



Bayshore Gateway Triangle CRA • Bayshore Beautification MSTU
Haldeman Creek MSTU

Bayshore Beautification MSTU

AGENDA

February 2, 2022 - 5:00 PM

Hybrid Virtual Zoom Advisory Committee Meeting

4870 Bayshore Drive Room 123, Naples, Florida 34112

Chairman Maurice Gutierrez

Robert Messmer, Sandra Arafet, George Douglas, James Bixler, Susan Crum, John Smith

1. Call to Order Roll Call

2. Pledge of Allegiance

3. Adoption of Agenda

4. Approval of Minutes

- a. January 12, 2022 (Attachment)

5. Landscape Maintenance Report (Attachment)

6. Community / Business Presentations

7. Old Business

- a. GMP and Land Development Code Changes (Attachment)

8. New Business

9. Staff Report

- a. CRA Directors Project Report (Attachment)
- b. Project Manager Report - Tami Scott (Attachment)
- c. Private Development- Update –
 - i. PL20210000695 – Temporary Use Permit -Construction/administration. A different application would be needed to allow model home sales center
 - ii. PL20210002947 Preliminary Lot Layout -Gulfview and Bayshore
- d. Maintenance Report (Attachment)
- e. Financials - (Attachment)

10. Correspondence and Communication

- a. Fifth Third Ribbon Cutting Flyer (Attachment)

11. Public Comments

12. Staff Comments

13. Advisory Committee Comments

14. Next Meeting Date

- a. March 9, 2022 @ 5:30pm Joint CRA/MSTU Workshop
- b. **May 3, 2022 BCC/CRA/MSTU Joint Workshop**

15. Adjournment

Bayshore CRA Offices: 3299 Tamiami Trail E, Unit 103, Naples, Florida 34112

Phone: 239-252-8844

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Item 4a

January 12, 2022 Meeting Minutes

BAYSHORE BEAUTIFICATION MSTU MINUTES OF THE JANUARY 12, 2022 MEETING

The meeting of the Bayshore Beautification MSTU Advisory Committee was called to order by Maurice Gutierrez at 5:01 p.m. located at Botanical Garden, Kapnick Center/FGCU room 123.

- I. **Roll Call:** Advisory Board Members Present: George Douglas, Maurice Gutierrez, Sandra Arafet, Bob Messmer and Jim Bixler. Susan Crum attendance approved virtually. John Smith was absent..

MSTU Staff Present: Tami Scott, Project Manager and Shirley Garcia, Operations Coordinator. Debrah Forester, CRA Director attended virtually.

- II. **Pledge of Allegiance:** Led by Maurice Gutierrez.

- III. **Adoption of Agenda:** George Douglas made a motion to accept the Agenda as written, second by Maurice Gutierrez. Motion passed unanimously.

- IV. **Adoption of Minutes:** Sandra Arafet made a motion to accept the previous meeting minutes as written, George Douglas seconded. Passed Unanimously.

- V. **Landscape Report:**

- a. **Update on Landscaping** – Armando from A&M was not in attendance so Tami Scott, Project Manager provided the monthly report and updates. To date the MSTU has spent approximately \$5,000 on irrigation issues and she reviewed the areas that were repaired. Since Moorehead Manor landscape is completed the report will start to include the maintenance and irrigation for that area from now on.

- VI. **Community / Business Presentations:**

- VII. **Old Business:**

- a. **Bus Shelter-** Ms. Scott noted the requests for staff to look into improvements of some bus shelters on Thomasson Drive. There is one in particular on the north side of Thomasson Drive by Orchid lane that is a concern because the swale is very deep and the commuters do not have a place to stand safely. She reviewed the information provided by Transit and noted the estimated cost for design is \$7700 and estimated construction cost is \$20,000. The improvements would meet ADA requirements, concrete pad and bench but no hard top shelter. A shelter can



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cost an additional \$40,000. Transit is updating two other bus stops in the district with grant funds. Maurice made a motion to approve moving forward with the bus stop improvements, second by Bob Messmer approved unanimously.

- b. **Sabal Shores Lighting update-** Ms. Scott updated the Committee on the lighting costs in the Sabal Shores Neighborhood, for the eight recommended lights the cost would be \$55 a month or \$660 a year for the electricity, FPL provides the lighting fixtures and there is no cost for the fixtures but require a ten year commitment. Maurice Gutierrez made a motion to approve the costs, Bob Messmer second the motion approved unanimously.

VIII. New Business:

- a. **Election of Chairman and Vice Chair-** Bob Messmer made a motion to nominate Maurice Gutierrez as Chairman, second by George Douglas. Bob Messmer made a motion to nominate Sandra Arafet as Vice Chair, second by George Douglas approved unanimously.

IX. Staff Reports:

- a. **CRA Directors Report-** Ms. Forester provided the report and highlighted some of the projects starting with the Public Art Plan and noted the mural Ordinance is being revised due to comments received from the Planning Commission. It was continued to the February 17th Planning Commission meeting for further review and to the BCC on April 12. Staff will keep the Committee updated on the revisions. 17acre discussion will go before the BCC on February 8th; staff is reviewing options to piggy back on a St. Pete Beach Shuttle Service contract; Francis Ave property that was purchased demolition will begin soon.
- b. **Project Manager Report-** Tami Scott highlighted a couple of projects: The Christmas Decorations have been removed and she will request Trimmers to put back the Flag at the Roundabout, the plaque at the CRA parking lot is almost complete she is waiting for a few more approvals and will set that up, the fence under the bridge is being reviewed by staff and will be discussed at the CRA meeting.
- c. **Maintenance Report-** The monthly maintenance report was attached if anyone had any questions.
- d. **Financial Report-** The financial report was attached if anyone had any questions.

X. Public Comments:

XI. Staff Comments:



Creativity in Bloom

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XII. Advisory Committee Comments:

XIII. Next Meeting Date:

- a. February 2, 2022 @ 5pm BCC Board Room
- b. March 9, 2022 @ 5:30pm BCC Board Room

XIV. Adjournment: 6:39 pm

Chairman Maurice Gutierrez

A&M PROPERTY MAINTENANCE- GENERAL MAINTENANCE REPORT

Bayshore Beautification MSTU Landscape & Irrigation Maintenance

Month of: January 2022

Work Area 1-North Bayshore Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	n/a	1/12/22	n/a	1/26/22	n/a
Trimming & Pruning	1/5/22	n/a	1/19/22	n/a	n/a
Pre & Post Cleaning	1/5/22	1/12/22	1/19/22	1/26/22	n/a
Irrigation Maintenance	1/5/22	1/12/22	1/19/22	1/26/22	n/a
Work Area 2-South Bayshore Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	n/a	1/12/22	n/a	1/26/22	n/a
Trimming & Pruning	n/a	n/a	n/a	n/a	n/a
Pre & Post Cleaning	1/5/22	1/12/22	1/19/22	1/26/22	n/a
Work Area 3-Thommason Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	n/a	1/12/22	n/a	1/26/22	n/a
Trimming & Pruning	1/5/22	n/a	1/19/22	n/a	n/a
Pre & Post Cleaning	1/5/22	1/12/22	1/19/22	1/26/22	n/a
Irrigation Maintenance	1/5/22	n/a	n/a	n/a	n/a
Work Area 4- Lunar Street ROW	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/5/22	n/a	n/a	n/a	n/a
Trimming & Pruning	n/a	1/12/22	n/a	n/a	n/a
Pre & Post Cleaning	1/5/22	1/12/22	n/a	n/a	n/a
Work Area 5- Bayview Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/5/22	n/a	n/a	n/a	n/a
Trimming & Pruning	n/a	1/12/22	n/a	n/a	n/a
Pre & Post Cleaning	1/5/22	1/12/22	n/a	n/a	n/a
Work Area 6- Community Parking Lot	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/5/22	n/a	1/19/22	n/a	n/a
Trimming & Pruning	1/5/22	n/a	1/19/22	n/a	n/a
Pre & Post Cleaning	1/5/22	n/a	1/19/22	n/a	n/a
Irrigation Maintenance	1/5/22	n/a	1/19/22	n/a	n/a
Work Area 7- Hamilton to Bay ROW	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/5/22	n/a	1/19/22	n/a	n/a
Trimming & Pruning	1/5/22	n/a	1/19/22	n/a	n/a
Pre & Post Cleaning	1/5/22	n/a	1/19/22	n/a	n/a
Additional services all Work Areas	Week #1	Week #2	Week #3	Week #4	Week #5
Ornamental Turf Spraying	n/a	n/a	n/a	n/a	n/a
Fertilizer	n/a	n/a	n/a	n/a	n/a
Mulch	n/a	n/a	n/a	n/a	n/a
ADDITIONAL INFORMATION/COMMENTS (plant/pest problems, site issues, recent traffic accidents, etc.)					
WORK COMPLETED THIS MONTH			WORK IN PROGRESS		
EST#1272-\$300-Irrigation					
EST#1278-\$37-Irrigation					
			OPEN ESTIMATES; PENDING APPROVAL		
			#1267-Replace Foxtail	\$	1,050.00

Bayshore Gateway Triangle Community Redevelopment Agency Regulatory Changes

In 2019, the CRA Redevelopment Plan was amended to update the vision and provide a framework to achieve that vision within the BGTCRA area. One of the strategies for implementing the visions include these updates to the LDC/GMP.

Item 16.A.1 – Code of Laws Amendment

- Creates allowance for design of on-street parking and swale enclosures in the BGT Area, subject to Water Management District permitting and approval

Item 17.B. – LDC Amendments

Overview of Regulatory Changes:

- New names for Overlay Zoning Districts: Bayshore Zoning Overlay (BZO) & Gateway Triangle Zoning Overlay (GTZO)
- Prohibits the following future heavy commercial uses in the **Bayshore** subdistrict
 - Equipment rental and leasing – Industrial trucks, portable toilets (7359)
 - Mobile home dealers (5271)
 - Mini- and self-storage warehousing (4225)
 - Recreational vehicle dealers (5561)
 - Truck rental and leasing, without drivers (7513)
 - Utility trailer and recreational vehicle rental (7519)
 - Boiler cleaning, Boiler repair shops, Cesspool cleaning, Industrial truck repair, Septic tank cleaning service, Sewer cleaning and rodding, Tank and boiler cleaning service, and Tank truck cleaning service. (7699)
 - **Bayshore** subdistrict: No new outdoor display, sales or storage of manufactured products, raw or finished materials, boats or vehicles on lot less than **30,000 square feet**
- Appearance standards for new outdoor display, sales or storage of manufactured products, raw or finished materials, boats or vehicles (applies to such new uses throughout the BGT area)
- Single-family home architectural standards
 - Point system requiring architectural features
 - Modification to current accessory structure location requirements
- Allow design of on-street parking and swale enclosures, subject to Water Management District permitting and approval (corresponds to Code of Laws)
- Density bonus pool updates
 - Public Realm Improvements required for Bonus Units
 - LDCA requires a companion amendment to the Administrative Code for Land Development.
 - Monetary contribution goes toward CRA's Public Art Fund, CRA Capital Project Fund or County Capital Project Fund - or - an equivalent contribution of physical improvement within the project or dedication of land/easement consistent with CRA Redevelopment Plan, Public Art Pilot Plan, CRA CIP or County CIP
 - (1 – 4 bonus units): 3% of Engineers Opinion of Probable Cost at SDP or PPL stage
 - (5 – 9 bonus units): 5%

(10+ bonus units): 5% plus additional 1% for each increment of 10

Note: See Fiscal Impact Statement below

Item 17.C. – GMP Amendment – Density Bonus Pool

- Pool has depleted from 388 units to 122 units
- Amendment allows bonus pool to “replenish” similar to the dedication of units from the Naples Botanical Gardens.
- The transfer of units to the density bonus pool constitutes no change to allowable densities, and no change to the total # units that can be built in the BGT area.
- Creates a Limited program for smaller properties (2 acres or less) to request 1-4 bonus units.
- Establishes that a developer receiving bonus units must provide public realm improvements.
- CCPC voted unanimously to Transmit to DEO on June 17, 2021
- BCC voted unanimously to Transmit to DEO on July 13, 2021
- CCPC voted unanimously to adopt on November 18, 2021

Recap of Meetings Held:

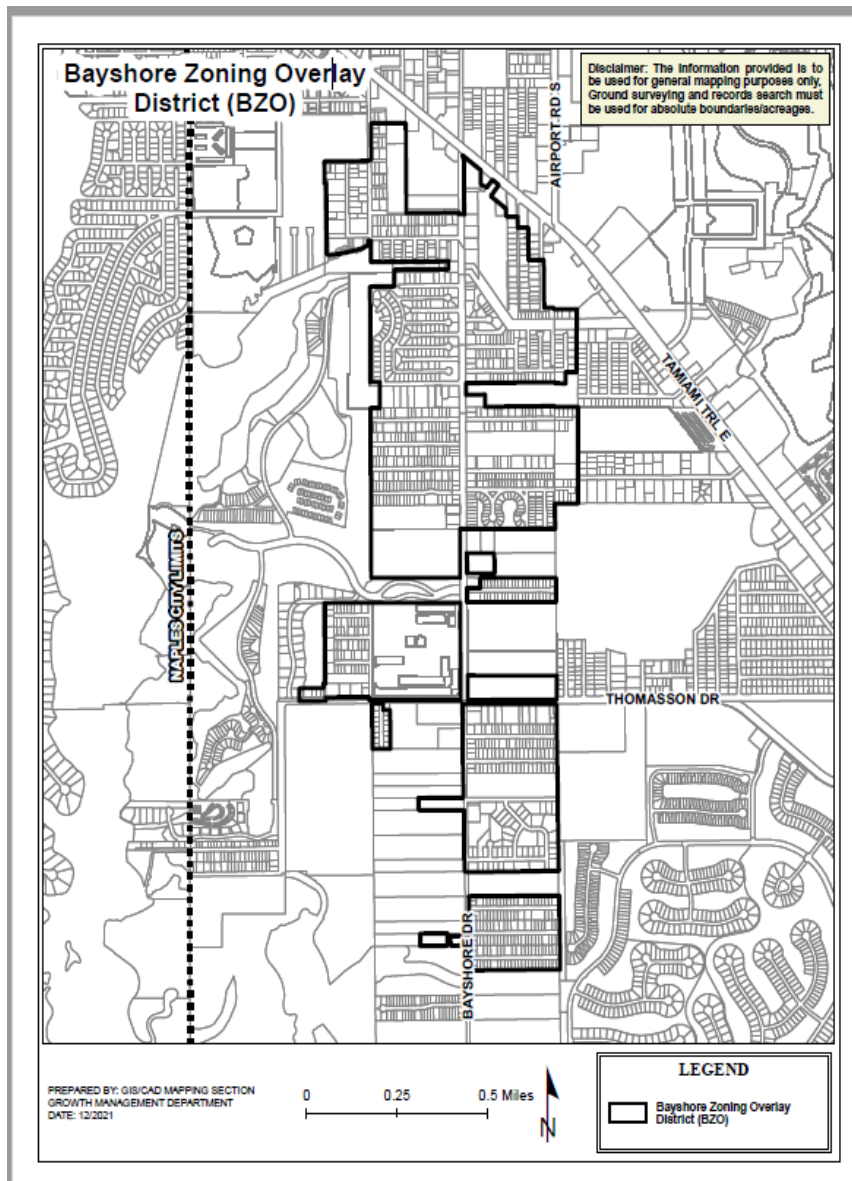
- October 29, 2020. C-4 and C-5 Commercial Property Owners Meeting in relation to proposed changes to the heavy commercial uses
- November 12, 2020. CRA Advisory Board Meeting to review and comment on Draft Regulatory Changes
- January 11, 2021. CRA Advisory Board Meeting to review updated to Drafts per comments from previously held meetings, and to receive direction to move forward with the official review proposed of proposed changes.
- June 15, 2021. DSAC-LDR Subcommittee
- June 17, 2021. CCPC Transmittal
- July 13, 2021. BCC Transmittal for Density Bonus Pool changes
- August 4, 2021. DSAC Recommendation
- November 18, 2021. CCPC Recommendation

See attached maps identifying the boundaries of the two districts: Bayshore Zoning Overlay (BZO) and the Gateway Triangle Overlay (GTZO)

Fiscal Impact related to density bonus pool is noted below:

FISCAL IMPACT: Based on the total 122 units currently available in the BGTCRA density bonus pool, this program has the potential to generate roughly \$480,000 to \$640,000 of contributed funds toward the CRA's Public Art Fund or Capital Project Fund, or County Capital Project fund for projects within the BGTCRA boundary over the next eight years. In the event that additional density bonus units are added to the pool by Board action, this would translate to an increase in the potential for such contributions.

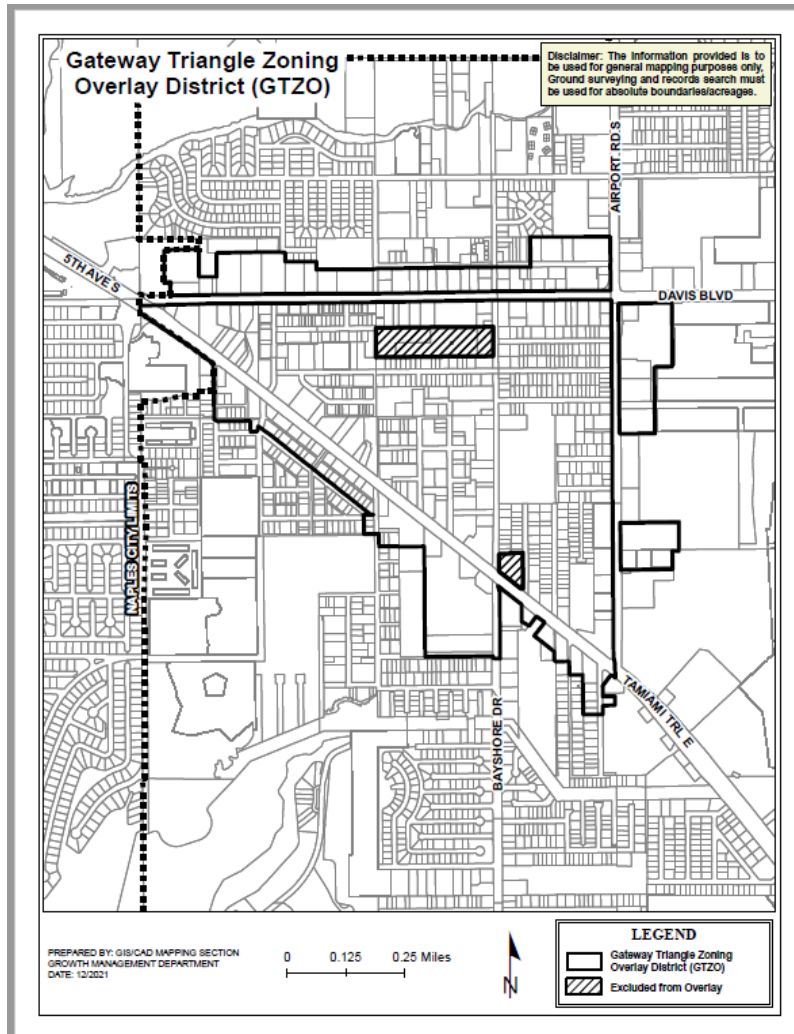
The funding potential is calculated based on 122 units remaining in the BGTCRA density bonus pool and a maximum allocation of 25 percent of available units, which equates to the greatest potential allocation request currently of 31 bonus units. For reference, the Mattamy Homes RPUD (Ord. 2017-18) was a large scale redevelopment project in the area with Opinion of Probable Cost (OPC) of \$1,996,002. Hypothetically, this project would generate a contribution payment of \$159,680 if 31 bonus units were requested for this project. This contribution is eight percent of the OPC based on the public realm contribution formula of 5% for up to nine bonus units, plus one percent for each additional increment of ten units. For another example, The Springs at Hammock Cove was a greenfield development with OPC of \$4,423,876. At 34 acres, this is a large project; it could be assumed that a smaller scale greenfield development at one-third the size, or 11 acres, would be one-third the probable cost, or \$1,474,625. Hypothetically, a contribution payment of \$117,970 would be required if 31 bonus units were requested for this project. Based on these examples, a potential contribution range is \$120,000 - \$160,000 per allocation of 31 units, which equates to a total of roughly \$480,000 - \$640,000 for all 122 currently available bonus units.



3. Relationship to the Underlying Zoning Classification and the GMP Collier County Growth Management Plan.
 - a. The purpose of the BMUDBZO is to fulfill the goals, objectives and policies of the Collier County Growth Management Plan (GMP), as may be amended. Specifically, the BMUDBZO implements the provisions of section V.F, Bayshore Gateway Triangle Redevelopment Overlay, of the Future Land Use Element FLUE. Portions of the Bayshore Overlay District BZO coincide with Mixed Use Activity Center #16 designated in the Future Land Use Element (FLUE) of the Collier County GMP. Development in the activity center is governed by requirements of the underlying zoning district and the mixed use activity center subdistrict requirements in the FLUE, except for site development standards as stated in LDC section 4.02.16 of the LDC.

2006, including amendments or boundary changes to these PUDs and Provisional Use properties, are not subject to the ~~Gateway Triangle Mixed Use District~~GTZO requirements.

- c. The boundary of the GTZO is delineated on the map below.



3. Relationship to the Underlying Zoning Classification and Collier County Growth Management Plan.

- a. The purpose of the ~~GTMUD~~GTZO is to fulfill the goals, objectives and policies of the ~~Collier County Growth Management Plan (GMP)~~, as may be amended. Specifically, the ~~GTMUD~~GTZO implements the provisions of section V.F, Bayshore Gateway Triangle Redevelopment Overlay, of the Future Land Use Element. Portions of the ~~Gateway Triangle Mixed~~

CRA and County PROJECT UPDATES – February 2022

1. DEL'S PROPERTY ACQUISITION - Closed on November 20, 2020. Survey of property identified some issues. ROW easement was approved by the BCC on 11/9. Final survey work is completed. Request for Proposals to demolish the two structures is scheduled to be advertised early February. Demolition to begin first quarter of 2022 with completion by early summer. Following demolition, highest and best use analysis to be conducted.
2. PUBLIC ART PLAN –Mural ordinance was discussed at CCPC meeting on December 16, 2021. The CCPC requested additional information and examples of other ordinances. It will be continued to February 17. The date for BCC meeting will be scheduled following CCPC discussion, tentatively April 12. Arts and Cultural Manager scheduled to begin mid-February. Advertising of positions to fill Public Art Committee is pending Arts and Cultural Manager's engagement.
3. 17 AC - BOARDWALK – Scheduled for February 8 BCC meeting companion item to overall discussion on the future direction of the 17 Acres.
4. BRANDING - Paradise Advertising and Marketing, Inc. – Site visit held January 31 and February 1. Community Survey to follow
5. BAYSHORE ACCESS MANAGEMENT PLAN – Kick off meeting with consultant and staff held January 10, 2022. Tami Scott will be the project manager. Data collection will be held during February/March
6. COASTERS/SHUTTLE SERVICE – On-demand Service. Requested Procurement to review option to piggyback on St. Pete Beach contract.
7. LAND USE REGULATIONS/BONUS DENSITY AMENDMENT – CCPC recommended approval First BCC hearing first hearing February 8th. Consultant contract extended to March 31, 2021.
8. Francis Avenue lot – purchased for additional stormwater. Notice to proceed start date January 17, 2022. Should be completed in 30 days but the contract does allow for up to 90 days. There is an issue with shortage of truck drivers which are needed to haul the debris.
9. Conservation Collier Cycle 10 Properties – The Bayshore Parcels (Forrest G Amaranth Trust – 71 acres) was reviewed on December 9th by Conservation Collier Land Acquisition Advisory Committee (CCLAAC) and recommended for acquisition. BCC at the January 25th voted to move forward with acquisition process for this parcel as well as other parcels on the "A" list.
10. Linwood Sidewalk – Safe Routes to School Project – PE – 2022/2023 and Construction 2024/2025

FPN : 4465501 Project/Location : SHADOWLAWN ELEMENTARY - SRTS

Desc: SIDEWALK

Project Length : 0.510 Begin Mile Post : 0.000 End Mile Post: 0.510

Comments :

Phase	Fund	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026
CST	SR2T	\$0	\$0	\$0	\$771,516	\$0
PE	SR2T	\$0	\$90,943	\$0	\$0	\$0
Project Total:		\$0	\$90,943	\$0	\$771,516	\$0

11. Peters Avenue – five-foot sidewalk from Collee Court to US41. \$389,000 CDBG grant awarded and managed by Transportation Planning department. The sidewalk will be placed on the residential side of the street. Construction contract approved in November. Pre-construction meeting is December 3. Anticipate Notice to Proceed in January 2022. Completion anticipated April 2022. Laurie Beard (GMD) is project manager
12. Pine Street – FDOT Funded Becca to US41 – PE 2022/2023. Construction 2024/2025. Will coordinate with stormwater study.
13. Commercial Drive Stormwater Improvements – Off-site improvements will be completed by mini-triangle developer. Improvements have been designed and permitted. The project will replace a 15-inch diameter drainage pipe across Commercial Drive with a 30-inch drainage pipe to improve stormwater conveyance to the Gateway Triangle stormwater management pond. The project will install a 36-inch connection pipe in the alley just west of commercial Drive to improve stormwater management connections which will help reduce flooding in this alley.
14. April 13, 2021 BCC approved construction contract for the East Naples Community Park Welcome Center," to Curran Young Construction, LLC, in the amount of \$2,965,622.28. Construction underway. Opening scheduled for April.



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PROJECT UPDATES Tami Scott February 02, 2022

CRA Parking Lot:

Staff is working on additional items, bench signage for Jean Harvey, planting, entry gates, site signage.

Bayshore Bridge:

On December 15 road maintenance cleaned up the area under the bridge, removed all the clothing, mattresses, food and temporarily fixed the gate. Staff is working on an estimate to repair and replace the fencing under the bridge. To repair and replace in kind which includes fastening sections of chain-link to new post set in concrete is approximately \$10,000. To repair and replace the sections of chain-link with new horizontal bars welded to new post set in concrete is approximately \$30,000. Road Maintenance has agreed to cost share on the fencing, CRA /MSTU staff will put together a scope of work to go out to bid.

CBIG Grant for Southern Region Development / Sunbelt on Davis:

Construction is taking longer than expected, the board approved at the January meeting an extension. Staff will put together the necessary paperwork for review and approval.

SIG Grant for Ozlyn Garden Villas Condominium:

Site approvals have taken longer than expected, Staff was directed to verify the projects code compliance prior to granting an extension. Staff will contact code enforcement for an update.

MSTU Landscape Contract:

New landscape contractor A & M Property Maintenance, LLC. Has been focusing on irrigation repairs to date we have spent and additional \$4,500 to get the system up and running properly. Staff has scheduled monthly walk thru meetings with A & M Property Maintenance, LLC for the first Wednesday of each month.

Stormwater:

Two projects underway

- 1- Becca, Weeks, and Pine – Notice to proceed has been issued to Bolt Engineering of Cape Coral, Florida 33904 (Progress report attached)
2. Gateway Triangle- Q. Grady Minor was selected for as the engineer of record, draft a scope of work presented to CRA Advisory Board 02.01.22

South Bayshore:

Isles of Collier is working on an entrance off Bayshore. Substantial amount of truck traffic, Staff is looking into the SDP to verify what was approved in terms of construction activity and hours of operation.

Sabal Shores street lighting:

The boards approved the Proposed plan and cost for the new street lighting in Sabal shores neighborhood. CRA/MSTU Staff is working with Eric Culling, FPL Sr. Representative to receive a contract that will be reviewed and approved by the county attorney's office. From date of the signed agreement lights should be installed 16 weeks after.

Bus stop on Thomasson drive:

Staff is working with the transportation department to modify two bus stop number 134 on Thomasson / Lombardy drive. The Board has agreed to move forward with the partnership.

Linwood Way:

PO has been opened; City of Naples has installed the water meeting, Notice to Proceed has been issued to the DMI Contractor on December 31, 2021.

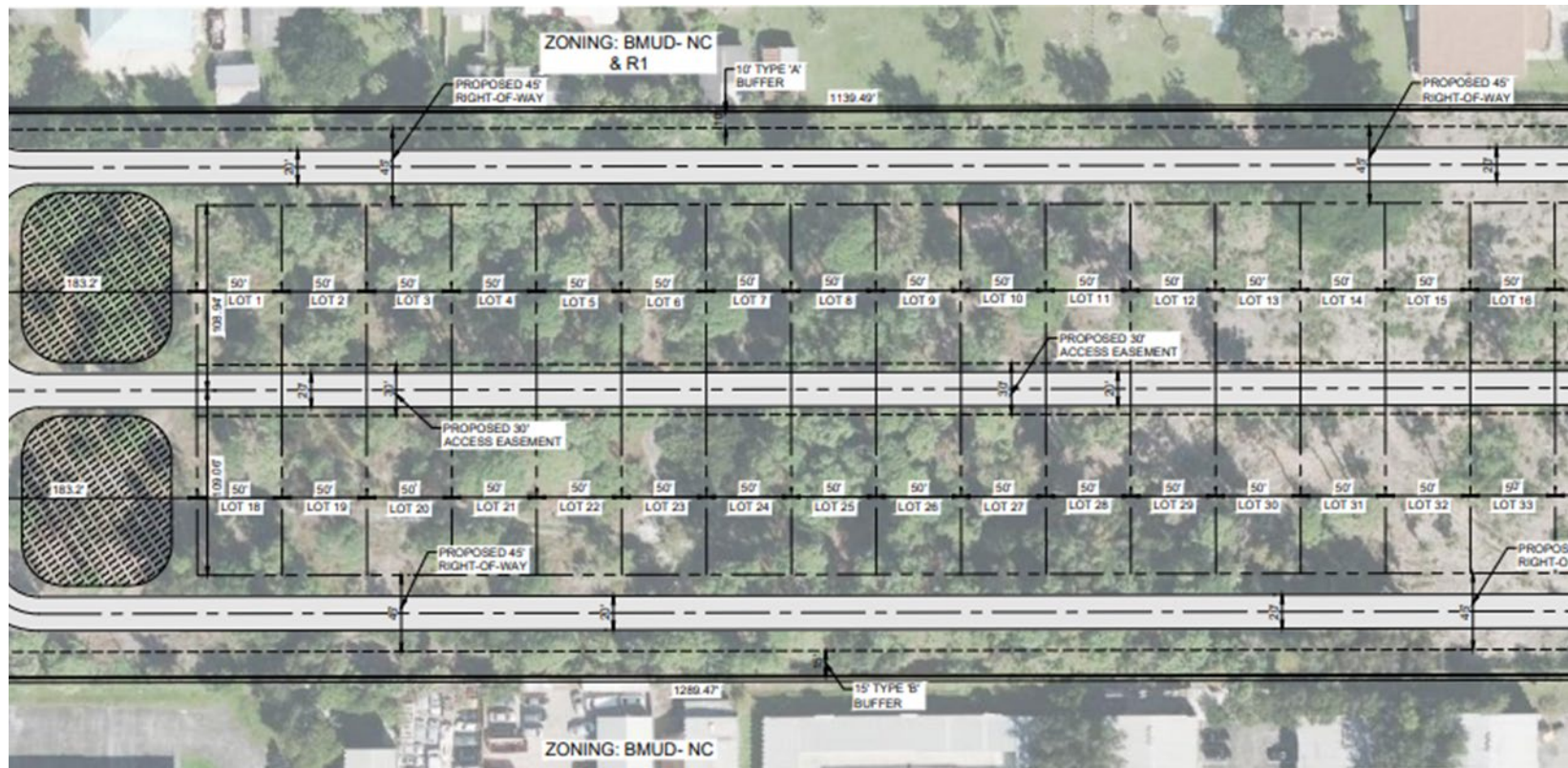
Hamilton Avenue:

- Construction has started NTP was issued to Haskins Inc. will be issued on January 10, 2022.
- CEI contract has been approved with Johnson Engineering, Naples Florida.
- Bi-weekly meetings have started, Wednesday at 10:00 am.
- City of Naples has scheduled a waterline upgrade project on Hamilton Avenue. Planned start date is January 4, 2022.
- Project Manager assigned to the project is Olivier Sureau Collier County Facilities.
Olivier.sureau@colliercountyfl.gov
- Danford Street is NOT part of this project and is still in design.

FDOT Project:

US41 F DOT Safety Improvement Project – Construction start date is December 6, 2021. There are 300 calendar days of contract time. 7 existing light decorative poles are called out be removed as well as the “porkchop” at the corner of Bayshore and US41.

PL20210002947 – A plan view of the preliminary lot layout for the 10-acre PPL (Gulfview & Bayshore) is below



1/31/2022

Maintenance Report

Item 9d

Locations	Activity	Description/Issues	Date	Results	Status	completion date
Light Pole #35 due to accident	Tami got the insurance and driver information	Completely knocked down pole need to use replacements from Thomasson Drive project	4/12/2021	Filed claim	waiting for reimbursement from insurance	
Fence under Haldeman Creek Bridge needs repair	John Johnson working with Road Maintenance with CRA partnership	Homeless continuing to cut fence	5/1/2021	CRA Staff putting costs together for CRA	Staff requesting additional quotes for Welded Fence	
Light Pole #50 due to accident	reported from Traffic Ops Pole knocked down	the light pole was destroyed Traffic Ops removed all debris	9/3/2021	New light installed by Southern Signal 9/23	Waiting for reimbursement	
Light Pole 31	Reported from Community Member and Road Maintenance	Light Pole damaged Lunar/Bayshore Dr in front of Golf Cart Business	1/26/2022	Will submit claim and made request for repair		
In front of Labor Finders Bench/Trash can and Foxtail crush by Auto Accident	Need to get trash can and bench ordered and foxtail purchased and pay for MSTU Landscaper to install	Fox Tail, Trash can and Bench at bus stop crushed	10/19/2021	Filing claim for reimbursement	Putting all documents needed to get all reimbursements	
Outside entrance of Windstar	Need to file insurance claim and have contractor replace top of light	Top of Light Pole crashed	10/1/2021	Filing claim for reimbursement minus the deductible	assembling back up for reimbursement claim	
All Bayshore Drive with Pavers	Safety check for trip hazards on Bayshore Dr	found 12 areas with trip potential scheduled repairs	1/14/2022	Paver Repair contractor will repair week of 2/1		

Fund 163 Bayshore MSTU

Item 9e

Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/ CI						
*** 163 BAYSHORE/AVALON MST				205,527.80	541,051.84-	335,524.04
** REVENUE Sub Total	1,701,400.00-	1,701,400.00-	1,706,595.75-		1,145,604.98-	560,990.77-
* REVENUE - OPERATING Su	1,425,500.00-	1,425,500.00-	1,425,500.00-		1,145,604.98-	279,895.02-
311100 CUR AD VALORE	1,425,500.00-	1,425,500.00-	1,425,500.00-		1,144,557.91-	280,942.09-
311200 DEL AD VALORE					17.26-	17.26
361170 OVERNIGHT INT					73.28-	73.28
361180 INVESTMENT INTEREST					956.53-	956.53
361320 INTEREST TAX						
* CONTRIBUTION AND TRANS	275,900.00-	275,900.00-	281,095.75-			281,095.75-
486600 TRANS FROM PR						
489200 CARRY FORWARD	347,200.00-	347,200.00-	347,200.00-			347,200.00-
489201 CARRY FORWARD OF			5,195.75-			5,195.75-
489900 NEG 5% EST RE	71,300.00	71,300.00	71,300.00			71,300.00
** EXPENSE Sub Total	1,700,900.00	1,701,400.00	1,704,195.75	205,527.80	604,553.14	896,514.81
* OPERATING EXPENSE	573,400.00	573,900.00	576,695.75	205,527.80	60,066.53	313,501.42
631400 ENG FEES	50,000.00	50,000.00	50,000.00			50,000.00
634970 INDIRECT COST	6,500.00	6,500.00	6,500.00	6,500.00		
634980 INTERDEPT PAYMENT	10,000.00	10,000.00	10,000.00		3,028.83	6,971.17
634990 LANDSCAPE INC	50,000.00	50,000.00	50,000.00	86,508.40	24,991.92	61,500.32-
634999 OTHER CONTRAC	305,700.00	305,700.00	310,895.75	30,195.75	1,510.00	279,190.00
641951 POSTAGE	1,000.00	1,000.00				1,000.00
643100 ELECTRICITY	50,000.00	50,000.00	50,000.00	40,442.68	5,557.32	4,000.00
643400 WATER AND SEWER	15,000.00	15,000.00	15,000.00	4,746.72	3,753.28	6,500.00
645100 INSURANCE GEN	1,000.00	1,000.00	1,000.00	750.00	250.00	
645260 AUTO INSURANC	900.00	900.00		675.00	225.00	
646311 SPRINKLER SYS	10,000.00	10,000.00	10,000.00			10,000.00
646318 MULCH	15,000.00	15,000.00	15,000.00	4,500.00		10,500.00
646360 MAINT OF GROU	20,000.00	20,000.00	20,000.00			20,000.00
646430 FLEET MAINT I	900.00	900.00	900.00		1,248.00	348.00-
646440 FLEET MAINT P	200.00	200.00	200.00			200.00
646445 FLEET NON MAI	500.00	500.00				500.00
646451 LIGHTING MAIN	35,000.00	35,000.00	35,000.00	30,959.25	10,700.11	6,659.36-
649000 SALES TAX EXPENSE					4.83	4.83-

648170 MARKETING & PROMO						
649100 LEGAL ADVERTI	1,500.00	1,500.00	1,500.00			1,500.00
Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
652310 FERT HERB CHEM	500.00	\$500.00	500.00	250.00		250.00
652490 FUEL AND LUB	200.00	200.00	200.00		40.68	159.32
652990 OTHER OPERATI					8,756.56	8,756.56-
* TRANSFERS	1,030,300.00	1,030,300.00	1,030,300.00		515,150.00	515,150.00
911600 TRANS TO 160	904,800.00	904,800.00	904,800.00		452,400.00	452,400.00
911870 TRANS TO 187	125,500.00	125,500.00	125,500.00		62,750.00	62,750.00
* TRANSFER CONST	42,600.00	42,600.00	42,600.00		29,336.61	13,263.39
930600 PA BUDGET TR	12,600.00	12,600.00	12,600.00		5,264.90	7,335.10
930700 TC BUDGET TR	30,000.00	30,000.00	30,000.00		24,071.71	5,928.29
* RESERVES	54,600.00	54,600.00	54,600.00			54,600.00
993000 RESV FOR CAPI	54,600.00	54,600.00	54,600.00			54,600.00

Fund 160 Bayshore Capital Projects

Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	CarryF Amendme	Amendments	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/ CI								
*** 160 BAYSHORE/AVALON PR						2,069,267.43	125,775.58-	1,943,491.85-
** REVENUE Sub Total	904,800.00-	904,800.00-			1,782,778.85-		457,976.56-	3,134,402.29-
* REVENUE - OPERATING Su							5,576.56-	5,576.56
361170 OVERNIGHT INT							309.72-	309.72
361180 INVESTMENT IN							5,266.84-	5,266.84
* CONTRIBUTION AND TRANS	904,800.00-	904,800.00-			1,782,778.85-		452,400.00-	3,139,978.85-
481163 TRANS FRM 163	904,800.00-	904,800.00-			904,800.00		452,400.00-	452,400.00-
489201 CARRY FORWARD					2,687,578.85-			2,687,578.85-
** EXPENSE Sub Total	350,200.00	350,200.00			3,037,778.85	2,069,267.43	332,200.98	636,310.44
* OPERATING EXPENSE					11,635.00			11,635.00
631400 ENG FEES					11,635.00			11,635.00
646451 LIGHTING MAIN								
* CAPITAL OUTLAY	305,000.00	305,000.00			2,980,943.85	2,069,267.43	332,200.98	579,475.44
763100 IMPROVEMENTS	305,000.00	305,000.00			2,980,943.85	2,069,267.43	332,200.98	579,475.44
* RESERVES	45,200.00	45,200.00			45,200.00			45,200.00
921870 ADV/REPAY TO 187	554600.00	554600.00			554,600.00			554,600.00
993000 RESV FOR CAPI	45,200.00	45,200.00			45,200.00			45,200.00

Fund 160 Project 50174 North Bayshore

Item 9e

Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	CarryF Amendme	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/ CI							
*** 50174 BAYSHORE/AVALON PR	250,000.00	250,000.00		590,416.00	173,712.00		416,704.00
** EXPENSE Sub Total	250,000.00	250,000.00		590,416.00	173,712.00		416,704.00
* CAPITAL OUTLAY	250,000.00	250,000.00		590,416.00	173,712.00		416,704.00
763100 IMPROVEMENTS	250,000.00	250,000.00		590,416.00	173,712.00		416,704.00

Fund 160 Project 50173 South Bayshore

Fund / Comm Item	BCC Adopt Budget	CarryF Amendme	Amendments	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/ CI							
*** 50173 BAYSHORE/AVALON PR	55,000.00			66,635.00			66,635.00
** EXPENSE Sub Total				11,635.00			11,635.00
* OPERATING EXPENSE				11,635.00			11,635.00
631400 ENG FEES				11,635.00			11,635.00
763100 IMPROVEMENTS GEN	55,000.00			55,000.00			55,000.00

Fund 160 Project 50154 FEMA

Fund / Comm Item	BCC Adopt Budget	CarryF Amendme	Amendments	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/ CI							
*** 50154 FEMA BAYSHORE/AV							
** EXPENSE Sub Total							
* OPERATING EXPENSE							
646451 LIGHTING MAIN							
* CAPITAL OUTLAY							
763100 IMPROVEMENTS							

Fund 160 Project 50172 Thomasson Drive

Fund / Comm Item	BCC Adopt Budget	CarryF Amendme	Amendments	Tot Amend Budget	Commitment	Actual	Available
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**** Grand Total-Fund/ CI							
*** 50172 BAYSHORE/AVALON PR				480,527.85	147,953.55	332,200.98	373.32
** EXPENSE Sub Total				480,527.85	147,953.55	332,200.98	373.32
* OPERATING EXPENSE							
631400 ENG FEES							
* CAPITAL OUTLAY				480,527.85	147,953.55	332,200.98	373.32
763100 IMPROVEMENTS				480,527.85	147,953.55	332,200.98	373.32

Fund 160 Project 50171 Hamilton Ave Parking

Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/ CI						
*** 50171 BAYSHORE/AVALON PR	#REF!	#REF!	1,855,000.00	1,747,601.88		107,398.12
** REVENUE Sub Total	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
* CONTRIBUTION AND TRANS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
** EXPENSE Sub Total			1,855,000.00	1,747,601.88		107,398.12
* CAPITAL OUTLAY			1,855,000.00	1,747,601.88		107,398.12
763100 IMPROVEMENTS			1,855,000.00	1,747,601.88		107,398.12

You're invited

Please join us for a special
**VIP Open House and Ribbon
Cutting** at our new
Gulfgate Plaza Banking Center

Thursday, February 3, 2022

10:30 a.m. - 11:30 a.m.

Ribbon Cutting Ceremony: 11:00 a.m.

Fifth Third Gulfgate Plaza Banking Center
2898 E Tamiami Trail
Naples, FL 34112

Please RSVP to Ruben Perales before January 27, 2022 by calling
239-330-3007 or emailing ruben.perales@53.com.

Stop by and say hello.



FIFTH THIRD BANK

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