



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

May 8, 2024 - 5:00 PM

Chairman Maurice Gutierrez, Vice Chair George Douglas
Branimir Brankov, James Cascone, Susan Crum, 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. April 3, 2024 (Attachment 1) *Action Item*
- 7. Landscape Maintenance Report**
 - a. Armando Yzaguirre (Attachment 2)
 - b. MSTU Project Manager Maintenance Report –Tami Scott (Attachment 3)
 - c. 17-acre Boardwalk Update (Attachment 4)
- 8. Community / Business Presentations**
- 9. Old Business**
- 10. New Business**
 - a. Christmas Decoration Scope Options (Attachment 5)
- 11. Staff Report**
 - a. Financials (Attachment 6)
 - b. Monthly Meetings
- 12. Correspondence and Communication**
- 13. Advisory Committee Comments**
- 14. Public Comments**
- 15. Next Meeting Date**
 - a. June 5, 2024 @ 5:00pm
- 16. Adjournment**



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April 3, 2024, Meeting Minutes

Item 6a-Attachment 1

**BAYSHORE BEAUTIFICATION MSTU COMMITTEE BOARD MEETING MINUTES
OF THE APRIL 3, 2024, MEETING**

The meeting of the Bayshore/Gateway Triangle Local Redevelopment Advisory Board was called to order by Chairman, Maurice Gutierrez, at 5:00 p.m.

- I. **Meeting Called to Order:** Meeting called to order by Maurice Gutierrez.
- II. **Invocation & Pledge of Allegiance:** Led by Maurice Gutierrez.
- III. **Roll Call:** Advisory Board Members Present: Maurice Gutierrez, George Douglas, Susan Crum, James Cascone, Branimir Brankov
- IV. **Public to be Heard (Non-Agenda Items):** None.
- V. **Adoption of Agenda:**
James Cascone: Moved to adopt the agenda as written.
George Douglas: Seconds the motion. Approved unanimously.
- VI. **Approval of Minutes:**
 - a. **Joint Meeting Minutes, March 6, 2024 (Attachment 1)**
Susan Crum: Motion to approve the minutes as written.
Maurice Gutierrez: Seconds the motion. Approved unanimously.
- VII. **Landscape Maintenance Report:**
 - a. **Armando Yzaguirre (Attachment 2)**
 - Fertilize prior to the Summer rains.
 - Regarding 239 hotel – foundation has been laid; call before you dig – make sure when replacing that line which is about 3-4 feet deep; currently line has been capped.
 - The 239 is on the property line – we took down one canopy tree at their request, instead of three – only one was on their property; next was the issue of our water lines being in the right of way but their footer needed to be placed where the irrigation lines were.
 - Tami Scott:**
 - GMD needs better clarification about setbacks before approval – 239 not only caused issues with the water line but will impact other utilities – Verizon Cable, FP&L streetlights – setbacks, easements, rights-of-way.
 - We have a 100-foot right of way and that’s where our property starts and stops. Typically, you are required to have a setback from that. Your neighbors



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have setbacks, everybody has setbacks for several different reasons – encroachment of your neighbor, and that's where we put all our utilities.

George Douglas: The lot on Bayshore and Jeepers, another tree is down on the fence.

b. MSTU Project Manager Maintenance Report (Attachment 3)

Tami Scott: Presented key points.

- Direction from the Deputy County Manager to look at installing electric speed notification signs; we have purchased them; have reached out to Transportation to see how often we can have them, where, and how long we can keep them up. We are trying to get more visibility out there.

VIII. Community/Business Presentations:

a. Stormwater Improvement Project; Becca, Pine and Weeks

Erik Montalvo, Road Maintenance, Project Manager

- Area 1 -- Becca, Pine and Weeks – design plans currently at 85%
- Area 4 – Linwood Avenue – design plans currently at 60%

b. Danford Street Improvement Project Update

Erik Montalvo, Road Maintenance, Project Manager

- Currently looking for an engineering consultant from the rotation list to see who we can hire before any plans are done; to see if there are any improvements.
- **Branimir Bankov:** We already have a design from 2020 – what has changed from 2020 to 2024?
- We go forward and you will need to start communicating this time officially because there is an action committee now organized, particularly by the owners there. Is there public access to your organization? Because I went two or three times to your building and the door was locked. I made a call to somebody to eventually connect me, and the secretary said she would call me back. I think we need to put this project somehow in proper order, Mr. Brankov would like more information on the Danford Street sooner than later.
- **Marshall Miller, Director of Road Maintenance:** I am the one who met with MSTU, I believe in-between Thanksgiving and Christmas, to let you know that we had been handed this project. The packet you have in front of you is from a previous division and project manager, the project was shelved, they're a capital unit which means they go about projects in a capital manner. We are a maintenance team and was handed this project by Trinity Scott to try



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to find a different way of going about it, so we don't get stuck in procurement with permits and district permits. What we are doing is trying to tackle this from a maintenance perspective and a re-pavement and stormwater rehabilitation project. Now we are assessing what we can do in real time, I want to say, in the next year to get this project going. That's what I think I promised you in our last meeting. This isn't something that's going to take a year and a half, two years to design, then get permits. This is something where we're going to repave the road, do a lift in the low spot and then re-engineer the driveways and maybe do some swale work where it's needed. This is a 1R type project that we can do in house and in this division.

Ms. Shaw wanted to remind everyone that the issue has been ongoing for a long, long time and the road is not just for residential use. This street is used for boating, big trucks coming down with rocks to go across the canal to Port Royal because apparently, they are not allowed to go down through the Naples City with these rocks. This road was re-paved maybe 8-10 years ago. This is like putting a band-aid on a bullet wound. I feel like you put Danford on the back burner. Not only that, but we're at the mouth of the gulf and the county has allowed all this building to go up around us. And then Ian came through. With all the new builds around us, and you want to lift the road, and there's a lot of little houses, so you lift your road and without drainage, these houses are going to flood worse than they ever did. Yet the city continues to allow the use of Danford for commercial and for community service people, the boat ramp and people coming down. This road is being used 24 hours, seven days a week.

- **Branimir Brankov:** (1) There is the safety of the public – projectiles of concrete pieces when a boat hits a bump. (2) Another thing is the integration of Hamilton. You closed the drainage of the street in the opposite direction. There was a very small storm, only one hour of rain. There is no drainage; one half of the street goes to the Bay and the other half of the street goes to the Botanical Gardens. (3) On Thomasson there is a sidewalk below the level of the Botanical Gardens. When it rains, all the water from the Botanical Gardens goes into these ditches on the side that comes up and it becomes like a lake. Between Hamilton and the Botanical Gardens to drain the water from the lake is above the drainage system, so the water is going back to Hamilton from the Botanical Gardens rather than the opposite direction. Now it is a health issue – health, safety and public issues. I talked with the people living on Hamilton. Hamilton Harbor is getting paid. They can't drive down Bay Street because there is a gate there.



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- **Tami Scott:** We will investigate whether these docks are public access for construction – we need clarification.
- **Marshall Miller:** Danford is a split system, some of it is supposed to go over to the Bay, and some to the other side. We are trying to figure out how high the roads are and how low the swales need to be and adjust that so it all goes out to the Bay because it cannot go back the other way anymore. They have lifted that area. If we were to reconnect that at some point, we know that it will send more water down which we don't want to do. We want to create something within the maintenance operation that will work. We're not trying to reinvent the wheel. We're not trying to put you on a back burner. We're trying to get some progress out of this because we know there's been two different plans at 100%. They have both been shelved. I volunteered to take this on from Trinity Scott – maybe I can do something out there; let me have a shot. Re-paving the road, getting ditches to the point where they can convey water properly and maybe the Bayshore CRA can help with realigning a couple of driveways in the low-lying areas. We are right now in procurement trying to solicit an engineer so they can design this so we can bring it to you hopefully in 2024 to start construction. The Board will need to approve it. This is a design and then I must show it to upper management who must give us the go ahead and the guidance to move forward.
- **Branimir Brankov:** What happened with the valve that you ordered in Germany? When is it going to be installed?
- **Marshall Miller:** We don't want to order that until we know it will work. That will be part of the engineer scope to look at that area to determine if we need to rebuild the berm in between the wetland and the road so that way the water stays in the ditch and the tidal waters don't affect the outgoing flow. I don't want to go spend \$5-10,000 on an item that might be undersized and not work properly.
- **Erik Montalvo:** Pine, Andrews and Woodside drainage – doing surveys and research for any permits that we may need.

IX. **Old Business:** None.

X. **New Business:**

a. **Mileage Neutral or Tax Neutral**

George Douglas: Motion made to stay mileage neutral.

James Cascone: Seconds the motion. Approved unanimously.



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- **Maurice Gutierrez**: Motion made to allow board members on Zoom for their votes to be counted. (Joann Talano – via Zoom at 5:34 p.m.)
 - **George Douglas**: Seconds the motion. Approved unanimously.
- b. Christmas Decorations Discussion**
Will bring this topic back to the Board at next month’s meeting.

XI. Staff Report

- a. Financials-** Staff asked if there were any questions regarding their monthly financials.

XII. Correspondence and Communication

- a. Homeless Camping Bill Article** attached for informational purposes
Shirley Garcia: Will ask code enforcement to check on the empty duplex building on Danford regarding squatters.
- b. Sidewalk to Shelter Article** attached for informational information

XIII. Advisory Committee Comments: None.

XIV. Public Comments: None.

XV. Next Meeting: May 8, 2024, Wednesday, 5:00 p.m.

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

Chairman, Maurice Gutierrez

A&M PROPERTY MAINTENANCE- GENERAL MAINTENANCE REPORT

Bayshore Beautification MSTU Landscape & Irrigation Maintenance

Month of: April 2024

Work Area 1-North Bayshore Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	n/a	4/10/24	n/a	4/24/24	n/a
Trimming & Pruning	n/a	4/10/24	n/a	4/24/24	n/a
Pre & Post Cleaning	4/3/24	4/10/24	4/17/24	4/24/24	n/a
Irrigation Maintenance	4/3/24	4/10/24	4/17/24	4/24/24	n/a
Work Area 2-South Bayshore Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	n/a	4/10/24	n/a	4/24/24	n/a
Trimming & Pruning	n/a	n/a	n/a	n/a	n/a
Pre & Post Cleaning	4/3/24	4/10/24	4/17/24	4/24/24	n/a
Work Area 3-Thommason Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	4/3/24	n/a	4/17/24	n/a	n/a
Trimming & Pruning	4/3/24	n/a	4/17/24	n/a	n/a
Pre & Post Cleaning	4/3/24	4/10/24	4/17/24	4/24/24	n/a
Irrigation Maintenance	4/3/24	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	4/3/24	n/a	n/a	n/a	n/a
Trimming & Pruning	n/a	4/10/24	n/a	n/a	n/a
Pre & Post Cleaning	4/3/24	4/10/24	n/a	n/a	n/a
Work Area 5- Bayview Drive	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	4/3/24	n/a	n/a	n/a	n/a
Trimming & Pruning	n/a	4/10/24	n/a	n/a	n/a
Pre & Post Cleaning	4/3/24	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	4/3/24	n/a	4/17/24	n/a	n/a
Trimming & Pruning	4/3/24	n/a	4/17/24	n/a	n/a
Pre & Post Cleaning	4/3/24	n/a	4/17/24	n/a	n/a
Irrigation Maintenance	4/3/24	n/a	4/17/24	n/a	n/a
Work Area 7- Hamilton to Bay ROW	Week #1	Week #2	Week #3	Week #4	Week #5
Mowing, Weeding & Edging	4/3/24	n/a	4/17/24	n/a	n/a
Trimming & Pruning	4/3/24	n/a	4/17/24	n/a	n/a
Pre & Post Cleaning	4/3/24	n/a	4/17/24	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-051, EST#1512-Hotal 239 irrigation	\$	5,001.91			
BAYINC-052, EST#1511-Median 23 ice and aloe plants	\$	3,752.50			
BAYINC-053, EST#1510-Median 23 irrigation	\$	2,253.25			
			OPEN ESTIMATES; PENDING APPROVAL		
			EST#1503-Dune Daisies @ Roundabout	\$	434.00
			EST#1504-Dune Daisies @ Bridge	\$	2,340.00

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
2/27/24	CCBAY-029	\$ 6,110.72	February Maintenance
3/29/24	CCBAY-030	\$ 6,110.72	March Maintenance
4/30/24	CCBAY-031	\$ 6,110.72	April Maintenance
Total Monthly Maintenance		\$ 44,209.81	
PO Balance:		\$ 38,290.51	
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-Irigation 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 Irigation
1/16/24	BAYINC-044	\$ 700.00	Irigation Repairs
1/31/34	BAYWK-0124	\$ 2,400.00	January Additional Clean-Up
1/31/24	BAY41-006	\$ 200.00	January 41 & Bayshore Mowing
2/3/24	BAYINC-045	\$ 375.00	Median 7 Irigation Repairs
2/9/24	BAYINC-046	\$ 250.00	Roundabout Irigation Repairs
2/19/24	BAYINC-047	\$ 525.00	3467 Remove Tree
2/27/24	BAYWK-0224	\$ 2,400.00	February Additional Clean-Up
2/27/24	BAY41-007	\$ 200.00	February 41 & Bayshore Mowing
3/2/24	BAYINC-048	\$ 17,000.45	Pressure Washing
3/13/24	BAYINC-049	\$ 750.00	Bayshore-Cap Irigation Lines
3/15/24	BAYINC-050	\$ 750.00	Bridge-Irigation Repairs
3/29/24	BAYWK-0324	\$ 3,000.00	March Additional Clean-Up
3/29/24	BAY41-008	\$ 200.00	March 41 & Bayshore Mowing
4/9/24	BAYINC-051	\$ 5,001.91	Hotal 239 Irigation Repairs
4/13/24	BAYINC-052	\$ 3,752.50	Median 23 Ice and Aloe Plants
4/13/24	BAYINC-053	\$ 2,253.25	Median 23 Irigation Repairs
4/30/24	BAYWK-0424	\$ 2,400.00	April Additional Clean-Up
4/30/24	BAY41-008	\$ 200.00	April 41 & Bayshore Mowing
Total Expenses:		\$ 81,268.76	
PO Balance:		\$ 3,731.24	
COMBINED PO TOTAL		\$ 167,500.32	
COMBINED BILLED TO DATE		\$ 125,478.57	
COMBINED PO FUNDS AVAILABLE		\$ 42,021.75	



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MEMORANDUM

Item 7b-Attachment 3

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

Maintenance Projects
Tami Scott - Project Manager
Bayshore CRA and MSTU
Cell 239-778-6598

- Replace existing electrical control box- PO issued. waiting on parts \$30,840.81
- New Bus shelters underway on Bayshore Drive. Two on Bayshore close to completion Thomasson drive locations have not started as of 5-1-2024.
- Curb at roundabout needs repair- schedule for June 2024
- Road maintenance has scheduled several sidewalk repairs. Scheduled for June 2024

WEEKS AVE	BAYSHORE DR	PINE ST	1: At the corner of Bayshore, 5' x 12.5 foot area
BAYSHORE DR	TAMIAMI TRAIL	THOMASSON DR	1: Address 36125.4' x 8' section
BAYSHORE DR	TAMIAMI TRAIL	THOMASSON DR	3: A 5' x 24.5' section just south of Moonlight Irish Drive
BAYSHORE DR	TAMIAMI TRAIL	THOMASSON DR	5' x 16.7' area at address 3555.
LAKEVIEW DR	BAYSHORE DR	END	1) Remove and replace one 5' x 5' section
THOMASSON DR	BAYSHORE DR	HAMILTON AVE	there is one area measuring 5' x 16' right at the intersection of Bayshore that needs to be replaced



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- Repave and restripe Bayshore drive and Shadowlawn. Work is underway, Bike lanes have been milled and repaved. Staff waiting on date for re-stripping.
- Signaled Cross walks – Meeting with Capital Improvement department on May 10, 2024.
- Flashing speed signs – Quote completed – information sent to transportation department for approval.
- Replace existing irrigation pumps- staff is in discussion with County irrigation approximately \$80,000.00. Staff is waiting on new County Contract approximately one month out as of 5-1-2024.
- New benches and trash can have been ordered. 18-week lead time, anticipate a delivery date of August 26, 2024
- Rework sidewalk pavers on Bayshore – looking at a pilot project in front of 239 hotel. The contractor of the 239 Hotel has expressed his willingness to work with the CRA.
- Staff has ordered and will install 10 new concrete parking stops at Del's lot. On 4-26-2024 staff noticed someone had got on to the lawn and did donuts ripping up the grass.
- Paint bridge and railings – finalizing scope completed staff has reached out to 6 contractors.
 - 1-Declined
 - 3-No response
 - 1-Staff met on site with contractor 4-1-2024 no response with quote
 - 1-Staff met on site with contractor 5-4-2024 and received a quote \$ 97,900.00Staff will continue to search for a contractor, staff painted the bridge the last time it took staff approximately 4 days and a 5-gallon bucket of Sherwin William paint. \$350.00
- Install new lighting on Bayshore- The goal was to simply replace the existing 97 fixtures with new LED's using the same location and footing. Staff anticipated this will cost approximately \$500,000.00. This is going to be a bigger project than staff had hoped, the cost of the project is such that it will require the following:
 - Retain an Engineering firm to provide signed and sealed plan of new fixtures.
 - Solicitation- Request for Quote
 - Award a contract.Retaining an engineer and going out to bid will add approximately 14 months to the process.
- Completed- Median 23 at Bayshore entry re-planted.
- Completed -Scrap metal from CRA shop loaded in recycle dumpster.
- Completed- Miscellaneous construction and horticultural debris from CRA shop loaded in recycle dumpster.
- Completed-Lights at roundabout have been replaced.
- Completed- Plaque at flag poles has been repaired.

Partnership Projects with Road Maintenance –
Pa Erik Montalvo
Project Manager – Road Maintenance Division

Offices: 3299 Tamiami Trail, Unit 103, Naples, Florida 34112
Phone: 239-252-8844
Online: www.BGTCRA.com



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4800 Davis Boulevard, Naples, FL 34104

Phone: (239)-252-1023

Bayshore Area 1: Pines, Becca, Weeks:

- Current plans are at 85% since 05/01/2024. We have received change order 2, includes the Wastewater Force Main relocation on Weeks Ave and Becca Ave.
- Working with City of Naples to include water main improvements as well. Engineer to estimate design work and depending on cost will be either included in the current change order or Blot Engineering will be directly selected by the City of Naples for the design work.
- Previous point will also determine if an interlocal agreement will be needed for the Construction work or for construction and design work with the City of Naples.
- Total cost of change order 2 is approximately \$150,000. The City of Naples will reimburse the CRA for their part and PUD is willing to work with us on the Force Main.
- The change order and interlocal agreement will add approximately 6 months of time to the process.

Bayshore Area 4: Linwood Way & Bayside St.

- Current plans are at 60% and has gone for review. Other departments will note any conflicts with their own utilities and City of Naples will look for any potential opportunities to partner with them.
- Once review is complete, we will look over for any potential conflicts and changes needed to the plans.

Partnership Projects with Transportation and FDOT –

Michael Tisch

Project Manager II

Transportation Engineering

Phone: (239)-252-5839

Sidewalk Project –

- Areca Ave. down to Captains Cove – Design FDOT FY 27(Starts July 2026) Design would start Sept/Oct 2026, it takes 9 to 12 months to complete. Construction would be anticipated to start in late 2028/early 2029, but it is currently NOT in the FDOT Work Program yet, as it is outside the 5-Year Work Program.

Sidewalk Project –

- Pineland Ave to Francis Ave. - Design FDOT FY 27(Starts July 2026) Design would start Sept/Oct 2026, it takes 9 to 12 months to complete. Construction would be anticipated to start in late 2028/early 2029, but it is currently NOT in the FDOT Work Program yet, as it is outside the 5-Year Work Program.

Offices: 3299 Tamiami Trail, Unit 103, Naples, Florida 34112
Phone: 239-252-8844
Online: www.BGTCRA.com

Procurement: Leann Charles

Bayshore CRA Area	*Estimated Quantities
Lights Wrapped Around 40 ft Royal Palms (Requiring 120 feet of light strands per tree, quote price per tree)	
Multi color commercial grade LED lights	
Clear commercial grade LED lights	
Red commercial grade LED lights	
Pink commercial grade LED lights	
Green commercial grade LED lights	
Lights Wrapped Around Smaller Palms (Requiring 30 feet of light strands per tree, quote price per tree)	
Multi color commercial grade LED lights	
Clear commercial grade LED lights	
Red commercial grade LED lights	
Pink commercial grade LED lights	
Green commercial grade LED lights	
Lit Nativity Scene	
On Bridge Paver in front of Planter opposite side of Menorah	
Wreaths	
36" green wreath with solar back-up battery light with timer	
Garlands	
Green garland around bridge railing (450 total lineal feet)	
Silver light pole garland wraps with a bow (up to 200 poles)	
Christmas Tree	
14-18 ft Christmas tree with decorations, lights, and angel on top illuminated	
14-18 ft Christmas tree with decorations, lights, and 24" star on top illuminated	
Other Decorations	
40 ft flagpole decorated with multi color lights to simulate a Christmas tree with illuminated 36" star on top	
Installation of Bayshore CRA owned items will be quoted as lump sum	
Install CRA owned Christmas tree frame, plants, and other decorations at CRA parking lot	
Install CRA owned decorations in other areas within the Gateway Triangle (Banners, and wooden trees)	

Fund 1630 Bayshore MSTU

Fund / Comm Item	BCC Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
Grand Total-Fund/CI			306,375.53	778,407.24-	472,031.71
1630000000 BAYSHORE/AVALON BEAUTIFICATION MSTU			306,375.53	778,407.24-	472,031.71
REVENUE Sub Total	2,388,000.00-	2,400,542.40-		1,780,869.95-	619,672.45-
REVENUE - OPERATING Sub-Total	1,766,900.00-	1,766,900.00-		1,780,869.95-	13,969.95
311100 CURRENT AD VALOREM TAXES	1,763,700.00-	1,763,700.00-		1,598,694.91-	165,005.09-
311200 DELINQUENT AD VALOREM TAXES				2.35	2.35-
335190 STATE REVENUE-OTHER				2,261.08-	2,261.08
341490 MISCELLANEOUS				140,055.93-	140,055.93
361170 OVERNIGHT INTEREST				19,233.86-	19,233.86
361180 INVESTMENT INTEREST	3,200.00-	3,200.00-		4,015.29-	815.29
361320 INTEREST TAX COLLECTOR				1,728.03-	1,728.03
369130 INS CO REFUNDS				14,883.20-	14,883.20
CONTRIBUTION AND TRANSFERS Sub-Total	621,100.00-	633,642.40-			633,642.40-
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
EXPENSE Sub Total	2,388,000.00	2,400,542.40	306,375.53	1,002,462.71	1,091,704.16
OPERATING EXPENSE	945,900.00	949,212.40	262,395.53	213,790.86	473,026.01
631400 ENGINEERING FEES	60,000.00	60,000.00			60,000.00
634970 INDIRECT COST REIMBURSEMENT	7,900.00	7,900.00		7,900.00	
634980 INTERDEPT PAYMENT FOR SERV	135,500.00	135,500.00			135,500.00
634990 LANDSCAPE INCIDENTALS	100,000.00	100,000.00	47,458.53	120,041.79	67,500.32-
634999 OTHER CONTRACTUAL SERVICES	259,400.00	259,400.00	27,947.23	32,593.75	198,859.02
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	53,926.52	13,144.04	52,929.44
643400 WATER AND SEWER	50,000.00	50,000.00	81,915.32	5,816.43	37,731.75-
645100 INSURANCE GENERAL	1,200.00	1,200.00	300.00	900.00	
645260 AUTO INSURANCE	900.00	900.00	225.00	675.00	
646311 SPRINKLER SYSTEM MAINTENANCE	15,000.00	15,000.00			15,000.00
646314 MAINTENANCE LANDSCAPING				101.02	101.02-
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		186.00	214.00
646440 FLEET MAINT ISF PARTS AND SUBLET	300.00	300.00		241.75	58.25
646445 FLEET NON MAINT ISF PARTS AND SUBLET	100.00	100.00			100.00
646451 LIGHTING MAINTENANCE	45,000.00	45,000.00	46,630.33	23,484.46	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		1,181.34	181.34-
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		256.19	143.81
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
CAPITAL OUTLAY	74,000.00	83,230.00	43,980.00	12,584.86	26,665.14
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
TRANSFERS	977,000.00	977,000.00		732,750.00	244,250.00
911627 TRANSFER TO 1627 BAYSHORE AVALON BEAUTIFICATION	977,000.00	977,000.00		732,750.00	244,250.00
TRANSFER CONST	67,600.00	67,600.00		43,336.99	24,263.01
930600 BUDGET TRANSFERS PROPERTY APPRAISER	13,500.00	13,500.00		10,307.93	3,192.07
930700 BUDGET TRANSFERS TAX COLLECTOR	54,100.00	54,100.00		33,029.06	21,070.94
RESERVES	323,500.00	323,500.00			323,500.00

Fund / Comm Item	BCC Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
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

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	2,141,339.79	103,389.00		2,038,010.79
50174 BAYSHORE/AVALON BEAUTIFICATION MSTU	2,234,200.00	2,141,339.79	103,389.00		2,038,010.79
EXPENSE Sub Total	2,234,200.00	2,141,339.79	103,389.00		2,038,010.79
OPERATING EXPENSE	500,000.00	1,596,783.79	101,033.00		1,495,750.79
631400 ENGINEERING FEES	500,000.00	800,000.00	77,324.50		722,675.50
634999 OTHER CONTRACTUAL SERVICES		796,783.79	7,466.50		789,317.29
652990 OTHER OPERATING SUPPLIES			16,242.00		16,242.00-
CAPITAL OUTLAY	1,734,200.00	544,616.00	2,356.00		542,260.00
763100 IMPROVEMENTS GENERAL	1,734,200.00	544,616.00	2,356.00		542,260.00

Fund 1627 Bayshore Capital Projects

Fund / Comm Item	BCC Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
Grand Total-Fund/CI			143,679.00	738,376.17-	594,697.17
1627000000 BAYSHORE/AVALON BEAUTIFICATION MSTU			143,679.00	738,376.17-	594,697.17
REVENUE Sub Total	2,294,300.00-	4,251,838.54-		760,890.57-	3,490,947.97-
REVENUE - OPERATING Sub-Total	14,200.00-	14,200.00-		28,140.57-	13,940.57
361170 OVERNIGHT INTEREST				22,869.86-	22,869.86
361180 INVESTMENT INTEREST	14,200.00-	14,200.00-		5,270.71-	8,929.29-
CONTRIBUTION AND TRANSFERS Sub-Total	2,280,100.00-	4,237,638.54-		732,750.00-	3,504,888.54-
411630 TRANSFER FROM 1630 BAYSHORE/AVALON BEAUTIFICATION	977,000.00-	977,000.00-		732,750.00-	244,250.00-
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-
EXPENSE Sub Total	2,294,300.00	4,251,838.54	143,679.00	22,514.40	4,085,645.14
OPERATING EXPENSE	509,400.00	1,621,131.19	101,033.00	12,712.40	1,507,385.79
631400 ENGINEERING FEES	500,000.00	811,635.00	77,324.50		734,310.50
634970 INDIRECT COST REIMBURSEMENT	9,400.00	9,400.00		9,400.00	
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					
652990 OTHER OPERATING SUPPLIES			16,242.00		16,242.00-
CAPITAL OUTLAY	1,734,200.00	2,580,007.35	42,646.00	9,802.00	747,559.35
762200 BUILDING IMPROVEMENTS		9,802.00		9,802.00	
763100 IMPROVEMENTS GENERAL	1,734,200.00	2,570,205.35	42,646.00		747,559.35
RESERVES	50,700.00	50,700.00			1,830,700.00
993000 RESERVE FOR CAPITAL OUTLAY	50,700.00	50,700.00			50,700.00
998900 RESERVE FOR PROJECT CLOSEOUT					1,780,000.00

Fund 1627 Project 50171 Hamilton Ave Parking

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

Fund 1627 Project 50172 Thomasson Drive

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

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