



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

SEPTEMBER 19TH, 2024

I. CALL TO ORDER

II. ATTENDANCE

-Vacant - Chair

Kathleen Dammert - Vice Chair (10/1/26)

**Linda Rae Jorgensen (10/1/25) Kathleen
Slebodnik (10/1/25)**

Anita Ashton (10/1/26)

Brian Wells – Director, PTNE Division

Dan Schumacher – Project Manager

Rosio Garcia – Operations Coordinator

Michael McGee – McGee & Associates

Armando Yzaguirre – A&M Property Maint.

Wendy Warren – Premier Staffing

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES – JULY 18TH, 2024

V. CHAIR’S REPORT

A. RADAR SPEED SIGN REPORT

VI. CONTRACTOR REPORTS

A. LANDSCAPE ARCHITECT’S REPORT – M^cGee & Associates (M&A)

- Winter Annuals Selection

B. Landscape Maintenance – A&M Property Maintenance (A&M)

VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER

A. BUDGET REPORT

B. LIGHTING INSPECTION REPORT

C. Application(s) to the Advisory Committee

VIII. ONGOING BUSINESS

**A. Traffic Signage – Transfer from Lely Civic Assn to the
MSTU**

B. Traffic Calming –

- Radar Sign #1 Repair – St Andrews Blvd

C. Pending Items

- Pebble Beach Light Poles

IX. NEW BUSINESS

A. Doral entryway sign refurbishment.

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

OCTOBER 17TH, 2024 AT 2:00 PM

South Regional Library

8065 Lely Cultural Pkwy

Naples, FL 34113, (239) 252-754



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

Minutes July 18, 2024

I. Call to Order

The meeting was called to order at 2:01 P.M. and a quorum of three was present.

II. Attendance

Committee Members: Open Seat, Chair; Kathleen Dammert, Vice Chair; Anita Ashton, Linda Jorgensen, Kathleen Slebodnik

County Staff: Brian Wells, Director, PTNE Division (Excused); Dan Schumacher, Project Manager, PTNE Division; Rosio Garcia, Operations Analyst, PTNE Division

Contractors: Mike McGee, Landscape Architect, McGee & Associates; Armando Yzaguirre, A&M Property Maintenance (Excused); Wendy Warren, Premier Staffing

Others: Lisa McGarity, Resident; Pat McCabe (ZOOM)

III. Approval of Agenda

Ms. Slebodnik moved to approve the Agenda of the Lely Golf Estates Beautification MSTU Advisory Committee. Second by Ms. Ashton. Carried unanimously 3 - 0.

IV. Approval of Minutes – May 16, 2024

Ms. Ashton moved to approve the minutes of the May 16, 2024, Lely Golf Estates Beautification MSTU Advisory Committee meeting. Second by Ms. Slebodnik. Carried unanimously 3 - 0.

V. Chairman's Report

Mr. Schumacher reported:

A. Community Assessment

- The assessment will be addressed during the contractor's reports.

B. St Andrews Blvd. Speeds and Traffic Count

Mr. Schumacher reported:

Two (2) Traffic Logix SafePace 100 speed monitoring signs are installed on Saint Andrews Boulevard, eastbound by the Lely Presbyterian Church (*Radar 1*) and westbound at Pine Valley Circle (*Radar 2*).

Daily vehicle report statistics from June 14, 2024, to July 15, 2024:

- Radar 1 (110 St Andrews Blvd) is not functioning properly. Traffic Logix has been notified to diagnose and repair the sign.
- Radar 2 (255 Saint Andrews Blvd) recorded 49,770 vehicles for an average of 1,555 per day. The maximum speed was between sixty-six and seventy (66 -70) mph.
- Discussions ensued regarding speeding in the community.

C. Doral Circle Sign

- Lykins Signtek evaluated the sign and reported the internal frame is structurally sound.
- Quotes to reinforce and renovate the sign will be solicited from three sign vendors once the Committee has approved a design.

VI. Contractor Reports

Mr. McGee summarized the July observation report.

(The full report is included in the distributed Agenda meeting packet, which is accessible at the link shown at the end of these Minutes).

A. Maintenance Areas –

1. St. Andrews Blvd.
2. Forest Hills Blvd. & Cart Crossing
3. Valley Stream Circle
4. Pebble Beach Blvd. & Cart Crossing
5. Thorncrest, Briarcliff, and Heather Grove Lanes (cul-de-sacs)
6. Baltusrol Drive & Cart Crossing
7. Doral Circle
8. Rattlesnake Hammock Rd.

Comments

Mr. McGee reported:

All locations

- Fertilize Perennial Peanut plants in accordance with specifications distributed to A & M Property Maintenance.

St. Andrews Blvd.

- Median #1: Remove the two Foxtail Palms with Ganoderma fungus.

Pebble Beach Boulevard

- Median #16: Prune the Torpedo grass.

Doral Circle

- Inbound side Royal Palm displays dwarf and yellowed fronds indicating a magnesium deficiency. Recommend granular application of manganese to ensure plant growth.
- Replace Tabebuia tree with Golden Trumpet trees.

B. Landscape Maintenance Report – A & M Property Maintenance

Mr. Yzaguirre reported:

- Community landscaping is in good condition.
- Weeds were sprayed with Herbicide.
- Fungicide will be applied as needed to plants on the outbound sides of St. Andrews Boulevard and Doral Circle.
- Irrigation is functioning as intended.

Ms. Jorgensen joined the meeting. A quorum of four was present at 2:31P.M.

VII. Project Manager's Report – Dan Schumacher

Mr. Schumacher reported:

A. Budget Report

(The full report is included in the distributed Agenda meeting packet, which is accessible at the link shown at the end of these Minutes).

Lely Golf Estates MSTU Fund 1620 Budget for July 18, 2024, prepared July 10, 2024.

- Purchase Orders
 1. A & M Property Maintenance (A&M)
 - Incidentals are for landscape refurbishment and miscellaneous.
 - Grounds Maintenance is for regularly scheduled tasks and irrigation repairs.
 2. Collier County PUD – Water
 3. FPL – Electricity
 4. McGee & Associates – Landscape Architecture
 5. Premier Staffing – Transcription Services
 6. Sight N Sound, dba Naples Christmas Lighting – Holiday Decorations
 7. Simmonds Electrical – Electrical Maintenance and LED Fixtures
 8. SiteOne Landscape Supply – Irrigation Parts & Pumps
 9. Superb Landscape Services (SLS)
 - Incidentals are for landscape refurbishment and miscellaneous.
 - Grounds Maintenance is for regularly scheduled tasks and irrigation repairs.
- Budget Summary
 - a. Line 1, Revenue – Millage Collected and Interest budgeted at \$410,600.
 - b. Line 2, Carry Forward – Unexpended Prior Year (2023) Funds \$410,034.
 - c. Line 3, Revenue Total - \$820,634.
 - d. Line 22, Operating Expense – Of the \$315,834 budgeted, \$107,863 is committed to existing Purchase Orders and \$164,516 is expended, leaving the remainder of \$43,454 available within budget for additional operating expenses as needed.
 - e. Line 26, County Overhead – Of the \$76,800 budgeted, \$75,906 has been transferred and a balance of \$894 remains for transfer.
(PTNE Staff & Overhead, Property Appraiser, & Tax Collector)
 - f. Line 28, Capital Projects – A balance of \$278,000 remains for improvement projects.
 - g. Line 30, Capital Reserves - \$150,000 is reserved for catastrophic events.
 - h. Line 31, All Expenses – Of \$820,634 budgeted, \$107,863 is committed in existing Purchase Orders, \$240,423 has been expended, leaving the remainder of \$472,347 available for MSTU expenditures.
- General
 - a. MSTU Tax Rate: 2.00 Mills (0.2%) for beautification improvements and maintenance within the taxing district.
 - b. Tax millage collected and interest by the Lely Golf Estates Beautification MSTU may only be utilized by the MSTU and within the MSTU district boundary.

Mr. Schumacher noted:

- Quotes will be solicited for Holiday Lighting.
- Final invoices for Superb Landscaping have been processed. SLS Purchase Orders will be closed by the end of FY-24.

MINUTES

- Light pole replacement cost for Pebble Beach Circle and the Doral Sign renovation project will be debited from Capital Projects.
- The Ad Valorem taxable value increased 12.98% for fiscal year 2023 over 2024 generating additional revenue of \$46,809.

FY-25 Budget Process

- The FY-25 budget is effective October 1, 2024.
- The *Asset Management Plan* report to estimate life expectancies of MSTU assets and corresponding expenditure projections to fund maintenance was updated during the planning process.
- The millage of 2.00 per \$1,000 of Ad Valorem taxable value is reviewed annually in March or April.

B. Lighting Inspection Report and Light Pole Replacements

(The full report is included in the distributed Agenda meeting packet, which is accessible at the link shown at the end of these Minutes).

Mr. Schumacher reported:

- The July 4, 2024, report indicated no new outages.
- The downed pole with two Lumec LED fixtures, is noted.
- The entry and exit sign lights at Doral Circle are functioning.
- All lamp poles are now fitted with Lumec-brand LED replacements.
- Three (3) replacement lamps remain in inventory.

Sign Light Fixtures

- A total of fourteen (14) LED light fixtures are required to replace existing sign lights, five (5) for each of the two monuments at St. Andrews Blvd. and two (2) for each side of the two-sided sign at Doral Circle.
- A quote will be solicited from Simmonds Electrical to provide both equipment and installation for the sign lights based on specifications provided by McGee & Associates.

C. Application(s) to the Advisory Committee

Mr. Schumacher reported a seat is available on the Lely Golf Estates Beautification MSTU Advisory Committee.

- Applications were received from Lisa Rice McGarity and Pamela A. Gittings.
- The applicants will be considered for membership by the Advisory Committee at a future meeting.
- The candidate motioned for recommendation will be placed on the Board of County Commissioner's *Consent Agenda* for appointment to the Advisory Committee.

VIII. Ongoing Business

A. St. Andrews Entryway Monuments Refurbishment

Mr. Schumacher reported:

Exit Side Crash Repair

- Capital Contractors repaired the monument wall damaged by an auto accident.
- A sub-contractor repaired the stonework and reformatted the cap stones.
- The invoice for repairs, debited to the Capital Projects category, has been paid.
- An insurance claim has been submitted for reimbursement.

Inner Copy Bands

- A cost quote to paint the inner copy bands on the monument signs was requested from Service Contracting Solutions, a County contractor.
- A Purchase Order and Notice to Proceed will be issued on quote approval.

B. Traffic Signage

Mr. Schumacher reported:

Transfer of Decorative Traffic Signs from Lely Civic Association to the MSTU

- An Executive Summary, including the Civic Association's Financial Audit and Lely Civic Association covenants, is being prepared for submission to the County Attorney.
- Upon document approval by the County Attorney, the Executive Summary will be presented to the Board of County Commissioners (BCC) for approval to proceed with the transfer.
- The transfer, at no cost to the MSTU, includes:
 - 62 signs on decorative poles (37street and STOP signs and 25 speed limit signs).
 - 14 signs installed by the Traffic Operations Division (on standard poles with consideration given for installation on new decorative posts).
- Reports will be solicited upon completion of the transfer.

C. Traffic Calming

Mr. Schumacher reported:

Crosswalk St. Andrews Blvd.

- A "Crosswalk Package" to enhance pedestrian safety at the school bus stop location intersection of Pine Valley Cir. and Pebble Beach Circle, was provided to Ms. McGarity for the Lely Civic Association Board to pursue with Traffic Operations.

ROW Structure St. Andrews Blvd.

- A St. Andrews Blvd. Right of Way structure, such as a simulated guard shack, may be considered at a future time.

D. Pending Items

Mr. Schumacher reported:

A. Pebble Beach Light Pole

- Simmonds Electrical of Naples will furnish and install a fifteen-foot Lumec pole with two LED light fixtures per County contract 23-8074 at a cost of \$12,000.
- Material delivery is scheduled to ship from Canada on August 9, 2024, with an estimated delivery date of August 21, 2024.
- An accident report was obtained from the Sheriff's Office and an insurance claim filed with the County Risk Management Division.

B. Mulch

- Red specialty mulch was installed at the entrance monuments, and sections of St. Andrews and Pebble Beach Boulevards, and Doral Circle.
- Quotes for red specialty mulch will be solicited for Fiscal Year 2025.
- The Committee will consider conversion to County cocoa brown mulch for the community when the next seasonal planting scheme is adopted.

MINUTES

IX. New Business

Mr. Schumacher reported:

Doral Circle Entryway Sign Refurbishment

- Design options for the entry sign in the median at Doral Circle may be reviewed by the Committee.
- Coordination of the color scheme with the St. Andrews Blvd. Monument Signs may be a consideration.

Election of Officers

- The election of officers will be an Agenda item at the next meeting.

X. Committee Member Comments

None

XI. Public Comments

Ms. McCabe requested enhancements as follows:

- The seasonal flower planting color scheme should be complimentary to the entry sign color.
- The Palm tree trunk in the median should be lit for the holiday season.

Mr. Schumacher noted:

- A & M is having trouble locating Golden Trumpet trees.
- An accounting of MSTU expenditures for the Doral Circle median will be distributed at the next meeting.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:36 P.M.

LELY GOLF ESTATES BEAUTIFICATION MSTU ADVISORY COMMITTEE

Chair

These Minutes were approved by the Committee on _____, 2024 as presented ___ or as amended ___.

[Lely Golf Estates Beautification MSTU/CollierPTNE](#)

NEXT MEETING:

AUGUST 15, 2024
SOUTH REGIONAL LIBRARY
8065 LELY CULTURAL PARKWAY
NAPLES, FL 34113
239.252.7542

Count by Speed Range Report

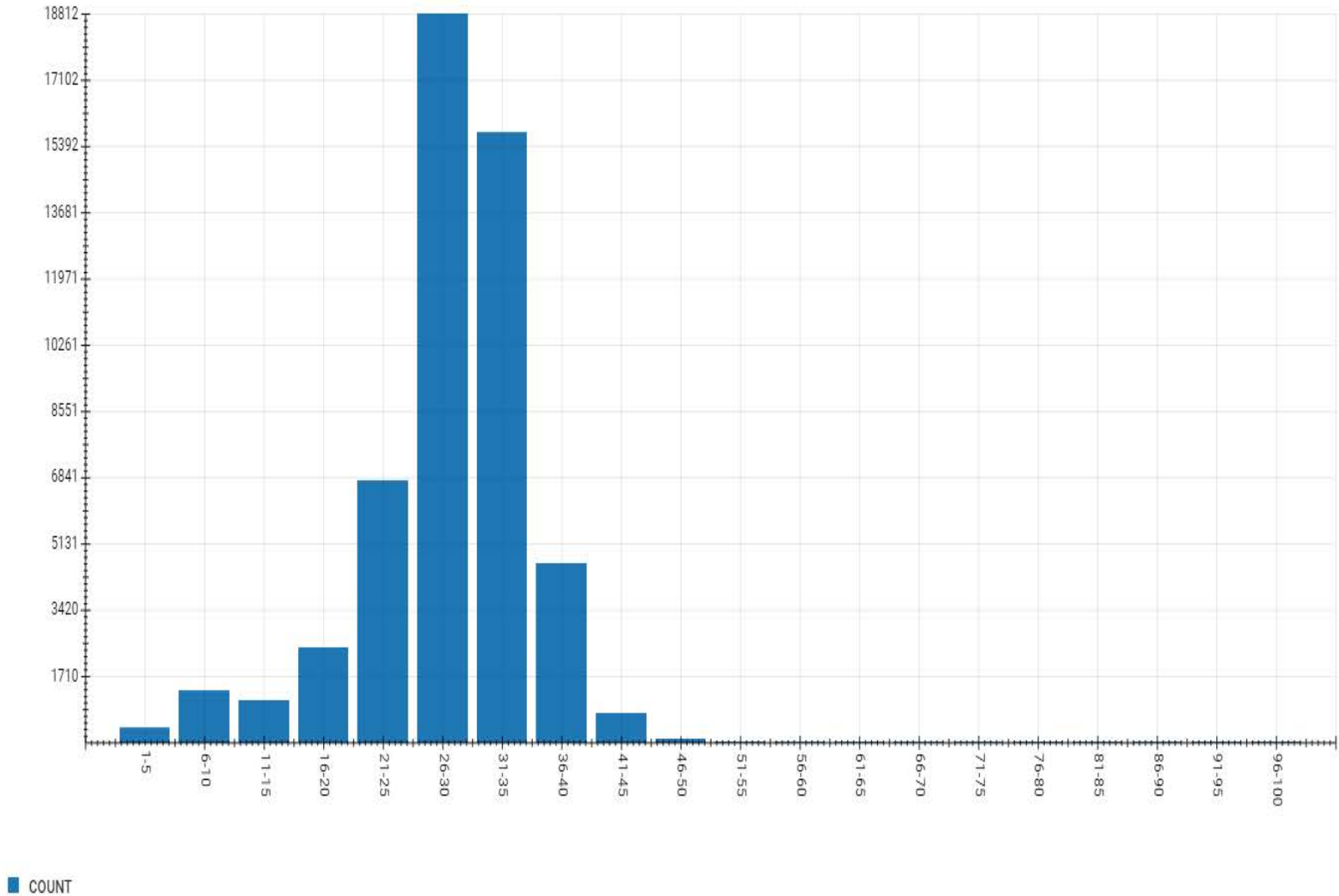
Location: Radar 2 - 20120088

Report period: 2024-08-11 to 2024-09-11

Address: 255 Saint Andrews Blvd Naples

Count By Speed Range

Speed (mph)	Count
1-5	380
6-10	1327
11-15	1086
16-20	2453
21-25	6766
26-30	18812
31-35	15743
36-40	4625
41-45	752
46-50	101
51-55	21
56-60	5
61-65	2
66-70	4
71-75	0
76-80	0
81-85	0
86-90	0
91-95	0
96-100	0
Total	52077



McGee & Associates

Landscape Architecture


Project: LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U. **Landscape Architect Observation Report:** September 2024
Location: MSTU DISTRICT ROADWAYS
Project Manager: Dan Schumacher, Collier County Public Services Division, Public Transportation & Neighborhood Enhancements Department
Consultant: McGee & Associates **Consultant's Representative:** Michael A. McGee, rla, isa
Contractor: Superb Maintenance **Contractor's Representative:** Armando Yzaguirre A & M Property Management
Report Date: FY23-24, 9/5/2024 **Observation Date:** 9/5/2024 **Report No.** 11 (FY24)

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	2	Palm tree pruning is recommended in July to remove fronds and seed stalks. All Foxtail and Alexander palms need seed stalks removed and Sabal palms need seed stalks and lower fronds removed.	Strikethrough indicates items that have been addressed or are being addressed 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.
		X	X		Recommend all locations of Spider lily plants be treated with a fungicide for leaf spot fungus.	
<u>St. Andrews Blvd. & US 41 Inbound R/W South</u>		X	X		The 3 rd large Royal palm from US 41 within the shopping center plantings that are under the control of the MSTU appears to have been hit by lightning. Removal and replacement is recommended. Replacement is recommended to have 8-foot of gray trunk.	
<u>Outbound R/W North Suncoast Credit Union side</u>						
		X	X		Remove small stone debris around and behind Paurotis palm where accident happened.	
<u>St. Andrews Blvd. Median #1</u>		X	X		Recommend fungicide treatment be applied on Liriope plants.	
		X	X	3	On the inbound side there are two Foxtail palms that have Gamoderma disease, and it is recommended they be removed as soon as possible by excavation to remove as much as possible of the infected palm root systems and then backfill with clean native local topsoil. Palms have white flagging at the bases. Recommendation for any plant replacement if determined will come after palms are removed.	
		X	X		There are (13) Pentas annuals that are dead or in heavy decline.	
<u>Median #2</u>		X	X		Recommend fungicide treatment be applied on Liriope plants.	
<u>Median #3</u>		X	X		No major issues observed.	
<u>Median #4</u>		X	X		No major issues observed.	
<u>Median #5</u>		X	X		No major issues observed.	
<u>Median #6</u>		X	X	4	At address 243: Holly tree is dying and needs to be removed by excavation. Recommended replacement is with a Lagerstroemia fauriei 'Muskogee' – Crape myrtle 30 gal., 2" cal, 8'-10' ht., 5'-6' spr. multi-stem (4 min.)	
<u>Median #7</u>		X			No major issues observed.	
<u>Median #8</u>		X			No major issues observed.	

Design * Environmental Management * Planning * Arborist

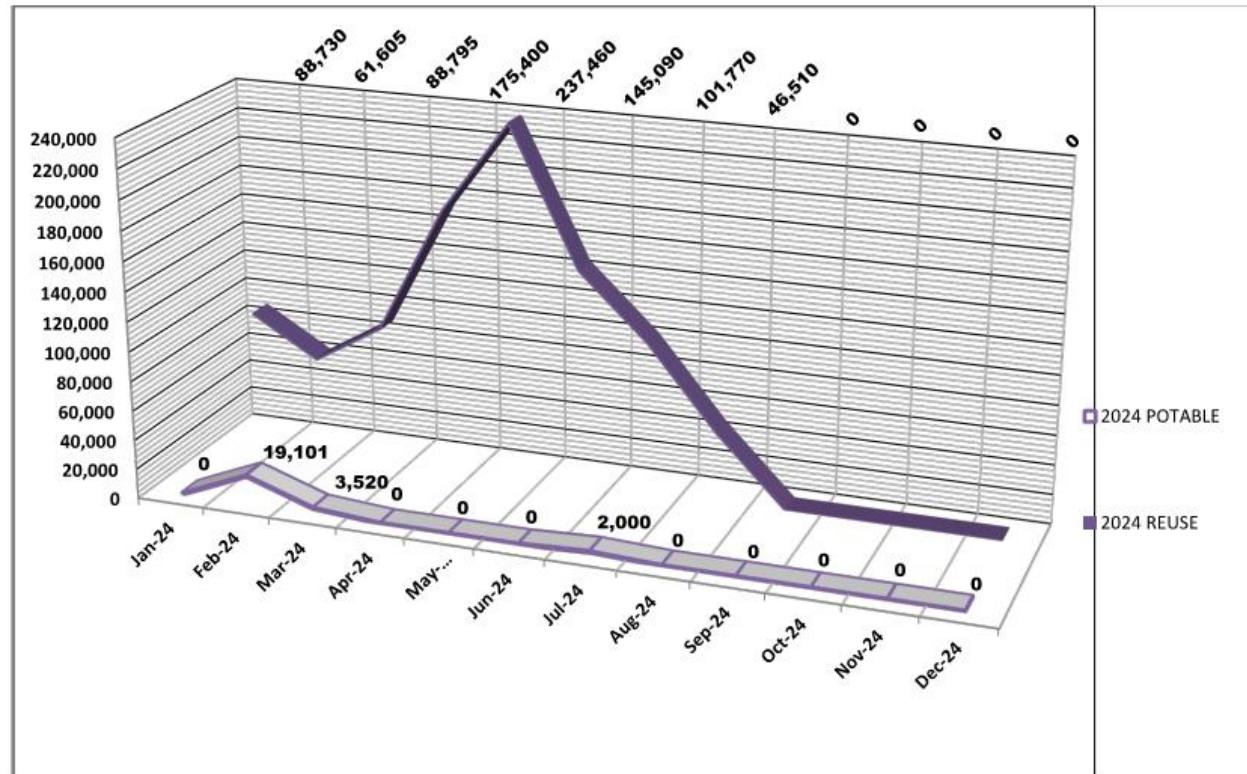
5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101
 Phone (239) 417-0707 * Fax (239) 417-0708
 LC 098 * FL 1023A

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
	X	X	X	6	East end: Approximately (16) dwarf Bougainvillea are defoliated and half of them have heavy stem decline. Recommended to consider renovation of this Bougainvillea planting area.	M&A 3/7/24: There are (8) missing or declined Bougainvillea 'Helen Johnson'. Replacement is recommended to occur in rainy season with 3 gal. size plants.
Median #8A		X	X		No major issues observed.	
Median #9		X	X		No major issues observed.	
Median #10		X	X	4	At address 379: (8) Bougainvillea 'Helen Johnson' are missing or declined and need replacements. Replacement is recommended to occur in rainy season with 3 gal. size plants.	M&A 5/1/24: At the request of the Committee a review was performed on St. Andrews Blvd. median #10 and the following was forwarded to the project manager. East half of median needs (22) dwarf Bougainvillea 3 gal. replacements; on the west half (15) dwarf Bougainvillea 3 gal. replacements; On the east end the existing perennial nut plantings contains large number of weeds that has resulted in, after the weeds are addressed, (35-40) 1 gal. size Golden Glory perennial peanut replacements will be needed to fill the bed. An alternate to peanut replacement would be to remove remaining peanut and install (68) 1 gal. Orange Bulbine on 18" centers.
Forest Hills Blvd						
Median #11		X	X		No major issues observed.	
Median #12		X	X		At address 437: Vehicular damage to (3-4) Bougainvillea, Remove damaged wood or plants.	M&A 9/5/24: Adjacent plants are growing into area. Will monitor if any replacements are needed.
		X	X	2	At address 450: Ilex tree is in complete decline due to main trunk and branch rot due to poor compartmentalization from damaged branch removal. Recommend replacement with Queen's Crae myrtle. <i>Lagstroemia speciosa</i> 'Queen's Crape Myrtle', 10'-12' ht., 2.5" cal., 5' spr., 32" B&B or 45 Gal. Single leader trunk.	
		X	X	8	At address 407: Auto accident has occurred with the following damage. (2) double Alexander palms destroyed, (9) dwarf Bougainvillea and (4) dwarf Fire bush. After cleanup another review will be performed to get final counts of shrub damage. (2) irrigation heads need review. (photo)	
Forest Hills Cart Crossing & Lake		X	X		Prune back Sand cordgrass and treat for insects and/or disease.	
		X	X		Xanadu plants on southeast corner of cart crossing have totally defoliated due to apparent fungus. Fungicide treat should occur as soon as possible and then plants will be reviewed next report.	M&A 9/5/24: Plants were treated, and minor regrowth is occurring. Will continue to monitor.
Valley Stream Cr. Median #13		X	X		Median needs mulch.	
	X	X		19	The south purple Trumpet tree rolled over during the storm. It was observed that the trunk	M&A 05/04/23: <i>Handroanthus impetiginosis</i> (Purple

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					had rotated out of the root ball and may have broken some main roots. Based upon what was observed while the tree was down it is recommended this tree be replaced because it may no ever re-root properly and become secure.	Trumpet tree) 11'-13' Ht., 3.5 Cal., 5'-6' Spr., 36" dia. B&B or 65 Gal. size container.
Pebble Beach Blvd.						
Median #14		X	X		No major issues observed.	
Median #15		X	X		No major issues observed.	
Median #16		X	X		South end: Bougainvillea and Perennial peanut have torpedo grass in them, and treatment is recommended now.	
Median #17		X	X		It is recommended that all the Bougainvillea in this median be fertilized in July with 8-0-10 fertilizer at a rate of 4 ounces per shrub applied directly around the main stem of the shrubs.	
Median #18		X	X	3	At address 156: (9) Bougainvillea 'Helen Johnson' are missing or declined and need replacements. Replacement is recommended to occur in rainy season with 3 gal. size plants.	
		X	X	4	At north end light pole #19 has been hit by a vehicle. Review Bougainvillea on east side of median at light pole and remove dead and damaged foliage from accident.	
Median #19		X	X	5	The South end light pole has been hit by vehicle and damaged irrigation components and Perennial peanut plants. Once repairs are complete a count of plant replacement can occur.	M&A 9/5/24: Regrowth is occurring in Bougainvillea. Will monitor to advise about replacements.
Pebble Beach Blvd. Golf Cart Crossing		X			The golf course side of the four beds was not mulched. Mulch is recommended to reduce weeds and thus reduce herbicide applications.	
Thorncrest Ln. cul-de-sac #20	X	X			Due to age and amount of decline it is recommended to renovate this cul-de-sac during this rainy season.	M&A 09/08/22: Renovation on hold, Remove dead plants. M&A 11/4/22: (15-20) dwarf Bougainvillea plants are dead, missing or declined and need to be replaced. Replace with Bougainvillea 'Helen Johnson' 3 gal. size
Briarcliff Ln. Cu-de-sac #21	X	X			Due to age and amount decline it is recommended to renovate this cul-de-sac during this rainy season.	M&A 09/08/22: Renovation on hold
Heather Grove Ln. Cul-de-sac #22		X			(8) Bougainvillea plants on the eastern side have been run over and need to be reviewed for removal. Any replacements would need to wait until rainy season has started.	
Baltusrol Signs		X	X		No major issues observed.	
Doral Cr. East R/W		X			Mulch was not applied along the vacant lot side of the Podocarpus hedge, Liriope & Plumbago bed.	
		X	X	11	The first Tabebuia tree from Rattlesnake Hammock Rd. needs to be replaced due to previous hurricane damaged. Install Handoanthus chrysotrichus 'Golden Trumpet Tree', 11'-13' ht., 3.5" cal., 5'-6' spr., 36" B&B or 65 Gal. Single leader trunk.	M&A 9/5/24: Based upon supply of replacement trees the existing tree will reviewed with contractor to advise on corrective pruning.
West R/W & Rattlesnake Hammock Rd.		X			The northern most Royal palm behind the Podocarpus shrubs is showing signs of decline in the newly emerging fronds. Gamoderma disease fungal conchs were not observed. From a grade level observation, the issue could be related to Potassium and/or Manganese deficiencies. Recommendations: 1. Apply a soil application of manganese sulfate at 10 pounds per tree spread around the base of the tree in a six-foot radius. 2. Apply 8-0-10 fertilizer containing potassium sulfate, potassium chloride (muriate of potash) and potassium nitrate at a rate of 4 pounds per tree spread around the base of the tree in	M&A 9/5/24: Continuing to monitor palm as regrowth appears to be improved.

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					a six-foot radius. 3. Perform an aerial observation to review the declined fronds to better determine the decline cause.	
		X	X		Mulch was not applied along the house side of the Podocarpus. There is also dumped concrete debris that should be removed so plant scan be mulched properly.	
Median #23		X	X		Recommended replacement Tree for Golden Trumpet Tree in median #23, <i>Bulnesia arborea</i> 'Verawood Tree', 11'-13' ht., 3.5" cal., 5'-6' spr., 36" B&B or 65 Gal. Single leader trunk.	
		X	X			
Median #24 Treasure Point Cul-de-sac		X	X			
Warren St. Pumping Station		X	X		No major issues observed. See water use schedule.	
Valley Stream Cr. Irrigation					No major issues observed. See water use schedule.	
Fertilization		X	X		See FY23-24 recommended schedule.	

Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 8/24



Notes: 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
 2022 Total Water Use: Reuse 1,591,970 gallons, Potable 64,374 gallons
 2023 Total Water Use: Reuse 1,846,930 gallons, Potable 188,030 gallons

9/5/2024

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
8/1/2024	92	85,400.85		69,658.20		-
8/13/2024	89	85,400.85	-	69,658.20	-	-
8/22/2024	92	85,400.85	-	69,817.80	15,960.00	15,960.00
8/28/2024	92	85,400.85	-	70,014.40	19,660.00	19,660.00
9/3/2024	92	85,400.85		70,123.30	10,890.00	10,890.00
TOTALS:			0.00		46,510.00	46,510.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
8/1/2024	624590.06	
8/13/2024	625440.02	850
8/22/2024	627480.02	2040
8/28/2024	627710.03	230
9/3/2024	628940.08	1230
		4,350

LELY GOLF ESTATES M.S.T.U.
Fund 1620
September 19, 2024

FY-24	Vendor	Item	PO#	Budget	Commitments	Expenditures	Available
1	MILLAGE COLLECTED & INTEREST	MSTU Revenues		\$ (410,600.00)	\$ -	\$ (413,940.55)	\$ 3,340.55
2	CARRY FORWARD	Unexpended Prior Year Funds		\$ (410,033.95)	\$ -	\$ -	\$ (410,033.95)
3	ALL REVENUES			\$ (820,633.95)	\$ -	\$ (413,940.55)	\$ (406,693.40)
		McGee & Associates	Landscape Architect (FY-23)	4500221878	\$ -	\$ 948.45	
		McGee & Associates	Landscape Architect (FY-24)	4500228493	\$ 9,097.00	\$ 11,813.00	
4	ENG. FEES & OTHERS			\$ 28,933.95	\$ 9,097.00	\$ 12,761.45	\$ 7,075.50
5	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 8,300.00	\$ -	\$ 8,300.00
		Superb Landscape Services	Landscape Incidentals	4500227013	\$ 35,000.00	\$ 5,584.39	\$ 23,411.94
		A&M Property Maint	Landscape Incidentals	4500229474	\$ 20,000.00	\$ 9,276.14	\$ 16,727.53
6	LANDSCAPE INCIDENTALS (634990)			\$ 40,000.00	\$ 14,860.53	\$ 40,139.47	\$ (15,000.00)
		Superb Landscape Services	Grounds Maintenance	4500227013	\$ 35,000.00	\$ 2,006.60	\$ 26,778.40
		A&M Property Maint	Grounds Maintenance	4500229474	\$ 70,000.00	\$ 22,979.80	\$ 53,235.20
7	OTHER CONTRACTUAL (634999)			\$ 155,600.00	\$ 24,986.40	\$ 80,013.60	\$ 50,600.00
8	OTHER CONTRACTUAL (639990)			\$ 25,000.00	\$ -	\$ 14,750.00	\$ 10,250.00
9	ELECTRICITY	FPL	Electricity	4700004863	\$ 4,000.00	\$ 1,364.13	\$ 3,635.87
10	WATER AND SEWER	Collier County Public Utilities	Water - Irrigation	4700004864	\$ 10,000.00	\$ 4,157.95	\$ 5,842.05
11	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 700.00	\$ -	\$ 700.00
12	SPRINKLER SYSTEM	SiteOne	Irrigation Parts & Pumps	4500227229	\$ 3,000.00	\$ 325.30	\$ 2,734.03
13	MULCH				\$ 5,000.00	\$ -	\$ 10,177.30
		Simmonds Electrical (FY-24)	Electrical Services	4500227629	\$ -	\$ 27,050.52	\$ 2,011.52
14	LIGHTING MAINTENANCE			\$ 15,000.00	\$ 27,050.52	\$ 2,011.52	\$ (14,062.04)
15	LICENSE & PERMITS			\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Home Depot	P-Card		\$ -	\$ -	\$ 233.39
		Naples Christmas Tree Lighting	Holiday Decorations	4500228348	\$ -	\$ -	\$ 4,600.00
		Premier Staffing	Transcription	4500227763	\$ -	\$ 423.70	\$ 2,554.19
16	OTHER MISCELLANEOUS (649990)			\$ 11,300.00	\$ 423.70	\$ 7,387.58	\$ 3,488.72
17	OFFICE SUPPLIES			\$ 100.00	\$ -	\$ -	\$ 100.00
18	COPYING CHARGES	J.M. Todd	Copier CPC	4500227043	\$ 200.00	\$ 48.02	\$ 101.98
19	FERT HERB CHEM			\$ 3,500.00	\$ -	\$ 947.40	\$ 2,552.60
20	OTHER OPERATING			\$ 200.00	\$ -	\$ -	\$ 200.00
21	TRAFFIC SIGNS			\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
22	OPERATING EXPENSES			\$ 315,833.95	\$ 82,313.55	\$ 189,502.25	\$ 44,018.15
23	PTNE STAFF & DIVISION OVERHEAD			\$ 64,100.00	\$ -	\$ 64,100.00	\$ -
24	PROPERTY APPRAISER			\$ 3,300.00	\$ -	\$ 2,939.60	\$ 360.40
25	TAX COLLECTOR			\$ 9,400.00	\$ -	\$ 8,866.85	\$ 533.15
26	COUNTY OVERHEAD			\$ 76,800.00	\$ -	\$ 75,906.45	\$ 893.55
27	IMPROVEMENTS GENERAL			\$ 278,000.00	\$ -	\$ -	\$ 278,000.00
28	CAPITAL PROJECTS			\$ 278,000.00	\$ -	\$ -	\$ 278,000.00
29	RESERVES FOR INSURANCE			\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
30	CAPITAL RESERVES			\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
31	ALL EXPENSES			\$ 820,633.95	\$ 82,313.55	\$ 265,408.70	\$ 472,911.70
32	FY-24 BUDGET GRAND TOTAL	= ALL REVENUES - ALL EXPENSES		\$ -	\$ 82,313.55	\$ (148,531.85)	\$ 66,218.30

LELY GOLF ESTATES M.S.T.U.
Fund 1620
September 19, 2024

92,697,303	FY 13 Final Taxable Value	-3.3%
95,718,423	FY 14 Final Taxable Value	3.3%
99,596,489	FY 15 Final Taxable Value	4.1%
106,888,467	FY 16 Final Taxable Value	7.3%
116,823,687	FY 17 Final Taxable Value	9.3%
127,802,080	FY 18 Final Taxable Value	9.4%
135,136,761	FY 19 Final Taxable Value	5.7%
142,494,654	FY 20 Final Taxable Value	5.4%
152,194,183	FY 21 Final Taxable Value	6.8%
156,289,928	FY 22 Final Taxable Value	2.7%
180,384,272	FY 23 Final Taxable Value	#####
\$203,796,660	FY 24 Gross Taxable Value	
12.98%	Adjustment FY 23 to FY 24	
	FY 24 Gross MSTU Revenue	FY 23
Millage	2.0000	2.0000
Tax Dollars	\$407,593	\$360,769

+6.3% Average

2.0 mill cap
 \$46,825

Total Available Balance	\$ 472,911.70
Plus Committed And Not Spent	\$ 82,313.55
Estimated Cash	\$ 555,225.25

Prepared 9/11/24 ZS

Increase

Lely Beautification MSTU

<i>LELY MSTU LIGHTING INSPECTION</i>		<i>Inspection Date:</i>			<i>9/6/2024</i>	
ST. ANDREWS ENTRANCE - FROM US-41						
TUBE		A	B	C	D	E
Sign - Enter	1					
Sign - Exit	2					
SPOT		○	A	B	Notes ▪ 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					
Double	16					
Double	17					
Double	18					
Double	19			1	2	
Double	20			3	4	
Double	21					
Single	22					
Single	23					

1909

Lely Beautification MSTU

<i>LELY MSTU LIGHTING INSPECTION</i>			9/6/2024		Notes
FOREST HILLS @ AUGUSTA					
'LELY' SIGN		●	A	B	
Solar Light	--				
DORAL CIRCLE					
TUBES		●	A	B	
Sign - Enter	1	5			
Sign - Exit	2				
LUMINAIRE		●	A	B	
Double	1				
Double	2				
Single	3				
Single	4				
Single	5				
Single	6				

1909