

# Vanderbilt Beach M.S.T.U.

Advisory Committee  
8300 Radio Road  
Naples, FL 34104

JANUARY 7, 2025, 2:00 PM

Committee Members and Project Manager will meet at  
Cocohatchee River Marina-13535 Vanderbilt Drive, Naples, FL 34110  
All others are encouraged to attend via Zoom video conference

## AGENDA

- I. **Call to order and Pledge of Allegiance**
- II. **Attendance**

Advisory Committee	Bruce Forman - Chairman	(11/13/2027)
	Bill Sjostrom - Vice Chairman	(11/13/2028)
	Mark Weber	(11/15/2025)
	Gabriella R. Miyamoto	(11/13/2027)
	William Harris	(11/13/2028)
	Aaron Gross, Ground Zero Landscaping	
	Judy Sizensky– Project Manager	
	Rosio Garcia – Operations Coordinator	
	Wendy Warren- Transcriptionist	
- III. **Approval of the agenda**
- IV. **Approval of the Minutes – November 7, 2024**
- V. **Landscape Maintenance Report - Aaron Gross, Ground Zero Landscaping Services**
- VI. **Vanderbilt Drive Refurbishment – Judy Sizensky**
  - A. Regatta Corner of VB Dr and VB Beach Rd-Bid #23-8188-Infinite Construction is the Contractor. The project is near complete. There are a few punch list items to finish. Once ROW inspection is passed, final payment will be process and the project will be closed out.
  - B. Crosswalks (6) along VB Dr.- The installation of brick pavers is complete. One crosswalk at the Chateau Vanderbilt entrance has asphalt work to be done. Also, a few punch list items are pending. Once ROW inspection is passed, the final payments will be process and the project closed out.
  - C. Vanderbilt Dr Landscape- Vanderbilt Beach Rd to Bluebill-Ground Zero Landscaping has completed the installation of the new plantings.
- VII. **Project Manager Report – Judy Sizensky**
  - A. Current Budget FY 25 – January 2025
  - B. The Anchorage plantings around generator from Utility project is complete. The sod at the Dunes is the final repair from the utility project.
  - C. The 90% plans are completed for the Greenway Multi-use Bike Path on Vanderbilt Drive the total cost for the project is \$347,593.74. RWA is extending the plans (\$33K) to incorporate the entire stretch along Vanderbilt Drive for and an additional cost of \$347K. The total project is estimated to be \$750K for construction
  - D. Gulf Shore Drive - RWA received the work order and are working on the engineering plans. We met on 11.6.24 to discuss. I will bring 30% plans when received.
  - E. Capital Construction submitted revised plans to address ROW notes. Capital Construction will complete the revisions asap.
  - F. Capital Construction submitted for the ROW permit of the decorative fence extension @ Connor Park. The amount is \$69,500. Construction should begin soon.
  - G. The flowers for the butterfly garden are being ordered. The amount is \$9556. The volunteers will plant all materials.

**VIII. Old Business**

- A. Traffic signal relocation @ Vanderbilt Beach Rd & Vanderbilt Drive-Engineer has been assigned. It is DRMP, Inc, which we used on Crosswalks project. He are preparing the quote for the plans.

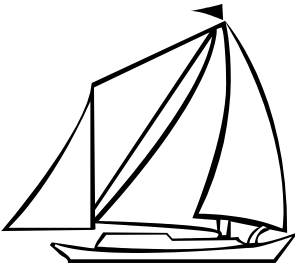
**IX. New Business**

- A. Wiggins Pass-An engineering firm, Cribb, Philbeck & Weaver Group, has been assigned. I will meet them onsite the second week of January and they will submit the quote for the plans.
- B. SCS is on contract for bridges. They will have quotes asap for pressure washing and sealing. They do not recommend painting.
- C. Ground Zero to price the clean-up of the area @ 11118 Gulf Shore Drive. Aaron will provide a quote.

**X. Public Comment**

**XI. Adjourn**

**NEXT MEETING DATE  
FEBRUARY 6, 2025  
COCOHATCHEE RIVER MARINA, 13535 VANDERBILT DR, NAPLES, FL 34110**



# Vanderbilt Beach M.S.T.U

## Advisory Committee

8300 Radio Road  
Naples, FL 34104

NOVEMBER 7, 2024

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

**Chair Forman** called the meeting to order at 2:00 P.M. Roll call was taken, and a quorum of four was established. The Pledge of Allegiance was recited.

### II. ATTENDANCE

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

Staff: Judy Sizensky - Project Manager  
Brian Wells – Director, PTNE (ZOOM)  
Rosio Garcia – Operations Analyst  
Keyla Castro - Operations Support Specialist  
Zornista Stankova – Budget Analyst, PTNE

Others: Aaron Gross – Ground Zero Landscaping  
Wendy Warren - Transcriptionist

### III. APPROVAL OF THE AGENDA

*Vice Chair Sjostrom moved to approve the Agenda of the Vanderbilt Beach MSTU Advisory Committee as presented. Second by Ms. Miyamoto. Carried unanimously 4 - 0.*

### IV. APPROVAL OF THE MINUTES – October 3, 2024

*Ms. Miyamoto move to approve the minutes of the October 3, 2024, Vanderbilt Beach MSTU meeting as presented. Second by Vice Chair Sjostrom. Carried unanimously 4 – 0.*

### V. LANDSCAPE MAINTENANCE REPORT – Aaron Gross, Ground Zero Landscaping Services

**Mr. Gross** reported:

- Vanderbilt Drive west of the sidewalk, from Vanderbilt Beach Road to Bluebill Avenue, is landscaped.
- Cocoa Plum shrubs bordering the parking lot on Bluebill Avenue were damaged from Hurricane Milton. Ninety to one-hundred plants or shrubs are needed to fill the space.

*Ms. Miyamoto motioned to approve up to \$12,000.00 for Ground Zero Landscaping to install hedge screening on the north side of Bluebill Avenue abutting the parking lot. Second by Vice Chair Sjostrom. Carried unanimously 4 – 0.*

Committee discussion:

- Ground Zero Landscaping will remove vegetation and mow the grass on the south side of Conner Park in preparation for installation of the new fence at a cost of \$1,316.00 if the Parks and Recreation Department fails to prepare the area.
- The Butterfly Garden on the southwest side of the bridge on Bluebill Avenue should be renovated.

*Ms. Sizensky will attempt to contact area residents responsible for the original garden creation to determine if they are interested in participating in the project.*

## **VI. APPLICATIONS TO THE ADVISORY COMMITTEE**

**Ms. Sizensky** reported applications were received from Raymond L. Placid and William K. Sjostrom for the seat available on the Vanderbilt Beach MSTU Advisory Committee.

*Mr. Weber moved to recommend the Board of County Commissioners reappoint Mr. Sjostrom to the Vanderbilt Beach MSTU Advisory Committee. Second by Ms. Miyamoto. Motion carried 4 – 0.*

The recommendation will be placed on the Board of County Commissioner’s *Consent Agenda* for approval.

## **VII. VANDERBILT DRIVE REFURBISHMENT – Judy Sizensky**

**Ms. Sizensky** reported:

### **A. Regatta Corner of Vanderbilt Drive and Vanderbilt Beach Road**

- Infinite Construction has initiated construction.
- On completion of landscaping and brick paver installation the irrigation system will be installed.
- Regatta of Naples will plant material for their area on completion of the MSTU’s project.
- The anticipated finalization of the project is early December 2024.

### **B. Crosswalks (6 with 1 alternate) Along Vanderbilt Beach Drive**

**Ms. Sizensky** reported:

- Preferred Materials was awarded a contract to install six paver crosswalks, three north of The Regatta of Naples and three at the Anchorage at Vanderbilt, The Dunes of Naples and Marina Bay.
- A Notice-to-Proceed will be issued on delivery confirmation of the brick pavers.
- The project start date is anticipated for November 11, 2024 with a completion date mid to late December.

### **C. Vanderbilt Drive Landscape**

Vanderbilt Beach Road to Bluebill Avenue Landscape West Side Vanderbilt Drive

**Ms. Sizensky** reported that Ground Zero Landscaping has completed the landscape refurbishment.

## VIII. PROJECT MANAGER REPORT – Judy Sizensky

Ms. Sizensky reported:

### A. Budget FY-25

Vanderbilt Beach MSTU Fund 1617 Budget for November 7, 2024, prepared October 31, 2024.

#### Purchase Orders

1. Collier County Utilities – Water and Sewer.
2. FPL – Electricity.
3. Capital Contractors – Sidewalk and bench refurbishment.
4. DRMP, Inc. – Greenway multi-use pathway.
5. Ground Zero Landscaping –
  - o Incidentals are for landscape refurbishment and miscellaneous.
  - o Ground Maintenance includes Conner Park and irrigation repairs.
  - o Non-Bid Items: Vanderbilt Drive Landscape Refurbishments.
6. Infinite Construction – Renovation of the corner of The Regatta of Naples and Vanderbilt Drive.
7. Preferred Materials – Installation of crosswalks.
8. McGee & Associates – Architectural Landscape services.
9. Premier Staffing – Transcription services.
10. Q Grady Minor & Associates - West Vanderbilt Drive sidewalks.
11. RWA Engineering – Design services for the Greenway multi-use path project.
12. Site One Landscape Supply – Irrigation parts & pumps.

#### Budget Summary

- a. Line 1, Ad Valorem Tax Millage: Millage assessed and to be collected is \$1,756,300.
- b. Line 11, Carry Forward – Unexpended prior year funds of \$5,052,000.
- c. Line 15, Total Revenue - \$7,780,367, including investment interest, transfers, and contributions.
- d. Line 37, Operating Expense - Of the \$6,576,067 budgeted, \$1,276,173 is committed to existing Purchase Orders and \$38,927 has been spent, leaving a budget remainder of \$5,260,964 available within budget for additional operating expenses as needed.
- e. Line 39, Capital Outlay - Budgeted at \$1,000,000 is for the current fiscal year long term projects, consistent with the MSTU ordinance and upon a motion from the Advisory Committee.
- f. Line 40, Transfer to Fund 111 - Of the \$102,300 budgeted \$0 remains has been transferred (PTNE Staff and Support).
- g. Line 44, Transfer Construction – Of the \$51,200 Budgeted, \$1,313 has been transferred and a balance of \$49,886 remains for transfer (Property Appraiser and Tax Collector).
- h. Line 46, Capital Reserves - Of the \$50,000 budgeted for anticipated Maintenance and Capital projects in future fiscal years as identified in the Asset Management Plan, \$0 has been spent and a balance of \$50,000 remains.
- j. Line 47, Total Budget – Of the \$7,779,567, tabulated commitments to existing purchase orders total \$1,276,175, \$40,241 has been expended leaving a remainder of \$6,463,150 to be carried forward to FY-25 for MSTU expenditures.

#### General

- a. Available funds are sufficient to satisfy outstanding invoices for the landscaping at the Regatta of Naples at Vanderbilt Beach Road and Vanderbilt Drive, the crosswalks, the Vanderbilt Drive landscape renovation project, the Greenway Multi-Use Path and sidewalk installation on the east side of Vanderbilt Drive.

- b. Funds not spent in FY-25 (fiscal year 2025) will be carried forward into FY-26.
- e. Tax millage collected and interest can only be utilized by the MSTU and within the district boundary.

### **Millage Rate**

The Committee will analyze the Millage Rate for FY-26 with consideration for current and future expenses in the first quarter of 2025. Options are:

- Revenue Neutral: Lower the current millage rate to maintain the FY-25 income level.
- Millage Neutral: Maintain the current millage rate of 0.5000 mills, increasing revenue equal to the Ad Valorem property value increase assessed by the County appraiser.

### **B. Utilities Project Landscape Refurbishment**

**Ms. Sizensky** reported sod will be installed at The Dunes of Naples and the Anchorage at Vanderbilt.

### **C. Greenway Multi-Use Bike Path – Vanderbilt Drive – Gulf Shore Drive**

**Ms. Sizensky** reported:

- A 10-foot bike and pedestrian path north of The Dunes of Naples on Vanderbilt Drive near the bridge cannot be navigated at high tide or during extreme rain events.
- RWA Engineering provided an “Engineer’s Opinion of Probable Cost” for improvements to the infrastructure of 2075 linear feet of the Vanderbilt Drive sidewalk in the amount of \$347,594.74 including engineering services and a 10% contingency. The plans are 60% complete.
- She consulted with RWA and solicited an Opinion of Cost to expand the project to incorporate the entire stretch of the pathway from The Dunes of Naples to the Anchorage Vanderbilt and Marina Bay.
- RWA’s estimated cost for design services and construction for the revised project is \$750,000.00.
- The South Florida Water Management District (SFWMD) will be consulted on the project.
- Plans are subject to Road Maintenance approval prior to construction.
- The Road Maintenance Division may consider undertaking construction with costs borne by the MSTU.
- The Road Maintenance Division will be responsible for maintaining the walkway following completion of construction.

***Ms. Miyamoto motioned to approve RWA Engineering complete design and construction plans for the Vanderbilt Drive sidewalk from The Dunes of Naples to the Anchorage Vanderbilt based on the Engineer’s Opinion of Probable Cost for infrastructure improvements in the amount of \$750,000.00. Second by Mr. Weber. Carried unanimously 4 – 0.***

### **D. Gulf Shore Drive Sidewalks**

**Ms. Sizensky** reported RWA Engineering received the work order to design plans to install a new concrete sidewalk and improve drainage on the northeast corner of Gulf Shore Drive and Vanderbilt Beach Road from Buzz’s Lighthouse Restaurant to LaPlaya’s service building.

During Committee discussion she provided details on the work garnered from a November 6, 2024, meeting with the consultant to review the project.

*Mr. Weber motioned to approve funds not to exceed \$100,000.00 for RWA Engineering Design Plan Services for sidewalk construction from the northeast corner of Gulf Shore Drive, in front of Buzz's Lighthouse restaurant, to LaPlaya's Service building on Gulf Shore Drive. Second by Vice Chair Sjostrom. Carried unanimously 4 – 0.*

#### **E. Bench and Sidewalk Project**

**Ms. Sizensky** reported:

- Capital Contractors constructed an ADA compliant brick paver pad and installed a bench at *Le Dauphin*.
- The south portion of the new concrete sidewalk between Le Dauphin and La Playa did not pass inspection due to paving aggregates surfacing during a rain event post construction.
- The Permitting Department also determined a handrail is required in front of the drain.
- Engineering plans will be provided, and the railing will be installed by Capital Contractors to remedy the issue.

#### **F. Decorative Wall Extension Conner Park**

- The Parks and Recreation Department approved the extension of the decorative post and rail wall on the south side of the park.
- The fence will be extended approximately sixty-two feet with columns spaced 15 feet apart.
- Design and build plans incorporating a gate to enable maintenance access for the Parks and Recreation Department were developed.
- The construction contract has been awarded to Capital Contractors, the vendor for the original fence installation, in the amount of \$69,500.00.
- Landscape planting will be installed on project completion.

### **IX. OLD BUSINESS**

#### Traffic Signal Box

**Ms. Sizensky** reported:

- The Committee motioned to approve \$100,000.00 to relocate the County's Traffic Signal Box on the northwest corner of Vanderbilt Drive to the Right of Way (ROW) on the south side of Vanderbilt Beach Road.
- The Traffic Operations Division would perform the work utilizing their contractor and invoice the MSTU for the expense.
- Relocation of the box would improve the appearance of the landscaped areas at The Regatta Vanderbilt Beach.
- Ms. Sizensky will consult with Traffic Ops to seek guidance on implementing the project in 2025.

### **X. NEW BUSINESS**

**Ms. Sizensky** reported:

#### **A. Wiggins Pass Entrance Beautification**

- Due to damage from Hurricane Milton, the Delnor-Wiggins Pass State Park entrance project is on hold.
- Traffic Operations will be consulted on reconfiguration of the turn-around section.
- Other projects will be addressed for implementation in late Spring 2025.
- An opinion will be sought from the County Attorney on MSTU participation in the cost sharing project with a Florida state park.

- A Memorandum of Understanding for the Program (MOA) will be written.

**B. Bluebill Avenue Bridge Cleaning**

- SCS will provide a quote to pressure wash and seal the Bluebill Avenue Bridge.

**C. Beautification 11118 Gulf Shore Drive Area**

She will research boundaries and determine if the County Attorney's Office involvement in the project is required.

**D. December Meeting Date**

*Ms. Miyamoto motioned to move the December 5, 2024 Vanderbilt Beach MSTU meeting to January 7, 2025. Second by Mr. Weber. Carried unanimously 4 – 0.*

**XI. COMMITTEE COMMENTS**

Future improvements to the Vanderbilt Beach MSTU for Committee consideration include:

Vanderbilt Drive North

**Ms. Sizensky** will consult with RWA Engineering on opportunities to improve drainage and beautify Vanderbilt Drive in the area of the Anchorage, The Dunes of Naples and Marina Bay.

The Halas and Blue Bill Bridges

Opportunities to enhance landscaping in the vicinity and entrances to the bridges will be researched.

Gulf Shore Drive Sidewalks

Contributions to sidewalk improvements will be considered.

**XII. ADJOURN**

**There being no further business for the good of the County, the meeting was adjourned by the Chair at 3:15 P.M.**

**VANDERBILT BEACH M.S.T.U. ADVISORY COMMITTEE**

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Bruce Forman, Chair

The minutes approved by the Board/Committee on \_\_\_\_\_, 2024 "as submitted" [\_\_\_] or "as amended" [\_\_\_].

**NEXT MEETING**

JANUARY 7, 2025 - 2:00 P.M.  
Cocohatchee River Marina  
13535 Vanderbilt Drive  
Naples, Florida



VANDERBILT MSTU  
FUND 161700000  
January 7, 2025

	Vendor	Item	FY25	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX			\$ (1,786,300.00)	\$ -	\$ (1,443,886.70)	\$ (342,413.30)
2		DEL AD VALOREM			\$ -	\$ -	\$ -	\$ -
3		STATE REVENUE			\$ -	\$ -	\$ -	\$ 64,023.57
4		OVERNIGHT INTEREST			\$ -	\$ -	\$ (20,437.74)	\$ 20,437.74
5		INVESTMENT INTEREST			\$ (28,000.00)	\$ -	\$ (15,064.62)	\$ (12,935.38)
6		INTEREST TAX COLL.			\$ -	\$ -	\$ -	\$ -
7		<b>REVENUE STRUCTURE</b>			<b>\$ (1,814,300.00)</b>	<b>\$ -</b>	<b>\$ (1,479,389.06)</b>	<b>\$ (334,910.94)</b>
8		TRANSFERS FROM PROP APP			\$ -	\$ -	\$ -	\$ -
9		TRANSFERS FROM TAX COLL			\$ -	\$ -	\$ -	\$ -
10		REIMBURSEMENT -INTERDEPT.			\$ -	\$ -	\$ -	\$ -
11		CARRY FORWARD GENERAL			\$ (5,052,000.00)	\$ -	\$ -	\$ (5,052,000.00)
12		CARRY FOR OF ENCUMB AMT			\$ (1,004,867.28)	\$ -	\$ -	\$ (1,004,867.28)
13		NEG 5% EST REV			\$ 90,800.00	\$ -	\$ -	\$ 90,800.00
14		<b>TRANSFERS &amp; CONTRIB</b>			<b>\$ (5,966,067.28)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,966,067.28)</b>
15		<b>TOTAL REVENUE</b>			<b>\$ (7,780,367.28)</b>	<b>\$ -</b>	<b>\$ (1,479,389.06)</b>	<b>\$ (6,300,978.22)</b>
16		SURVEYING FEES			\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
17	INDIRECT COST	Collier County	Indirect Cost	Direct Pay	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
18	INTERDEPT PAYMENT	Collier County	Real Property Department	Direct Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		Ground Zero Landscaping Serv	Landscape Incidentals PO TBD	4500233442	\$ 82,000.00	\$ 40,568.62	\$ 41,431.38	\$ -
					\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
19	<b>LANDSCAPE INCIDENTALS</b>				<b>\$ 100,000.00</b>	<b>\$ 40,568.62</b>	<b>\$ 41,431.38</b>	<b>\$ 18,000.00</b>
		Capital Contractors	Connor Park-Decorative Fence Extension V	4500236174	\$ 69,500.00	\$ 69,500.00	\$ -	\$ -
		INFINITE CONSTRUCTION LLC	Vanderbilt Dr Sidewalk& Landscape Improv	4500232472	\$ 419,171.98	\$ 297,888.28	\$ 121,283.70	\$ -
		Ground Zero	Maint and Non-Bid Items	4500233442	\$ 75,500.00	\$ 59,409.51	\$ 16,090.49	\$ -
		DRMP, INC	CAI Project Admin and Inspection Services	4500232514	\$ 58,760.00	\$ 49,518.00	\$ 9,242.00	\$ -
		Preferred Materials	Brick paver crosswalk	4500232149	\$ -	\$ 437,124.80	\$ -	\$ -
		RWA Engineering		4500231986	\$ 58,363.00	\$ 33,903.75	\$ 24,459.25	\$ -
		MCGEE & ASSOCIATES	MCGEE & ASSOCIATES	4500231013	\$ 6,197.50	\$ 4,755.00	\$ 1,442.50	\$ -
		Q Grady Minor	WO West Vanderbilt Dr Sidewalks	4500225615	\$ 76,976.00	\$ 66,590.35	\$ 10,385.65	\$ -
		Capital Contractors	Sidewalk and bench refurbishment	4500231023	\$ -	\$ 25,250.00	\$ -	\$ -
20	<b>OTHER CONTRACTUAL</b>				<b>\$ 6,244,867.28</b>	<b>\$ 1,043,939.69</b>	<b>\$ 182,903.59</b>	<b>\$ 5,018,024.00</b>
21	POST FREIGHT UPS				\$ 100.00	\$ -	\$ -	\$ 100.00
22	ELECTRICITY	FPL	Electricity	4700005131	\$ 700.00	\$ 498.12	\$ 51.88	\$ 150.00
23	WATER AND SEWER	Collier County Utility	Water & Sewer	4700005130	\$ 100,000.00	\$ 47,992.80	\$ 12,007.20	\$ 40,000.00
24	RENT BUILDINGS	St. John the Evangelist	Meeting Room Rental	Working on PO REQ	\$ 800.00	\$ 800.00	\$ -	\$ -
25	INSURANCE GENERAL	Collier County	Insurance General	Direct	\$ -	\$ -	\$ -	\$ -
26	SPRINKLER SYSTEM MAIN	Site One	Irrigation Parts	4500233443	\$ 10,000.00	\$ 2,518.14	\$ 481.86	\$ 7,000.00
27	MULCH				\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
28	LICENCES AND PERMITS				\$ 2,000.00	\$ -	\$ 1,600.00	\$ 400.00
29	CLERKS RECORDING FEES				\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
30	LEGAL ADVERTISEMENT				\$ -	\$ -	\$ -	\$ -
31	OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist Serv.	4500234383	\$ 2,500.00	\$ 2,292.10	\$ 1,825.12	\$ (1,617.22)
32	OFFICE SUPPLIES		Office Supplies		\$ 200.00	\$ -	\$ -	\$ 200.00
33	COPYING CHARGES	JM Todd	Monthly CPC (shared) (monthly lease)	4500234730	\$ 200.00	\$ 123.63	\$ 26.37	\$ 50.00
35	FERT HERB CHEM				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
36	OTHER OPER SUPPLIES				\$ 500.00	\$ -	\$ -	\$ 500.00
37	<b>OPERATING EXPENSE</b>				<b>\$ 6,576,867.28</b>	<b>\$ 1,144,733.10</b>	<b>\$ 240,327.40</b>	<b>\$ 5,191,806.78</b>
38	IMPROVEMENTS GENERAL				\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
39	<b>CAPITAL OUTLAY</b>				<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>
40	TRANS TO 1011 UNINCOR				\$ 102,300.00	\$ -	\$ -	\$ 102,300.00
41	<b>TRANSFERS</b>				<b>\$ 102,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,300.00</b>

VANDERBILT MSTU  
 FUND 161700000  
 January 7, 2025

42	Budget Trans from Appraiser				\$ 14,500.00	\$ -	\$ 3,638.89	\$ 10,861.11
43	Budget Trans from Tax Collector				\$ 36,700.00	\$ -	\$ 29,110.23	\$ 7,589.77
44	<b>TRANSFERS CONST</b>				<b>\$ 51,200.00</b>	<b>\$ -</b>	<b>\$ 32,749.12</b>	<b>\$ 18,450.88</b>
45	RESV For Capital Out				\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
46	<b>RESERVES</b>				<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
47	<b>TOTAL BUDGET</b>				<b>\$ 7,780,367.28</b>	<b>\$ 1,144,733.10</b>	<b>\$ 273,076.52</b>	<b>\$ 6,362,557.66</b>

2,068,487,415	FY 10 Final Taxable Value
2,005,897,752	FY 11 Final Taxable Value
1,910,384,837	FY 12 Final Taxable Value
1,904,053,751	FY 13 July 1 Taxable Value
1,945,640,639	FY 14 July 1 Taxable Value
2,044,186,286	FY 15 July 1 Taxable Value
2,195,715,846	FY 16 July 1 Taxable Value
2,385,578,106	FY 17 July 1 Taxable Value
2,560,181,524	FY 18 July 1 Taxable Value
2,673,862,805	FY 19 July 1 Taxable Value
2,805,690,115	FY 20 July 1 Taxable Value
2,874,630,743	FY 21 July 1 Taxable Value
2,977,182,419	FY22 July 1 Taxable Value
3,404,417,979	FY23 July 1 Taxable Value
3,512,537,975	FY24 July 1 Taxable Value
3,841,472,517	FY25 July 1 Taxable Value
	<b>11.17%</b>
	<b>FY 25</b>
	<b>FY 24</b>

Total Available Balance \$ 6,362,557.66  
 Plus Committed And Not Spent \$ 1,144,733.10

**Estimated Cash \$ 7,507,290.76**

**Estimated Cash Less  
 Uncollected Ad Valorem Taxes \$ 7,164,877.46**

**Actual Cash**

Prepared on 12/26/2024 Z