



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

OCTOBER 17TH, 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 – SEPTEMBER 19TH, 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 Pole

IX. NEW BUSINESS

A. Doral entryway sign refurbishment.

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

NOVEMBER 21ST, 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

September 19, 2024

I. Call to Order

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

II. Attendance

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

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; Wendy Warren, Premier Staffing

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

III. Approval of Agenda

Vice Chair Dammert moved to approve the Agenda of the Lely Golf Estates Beautification MSTU Advisory Committee. Second by Ms. Ashton. Carried unanimously 4 - 0.

IV. Approval of Minutes – July 18, 2024

Vice Chair Dammert moved to approve the minutes of the July 18, 2024, Lely Golf Estates Beautification MSTU Advisory Committee meeting. Second by Ms. Jorgensen. Carried unanimously 4 - 0.

V. Chairman's Report (*in lieu of the vacancy*)

Mr. Schumacher reported:

A. Radar Speed Sign Report

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*).

Traffic Logix Radar Sign 1

- The sign ceased to function in July 2024.
- A time and materials quote to repair and reprogram the sign has been requested from a former Traffic Operations employee with knowledge of the system.
- Replacement will be considered if necessary.
- A Purchase Order will be issued in October for service and management of the signs.

Daily vehicle report statistics from August 11, 2024, to September 12, 2024:

- Radar 2 (255 Saint Andrews Blvd) recorded 52,077 vehicles for an average of 1,680 per day. The maximum speed was between sixty-six and seventy (66 -70) mph.
- Discussions ensued regarding speeding in the community.

VI. Contractor Reports

A. Landscape Architect's Report – McGee & Associates (M&A)

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).

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

- Palm tree pruning is recommended to remove fronds and seed stalks.

St. Andrews Blvd. & US 41

- Remove and replace the third large Royal Palm within the shopping center plantings damaged by lightning.

St. Andrews Blvd.

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

Forest Hills Boulevard

- Median #12: Remove Ilex tree and replace with Queen's Crape Myrtle.

Doral Circle

- Consider corrective pruning for Tabebuia tree due to lack of availability of a Golden Trumpet replacement tree.

Mr. Schumacher reported:

- A Request for Quote (RFQ) has been issued to Tree Scaping of Naples to remove six trees and two stumps.

Winter Annual Plantings

St Andrews Median #1 and Doral Circle Median #23

Mr. McGee presented the four planting schemes for the winter season and recommended the ground be prepared one week in advance of planting.

- Scheme B modified, consisting of Patriot Berry Parfait and Savannah Pink Geraniums surrounded by Salvia on the inner border and an outer border of white Alyssum will be planted in both locations.
- Geraniums and Salvia will be one gallon pot size.
- The flowers are planned to be installed by November 9, 2024.
- Mr. McGee will provide plant quantities and A&M an estimated cost to Mr. Schumacher.
- Solarization of the annual planting areas for St. Andrews Blvd. and Doral Circle to reduce weeds, insects and/or disease will be complete in two weeks prior to installation of the winter plantings.

MINUTES

Ms. Ashton motioned to approve McGee & Associates Fall and Winter Concept Plan Scheme B modified, with Patriot Berry Parfait and Savannah Pink Geraniums, Salvia and white Alyssum, for Median #1 on Saint Andrews Boulevard and Median #23 on Doral Circle. Second by Vice Chair Dammert. Carried unanimously 4 – 0.

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

Mr. Yzaguirre reported:

- Community landscaping is in good condition.
- Plants damaged by a vehicle run over on St, Andrews Blvd. were removed.
- Irrigation is functioning as intended.

Mulch Comments

- Mulch applications in mid-Fall and mid-Spring are preferable.
- Ms. Mann requested Perennial Peanut be planted on Pebble Beach Blvd. in the Baltusrol sign area in lieu of mulch.

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 September 19, 2024, prepared September 11, 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, \$82,313 is committed to existing Purchase Orders and \$189,502 is expended, leaving the remainder of \$44,018 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.

MINUTES

- g. Line 30, Capital Reserves - \$150,000 is reserved for catastrophic events.
- h. Line 31, All Expenses – Of \$820,634 budgeted, \$82,313 is committed in existing Purchase Orders, \$265,408 has been expended, leaving the remainder of \$472,911 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 have been solicited for Holiday Lighting.
- Final invoices for Superb Landscaping have been processed. SLS Purchase Orders will be closed by the end of FY-24.
- 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 \$46,825.

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.

Doral Circle Expenditures

Mr. Schumacher reported:

- \$7,604.00 was expended on the Doral Circle entrance median refurbishment in 2024.
- A summary recap of the expenditures will be emailed to Ms. McCabe.

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 September 6, 2024, report indicated a new light outage for the entry sign at Doral Circle.
- Light pole #19 on Pebble Beach Blvd. has been repaired.
- 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 four (4) units at the Doral sign.

Applications to the Advisory Committee

Mr. Schumacher reported applications were received from Pamela A. Gittings and Lisa Rice McGarity for the seat available on the Lely Golf Estates Beautification MSTU Advisory Committee.

Ms. Gittings was not in attendance. Ms. McGarity expressed her desire to participate as a Committee member and shared her contributions to the community.

Recommendation for Pamela A. Gittings

Ms. Ashton moved to recommend the Board of County Commissioners appoint Ms. Gittings to the Lely Golf Estates Beautification MSTU Advisory Committee.

Without a second the motion was not considered.

Recommendation for Lisa Rice McGarity

Ms. Jorgensen moved to recommend the Board of County Commissioners appoint Ms. McGarity to the Lely Golf Estates MSTU Advisory Committee. Second by Vice Chair Dammert. Motion carried 3 – “yes;” 1 – “no.” Ms. Ashton voted “no.”

Results will be sent to the County Attorney’s Office to recommend Ms. McGarity’s appointment to the Advisory Committee.

VIII. Ongoing Business

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

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).
- Upon completion of the transfer a Request for Quote (RFQ) will be distributed to three vendors, the work to be awarded to the lowest qualified bidder.

HOA Sign Repair

Ms. McGarity reported the HOA has contracted Collier Signs and Mailboxes to repair two leaning traffic signs on Saint Andrews Blvd.

B. Traffic Calming

Discussed during the Chairman’s Report.

C. Pending Items

Mr. Schumacher reported:

A. Pebble Beach Light Pole

- Simmonds Electrical of Naples installed a fifteen-foot double luminaire Lumec pole, #19.
- Pole #20 was delivered with an incorrect part. The replacement components are on order.

MINUTES

- An update will be provided at the October meeting.
- An irrigation box broken during pole installation will be repaired/replaced when installation of the second pole is completed.
- An accident report was obtained from the Sheriff’s Office and an insurance claim filed with the County Risk Management Division.

IX. New Business

Mr. Schumacher reported:

Doral Circle Entry Way Refurbishment

- Lykins Signtek evaluated the sign and reported the internal frame is structurally sufficient and has submitted a quote to re-secure the existing sign as-is.
- Design options for the entry sign in the median at Doral Circle may be considered by the Committee at a later time.

X. Committee Member Comments

None

XI. Public Comments

Ms. McCabe commented:

- The seasonal flower planting color scheme should be complimentary to the Doral Circle entry sign color.
- Doral Circle entrance median expenditure recap had been provided by Mr. Schumacher.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by Mr. Schumacher at 3:42 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:

OCTOBER 17, 2024
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. **Landscape Architect Observation Report:** October 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: A & M Property Management **Contractor's Representative:** Armando Yzaguirre A & M Property Management
Report Date: FY23-24, 10/3/2024 **Observation Date:** 10/3/2024 **Report No.** 12 (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
All locations		X	X	3	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.
St. Andrews Blvd. & US 41 Inbound R/W South		X	X	2	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.	
Outbound R/W North Suncoast Credit Union side					No major issues observed.	
St. Andrews Blvd.						
Median #1		X	X	4	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.	
Median #2		X	X		No major issues observed.	
Median #3		X	X		No major issues observed.	
Median #4		X	X		No major issues observed.	
Median #5		X	X		No major issues observed.	
Median #6		X	X	5	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.)	
Median #7		X			No major issues observed.	
Median #8		X			No major issues observed.	
	X	X	X	7	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.	

Design * Environmental Management * Planning * Arborist

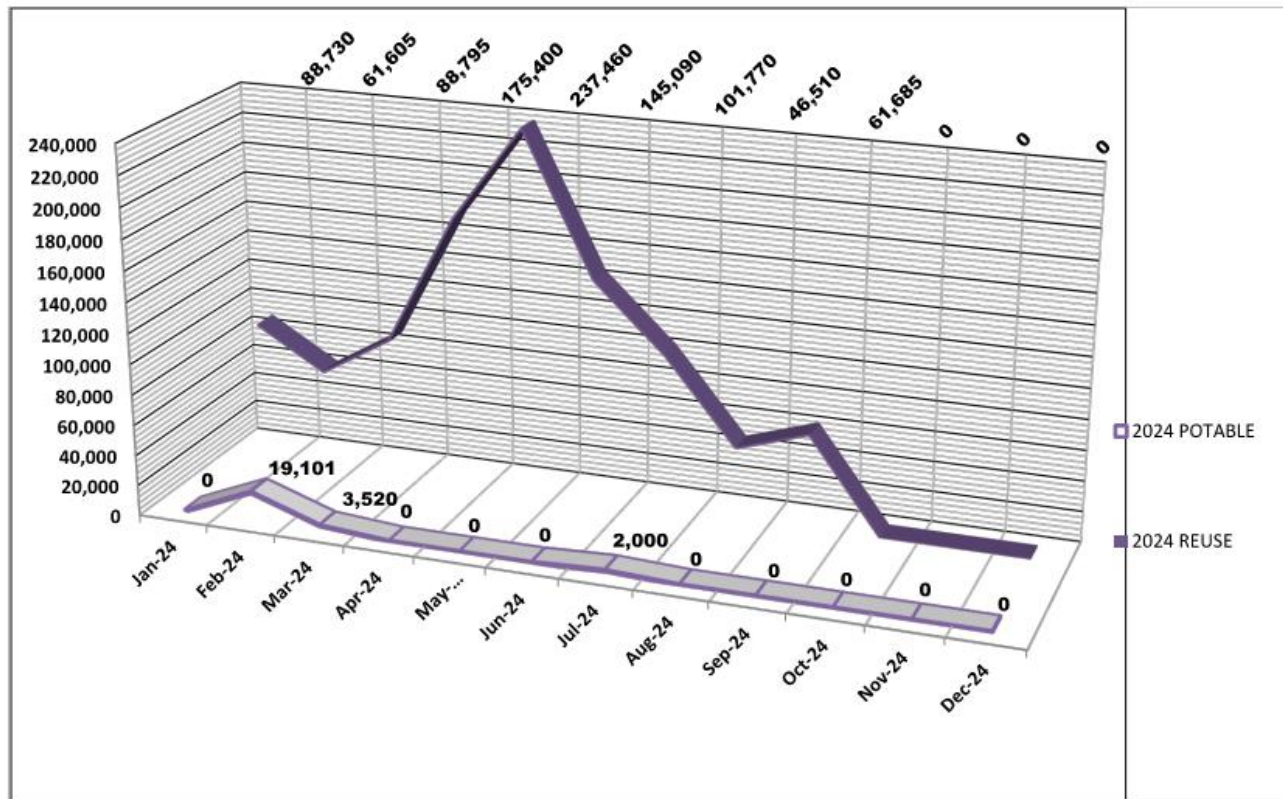
5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101
 Phone (239) 417-0707 * Fax (239) 417-0708
 LC 098 * FL 1023A

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
Median #9		X	X		No major issues observed.	
Median #10		X	X	5	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	3	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	9	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. M&A 10/3/24: Recommended removal and replant areas with Orange Bulbine, 1 gal. (35) plants
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 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.	M&A 05/04/23: <i>Handroanthus impetiginosis</i> (Purple Trumpet tree) 11'-13' Ht., 3.5 Cal., 5'-6' Spr., 36" dia. B&B or 65 Gal. size container.
Pebble Beach Blvd.						

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
Median #14		X	X		No major issues observed.	
Median #15		X	X		Address 16 thru 24: Median had minor flooding with mulch washed outside of median.	
Median #16		X	X		Address 24 thru 32: Median had minor flooding with mulch washed outside of median.	
Median #17		X	X		Address 132 thru 148: Median had minor flooding with mulch washed outside of median.	
		X	X	2	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		Address 151 thru 164: Median had minor flooding with mulch washed outside of median.	
		X	X	4	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			On the southwest corner one Foxtail palm has lost its entire bud and foliage. Remove and replace with 10' clear trunk Foxtail recommended.	
		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		Review Plumbago shrubs for insect (e.g. Thrips)	
Doral Cr. East R/W		X			Mulch was not applied along the vacant lot side of the Podocarpus hedge, Liriope & Plumbago bed.	
		X	X	12	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 a six-foot radius. 3. Perform an aerial observation to review the declined fronds to better	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
					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 can be mulched properly.	
Median #23		X	X	2	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 9/24



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

9/30/2024

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
9/3/2024	92	85,400.85		70,123.30		-
9/12/2024	68	85,400.85	-	70,364.70	24,140.00	24,140.00
9/18/2024	81	85,400.85	-	70,502.65	13,795.00	13,795.00
9/30/2024	81	85,400.85	-	70,740.15	23,750.00	23,750.00
TOTALS:				0.00	61,685.00	61,685.00
PERCENTAGE OF TOTAL VOLUME USED				0.0%	100.0%	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
9/3/2024	628940.08	
9/12/2024	630100.03	1160
9/18/2024	631400.01	1300
9/30/2024	633020.07	1620
		4,080

LELY GOLF ESTATES M.S.T.U.
Fund 1620
October 17, 2024

FY-25	Vendor	Item	PO#	Budget	Commitments	Expenditures	Available
1	MILLAGE COLLECTED & INTEREST			\$ (432,700.00)	\$ -	\$ -	\$ (432,700.00)
2	CARRY FORWARD			\$ (394,545.72)	\$ -	\$ -	\$ (394,545.72)
ALL REVENUES				\$ (827,245.72)	\$ -	\$ -	\$ (827,245.72)
	McGee & Associates	Landscape Architect (FY-23)	4500221878	\$ -	\$ -	\$ -	
	McGee & Associates	Landscape Architect (FY-24)	4500228493	\$ 7,595.20	\$ -	\$ -	
3	ENG. FEES & OTHERS			\$ 32,595.20	\$ 7,595.20	\$ -	\$ 25,000.00
4	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	\$ 6,900.00	\$ 6,900.00	\$ -	\$ -
		Superb Landscape Services	Landscape Incidentals	\$ 20,000.00	\$ -	\$ -	
		A&M Property Maint	Landscape Incidentals	\$ 20,000.00	\$ 20,000.00	\$ -	
5	LANDSCAPE INCIDENTALS (634990)			\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
				\$ 80,200.00	\$ -	\$ -	\$ 80,200.00
		A&M Property Maint	Grounds Maintenance	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
6	OTHER CONTRACTUAL (634999)			\$ 140,200.00	\$ 60,000.00	\$ -	\$ 80,200.00
	OTHER CONTRACTUAL (639990)	Tree Scaping	Removal of tree and Palm Lely	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
	OTHER CONTRACTUAL (639990)	Tree Scaping	Pruning	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
	OTHER CONTRACTUAL (639990)	Tree Scaping	Pruning	\$ 790.00	\$ 790.00	\$ -	\$ -
7	OTHER CONTRACTUAL (639990)			\$ 25,000.00	\$ 20,790.00	\$ -	\$ 4,210.00
8	ELECTRICITY	FPL	Electricity	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00
9	WATER AND SEWER	Collier County Public Utilities	Water - Irrigation	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
10	INSURANCE GENERAL	Collier County	Insurance	\$ 700.00	\$ 700.00	\$ -	\$ -
11	SPRINKLER SYSTEM	SiteOne	Irrigation Parts & Pumps	\$ 5,000.00	\$ 3,500.00	\$ -	\$ 1,500.00
12	MULCH			\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
		Simmonds Electrical (FY24)	Electrical Services	\$ 4500227629	\$ 27,050.52	\$ -	
		Simmonds Electrical (FY25)	Electrical Services	\$ 10330622	\$ 5,000.00	\$ 5,000.00	
13	LIGHTING MAINTENANCE			\$ 57,050.52	\$ 32,050.52	\$ -	\$ 25,000.00
14	LICENSE & PERMITS			\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Home Depot	P-Card	\$ -	\$ -	\$ -	
		Naples Christmas Tree Lighting	Holiday Decorations	\$ -	\$ -	\$ -	
		Premier Staffing	Transcription	\$ 10330537	\$ 2,977.90	\$ 2,977.90	\$ -
15	OTHER MISCELLANEOUS (649990)			\$ 13,000.00	\$ 2,977.90	\$ -	\$ 10,022.10
16	OFFICE SUPPLIES			\$ 100.00	\$ -	\$ -	\$ 100.00
17	COPYING CHARGES	J.M. Todd	Copier CPC	\$ 4500227043	\$ 200.00	\$ -	\$ 200.00
18	FERT HERB CHEM			\$ 3,500.00	\$ 2,000.00	\$ -	\$ 1,500.00
19	OTHER OPERATING			\$ 200.00	\$ -	\$ -	\$ 200.00
20	TRAFFIC SIGNS			\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
21	OPERATING EXPENSES			\$ 366,645.72	\$ 156,513.62	\$ -	\$ 210,132.10
22	PTNE STAFF & DIVISION OVERHEAD			\$ 66,700.00	\$ -	\$ -	\$ 66,700.00
23	PROPERTY APPRAISER			\$ 3,400.00	\$ -	\$ -	\$ 3,400.00
24	TAX COLLECTOR			\$ 9,900.00	\$ -	\$ -	\$ 9,900.00
25	COUNTY OVERHEAD			\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
26	IMPROVEMENTS GENERAL			\$ 230,600.00	\$ -	\$ -	\$ 230,600.00
27	CAPITAL PROJECTS			\$ 230,600.00	\$ -	\$ -	\$ 230,600.00
28	RESERVES FOR INSURANCE			\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
29	CAPITAL RESERVES			\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
30	ALL EXPENSES			\$ 827,245.72	\$ 156,513.62	\$ -	\$ 670,732.10
31	FY-24 BUDGET GRAND TOTAL		= ALL REVENUES - ALL EXPENSES	\$ -	\$ 156,513.62	\$ -	\$ (156,513.62)

LELY GOLF ESTATES M.S.T.U.
Fund 1620
October 17, 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 Final Taxable Value	#####
\$214,844,295	FY 25 Gross Taxable Value	
5.42%	Adjustment FY 24 to FY 25	
	FY 25 Gross MSTU Revenue	FY 24
Millage	2.0000	2.0000
Tax Dollars	\$429,688.59	\$407,600

+6.6% Average

2.0 mill cap
\$68,920

Total Available Balance	\$ 670,732.10
Plus Committed And Not Spent	\$ 156,513.62

Estimated Cash	\$ 827,245.72
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Prepared 10/03/24 ZS

Increase

Lely Beautification MSTU

LELY MSTU LIGHTING INSPECTION		Inspection Date:			10/4/2024	
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		5			
Double	9					
Double	10					
Double	11					
Double	12					
Double	13					
Double	14					
Double	15					
Double	16					
Double	17					
Double	18					
Double	19					
Double	20		1	2		
Double	21					
Single	22					
Single	23					

1909

<i>LELY MSTU LIGHTING INSPECTION</i>			10/4/2024		<u>Notes</u>
FOREST HILLS @ AUGUSTA					
'LELY' SIGN		●	A	B	
Solar Light	--				
DORAL CIRCLE					
TUBES		●	A	B	
Sign - Enter	1	3			
Sign - Exit	2	4			
LUMINAIRE		●	A	B	
Double	1				
Double	2				
Single	3				
Single	4				
Single	5				
Single	6				

1909