

PELICAN BAY SERVICES DIVISION
Municipal Services Taxing & Benefit Unit

NOTICE OF PUBLIC MEETING

MONDAY, APRIL 12, 2021

THE PELICAN BAY SERVICES DIVISION BOARD WILL MEET AT 9 AM ON APRIL 12 AT THE COMMUNITY CENTER AT PELICAN BAY, 8960 HAMMOCK OAK DRIVE, NAPLES, FLORIDA 34112.

AGENDA

1. Pledge of Allegiance
2. Roll Call
3. Agenda approval
4. Approval of 3/09/21 Regular Session meeting minutes
5. Audience comments
6. *Election of new chair and vice chair
7. Administrator's report
 - a. Projects summary
 - b. March financial report
8. Committee reports
 - a. Clam Bay
 - i. Beach Renourishment
 - b. Landscape & Safety
 - i. *Sidewalk project update
 - c. Water Management
 - i. Communication plan
 - d. Budget
 - i. *Proposed FY 2021/2022 budget
9. Chairman's Report
 - a. April 15 at 1:00 New Board Member Orientation
 - b. May 13 at 1:00 Board meeting
10. Old business
11. New business/Miscellaneous Correspondence
12. Adjournment

**indicates possible action items*

ANY PERSON WISHING TO SPEAK ON AN AGENDA ITEM WILL RECEIVE UP TO THREE (3) MINUTES PER ITEM TO ADDRESS THE BOARD. THE BOARD WILL SOLICIT PUBLIC COMMENTS ON SUBJECTS NOT ON THIS AGENDA AND ANY PERSON WISHING TO SPEAK WILL RECEIVE UP TO THREE (3) MINUTES. THE BOARD ENCOURAGES YOU TO SUBMIT YOUR COMMENTS IN WRITING IN ADVANCE OF THE MEETING. ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDING PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS MEETING YOU ARE ENTITLED TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE PELICAN BAY SERVICES DIVISION AT (239) 597-1749.

**PELICAN BAY SERVICES DIVISION BOARD REGULAR SESSION
MARCH 9, 2021**

The Pelican Bay Services Division Board met on Tuesday, March 9, 2021, at 1:00 p.m. at the Community Center at Pelican Bay, 8960 Hammock Oak Drive, Naples, Florida 34108.

In attendance were:

Pelican Bay Services Division Board

Michael Fogg, Chairman
Joe Chicurel, Vice-Chairman
Tom Cravens (*absent*)
Jacob Damouni
Nick Fabregas

Peter Griffith
Denise McLaughlin
Susan O'Brien
Scott Streckenbein
Rick Swider (*absent*)
Michael Weir

Pelican Bay Services Division Staff

Neil Dorrill, Administrator
Chad Coleman, Operations Manager
Darren Duprey, Assoc. Project Manager

Karin Herrmann, Operations Analyst
Lisa Jacob, Project Manager
Barbara Shea, Administrative Assistant

Also Present

Mark English, PB Property Owners Assoc.

John Gandolfo, Pelican Bay Foundation
Jim Hoppensteadt, Pelican Bay Foundation

APPROVED AGENDA (AS PRESENTED)

1. Pledge of Allegiance
2. Roll Call
3. Agenda approval
4. Approval of 2/10/21 Regular Session meeting minutes
5. Audience comments
6. Administrator's report
 - a. SunTrust office space update
 - b. Projects summary
 - c. February financial report
7. Committee reports
 - a. Clam Bay
 - i. Beach Renourishment
 - b. Landscape & Safety
 - i. Sidewalk project update
 - c. Water Management
 - d. Ad Hoc Strategic Planning
 - i. *Update on maintenance site project
 - e. Budget
 - i. Fund 322 five-year project projections
8. Chairman's Report
 - a. Joint PBSB/PBF meeting April 6 at 9:00

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- b. Thursday April 15 and May 13 at 1:00 board meetings
- c. Orientation of new board members
- 9. Old business
- 10. New business/Miscellaneous Correspondence
- 11. Adjournment

ROLL CALL

Mr. Cravens and Mr. Swider were absent and a quorum was established. Mr. Streckenbein joined the meeting at 1:35 p.m.

AGENDA APPROVAL

Ms. McLaughlin motioned, Mr. Weir seconded to approve the agenda as presented. The motion carried unanimously.

APPROVAL OF 02/10/2021 REGULAR SESSION MEETING MINUTES

Mr. Griffith motioned, Ms. McLaughlin seconded to approve the 02/10/2021 regular session meeting minutes as presented. The motion carried unanimously.

AUDIENCE COMMENTS

None

ADMINISTRATOR'S REPORT

SUNTRUST OFFICE SPACE UPDATE

Mr. Dorrill reported that the seven-year lease agreement for the first floor SunTrust office space is scheduled to be reviewed and approved by the Board of County Commissioners (BCC) at its March 23 meeting. The County's Real Property Division negotiated an "early out" provision after three years which has been included in the lease agreement. The Pelican Bay Foundation has approved the sub-lease agreement, which provides for the PBF to pay 45% of the rental expense.

PROJECTS SUMMARY

Mr. Dorrill reported that our Sidewalk Phase 1 project is out on the street; bids are due back on March 16. A bid tab summary will be available shortly thereafter. Six contractors participated in a pre-bid conference held by the County Procurement Dept. Mr. Dorrill commented that at the April PBSB Board meeting, the bid tab summary and the CEI services (construction engineering inspection services) contract will be reviewed with the board. Ms. O'Brien asked how the estimate for CEI services for phases 1 and 2 increased from \$550,000 last month (per the 2/4/2021 project report included in the February board packet) to approximately \$1.3 million currently (per the 3/5/2021 project report included in this month's board packet). Mr. Fogg said that he contacted Mr. Dorrill on March 5 after he saw the numbers in the project report and Mr. Dorrill then contacted some County staff members about the CEI contract. Mr. Dorrill responded that negotiations for CEI services by staff is on-going and have now been negotiated down to approximately \$750,000. CEI services are required by the County for projects greater than \$4 million. Mr. Dorrill commented that the cost for CEI services for County projects averages between 10% and 42% of the total project cost.

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Mr. Dorrill commented that the final engineering plans for our Oakmont Lake 4-1 restoration project have been completed and will be discussed at the next Water Management Committee meeting in two weeks.

FEBRUARY FINANCIAL STATEMENTS

Mr. Dorrill reviewed the February financial statements and highlighted several items including a current PBSB cash balance of approximately \$13.5 million.

COMMITTEE REPORTS

CLAM BAY COMMITTEE

Ms. O'Brien provided her March 2021 Clam Bay update in the agenda packet. She commented that the 2020 Water Quality Report and the 2020 Physical and Tidal Monitoring Report are expected before March 30. As a result of changes in the Community Center vaccination schedule, we are now working on rescheduling the March Clam Bay Committee meeting time.

Ms. O'Brien reported that the County Coastal Zone Management Dept. is working on boater signage and she requested that staff closely monitor their progress so that we are assured that Pelican Bay receives all of the signage that we are eligible for.

Ms. O'Brien reported that the County's beach renourishment draft report of beach width measurements is available. The report indicates that several areas of PB beach measurements are less than the 100-foot guideline. She noted that the CZM Advisory Committee will meet this week to determine whether Vanderbilt Beach will be renourished, and if so, we would have the option to participate in the project. Ms. O'Brien commented that the Clam Bay Committee members will discuss this issue, including making a recommendation on what exact areas should be renourished, at the next committee meeting.

Mr. Fogg commented that at the PBSB/PBF joint meeting, we will discuss the U.S. Army Corps of Engineers (USACE) Coastal Storm Risk Management Feasibility Study and strategize how to move forward. Mr. Jim Hoppensteadt, PBF President, commented that he and Mr. Dorrill have had and will continue to have discussions with County senior management on this issue.

LANDSCAPE & SAFETY COMMITTEE

Dr. Chicurel commented that he will schedule a Landscape & Safety Committee before the next board meeting. He provided the following updates.

1. Sidewalk project: Construction bids for Phase 1 close out on March 16. The CEI contract continues to be negotiated. Phase 2 plans are 90% complete; the arborist needs to conduct his on-site evaluations. Future steps in the Phase 1 timeline include (1) the close-out of construction bids on March 16, (2) ABB review of the bids and qualifications of the contractors, (3) ABB recommendation of a selection (lowest bidder), (4) executive summary approval by the BCC in May, and (5) contractor staging and commencement of work, after BCC approval. Repairs to our existing asphalt sidewalks on Crayton, Laurel Oak, Myra Janco and Ridgewood will be completed by the end of the month.
2. Flashing light at the San Marino Crosswalk: The County is working on a formal written report.
3. Intersection of PB Blvd./The Crescent/Hammock Oak Dr.: The County is working on a formal written report.
4. No left turn onto US 41 from Gulf Park Dr: The Landscape & Safety Committee will discuss this at a future meeting and make a recommendation to the full board as to how and/or whether

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to proceed with efforts to gain approval to an extension of the US 41 median so that it would make it nearly impossible for vehicles to turn left onto US 41.

5. Sign Project: Contractors will begin work on new signs and sign sleeve replacements late April/early May.
6. Paver repairs: This maintenance project has been completed. All crosswalks will be monitored for any needed remediation of the completed work.

RESIDENT NOISE ABATEMENT CONCERN

Mr. Fogg commented on a letter received by Mr. Jim Hoppensteadt, PBF President, from new property owners concerning noise from US 41. Dr. Chicurel commented that based on a site visit with staff, staff will add landscaping to one area where the County recently removed invasive plants. Observations of the resident's property line behind the US 41 berm showed no direct "open" views of US 41. Mr. Hoppensteadt will provide a response to the property owners.

WATER MANAGEMENT COMMITTEE

Ms. McLaughlin reported that the Water Management Committee did not meet during February, but is scheduled to meet on March 29 at 1:00. The major topics to be discussed are (1) the Oakmont Lake restoration project, (2) the possible PBSB takeover of the two lakes currently managed by Waterside Shops, and (3) the prioritization of the remainder of our lake bank restoration projects. Mr. Hoppensteadt commented that PBF staff has begun working with PBSB staff and Agnoli Barber engineers on the Oakmont Lake project.

AD HOC STRATEGIC PLANNING COMMITTEE

Mr. Fogg provided a brief update on the PBSB Operations Building project. Highlights of his discussion included the following.

- The site plan was approved by the PBF Board last month.
- The County plans to construct a building for the storage of up to 30 portable generators and Public Utilities staff.
- Flood plain code requires buildings to be two feet above the current grade level which requires the access road, work areas, and surrounding parking areas to be raised accordingly.
- County code requires that a water management system be included in the project to provide an adequate drainage system on the site.
- Staff will work out of temporary trailers during construction, resulting in additional cost savings.
- The latest cost estimate for the construction of the building is \$2 million. This estimate has increased from the original estimate of \$1.5 million as a result of (1) unexpected required site upgrades, and (2) a general increase in building costs. The additional cost can be covered either through PBSB reserves or through our available long-term financing mechanism.
- The committee is recommending concrete block construction.
- The committee reviewed two office space floor plan options. After discussion, the committee has recommended Option "A" which provides more flexibility and ease of use.

Mr. Dorrill commented on the Option "A" office space floor plan and other aspects of the site plan. Highlights included the following.

- This office space floor plan includes six workstations (in cubicles without floor to ceiling walls) for four spray technicians, one mechanic, and one crew leader. The floor plan includes

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offices for field supervisors. This plan is per County standards for employee office space based on job titles.

- The multi-purpose breakroom can also be used as a training room or bunk room during hurricane recovery periods.
- A female locker room and restroom has been included in the plan, per code.
- The landscape buffer along the property lines of the site will stay.
- The County (owner of the site) should pay for the removal of Brazilian Pepper (exotic species) on the site.
- The project's architect, staff, and the committee have recommended floor plan Option "A," which is 10% smaller than the original drafted plan.

Ms. O'Brien commented that the project estimate is now \$3.4 million. She noted that Option "A" is a 50% increase in square footage from our existing operations building office space and that Option "B" would provide adequate space. Mr. Fogg noted that the square footage in Option "B" is 500 square feet less than Option "A." Mr. Coleman noted that the existing building has office space of 2,988 square feet.

Mr. Fabregas commented that the PBF asked us to come up with a site plan that allows for future growth. Ms. O'Brien commented that the FTE of field workers has increased 54% in the last six years so she does not see large increases in our staff in the future.

Mr. Weir motioned, Mr. Streckenbein seconded to approve the operations building floor plan Option "A". The motion carried 8-1, with Ms. O'Brien dissenting.

BUDGET COMMITTEE

Mr. Fogg reported that the Budget Committee will work on a five-year projection worksheet for Fund 322 projects at the next committee meeting. He commented that he does not feel it is necessary to develop five-year projections for our other funds. Ms. O'Brien commented that our FY2021 budget for Fund 109 included \$2.4 million in carryforward revenue, and therefore this year's assessment is artificially low. She suggested that we do need to look at Fund 109 and Fund 778 projections. Mr. Fogg commented that our five-year projections must identify the timing of financing needs, along with the corresponding debt service. He noted that based on recent County discussions, we can draw down financing in tranches as we need it.

CHAIRMAN'S REPORT

JOINT PBSB/PBF MEETING ON APRIL 6

Mr. Fogg reported that the joint PBSB/PBF meeting will be held on April 6 at 9 a.m. in the Naples Grande Hotel. The PBF has offered their own staff to provide audio visual services at the meeting. A draft agenda for the meeting was distributed to board members and added to the record.

SCHEDULED APRIL AND MAY PBSB BOARD MEETINGS

Mr. Fogg reported that the dates for our April and May board meetings have been re-scheduled as a result of Community Center meeting rooms being used for vaccination purposes. The monthly board meetings will be held on April 12 and May 10 from 1:00 – 4:00.

PBSD BOARD ELECTION RESULTS

Mr. Fogg commented that the PBSD Board election results will be released to the public tomorrow (March 10). He thanked Mr. Streckenbein and Mr. Cravens for their service on the board. Mr. Streckenbein thanked Mr. Dorrill and staff for their hard work and stated that it has been a privilege to serve on the board.

ORIENTATION OF NEW BOARD MEMBERS

Mr. Dorrill commented that he will plan an orientation for new board members for some time in late April/early May. Ms. O'Brien suggested that board members provide suggestions on documents to be provided to new board members.

NEW BUSINESS/MISCELLANEOUS CORRESPONDENCE

Mr. Dorrill provided a "good news item" on staff member Karin Herrmann's son whose soccer team won the state championship at Gulf Coast High School; his high school soccer team was ranked #3 in the country.

Mr. Fogg commented that there was no miscellaneous correspondence included in the agenda packet. He noted that board members may provide comments on any topics under this section, to be included in board agenda packets.

ADJOURNMENT

The meeting was adjourned at 2:32 p.m.

Michael Fogg, Chairman

Minutes approved [] *as presented* OR [] *as amended* ON [] *date*

Pelican Bay Services Division Project Tracking Spreadsheet

4/12/2021

Beach Renourishment

Pelican Bay beaches will be included in the County's fall 2021 renourishment project. CZM's engineer CP&E will perform the design, engineering, surveying, and permitting and construction will also be bid with the County's project. Actual areas to be renourished are to be determined as well as cost following a recommendation by the engineer and approval by PBSB Board.

Sidewalk Improvements

\$325,651.00 Design
\$649,263.75 Phase 1 Construction
\$120,623 CEI Services Phase 1
\$620,688 CEI Services Phase 2

Bids for Solicitation No. 21-7869 for Pelican Bay Phase 1 Sidewalk Construction were due 3/16/2021. A recommendation will be made to award the construction for phase 1 contract to the lowest responsive bidder, Coastal Concrete Products, in the amount of \$649,263.75. Concurrently, and after vigorous negotiations, a recommendation will be made to award RPS # 20-7817, "CEI Services for Pelican Bay Sidewalk Improvements," to Johnson Engineering Inc., in the amount of \$741,311.

PBSB New Maintenance Facilities

\$1,095,500 Site work Phases 0,1,2,2A
\$2,321,993 Construction

Engineer determined that site work is required to elevate the Watergate Way site and roadway to current FEMA standards. Demolition of all existing buildings will occur prior to construction and temporary trailers will be rented for Operations to work out of during construction. The Site Development Plan Amendment (SDPA) was submitted to the County and the firm is working on Requests for Additional Information (RAI). A permit application was also submitted to SFWMD. It was determined that a permit was not necessary from FDEP because the activity, as proposed, does not involve discharge of dredged or fill material into the waters of the United States

Oakmont Lake 4-1 Restoration

Proposed engineering plans and cost estimates were presented for approval to Water Management Committee on 3/29/21. A combination repair of riprap on the west side and Geo web on the east side was approved; however, additional combinations of repairs and cost estimates were presented at the joint PBSB/PBF meeting. PBSB and PBF staff have been meeting biweekly to coordinate the project's scope prior to permitting and bidding process. Items within PBF property lines (railroad ties, bollard lights, pathways, signage) will also be addressed and financed by PBF as part of PBSB's lake bank restoration.

**PELICAN BAY
BALANCE SHEET
March 31, 2021
(UNAUDITED)**

	Operating Fund 109	Street Lighting 778	Pelican Bay Landscape, Safety, Lake & Beach Projects 322	Clam Bay Capital Projects 320	TOTAL
ASSETS					
Cash and investments	4,892,379.68	1,575,458.32	6,316,709.36	264,073.43	13,048,620.79
Interest receivable	3,570.27	2,082.57	4,030.71	237.81	9,921.36
Trade receivable, net	-	-	-	-	-
Due from other governments	-	-	181,492.46	-	181,492.46
Total assets	4,895,949.95	1,577,540.89	6,502,232.53	264,311.24	13,240,034.61
LIABILITIES AND FUND BALANCE					
Liabilities:					
Accounts payable	74,974.33	3,697.34	59,327.38	-	137,999.05
Wages payable	-	-	-	-	-
Retainage payable	-	-	-	-	-
Total liabilities	74,974.33	3,697.34	59,327.38	-	137,999.05
Fund balances:					
Fund balance	4,820,975.62	1,573,843.55	6,442,905.15	264,311.24	13,102,035.56
Total liabilities and fund balances	4,895,949.95	1,577,540.89	6,502,232.53	264,311.24	13,240,034.61
Fund Balance at the end of the period	4,820,975.62	1,573,843.55	6,442,905.15	264,311.24	13,102,035.56
Unspent balance of projects:					
Small projects under \$200K	-	-	210,805.05	-	210,805.05
50066-PBSD Landscape Improvement	-	-	527,677.21	-	527,677.21
50126-Beach Renourishment	-	-	1,078,883.89	-	1,078,883.89
50143-PBSD Field Operation Center Improvements	-	-	298,194.56	-	298,194.56
50154-Hurricane Irma	-	-	620,860.44	-	620,860.44
50178-Sidewalk Maintenance/Enhancement	-	-	136,220.10	-	136,220.10
50211-PBSD OPS BLD	-	-	1,955,017.30	-	1,955,017.30
50212-PBSD PH1-SW	-	-	630,000.00	-	630,000.00
51026-PBSD Lake Bank Restoration	-	-	1,079,941.60	-	1,079,941.60
51100-Clam Bay Restoration	-	-	-	246,697.67	246,697.67
Total unspent balance of major projects	-	-	6,537,600.15	246,697.67	6,784,297.82
Budgeted reserves:					
991000-Reserve for contingencies	124,100.00	-	-	-	124,100.00
991700-Reserve for disaster relief	680,900.00	-	-	-	680,900.00
992090-Reserve for sinking fund	-	-	370,000.00	-	370,000.00
993000-Reserve for capital outlay	300,000.00	90,000.00	-	-	390,000.00
994500-Reserve for future construction and improvement	-	-	-	-	-
998000-Reserve for cash	483,600.00	39,700.00	-	-	523,300.00
Total budgeted reserves	1,588,600.00	129,700.00	370,000.00	-	2,088,300.00
Budgeted commitments at the end of the period	1,588,600.00	129,700.00	6,907,600.15	246,697.67	8,872,597.82
Projected excess (deficit) fund balance	3,232,375.62	1,444,143.55	(464,695.00)	17,613.57	4,229,437.74

PELICAN BAY
INCOME STATEMENT
OPERATING FUND - 109
March 31, 2021
(UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD												
Special assessments	4,224,600.00	4,224,600.00	-	18,968.12	1,921,891.86	1,585,542.83	222,678.14	120,165.69	77,828.49	3,946,873.13	(277,726.87)	93.4%
FEMA	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	24,400.00	24,400.00	-	2,869.99	633.37	2,802.08	789.03	1,002.30	700.66	8,797.43	(15,602.57)	36.1%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfers in	34,100.00	34,100.00	-	-	-	34,100.00	-	-	-	34,100.00	212,500.00	100.0%
Negative 5% of estimated revenue	(212,500.00)	(212,500.00)	-	-	-	-	-	-	-	-	-	-
Budgeted carryforward	2,439,400.00	2,439,400.00	-	-	-	-	-	-	-	-	(2,452,400.00)	-
Total revenues + carryforward	6,510,000.00	6,523,000.00	-	21,838.11	1,922,525.23	1,622,444.91	223,467.17	121,165.99	78,329.15	3,989,770.56	(2,533,229.44)	61.2%
EXPENDITURES AND RESERVES												
Personal services												
Salaries, taxes and retirement	1,557,455.00	1,557,455.00	-	38,029.31	119,177.36	180,967.43	120,282.05	104,728.55	102,256.41	665,441.11	892,013.89	42.7%
Health, dental, life insurance; Short term, lo	418,145.00	418,145.00	209,072.50	3,598.67	-	104,446.25	104,476.25	17,901.70	17,509.66	247,932.53	(38,860.03)	109.3%
Total personal services	1,975,600.00	1,975,600.00	209,072.50	41,627.98	119,177.36	285,413.68	224,758.30	122,630.25	119,766.07	913,373.64	853,153.86	56.8%
Operating												
182601-Lake & Stormwater Management ac	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
182602-Lake & Stormwater Management fe	932,800.00	936,300.00	502,860.23	19,908.44	70,779.24	108,342.86	27,644.46	7,358.60	42,069.59	276,103.19	157,336.58	83.2%
182900-Right of way beautification	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
182901-Right of way beautification field	1,617,800.00	1,627,300.00	592,958.40	99,197.35	114,953.41	113,126.38	90,026.72	115,151.31	75,482.03	607,937.20	426,404.40	73.8%
Total operating	2,550,600.00	2,563,600.00	1,095,818.63	119,105.79	185,732.65	221,469.24	117,671.18	122,509.91	117,551.62	884,040.99	583,740.98	77.2%
Capital outlay	160,800.00	160,800.00	12,947.50	48.70	(48.70)	939.03	3,543.90	(4,482.93)	130,527.88	130,527.88	17,324.62	89.2%
Transfers out	234,400.00	234,400.00	-	1,645.96	38,437.86	54,810.86	5,720.21	2,403.27	1,552.57	104,570.73	129,829.27	44.6%
Total expenditures	4,921,400.00	4,934,400.00	1,317,838.63	162,428.43	343,299.17	562,632.81	351,693.59	243,060.50	369,398.14	2,032,512.64	1,584,048.73	67.9%
Budgeted reserves												
991000-Reserve for contingencies	124,100.00	124,100.00	-	-	-	-	-	-	-	-	124,100.00	-
991700-Reserve for disaster relief	680,900.00	680,900.00	-	-	-	-	-	-	-	-	680,900.00	-
993000-Reserve for capital outlay	300,000.00	300,000.00	-	-	-	-	-	-	-	-	300,000.00	-
998000-Reserve for cash	483,600.00	483,600.00	-	-	-	-	-	-	-	-	483,600.00	-
Total reserves	1,588,600.00	1,588,600.00	-	-	-	-	-	-	-	-	1,588,600.00	-
Total expenditures + reserves	6,510,000.00	6,523,000.00	1,317,838.63	162,428.43	343,299.17	562,632.81	351,693.59	243,060.50	369,398.14	2,032,512.64	3,172,648.73	51.4%
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	(140,590.32)	1,579,226.06	1,059,812.10	(128,226.42)	(121,894.51)	(291,068.99)	1,957,257.92	-	-
										<u>2,863,717.70</u>		Projected Carryforward as of 9/30/20
										<u>4,820,975.62</u>		Fund Balance as of 03/31/2021

PELICAN BAY
 INCOME STATEMENT
 STREET LIGHTING - 778
 March 31, 2021
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD												
Current Ad Valorem Taxes	656,400.00	656,400.00	-	1,696.85	280,358.09	257,728.55	38,514.24	17,073.74	11,511.20	606,882.67	(49,517.33)	92.5%
Miscellaneous revenue	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	17,700.00	17,700.00	-	1,696.62	420.10	1,568.01	184.24	435.34	-	4,304.31	(13,395.69)	24.3%
Insurance refunds	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Negative 5% of estimated revenue	(33,700.00)	(33,700.00)	-	-	-	-	-	-	-	-	33,700.00	-
Budgeted carryforward	1,889,400.00	1,891,400.00	-	-	-	-	-	-	-	-	(1,991,400.00)	-
Total revenues + carryforward	2,629,800.00	2,631,800.00	-	3,393.47	280,778.19	259,296.56	38,698.48	17,509.08	11,511.20	611,186.98	(2,020,613.02)	23.2%
EXPENDITURES AND RESERVES												
Personal services												
Salaries, taxes and retirement	86,278.00	86,278.00	-	1,415.01	4,208.40	6,069.52	4,214.62	3,516.69	3,578.38	23,001.62	63,275.38	26.7%
Health, dental, life insurance; Short term, long term disability; V	17,322.00	17,322.00	8,661.00	-	-	4,330.50	4,330.50	598.86	609.78	9,869.64	(1,208.64)	107.0%
Total operating	103,600.00	103,600.00	8,661.00	1,415.01	4,208.40	10,400.02	8,545.12	4,115.55	4,188.16	32,871.26	62,066.74	40.1%
Operating												
182700-Street Lighting Operations	292,000.00	294,000.00	-	-	-	-	-	-	-	-	294,000.00	0.0%
182701-Street Lighting Field Operations	-	-	68,132.90	13,119.88	12,588.62	11,309.70	13,739.96	9,272.56	12,637.11	72,667.83	(140,800.73)	#DIV/0!
Total operating	292,000.00	294,000.00	68,132.90	13,119.88	12,588.62	11,309.70	13,739.96	9,272.56	12,637.11	72,667.83	(153,195.27)	47.9%
Capital outlay												
Transfers out	1,400.00	1,400.00	-	-	-	-	-	-	-	-	1,400.00	0.0%
Total expenditures	2,490,200.00	2,492,200.00	76,793.90	14,585.80	22,430.06	542,314.29	538,503.37	13,729.58	17,055.49	1,148,620.59	1,266,785.51	49.2%
Budgeted reserves												
991000-Reserve for Contingencies	9,900.00	9,900.00	-	-	-	-	-	-	-	-	9,900.00	-
993000-Reserve for capital outlay	90,000.00	90,000.00	-	-	-	-	-	-	-	-	90,000.00	-
998000-Reserve for cash	39,700.00	39,700.00	-	-	-	-	-	-	-	-	39,700.00	-
Total reserves	139,600.00	139,600.00	-	-	-	-	-	-	-	-	139,600.00	-
Total expenditures + reserves	2,629,800.00	2,631,800.00	76,793.90	14,585.80	22,430.06	542,314.29	538,503.37	13,729.58	17,055.49	1,148,620.59	1,406,385.51	46.6%
EXCESS OF REVENUE OVER EXPENDITURES												
	-	-	-	(11,192.33)	258,348.13	(283,017.73)	(499,806.89)	3,779.50	(5,544.29)	(537,433.61)		

2,111,277.16 Projected Carryforward as of 9/30/20
 1,573,843.55 Fund Balance as of 03/31/2021

PELICAN BAY
 INCOME STATEMENT
 PELICAN BAY LANDSCAPE, SAFETY, LAKE & BEACH PROJECTS - 322
 March 31, 2021
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD												
Special assessments	1,409,200.00	1,409,200.00	-	3,084.12	640,630.62	528,514.28	74,750.90	40,054.57	25,876.16	1,312,910.65	(96,289.35)	93.2%
FEMA	-	-	-	516,360.40	-	-	-	172,851.65	-	689,212.05	689,212.05	#DIV/0!
Interest	13,300.00	13,300.00	-	3,272.87	826.28	3,301.50	112.44	1,123.70	-	8,636.79	(4,663.21)	64.9%
Insurance refunds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	2,581,800.00	2,581,800.00	-	-	-	645,450.00	645,450.00	-	-	1,290,900.00	(1,290,900.00)	#DIV/0!
Negative 5% of estimated revenue	(71,100.00)	(71,100.00)	-	-	-	-	-	-	-	-	71,100.00	50.0%
Budgeted carryforward	834,100.00	3,314,870.10	-	-	-	-	-	-	-	-	(3,314,870.10)	-
Total revenues + carryforward	4,767,300.00	7,248,070.10	-	522,717.39	641,456.90	1,177,265.78	720,313.34	214,029.92	25,876.16	3,301,659.49	(3,946,410.61)	45.6%
EXPENDITURES AND RESERVES												
Projects:												
50066-PBSD Landscape Improvement	150,000.00	527,677.21	3,371.00	-	-	-	-	-	-	-	524,306.21	0.6%
50103-PBSD Shrage	-	95,971.00	95,971.00	-	-	-	-	-	-	-	-	100.0%
50108-Lake Aeration	-	54,588.00	-	-	-	-	-	-	-	-	54,588.00	0.0%
50126-Beach Renourishment	515,000.00	1,078,883.89	-	-	-	-	-	-	-	-	1,078,883.89	0.0%
50143-PBSD Field Operation Center Improvements	-	298,194.56	-	-	-	-	-	-	-	-	298,194.56	0.0%
50154-Hurricane Irma	-	620,860.44	-	-	-	14,188.30	(14,188.30)	-	-	0.00	620,860.44	0.0%
50157-PBSD-Asset Management	-	43,553.00	114.00	-	4,232.00	-	-	-	-	4,232.00	39,187.00	10.0%
50158-PBSD Roadway Safety	-	20,945.05	-	-	-	-	-	-	-	-	20,945.05	0.0%
50178-Sidewalk Maintenance/Enhancement	20,000.00	242,355.00	132,237.00	13,876.90	-	23,405.75	36,852.50	-	31,999.75	106,134.90	3,983.10	98.4%
50211-PBSD OPS BLD	2,061,800.00	2,061,800.00	106,158.14	-	-	15,229.95	(14,715.50)	35,245.48	71,022.77	106,782.70	1,848,855.16	10.3%
50212-PBSD PH1-SW	630,000.00	630,000.00	-	-	-	-	-	-	-	-	630,000.00	0.0%
51026-PBSD Lake Bank Restoration	950,000.00	1,132,741.95	110,105.54	14,540.00	(69.90)	2,000.00	8,494.00	14,284.25	13,552.00	52,800.35	969,836.06	14.4%
Total expenditures	4,326,800.00	6,807,570.10	447,956.68	28,416.90	4,182.10	54,824.00	16,442.70	49,529.73	116,574.52	269,969.95	6,089,643.47	4.0%
Transfers out	70,500.00	70,500.00	-	61.68	12,812.60	10,570.29	1,484.52	801.09	517.52	26,247.70	44,252.30	37.2%
Total expenditures	4,397,300.00	6,878,070.10	447,956.68	28,478.58	16,994.70	65,394.29	17,927.22	50,330.82	117,092.04	296,217.65	6,133,895.77	4.3%
Budgeted reserves												
992090-Reserve for sinking fund	370,000.00	370,000.00	-	-	-	-	-	-	-	-	370,000.00	10.3%
Total expenditures + reserves	4,767,300.00	7,248,070.10	447,956.68	28,478.58	16,994.70	65,394.29	17,927.22	50,330.82	117,092.04	296,217.65	6,503,895.77	
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	494,238.81	624,462.20	1,111,871.49	702,386.12	163,699.10	(91,215.88)	3,005,441.84	-	-

3,437,463.31 Projected Carryforward as of 9/30/20
 5,442,905.15 Fund Balance as of 03/31/2021

PELICAN BAY
 INCOME STATEMENT
 CLAM BAY CAPITAL PROJECT FUND - 320
 March 31, 2021
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD												
Special assessments	188,000.00	188,000.00	-	776.17	84,711.49	69,886.19	9,815.01	5,296.47	3,421.64	173,906.97	(14,093.03)	92.5%
Interest	100.00	100.00	-	193.31	44.63	180.37	39.85	60.77	-	518.93	418.93	518.9%
Transfer In	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Negative 5% of estimated revenue	(9,400.00)	(9,400.00)	-	-	-	-	-	-	-	-	-	0.0%
Budgeted carryforward	14,700.00	196,239.52	-	-	-	-	-	-	-	-	9,400.00	
Total revenues + carryforward	193,400.00	374,939.52	-	969.48	84,756.12	70,066.56	9,854.86	5,357.24	3,421.64	174,425.90	(200,513.62)	46.5%
EXPENDITURES AND RESERVES												
Projects:												
51100-Clam Bay Restoration	150,000.00	331,539.52	189,217.53	5,276.92	5,390.00	67,644.18	28,147.50	(31,216.75)	9,600.00	84,841.85	57,480.14	82.7%
Total operating	150,000.00	331,539.52	189,217.53	5,276.92	5,390.00	67,644.18	28,147.50	(31,216.75)	9,600.00	84,841.85	57,480.14	82.7%
Transfers out	43,400.00	43,400.00	-	15.57	1,694.23	35,497.72	196.30	105.93	68.43	37,578.18	5,821.82	86.6%
Total expenditures	193,400.00	374,939.52	189,217.53	5,292.49	7,084.23	103,141.90	28,343.80	(31,110.82)	9,668.43	122,420.03	63,301.96	83.1%
Budgeted reserves	-	-	-	-	-	-	-	-	-	-	-	-
991000-Reserve for contingencies	-	-	-	-	-	-	-	-	-	-	-	-
998000-Reserve for cash	-	-	-	-	-	-	-	-	-	-	-	-
Total reserves	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures + reserves	193,400.00	374,939.52	189,217.53	5,292.49	7,084.23	103,141.90	28,343.80	(31,110.82)	9,668.43	122,420.03	63,301.96	83.1%
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	(4,323.01)	77,671.89	(33,075.34)	(18,488.94)	36,468.06	(6,246.79)	52,005.87		

212,305.37 Projected Carryforward as of 9/30/20
 254,311.24 Fund Balance as of 03/31/2021

Clam Bay Update-April 2021

Clam Bay. The proposal for removing scaevola reviewed by the Clam Bay Committee included about 1.1 acres in Clam Bay and about .9 acre on PBF property near its beach facilities. The following edits to the proposal were requested: that mechanical removal of scaevola be specified; that removing scaevola in Clam Pass Park be removed because this the County's Parks and Recreation Division's responsibility; and that the cost of removal on PBF property be specified and paid by the PBF. Canoe trail marker 8 needs to be replaced, and some of the canoe trail markers need to be cleaned.

Clam Pass. The tidal ratios at markers 4 and 14 for March were at .60 and at .63, respectively, indicating good flow into and out of Clam Pass. The 2020 Physical and Tidal Monitoring Report was reviewed by the Clam Bay Committee at its meeting on March 30, 2021. A bathymetric survey was completed in January 2021 following maintenance of the Clam Pass. The total cubic yards (CY) of sand were as follows: 262 CY in Section A; 670 CY in Section B; and 3728 CY in Section C. Per the Clam Bay NRPA Management Plan, the target amount of sand for Section A is less than 3000 CY; for Section B less than 2500 CY; and for Section C less than 4000 CY. Going forward at least two bathymetric surveys will be completed each year to monitor sand accumulation in Clam Pass. Sand accumulation and tidal ratios are the two key variables in helping determine when maintenance may be needed in Clam Pass.

Boater Safety Signage. A copy of Collier County's Coastal Zone Management (CZM) Division's latest map showing the signs it will be requesting authorization from the Board of County Commissioners to put in Clam Bay was requested at the Clam Bay Committee meeting.

Water Quality. The 2020 Water Quality Report was reviewed at the March Clam Bay Committee meeting. Copper results in Clam Bay continue to be very good with only eight of 108 samples out of compliance in 2020. Total Nitrogen (TN) results were outstanding with all 108 samples in 2020 meeting state standards. Total phosphorus (TP) results were significantly better in than in 2018 and 2019, but still need improvement. Twenty-six of 108 samples (24%) were out of compliance with state standards in 2020. In 2018 and 2019, the percentages of samples out of compliance were 67% and 85%, respectively. Thus TP will continue to be monitored closely. In 2021 TP and TN results will be reported in a six-month report and in the annual report rather than in quarterly reports.

Beach Renourishment. Sections R-31 through R-37 (Pelican Bay) will be included in the upcoming engineering the County's CZM Division is planning to have Coastal Production Engineering prepare for the truck haul beach renourishment program in the fall of 2021. When the deliverable from this engineering is available, the PBSB Board will have an opportunity to seek input from Pelican Bay stakeholders and recommendations from consultants before deciding the amount and location of the sand that PBSB will finance. PBSB staff assistance in monitoring when this deliverable is available for review will be very helpful.

Clam Bay Committee. A Clam Bay Committee meeting will be held in May 2021 on a date to be determined.

Landscape & Safety Committee Report

The Landscape & Safety Committee met on March 24, 2021 at The Club Pelican Bay at 1:00 PM. The following items were discussed and acted upon:

1. SIDEWALK PROJECT

PHASE I: Coastal Concrete Products was the lowest bid. A construction contract has been negotiated and will be voted upon by the BCC at their May 11, 2021 meeting. The length of the contract was set at 6 months.

*The committee voted unanimously that the PBSB Board recommend to The Board of County Commissioners that Coastal Concrete Products LLC. be awarded the construction contract.

* The committee also voted unanimously that the PBSB Board proceed with the negotiated CEI Services agreement with Johnson Engineering.

PHASE II: Plans are complete and ABB expects the permitting and ROE's to take about 3 months.
Staff will communicate with residents and associations by PBF e-blast and direct letters.

2. Mr. Weir brought up the Crayton Rd. issue of cars driving over the grassy hill at the dead end of Crayton onto Seagate Dr. Drive.

The County owns the right of way on this land and has placed “delineators” to prevent vehicles from driving over this area.



Submitted by Joe Chicurel, Chair of the L&S Committee

PBSD Water Management Meeting: March 2021

Oakmont Lake Alternatives

Jim Carr of ABB took us through three alternatives. Note that Oakmont is at the beginning of the basin and is mostly fresh water without any saltwater intrusion.

- 1) Regrade Banks and install Littoral Plantings all around. \$1.162 million
 - a. Lo Initial Cost; highest maintenance.
 - b. Simplest and most traditional
 - c. Banks must have minimum 7% littorals.
 - d. Substantial future maintenance as weeds invades littorals. Littorals are preferred aesthetically and preferred by county – but without any weed treatment. Torpedo Grass is one example of an invasive that becomes a monoculture as it takes over.
 - e. PBSD cannot maintain from the private property unless they have an easement per Jeffrey Klatzkow, County Attorney, based upon experience at Avalon.
 - f. Low-intermediate life span. 15-20 years.
- 2) Regrade East side and North and South curves where there is walkway and Rip Rap on west side. \$1.419 million
 - a. Foundation or walkway side is regraded, and littoral plantings installed on Foundation property which PBSD maintains.
 - b. Might be able to keep more trees. Will examine each on a case-by-case basis once approach is finalized. County standard is free and clear 20 foot around a lake.
 - c. Can maintain the rip rap from the boat spraying algicide but do not want to do that as it would run into Clam Bay. Rip rap will discolor from dirt and algae – but that might be offset by sun bleaching.
 - d. Might reach 40% maximum hard – rip rap on edges.
 - e. Higher maintenance due to littorals.
 - f. Same 15–20-year life cycle because of erosions on regrading.
- 3) Geoweb on the East Side and Rip Rap on the West side. \$1.899 million
 - a. Geoweb is 30-year solution, therefore, better longevity of solution.
 - b. Could be sodded on banks.
 - c. Add some littorals for aesthetics. Able to weed on Foundation property.

The Water Management Committee voted to recommend the option with Geoweb on the Foundation side and Rip Rap on the individual homeowner side. Discussion included concerns about adequacy of community knowledge of the project and options. Discussion asked if the problem really was getting so much worse that we couldn't wait longer. Acknowledged that we have obligation under easements and are subject to South Florida Water Management review.

Next Steps on Oakmont Lake

- 1) Set up a Water Management meeting at which Melanie Miller would speak to the Foundation issues.
 - a. Asked Melanie to arrange for Brian Reers from the Foundation to arrange Zoom capability.
 - b. Contacted Lisa Warren to identify contact info for neighboring homeowner associations.
 - c. Completed Oakmont and Waterford association leadership. Cambridge rep is to be identified.
- 2) Melanie Miller and Joe Chicurel will address suggestions and next steps on the affected trees and potential landscape planning.
- 3) New members coming to the Water Management Committee and Board.

Oakmont Lake Remediation Options

Geoweb East Side - Foundation property with littorals - put rip rap on the west side	Regrade East Side and Rip Rap West Side	Regrade both sides and install littorals on Foundation side
Long term 30 year solution	Low to intermediate term 15-20 years.	Low to intermediate term 15-20 years
Engineers Recommendation		
Higher maintenance due to littorals	Higher maintenance due to littorals	Higher maintenance due to littorals
		Aesthetically most pleasant

Why so expensive?	Every Scenario	Low	High	Option Price	Every Scenario Cost	Incremental Solution Cost
Construction Survey and Drawing	\$50,000					
Silt Fence and Turbidity Barrier	\$25,000					
Clearing and removing geotube	\$55,000					
Yard Drains and storm pipes	\$92,000					
Possible Tree Removal	\$25,000					
Irrigation Systems Repairs and Restoration	\$50,000					
Mobilization	\$125,000					
Grade Lake Banks	\$50,000					
Performance Turf	\$81,400					
Adjust Valve Box Grade	\$10,500					
Subtotal of universal components	\$563,900					
Sidewalk & Landscaping	\$367,425					
In Place Compacted, Imported Fill		\$306,000	\$528,000			
Littoral Plantings		\$0	\$58,250			
Bubble Rip Rap		\$0	\$462,750			
with Rip Rap on West		\$553,560	\$932,040			
Geoweb East Side, Rip Rap West				\$1,899,658	\$563,900	\$2,493,791
Viable Options without Rip Rap						
B Regrade East and West & littoral				\$1,163,998	\$563,900	\$600,098

Regrade East & West (1/2 littoral)				?????	\$563,900	
D Geoweb East & Regrade West Side				\$1,679,108	\$563,900	\$1,115,208
E Geoweb All Lake Banks				\$2,031,338	\$563,900	\$1,467,438

**AGNOLI
BARBER &
BRUNDAGE, INC.**
Professional Engineers, Planners, Surveyors
& Landscape Architects
EB 3664

Preliminary Engineer's Opinion of Probable Cost

Lake Remediation - Pelican Bay 4-1

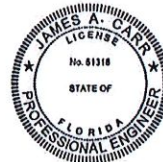
ABB Project: 20-0139

Date: April 1, 2021

OPTION	LAKE SUBTOTAL	TOTAL*
A. - Regrade Banks & Install Littoral Plantings	\$1,163,998	\$1,684,565
B. - Regrade East Side & Rip Rap West Side	\$1,419,148	\$1,965,230
C. - Geoweb East Side & Rip Rap West Side	\$1,899,658	\$2,493,791
D. - Geoweb East Side & Regrade West Side	\$1,679,108	\$2,251,186
E. - Geoweb All Lake Banks	\$2,031,338	\$2,638,639

NOTE: *Total includes cost for the lake, sidewalk, & contingency fees.

Notes: This Opinion of Probable Cost (OPC) has been prepared by Agnoli, Barber & Brundage, Inc. (ABB) at the request of the owner or as a requirement of governmental agency. ABB has based the unit costs of this OPC on previous work history with similar projects or on values provided by reputable contractors we have worked with in accordance with F.A.C. 61G-1518.011, this is not a guarantee or warranty expressed or implied as to the construction cost that may be obtained by owner using competitive bidding. If such a guarantee is needed, it is recommended that owner procure the services of a professional cost estimator or obtain a binding bid from a contractor.



James A. Carr, P.E.

Digitally signed by James A. Carr, P.E.
DN:
E=jm.carr@abbinc.com,
CN=James A. Carr,
P.E., O=Agnoli, Barber & Brundage, Inc.,
L=Naples, S=Florida,
C=US
Date: 2021.04.01
10:24:34-04'00'

This item has been electronically signed and sealed by James A. Carr, P.E. on 04/01/2021 using a Digital Signature.

Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

James A. Carr, P.E.
P.E. # 51318

PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
Agnoli, Barber & Brundage, Inc.
March 23, 2021
ABB Project No. 20-0139
LAKE REMEDIATION - PELICAN BAY LAKE 4-1
REGRADE BANKS AND INSTALL LITTORAL PLANTINGS
Option "A"

Item No.	Description	Unit	Quantity	Unit Cost	Pay Item Total	
1	MOBILIZATION	LS	1	\$125,000.00	\$125,000.00	
2	PROVIDE CONSTRUCTION SURVEYING AND LAYOUT	LS	1	\$35,000.00	\$35,000.00	
3	AS-BUILT RECORD DRAWINGS	LS	1	\$15,000.00	\$15,000.00	
4	EROSION CONTROL	LS	1	\$10,500.00	\$10,500.00	
5	SILT FENCE	LF	8,656	\$2.50	\$21,640.00	
6	TURBIDITY BARRIER	LF	100	\$21.00	\$2,100.00	
7	CLEARING AND GRUBBING (INCLUDING GEOTUBE REMOVAL)(1.53 AC)	LS	1	\$55,000.00	\$55,000.00	
8	GRADE LAKE BANKS	LS	1	\$50,000.00	\$50,000.00	
9	IN-PLACE COMPACTED, IMPORTED FILL	CY	10,573	\$50.00	\$528,650.00	
10	LITTORAL PLANTINGS (2FT BELOW, 3FT ABOVE CONTROL ELEV)	LF	5,825	\$10.00	\$58,250.00	
11	PERFORMANCE TURF (SOD - INCLUDES WATER, FERTILIZER & MOWING)	SY	6,784	\$12.00	\$81,408.00	
12	ADJUST VALVE BOX TO GRADE	EA	35	\$300.00	\$10,500.00	
13	IRRIGATION SYSTEM REPAIRS & RESTORATION	LS	1	\$50,000.00	\$50,000.00	
14	LANDSCAPE - TREE REMOVAL (PALM)	EA	29	\$350.00	\$10,150.00	
15	LANDSCAPE - TREE REMOVAL (HARDWOOD OAK)	EA	2	\$2,500.00	\$5,000.00	
16	LANDSCAPE - TREE REMOVAL (OTHER)	EA	7	\$2,000.00	\$14,000.00	
17	12" YARD DRAINS	EA	34	\$1,200.00	\$40,800.00	
18	8" ADS STORM PIPES	LF	1700	\$30.00	\$51,000.00	
				Subtotal	\$1,163,998.00	
SIDEWALK IMPROVEMENTS						
19	REMOVAL OF ASPHALT PAVEMENT & LIMEROCK (EXCAVATION & DISPOSAL)	SY	2,228	\$25.00	\$55,700.00	
20	REMOVAL OF EXISTING RETAINING WALL (RAILROAD TIES)	LF	2,149	\$20.00	\$42,980.00	
21	ASPHALT SIDEWALK, ON 4" LIMEROCK	SY	2,137	\$35.00	\$74,795.00	
22	3' VALLEY OUTER RAMP & TRANSITION (INCLUDES ASPHALT PATCHING)	LF	70	\$30.00	\$2,100.00	
23	STACKED BLOCK RETAINING WALL	LF	2,175	\$80.00	\$174,000.00	
24	ROOT BARRIER (24" DEEP)	LF	400	\$30.00	\$12,000.00	
25	DETECTABLE WARNINGS (CLAY BRICK PAVERS)	SF	130	\$45.00	\$5,850.00	
				Subtotal	\$367,425.00	
					Total	\$1,531,423.00
					10% CONTINGENCY	\$153,142.30
					TOTAL	\$1,684,565.30

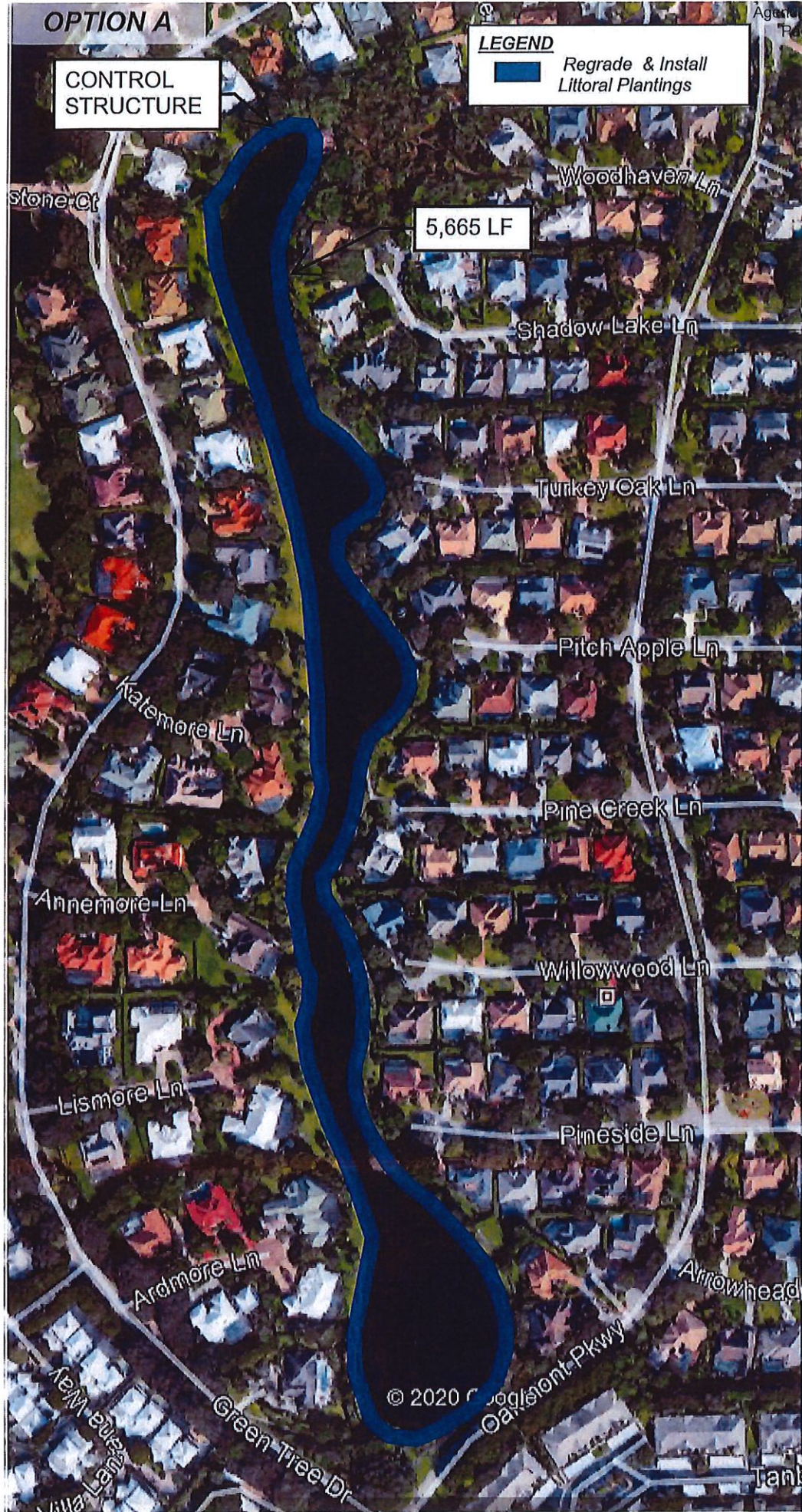
OPTION A

**CONTROL
STRUCTURE**

LEGEND

 *Regrade & Install
Littoral Plantings*

5,665 LF



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PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
Agnoll, Barber & Brundage, Inc.
March 23, 2021
ABB Project No. 20-0139
LAKE REMEDIATION - PELICAN BAY LAKE 4-1
REGRADE EAST SIDE - RIP RAP WEST SIDE
Option "B"

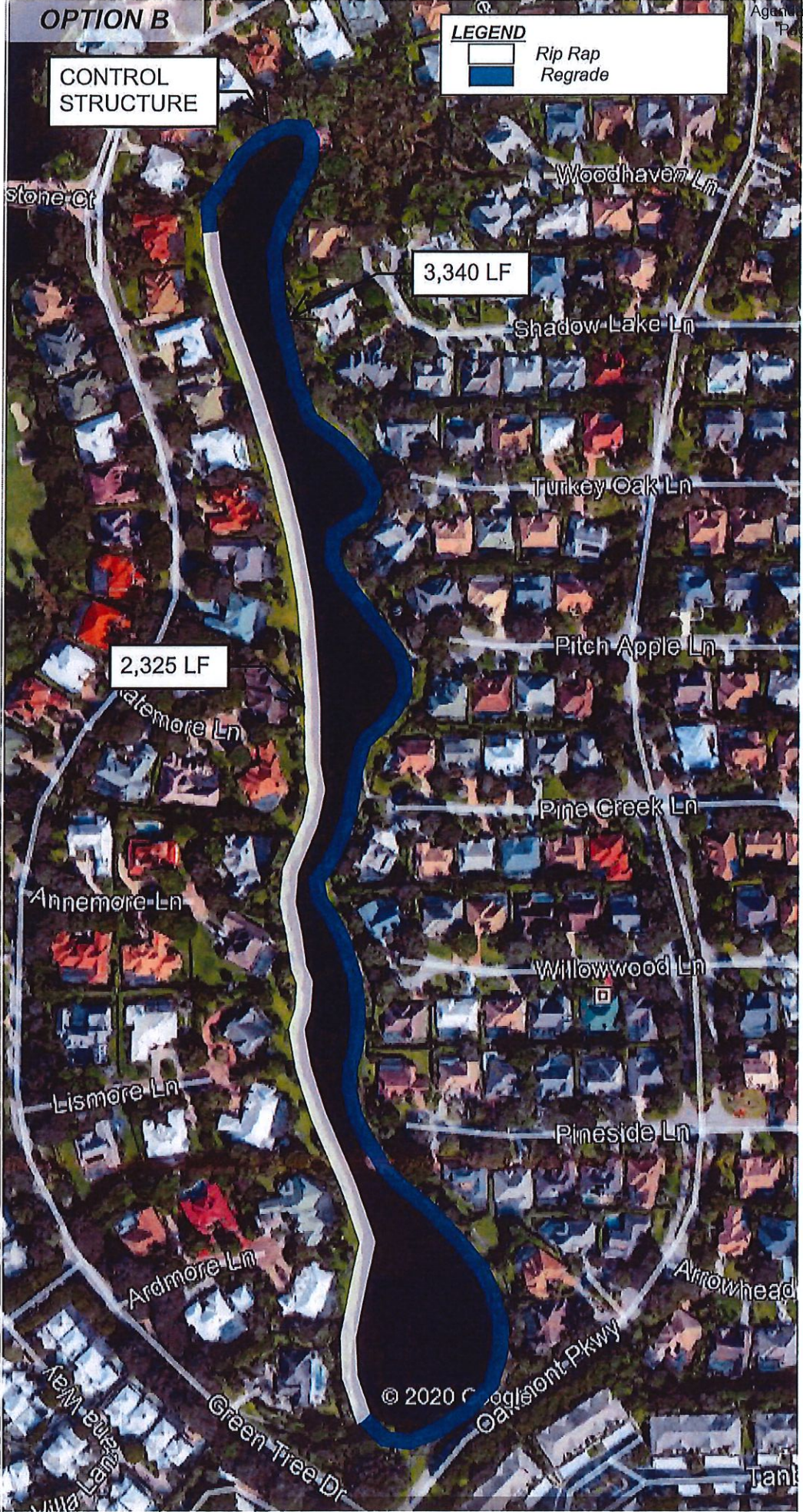
Item No.	Description	Unit	Quantity	Unit Cost	Pay Item Total	
1	MOBILIZATION	LS	1	\$125,000.00	\$125,000.00	
2	PROVIDE CONSTRUCTION SURVEYING AND LAYOUT	LS	1	\$35,000.00	\$35,000.00	
3	AS-BUILT RECORD DRAWINGS	LS	1	\$15,000.00	\$15,000.00	
4	EROSION CONTROL	LS	1	\$10,500.00	\$10,500.00	
5	SILT FENCE	LF	8,656	\$2.50	\$21,640.00	
6	TURBIDITY BARRIER	LF	100	\$21.00	\$2,100.00	
7	CLEARING AND GRUBBING (INCLUDING GEOTUBE REMOVAL)(1.53 AC)	LS	1	\$55,000.00	\$55,000.00	
8	GRADE LAKE BANKS	LS	1	\$50,000.00	\$50,000.00	
9	IN-PLACE COMPACTED, IMPORTED FILL	CY	6,894	\$50.00	\$344,700.00	
10	RUBBLE RIP-RAP WITH GEOTEXTILE UNDERLAYMENT	CY	1,851	\$250.00	\$462,750.00	
11	LITTORAL PLANTINGS (2FT BELOW, 3FT ABOVE CONTROL ELEV)	LF	3,460	\$10.00	\$34,600.00	
12	PERFORMANCE TURF (SOD - INCLUDES WATER, FERTILIZER & MOWING)	SY	6,784	\$12.00	\$81,408.00	
13	ADJUST VALVE BOX TO GRADE	EA	35	\$300.00	\$10,500.00	
14	IRRIGATION SYSTEM REPAIRS & RESTORATION	LS	1	\$50,000.00	\$50,000.00	
15	LANDSCAPE - TREE REMOVAL (PALM)	EA	29	\$350.00	\$10,150.00	
16	LANDSCAPE - TREE REMOVAL (HARDWOOD OAK)	EA	2	\$2,500.00	\$5,000.00	
17	LANDSCAPE - TREE REMOVAL (OTHER)	EA	7	\$2,000.00	\$14,000.00	
18	12" YARD DRAINS	EA	34	\$1,200.00	\$40,800.00	
19	8" ADS STORM PIPES	LF	1700	\$30.00	\$51,000.00	
				Subtotal	\$1,419,148.00	
SIDEWALK IMPROVEMENTS						
19	REMOVAL OF ASPHALT PAVEMENT & LIMEROCK (EXCAVATION & DISPOSAL)	SY	2,228	\$25.00	\$55,700.00	
20	REMOVAL OF EXISTING RETAINING WALL (RAILROAD TIES)	LF	2,149	\$20.00	\$42,980.00	
21	ASPHALT SIDEWALK, ON 4" LIMEROCK	SY	2,137	\$35.00	\$74,795.00	
22	3' VALLEY GUTTER RAMP & TRANSITION (INCLUDES ASPHALT PATCHING)	LF	70	\$30.00	\$2,100.00	
23	STACKED BLOCK RETAINING WALL	LF	2,175	\$80.00	\$174,000.00	
24	ROOT BARRIER (24" DEEP)	LF	400	\$30.00	\$12,000.00	
25	DETECTABLE WARNINGS (CLAY BRICK PAVERS)	SF	130	\$45.00	\$5,850.00	
				Subtotal	\$367,425.00	
					Total	\$1,786,573.00
10% CONTINGENCY					\$178,657.30	
					TOTAL	\$1,965,230.30

OPTION B

**CONTROL
STRUCTURE**

LEGEND

	Rip Rap
	Regrade



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PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
Agnoli, Barber & Brundage, Inc.
March 23, 2021
ABB Project No. 20-0139
LAKE REMEDIATION - PELICAN BAY LAKE 4-1
GEOWEB EAST SIDE - RIP RAP WEST SIDE
Option "C"

Item No.	Description	Unit	Quantity	Unit Cost	Pay Item Total	
1	MOBILIZATION	LS	1	\$125,000.00	\$125,000.00	
2	PROVIDE CONSTRUCTION SURVEYING AND LAYOUT	LS	1	\$35,000.00	\$35,000.00	
3	AS-BUILT RECORD DRAWINGS	LS	1	\$15,000.00	\$15,000.00	
4	EROSION CONTROL	LS	1	\$10,500.00	\$10,500.00	
5	SILT FENCE	LF	8,656	\$2.50	\$21,640.00	
6	TURBIDITY BARRIER	LF	100	\$21.00	\$2,100.00	
7	CLEARING AND GRUBBING (INCLUDING GEOTUBE REMOVAL)(1.53 AC)	LS	1	\$55,000.00	\$55,000.00	
8	GRADE LAKE BANKS	LS	1	\$50,000.00	\$50,000.00	
9	IN-PLACE COMPACTED, IMPORTED FILL	CY	6,125	\$50.00	\$306,250.00	
10	RUBBLE RIP-RAP WITH GEOTEXTILE UDERLAYMENT	CY	1,851	\$250.00	\$462,750.00	
11	GEOWEB WITH GRAVEL IN-FILL	SY	4,613	\$120.00	\$553,560.00	
12	PERFORMANCE TURF (SOD - INCLUDES WATER, FERTILIZER & MOWING)	SY	6,784	\$12.00	\$81,408.00	
13	ADJUST VALVE BOX TO GRADE	EA	35	\$300.00	\$10,500.00	
14	IRRIGATION SYSTEM REPAIRS & RESTORATION	LS	1	\$50,000.00	\$50,000.00	
15	LANDSCAPE - TREE REMOVAL (PALM)	EA	29	\$350.00	\$10,150.00	
16	LANDSCAPE - TREE REMOVAL (HARDWOOD OAK)	EA	2	\$2,500.00	\$5,000.00	
17	LANDSCAPE - TREE REMOVAL (OTHER)	EA	7	\$2,000.00	\$14,000.00	
18	12" YARD DRAINS	EA	34	\$1,200.00	\$40,800.00	
19	8" ADS STORM PIPES	LF	1700	\$30.00	\$51,000.00	
				Subtotal	\$1,899,658.00	
SIDEWALK IMPROVEMENTS						
19	REMOVAL OF ASPHALT PAVEMENT & LIMEROCK (EXCAVATION & DISPOSAL)	SY	2,228	\$25.00	\$55,700.00	
20	REMOVAL OF EXISTING RETAINING WALL (RAILROAD TIES)	LF	2,149	\$20.00	\$42,980.00	
21	ASPHALT SIDEWALK, ON 4" LIMEROCK	SY	2,137	\$35.00	\$74,795.00	
22	3' VALLEY GUTTER RAMP & TRANSITION (INCLUDES ASPHALT PATCHING)	LF	70	\$30.00	\$2,100.00	
23	STACKED BLOCK RETAINING WALL	LF	2,175	\$80.00	\$174,000.00	
24	ROOT BARRIER (24" DEEP)	LF	400	\$30.00	\$12,000.00	
25	DETECTABLE WARNINGS (CLAY BRICK PAVERS)	SF	130	\$45.00	\$5,850.00	
				Subtotal	\$367,425.00	
					Total	\$2,267,083.00
10% CONTINGENCY					\$226,708.30	
TOTAL					\$2,493,791.30	

OPTION C

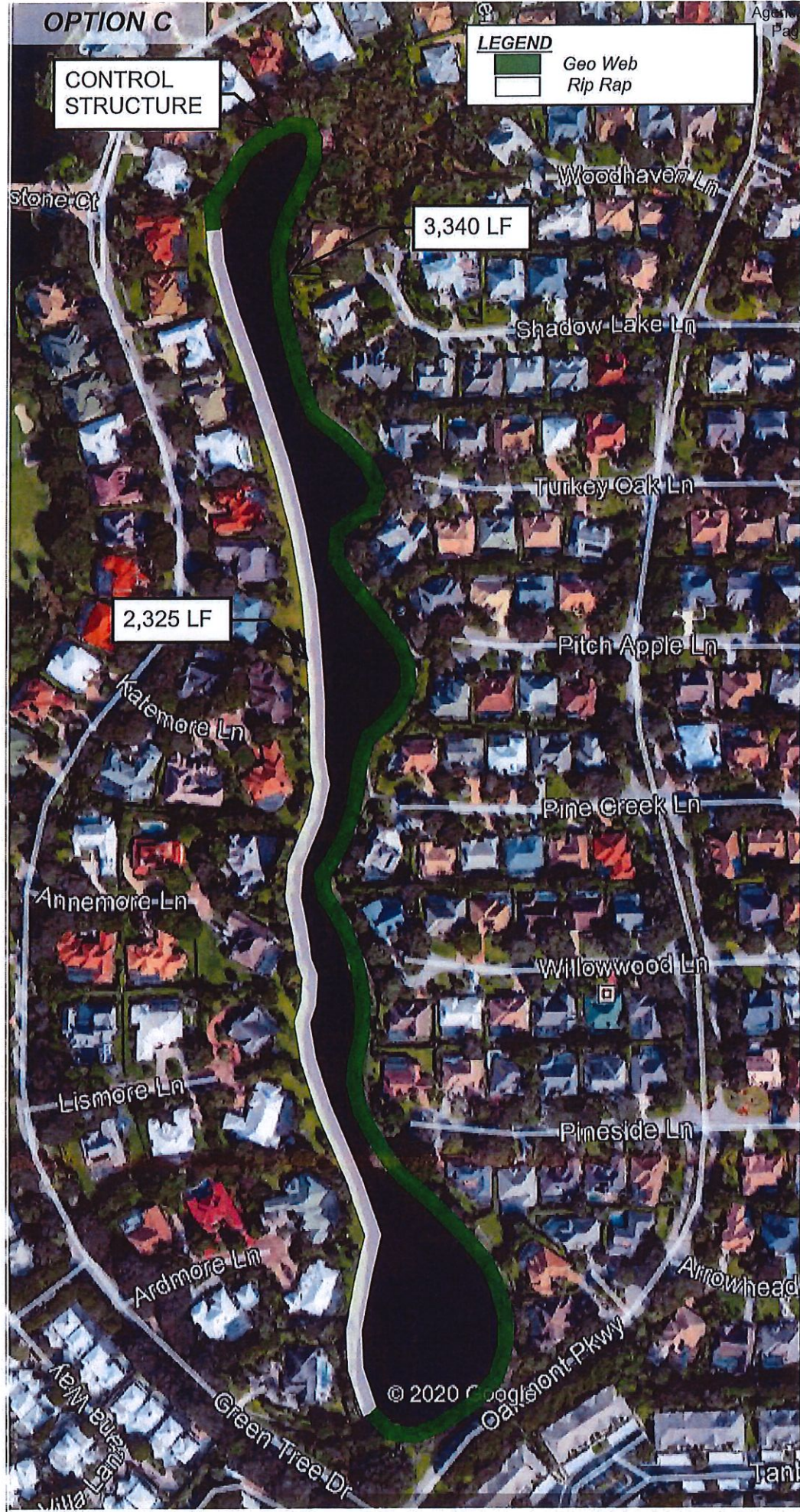
**CONTROL
STRUCTURE**

LEGEND

	Geo Web
	Rip Rap

3,340 LF

2,325 LF



PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
Agnoli, Barber & Brundage, Inc.
March 31, 2021
ABB Project No. 20-0139
LAKE REMEDIATION - PELICAN BAY LAKE 4-1
GEOWEB EAST SIDE - REGRADE WEST SIDE
Option "D"

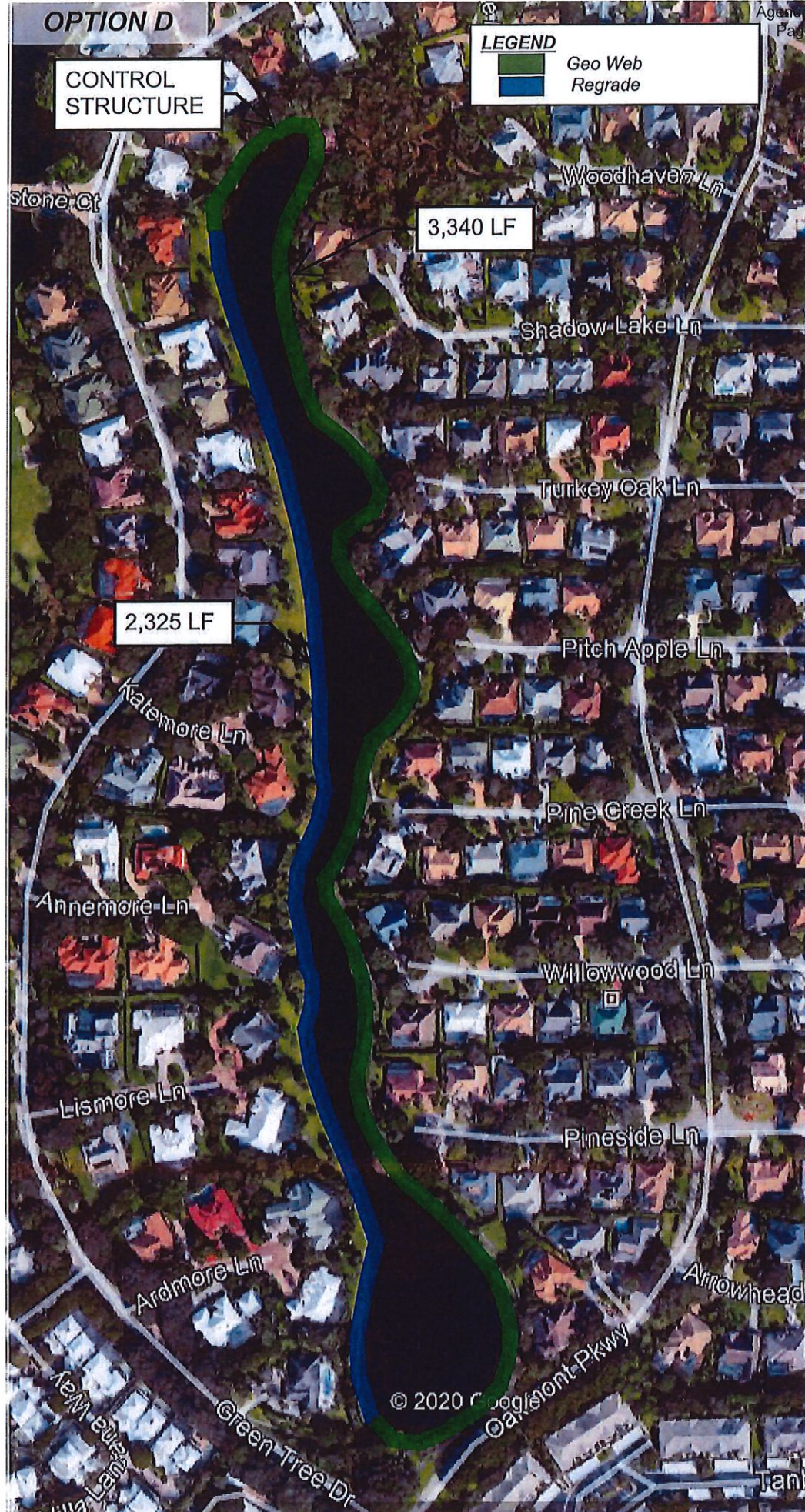
Item No.	Description	Unit	Quantity	Unit Cost	Pay Item Total	
1	MOBILIZATION	LS	1	\$125,000.00	\$125,000.00	
2	PROVIDE CONSTRUCTION SURVEYING AND LAYOUT	LS	1	\$35,000.00	\$35,000.00	
3	AS-BUILT RECORD DRAWINGS	LS	1	\$15,000.00	\$15,000.00	
4	EROSION CONTROL	LS	1	\$10,500.00	\$10,500.00	
5	SILT FENCE	LF	8,656	\$2.50	\$21,640.00	
6	TURBIDITY BARRIER	LF	100	\$21.00	\$2,100.00	
7	CLEARING AND GRUBBING (INCLUDING GEOTUBE REMOVAL)(1.53 AC)	LS	1	\$55,000.00	\$55,000.00	
8	GRADE LAKE BANKS	LS	1	\$50,000.00	\$50,000.00	
9	IN-PLACE COMPACTED, IMPORTED FILL	CY	9,804	\$50.00	\$490,200.00	
10	LITTORAL PLANTINGS (2FT BELOW, 3FT ABOVE CONTROL BLEV)	LF	5,825	\$10.00	\$58,250.00	
11	GEOWEB WITH GRAVEL IN-FILL	SY	4,613	\$120.00	\$553,560.00	
12	PERFORMANCE TURF (SOD - INCLUDES WATER, FERTILIZER & MOWING)	SY	6,784	\$12.00	\$81,408.00	
13	ADJUST VALVE BOX TO GRADE	EA	35	\$300.00	\$10,500.00	
14	IRRIGATION SYSTEM REPAIRS & RESTORATION	LS	1	\$50,000.00	\$50,000.00	
15	LANDSCAPE - TREE REMOVAL (PALM)	EA	29	\$350.00	\$10,150.00	
16	LANDSCAPE - TREE REMOVAL (HARDWOOD OAK)	EA	2	\$2,500.00	\$5,000.00	
17	LANDSCAPE - TREE REMOVAL (OTHER)	EA	7	\$2,000.00	\$14,000.00	
18	12" YARD DRAINS	EA	34	\$1,200.00	\$40,800.00	
19	8" ADS STORM PIPES	LF	1700	\$30.00	\$51,000.00	
				Subtotal	\$1,679,108.00	
SIDEWALK IMPROVEMENTS						
20	REMOVAL OF ASPHALT PAVEMENT & LIMEROCK (EXCAVATION & DISPOSAL)	SY	2,228	\$25.00	\$55,700.00	
21	REMOVAL OF EXISTING RETAINING WALL (RAILROAD TIES)	LF	2,149	\$20.00	\$42,980.00	
22	ASPHALT SIDEWALK, ON 4" LIMEROCK	SY	2,137	\$35.00	\$74,795.00	
23	3' VALLEY GUTTER RAMP & TRANSITION (INCLUDES ASPHALT PATCHING)	LF	70	\$30.00	\$2,100.00	
24	STACKED BLOCK RETAINING WALL	LF	2,175	\$80.00	\$174,000.00	
25	ROOT BARRIER (24" DEEP)	LF	400	\$30.00	\$12,000.00	
26	DETECTABLE WARNINGS (CLAY BRICK PAVERS)	SF	130	\$45.00	\$5,850.00	
				Subtotal	\$367,425.00	
					Total	\$2,046,533.00
10% CONTINGENCY					\$204,653.30	
					TOTAL	\$2,251,186.30

OPTION D

**CONTROL
STRUCTURE**

LEGEND

- Geo Web
- Regrade



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PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
Agnoli, Barber & Brundage, Inc.
March 31, 2021
ABB Project No. 20-0139
LAKE REMEDIATION - PELICAN BAY LAKE 4-1
GEOWEB ALL BANKS
Option "E"

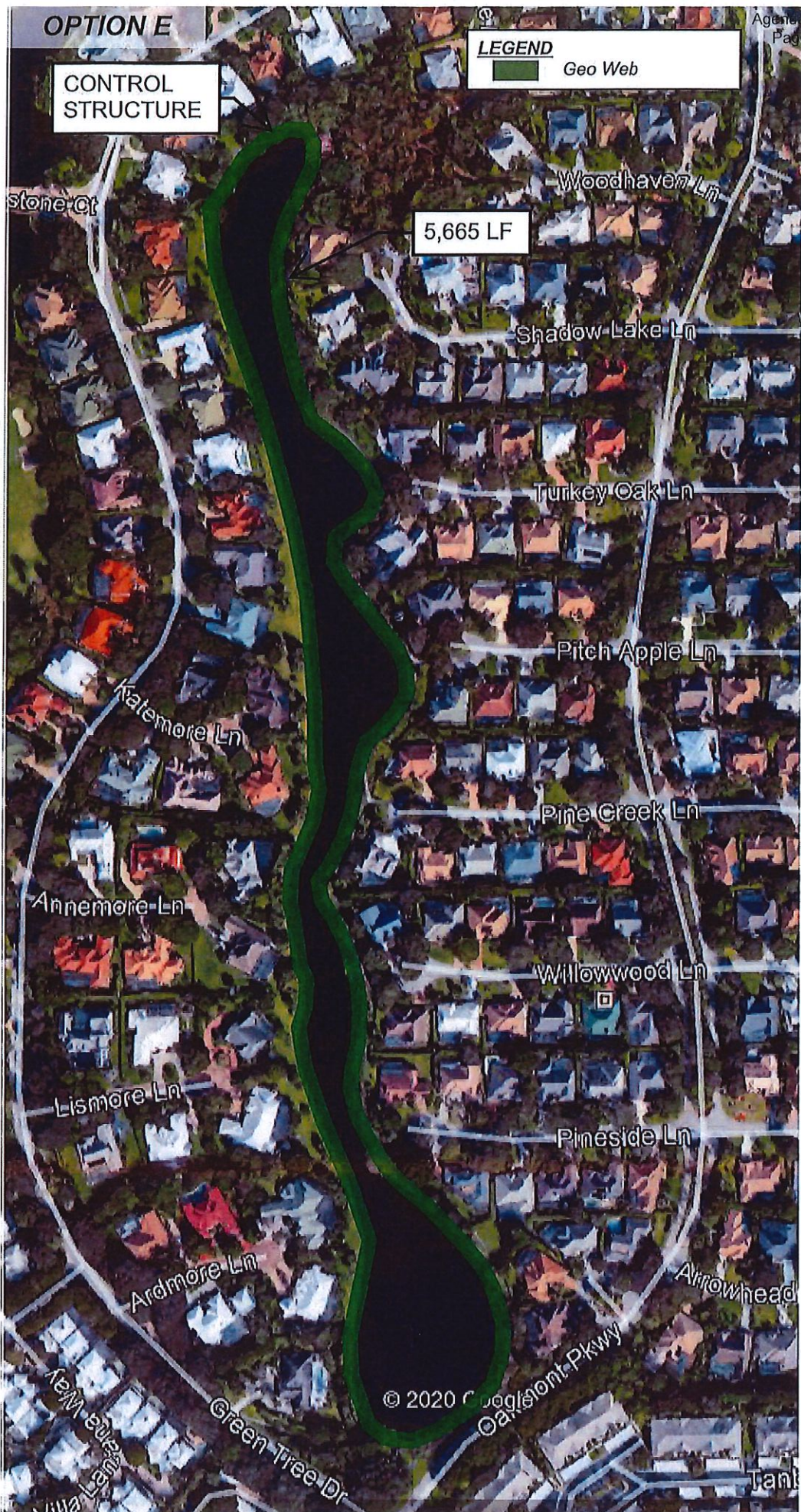
Item No.	Description	Unit	Quantity	Unit Cost	Pay Item Total
1	MOBILIZATION	LS	1	\$125,000.00	\$125,000.00
2	PROVIDE CONSTRUCTION SURVEYING AND LAYOUT	LS	1	\$35,000.00	\$35,000.00
3	AS-BUILT RECORD DRAWINGS	LS	1	\$15,000.00	\$15,000.00
4	EROSION CONTROL	LS	1	\$10,500.00	\$10,500.00
5	SILT FENCE	LF	8,656	\$2.50	\$21,640.00
6	TURBIDITY BARRIER	LF	100	\$21.00	\$2,100.00
7	CLEARING AND GRUBBING (INCLUDING GEOTUBE REMOVAL)(1.53 AC)	LS	1	\$55,000.00	\$55,000.00
8	GRADE LAKE BANKS	LS	1	\$50,000.00	\$50,000.00
9	IN-PLACE COMPACTED, IMPORTED FILL	CY	9,279	\$50.00	\$463,950.00
10	LITTORAL PLANTINGS (2FT BELOW, 3FT ABOVE CONTROL ELEV)	LF	5,825	\$10.00	\$58,250.00
11	GEOWEB WITH GRAVEL IN-FILL	SY	7,767	\$120.00	\$932,040.00
12	PERFORMANCE TURF (SOD - INCLUDES WATER, FERTILIZER & MOWING)	SY	6,784	\$12.00	\$81,408.00
13	ADJUST VALVE BOX TO GRADE	EA	35	\$300.00	\$10,500.00
14	IRRIGATION SYSTEM REPAIRS & RESTORATION	LS	1	\$50,000.00	\$50,000.00
15	LANDSCAPE - TREE REMOVAL (PALM)	EA	29	\$350.00	\$10,150.00
16	LANDSCAPE - TREE REMOVAL (HARDWOOD OAK)	EA	2	\$2,500.00	\$5,000.00
17	LANDSCAPE - TREE REMOVAL (OTHER)	EA	7	\$2,000.00	\$14,000.00
18	12" YARD DRAINS	EA	34	\$1,200.00	\$40,800.00
19	8" ADS STORM PIPES	LF	1700	\$30.00	\$51,000.00
				Subtotal	\$2,031,338.00
SIDEWALK IMPROVEMENTS					
20	REMOVAL OF ASPHALT PAVEMENT & LIMEROCK (EXCAVATION & DISPOSAL)	SY	2,228	\$25.00	\$55,700.00
21	REMOVAL OF EXISTING RETAINING WALL (RAILROAD TIES)	LF	2,149	\$20.00	\$42,980.00
22	ASPHALT SIDEWALK, ON 4" LIMEROCK	SY	2,137	\$35.00	\$74,795.00
23	3' VALLEY GUTTER RAMP & TRANSITION (INCLUDES ASPHALT PATCHING)	LF	70	\$30.00	\$2,100.00
24	STACKED BLOCK RETAINING WALL	LF	2,175	\$80.00	\$174,000.00
25	ROOT BARRIER (24" DEEP)	LF	400	\$30.00	\$12,000.00
26	DETECTABLE WARNINGS (CLAY BRICK PAVERS)	SF	130	\$45.00	\$5,850.00
				Subtotal	\$367,425.00
				Total	\$2,398,763.00
	10% CONTINGENCY				\$239,876.30
				TOTAL	\$2,638,639.30

OPTION E

**CONTROL
STRUCTURE**

LEGEND
Geo Web

5,665 LF



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		Pelican Bay Services Division				Proposed Fiscal Year 2022			
		FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
		Water Management 109	Community Beautification 109	Street Lights 778	Clam Bay* System 320	Capital* Projects 322	Total All Funds		
Revenue	Carryforward of General Funds	\$693,300	\$1,617,700	\$358,700	\$8,100	\$949,000	\$3,626,800		
	Carryforward of Encumbered Funds						\$0		
	Interest Income	\$7,100	\$16,500	\$1,400	\$100	\$9,500	\$34,600		
	County Contribution					\$520,000	\$520,000		
	Transfers 778					\$440,000	\$440,000		
	Interfund Transfers (320 Salary Share)	\$34,100			(\$34,100)		\$0		
	Revenue Reserve	(\$63,800)	(\$148,800)	(\$33,500)		(\$86,500)	(\$354,600)		
	Assessment or Advalorem Tax Levy	\$953,400	\$3,017,200	\$669,400	\$330,000	\$1,730,000	\$6,700,000		
	Total Revenue	\$1,624,100	\$4,502,600	\$996,000	\$282,100	\$3,562,000	\$10,966,800		
Appropriations Projections									
	Personal Services	\$369,900	\$1,679,100	\$105,500			\$2,154,500		
Administration:									
	634970 Indirect Cost Reimbursements	\$136,100		\$9,800			\$145,900		
Field Services:									
	631400 Engineering	\$50,000	\$10,000	\$5,000	\$140,000		\$205,000		
	634207 Information Tech Capital Allocation	\$5,500	\$20,000	\$500					
	634210 Information Tech Allocation	\$8,700	\$44,600				\$53,300		
	643211 IT billing hours	\$500							
	634251 Berm & Swale Maintenance	\$200,000					\$200,000		
	634253 Water Use Charges		\$80,000						
	634805 Emergency Maint. Repair		\$5,000						
	634990 Landscape Incidentals		\$2,600						
	634999 Other Contractual Services	\$60,900	\$126,900	\$37,800			\$225,600		
	Mngmt. Services \$102,000								
	Power wash curbing \$70,000								
	FS Solutions (drug testing) \$700								
	Public Relations \$8,000								
	Tax Roll Preparation \$8,000								
	Storage Contractor						\$0		
	Video Services \$6,500				\$35,000		\$35,000		
	Qtr. Mntc. Aerators \$3,000								
	Holiday Decorations \$14,000								
	Vehicle GPS units; water cooler use; other misc. \$12,900								
	634999 Storage		\$500	\$500					
	639966 Pest Control		\$500						
	634980 Interdept Payment Service Water testing	\$32,000							
	639967 Temporary Labor	\$87,000	\$347,000	\$43,600					
	640300 Out of County Travel	\$500	\$500						
	641150 Telephone - Service Contracts	\$400	\$400	\$400			\$1,200		
	641400 Telephone - Direct Line	\$1,200	\$1,200	\$800			\$3,200		
	641700 Cellular Telephones/Radios	\$4,200	\$9,600				\$13,800		
	641950 Postage, Freight & Ups	\$300	\$500	\$200			\$1,000		
	643100 Electricity		\$2,500	\$26,000			\$28,500		
	643300 Trash & Dumpster Fees	\$16,000	\$4,000				\$20,000		
	644100 Rent - Buildings	\$18,000	\$42,000	\$15,000			\$75,000		
	644600 Equipment Rental	\$1,500	\$2,000	\$2,000			\$5,500		
	645100 Insurance - General	\$5,100	\$13,500	\$1,400			\$20,000		
	645260 Insurance - Auto	\$1,400	\$10,700	\$900			\$13,000		
	646180 Building ISF		\$2,500						
	646311 Sprinkler System Maint		\$52,000						
	646314 Straw / Landscape Maintenance / Debris hauling		\$90,000						

646319	Tree Trimming Exotic Vegetation Removal / Qtr. Mnt. \$85,000 CP	\$51,000	\$210,000	\$85,000		\$261,000
	Oaks \$80,000					\$85,000
	Sea Grape 41 Berm \$25,000					\$0
	Pruning 145,000					\$0
	Trim Sable Palms \$40,000					\$0
	Miss. Stump Removal \$20,000					\$0
	646320 Landscape	\$5,000	\$160,000			\$165,000
	646430 Fleet Maint. ISF labor	\$8,600		\$1,400		
	646440 Fleet Maint. Parts	\$1,200		\$900		
	646381 Road and Crosswalk Repairs		\$25,000			
	646430 Fleet Maint. Labor	\$41,300				
	646440 Fleet Maint. Parts	\$16,300				
	646445 Fleet Non Maint.	\$1,200	\$1,700	\$200		\$3,100
	646970 Other Equipment, Repair Maintenance	\$2,500		\$500		
	647110 Printing Binding	\$300				\$300
	649010 Licenses and Permits		\$2,500			
	649030 Clerks Recording Fees, Etc.	\$100	\$8,200			\$8,300
	649100 Legal Advertising	\$2,000	\$3,000			\$5,000
	651110 General Office Supplies	\$1,500	\$2,000	\$800		\$4,300
	651930 Minor Office	\$1,000	\$15,000			\$16,000
	651950 Minor Data	\$500				
	649100 Employee Uniforms	\$2,000	\$20,000			\$22,000
	652140 Personal Safety Equipment	\$1,200	\$4,000	\$1,100		\$6,300
	652310 Fertilizers, Hericides, Chemicals	\$100,000	\$120,000			\$220,000
	652490 Fuel Lubricants ISF	\$2,400	\$40,000	\$300		\$42,700
	652990 Other Operating Supplies	\$8,000	\$15,000	\$2,000		\$25,000
	652992 Electrical Contractors		\$25,000	\$15,000		\$15,000
	652993 Light, Bulb and Ballast		\$500	\$6,000		\$6,000
	652999 Paint supplies		\$6,000	\$4,000		\$4,000
	653710 Traffic Signs	\$2,000	\$2,000			\$2,000
	654360 Other Training & Educational Exp. / Travel		\$500			\$500
	764900 Data Processing					
	Capital Outlay					
	764110 CB 2 F250 trucks		\$85,000			\$85,000
	764990 CB Field 2 HD Utility Vehicles		\$40,000			\$40,000
	CB Toro mower berm		\$26,000			\$85,000
	CB					
	CB					\$11,000
	CB Blower ride behind		\$12,000			\$12,000
	Bucket truck streetlights			\$156,000		\$156,000
	Expenses Total for Personal Services, Operating and Capital Outlay	\$1,188,700	\$3,404,300	\$296,600		\$1,256,800
	Capital Projects					
	PBSD OPS BLD site improvement				\$1,256,800	\$1,256,800
	Sidewalk PH.1					\$0
	Sidewalk PH.2				\$80,000	\$80,000
	Lake Bank Restoration -			\$1,000,000		\$1,000,000
	Beach Renourishment			\$150,000		\$150,000
	Signs			\$80,000		\$80,000
	RRFB			\$0		\$0
	Scaevola removal			\$0		\$0
	Rolled Capital Projects/Programs, & Reserves					
	992090 Reserve for sinking fund			\$520,000		\$520,000
	991000 Reserve for Contingencies	\$37,200	\$6,900	\$131,300		\$131,300
	991700 Reserve For Disaster Relief	\$204,000	476,600			\$680,600
	992100 Reserve for Attrition	(\$7,700)	(\$36,200)			(\$43,900)

Proposed 21/21 Assessments

	21/21	21/22	
ERU			
A/C 109	\$551	\$519 (see schedule)	
320	25	43 (1)	
322	184	238 (see schedule)	
	\$760	\$800	5.2%
Ad Valorem (A/C 778)	\$669.4M.	\$656.4M	2.0%
ERU Equiv.	\$86	\$88	
Total	\$846	\$888	4.9%

1. Large C/O in 20/21, expenses \$88M lower in 21/22

A/C 109 Budgets and Forecast

	20/21 Budget	20/21 Fct	21/22 Budget	
		(a)	(b)	(b/a)
Personal Services	2,007,200	1,971,800	2,049,000	+3.9% (1)
Operating Expenses.	2,442,200	2,124,400	2,256,200	+6.2% (2)
Capital Outlay.	160,800	143,600	165,500	
	4,610,200	4,190,100	4,305,200	
County Transfers	234,400	234,400	215,700	
Reserves			(192,700)	(3)
	4,844,600	4,424,500	4,520,900	

1. 20/21 Run Rate \$1.85M

2. 20/21 Run Rate \$1.75M

3. Reserve For Capital Outlay Not Needed.

Contingencies	124,100	124,100	
Disaster Relief	680,900	680,900	
Capital Outlay	300,000	100,000	
Cash Reserve	483,600	472,200	
Attrition		(43,900)	
	1,588,600.	1,333,300.	(192,700)

21/22 A/C Projects, Assessment and Financing (000)

	Assessment	Financing	Funded Project Bal
Beach Renourishment	560		2,078
Operations Building	545		3,300
Sidewalks		3,130	4,000
Street Signs	150		150
Lake Bank Restoration	80		2,000
Roadway Safety	80		100
Debt Service	250		
Transfers To County	65		
Net Assessment	1,730.	3,130	11,628

Gross Assessment - \$238 per ERU

* Need to borrow \$4.0m+ because of timing differences among project expenses, assessment revenue receipts and county contribution.

21/21 A/C 109 Proposed Budget

	(000)
Projected C/O from 20/21	\$ 722
Interest Income	24
Transfer from A/C 322	34
	780
21/22 budget expenses	4,553
Net Assessment Needed	3,773
Gross Assessment Needed	\$ 3971

Gross Assessment - \$ 518.5 per ERU

Projects	Balance 3/21	Est. Balance 9/21	Est. Spending FY22	Transfers	Income	Needed	Assessment	Financing
1 50066-PBSD Landscape Improvement	\$524,020.00	\$524,020.00	\$0.00	-\$524,020.00	\$0.00	\$0.00	\$0.00	\$0.00
2 50103-PBSD Sludge	\$95,971.00	\$0.00	\$150,000.00			\$0.00	\$150,000.00	\$0.00
3 50108-Lake Aeration	\$54,588.00	\$54,588.00	\$0.00	-\$54,588.00	\$440,000.00	\$0.00	\$0.00	\$0.00
4 50126-Beach Renourishment	\$1,078,883.00		\$1,000,000.00			\$0.00	\$560,000.00	\$0.00
5 50143-PBSD Field Operation Center Improvements	\$98,194.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
6 50154-Hurricane Irma	\$620,860.00	\$355,400.00	\$0.00	-\$355,400.00	\$0.00	\$0.00	\$0.00	\$0.00
7 50157-PBSD-Asset Management	\$43,553.00	\$43,553.00	\$0.00	-\$43,553.00	\$0.00	\$0.00	\$0.00	\$0.00
8 50158-PBSD Roadway Safety	\$20,945.00	\$20,945.00	\$100,000.00			\$0.00	\$79,055.00	\$0.00
9 50178-Sidewalk Maintenance/Enhancement	\$48,909.00	\$0.00	\$0.00		\$419,000.00	\$0.00	\$80,000.00	\$0.00
10 50211-PBSD OPS BLD	\$2,048,859.00		\$979,260.00	\$56,444.00		\$0.00	\$503,816.00	\$0.00
Fema	\$272,874.05					\$0.00		
11 50212-PBSD PH1-SW	\$690,000.00	\$0.00				\$0.00	\$0.00	\$0.00
Fema	\$256,338.00	\$0.00				\$0.00		
12 51026-PBSD Lake Bank Restoration	\$969,836.00		\$1,031,164.00	\$921,117.00		\$0.00	\$109,047.00	\$0.00
13 5#####-PBSD PH2-SW	\$0.00	\$0.00	\$4,000,000.00		\$500,000.00	\$3,130,000.00	\$0.00	\$3,130,000.00
Transfers			\$65,200.00			\$65,200.00	\$65,200.00	
Transfers 778								
Debt Service			\$250,000.00			\$250,000.00	\$250,000.00	
Reserve for disaster Relief						\$0.00		
992090-Reserve for sinking fund	\$370,000.00	\$370,000.00						
Total	\$7,133,830.05	\$1,368,506.00	\$7,575,624.00	\$0.00	\$0.00	\$4,847,118.00	\$1,718,063.00	\$3,129,055.00
Assessment							\$1,703,000.00	
Notes								
Assumes spent (\$2,048,859+\$272874.05-\$748,859.00+\$6444)								
\$1,572,874 on Ops building in 20/21								
Assumes spent (\$630,000.00+\$256,338.00) \$886,338 on PHASE 1 Footpath in 20/21								
Assumes spend \$300,000.00 on Lake banks in 20/21								
Need to compare Assessment number with 21/22 budget								

PBSD 10 Year Projected Budget/Assessments

Operations - not expected to change activities materially - Inflation increases (2.5%)

Capital spending to increase significantly in next two years (construction period):

Operations Building	\$3.3 m
Sidewalks	6.0 m
Lake Banks	4.0 m
Beach renourishment	2.0 m

\$6.0 m to be financed.

Once construction period complete plan is to obtain long term (10+ years) financing - County providing \$500K pa. for 8 years towards debt service

Known large additional ongoing capital requirements in 3-10 year window for lake bank restoration, periodic beach renourishment, and street signs.

Long lived asset expenditures to be financed with additional long term borrowing, as incurred.

Beach renourishment assumed to occur every 4 years to be financed through a reserve built from annual capital assessment at \$500m per annum. \$320m of a/c 778 annual surplus to be used towards beach renourishment reserve.

Street light replacement assumed to be needed in year 10 and as long lived asset to be financed by long term borrowing or leasing (if needed).

Assessments to be raised at steady rate over 10 years to cover capital expenditures and debt service - objective is to smooth burden on residents and correlate increased assessments with the residents who will receive the benefits from useful life of long-lived assets

Assessment increase needs to be on ERU and Ad Valorem elements of assessment . Projection assumes overall 5% p.a. increase in assessment (ERU and Ad Valorem) - Operations 2.5% and Capital 2.5%.

	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31
CAPITAL PROJECTS/ FINANCING										
Stirge	0.15	0.15	0.15							
Beach Reno	2.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Operations Building	3.38									
Sidewalks	4.00	2.00								
Lakes	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Roadway safety	0.10									
Streetslights										
Total	11.63	4.65	2.65	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Balance and Reserves	0.00	0	0	0	0	0	0	0	0	0
Net	5.60	4.65	2.65	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Debt Service										
Interest	0.09	0.17	0.17	0.17	0.15	0.13	0.10	0.05	0.01	0.06
Repayment	0	0	0.56	0.58	0.56	0.51	0.43	0.32	0.18	0.05
County Contrib't	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50		
Total	-0.41	-0.33	0.28	0.25	0.21	0.14	0.03	-0.13	0.19	0.11
1+2	5.19	4.32	2.88	2.75	2.71	2.64	2.53	2.37	2.69	5.61
Capital	2.03	1.91	2.13	2.75	2.71	2.64	2.53	2.37	2.69	5.61
Assessnet	3.16	2.41	0.75	0.37	0.08	-0.26	-0.66	-1.13	-1.13	1.45
Total Capital Assm't	2.03	1.91	2.13	2.38	2.63	2.90	3.19	3.50	3.82	4.16
Net Amount to be Financed each Yr	3.16	2.41	0.19	-0.21	-0.48	-0.77	-1.09	-1.45	-1.50	1.39
Financed - Bal.	3.16	5.57	5.75	5.55	5.07	4.30	3.20	1.76	0.45	1.55
Balance and Reserves										
50066 Landscape Improv't	0.32									
50108 Aeration	0.05									
50126 Beach	1.08									
50154 Hurricane Irma	0.63									
50157 Asset Mang't	0.04									
50158 Roadway Safety	0.02									
50211 Ops Building	2.05									
51026 Lake Banks	0.37									
FEMA Ops	0.27									
992090 Sinking Fund	0.40									
	6.00									

10 year Assessment and Capital Projects/Financing Projections (REV #2)

ASSESSMENTS	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
	Smnl.	ERU	Smnl.	ERU	Smnl.	ERU	Smnl.	ERU	Smnl.	ERU	Smnl.	ERU
Operations (109) (+2.5% pa.)	\$4.01	480	605	620	636	652	668	685	702	719	737	
95% net Smnl	\$3.49	43	25	26	26	26	27	27	27	28	28	
Capex Pass (Flat)	\$0.18	\$0.31	\$0.19	\$0.19	\$0.19	\$0.19	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	
Capital (residual)	164	279	263	253	226	362	359	438	461	525	572	
95% net Smnl	\$1.34	\$1.91	\$2.13	\$2.38	\$2.63	\$2.90	\$3.19	\$3.50	\$3.82	\$4.16		
ERU Total	760	802	893	939	988	1039	1083	1150	1209	1272	1337	
95% net Smnl	\$5.53	\$6.49	\$6.83	\$7.19	\$7.56	\$7.96	\$8.37	\$8.80	\$9.25	\$9.73		
AD/Val-ERU (Flat)	85	85	89	98	99	99	99	99	99	99	99	
95% net Smnl	\$0.62	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	
Total +5% pa.	\$945	\$987	\$932	\$978	\$1027	\$1078	\$1132	\$1189	\$1248	\$1311	\$1376	
Net (Millions)	\$5.15	\$6.46	\$7.13	\$7.49	\$7.86	\$8.26	\$8.67	\$9.10	\$9.55	\$10.03		
Notes	21/22 budget+ projections assuming no covid in 109+778 surplus \$300 used for Beach replenishment											

PBSD's ordinance on the PBSD Board's function of making recommendations to the Board of County Commissioners.

Submitted by Susan O'Brien, April 2021.

from PBSD's ordinance

(Ord. No. 02-27, § 12, 5-28-02; Ord. No. 2006-05, § 9)

Sec. 122-1667. - Functions, powers and duties of the Pelican Bay Services Division Board.

The functions, powers and duties of the PBSD Board shall be as follows, and shall be carried out consistent with the provisions of the memorandum of understanding/letter of understanding referenced herein:

(1) With the assistance of the county manager, provide input to the Board of County Commissioners in carrying out the purposes of the Pelican Bay Municipal Service Taxing and Benefit Unit as set forth in this article.

(2) Upon any decision by the Board of County Commissioners to dissolve, merge or otherwise change or discontinue the functions or services provided by the Pelican Bay MSTBU, the PBSD Board shall be prepared to and shall aid, assist and provide input to the county manager and the Board of County Commissioners, within the time frame requested, in effectuating a smooth and expeditious transfer of street lighting, water management and beautification services, responsibilities and obligations to the unit.

(3) With the assistance of the county manager, to prepare and recommend to the Board of County Commissioners an itemized budget of the amount of money required to carry out the business of the unit for the next fiscal year.

(4) The PBSD Board shall recommend work programs and priorities to the Board of County Commissioners in accordance with the adopted budget or budget amendments which may be adopted by the Board of County Commissioners in accordance with law. The execution of work programs shall be under the direct supervision and responsibility of the Pelican Bay Services Division Board to be executed by the Pelican Bay Services Division staff with the assistance of any additional county staff needed in accordance with the memorandum of agreement/letter of understanding. Said work may be performed under contract (in accordance with law and county policy) or by county forces.

(5) To enter into a memorandum of agreement/letter of understanding with the Board of County Commissioners, and with the county manager, wherein the parties outline that the intent in the operation of the unit is to allow the PBSD Board to exercise decision and control of the day to day operational affairs of the unit to the maximum extent allowed by law, unless and except when there is some overriding governmental reason to do otherwise.

Amendment to Memorandum of Agreement/Letter of Understanding

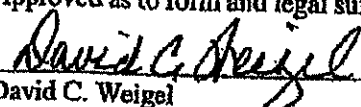
This is a Memorandum of Agreement/Letter of Understanding between the Collier County Board of County Commissioners and the Pelican Bay Services Division Board. In so far as the common good of the residents, businesses, commercial or other interests located in the community of Pelican Bay can be furthered and advanced by the activities of a Municipal Service, Taxing and Benefit Unit; and to that end the most efficient method of operation is to allow the Pelican Bay Services Division (PBSD) Board those powers and duties as may be necessary to achieve the benefits related to those purposes described in Section Thirteen of Ordinance No. 2002-27, as amended, the Board of County Commissioners do make this declaration:

1. That the Functions, Powers and Duties of the PBSD Board as listed in Section Thirteen of Ordinance No. 2002-27, as amended, are a list of the responsibilities of this Board.
2. That the Board of County Commissioners shall accept the direction of the PBSD Board in its policy decisions relating to the Pelican Bay Municipal Service, Taxing and Benefit Unit in conformance with Section Thirteen of Ordinance No. 2002-27, as amended, to the maximum extent allowed by law, unless and except when there is some overriding governmental reason to do otherwise.
3. That all ultimate policy making powers of the Pelican Bay Municipal Service, Taxing and Benefit Unit are reserved unto the Collier County Board of County Commissioners sitting as ex-officio Board of the Pelican Bay Municipal Service, Taxing and Benefit Unit pursuant to Florida Law.

Entered into this 24th day of January, 2006.


 Frank Halas, Chairman
 Board of County Commissioners


 James Carroll, Chairman
 Pelican Bay Services Division Board

Approved as to form and legal sufficiency:

 David C. Weigel
 County Attorney

NOTARIZED AS TO MR. CARROLL'S SIGNATURE

 01/24/2006
 MARIAN R. COLLI

05-000-00002/11

MARIAN R. COLLI
 NOTARY PUBLIC - STATE OF FLORIDA
 COMMISSION # DD242072
 EXPIRES 08/18/2007
 BONDED THRU 1-000-NOTARY

ATTEST
 DWIGHT E. BROCK, CLERK

 Deputy Clerk
 Attest as to Chairman's signature only.

PRODUCED TO:

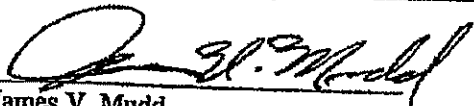
FL DL C640-441-21-420-2

Amendment to Memorandum of Agreement/Letter of Understanding

This is an Amendment to Memorandum of Agreement/Letter of Understanding between the Office of the County Manager and the Pelican Bay Services Division Board. In so far as the common good of the residents, businesses, commercial or other interests located in the community of Pelican Bay can be furthered and advanced by the activities of a Municipal Service, Taxing and Benefit Unit; and to that end the most efficient method of operation is to allow the Pelican Bay Services Division (PBSD) Board those powers and duties as may be necessary to achieve the benefits related to those purposes described in Section Thirteen of Ordinance No. 2002-27, as amended, the Office of the County Manager does make this declaration:

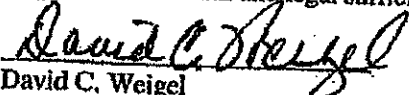
1. That the Functions, Powers and Duties of the PBSD Board as listed in Section Thirteen of Ordinance No. 2002-27, as amended, are a list of the responsibilities of this Board.
2. That the County Manager shall accept the direction of the Pelican Bay Services Division Board in its exercise of decision and control of the day to day operations relating to the purpose and powers of the Pelican Bay Municipal Services, Taxing and Benefit Unit in conformance with Section Thirteen of Ordinance No. 2002-27, as amended, to the maximum extent allowed by law, unless and except when there is some overriding governmental reason to do otherwise.
3. That all ultimate administrative and ministerial powers, duties, responsibilities, decisions, and control related to the operations of the Pelican Bay Municipal Services, Taxing and Benefit Unit are appropriately retained by the Office of the County Manager, in conformance with County Ordinances 93-72 and 95-49 (Collier County Administrator Ordinances), under the policy direction of the Board of County Commissioners sitting as the ex-officio Board of the Pelican Bay Municipal Services, Taxing and Benefit Unit.

Entered into this 24th day of January, 2006.



James V. Mudd
County Manager


James Carroll, Chairman
Pelican Bay Services Division Board

Approved as to form and legal sufficiency:

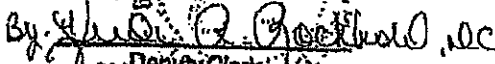

David C. Weigel
County Attorney

NOTARIZED AS TO MR. CARROLL'S
SIGNATURE


MARIAN R. COLLI

05-000-00002/10.

ATTEST:
DWIGHT E. BROCK, CLERK

By  DWIGHT E. BROCK, CLERK
Attest as to Chairman's signature only.

MARIAN R. COLLI
NOTARY PUBLIC - STATE OF FLORIDA
COMMISSION # 00242972
EXPIRES 08/10/2007
BONDED TRF# 1-988-NOTARY

PRODUCED TO:

FL DL 0640-441-21-420-D

Collier County Attorney Jeff Klatzkow on the use of
PBSD's public funds.

Submitted by Susan O'Brien, April 2021

From: KlatzkowJeff.Jeff@collier.gov
Subject: Oakmont Lake Pathway
Date: February 25, 2015 at 11:39 AM
To: Neil Dorrell neil@daggl.com, Richard Yovanovitch ryovanov@collier.gov, Jim Hoppensteadt jimh@collier.gov
Cc: ResnickLisa@collier.gov, David A. Resnick dresnick@collier.gov, HillerGeorgia@collier.gov

Gentlemen:

You have asked me to opine as to who is responsible for the maintenance of the pathway which in part parallels Oakmont Lake. In keeping with this request, I have reviewed the information given to me (which is attached), inspected the pathway last Friday, and have spoken with Mr. Dorrell.

The argument that the Pelican Bay Services Division is responsible for the pathway's maintenance centers around a 1990 lake maintenance easement granted to the Division. I do not believe that it falls within the scope of that easement, however, as the pathway serves no drainage purpose. As the pathway does not fall within the scope of the easement, maintenance follows ownership, which for now appears to rest with the Foundation. Occasional maintenance by the Division of the pathway did not convert the pathway to public ownership.

With that said, I note that the pathway connects several residential neighborhoods with a playground and in my view operates in the same manner as a sidewalk would. Mr. Dorrell has advised me that the Pelican Bay Services Division has historically maintained the sidewalks throughout Pelican Bay. As set forth below, with the consent of all parties, this pathway can become a part of the sidewalk inventory maintained by the Division.

Article VII, section 10, Florida Constitution, prohibits counties from using their taxing power or pledging public credit to aid any private person or entity. In order to satisfy Article VII, section 10, Florida Constitution, the expenditure of county funds must be for a public purpose. The Attorney General, in several opinions concerning whether public funds may be expended for improvements to private property such as private roads and sidewalks, has considered whether the governmental entity has a property right or interest in such property or whether the public has an easement or right to use the property. See AGO 2002-48, attached above.

The Pelican Bay Services Division is a unit of Collier County government. In order for the Division to utilize public funds to maintain the Oakmont Lake Pathway (as MSTU dollars are public funds), the pathway should be in some form of public ownership. Ownership can either be in fee or by an easement.

An acceptable approach would be for the Foundation to either quitclaim the pathway to the County in fee or grant the County a public access easement over the pathway. The Board of County Commissioners would need to accept the conveyance. Whether the acceptance is conditioned on the Foundation providing some funding to bring the pathway up to acceptable standards is an issue that I will defer to you to negotiate. As you know, Board policy for many years has been to generally condition acceptance of infrastructure (roads, sidewalks, sewer lines, etc.) on meeting County standards before accepting for future maintenance. With that said, like all policies, this requirement can be waived.

Jeffrey A. Klatzkow
County Attorney
(239) 252-2614