



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

MAY 19TH, 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 – [APRIL 21ST, 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^cGee & Associates (M&A)

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

VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER

A. Budget Report

B. FY-23 Budget - Proforma

C. Lighting Inspection Report

VIII. ONGOING BUSINESS

A. St. Andrews Entryway Monuments Refurbishment.

B. Crosswalks – Paver Style.

C. Traffic Calming.

IX. NEW BUSINESS

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

JUNE 16, 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
April 21, 2022

I. Call to Order

The meeting was called to order at 2:00 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, Resident

III. Approval of Agenda

Ms. Dammert moved to approve the April 21, 2022, Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:

Add: IX Ongoing Business - A. Public Utilities Renewal Project.

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

IV. Approval of Minutes – March 17, 2022

Ms. Dammert moved to approve the minutes of the March 17, 2022, Lely Golf Estates Beautification M.S.T.U. Second by Ms. Jorgensen. Carried unanimously 4 - 0.

V. Chairman's Report – Tony Branco

A. Community Assessment

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

- Entryway seasonal plant installation is doing well.
- Bougainvilleas at the main entrance have responded well to treatment.
- Fallen palm fronds in medians need to be removed.
- The STOP/ Street sign at the intersection of Pebble Beach and Forest Hills Boulevards was replaced.
- Installation of decorative bases on two (2) other street signs is pending.

Mr. Schumacher responded to inquiries:

- A quote for a decorative base for the STOP/Street sign was received. Upon confirmation of base diameter and hole opening, one base can be ordered.
- The two radar signs from Traffic Logix communicate on a 4G cellular network, thus no upgrade requirement is expected for the foreseeable future. An upgrade to 5G is available at a current cost of \$500.00 per sign.

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 March 19, 2022, to April 19, 2022.

- Radar 1 (110 St Andrews Blvd) recorded 65,856 vehicles averaging 2,058 vehicles per day. Maximum speed was fifty-eight (58) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 68,433 vehicles for an average of 2,138 per day. Maximum speed was seventy-eight (78) 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 April 8, 2022.

Saint Andrews Blvd.

Median #3

- SLS treated Plumbago defoliated shrubs for insects.

Median #4

- Install twenty-five (25) one (1) gallon Perennial Peanut "Golden Glory."

Forest Hills Blvd.

Median #12

- SLS installed seven (7) three (3) gallon dwarf "Helen Johnson" Bougainvillea plants and thirty (30) one (1) gallon Perennial Peanut "Golden Glory" plants.

Forest Hills Cart Crossing & Lake

- SLS replaced Crown of thorns with forty-nine (49) one (1) gallon Perennial Peanut "Golden Glory" plants.
- Cut cordgrass back to a height of six (6) inches to removed damaged foliage and retreat for active insets.
- Mulch the base of three (3) Royal Palms and three (3) Mahogany trees in turf areas.

Pebble Beach Boulevard

Medians #18

- North end: SLS removed Juniper and one (1) row of Bougainvillea and planted ninety-one (91) Perennial Peanut "Golden Glory."

Median #19

- South end: Remove Juniper and plant sixty-two (62) one (1) gallon Perennial Peanut "Golden Glory."
- Fill in twenty (20) one (1) gallon "Golden Glory" Perennial Peanut in bare areas.

West ROW and Rattlesnake Hammock Road

Stump is too wide to be removed. Suggest Podocarpus hedge planting in locations of Fox Tail Palm removal.

MINUTES

Water Usage – March 2022

- Warren Street Reuse water used 138,360 gallons; no Potable water was used.
- Valley Stream's meter indicated 14,320 gallons of Potable water used.

Mr. Schumacher will increase the irrigation schedule for newly planted areas. Bougainvilleas will be watered after fertilizer application only.

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

Mr. Gorden reported:

- Fertilizer application is scheduled for week ending April 30, 2022.
- Bougainvilleas will be cut back after fertilizer has been applied.
- Perennial Peanut, "Golden Glory," is scheduled for installation on St. Andrews Blvd., Median #4 and Pebble Beach Blvd. Median #19.
- Mulch will be applied to sparsely covered areas on completion of fertilization.
- *Sunshine 811* has been notified to locate the underground utilities in the West Right of Way of Doral Circle and Rattlesnake Hammock Road where two (2) Foxtail Palms were removed. The area will be evaluated for planting pending position of utilities as identified by the 'locates' service.

VII. Project Manager's Report – Dan Schumacher

A. Election of Officers

Nomination for Chair

Ms. Dammert nominated Tony Branco for the position of Chair of the Lely Golf Estates Beautification M.S.T.U. Advisory Committee for one year, or until a successor is appointed. Second by Ms. Jorgensen. Carried unanimously 4 – 0.

Nominations were closed and no others were tendered. Mr. Branco retained the Chair.

Nominations for Vice-Chair

Chair Branco nominated Kathleen Dammert for the position of Vice-Chair of the Lely Golf Estates Beautification M.S.T.U. Advisory Committee for one year, or until a successor is appointed. Second by Ms. Jorgensen. Carried unanimously 4 – 0.

Nominations were closed and no others were tendered. Ms. Dammert retained her position as Vice-Chair.

B. Budget Report & Capital Asset Plan

Lely MSTU Fund Budget 152 dated April 22, 2022

- The FY-22 Millage rate remains constant at 2.0 mills.
- Current Ad Valorem Tax, Line 1, is \$314,700.00; 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.

MINUTES

- Forestry Resources – Mulch.
- Howard Fertilizer – FY 22 fertilization.
- Lykins-Signtek – Street Signs and Repairs.
- Premier Staffing – Transcription Services.
- SiteOne Landscape Supply – Irrigation Parts & Pumps.
- Superb Landscaping Services –
 - Incidentals is for landscape refurbishment and miscellaneous.
 - Grounds Maintenance includes irrigation repairs.
- Whited Holiday Décor – Holiday Decorations.
- Red indicates a Purchase Order is closed and the money expended.
- Operating Expense, Line 33, is budgeted at \$293,309.92; with current Commitments of \$178,863.63, Expenditures of \$70,576.15, and a Budget Remainder (unspent operating funds) of \$43,870.41.
- 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 annual tax bill, currently 2.0000 mills.
- Reserves, Line 40, in the amount of \$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 \$178,863.36, Expenditures of \$79,237.06, and a Budget Remainder (total unspent funds) of \$384,314.50. The Budget amount of \$642,414.92 does not change during the fiscal year.

Mr. Schumacher noted:

- License & Permits, Line 26, in the amount of \$2,000.00, may be accessed to pay Permit fee(s) for the Entryway Monument Renovation.

Asset Inventory Review & Cost Estimates

The Capital Asset Plan dated March 17, 2022, identifies MSTU assets and estimates financial requirements to maintain the known assets. Mr. Schumacher noted the following and requested member comments and suggestions:

- The list sequences MSTU assets by an anticipated year of replacement and replacement cost, plus an ongoing annual maintenance cost where applicable.
- Assets include, but are not limited to, landscaping, irrigation, access lighting, crosswalks, benches, and monument signs.
- Estimated asset replacement costs through 2034 total \$1,095,862.00 (2022 dollars).
- Projected asset replacement costs through 2034 total \$1,520,225.00 (w/ 5% annual inflation).

Mr. Schumacher noted cost estimates will be updated periodically and/or actual expenditures recorded.

C. FY-23 Budget - Proforma

Fiscal Year 2023

A preliminary FY-23 Budget Proforma, effective October 1, 2022, with a millage rate consistent with FY-22 was presented for informational purposes.

- Total Estimated Revenue is \$651,600.00, including Ad Valorem Tax revenue, Investment Interest, and estimated Transfers and Contributions in the amount of \$341,400.00, a carry-over of unexpended FY-22 funds, (minus a 5% reserve).
- Capital Outlay, reserved for special projects, is \$154,600.00, an increase of 3% over the FY-22 forecast.
- Transfer to Fund 111 in the amount of \$58,800.00, an increase of 7.5% over FY-22, is for MSTU Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Operating Expense, projected at \$269,600.00, represents a 16.66% increase over the FY-22 forecast.

Landscape Maintenance – Multi-Year Contract

- Superb Landscaping Services contract expires in February 2023.
- An *Invitation to Bid (ITB)* Landscaping Contract request for the Lely Golf Estates M.S.T.U. will be posted and, in accordance with County practice, awarded to the lowest qualified bidder.

Mr. Schumacher will report the results of the solicitation for Committee consideration.

Millage Rate

The millage rate is evaluated annually with consideration given to both Operating Expense and Capital Outlay anticipated expenditures, for FY-23 and future fiscal years. The M.S.T.U. is provided two options for the millage rate, currently assessed at 2.0000, as follows:

- Lower the current millage rate to establish a Revenue Neutral Policy, maintaining the FY-22 income level.
- Maintain the current millage rate to potentially accrue increasing funds for M.S.T.U. maintenance responsibilities and future projects.

D. Lighting Inspection Report

- Red entries indicate current lamp outages, gray for outages repaired from previous report.
- No light outages were listed in the April 1, 2022, report.
- Eight (8) LED Lumec retrofit lamps are in-stock for future lamp replacements.

VIII. Ongoing Business

A. St. Andrews Entryway Monuments Refurbishment

NR Contractors, Inc. was the low bidder, inclusive of Engineering, Construction, Sign Graphics, and Permitting for the Entryway Monument Signs Renovation. The vendor has determined the engineer who will perform the structural analysis and deliver a signed/sealed engineering drawing required with the permit application.

A Purchase Order in the amount of \$149,500.00 has been requested from the Procurement Division.

MINUTES

The Committee discussed:

- Consideration of a green and white color scheme, comparable the Lely Palms golf course sign.
- A rendering by McGee & Associates of the revised color scheme with the green cap will be presented to members at the May 2022 meeting for consideration.
- A determination to use colored concrete or paint for the cap is required. Samples of colored concrete in the selected hue will be submitted by the vendor.

Mr. Schumacher will schedule an on-site meeting with NR Contractors and Chair Branco to review monument sign specifications, material, and color options. The Committee will be updated on the findings at the May meeting.

B. Crosswalks – Paver Style

McShea Contracting installed six (6) 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. Two (2) additional crosswalks will be installed on both ends of Valley Stream Ln/Cir upon completion of limited maintenance repaving in the crosswalk areas by Road Maintenance Division.

C. Traffic Calming

The Committee discussed:

- Installation of Speed Tables would require Traffic Operations Division as well as residents and HOA approval.
- The HOA is the appropriate entity to coordinate the approval process.
- Determination of fiscal responsibility for materials and installation must be determined.

Ms. McGarity is securing petition signatures from homeowners to install speed deterrents on the roadways. Her understanding from the Traffic Operations Division is speed bumps must be a continuation of the type currently installed on St. Andrews Blvd.

IX. New Business

A. Public Utilities Renewal (PUR) Project

Residents received notification of the County’s intent to undertake a Public Utilities Renewal (PUR) Program for Lely. The program consists of a series of projects to repair and replace aging potable water, wastewater, and stormwater infrastructure to ensure continued high quality and reliable utility services.

For the first phase with an estimated time of ten (10) months, engineering consultants will be retained to define the scope of the infrastructure improvements needed in the area. A multi-year design and construction project will be proposed based on their findings.

Members concurred the new infrastructure will be a favorable asset for the community.

X. Committee Member Comments

A member updated the Committee on the condition of residential properties at 143 and 240 Saint Andrews Blvd., noting #143 has been cleaned up; home #240 is still unkept.

MINUTES

XI. Public Comment

US 41 East Corridor Zoning Overlay Project

Lisa McGarity attended a meeting April 20, 2022, for the *US 41 East Corridor Zoning Overlay Project*. The goal of the project is to implement a zoning overlay that reflects community input, promotes economic vitality, and both encourages a mix of land uses and includes development standards to address the community's needs.

The meeting focused on public input regarding streetscaping and landscaping, architecture, and pedestrian routes. Two additional meetings will be held, the final being November 2022.

Staff suggested Ms. McGarity talk with Pam Lulich, Manager Landscape Operations, to review options for shade tree planting.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:54 P.M.

LELY GOLF ESTATES BEAUTIFICATION MSTU ADVISORY COMMITTEE

Tony Branco, Chairman

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

NEXT MEETING:

MAY 19, 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, 05/05/2022

Landscape Architect Observation Report: May 2022

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

Contractor's Representative: Robert Kindelan, Gary Gorden

Observation Date: 05/05/2022

Report No. 8 (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>	X	X			Recommend having all Royal palms and Sabal palms within the maintenance areas be pruned prior to storm season. Sabal palms should include the removal of any loose or remaining frond boots hanging onto the trunks.	Strikethrough indicates items that have been addressed or being addresses and will be removed from the next month's report. Yellow highlighting indicates items that need to be addressed as soon as possible for safety issues, potential plant damage or to reduce future maintenance issues.
<u>St. Andrews Blvd. & US 41 Inbound R/W South</u>	X	X			Recommend pruning (9) Royal palms prior to storm season due to dead frond and seed stalk buildup.	
<u>Outbound R/W North Suncoast Credit Union side of sidewalk</u>	X	X			Recommend pruning (6) Royal palms prior to storm season due to dead frond and seed stalk buildup.	
<u>St. Andrews Blvd. Median #1</u>					No major issues observed.	
<u>Median #2</u>					No major issues observed.	
<u>Median #3</u>		X	X		Plumbago shrubs have defoliated plants. Review for water and/or insects.	
<u>Median #4</u>		X	X		Add (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 Median #11</u>		X			No major issues observed.	
<u>Median #12</u>		X	X		No major issues observed.	
<u>Forest Hills Cart Crossing & Lake</u>		X	X		Recommend pruning (11) Royal palms prior to storm season due to dead frond and seed stalk buildup.	
		X	X	3	Retreat Sand cordgrasses for active insects. Treatment occurred 2/8/22 and retreatment is recommended.	4/8/22 M&A: Recommend heavy cut back of plants to 6" ht. to remove damaged foliage and rejuvenate plants.
		X	X	3	Recommend mulching the area at the base of (3) Royals and (3) Mahogany trees in turf	

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 05/05/2022

Observation Date: 05/05/2022

Report : 8 (FY22)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					areas.	
Valley Stream Cr. Median #13		X			Median needs mulch.	
Pebble Beach Blvd. Median #14		X			No major issues observed.	
Median #15		X			No major issues observed.	
Median #16		X			No major issues observed.	
Median #17		X			No major issues observed.	
Median #18		X			No major issues observed.	
Median #19	X	X			Recommend removing remaining (6) Juniper on south end of Median #19 and replace with perennial peanut (62) 1 gal., 'Golden Glory' perennial peanut.	
		X	X	3	Add (20) 1 gal. Perennial Peanut "Golden Glory" to fill in missing.	
Pebble Beach Blvd. Golf Cart Crossing					No major issues observed.	
Thorncrest Ln. cul-de-sac #20		X			No major issues observed.	
Briarcliff Ln. Cu-de-sac #21		X			No major issues observed.	
Heather Grove Ln. Cul-de-sac #22		X			No major issues observed.	
Baltusrol Signs		X			No major issues observed.	
Doral Cr. East R/W	X	X			Recommend pruning (2) Royal palms prior to storm season due to dead frond and seed stalk buildup.	
West R/W & Rattlesnake Hammock Rd.		X	X		Recommend prior to the end of May apply 8N-0P ₂ O ₅ -12K ₂ O +4Mg with micronutrients on two Foxtail palms showing nutrient deficiencies. Fertilizer to be installed by filling (8) equally spaced augered 1-inch dia holes, 8-inches deep, 1.5' off trunk. Each hole to receive 1 cup (8oz.) of fertilizer.	
	X	X			Recommend pruning (3) Royal palms prior to storm season due to dead frond and seed stalk buildup.	
		X	X	3	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.	8N-2P ₂ O ₅ -12K ₂ O +4Mg with micronutrients
Median #23					No major issues observed.	
Median #24 Treasure Point Cul-de-sac						
Warren St. Pumping Station					See water use schedule.	
Valley Stream Cr. Irrigation					See water use schedule.	
Fertilization		X	X		See annual FY21-22 schedule.	

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

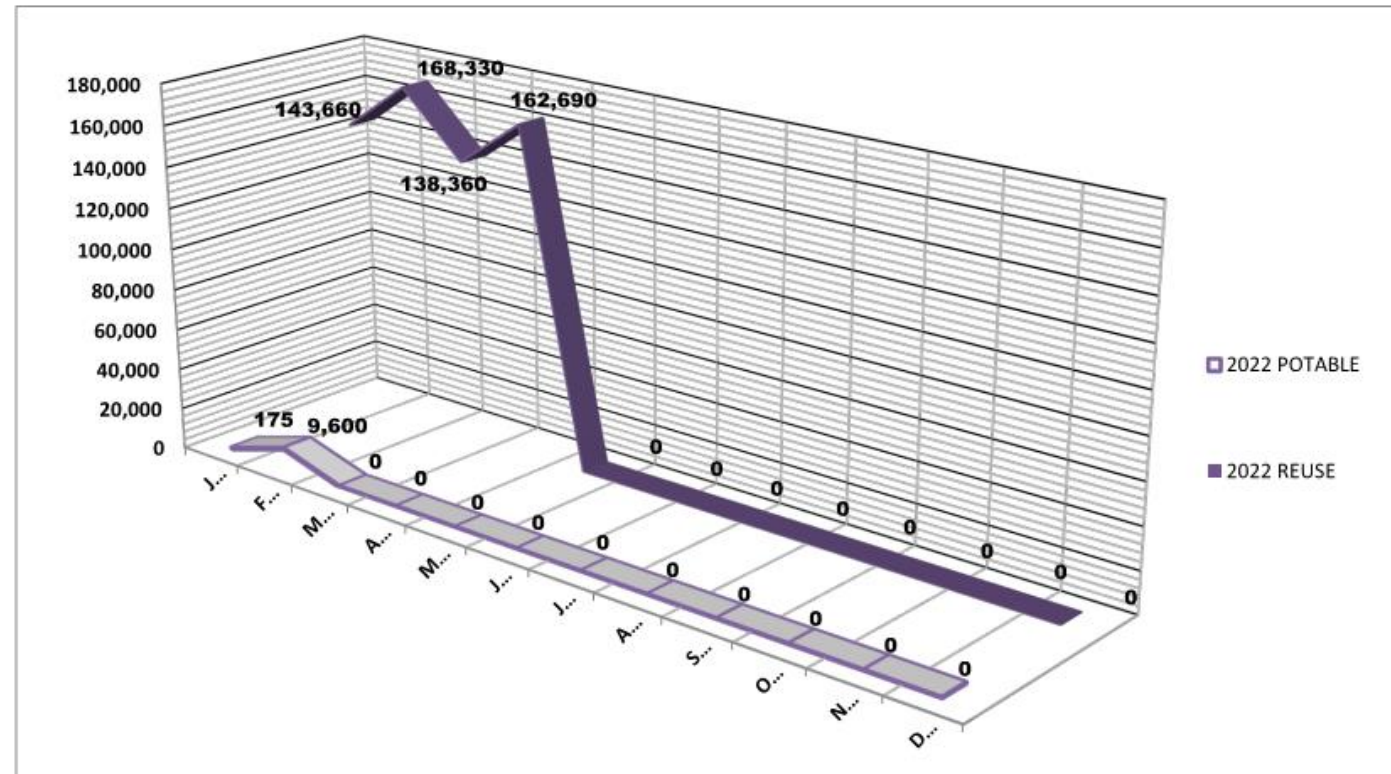
Report Date: FY21-22 05/05/2022

Observation Date: 05/05/2022

Report : 8 (FY22)

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 4/22



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

5/5/2022

Warren Street Mixing Chamber Water Use Data: 4/2022						
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
4/1/2022	98	9,700.65		31,662.60		-
4/17/2022	95	9,700.65	-	32,521.50	85,890.00	85,890.00
5/2/2022	108	9,700.65	-	33,289.50	76,800.00	76,800.00
TOTALS:			0.00		162,690.00	162,690.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%	

Valley Stream Circle Water Use Data: 4/2022		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
4/1/2022	309310.09	
4/17/2022	315410.06	6100
5/2/2022	321490.04	6080
TOTALS:		12,180

LELY GOLF ESTATES M.S.T.U.

Fund 152

May 19, 2022

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (312,400.00)	\$ -	\$ (297,281.17)	\$ (15,118.83)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (227.76)	\$ 227.76
4	INVESTMENT INTEREST				\$ (2,300.00)	\$ -	\$ (1,548.52)	\$ (751.48)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ (21.87)	\$ 21.87
6	REVENUE STRUCTURE				\$ (314,700.00)	\$ -	\$ (299,079.32)	\$ (15,620.68)
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)	\$ -	\$ (299,079.32)	\$ (343,335.60)
13	ENG. FEES & OTHERS	McGee & Associates	Landscape Architecture	4500214153	\$ 20,000.00	\$ 11,156.15	\$ 6,963.85	\$ 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	\$ 35,893.90	\$ 4,106.10	\$ (0.00)
16	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500213926	\$ 92,000.00	\$ 54,850.00	\$ 35,150.00	\$ 2,000.00
17	OTHER CONTRACTUAL	McShea Contracting	Paver Style Crosswalks	4500216252	\$ 49,495.00	\$ 49,495.00	\$ -	\$ -
18	ELECTRICITY	FPL	Electricity	4700004511	\$ 4,000.00	\$ 1,392.58	\$ 1,967.42	\$ 640.00
19	WATER AND SEWER	Collier County Utilities	Water - Irrigation	4700004512	\$ 11,800.00	\$ 4,649.32	\$ 4,250.68	\$ 2,900.00
20	RENT EQUIPMENT				\$ 200.00	\$ -	\$ -	\$ 200.00
21	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 700.00	\$ 175.00	\$ 525.00	\$ -
		SiteOne	Irrigation Parts & Pumps	4500213946		\$ 1,418.27	\$ 1,081.73	
		SiteOne	Irrigation Parts & Pumps	4500206999		\$ -	\$ 0.48	
		HydroPoint Irrigation Controls	Cloud Software Renewal	VISA		\$ -	\$ 1,487.50	
22	SPRINKLER SYSTEM				\$ 6,000.00	\$ 1,418.27	\$ 2,569.71	\$ 2,012.02
23	MULCH	Forestry Resouces	Mulch		\$ 7,000.00	\$ -	\$ 1,134.00	\$ 5,866.00
		Hart's Electrical	LED Retrofit Kits & Downed Light Pole	4500212713		\$ 2,215.18	\$ 6,799.74	
		Hart's Electrical	Lighting Maintenance & LED Fixtures	4500213951		\$ 2,563.70	\$ 4,946.30	
		Batteries Plus	(2) 12V Lead Duracell Batteries	VISA		\$ -	\$ 301.20	
24	LIGHTING MAINTENANCE				\$ 21,114.92	\$ 4,778.88	\$ 12,047.24	\$ 4,288.80
25	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcription (FY22)	4500213947		\$ 1,732.30	\$ 1,217.70	
		Premier Staffing	Transcription (FY21)	4500215550		\$ -	\$ 222.75	
		Whited Holiday Décor	Holiday Decorations	4500215145		\$ -	\$ 3,900.00	
26	OTHER MISCELLANEOUS				\$ 9,000.00	\$ 1,732.30	\$ 5,340.45	\$ 1,927.25
27	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	J.M. Todd	Copier CPC new	4500214501	\$ 200.00	\$ 32.60	\$ 81.68	\$ 85.72
29	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 3,000.00	\$ -	\$ 2,019.52	\$ 980.48
		Amazon	Flagpole Hardware	VISA		\$ -	\$ 23.38	
30	OTHER OPERATING				\$ 200.00	\$ -	\$ 23.38	\$ 176.62
		Lykins-Signtek	Street Signs	VISA		\$ -	\$ 975.00	
		Traffic Logix	Street Signs	VISA		\$ -	\$ 800.00	
		Lykins-Signtek	Stop Sign Repair	4500216297		\$ -	\$ 435.00	
31	TRAFFIC SIGNS				\$ 2,500.00	\$ -	\$ 2,210.00	\$ 290.00
32	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
33	OPERATING EXPENSE				\$ 276,309.92	\$ 165,574.00	\$ 84,989.03	\$ 25,746.89
34	IMPROVEMENTS GENERAL	NR Contractors Inc.	Entryway Monuments	4500217688	\$ 150,705.00	\$ 149,750.00	\$ -	\$ 955.00
35	CAPITAL OUTLAY				\$ 150,705.00	\$ 149,750.00	\$ -	\$ 955.00
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	\$ -	\$ 1,872.72	\$ 1,127.28
38	TRANS FROM FUND 152 TO TAX COLLECTOR				\$ 7,700.00	\$ -	\$ 6,945.62	\$ 754.38
39	TRANSFERS				\$ 65,400.00	\$ -	\$ 63,518.34	\$ 1,881.66
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	\$ 315,324.00	\$ 148,507.37	\$ 178,583.55

LELY GOLF ESTATES M.S.T.U.
Fund 152
May 19, 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	
156,193,322	FY 22 Adopted Taxable Value	
2.63%	Adjustment FY21 to FY22	
Millage	FY 22 Adopted Taxable Value	FY 21
Tax Dollars	2.0000	2.0000
	312,387	304,388

2.0 mill cap
2.63%

Total Available Balance	\$	178,583.55
Plus Committed And Not Spent	\$	315,324.00

Estimated Cash	\$	493,907.55
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Estimated Cash Less	\$	478,788.72
Uncollected Taxes		

Prepared on 5/12/22

Fund Detail Proforma Summary Grouped By Account Minor

Collier County Government

Fiscal Year 2023

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Budget	Adopted % Change
<u>152 Lely Golf Est Beautification MSTU</u>								
<u>Expenditures</u>								
600 Operating Expense	182,983	231,100	286,710	243,400	269,600	0	269,600	16.66
610 Indirect Cost Reimburs	6,300	6,600	6,600	6,600	7,200	0	7,200	9.09
700 Capital Outlay	0	183,200	133,705	150,000	154,600	0	154,600	-15.61
855f Trans to Property Appraiser	2,385	3,000	3,000	3,000	3,300	0	3,300	10.00
855h Trans to Tax Collector	6,878	7,700	7,700	7,700	8,100	0	8,100	5.19
904k Trans to 111 Unincorp Gen Fd	52,600	54,700	54,700	54,700	58,800	0	58,800	7.50
996 Reserve for Insurance	0	150,000	150,000	0	150,000	0	150,000	0.00
<u>Revenues</u>								
306 Ad Valorem Taxes	290,730	312,400	312,400	299,900	323,600	0	323,600	3.59
307 Delinquent Ad Valorem Taxes	3,185	0	0	0	0	0	0	N/A
361 Interest/Misc	2,387	2,300	2,300	2,900	3,000	0	3,000	30.43
392d Trans frm Property Appraiser	189	0	0	0	0	0	0	N/A
392h Trans frm Tax Collector	2,410	0	0	0	0	0	0	N/A
499u Carry Forward	456,200	337,500	343,615	504,000	341,400	0	341,400	1.16
499z Less 5% Required By Law	0	-15,900	-15,900	0	-16,400	0	-16,400	3.14
Fund Total Expenditure:	251,146	636,300	642,415	465,400	651,600	0	651,600	2.40
Fund Total Revenue:	755,101	636,300	642,415	806,800	651,600	0	651,600	2.40
Fund Balance:	503,955	0	0	341,400	0	0	0	N/A

<u>LELY MSTU LIGHTING INSPECTION</u>			<i>Inspection Date:</i>		5/9/2022	
ST. ANDREWS ENTRANCE - FROM US-41						
TUBE		A	B	C	D	E
Sign - Enter	1					
Sign - Exit	2					
SPOT		○	A	B	<u>Notes</u> ▪ Current outages are sequenced in RED . ▪ Outages repaired in the past month are sequenced in GRAY .	
Flagpole - US	1					
Flagpole - FL	2					
Flagpole - BCC	3					
LUMINAIRE		○	A	B		
Single	1					
Single	2					
Single	3					
Single	4					
Single	5					
Single	6					
Single	7					
Single	8					
Single	9					
Single	10					
Single	11					
PEBBLE BEACH BLVD						
LUMINAIRE		○	A	B		
Double	1					
Double	2					
Double	3					
Double	4					
Double	5					
Double	6					
Double	7					
Double	8					
Double	9					
Double	10					
Double	11					
Double	12					
Double	13					
Double	14					
Double	15				①	
Double	16					
Double	17					
Double	18					
Double	19					
Double	20					
Double	21					
Single	22					
Single	23					

1909

<u>LELY MSTU LIGHTING INSPECTION</u>			5/9/2022		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			2	
Single	3				
Single	4				
Single	5				
Single	6				

1909

1909