

**BEACH ROAD
GOLF ESTATES
COMMUNITY DEVELOPMENT
DISTRICT**

March 18, 2024

**BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA**

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA
LETTER**

Beach Road Golf Estates Community Development District

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

March 11, 2024

Board of Supervisors
Beach Road Golf Estates Community Development District

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Dear Board Members:

The Board of Supervisors of the Beach Road Golf Estates Community Development District will hold a Regular Meeting on March 18, 2024 at 1:00 p.m., at the Bonita National Golf and Country Club, 2nd Floor of the Clubhouse, 17501 Bonita National Blvd., Bonita Springs, Florida 34135 and via Zoom at <https://zoom.us/j/94315901673>, Meeting ID: **943 1590 1673**, Passcode: **555333** or telephonically at **1-305-224-1968**, Meeting ID: **943 1590 1673**, Passcode: **555333**. The agenda is as follows:

1. Call to Order/Roll Call
2. Chairman's Opening Comments
3. Public Comments (*3 minutes per speaker*)
4. Update: Superior Waterway Services, Inc. Treatment Report - *February 2024*
5. Operations Update(s)
 - Landscape
 - CDD vs Community Responsibilities Map
6. Continued Discussion/Update: Panther Property Salability Report from Johnson Engineering
7. Acceptance of Unaudited Financial Statements as of January 31, 2024
 - Construction Fund Sources and Uses Reconciliation Report
8. Approval of February 19, 2024 Regular Meeting Minutes
9. Staff Reports
 - A. District Counsel: *Coleman, Yovanovich & Koester, P.A.*
 - B. District Engineer: *Johnson Engineering, Inc.*

C. District Manager: *Wrathell, Hunt & Associates, LLC*

- NEXT MEETING DATE: April 15, 2024 at 1:00 PM

- QUORUM CHECK

SEAT 1	JOSEPH GRILLO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	BARRY KOVE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	DANIEL DiTOMMASO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	DENISE KEMPF	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	TIMOTHY VANDERHYDEN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

D. Field Operations: *Wrathell, Hunt & Associates, LLC*

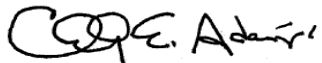
- Project Tracker

10. Audience Comments/Supervisors' Requests

11. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,



Chesley "Chuck" Adams
District Manager

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2024**

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
BALANCE SHEET
JANUARY 31, 2024**

	General Fund	Debt Service Fund Series 2015	Capital Projects Fund Series 2015	Total Governmental Funds
ASSETS				
Cash	\$ 380,607	\$ -	\$ -	\$ 380,607
Undeposited funds	21,755	-	-	21,755
Investments				
Revenue	-	1,996,477	-	1,996,477
Reserve	-	1,015,077	-	1,015,077
Sinking	-	392	-	392
Interest	-	198	-	198
Prepayment	-	24,725	-	24,725
Construction	-	-	440,149	440,149
Due from other	5,017	-	-	5,017
Due from general fund	-	135,140	-	135,140
Due from capital projects fund	4,429	-	-	4,429
Utility deposit	282	-	-	282
Total assets	<u>\$ 412,090</u>	<u>\$ 3,172,009</u>	<u>\$ 440,149</u>	<u>\$ 4,024,248</u>
LIABILITIES				
Liabilities				
Contracts payable	\$ -	\$ -	\$ 102,959	\$ 102,959
Developer advance	1,983	-	-	1,983
Accrued taxes payable	122	-	-	122
Due to debt service	135,140	-	-	135,140
Due to general fund	-	-	4,429	4,429
Total liabilities	<u>137,245</u>	<u>-</u>	<u>107,388</u>	<u>244,633</u>
FUND BALANCES				
Restricted for:				
Debt service	-	3,172,009	-	3,172,009
Capital projects	-	-	332,761	332,761
Assigned				
Lake bank erosion repair	150,000	-	-	150,000
Unassigned	124,845	-	-	124,845
Total fund balances	<u>274,845</u>	<u>3,172,009</u>	<u>332,761</u>	<u>3,779,615</u>
Total liabilities and fund balances	<u>\$ 412,090</u>	<u>\$ 3,172,009</u>	<u>\$ 440,149</u>	<u>\$ 4,024,248</u>

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll	\$ 11,966	\$ 258,299	267,788	96%
Intergovernmental: shared costs revenue	29,370	29,370	68,040	43%
Interest	4	15	-	N/A
Total revenues	<u>41,340</u>	<u>287,684</u>	<u>335,828</u>	86%
EXPENDITURES				
Supervisors	861	4,091	10,334	40%
Management/recording	3,333	13,333	40,000	33%
Financial accounting services	1,292	5,167	15,500	33%
Audit	-	-	4,500	0%
Dissemination agent	417	1,667	5,000	33%
Arbitrage rebate	-	-	500	0%
Trustee fees	-	-	10,850	0%
Legal	-	1,680	10,000	17%
Engineering	-	8,568	5,000	171%
Postage	153	557	750	74%
Printing & reproduction	83	333	1,000	33%
Legal advertising	-	758	1,000	76%
Annual district filing fee	-	175	175	100%
Insurance	-	7,055	7,100	99%
Other current charges	25	137	650	21%
ADA website maintenance	-	210	210	100%
Website	-	705	705	100%
Total professional & admin	<u>6,164</u>	<u>44,436</u>	<u>113,274</u>	39%
Operations				
Shared costs maintenance/monitoring	76	50,984	126,000	40%
On-site other contractual services	-	21,361	116,000	18%
Total operations	<u>76</u>	<u>72,345</u>	<u>242,000</u>	30%
Other fees and charges				
Property appraiser	-	-	1,459	0%
Tax collector	-	2,684	2,189	123%
Total other fees and charges	<u>-</u>	<u>2,684</u>	<u>3,648</u>	74%
Total expenditures	<u>6,240</u>	<u>119,465</u>	<u>358,922</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	35,100	168,219	(23,094)	
Fund balance - beginning	239,745	106,626	171,143	
Assigned				
Lake bank erosion repair ¹	150,000	150,000	150,000	
Unassigned	124,845	124,845	(1,951)	
Fund balance - ending	<u>\$ 274,845</u>	<u>\$ 274,845</u>	<u>\$ 148,049</u>	

¹Intended to fund long term lake bank erosion repairs in District owned ponds.

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015
FOR THE PERIOD ENDED JANUARY 31, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll	\$ 89,011	\$ 1,901,470	\$ 1,995,030	95%
Interest	6,851	34,268	-	N/A
Assessment prepayments	-	24,710	-	N/A
Total revenues	<u>95,862</u>	<u>1,960,448</u>	<u>1,995,030</u>	98%
EXPENDITURES				
Principal	-	645,000	645,000	100%
Interest	-	674,668	1,335,200	51%
Total expenditures	<u>-</u>	<u>1,319,668</u>	<u>1,980,200</u>	67%
Excess/(deficiency) of revenues over/(under) expenditures	95,862	640,780	14,830	
Fund balance - beginning	3,076,147	2,531,229	2,466,561	
Fund balance - ending	<u>\$ 3,172,009</u>	<u>\$ 3,172,009</u>	<u>\$ 2,481,391</u>	

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2015
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year to Date
REVENUES		
Interest	\$ 1,943	\$ 7,782
Total revenues	1,943	7,782
EXPENDITURES		
Capital outlay	79,370	79,370
Total expenditures	79,370	79,370
Net increase/(decrease), fund balance	(77,427)	(71,588)
Beginning fund balance	410,188	404,349
Ending fund balance	\$ 332,761	\$ 332,761

Beach Road Golf Estates

Construction Fund Sources and Uses Reconciliation

Updated 01/07/24

Sources

01/1/23 Construction Fund Balance	Total Sources	986,324
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Uses

January 2023 Requisitions

Req. 62 - Landcare USA (Oak Tree relocation & Sod for Palm Trees)	6,463.32
Req. 63 - Superior Waterways (Aerator Cabinets & Compressors)	17,672.16
Req. 64 - Lykins Signtek (Additional Stop Signs)	7,950.00
Req. 65 - Kerton Electrical (Pedestrian Gate Electrical)	1,037.99
<u>MONTH TOTAL:</u>	<u>\$33,123.47</u>

February 2023 Requisitions

Req. 66 - Lykins Signtek (Speed Hump Crossing Sign)	\$725.00
Req. 67 - Landcare USA (Sod for the Oak Tree field)	\$3,128.32
Req. 68 - Collier Paving (Speed Hump Installation)	\$64,101.12
Req. 69 - Superior Waterways (Deposit for Aerator Upgrade Program)	\$87,365.58
<u>MONTH TOTAL:</u>	<u>\$155,320.02</u>

March 2023 Requisitions

Req. 70 - Superior Waterways (Aerator Upgrade Program)	\$62,122.53
<u>MONTH TOTAL:</u>	<u>\$62,122.53</u>

April 2023 Requisitions

	NONE
<u>MONTH TOTAL:</u>	<u>\$0.00</u>

May 2023 Requisitions

	None
<u>MONTH TOTAL:</u>	<u>\$0.00</u>

June 2023 Requisitions

Req. 71 - Collier Paving (ADA Mats & RPMs)	\$1,210.00
Req. 72 - MRI Underwater Specialists (Stormwater Inspection within gates)	\$6,000.00
<u>MONTH TOTAL:</u>	<u>\$7,210.00</u>

July 2023 Requisitions

	None
<u>MONTH TOTAL:</u>	<u>\$0.00</u>

August 2023 Requisitions

Req. 73 - FPL (BBRD Streetlighting Cancelation)	\$130,311.84
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Req. 74 - Anchor Marine Services (Drain Repair/Replacements)	\$52,516.00
Req. 75 - Carter Fence (Pedestrian Gate Installation)	\$17,659.14
MONTH TOTAL:	\$200,486.98

September 2023 Requisitions

Req. 76 - Collier Paving (Additional Pedestrian Street Signs)	\$29,200.00
Req. 77 - Anchor Marine Services (Drain Repair/Replacement)	\$27,294.00
MONTH TOTAL:	\$56,494.00

October 2023 Requisitions

Req. 78 - Banks Engineering (Various LDO Work)	\$6,750.00
MONTH TOTAL:	\$6,750.00

January 2024 Requisitions

Req. 79 - MRI Non-Shared Repairs	\$23,589.00
Req. 80 - MRI Collapsed Pipe Repair	\$16,970.00
Req. 81 - MRI Pipe Cleaning	\$62,400.00
MONTH TOTAL:	\$102,959.00

Current Planned Uses

Additional Littoral Plantings- Earthbalance	22,500
Additional Speed Table - Collier Paving	77,681
Card reader for new entry pedestrian gates -Ramco	2,500
Miscellaneous Drainage Pipe and Boxes Repairs- MRI	59,441
Solar Pedestrian Corsswalk	20,150
Planned Uses	\$182,272.00

Total Expenses \$806,738.00

Variance \$179,585.57

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

MINUTES

DRAFT
MINUTES OF MEETING
BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Beach Road Golf Estates Community Development District held a Regular Meeting on February 19, 2024 at 1:00 p.m., at the Bonita National Golf and Country Club, 2nd Floor of the Clubhouse, 17501 Bonita National Blvd., Bonita Springs, Florida 34135 and via Zoom at <https://zoom.us/j/94315901673> and telephonically at 1-305-224-1968, Meeting ID: 943 1590 1673 and Passcode: 555333, for both.

Present at the meeting were:

Barry Kove (via phone/Zoom)	Chair
Daniel DiTommaso	Vice Chair
Joseph Grillo	Assistant Secretary
Timothy Vanderhyden	Assistant Secretary
Denise Kempf	Assistant Secretary

Also present:

Chuck Adams	District Manager
Shane Willis	Operations Manager
Greg Urbancic (via phone/Zoom)	District Counsel
Andy Nott	Superior Waterway Services, Inc. (SWS)
Derek Intinarelli	Bonita Nat'l Community Assoc. General Mgr
Jeff Cutler	Resident
Dave Straub	Resident
Residents (in person/via phone/Zoom)	

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Willis called the meeting to order at 1:01 p.m.

Supervisors DiTommaso, Grillo, Vanderhyden and Kempf were present. Supervisor Kove attended via telephone/Zoom.

SECOND ORDER OF BUSINESS

Chairman's Opening Comments

Mr. Kove welcomed all meeting attendees and reminded everyone of the public comments three-minute time limit. He introduced the new General Manager Derek Intinarelli.

Mr. Kove requested updates on the following items:

42 ➤ Beach Road/Sidewalk Lighting Project: Mr. Adams stated that the City of Bonita Springs
43 has not responded to calls from Ms. Pendlebury, of Johnson Engineering, regarding why the
44 Limited Development Order (LDO) permit application was denied.

45 Mr. Adams stated that Mr. Underhill thinks that it would be more effective if Board
46 Members, as residents and taxpayers, contacted the City's reviewer about denying the request
47 for additional speed humps at what the CDD deems as necessary in critical locations. Mr. Kove
48 offered to contact the reviewer and, if the request is denied, he can then contact the Fire Chief.
49 The Board and residents are encouraged to call the City and Councilmembers about this matter.

50 Staff explained how the solar lighting permit differs from the LDO permit and discussed
51 leasing the sidewalk lights from Florida Power & Light (FPL), so financing is not needed.

52 Mr. Grillo stated that the Greens Committee discussed the littorals in the lakes and
53 plans a major cleanup of the 10th and 13th T-boxes. He advised that these are conservation
54 areas from which only exotic or invasive plants can be removed.

55 ➤ Regarding algae maintenance, Mr. Nott reported that Lakes 8 and 14 were treated and
56 are now void of algae. Some algae around the lakes edge is expected, due to the recent rain
57 and warmer weather; if this weather continues, it will help flush the nutrients from the lakes.
58 Some lakes will be retreated for grasses. Overall, in his opinion, the lakes look good.

59 ➤ Regarding the ground fault circuit interrupters (GFCI) tripping, Mr. Nott obtained pricing
60 to install EPT breakers for \$575 each; these are less sensitive than the GFCI equipment. He will
61 send the proposal to Mr. Willis. He suggested doing a test at Lake 7.

62

63 **On MOTION by Mr. Kove and seconded by Mr. Grillo, with all in favor,**
64 **authorizing installation of one EPT breaker in the Lake 7 aeration cabinet, as a**
65 **test case, was approved.**

66

67

68 Mr. Vanderhyden stated that the lake between Cherrywood Court and Cookstown Court
69 is not numbered on the map on the HOA website. He was asked to confirm if it is marked as
70 "Flow-way A" on the map and, if not, notify Mr. Willis so he can provide an updated map to him
71 and the HOA to post to the HOA website.

72 Mr. Kove presented Ms. Weber-Brunson's updates, in her absence, as follows.

73 ➤ Troon Management and the HOA added two lights on Antrim Court. He thanked Mr.
74 Culter and other residents for making this request.

75 ➤ The front window entering the community was replaced.

76

77 **THIRD ORDER OF BUSINESS**

Public Comments (3 minutes per speaker)

78

79 Mr. Willis reported that eight participants are attending via phone/Zoom and about
80 eight are attending in person.

81 Resident Dave Straub asked for the sprinklers near “Flow-way A” to be adjusted. Mr.
82 Willis will email this request to Ms. Weber-Brunson.

83

84 **FOURTH ORDER OF BUSINESS**

Operations Update(s)

85

- 86 • **Landscape**
- 87 • **CDD vs Community Responsibilities Map**

88 Mr. Willis will complete the map identifying CDD versus community landscape
89 responsibilities along Bonita Beach Road by the next meeting. A Board Member voiced their
90 opinion that the area looks phenomenal.

91 Mr. Willis stated that LandCare eradicated 90% of the grub infestation and scheduled
92 another treatment; once elimination is confirmed, the damaged sod will be replaced.

93 Ms. Kempf thinks the roadway striping on Bonita Beach Road needs to be redone. Mr.
94 Adams asked Mr. Willis to obtain an itemized proposal for inside the CDD and for Bonita Beach
95 Road. Most likely, construction funds will be used to fund this project.

96

97 **FIFTH ORDER OF BUSINESS**

**Discussion/Consideration of MRI
Inspection, LLC Bonita Beach Road
Cleaning Report and Proposal**

98

99

100

101 Mr. Willis stated that the agenda title is incorrect, as the project was approved at a prior
102 meeting. The items in the agenda were included for informational purposes. He noted that the
103 decision to clean the few structures with 35% or more debris instead of the typical 25% and
104 more, helped reduce the overall cost, which is a shared cost between the communities.

105 Discussion ensued regarding the pipe cleaning process.

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107 **SIXTH ORDER OF BUSINESS**

**Continued Discussion/Update: Panther
Property Salability Report from Johnson
Engineering**

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Mr. Willis stated that he inspected the Verandah East CDD and Verandah West CDD Panther Mitigation property last month, which abuts the CDD’s Panther Mitigation property, all of which the South Florida Water Management District (SFWMD) controls, and he observed no unauthorized activities, as far as construction or buildings; he only observed cattle. The area is gated and is being well maintained.

Mr. Adams reiterated information reported at the last meeting about the SFWMD not being willing to release the CCD from the conservation easement responsibilities of the permit, even if the property is sold. As the Realtor advised, the rancher is receptive to leasing the property, which will give the CDD a continual revenue stream; comps are being researched to determine a lease price. It was noted that the CDD still needs approval from the SFWMD to have cattle on the property.

A Board Member stated that they were asked several times what property the CDD is purchasing and, in response, clarified that the CDD is not purchasing any property; The CDD was potentially selling property but is now considering leasing the CDD property instead.

Asked about the Seasons HOA’s plans to install a cell phone tower on Bonita Beach Road, Mr. Willis stated that the HOA has not responded to his calls.

SEVENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of December 31, 2023

- **Construction Fund Reconciliation Report**

Mr. Willis will have Accounting confirm that the reason the “Tax collector” budget line item exceeds budget is because items belonging to the “Property appraiser” budget were coded incorrectly.

The financials were accepted.

EIGHTH ORDER OF BUSINESS

Approval of January 8, 2024 Regular Meeting Minutes

On MOTION by Mr. Grillo and seconded by Mr. DiTommaso, with all in favor, the January 8, 2024 Regular Meeting Minutes, as presented, were approved.

NINTH ORDER OF BUSINESS

Staff Reports

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A. District Counsel: Coleman, Yovanovich & Koester, P.A.

- **Update: Required Ethics Training**

The Ethics Training Memorandum was included for informational purposes. Mr. Urbancic is monitoring the legislative session and will report on any items that might impact the CDD. Mr. Adams discussed the new process for filing Form 1 electronically with the Commission on Ethics instead of with the local Supervisor of Elections office.

B. District Engineer: Johnson Engineering, Inc.

C. District Manager: Wrathell, Hunt and Associates, LLC

There were no District Engineer or District Manager reports.

- **NEXT MEETING DATE: March 18, 2024 at 1:00 PM**
 - **QUORUM CHECK**

All Supervisors confirmed their attendance at the March 18, 2024 meeting.

D. Field Operations: Wrathell, Hunt and Associates, LLC

The following items were included for informational purposes.

- **Monthly Report**
- **Project Tracker**

TENTH ORDER OF BUSINESS

Audience Requests

Comments/Supervisors'

Mr. Willis reported that five participants are attending via phone/Zoom and three in person.

There were no audience comments or Supervisors' requests.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Grillo and seconded by Mr. DiTommaso, with all in favor, the meeting adjourned at 2:17 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

**STAFF
REPORTS
C**

BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

*Bonita National Golf and Country Club, 2nd Floor of the Clubhouse
17671 Bonita National Blvd., Bonita Springs, Florida 34135
¹Bonita National Golf and Country Club, 2nd Floor of the Clubhouse
17501 Bonita National Blvd., Bonita Springs, Florida 34135*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 16, 2023	Regular Meeting	1:00 PM
November 13, 2023*	Regular Meeting	1:00 PM
December 18, 2023¹	Regular Meeting	1:00 PM
January 8, 2024**¹	Regular Meeting	1:00 PM
February 19, 2024¹	Regular Meeting	1:00 PM
March 18, 2024¹	Regular Meeting	1:00 PM
April 15, 2024¹	Regular Meeting	1:00 PM
May 20, 2024¹	Regular Meeting	1:00 PM
June 17, 2024¹	Regular Meeting	1:00 PM
July 15, 2024¹	Regular Meeting	1:00 PM
August 19, 2024¹	Public Hearing & Regular Meeting	1:00 PM
September 16, 2024¹	Regular Meeting	1:00 PM

Exceptions

**November meeting date is one week earlier.*

***January meeting date is one week earlier to accommodate the Martin Luther King Jr. Holiday.*

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

**STAFF
REPORTS
D**






PROJECT STATUS as of 3/18/2024

TASK	STATUS	AS OF DATE	% COMPLETE	NOTES
Bonita Beach Road Lighting Project	In Progress	6/9/2023	25%	Bonita Beach Road Lighting Project – All parties that attended the meeting on 6/5/23 at 1:00pm agreed to a potential sidewalk lighting project. It involves the installation of Arbor Style heads & light poles (example pictures below). They will be installed about 100ft apart the length of the sidewalk.
	In Progress	6/19/2023	25%	District Manager & Board were informed by District Engineer that he would not sign off on project. Board disagreed and requested a meeting between the District Manager, District Attorney & Bond Counsel
	In Progress	6/28/2023	25%	Chuck Adams Update: Bond Counsel provided a path for us to be able to utilize Construction Funds to pay for the removal of the existing lighting equipment on Bonita Beach Road. Dave advised he needed to check a couple of items (including language on the form of requisition required by the Trust Indenture). When I followed up with Dave yesterday afternoon, he advised he was comfortable with the process. He will be preparing an amendment to the Engineer's Report that will more specifically be calling out street lighting as a part of the improvements contemplated for the Beach Road part of the project. He will also, sign and seal the requisition. Both of these will items will be presented to the Board on your July agenda for consideration/approval.
	In Progress	9/12/2023	50%	Agreement with Johnson's Engineering signed for consultation services.
	In Progress	10/4/2023	75%	The Engineer has completed the photometric survey for the sidewalk lighting and has indicated he expects to have surveying, design and LDO application completed by 10/6/23.





To-Do List

TASK	STATUS	AS OF DATE	% COMPLETE	NOTES
	In Progress	10/23/2023	75%	Removal of current street lighting and associated equipment began.
	In Progress	11/1/2023	80%	Installed light poles and associated equipment have been removed.
MRI Inspection Along BBR & Repairs	In Progress	8/8/2023	50%	Inspection conducted on 8/8/2023, report is being prepared
	In Progress	9/20/2023	75%	Contract signed for cleaning, awaiting scheduling date.
	In Progress	12/20/2023	80%	Inspection complete, waiting for the report.
	In Progress	2/7/2024	90%	Contract executed with MRI, pending scheduling date. Total cost \$10,800.00 for 35% and above cleaning
Additional Speed Humps	In Progress	8/8/2023	0%	Collier Paving is waiting for confirmation that Timo Brothers can supply the pavers in the allotted time, does not appear they will be able to meet the September 30 timeline.
	In Progress	9/12/2023	25%	Staff was informed 9/11/2023 that Timo Brothers had prepared a proposal for the speed humps, will provide to the Board as a handout at next meeting.
	In Progress	10/4/2023	50%	Contract is awaiting signatures from vendors and scheduling.
	In Progress	11/3/2023	60%	Contract signed with Collier Paving, permitting process underway.

To-Do List

TASK	STATUS	AS OF DATE	% COMPLETE	NOTES
	In Progress	1/3/2024		Notified by Collier Paving that due to shipping issues, the price point of the pavers has changed. New pricepoint to be presented at the 1/8/2024 meeting.
	In Progress	1/8/2024		Board approved new pricepoint at \$77,681.50. Contract adjusted, pending scheduling date for work.
	Deferred	1/10/2024		Staff was informed by City Staff that the LDO would not be approved effectively killing this project.
Solar Pedestrian Crosswalk Project	Not Started	8/8/2023		Collier Paving is waiting for DOT/County/City requirements for installing these inside of Bonita Springs & Lee County.
	Not Started	9/12/2023		Informed by Collier Paving that they do not have anyone qualified to install due to the electrical requirements. Staff is sourcing vendors to intall the wiring and signs. Road markings will be sourced after that benchmark
	In Progress	10/4/2023		Waiting for contract agreement with the light system provider in Georgia.
	In Progress	12/11/2023		50% AV Tech Proposal for Board Consideration
	In Progress	12/30/2023		Contract executed with AV Tech for the Board approved project. Vendor has ordered the equipment from the supplier.
Damaged Street Signs Near Village Walk Entrance	In Progress	9/19/2023		0% Proposal requested from Lykins to repair/replace damaged signs.

To-Do List

TASK	STATUS	AS OF DATE	% COMPLETE	NOTES
	In Progress	9/22/2023		25% Proposal signed with Lykins.
	In Progress	9/27/2033		50% Signs removed for replacement/repair.
	In Progress	1/15/2024		60% Confirmed update that the signs have been produced, waiting for installation date.
	In Progress	1/26/2024		60% Requested update on installation, pending scheduling