



Bayshore Gateway Triangle CRA • Bayshore Beautification MSTU  
Haldeman Creek MSTU

**Bayshore Beautification MSTU**

**AGENDA**

**Hybrid Virtual Zoom Advisory Committee Meeting**

4870 Bayshore Drive FGCU Buehler Auditorium

February 7, 2024 - 5:00 PM

Chairman Maurice Gutierrez, Vice Chair Sandra Arafet

Branimir Brankov, Susan Crum, George Douglas, Frank McCutcheon, Joann Talano,

- 1. Meeting Called to Order**
- 2. Roll Call**
- 3. Invocation & Pledge of Allegiance**
- 4. Public to be Heard (Non-Agenda Items)**
- 5. Adoption of Agenda Action Item**
- 6. Approval of Minutes**
  - a. January 10, 2024 (Attachment) Action Item
- 7. Landscape Maintenance Report**
  - a. Armando Yzaguirre (Attachment)
  - b. MSTU Project Manager Maintenance Report –Tami Scott (Attachment)
    - i. Boardwalk Update (Attachment)
- 8. Community / Business Presentations**
- 9. Old Business**
- 10. New Business**
  - a. Appointment of Chair
  - b. Appointment of Vice Chair
  - c. Advisory Committee Applications
    - i. James Cascone (Attachment) Action Item
    - ii. Susan Crum (Attachment) Action Item
- 11. Staff Report**
  - a. Financials (Attachment)
- 12. Correspondence and Communication**
  - a. Honoring a Legend Donna Fiala East Naples Civic Association Coastal Breeze Article
- 13. Advisory Committee Comments**
- 14. Public Comments**
- 15. Next Meeting Date**
  - a. March 6, 2024 @ 5:00pm Joint CRA/MSTU Workshop
- 16. Adjournment**

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

Phone: 239-252-8844

Online: [www.bayshorecra.com](http://www.bayshorecra.com)



Bayshore Gateway Triangle CRA • Bayshore Beautification MSTU  
Haldeman Creek MSTU

Item 6a

**January 10, 2024, Meeting Minutes**

**BAYSHORE BEAUTIFICATION MSTU MINUTES OF THE JANUARY 10, 2024,  
MEETING**

The meeting of the Bayshore Beautification MSTU Advisory Committee was called to order by Maurice Gutierrez, Chairman, at 5:00 p.m. at the FGCU Buehler Auditorium, 4870 Bayshore Drive, Naples, FL.

I. **Meeting Called to Order:** Maurice called the meeting to order at 5:00 p.m.

II. **Roll Call:** Advisory Board Members Present: Maurice Gutierrez, Susan Crum, George Douglas, Joann Talano. Branimir Brankov – excused absence. Frank McCutcheon and Sandra Arafet– via Zoom.

Motion made by Maurice Gutierrez to approve Zoom members, second by George Douglas; approved unanimously.

III. **Invocation & Pledge of Allegiance:** Led by Maurice Gutierrez.

IV. **Public to be Heard**

V. **Adoption of Agenda:** Changes made to the agenda to add a discussion about the median two-foot landscaped strip between the sidewalk and the travel lane on both sides of Bayshore Drive.

An update about what's been happening with the Real Macaw Art Places.

Motion made by Joann Talano to accept the agenda as amended; second by Susan Crum; approved unanimously.

VI. **Approval of Minutes:** George Douglas moved for the approval of the December 6, 2023, minutes; second by Joann Talano; approved unanimously.

VII. **Landscape Maintenance Report:**

- a. Armando Yzaguirre discussed the monthly report and went over the monthly maintenance and asked if anyone had any questions.
- b. Tami Scott discussed the large holiday tree at the intersection of 41 and Bayshore and noted how it looked great, and she suggested adding decorations on it for next year in addition to being lit up.



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Preparing this month, the Christmas decoration plans and GFI's for 2024 adding to what was done this year. Once approved select a new vendor.  
Adding lighted holiday decor between the banners instead of additional banners. (Current banner count is 97.) You would get a visual during the day as well as at night.

## **VIII. Community/Business Presentations**

### **IX. Old Business:**

#### **a. 17 Acre Boardwalk Update** – Tami Scott discussed timelines and updates.

Part 1: Site Development Plan (current phase; in third review)

Part 2: Procurement; then goes out to bid

Part 3: Select contractor

Part 4: Ribbon cutting/opening; expectation is December 2025

Stantec is on hold; one or two parking lots are not a requirement and are on hold. The Sudgen Park Connection is a separate application to this project. The CRA is paying for it and the MSTU will take it over once it is complete. Parks and Rec is excited to be a part of this as well.

#### **b. Priorities List** – Tami Scott presented a priority list, life-safety issues first; in particular the electrical panel on Bayview Dr the attached list highlights items for life-safety or aesthetics. The life cycle of pavers, sidewalks, painting, trees, etc. needs to be addressed. It may be beneficial if we had a neighborhood meeting so you could see the condition and specifically where all these things come together – the canopy trees, the pavers, the two-foot median strip of land and determine where the property lines are for each parcel of land. Irrigation pumps and controllers need replaced. New higher light poles with LED.

#### **c. The Real Macaw** – Maurice Gutierrez noted that Jeanne Harvey who was a pioneer on Bayshore whose daughter wants to commemorate her mother by installing the Macaw public art dedicated to Ms. Harvey. What do we need to do to get that gifted to us and the MSTU will pay for the installation and maintenance? This would be something that will shine on Bayshore and is art and reflects a bit of history of those that took a chance back when we had county roads.

Dan Rodriguez – Deputy County Manager noted he would speak with Commissioner Kowal to see if he will champion this for us; also he will speak with our county manager to see if she is ready to move this along. The sculpture is made of stainless steel and maintenance is minimal it would be like waxing a car.



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**X. New Business**

- a. **Sandra Arafet and Susan Crum Term Expiration Reminder 03/03/2024** – Ms. Garcia will send a link to reapply to both Ms. Arafet and Ms. Crum.
- b. **Priorities List** – Tami Scott will present a list at the next meeting as discussed while taking care of issues. Regarding bike lane painting, she will also reach out to FDOT and MPO.

**XI. Staff Report**

- a. **Financials** – Staff noted the financials if anyone had any questions.

**XII. Correspondence and Communication** – Ms. Garcia noted the results of the Richard Schultz Foundation and the Collier Community Foundation where surveys were tallied from different communities and districts. The results can be viewed on the link on the flyer.

**XIII. Advisory Committee Comments**

**XIV. Public Comments:** A discussion from attendee, Dwight Oakley, ensued regarding construction traffic and the failing quality of South Bayshore road. Mr. Rodriguez will reach out to Trinity Scott and Ms. Garcia will call Sergeant Tuft about the dump, 18-wheelers, and flatbed truck speeds. The developer has been asked to bring the road back up to the way it was, and they are fighting the county and the engineering department at this time.

Susan Crum made a motion to split the cost of the design phase with CRA for three road improvements – Pinetree, Andrews and Woodside. Second by Joann Talano; approved unanimously.

**XV. Next Meeting Date:** February 7, 2024 at 5:00 p.m.

**XVI. Adjournment:** Meeting adjourned at 6:45 p.m.

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**Chairman, Maurice Gutierrez**

# A&M PROPERTY MAINTENANCE- GENERAL MAINTENANCE REPORT

Bayshore Beautification MSTU Landscape & Irrigation Maintenance

Item 7a

Month of: January 2024

Work Area 1-North Bayshore Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/3/24	n/a	1/17/24	n/a	1/31/24
Trimming & Pruning	1/3/24	n/a	1/17/24	n/a	1/31/24
Pre & Post Cleaning	1/3/24	1/10/24	1/17/24	1/24/24	1/31/24
Irrigation Maintenance	1/3/24	1/10/24	1/17/24	1/24/24	1/31/24
Work Area 2-South Bayshore Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/3/24	n/a	1/17/24	n/a	n/a
Trimming & Pruning	n/a	n/a	n/a	n/a	n/a
Pre & Post Cleaning	1/3/24	1/10/24	1/17/24	1/24/24	1/31/24
Work Area 3-Thommason Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/3/24	n/a	1/17/24	n/a	n/a
Trimming & Pruning	1/3/24	n/a	1/17/24	n/a	1/31/24
Pre & Post Cleaning	1/3/24	1/10/24	1/17/24	1/24/24	1/31/24
Irrigation Maintenance	1/3/24	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	1/3/24	n/a	n/a	n/a	n/a
Trimming & Pruning	n/a	1/10/24	n/a	n/a	n/a
Pre & Post Cleaning	1/3/24	1/10/24	n/a	n/a	n/a
Work Area 5- Bayview Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/3/24	n/a	n/a	n/a	n/a
Trimming & Pruning	n/a	1/10/24	n/a	n/a	n/a
Pre & Post Cleaning	1/3/24	n/a	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	1/3/24	n/a	1/17/24	n/a	n/a
Trimming & Pruning	1/3/24	n/a	1/17/24	n/a	n/a
Pre & Post Cleaning	1/3/24	n/a	1/17/24	n/a	n/a
Irrigation Maintenance	1/3/24	n/a	1/17/24	n/a	n/a
Work Area 7- Hamilton to Bay ROW	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	1/3/24	n/a	1/17/24	n/a	n/a
Trimming & Pruning	1/3/24	n/a	1/17/24	n/a	n/a
Pre & Post Cleaning	1/3/24	n/a	1/17/24	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			
BAYINC-043, EST#1475-Median 18 Irrigation	\$ 406.25				
BAYINC-044, EST#1477-Irrigation Repairs	\$ 700.00				
BAYINC-0					
		OPEN ESTIMATES; PENDING APPROVAL			
		EST#1456-Median 5 plants		\$	3,421.90
		EST#1478-Pressure Washing		\$	17,000.45

# INVOICE SUMMARY

BAYSHORE MSTU-MONTHLY SERVICES			
PO#4500226579		\$ 82,500.32	Landscape Maintenance
Invoice Date	Inv No	Amount	Description
10/31/23	CCBAY-025	\$ 6,330.14	October Maintenance
11/29/23	CCBAY-026	\$ 7,326.07	November Maintenance
12/29/23	CCBAY-027	\$ 6,110.72	December Maintenance
1/31/24	CCBAY-028	\$ 6,110.72	January Maintenance
Total Monthly Maintenance		\$ 25,877.65	
PO Balance:		\$ 56,622.67	
BAYSHORE MSTU-ADDITIONAL SERVICES			
		\$ 85,000.00	Additional Services
Invoice Date	Inv No	Amount	Description
10/9/23	BAYINC-038	\$ 1,865.40	Median 20-Plant Installation
10/23/23	BAYINC-039	\$ 250.00	Median 20-Irrigation Repair
10/27/23	BAYINC-040	\$ 480.00	CRA Parking Lot-Tree
10/31/23	BAY41-003	\$ 200.00	October 41 & Bayshore Mowing
10/31/23	BAYWK-1023	\$ 2,400.00	October Additional Clean-Up
11/20/23	BAYINC-041R	\$ 10,575.00	Roundabout Topsoil
11/21/23	BAYINC-042	\$ 16,934.00	Roundabout Plant Installation
11/29/23	BAYWK-1123	\$ 2,400.00	November Additional Clean-Up
11/29/23	BAY41-004	\$ 200.00	November 41 & Bayshore Mowing
12/29/23	BAYWK-1223	\$ 3,000.00	December Additional Clean-Up
12/29/23	BAY41-005	\$ 200.00	December 41 & Bayshore Mowing
1/6/24	BAYINC-043	\$ 406.25	Median 18 Irrigation
1/16/24	BAYINC-044	\$ 700.00	Irrigation Repairs
1/31/24	BAYWK-0124	\$ 2,400.00	January Additional Clean-Up
1/31/24	BAY41-006	\$ 200.00	January 41 & Bayshore Mowing
Total Expenses:		\$ 42,210.65	
PO Balance:		\$ 42,789.35	
COMBINED PO TOTAL		\$ 167,500.32	
COMBINED BILLED TO DATE		\$ 68,088.30	
COMBINED PO FUNDS AVAILABLE		\$ 99,412.02	



Bayshore Gateway Triangle CRA • Bayshore Beautification MSTU  
Haldeman Creek MSTU

Item 7b

MEMORANDUM

TO: BBMSTU and CRA ADVISORY BOARD  
VIA: DAN RODRIGUEZ, DEPUTY COUNTY MANAGER  
FROM: TAMI SCOTT, PROJECT MANAGER  
SUBJECT: CURRENT PROJECTS  
DATE: February 1, 2024

- 
- ☐ Replace existing electrical control box- PO issued. \$30,840.81 scheduled week of 2-5-23
  - ☐ Repair lights at roundabout- PO issued, \$4,273.98 Repair scheduled week of 2-5-23
  - ☐ Repair fence on Jeepers -PO issued, \$3,616.00 repair scheduled week of 2-5-23
  - ☐ New bus stop structures and accessories have been approved and PO issued and paid  
Accessories \$38,000, Construction \$108,000.
  - ☐ Repave and restripe Bayshore drive, meeting with R&M on 2-2-2024
  - ☐ Repaint bridge, waiting on estimates. (Discuss color)
  - ☐ Power wash sidewalks, bridge and roundabout, estimate is \$17,000. (Discuss schedule do we want to do it now or after season)
  - ☐ Replace existing irrigation pumps- staff is in discussion with County Irrigation team waiting on new county contract
  - ☐ Replace benches and trash can throughout Bayshore drive – (Discuss style and quantity)

Item 7b.i

**TO: BBMSTU ADVISORY BOARD**  
**VIA: DAN RODRIGUEZ DEPUTY COUNTY MANAGER**  
**FROM: TAMI SCOTT, PROJECT MANAGER**  
**SUBJECT: BAYSHORE PROJECTS**  
**DATE: February 1, 2024**

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**Request**

Progress report for Bayshore Boardwalk

**Background & Analysis****Estimated Project Schedule**

- Construction Documents complete 3-1-2024
- Procurement review, solicitation, and contract award 3-1-2024 thru 9-1-2024 (see estimated timeline)
- BCC meeting to award contract 9-24-2024
- Construction Begins 10-1-2024 thru 10-1-2025
- Ribbon Cutting 11-1-2025

**Boardwalk SDP- (PL20230002535)**

- SDP approval is pending one item. A letter from Stantec stating the payment in lieu of the sidewalk has been paid. Stantec will send the letter to GMD in the next few days, turnaround time for approval on GMD's end is 5 days.  
Anticipate having the SDP approval letter no later than February 1, 2024.
- ERP and SWFMD approvals are expected no later than March 1, 2024. no outstanding comments.

**Connection SDPI -(PL20230009235)**

- Under review with GMD – on its second review

**Tasks**

- CRA staff will submit a notice to resume to Stantec February 14, 2024 – Stantec has 38 days remaining on the contract
- CRA staff will start the solicitation worksheet for the bidding process
- Stantec to prepare the bidding material with a March 1, 2024, submittal date to CC procurement department

**Material required for Solicitation.**

- Solicitation Worksheet; confirm funding sources, days of completion, LD calculation, etc.
- Final Plans/Drawings and Specs, signed and sealed by EOR
- Engineer's Estimate / Opinion of Cost
- Bid Schedule
- Permit documents and/or requirements
- Add Alternates for the hardscape material



**Procurement Estimated Timeline**

Please see current estimated timeline for a Construction ITB process, assuming that the bid package is submitted complete and with no deficiencies:

- Estimated 2 weeks to complete solicitation package, route for advertisement, post legal ad and on bidding platform
- Minimum 45 days advertisement period (this could be longer if addenda/clarifications are needed)
- Estimated 2-3 weeks for Strategist to review bid submittals and conduct responsiveness check, complete Bid Tabulation, and send DELORA (design entity's letter of recommended award) request to PM/EOR
- EOR then generally takes 2-4 weeks to review the apparent low bidder package, perform reference checks, and prepare/submit their DELORA (this obviously could take longer depending on EOR)
- 2-3 days to review DELORA, prepare NORA and obtain approvals for routing
- 3 days protest period after posting NORA
- 2 weeks to prepare draft contract for review and approvals
- 2-3 days CAO and OMB reviews
- 2-4 weeks to obtain vendor signature, COI, bonds, and obtain Risk approval (this obviously could take longer depending on vendor)
- 4-6 weeks Minute Traq reviews prior to scheduled BCC meeting

Total estimated timeline from date of submittal is at minimum 5-6 months, assuming the process runs smoothly with no unexpected delays.

**1. SDP 17 Acers Boardwalk**

The Site development plan was submitted to Growth Management on May 23, 2023.

- Stantec was issued a notice to suspend on September 1, 2023. Stantec has approximately 40 hours remaining to complete the bidding and negotiating process as soon as the SDP is approved Stantec will resume their work to put the project out to bid.
- Project has been through three reviews with GMD final review letter dated 12-29-2023, letter issued to applicant on 1-5-2025. See attached.
- December 20, 2023, GMD requested additional funds for Payment in leu for sidewalk. \$2,261.76 staff is processing that payment. DONE
- December 22, 2023, staff received a letter from SFWMD requesting additional information, request was sent to the consultant.
- CRA staff, Stantec and CC Parks and recreation have a scheduled meeting on January 4th, 2024, to discuss resuming work.
- CRA staff has a schedule meeting on January 4, 2024, with Jeepers stakeholders to discuss fencing options. Staff followed up with County Attorneys off and County managers office, staff has clear direction how to move forward.
- We are still track with our basic schedule (see below), if we are delayed with the SDP approval beyond February of 2024 then we will start to slip. We anticipated starting construction October 1, 2024. That's 10 months to go out to bid and select a contractor. We need the SDP approval to start the bidding process.

**2. SDPI - Sugden Park Connection**

- The SDPI was submitted to Growth Management Department, Bayshore Drive Foot Bridge (SDPI) Project Number: PL20230009235, we are in our first review.
- Submittal of the SDPI was delayed awaiting approval from the BCC to spend CRA funds outside the CRA boundaries.
- Submittal #2) Re-Submittal to GMD 01/02/2024 – no comments back as of 1-15-2024

**3. Surface parking lots associated with pedestrian boardwalk. -**

- The BCC requested staff develop two surface parking lots to accommodate the visitors to the boardwalk., one on the corner of Jeepers sand Bayshore approximately 17 spaces (South) and one on the north of the 17 acres with access off Bayshore approximately 20 spaces.
- No parking is NOT required or included as part of the SDP approval.
- Stantec provide staff with a proposal to design and permit two parking lots, the proposal was presented to the CRA director. The CRA director requested the proposal be broken down into two North and South. the parking lot design and permitting was put on hold awaiting additional information on the sale and or purchase of the Shanley out parcel as well as a potential veteran's facility.

**MILESTONES**

Construction Drawings Completed  
Procurement of Construction Contractor  
Commencement of Construction  
Ribbon Cutting / Opening

**Dates**

3/31/2024  
9/1/2024  
9/30/2024  
12/25/2025

**ESTIMATED PROJECT BUDGET:**

Description	Amount
Design and Permitting of Boardwalk	\$ 344,932
Design and Permitting of Parking Lots	\$ 168,206
Construction of Boardwalk	\$ 2,189,368
Construction of Parking Lots	\$ 866,050
Project Contingency	\$ 182,447
Contingency for Inflation	\$ 355,772
Total	\$ 4,106,776

## Advisory Board Application Form

Collier County Government  
3299 Tamiami Trail East, Suite 800  
Naples, FL 34112  
(239) 252-8400

Item 10c.i

Application was received on: 1/22/2024 1:06:06 PM.

Name: James Cascone Home Phone:

Home Address: 4595 Arboretum circle #201

City: Naples Zip Code: 34112

### Phone Numbers

Business: 949-705-7275

E-Mail Address: [Cjcascone@outlook.com](mailto:Cjcascone@outlook.com)

Board or Committee: Bayshore Beautification MSTU Advisory Committee

Category: At-large

Place of Employment: Deloitte & Touche LLP

How long have you lived in Collier County: 1-2

How many months out of the year do you reside in Collier County: I am a year-round resident

Have you been convicted or found guilty of a criminal offense (any level felony or first degree misdemeanor only)? No

Not Indicated

Do you or your employer do business with the County? No

Not Indicated

NOTE: All advisory board members must update their profile and notify the Board of County Commissioners in the event that their relationship changes relating to memberships of organizations that may benefit them in the outcome of advisory board recommendations or they enter into contracts with the County.

Would you and/or any organizations with which you are affiliated benefit from decisions or

recommendations made by this advisory board?

Are you a registered voter in Collier County?

Do you currently hold an elected office?

Do you now serve, or have you ever served on a Collier County board or committee?

**Please list your community activities and positions held:**

We moved to Naples and the Bayshore district in November 2022 after Ian and we were impressed with how quickly Bayshore rebounded from the hurricane. We've also seen the improvements made over the past 15 months and as a full time resident I want to contribute to our community beautification. I'm an active partner at Deloitte and lead our environmental sustainability, so this committee is a perfect fit for my skill sets. I also bring financial expertise as an active CPA.

**Education:**

Bachelors in business - Concordia University (Canada) Certified Public Accountant (CPA) - Dual active license in California and Florida Professional Accounting degree - University California, San Diego

**Experience / Background**

I lead a national practice focused on sustainable development and ecology, and we serve many of the Fortune 500 companies. I can leverage my practice's expertise more broadly to help me advise this committee pro bono.

## Advisory Board Application Form

Collier County Government  
3299 Tamiami Trail East, Suite 800  
Naples, FL 34112  
(239) 252-8400

Item 10c.ii

Application was received on: 1/23/2024 7:12:59 AM.

Name: Susan J Crum Home Phone: 239-290-3510

Home Address: 2663 Becca Avenue

City: Naples Zip Code: 34112

### Phone Numbers

Business:

E-Mail Address: [sjcrum@comcast.net](mailto:sjcrum@comcast.net)

Board or Committee: Bayshore Beautification MSTU Advisory Committee

Category:

Place of Employment:

How long have you lived in Collier County: more than 15

How many months out of the year do you reside in Collier County: I am a year-round resident

Have you been convicted or found guilty of a criminal offense (any level felony or first degree misdemeanor only)? No

Not Indicated

Do you or your employer do business with the County? No

Not Indicated

NOTE: All advisory board members must update their profile and notify the Board of County Commissioners in the event that their relationship changes relating to memberships of organizations that may benefit them in the outcome of advisory board recommendations or they enter into contracts with the County.

Would you and/or any organizations with which you are affiliated benefit from decisions or

recommendations made by this advisory board?

Are you a registered voter in Collier County?

Do you currently hold an elected office?

Do you now serve, or have you ever served on a Collier County board or committee?

Please list your community activities and positions held:

**Education:**

**Experience / Background**

## Fund 1630 Bayshore MSTU

Fund / Comm Item	BCC Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
<b>Grand Total-Fund/CI</b>			<b>411,799.86</b>	<b>891,760.60-</b>	<b>479,960.74</b>
<b>1630000000 BAYSHORE/AVALON BEAUTIFICATION MSTU</b>			<b>411,799.86</b>	<b>891,760.60-</b>	<b>479,960.74</b>
<b>REVENUE Sub Total</b>	<b>2,388,000.00-</b>	<b>2,400,542.40-</b>		<b>1,569,279.94-</b>	<b>831,262.46-</b>
<b>REVENUE - OPERATING Sub-Total</b>	<b>1,766,900.00-</b>	<b>1,766,900.00-</b>		<b>1,569,279.94-</b>	<b>197,620.06-</b>
311100 CURRENT AD VALOREM TAXES	1,763,700.00-	1,763,700.00-		1,407,488.09-	356,211.91-
311200 DELINQUENT AD VALOREM TAXES				2.35	2.35-
341490 MISCELLANEOUS				140,055.93-	140,055.93
361170 OVERNIGHT INTEREST				4,228.13-	4,228.13
361180 INVESTMENT INTEREST	3,200.00-	3,200.00-		1,345.13-	1,854.87-
361320 INTEREST TAX COLLECTOR				1,281.81-	1,281.81
369130 INS CO REFUNDS				14,883.20-	14,883.20
<b>CONTRIBUTION AND TRANSFERS Sub-Total</b>	<b>621,100.00-</b>	<b>633,642.40-</b>			<b>633,642.40-</b>
486600 TRANSFER FROM PROPERTY APPRAISER					
486700 TRANSFER FROM TAX COLLECTOR					
489200 CARRY FORWARD GENERAL	709,500.00-	709,500.00-			709,500.00-
489201 CARRY FORWARD OF ENCUMB AMT BY ADC CODE		12,542.40-			12,542.40-
489900 NEGATIVE 5% ESTIMATED REVENUES	88,400.00	88,400.00			88,400.00
<b>EXPENSE Sub Total</b>	<b>2,388,000.00</b>	<b>2,400,542.40</b>	<b>411,799.86</b>	<b>677,519.34</b>	<b>1,311,223.20</b>
<b>OPERATING EXPENSE</b>	<b>945,900.00</b>	<b>949,212.40</b>	<b>367,819.86</b>	<b>140,381.20</b>	<b>441,011.34</b>
631400 ENGINEERING FEES	60,000.00	60,000.00			60,000.00
634970 INDIRECT COST REIMBURSEMENT	7,900.00	7,900.00	3,950.00	3,950.00	
634980 INTERDEPT PAYMENT FOR SERV	135,500.00	135,500.00			135,500.00
634990 LANDSCAPE INCIDENTALS	100,000.00	100,000.00	98,842.60	68,657.72	67,500.32-
634999 OTHER CONTRACTUAL SERVICES	259,400.00	259,400.00	62,947.23	32,593.75	163,859.02
639990 OTHER CONTRACTUAL SERVICE		3,312.40		3,312.40	
641951 POSTAGE	1,000.00	1,000.00			1,000.00
643100 ELECTRICITY	120,000.00	120,000.00	58,742.38	8,328.18	52,929.44
643400 WATER AND SEWER	50,000.00	50,000.00	84,185.90	1,640.59	35,826.49-
645100 INSURANCE GENERAL	1,200.00	1,200.00	900.00	300.00	
645260 AUTO INSURANCE	900.00	900.00	675.00	225.00	
646311 SPRINKLER SYSTEM MAINTENANCE	15,000.00	15,000.00			15,000.00
646318 MULCH	15,000.00	15,000.00	2,492.60	2,507.40	10,000.00
646320 LANDSCAPE MATERIALS	77,400.00	77,400.00			77,400.00
646360 MAINTENANCE OF GROUNDS ALLOCATED	35,000.00	35,000.00			35,000.00
646430 FLEET MAINT ISF LABOR AND OVERHEAD	400.00	400.00		93.00	307.00
646440 FLEET MAINT ISF PARTS AND SUBLET	300.00	300.00		168.21	131.79
646445 FLEET NON MAINT ISF PARTS AND SUBLET	100.00	100.00			100.00
646451 LIGHTING MAINTENANCE	45,000.00	45,000.00	53,584.15	16,530.64	25,114.79-
646970 OTHER EQUIP REPAIRS AND MAINTENANCE	1,000.00	1,000.00		776.68	223.32
649030 CLERKS RECORDING FEES ETC	1,000.00	1,000.00		538.41	461.59
649100 LEGAL ADVERTISING	1,500.00	1,500.00	1,500.00		
652140 PERSONAL SAFETY EQUIPMENT	1,000.00	1,000.00			1,000.00
652310 FERTILIZER HERBICIDES AND CHEMICALS	500.00	500.00			500.00
652490 FUEL AND LUBRICANTS ISF BILLINGS	400.00	400.00		86.61	313.39
652989 LUMBER AND LAMINATES	400.00	400.00			400.00
652990 OTHER OPERATING SUPPLIES	15,000.00	15,000.00		672.61	14,327.39
653710 TRAFFIC SIGNS	1,000.00	1,000.00			1,000.00
<b>CAPITAL OUTLAY</b>	<b>74,000.00</b>	<b>83,230.00</b>	<b>43,980.00</b>	<b>12,584.86</b>	<b>26,665.14</b>
762200 BUILDING IMPROVEMENTS		9,230.00	43,980.00	12,584.86	47,334.86-
764990 OTHER MACHINERY AND EQUIPMENT	74,000.00	74,000.00			74,000.00
<b>TRANSFERS</b>	<b>977,000.00</b>	<b>977,000.00</b>		<b>488,500.00</b>	<b>488,500.00</b>
911627 TRANSFER TO 1627 BAYSHORE AVALON BEAUTIFICATION	977,000.00	977,000.00		488,500.00	488,500.00
<b>TRANSFER CONST</b>	<b>67,600.00</b>	<b>67,600.00</b>		<b>36,053.28</b>	<b>31,546.72</b>
930600 BUDGET TRANSFERS PROPERTY APPRAISER	13,500.00	13,500.00		6,848.36	6,651.64
930700 BUDGET TRANSFERS TAX COLLECTOR	54,100.00	54,100.00		29,204.92	24,895.08
<b>RESERVES</b>	<b>323,500.00</b>	<b>323,500.00</b>			<b>323,500.00</b>
991000 RESERVE FOR CONTINGENCIES	35,000.00	35,000.00			35,000.00
993000 RESERVE FOR CAPITAL OUTLAY	288,500.00	288,500.00			288,500.00

**Fund 1627 Bayshore Capital Projects**

<b>Fund / Comm Item</b>	<b>BCC Adopt Budget</b>	<b>Tot Amend Budget</b>	<b>Commitment</b>	<b>Actual</b>	<b>Available</b>
<b>Grand Total-Fund/CI</b>			<b>54,812.50</b>	<b>477,654.84-</b>	<b>422,842.34</b>
<b>1627000000 BAYSHORE/AVALON BEAUTIFICATION MSTU</b>			<b>54,812.50</b>	<b>477,654.84-</b>	<b>422,842.34</b>
<b>REVENUE Sub Total</b>	<b>2,294,300.00-</b>	<b>4,251,838.54-</b>		<b>495,469.24-</b>	<b>3,756,369.30-</b>
<b>REVENUE - OPERATING Sub-Total</b>	<b>14,200.00-</b>	<b>14,200.00-</b>		<b>6,969.24-</b>	<b>7,230.76-</b>
361170 OVERNIGHT INTEREST				5,290.66-	5,290.66
361180 INVESTMENT INTEREST	14,200.00-	14,200.00-		1,678.58-	12,521.42-
<b>CONTRIBUTION AND TRANSFERS Sub-Total</b>	<b>2,280,100.00-</b>	<b>4,237,638.54-</b>		<b>488,500.00-</b>	<b>3,749,138.54-</b>
411630 TRANSFER FROM 1630 BAYSHORE/AVALON BEAUTIFICATION	977,000.00-	977,000.00-		488,500.00-	488,500.00-
489200 CARRY FORWARD GENERAL	1,303,800.00-	1,303,800.00-			1,303,800.00-
489201 CARRY FORWARD OF ENCUMB AMT BY ADC CODE		1,957,538.54-			1,957,538.54-
489900 NEGATIVE 5% ESTIMATED REVENUES	700.00	700.00			700.00
<b>EXPENSE Sub Total</b>	<b>2,294,300.00</b>	<b>4,251,838.54</b>	<b>54,812.50</b>	<b>17,814.40</b>	<b>4,179,211.64</b>
<b>OPERATING EXPENSE</b>	<b>509,400.00</b>	<b>1,621,131.19</b>	<b>12,166.50</b>	<b>8,012.40</b>	<b>1,600,952.29</b>
631400 ENGINEERING FEES	500,000.00	811,635.00			811,635.00
634970 INDIRECT COST REIMBURSEMENT	9,400.00	9,400.00	4,700.00	4,700.00	
634999 OTHER CONTRACTUAL SERVICES		796,783.79	7,466.50		789,317.29
639990 OTHER CONTRACTUAL SERVICE		3,312.40		3,312.40	
643100 ELECTRICITY					
<b>CAPITAL OUTLAY</b>	<b>1,734,200.00</b>	<b>2,580,007.35</b>	<b>42,646.00</b>	<b>9,802.00</b>	<b>2,527,559.35</b>
762200 BUILDING IMPROVEMENTS		9,802.00		9,802.00	
763100 IMPROVEMENTS GENERAL	1,734,200.00	2,570,205.35	42,646.00		2,527,559.35
<b>RESERVES</b>	<b>50,700.00</b>	<b>50,700.00</b>			<b>50,700.00</b>
993000 RESERVE FOR CAPITAL OUTLAY	50,700.00	50,700.00			50,700.00

**Fund 1627 Project 50171 Hamilton Ave Parking**

<b>Fund / Comm Item</b>	<b>BCC Adopt Budget</b>	<b>Tot Amend Budget</b>	<b>Commitment</b>	<b>Actual</b>	<b>Available</b>
<b>Grand Total-Fund/CI</b>		<b>149,379.63</b>			<b>149,379.63</b>
<b>50171 BAYSHORE/AVALON BEAUTIFICATION MSTU</b>		<b>149,379.63</b>			<b>149,379.63</b>
<b>EXPENSE Sub Total</b>		<b>149,379.63</b>			<b>149,379.63</b>
<b>CAPITAL OUTLAY</b>		<b>149,379.63</b>			<b>149,379.63</b>
763100 IMPROVEMENTS GENERAL		149,379.63			149,379.63

**Fund 1627 Project 50172 Thomasson Drive**

<b>Fund / Comm Item</b>	<b>BCC Adopt Budget</b>	<b>Tot Amend Budget</b>	<b>Commitment</b>	<b>Actual</b>	<b>Available</b>
<b>Grand Total-Fund/CI</b>		<b>54,324.12</b>	<b>40,290.00</b>	<b>13,114.40</b>	<b>919.72</b>
<b>50172 BAYSHORE/AVALON BEAUTIFICATION MSTU</b>		<b>54,324.12</b>	<b>40,290.00</b>	<b>13,114.40</b>	<b>919.72</b>
<b>EXPENSE Sub Total</b>		<b>54,324.12</b>	<b>40,290.00</b>	<b>13,114.40</b>	<b>919.72</b>
<b>OPERATING EXPENSE</b>		<b>3,312.40</b>		<b>3,312.40</b>	
639990 OTHER CONTRACTUAL SERVICE		3,312.40		3,312.40	
643100 ELECTRICITY					
<b>CAPITAL OUTLAY</b>		<b>51,011.72</b>	<b>40,290.00</b>	<b>9,802.00</b>	<b>919.72</b>
762200 BUILDING IMPROVEMENTS		9,802.00		9,802.00	
763100 IMPROVEMENTS GENERAL		41,209.72	40,290.00		919.72

**Fund 1627 Project 50173 South Bayshore**

<b>Fund / Comm Item</b>	<b>BCC Adopt Budget</b>	<b>Tot Amend Budget</b>	<b>Commitment</b>	<b>Actual</b>	<b>Available</b>
<b>Grand Total-Fund/CI</b>		<b>66,635.00</b>			<b>66,635.00</b>
<b>50173 BAYSHORE/AVALON BEAUTIFICATION MSTU</b>		<b>66,635.00</b>			<b>66,635.00</b>
<b>EXPENSE Sub Total</b>		<b>66,635.00</b>			<b>66,635.00</b>
<b>OPERATING EXPENSE</b>		<b>11,635.00</b>			<b>11,635.00</b>
631400 ENGINEERING FEES		11,635.00			11,635.00
<b>CAPITAL OUTLAY</b>		<b>55,000.00</b>			<b>55,000.00</b>
763100 IMPROVEMENTS GENERAL		55,000.00			55,000.00



**Fund 1627 Bayshore Capital Projects**  
**Fund 1627 Project 50174 North Bayshore**

Fund / Comm Item	BCC Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
Grand Total-Fund/CI	2,234,200.00	3,921,399.79	9,822.50		3,911,577.29
50174 BAYSHORE/AVALON BEAUTIFICATION MSTU	2,234,200.00	3,921,399.79	9,822.50		3,911,577.29
EXPENSE Sub Total	2,234,200.00	3,921,399.79	9,822.50		3,911,577.29
OPERATING EXPENSE	500,000.00	1,596,783.79	7,466.50		1,589,317.29
631400 ENGINEERING FEES	500,000.00	800,000.00			800,000.00
634999 OTHER CONTRACTUAL SERVICES		796,783.79	7,466.50		789,317.29
CAPITAL OUTLAY	1,734,200.00	2,324,616.00	2,356.00		2,322,260.00
763100 IMPROVEMENTS GENERAL	1,734,200.00	2,324,616.00	2,356.00		2,322,260.00

## Honoring a Legend

By Lynn Alexander  
Jan 25, 2024

Item 12a



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It was a quick order to business at the East Naples Civic & Commerce (ENC&C) 2024 Annual Dinner Banquet. Outgoing president Jacob Winge started with the state of the association along with confirming the incoming board members. But the real star and highlight of the evening came when former District One County Commissioner Donna Fiala was given the Lifetime Achievement Award. The 80-plus guests gave Fiala a long, standing ovation with lots of cheers.

Prior to the announcement, a PowerPoint presentation listed all Fiala's accomplishments in her two decades of service to the county, from Bayshore Community Development and median landscaping in East Naples to the US Open Pickleball Championship in East Naples Community Park and the Aquatic Center at Eagles Lake Park, now known as Donna Fiala Eagle Lakes Community Park. (Fiala

was anointed “Queen of Pickleball” by Former Commissioner Tim Nance in 2016, the year of the first US Open Pickleball Championship held in East Naples). Guests were also reminded of over 35 organizations Fiala belonged to and/or supported.

“East Naples would be a lot different – our imprint – everything about us would be different without all of her hard work. All the years of dedication,” said current ENC&C President Pat Sherry. “She didn’t just do a job. She cared about her community and made sure that her job was about her community.”

Winge read the inscription on the Award: “Donna Fiala, former County Commissioner District One, to your tireless commitment to the residents and businesses of East Naples and all of Collier County. Great achievements built a monument that shall endure until the sun grows cold.”

Fiala was joined by son Bob Fiala, daughter Sherri Holcombe, granddaughter Jessica Holcombe, son Todd Fiala and daughter-in-law Jaymee Fiala along with some notable county employees both past and present. Former District Two County Commissioner Frank Halas and Former District Five Commissioner Jim Coletta were in attendance, along with current Supervisor of Elections Melissa Blazier and Crystal Kinzel, Clerk of Courts. And going way back in Fiala’s history in East Naples, Al Schantzen from PBA Airlines was there to celebrate. Fiala and Schantzen started working together in 1974.

Other highlights of the evening included two additional award presentations. The 2023 Business of the Year went to Rebecca Maddox for her contributions to the growth of Bayshore. Winge talked about the importance of Bayshore as an arts and cultural center in East Naples and its impact on the community at large saying, “Rebecca has been a force behind that.” Maddox was unable to attend the event. The 2023 Citizen of the Year went to Coastal Breeze News Publisher Val Simon. “Our community always comes together, and we end up looking out for each other even when we are on opposite sides of the issues. I think to have a business and institution that you built on Marco Island, without forgetting the surrounding communities of Isles of Capri, Goodland, Port of the Isles and East Naples – what happens around Marco Island – is just a testament to your leadership and the strength that you have in our community as a whole.”

Guests also got to look at the new intuitive and interactive ENC&C website, courtesy of Matt Boggan. Winge also discussed the upcoming 75<sup>th</sup> Anniversary of the East Naples Association in 2025. “There’s only a handful of organizations that go back that far, or further,” said Winge. “The Greater Naples Chamber of Commerce, United Way, NCH, Rod and Gun Club, Woman’s Club of Naples and us.” Winge pointed out that of the hundreds of nonprofit and community organizations, this group has been around the longest.

Fiala was given the mic to address the guests and her message was short and sweet. “What a fun time in our lives we all had,” she said. “We all worked together to make this community what it became. Nobody did it by themselves. Not one of us.



East Naples Civic & Commerce Board Members from left: James Pusateri, Jacob Winge, Lenore Meurer, Jean Kungle, President Pat Sherry, George Danz, Ted E DeGroot, Thomas Cannon, John F. Hooley and Donna Fiala. Absent from the photo are Jeff Mascasevich and Fatima Salazar.

By: Lynn Alexander [lynn@coastalbreezenews.com](mailto:lynn@coastalbreezenews.com)

We all did it together. And it was FUN. Thank you.”





Lifetime Achievement Award recipient Donna Fiala, her son Bob, granddaughter Jessica Holcombe and daughter Sherri Holcombe.

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Collier County Clerk of the Courts, Crystal Kinzel, with Donna Fiala.

By: Lynn Alexander [lynn@coastalbreezenews.com](mailto:lynn@coastalbreezenews.com)

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