

Vanderbilt Beach M.S.T.U.

Advisory Committee
8300 Radio Road
Naples, FL 34104

FEBRUARY 6, 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 – January 7, 2025**
- V. **Landscape Maintenance Report - Aaron Gross, Ground Zero Landscaping Services**
- VI. **Vanderbilt Drive Refurbishment Projects– Judy Sizensky**
 - A. Regatta Corner-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 crosswalk at The Dunes needs asphalt work to be done. Preferred Materials is scheduling that. Once ROW inspection is passed, the final payments will be process and the project closed out.
- VII. **Project Manager Report – Judy Sizensky**
 - A. Current Budget FY 25 – February 2025
 - B. 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.
 - C. Gulf Shore Drive - RWA submitted a preliminary cost estimate, we will discuss.
 - D. Capital Construction will redo the sidewalk at Le Dauphin per ROW Inspection notes.
 - E. Capital Construction submitted for the ROW permit of the decorative fence extension @ Connor Park. The amount is \$69,500. Construction should begin soon.
 - F. The flowers for the butterfly garden are on hold per Parks & Rec while they survey all parks. The amount is \$956. 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. They are preparing the quote for the plans.
- IX. **New Business**
 - A. Wiggins Pass-An engineering firm, Cribb Philbeck Weaver Group, has met onsite. They will submit the quote for the plans and construction asap.
 - 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. The quote for the work is \$17,110.

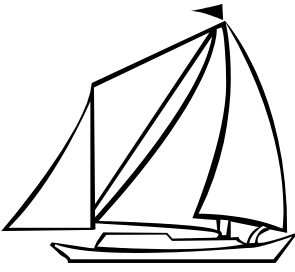
X. **Public Comment**

XI. **Adjourn**

NEXT MEETING DATE

MARCH 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

JANUARY 7, 2025

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 three was established. The Pledge of Allegiance was recited.

II. ATTENDANCE

Advisory Committee:

Bruce Forman – Chair
William Sjostrom – Vice Chair
Mark Weber (Excused)
Gabiella 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

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 3 - 0.

IV. APPROVAL OF THE MINUTES – November 7, 2024

Ms. Miyamoto move to approve the minutes of the November 7, 2024, Vanderbilt Beach MSTU meeting as presented. Second by Vice Chair Sjostrom. Carried unanimously 3 – 0.

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

Mr. Gross reported:

- Vanderbilt Drive landscape refurbishment, west of the sidewalk, is continuing in areas impacted by Hurricane Milton.
- Clusia interspersed with Jatropa trees were planted on the north side of Bluebill Avenue bordering the parking lot.
- The wetland retention area gully, adjacent to the tennis courts, needs to be cleared of debris. The County mowed the side hill.
- Sea Grapes on Conner Park's south property line, fell over the guard rail during Hurricane Milton.

- The plants are too large to stand up. Options are “trunking” or removing the plant.
- Maintenance of the area is not the County’s responsibility.

Ms. Sizensky will walk the area with Mr. Gross to evaluate the options.

Committee discussion:

- Green utility boxes abandoned by companies no longer providing service in the area should be removed.

VI. VANDERBILT DRIVE REFURBISHMENT – Judy Sizensky

Ms. Sizensky reported:

A. Regatta Corner of Vanderbilt Drive and Vanderbilt Beach Road

- The project, undertaken with Infinite Construction, is near completion.
- Upon completion of punch list items and passage of Right of Way (ROW) inspection, final payment will be processed and the project closed out.
- Retention of a Construction, Engineering & Inspection (CEI) firm was beneficial to the process.

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.
- The brick paver installation is complete. Asphalt work must be finalized for one crosswalk at the Chateau Vanderbilt entrance.
- With passage of the ROW inspection, final payments will be processed and the project closed out.

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.

VII. PROJECT MANAGER REPORT – Judy Sizensky

Ms. Sizensky reported:

A. Budget FY-25

Vanderbilt Beach MSTU Fund 1617 Budget for January 7, 2025, prepared December 26, 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 –
 - Incidentals are for landscape refurbishment and miscellaneous.
 - Ground Maintenance includes Conner Park and irrigation repairs.
 - 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: Of the Millage assessed and to be collected of \$1,786,300, \$1,443,886 has been collected, leaving an outstanding balance of \$342,413.
- b. Line 5, Investment Interest: Of the \$28,000 budgeted, \$15,064 has been credited, leaving a balance of \$15,064 to collect.
- c. Line 11, Carry Forward – Unexpended prior year funds of \$5,052,000.
- d. Line 15, Total Revenue - \$7,780,367, including investment interest, transfers, and contributions, minus a 5% (\$90,800) reserve for estimated uncollected revenue.
- e. Line 37, Operating Expense - Of the \$6,576,067 budgeted, \$1,144,733 is committed to existing Purchase Orders and \$240,327 has been spent, leaving a budget remainder of \$5,191,807 available within budget for additional operating expenses as needed.
- f. 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.
- g. 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, \$32,749 has been transferred and a balance of \$18,450 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 \$7,789,367, tabulated commitments to existing purchase orders total \$1,144,733, \$273,076 has been expended leaving a remainder of \$6,362,557 for FY-25 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. The Ad Valorem property tax value increased 11.17% for fiscal year 2025 over 2024 generating additional revenue of \$30,000.
- c. Funds not spent in FY-25 (fiscal year 2025) will be carried forward into FY-26.
- d. 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 the Burial Project landscaping restoration at The Dunes of Naples and the Anchorage at Vanderbilt is completed. Sod will be installed at The Dunes.

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 \$347,593.74 including engineering services and a 10% contingency. The plans are 90% complete.
- RWA is extending the plans 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. Sizensky will present the 30% plans to the Committee at a future meeting.

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.

She provided details on the work garnered from a November 6, 2024, meeting with the consultant to review the project.

Ms. Sizensky will present the 30% engineering plans and an Opinion of Cost to the Committee at a future meeting.

E. Bench and Sidewalk Project

Ms. Sizensky reported:

- The south portion of the new concrete sidewalk between *Le Dauphin* and *La Playa*, constructed by Capital Contractors, 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.
- Capital Contractors submitted revised engineering plans addressing the Right-of-Way (ROW) issues sited by the County.
- Construction to remedy the issues will commence soon.

F. Decorative Wall Extension Conner Park

Ms. Sizensky reported:

- A permit to extend the decorative post and rail wall on the south side of the park has been issued.
- The fence will be extended approximately sixty-two feet with columns spaced 15 feet apart.
- A gate to enable maintenance access for the Parks and Recreation Department is incorporated in the design and construction plans.
- The construction contract has been awarded to Capital Contractors, the vendor for the original fence installation, in the amount of \$69,500.00.
- Ground Zero Landscaping will locate and “flag” the irrigation system in preparation for construction.
- 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.

G. Butterfly Garden Restoration

Ms. Sizensky reported:

- Community volunteers will refurbish the original Butterfly Garden.
- Creation of a new garden, east of the tree, will also be undertaken by the resident volunteers.
- The plants for the projects have been ordered at a cost of \$958.00 from the MSTU.

VIII. OLD BUSINESS

Ms. Sizensky reported:

A. Traffic Signal Box

- 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.
- A licensed engineer on contract with the County, DRMP, Inc., has been assigned to submit a cost proposal for relocation of the box and prepare the plans.
- The project is contingent upon approval of the Traffic Operations Division.
- DRMP, Inc. would perform the work and invoice the MSTU for the expense.
- Relocation of the box will improve the appearance of the landscaped areas at The Regatta Vanderbilt Beach.

IX. NEW BUSINESS

Ms. Sizensky reported:

A. Wiggins Pass Entrance Beautification

- Cribb, Philbeck & Weaver Group has been assigned to present plans accompanied by a quote proposal to reconfigure the turn-around section at the entrance to Delnor-Wiggins Pass State Park.
- She will meet with them to review the project on January 9, 2025.

- MSTU participation in cost sharing the project will be at the discretion of the Committee.
- A Memorandum of Understanding for the Program (MOA) will be written.

B. Bluebill Avenue Bridge Cleaning

- SCS will provide quotes to pressure wash and seal the Bluebill Avenue Bridge including removal of peeling paint from the “pile ons.”
- SCS will submit separate quotes for condition restoration of all bridges within the MSTU boundaries.

C. Beautification 11118 Gulf Shore Drive Area

- The County noted it is not responsible for maintenance of the area.
- Aaron Gross, Ground Zero Landscaping, and Request a Quote (RFQ) to clean up the area.

D. Solar Lights on Vanderbilt Drive

- Solar spotlights to enhance landscaping on Vanderbilt Drive will be considered. Property owners will be consulted if the light installation borders their residence.

X. 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 around 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 3:03 P.M.

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

Bruce Forman, Chair

The minutes approved by the Board/Committee on _____, 2025 “as submitted” [___] or “as amended” [___].

NEXT MEETING

FEBRUARY 6, 2025 - 2:00 P.M.
 Cocohatchee River Marina
 13535 Vanderbilt Drive
 Naples, Florida

VANDERBILT MSTU
FUND 161700000
February 7, 2025

	Vendor	Item	FY25	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX			\$ (1,786,300.00)	\$ -	\$ (1,495,324.59)	\$ (290,975.41)
2		DEL AD VALOREM			\$ -	\$ -	\$ -	\$ -
3		STATE REVENUE						\$ 64,023.57
4		OVERNIGHT INTEREST			\$ -	\$ -	\$ (32,995.51)	\$ 32,995.51
5		INVESTMENT INTEREST			\$ (28,000.00)	\$ -	\$ (23,035.59)	\$ (4,964.41)
6		INTEREST TAX COLL.			\$ -	\$ -	\$ (1,285.51)	\$ 1,285.51
7		REVENUE STRUCTURE			\$ (1,814,300.00)	\$ -	\$ (1,552,641.20)	\$ (261,658.80)
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		TRANSFERS & CONTRIB			\$ (5,966,067.28)	\$ -	\$ -	\$ (5,966,067.28)
15		TOTAL REVENUE			\$ (7,780,367.28)	\$ -	\$ (1,552,641.20)	\$ (6,227,726.08)
16		SURVEYING FEES			\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
17	Collier County	Indirect Cost		Direct Pay	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
18	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	\$ 27,638.36	\$ 54,361.64	\$ -
					\$ -			\$ -
					\$ -			\$ -
19		LANDSCAPE INCIDENTALS			\$ 100,000.00	\$ 27,638.36	\$ 54,361.64	\$ 18,000.00
		LANDERT LANDSCAPE DESIG		Plant materials for Butterfly Garden	4500236759	\$ 956.00	\$ 956.00	
		RWA Engineering		Sidewalk Improvements - Phase II	4500236702	\$ 33,632.00	\$ 33,632.00	
		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	\$ 41,800.00	\$ 377,371.98
		Ground Zero		Maint and Non-Bid Items	4500233442	\$ 75,500.00	\$ 41,353.55	\$ 34,146.45
		DRMP, INC		CAI Project Admin and Inspection Services	4500232514	\$ 58,760.00	\$ 31,701.00	\$ 27,059.00
		Preferred Materials		Brick paver crosswalk	4500232149		\$ 437,124.80	
		RWA Engineering		Sidewalk Improvements - Phase I	4500231986	\$ 58,363.00	\$ 33,903.75	\$ 24,459.25
		MCGEE & ASSOCIATES			4500231013	\$ 6,197.50	\$ 4,755.00	\$ 1,442.50
		Q Grady Minor		WO West Vanderbilt Dr Sidewalks	4500225615	\$ 76,976.00	\$ 57,648.15	\$ 19,327.85
		Capital Contractors		Sidewalk and bench refurbishment	4500231023		\$ 25,250.00	
20		OTHER CONTRACTUAL			\$ 6,244,867.28	\$ 777,624.25	\$ 483,807.03	\$ 4,983,436.00
21		POST FREIGHT UPS			\$ 100.00	\$ -	\$ -	\$ 100.00
22	FPL	Electricity		4700005131	\$ 700.00	\$ 472.18	\$ 77.82	\$ 150.00
23	Collier County Utility	Water & Sewer		4700005130	\$ 100,000.00	\$ 39,371.67	\$ 20,628.33	\$ 40,000.00
24		RENT BUILDINGS			\$ -	\$ -	\$ -	\$ -
25	Collier County	Insurance General		Direct	\$ 800.00	\$ 800.00	\$ -	\$ -
26	Site One	Irrigation Parts		4500233443	\$ 10,000.00	\$ 2,250.48	\$ 749.52	\$ 7,000.00
27		MULCH			\$ 5,000.00			\$ 5,000.00
28		LICENCES AND PERMITS			\$ 2,000.00		\$ 1,835.00	\$ 165.00
29		CLERKS RECORDING FEES			\$ 1,000.00			\$ 1,000.00
30		LEGAL ADVERTISEMENT				\$ -	\$ -	\$ -
31	Premier Staffing	Transcriptionist Serv.		4500234383	\$ 2,500.00	\$ 2,084.20	\$ 2,033.02	\$ (1,617.22)
32		Office Supplies			\$ 200.00		\$ -	\$ 200.00
33	JM Todd	Monthly CPC (shared) (monthly lease)		4500234730	\$ 200.00	\$ 108.39	\$ 41.61	\$ 50.00
35		FERT HERB CHEM			\$ 2,000.00	\$ -		\$ 2,000.00
36		OTHER OPER SUPPLIES			\$ 500.00			\$ 500.00
37		OPERATING EXPENSE			\$ 6,576,867.28	\$ 856,349.53	\$ 563,533.97	\$ 5,156,983.78
38		IMPROVEMENTS GENERAL			\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
39		CAPITAL OUTLAY			\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
40		TRANS TO 1011 UNINCOR			\$ 102,300.00	\$ -	\$ -	\$ 102,300.00
41		TRANSFERS			\$ 102,300.00	\$ -	\$ -	\$ 102,300.00

VANDERBILT MSTU
 FUND 161700000
 February 7, 2025

42	Budget Trans from Appraiser				\$ 14,500.00	\$ -	\$ 7,066.92	\$ 7,433.08
43	Budget Trans from Tax Collector				\$ 36,700.00	\$ -	\$ 30,138.99	\$ 6,561.01
44	TRANSFERS CONST				\$ 51,200.00	\$ -	\$ 37,205.91	\$ 13,994.09
45	RESV For Capital Out				\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
46	RESERVES				\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
47	TOTAL BUDGET				\$ 7,780,367.28	\$ 856,349.53	\$ 600,739.88	\$ 6,323,277.87

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
	11.17%
	FY 25
	FY 24

Total Available Balance \$ 6,323,277.87
 Plus Committed And Not Spent \$ 856,349.53

Estimated Cash \$ 7,179,627.40

**Estimated Cash Less
 Uncollected Ad Valorem Taxes \$ 6,888,651.99**

Actual Cash

Prepared on 01/29/2025 Z

GROUND ZERO LANDSCAPING

Services Inc.

1907 Fairfax Circle

Naples Fl. 34109

239-821-3472 Phone 239-597-7365 Fax

Bill To:

Collier County County Commiss
 Att:Accounts Payable
 3299 Tamiami Tr. E.
 Ste 700
 Naples, Fl. 34112-5749

EstimateNumber: **E696**Date: **January 14, 2025****Ship To:**

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PO Number	Terms	Project
4500233442		Vanderbilt Bch. MSTU

Date	Description	Hours	Rate	Amount
	Planting At wiggans beach trolley turn around removal and relandscape			
	truck and operator	40.00	55.00	2,200.00
	Labor	160.00	38.00	6,080.00
	Supervision	15.00	50.00	750.00
	Podocarpus 15 gallon	8.00	40.00	320.00
	Silver button 7 gallon	31.00	16.50	511.50
	Calusia 15 gal	36.00	40.00	1,440.00
	Bougainvillea 15 gallon trellis	10.00	75.00	750.00
	Wild coffee	14.00	4.50	63.00
	Boxwood carrissa	20.00	5.00	100.00
	Loropalatum	85.00	4.50	382.50
	Bulbine	20.00	1.85	37.00
	Bougainvillea	15.00	6.00	90.00

GROUND ZERO LANDSCAPING

Services Inc.

1907 Fairfax Circle

Naples Fl. 34109

239-821-3472 Phone 239-597-7365 Fax

Bill To:

Collier County County Commiss
 Att:Accounts Payable
 3299 Tamiami Tr. E.
 Ste 700
 Naples, Fl. 34112-5749

EstimateNumber: **E696**Date: **January 14, 2025****Ship To:**

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PO Number	Terms	Project
4500233442		Vanderbilt Bch. MSTU

Date	Description	Hours	Rate	Amount
	Crushed shell /ton	4.00	100.00	400.00
	Mulch	210.00	2.86	600.60
	15 % mark up	1.00	704.19	704.19
	Tax	1.00	281.67	281.67
	Irrigation Supervision	12.00	50.00	600.00
	Irrigation labor	40.00	45.00	1,800.00
Total				\$17,110.46

GROUND ZERO LANDSCAPING

Services Inc.

1907 Fairfax Circle

Naples Fl. 34109

239-821-3472 Phone 239-597-7365 Fax

Bill To:

Collier County County Commiss
 Att:Accounts Payable
 3299 Tamiami Tr. E.
 Ste 700
 Naples, Fl. 34112-5749

Estimate

Number: **E697**

Date: **January 14, 2025**

Ship To:

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PO Number	Terms	Project
4500233442		Vanderbilt Bch. MSTU

Date	Description	Hours	Rate	Amount
	Cleanup and Replace mulch in construction disturbed areas conner park and vanderbilt Dr. Replace dead crushed bougainvillea noth side wall conner park			
	Labor	67.00	38.00	2,546.00
	Supervision	2.00	50.00	100.00
	Mulch	420.00	2.86	1,201.20
	Bougainvillea	20.00	7.50	150.00
	15 % mark up	1.00	202.68	202.68
	Tax	1.00	81.07	81.07
Total				\$4,280.95

GROUND ZERO LANDSCAPING

Services Inc.

1907 Fairfax Circle

Naples Fl. 34109

239-821-3472 Phone 239-597-7365 Fax

Bill To:

Collier County County Commiss
Att:Accounts Payable
3299 Tamiami Tr. E.
Ste 700
Naples, Fl. 34112-5749

Estimate

Number: **E698**

Date: **January 14, 2025**

Ship To:

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PO Number	Terms	Project
4500233442		Vanderbilt Bch. MSTU

Date	Description	Hours	Rate	Amount
	Clean and prune seagrape trees and woods area west side of bridge slope southside of bluebell.			
	Labor	64.00	38.00	2,432.00
	Supervision	6.00	50.00	300.00
Total				\$2,732.00