
2/2/2022	90	100.75		28,595.70		-
2/7/2022	89	400.80	300.05	28,722.00	12,630.00	12,930.05
2/18/2022	90	400.80	-	29,535.00	81,300.00	81,300.00
3/1/2022	110	9,700.65	9,299.85	30,279.00	74,400.00	83,699.85
						-
		TOTALS:	9,599.90		168,330.00	177,929.90
		PERCENTAGE OF TOTAL VOLUME USED	5.4%		94.6%	

Valley Stream Circle Water Use Data: 2/2022		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
2/2/2022	284670.03	
2/7/2022	286810.08	2140
2/18/2022	291920.02	5110
3/1/2022	294990.05	3070
	TOTALS:	10,320

## LELY GOLF ESTATES M.S.T.U.

Fund 152

March 17, 2022

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (312,400.00)	\$ -	\$ (286,343.78)	\$ (26,056.22)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ -	
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (101.12)	\$ 101.12
4	INVESTMENT INTEREST				\$ (2,300.00)	\$ -	\$ (940.07)	\$ (1,359.93)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ (19.48)	\$ 19.48
6	REVENUE STRUCTURE				\$ (314,700.00)	\$ -	\$ (287,404.45)	\$ (27,295.55)
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	TRANSFERS & CONTRIB				\$ (327,714.92)	\$ -	\$ -	\$ (327,714.92)
12	TOTAL REVENUE				\$ (642,414.92)	\$ -	\$ (287,404.45)	\$ (355,010.47)
13	ENG. FEES & OTHERS	McGee & Associates	Landscape Architecture	4500214153	\$ 20,000.00	\$ 13,057.25	\$ 5,062.75	\$ 1,880.00
14	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,600.00	\$ 3,300.00	\$ 3,300.00	\$ -
15	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500213926	\$ 40,000.00	\$ 35,893.90	\$ 4,106.10	\$ (0.00)
16	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500213926	\$ 100,000.00	\$ 61,870.00	\$ 28,130.00	\$ 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	\$ 1,990.75	\$ 1,369.25	\$ 640.00
19	WATER AND SEWER	Collier County Utilities	Water - Irrigation	4700004512	\$ 11,800.00	\$ 5,872.26	\$ 3,027.74	\$ 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		\$ 2,898.10	\$ 4,611.90	
		Batteries Plus	(2) 12V Lead Duracell Batteries	VISA		\$ -	\$ 301.20	
24	LIGHTING MAINTENANCE				\$ 21,114.92	\$ 5,113.28	\$ 11,712.84	\$ 4,288.80
25	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcription (FY22)	4500213947		\$ 2,222.35	\$ 727.65	
		Premier Staffing	Transcription (FY21)	4500215550		\$ -	\$ 222.75	
		Whited Holiday Décor	Holiday Decorations	4500215145		\$ -	\$ 3,900.00	
26	OTHER MISCELLANEOUS				\$ 9,000.00	\$ 2,222.35	\$ 4,850.40	\$ 1,927.25
27	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	J.M. Todd	Copier CPC new	4500214501	\$ 200.00	\$ 66.34	\$ 47.94	\$ 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	OTHER OPERATING				\$ 200.00	\$ -	\$ 1,157.38	\$ (957.38)
		Lykins-Signtek	Street Signs	VISA		\$ -	\$ 975.00	
		Lykins-Signtek	Stop Sign Repair	4500216297		\$ 435.00	\$ -	
31	TRAFFIC SIGNS				\$ 2,500.00	\$ 435.00	\$ 975.00	\$ 1,090.00
32	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
33	OPERATING EXPENSE				\$ 293,309.92	\$ 181,207.43	\$ 67,431.60	\$ 44,670.89
34	IMPROVEMENTS GENERAL				\$ 133,705.00	\$ -	\$ -	\$ 133,705.00
35	CAPITAL OUTLAY				\$ 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	\$ -	\$ 6,726.88	\$ 973.12
39	TRANSFERS				\$ 65,400.00	\$ -	\$ 7,975.36	\$ 57,424.64
40	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
41	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
42	TOTAL BUDGET				\$ 642,414.92	\$ 181,207.43	\$ 75,406.96	\$ 385,800.53

LELY GOLF ESTATES M.S.T.U.

Fund 152

March 17, 2022

95,871,609	FY 12 Final Taxable Value	
92,697,303	FY 13 Final Taxable Value	
95,718,423	FY 14 Final Taxable Value	
99,596,489	FY 15 Final Taxable Value	
106,888,467	FY 16 Final Taxable Value	
116,823,687	FY 17 Final Taxable Value	
127,802,080	FY 18 Final Taxable Value	
135,136,761	FY 19 Final Taxable Value	
142,494,654	FY 20 Final Taxable Value	
152,194,183	FY 21 Final Taxable Value	
<b>156,193,322</b>	<b>FY 22 Adopted Taxable Value</b>	
<b>2.63%</b>	<b>Adjustment FY21 to FY22</b>	
	<b>FY 22 Adopted Taxable Value</b>	<b>FY 21</b>
<b>Millage</b>	<b>2.0000</b>	<b>2.0000</b>
<b>Tax Dollars</b>	<b>312,387</b>	<b>304,388</b>

2.0 mill cap  
2.63%

Total Available Balance	\$	385,800.53
Plus Committed And Not Spent	\$	181,207.43

Estimated Cash	\$	567,007.96
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Estimated Cash Less Uncollected Taxes	\$	540,951.74
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Prepared on 3/9/2022

<b><u>LELY MSTU LIGHTING INSPECTION</u></b>			<b><i>Inspection Date:</i></b>		<b>3/8/2022</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><u>Notes</u></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

<u>LELY MSTU LIGHTING INSPECTION</u>		3/8/2022			Notes
FOREST HILLS @ AUGUSTA					
'LELY' SIGN		○	A	B	
Solar Light	--				
DORAL CIRCLE					
TUBES		○	A	B	
Sign - Enter	1				
Sign - Exit	2				
LUMINAIRE		○	A	B	
Double	1				
Double	2				
Single	3				
Single	4				
Single	5				
Single	6				

1909

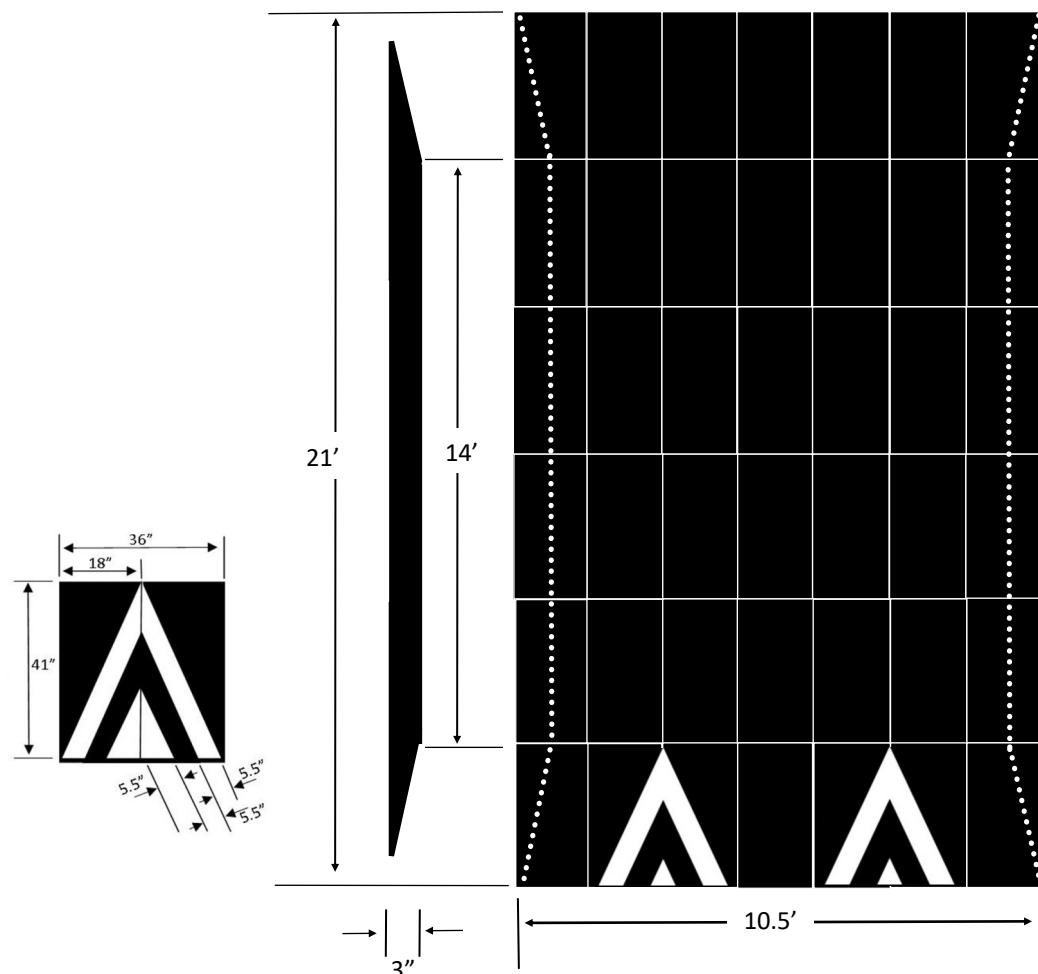
1909



## SPEED TABLES

TRAFFICLOGIX

Speed tables are raised devices placed across the road to slow traffic. This design over a 14 or 21 foot length of space encourages cars to slow down without coming to a halt. Often considered the most traditional of physical traffic calming solutions. They are ideal for residential roads and are widely used to bring speeds to between 20-30 mph.



**As Shown: 21' L x 10.5' W with 2 White modified MUTCD Chevrons**

**Part Number:  
ST-2110503-2M**

## SPECIFICATIONS

### Dimensions of the modules:

**Width:** 18" (+/- 1/16")

**Length:** 42" (+/- 1/8")

**Thickness:** 3" (+/- 1/8")

Patented Tongue and Groove design

### Dimensions of the Speed Tables

(widths and lengths are adjustable )

**Width:** from 6' and up by 1.5' increments

**Length:** from 7' and up by 3.5' increments

**Height:** 3"

### Standard dimensions of Speed Tables:

**Width:** according to a street width

**Length:** 14' or 21'

**Height:** 3"

**Entrance and exit gradient:** 1:15

**Side gradient:** 1:3

### Physical Properties:

**Material:** 100% recycled synthetic and natural rubber composite

**Tensile strength:** minimum 500 psi

**Shore hardness:** minimum 70A

**Specific gravity:** 1.1

**Markings:** rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons. Markings are embedded into rubber during the manufacturing process..



TRAFFICLOGIX

TRAFFIC CALMING SOLUTIONS

3 HARRIET LANE SPRING VALLEY, NY 10977