

VILLAGE OF ESTERO
VILLAGE COUNCIL MEETING
PACKET
SEPTEMBER 8, 2022, 05:30 PM

www.Estero-fl.gov

The Village Council Meeting will be conducted physically in Council Chambers at Village Hall, 9401 Corkscrew Palms Circle, with an opportunity for members to participate virtually. The meeting will be broadcasted live via the Village of Estero website https://estero-fl.gov/council/watch-meetings-online/. Please see the bottom of this agenda for further information and instructions for public participation.

AGENDA
VILLAGE COUNCIL MEETING
9401 Corkscrew Palms Circle, Estero, Florida

September 8, 2022, 05:30 pm

1. CALL TO ORDER

INVOCATION

Father Hugh McGuigan Our Lady of Light

PLEDGE OF ALLEGIANCE

ROLL CALL

2. FIRST READING AND PUBLIC BUDGET HEARINGS:

a. Resolution 2022-23

Resolution 2022-23 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Millage Rate and Tentative Levying of Ad Valorem Taxes for the Village of Estero, Lee County, Florida, for Fiscal Year 2022-2023; Establishing the Date, Time, and Place for a Public Hearing to Adopt the Final Millage Rate and Final Levying of Ad Valorem Taxes for Fiscal Year 2022-2023; and Providing an Effective Date.

Recommended Action
Approve Resolution No. 2022-23

Financial Impact

Approval of Resolution No. 2022-23 will adopt the tentative Ad Valorem millage rate for the Fiscal Year 2022-2023.

Attachment: Res 2022-23 SS Tent Mill Rate 090822.pdf
Attachment: Res 2022-23 Tentative Millage FY22-23 090822.pdf

b. Resolution 2022-24

Resolution 2022-24 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Budget for Fiscal Year 2022-2023; and Providing an Effective Date.

Recommended Action
Motion to approve Resolution No. 2022-24

Financial Impact
Approval of Resolution No. 2022-24 will adopt the tentative budget for the Fiscal Year 2022-2023.

Attachment: Res 2022-24 SS Tent Bgt 090822.pdf
Attachment: Resolution 2022-23 Tentative Budget FY22-23 090822.pdf
Attachment: Budget Summary to Council Sept 8.pdf
Attachment: List of Changes from Proposed Budget.pdf
Attachment: 2023_ddb_village_of_estero_09.01.22.pdf
Attachment: FY 22-23 Budget Presentation 090822.pdf

3. APPROVAL OF AGENDA, ADDITIONS, AND DELETIONS

4. PUBLIC COMMENT ON NON-AGENDA ITEMS

5. CONSENT AGENDA

a. July 20, 2022, Council Meeting Minutes

Attachment: 07202022 minutes.pdf

b. Financial Reports for Month ended June 2022 and July 2022

Attachment: Agenda Item Summary Sheet Monthly Financial Report 06302022 and 07312022.pdf
Attachment: Council Report 2022-06.pdf
Attachment: Council Report 2022-07.pdf

6. CONSIDERATION OF ITEMS DEFERRED FROM CONSENT AGENDA

7. ACTION ITEMS

a. Estero on the River FDEP Funding

Resolution No. 2022-25

A Resolution Requesting State Funding for a Project Known as Estero on the River Trails; Authorizing the Village Manager and Village Agents to take all

Actions Necessary to Apply for and Obtain Funds from the State of Florida Department of Environmental Protection and the State Legislature; and Providing

an Effective Date.

Recommended Action
Adopt Resolution No. 2022-25

Financial Impact
Adoption of Resolution 2022-25 will allow the Village of Estero apply for $750,000 in funding from the FDEP.

Attachment: Funding for Estero of River trails Agenda Item Summary Sheet.pdf
Attachment: Resolution-Funding for Estero on River Trails.pdf
Attachment: FY2022-23_HB3677.pdf
Attachment: FY2022-23_S1397.pdf
Attachment: Request for LLI Proj Info.pdf

b. Imperial Parkway Monument Sign Contract

Recommended Action
Approve Supplemental Task Authorization (STA)-28 under RFQ 2019-03 Miscellaneous Contractor Services to P & T Lawn and Tractor Service, Inc. for the engagement of a Contractor to construct and install a monument sign on Imperial Parkway (in the roadway median at the Village's southern limits approximately 645 feet south of Salerno Bay Road) at a total cost of $58,941.50.

Also approve a contingency fund amount of $5,890 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the STA on behalf of the Village of Estero Council.

Financial Impact
The proposed financial impact is $64,831.50 (Bid cost of $58,941.50 plus $5,890 for Contingency).

The Village of Estero Fiscal Year 2021-2022 budget includes $156,000 for monument signs along Three Oaks Parkway. There is currently approximately $96,000 of available funds in this account for the construction of the proposed monument sign.

Attachment: Agenda Item Summary Sheet.pdf
Attachment: EC 2019-66 STA 28 - P_T Imperial Monument Sign.pdf
Attachment: P_T Ownership Disclosure.pdf
Attachment: Plans.pdf

c. Seminole Gulf Railway License Agreement

Recommended Action
Approve the Seminole Gulf Railway license agreement and approve payment of $131,400 in fees to Seminole Gulf Railway to secure the license agreement

Authorize the Village Manager to execute the agreement on behalf of the Village Council.

Financial Impact
Per the license agreement the Village of Estero will pay Seminole Gulf $131,000.

The Fiscal Year 2021-2022 Budget includes sufficient Capital Improvement Funds that area available for this project. A future budget amendment will specifically allocate funds for this project.

Attachment: Agenda SS Seminole License.pdf
Attachment: License Agree - Swale - VOE.pdf
Attachment: Loc Map.pdf

d. RFB 2022-03 Gravity Sewer Testing for Estero Bay Village, Sunny Grove, and Cypress Bend.

Recommended Action
Approve award of Request for Bids No. RFB 2022-03, Gravity Sewer Smoke testing, Cleaning, and CCTV Testing for Estero Bay Village, Sunny Grove, and Cypress Bend to National Water Main Cleaning Company to provide the sewer testing and cleaning services as provided in the contract, at a grand total cost of $85,885.

Also approve a contingency fund amount of $8,500 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the contract documents on behalf of the Village of Estero Council.

Financial Impact
The financial impact of the proposed project is $94,385. This includes the contract amount plus a 10% contingency.

The Fiscal Year 2021-2022 Budget includes sufficient Capital Improvement Funds that area available for this project. A future budget amendment will specifically allocate funds for this project.

Attachment: Agenda Summary Sewer Testing.pdf
Attachment: National Water Main Cleaning Company.pdf

Attachment: Contract.pdf
Attachment: Vendor Disclosure.pdf

e. First Amendment to Master Interlocal Agreement Regarding Distribution Formula for Allocation of Revenue from Local Option Fuel Tax among Lee County, City of Bonita Springs, City of Cape Coral, City of Fort Myers, City of Sanibel, Town of Fort Myers Beach and the Village of Estero.

Recommended Action
Motion to approve First Amendment to Master Interlocal Agreement Regarding Distribution Formula for Allocation of Revenue from Local Option Fuel Tax among Lee County, City of Bonita Springs, City of Cape Coral, City of Fort Myers, City of Sanibel, Town of Fort Myers Beach and the Village of Estero.

Financial Impact
Current distribution levels of Local Option Fuel Taxes will continue through December 31, 2022 with new proposed levels effective January 1, 2023 as provided by the Florida Department of Revenue procedures.

Attachment: Interlocal Agreement Local fuel tax SS.pdf
Attachment: Gas Tax Interlocal Final.pdf
Attachment: Attachment A.pdf
Attachment: 3 Estero _002_.pdf

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

9. COUNCIL COMMUNICATIONS / FUTURE AGENDA ITEMS

10. VILLAGE ATTORNEY'S REPORT

11. VILLAGE MANAGER'S REPORT

12. Adjourn Regular Session and Convene Workshop Items

13. WORKSHOP

a. Corkscrew Road Project Update

Attachment: Workshop Agenda Item Summary Sheet.pdf
Attachment: Corkscrew Road - Landscape Council7-20-22.pdf
Attachment: Loc Map.pdf

b. Sandy Lane Bike/Ped Project Update

Attachment: Workshop Agenda Item Summary Sheet.pdf
Attachment: Sandy Ln Presentation.pdf

14. ADJOURNMENT

General Attachments

- Transcript.pdf

VILLAGE OF ESTERO COUNCIL MEETING

THURSDAY, SEPTEMBER 8, 2022, 5:30 P.M.

DISCLAIMER:

THIS FILE REPRESENTS AN UNEDITED VERSION OF REALTIME CAPTIONING WHICH SHOULD NEITHER BE RELIED UPON FOR COMPLETE ACCURACY NOR USED AS A VERBATIM TRANSCRIPT.

ANY PERSON WHO NEEDS A VERBATIM TRANSCRIPT OF THE PROCEEDINGS MAY NEED TO HIRE A COURT REPORTER.

05:30:00 >>Mayor Errington: GOOD EVENING.

05:30:02 GOOD TO SEE EVERYONE HERE.

05:30:06 THIS IS KIND OF A CHANGE FOR US TO MEET IN THE EVENING.

05:30:09 SO MAYBE THE STORMS WILL PASS US BY.

05:30:12 GLAD TO SEE YOU HERE.

05:30:14 THANK YOU FOR COMING.

05:30:15 THIS IS A VERY IMPORTANT MEETING.

05:30:18 IN TWO WEEKS, WE'LL HAVE ANOTHER VERY IMPORTANT MEETING.

05:30:20 ALL THE MEETINGS IN ESTERO ARE IMPORTANT.

05:30:22 BUT THIS ONE IN PARTICULAR.

05:30:25 AT THIS TIME, I WOULD WELCOME EACH OF YOU HERE AND THANK YOU

05:30:28 FOR COMING.

05:30:30 ALSO, IF YOU HAVE ANY CELL PHONES OR DEVICES OR ANYTHING

05:30:33 THAT GOES DING-A-LING OR WHATEVER, PLEASE REMIND YOURSELF TO

05:30:36 TURN THOSE OFF SO YOU'RE NOT FINED A THOUSAND DOLLARS OR

05:30:44 WHATEVER.

05:30:44 SOME PLACES THEY DO THAT.

05:30:46 WITH THAT, WE'RE GOING TO HAVE THE INVOCATION.

05:30:50 WHILE FATHER HUGH FROM OUR LADY OF LIGHT IS COMING UP FOR
05:30:53 THE INVOCATION, I WOULD LIKE FOR US, ONCE HE GETS TO THE
05:30:58 PODIUM, TO TAKE A MOMENT OF SILENCE.
05:31:01 I READ THIS AFTERNOON THAT WE LOST THE QUEEN, AND I WOULD
05:31:07 LIKE TO TAKE A MOMENT OF SILENCE.
05:31:10 SHE WAS SUCH A CLASSY LADY.
05:31:11 IF YOU DON'T MIND, LET'S JUST GIVE HER A MOMENT OF SILENCE.
05:31:15 [MOMENT OF SILENCE]
05:31:23 THANK YOU.
05:31:23 FATHER HUGH FOR THE INVOCATION.
05:31:27 >> WE HOPE THE NFL DOES THE SAME THIS EVENING AS THEY BEGIN
05:31:30 ANOTHER YEAR IN LOS ANGELES TONIGHT, THE OPENING OF THE NFL.
05:31:37 THE GAME IS AT 8:20 --
05:31:40 >> WE'LL BE DONE.
05:31:41 >> IT'S NOW 5:31.
05:31:43 I HOPE YOU ARE ALL HOME IN TIME FOR THE GAME.
05:31:45 HEAVENLY FATHER, WE ASK YOUR BLESSING UPON THOSE ASSEMBLED
05:31:51 HERE THIS EVENING AND UPON THE WORK AND THE DEBILITATIONS
05:31:54 THAT THEY MAKE THIS EVENING WILL BE FOR THE GOOD OF OUR
05:31:58 COMMUNITY, FOR THE BETTERMENT OF ALL WHO CALL ESTERO HOME.
05:32:06 AS WE DRAW ANOTHER DAY TO A CLOSE AND THANKS GIVING FOR THE
05:32:11 DAY WE HAD, FOR THE BRIGHT FUTURE WHICH YOU HOLD FOR ESTERO
05:32:16 AND FOR ALL THIS COMMUNITY, WE PLACE THIS ALL IN YOUR LOVING
05:32:19 HAND, FATHER, AS WE DELIBERATE THIS EVENING UPON THE WISE
05:32:27 WISDOM AND COUNSEL OF YOUR MEN AND WOMEN WHO YOU HAVE CALLED

05:32:30 TO SERVE US, THAT THEY DO SO WITH DIGNITY, THEY DO SO WITH
05:32:34 HONOR.
05:32:35 WE PRAY THIS IN YOUR HOLY NAME.
05:32:37 AMEN.

05:32:37 GOD BLESS YOU ALL.
05:32:40 I KNOW I'LL BE HOME IN TIME.
05:32:41 >>Mayor Errington: WHAT TIME DOES THE GAME START?
05:32:44 8:00?
05:32:45 8:30.
05:32:46 >> THE IMPORTANT QUESTION IS WHETHER PHILADELPHIA IS
05:32:48 PLAYING.
05:32:51 >>Mayor Errington: OKAY.
05:32:51 WILL YOU PLEASE JOIN ME IN THE PLEDGE OF ALLEGIANCE AND
05:32:54 COUNCIL MEMBER BOESCH WILL LEAD US.
05:32:56 IF YOU'RE CAPABLE, PLEASE STAND.
05:32:59 [PLEDGE OF ALLEGIANCE]
05:33:12 THANK YOU.
05:33:13 MADAM CLERK, WILL YOU PLEASE CALL THE ROLL?
05:33:17 >>Joanne Ribble: HERE.
05:33:18 >>Larry Fiesel: HERE.
05:33:19 >>Jim Boesch: HERE.
05:33:24 >>Jim Ward: HERE.
05:33:25 >>Jim Wilson: HERE.
05:33:27 >>Vice-Mayor McLain: HERE.
05:33:28 >>Mayor Errington: HERE.

05:33:29 WE HAVE A LITTLE CHANGE OF PLANS HERE ON HOW WE'VE USUALLY
05:33:36 DONE THIS.
05:33:36 WHAT WE WILL START OFF WITH IS WE WILL OPEN THE PUBLIC
05:33:40 HEARING FOR CONSIDERATION OF THE VILLAGE OF ESTERO'S
05:33:44 TENTATIVE MILLAGE RATE AND TENTATIVE BUDGET FOR THE UPCOMING
05:33:47 FISCAL YEAR.
05:33:49 WE WILL CONSIDER ITEMS A AND B, 2A AND 2B TOGETHER, BUT
05:33:55 ADOPT RESOLUTIONS BY SEPARATE VOTES.

05:33:57 AND I'VE ASKED BOB PRITT TO WALK US THROUGH.
05:34:06 IT'S NOT COMPLICATED.
05:34:07 IT'S SIMPLE.
05:34:08 WE WANT TO GET THROUGH THIS VERY WELL, VERY SIMPLY.
05:34:11 >>Robert Pritt: THANK YOU, MADAM MAYOR AND MEMBERS OF
05:34:13 COUNCIL, AM I COMING THROUGH OKAY?
05:34:16 THANK YOU.
05:34:16 THESE PROCEEDINGS ARE A PRODUCT OF STATE LAW, A STATUTE.
05:34:23 IT'S A LONG STATUTE, BUT IT'S A VERY DETAILED STATUTE.
05:34:27 SO IF SOME OF THE WORDING SOUNDS A LITTLE BIT DIFFERENT,
05:34:30 IT'S BECAUSE I'M TAKING IT RIGHT OUT OF THE STATUTE THE BEST
05:34:34 WAY TO KNOW YOU'RE COMPLYING WITH THE STATUTE IS TO DO
05:34:37 EXACTLY WHAT IT SAYS.
05:34:38 SO THE FIRST SUBSTANTIVE ISSUE TO BE DISCUSSED TONIGHT WILL
05:34:44 BE THE PERCENTAGE INCREASE IN MILLAGE OVER THE ROLLED-BACK
05:34:48 RATE NECESSARY TO FUND THE BUDGET AND THE SPECIFIC PURPOSES
05:34:53 FOR WHICH -- EXCUSE ME, FOR WHICH AD VALOREM TAX REVENUES

05:34:57 ARE BEING INCREASED.
05:34:58 WE CALL THAT THE BUDGET.
05:34:59 DURING THIS DISCUSSION, THE COUNCIL WILL TAKE PUBLIC
05:35:03 COMMENTS AND QUESTIONS REGARDING THE PROPOSED INCREASE AND
05:35:07 CONSIDER THE REASONS FOR THE PROPOSED INCREASE OVER THE
05:35:10 ROLLED-BACK RATE.
05:35:12 SO THE COUNCIL WILL ALSO HEAR A PRESENTATION AND TAKE PUBLIC
05:35:17 COMMENTS AND QUESTIONS ON THE TENTATIVE BUDGET.
05:35:21 PRIOR TO THE -- SHALL I GO ON, MAYOR?
05:35:26 >>Mayor Errington: YES.
05:35:26 >>Robert Pritt: THANK YOU.
05:35:27 PRIOR TO THE CLOSE OF THE PUBLIC HEARING, COUNCIL WILL ADOPT

05:35:30 RESOLUTION NUMBER 2022-23, WHICH IS CALLED THE TENTATIVE
05:35:36 MILLAGE RATE, AND RESOLUTION NUMBER 2022-24, WHICH IS THE
05:35:43 TENTATIVE BUDGET.
05:35:45 COUNCIL WILL CONDUCT A PUBLIC HEARING TO ADOPT A FINAL
05:35:48 MILLAGE RATE AND A FINAL BUDGET ON SEPTEMBER 21st -- DO I
05:35:53 HAVE THAT RIGHT, CAROL?
05:35:56 >>Carol Sacco: YES.
05:35:56 >>Robert Pritt: HERE IN THIS COUNCIL CHAMBER AT ESTERO
05:35:59 VILLAGE HALL ALSO AT 5:30 P.M.
05:36:02 THERE WILL ALSO BE A PUBLISHED NOTICE OF THAT FINAL HEARING.
05:36:07 >>Mayor Errington: THANK YOU.
05:36:08 AT THIS TIME, WE WILL NOW OPEN THE PUBLIC HEARING FOR
05:36:12 RESOLUTION NUMBER 2022-23, AND I WILL ASK THE CLERK TO

05:36:18 PLEASE READ RESOLUTION 2022-23 AND THEN FOLLOW UP BY READING
05:36:25 2022-24.
05:36:26 PLEASE READ THE RESOLUTIONS.
05:36:29 >>Carol Sacco: RESOLUTION NUMBER 2022-23, A RESOLUTION OF
05:36:32 THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, LEE COUNTY,
05:36:35 FLORIDA, ADOPTING THE TENTATIVE MILLAGE RATE AND TENTATIVE
05:36:38 LEVYING OF AD VALOREM TAXES FOR THE VILLAGE OF ESTERO, LEE
05:36:42 COUNTY, FLORIDA, FOR FISCAL YEAR 2022-2023; ESTABLISHING THE
05:36:47 DATE, TIME, AND PLACE FOR A PUBLIC HEARING TO ADOPT THE
05:36:50 FINAL MILLAGE RATE AND FINAL LEVYING OF THE AD VALOREM TAXES
05:36:54 FOR FISCAL YEAR 2022-2023 AND PROVIDING AN EFFECTIVE DATE.
05:36:58 SECOND RESOLUTION, 2022-24, A RESOLUTION OF THE VILLAGE
05:37:05 COUNCIL OF THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA,
05:37:07 ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2022-2023; AND
05:37:12 PROVIDING AN EFFECTIVE DATE.
05:37:20 >>Mayor Errington: IS THAT 24?

05:37:23 >>Carol Sacco: 2022-24.
05:37:25 >>Mayor Errington: 24, YEAH.
05:37:26 STEVE, WOULD YOU LIKE TO INTRODUCE THESE RESOLUTIONS,
05:37:32 PLEASE?
05:37:32 >>Steven Sarkozy: YES, THANK YOU, MAYOR AND MEMBERS OF
05:37:35 COUNCIL.
05:37:35 WE HAVE A SHORT PRESENTATION HERE REGARDING THE BUDGET.
05:37:40 I WILL NOTE THAT THE BUDGET HAS BEEN REVIEWED ON AN ONGOING
05:37:45 BASIS THROUGHOUT THE YEAR BY THE COUNCIL.

05:37:47 IN PARTICULAR, THE BIG EXPENSE ITEMS, WHICH ARE CONTAINED IN
05:37:51 THE CAPITAL IMPROVEMENT PROGRAM.
05:37:53 ALSO, SPECIAL THANKS TO BRITT MARTIN, OUR INTERIM FINANCE
05:38:00 DIRECTOR.
05:38:01 BRITT IS ON ZOOM HERE WITH US AND CAN ANSWER ANY OF THE
05:38:05 DETAILED QUESTIONS SHOULD THEY COME UP.
05:38:07 THE BUDGET, FIRST OFF, IS CONSISTENT WITH WHAT WE'VE DONE IN
05:38:12 THE PAST.
05:38:25 CAN WE MANUALLY MOVE IT?
05:38:32 LET'S DO THAT.
05:38:34 WHEN ALL ELSE FAILS, GO BACK TO THE OLD WAY.
05:38:41 THE BUDGET, IMPORTANTLY, IS MORE THAN JUST THE NUMBERS AND
05:38:49 THE ACCOUNTING, BUT IT'S THE POLICY DOCUMENT ESTABLISHED BY
05:38:53 THE VILLAGE COUNCIL, AND THE VALUES THAT WE'VE ESTABLISHED
05:38:58 HAVE BEEN CONSISTENT FROM ONE YEAR TO THE NEXT.
05:39:01 AND THESE ARE IMPORTANT BECAUSE THEY DRIVE OUR SPENDING
05:39:05 HABITS.
05:39:06 FIRST, WE TAKE VERY SERIOUSLY OUR STEWARDSHIP OF PUBLIC
05:39:11 DOLLARS, AND AS A RESULT, WE HAVE THE LOWEST TAX RATE IN
05:39:15 SOUTHWEST FLORIDA AND POSSIBLY EVEN IN ALL OF FLORIDA FOR A

05:39:20 COMMUNITY OF OUR SIZE.
05:39:21 WE'RE COMMITTED TO ACCOUNTABILITY WITH THE BUDGET, EVERY
05:39:26 BUDGET POSTED ON THE WEBSITE.
05:39:29 ALL OF OUR DOCUMENTATION FOR PROJECTS ARE POSTED ON THE
05:39:32 WEBSITE AND, OF COURSE, WE GO THROUGH AN AUDIT EVERY YEAR,

05:39:37 AND YOU'RE WELL AWARE FROM PREVIOUS DISCUSSIONS THAT WE HOLD
05:39:40 OURSELVES TO A VERY HIGH STANDARD WITH FEW, IF ANY, FINDINGS
05:39:47 FROM THE AUDITOR.
05:39:49 AND WE DO A COMPLETE AUDIT EVERY YEAR.
05:39:52 WE HAVE COST-EFFECTIVE OPERATIONS WITH A VERY LOW STAFF
05:39:55 RATIO, STAFF TO POPULATION.
05:39:57 WE DO NOT DO ANY SHORT-TERM BORROWING.
05:40:00 WE DO EVERYTHING ON A PAY-AS-YOU-GO BASIS.
05:40:03 SO IF WE DON'T HAVE CASH, WE DON'T SPEND IT.
05:40:06 WE HAVE LIMITED DEBT.
05:40:08 CURRENTLY WE ARE TOTALLY DEBT-FREE.
05:40:10 WE'VE PAID OFF THE ONLY BOND ISSUE IN OUR HISTORY, WHICH WAS
05:40:13 BUYING PROPERTY.
05:40:13 AND THEN WE ALSO HAVE HEALTHY RESERVES.
05:40:16 SO YOU MODIFIED THE RESERVE RATIO DOWN TO THREE MONTHS OF
05:40:22 OPERATING REVENUE, AND I'M SUGGESTING IN THIS LAST REVISION
05:40:25 TO THE BUDGET THAT WE UP THAT SLIGHTLY, BUT I'LL GET TO THAT
05:40:29 IN A MOMENT.
05:40:30 THE NEXT SLIDE HERE SHOWS OUR RELATIVE MILLAGE RATES
05:40:36 COMPARED TO OTHER CITIES IN THIS SOUTHWEST FLORIDA AREA.
05:40:40 WE ALSO LIST ON THE BOTTOM THERE WESTON, WHICH IS OVER NEAR
05:40:46 MIAMI, BECAUSE OUR FORM OF GOVERNMENT AND THE WAY WE
05:40:48 OPERATE, GOVERNMENT LIGHT, WAS SIMILAR TO WESTON, BUT WE'RE
05:40:52 AT .77 MILLS AND THEY ARE AT 3.3464 MILLS.

05:40:58 SO WE'RE TRYING TO PROVIDE A SUBSTANTIAL VALUE HERE FOR

05:41:02 OPERATIONS.
05:41:03 IN TERMS OF POPULATION -- NEXT SLIDE -- WE HAVE HAD A FAIRLY
05:41:09 SIGNIFICANT INCREASE IN POPULATION.
05:41:14 ESTERO HAS GONE UP, AND WE ARE GOING TO CONTINUE TO GO UP
05:41:18 WITH INCREASES IN GROWTH HERE.
05:41:20 NEXT SLIDE SHOWS THE DOLLAR AMOUNTS, OUR TOTAL INCREASE HERE
05:41:25 OF 772,000 ON A TOTAL BUDGET, GENERAL FUND BUDGET OF
05:41:32 $7,659,890.
05:41:35 WE'RE INCLUDING A 6% COLA INCREASE IN WAGES.
05:41:42 WE'RE NOT SURE WHAT'S GOING TO HAPPEN WITH THE WAGE
05:41:45 STRUCTURE.
05:41:46 WE HAVE TEN FULL-TIME STAFF, SO THIS PERCENTAGE APPLIES TO
05:41:51 RELATIVELY FEW PEOPLE.
05:41:52 WE DO NOT AWARD THIS UNTIL WE COME BACK TO COUNCIL AND GET
05:41:56 YOUR APPROVAL.
05:41:56 WE HAVE A 23% INCREASE IN HEALTH INSURANCE.
05:42:01 WE'VE HAD RELATIVELY LOW INCREASES IN YEARS PAST.
05:42:06 THIS WAS A MAJOR HIT.
05:42:08 WE JUST GOT THIS NOTIFICATION, AND WE HAVE IT IN THE BUDGET,
05:42:13 BUT IT'S STILL A HEALTHY INCREASE.
05:42:16 WE'VE ADJUSTED THE SALARY RANGE FOR FINANCE DIRECTOR.
05:42:20 WE'VE JUST BEEN OUT ON A NATIONAL SEARCH, AND I'LL BE
05:42:24 ANNOUNCING THAT HERE SHORTLY, BUT WE HAVE SOMEBODY THAT WILL
05:42:27 COME ON BOARD IN THE MIDDLE OF OCTOBER.
05:42:29 WE'RE COVERING THE COST OF INCREASED MAINTENANCE AND

05:42:33 INFRASTRUCTURE.
05:42:35 AS WE ALL KNOW, THE COSTS HAVE JUST SKYROCKETED THIS PAST

05:42:39 YEAR, AFFECTING NOT ONLY SALARIES, BUT ALL OF OUR COSTS OF
05:42:42 DOING BUSINESS.
05:42:43 AND WE'VE INCLUDED IN THE BUDGET THE DIRECTOR OF PARKS
05:42:49 DEVELOPMENT AND MAINTENANCE AND A PART-TIME PROJECT MANAGER
05:42:52 IN PUBLIC WORKS THAT GIVE US THE CAPACITY TO ADD THOSE
05:42:56 POSITIONS IF WE REALLY GET INTO THOSE LINES OF SERVICE IN
05:42:59 THE COMING YEAR.
05:43:00 NEXT, THIS CAPITAL IMPROVEMENT PROGRAM IS THE MAJOR AREA OF
05:43:09 SPENDING, WHERE WE HAVE $33,452,430 BUDGETED FOR PROJECTS
05:43:16 THAT WILL OCCUR IN THE COMING YEAR.
05:43:19 THIS IS LAID OUT JUST TO LET EVERYONE KNOW THAT THERE IS A
05:43:24 BALANCE IN OUR APPROACH TO CAPITAL IMPROVEMENT SPENDING THAT
05:43:29 GROWS ACROSS THE FULL GAMUT OF WHAT WE MIGHT BE INVOLVED IN.
05:43:35 IT INCLUDES ROAD IMPROVEMENTS, STORMWATER, UTILITIES, BIKE
05:43:39 AND PEDESTRIAN IMPROVEMENTS, INTERSECTION IMPROVEMENTS FOR
05:43:42 SAFETY, LANDSCAPING IMPROVEMENTS, AND THEN PARKS AND
05:43:45 RECREATION.
05:43:46 THE CAPITAL IMPROVEMENT PROGRAM IS SIMILARLY OUTLINED AND
05:43:51 POSTED ON THE WEBSITE.
05:43:53 AS YOU KNOW, WE LOOK AT THAT ROUTINELY DURING THE COURSE OF
05:43:56 THE YEAR, AND IT'S NOT UNUSUAL FOR US TO MAKE MINOR
05:44:00 MODIFICATIONS AS DIFFERENT PROJECTS COME FORWARD.
05:44:05 VERY IMPORTANTLY, THE SPENDING THAT WE HAVE AND THE ROLES

05:44:12 THAT WE ARE INVOLVED IN ARE DRIVEN BY MASTER PLANS THAT YOU
05:44:15 HAVE ADOPTED OVER THE COURSE OF THE PAST FEW YEARS THAT
05:44:19 IDENTIFY THE PROFESSIONAL APPROACH TO SERVICE DELIVERY FOR
05:44:24 LOCAL GOVERNMENT SERVICES, AND THAT MASTER PLAN THEN GUIDES
05:44:29 THE DAY-TO-DAY OPERATION AS WELL AS CAPITAL IMPROVEMENT
05:44:32 SPENDING.

05:44:33 LASTLY, THE LAST SLIDE WE HAVE HERE IS THE SPECIFIC LIST OF
05:44:39 SOME OF OUR BIG PROJECTS, AND THESE ARE SIGNIFICANT, BUT
05:44:45 WE'VE GOT ROADWAY IMPROVEMENTS ON RIVER RANCH AND CORKSCREW,
05:44:49 BIKE AND PEDESTRIAN IMPROVEMENTS ON WILLIAMS AND SANDY LANE
05:44:55 AND EAST BROADWAY, LANDSCAPE IMPROVEMENTS ON BEN HILL
05:44:59 GRIFFIN AND AT I-75 ALONG CORKSCREW, PARKS IMPROVEMENTS,
05:45:05 INCLUDING THE ESTERO COMMUNITY PARK, AND ESTERO ON THE
05:45:08 RIVER.
05:45:10 MAJOR STORMWATER IMPROVEMENTS ON THE NORTH BRANCH DRAINAGE
05:45:15 TO LESSEN THE POTENTIAL OF FLOODING, AND THEN STILL IN THE
05:45:21 DESIGN WORK FOR UTILITY IMPROVEMENTS IN LARGE PARTS OF THE
05:45:26 CITY THAT HAVE WHERE WE'RE TRANSITIONING FROM SEPTIC SYSTEMS
05:45:32 TO MUNICIPAL SEWER SYSTEMS.
05:45:36 WE'RE STILL IN THE DESIGN HERE, BUT THE NEXT YEAR WILL HAVE
05:45:39 SOME MAJOR SPENDING CATEGORIES THERE AS WELL.
05:45:43 SO THAT'S THE BUDGET IN A NUTSHELL.
05:45:48 AGAIN, SPECIAL THANKS AND COMMENDATION TO BRITT MARTIN, WHO
05:45:54 IS OUR INTERIM FINANCE DIRECTOR.
05:45:56 BRITT IS, AGAIN, IS ON ZOOM, BUT HAS DONE A GREAT JOB

05:46:04 SUPPORTING STAFF UNDER SOME VERY TIGHT TIMELINES AND
05:46:07 DIFFICULT CIRCUMSTANCES.
05:46:09 SO I'D JUST LIKE TO PUBLICLY THANK HER.
05:46:13 >>Mayor Errington: THANK YOU, STEVE.
05:46:14 THANK YOU.
05:46:15 VERY WELL DONE.
05:46:16 FOR THOSE OF YOU WHO MAY NOT KNOW, STEVE MEETS WITH COUNCIL
05:46:19 MEMBERS INDIVIDUALLY.
05:46:21 WE HAVE BRIEFINGS.
05:46:22 SO EACH COUNCIL MEMBER HAS HAD THE OPPORTUNITY TO GO OVER

05:46:26 THE BUDGET WITH STEVE OVER THE PAST MONTH.
05:46:30 SO WE ARE ACQUAINTED WITH IT.
05:46:33 WE ARE FAMILIAR WITH IT, SO WE WANT YOU TO KNOW THAT IF WE
05:46:39 DIDN'T DO THAT, IT WOULD TAKE A WEEK INDIVIDUALLY.
05:46:43 WE COULD SIT HERE FOR A WEEK AND JUST DISCUSS THIS.
05:46:45 SO WITH THAT IN MIND, I THINK IT WAS VERY WELL PRESENTED,
05:46:51 AND WE WERE ON OUR WAY TO HOPEFULLY GET THE BUDGET APPROVED.
05:46:56 SO WITH THAT IN MIND, I HAVE NOW, COUNCIL, DO YOU HAVE ANY
05:47:00 QUESTIONS TO ASK?
05:47:02 YOU HAD AN OPPORTUNITY TO MEET WITH STEVE INDIVIDUALLY, AND
05:47:04 SO DO YOU HAVE ANY FURTHER QUESTIONS THAT YOU NEED CLARIFIED
05:47:07 BEFORE WE MOVE ON?
05:47:08 OKAY.
05:47:13 ANY PUBLIC COMMENT?
05:47:14 >>Carol Sacco: YES, MAYOR, WE HAVE ONE.

05:47:17 DAINA CARLSON, 21438 SHERIDAN RUN, ESTERO.
05:47:22 SHE'S REPRESENTING HER FAMILY.
05:47:24 >> PLEASE STATE YOUR NAME AND ADDRESS.
05:47:35 YOU HAVE THREE MINUTES.
05:47:36 >> MY NAME IS DAINA CARLSON.
05:47:37 21438 SHERIDAN ROAD, ESTERO, FLORIDA, IN STONEYBROOK GOLF
05:47:44 COMMUNITY, 33928.
05:47:46 HOPEFULLY I'M HERE FOR THE RIGHT REASONS.
05:47:52 IT SAID AT THE BOTTOM THAT WE COULD COME ABOUT THE PROPERTY
05:47:58 TAX INCREASE.
05:47:59 AND THIS ISN'T ELOQUENT, BUT I'M IN THE SANDWICH PHASE, I'VE
05:48:04 BEEN TOLD PEOPLE I WORK ON AS A MASSAGE THERAPIST AT BONITA
05:48:08 BAY CLUB WHERE MY MOM HAD A STROKE AND I HAVE COLLEGE
05:48:12 STUDENTS AND THEN A HIGH SCHOOL STUDENT.

05:48:14 I'VE MOVED MY PARENTS IN AND WE'RE ALL LIVING IN ONE HAPPY
05:48:18 HOUSE IN STONEYBROOK.
05:48:21 I'M WORKING THREE JOBS, AND I'M OBVIOUSLY -- SORRY -- I'M
05:48:30 OVERWHELMED WITH INFLATION.
05:48:36 TRYING TO RUN MY FAMILY, TRYING TO PAY THE BILLS, DOING ALL
05:48:40 THE THINGS YOU ALL ARE DOING ON A LARGER SCALE.
05:48:43 I'M JUST SIMPLY ASKING THAT YOU NOT DO THIS DOUBLE THING.
05:48:49 BECAUSE IT WENT FROM 32 TO 48 AND NOW IT'S GOING TO 55.
05:48:57 AND IT'S VERY EXPENSIVE FOR US RIGHT NOW, AND I WOULD JUST
05:49:01 ASK YOU TO MAYBE CHARGE THE TOURISTS ARE SOMETHING, BUT BACK
05:49:06 OFF A LITTLE BIT ON THE LOCAL RESIDENTS THAT ARE YEAR ROUND.

05:49:09 OKAY.
05:49:10 THAT'S ALL I HAVE TO SAY.
05:49:11 >>Mayor Errington: THANK YOU.
05:49:12 WE WILL BE REACHING OUT TO YOU.
05:49:15 STEVE, WILL YOU SEE THAT SOMEONE REACHES OUT TO HER?
05:49:18 >>Steven Sarkozy: DAINA, WE ARE A SMALL PART OF THE TAX BILL
05:49:21 YOU HAVE THERE.
05:49:22 JUST THE VILLAGE OF ESTERO.
05:49:24 >> I'M SORRY TO GET EMOTIONAL.
05:49:25 MY MOM HAS LUNG CANCER AND THERE IS A LOT GOING ON.
05:49:29 I KEEP GETTING HIT.
05:49:30 >>Steven Sarkozy: THERE ARE WAYS TO TRY TO BRING DOWN THE
05:49:33 ASSESSMENT ON YOUR HOUSE, WHICH IS PROBABLY THE THING THAT'S
05:49:36 HITTING YOU HARD.
05:49:38 >> I DID THE HOMESTEAD.
05:49:39 >>Steven Sarkozy: WE'LL PUT YOU IN TOUCH WITH SOME OF THE
05:49:44 FOLKS THAT CAN TRY TO HELP YOU WITH THAT ADJUSTMENT TO TRY
05:49:50 TO PROVIDE THE BIG RELIEF THERE.

05:49:52 >> I'LL STEP OUT OF THE MEETING.
05:49:54 I NEED TO GO HOME AND FEED MY FAMILY.
05:49:55 >>Steven Sarkozy: UNDERSTOOD.
05:50:01 >>Mayor Errington: JUST A MOMENT, PLEASE.
05:50:04 >>Robert Pritt: MAYOR, ALSO, IF I MAY, THERE IS A PROVISION
05:50:06 IN THE LAW FOR SOME TAX DEFERRAL.
05:50:11 IT DOESN'T MEAN IT COULD NEVER BE PAID, BUT THERE CAN BE

05:50:14 DEFERRAL.
05:50:15 THERE IS A PROVISION FOR THAT.
05:50:16 AND WE'LL BE GLAD TO HELP YOU FIND THAT PROVISION AND
05:50:20 PERHAPS SEE WHETHER OR NOT IT WILL HELP.
05:50:22 >> ALL RIGHT.
05:50:23 THANK YOU.
05:50:23 >>Mayor Errington: AND THANK YOU FOR HAVING THE COURAGE TO
05:50:26 COME HERE AND EXPRESS FROM YOUR HEART WHAT YOU'RE FEELING.
05:50:30 THANK YOU.
05:50:31 >> THANK YOU, I APPRECIATE IT.
05:50:32 >>Mayor Errington: THANK YOU VERY MUCH.
05:50:32 SOMEBODY WILL BE REACHING OUT.
05:50:34 >>Steven Sarkozy: I'LL CALL YOU TOMORROW.
05:50:39 >>Mayor Errington: ANYONE ELSE?
05:50:40 >>Carol Sacco: NO, MAYOR, AND THERE ARE NO E-COMMENTS
05:50:43 EITHER.
05:50:47 >>Mayor Errington: NOW, WE NEED TO SEGUE --
05:50:49 >>Carol Sacco: STEVE HAS TO READ SECTION 1.
05:50:52 OF THE TENTATIVE MILLAGE RESOLUTION 2022-23 OR I CAN READ
05:50:57 IT.
05:51:01 >>Robert Pritt: THERE ARE TWO THINGS.
05:51:02 ONE, IF THE BUDGET AS PRESENTED, THE NUMBER THE BUDGET AS

05:51:09 PRESENTED IS OKAY WITH COUNCIL, THEN WE PROCEED -- WE HAVE
05:51:12 TO DO THE MILLAGE RATE RESOLUTION FIRST.
05:51:14 I KNOW IT SOUNDS BACKWARDS.

05:51:16 THE ONLY EXCUSE I HAVE IS THAT'S WHAT THE STATE SAYS.
05:51:19 YOU HAVE TO DO THE MILLAGE RATE FIRST, BUT YOU CAN'T DO THE
05:51:22 MILLAGE RATE UNTIL YOU'RE OKAY WITH THE BUDGET.
05:51:25 THEN YOU DO THE MILLAGE RATE RESOLUTION FIRST AND THEN THE
05:51:29 BUDGET RESOLUTION SECOND.
05:51:30 >>Mayor Errington: SO WE'RE OKAY TO TAKE A MOTION THEN ON --
05:51:34 >>Robert Pritt: I DON'T KNOW THAT YOU NEED TO TAKE A MOTION
05:51:37 --
05:51:37 >>Mayor Errington: ON THE MILLAGE RATE.
05:51:38 >>Robert Pritt: BUT IF SOMETHING SHOULD HAPPEN THAT SOMEBODY
05:51:41 WANTS TO CHANGE THE BUDGET, THEN WE NEED TO KIND OF DECIDE
05:51:46 THAT NOW RATHER THAN AFTER WE HAVE ADOPTED THE MILLAGE RATE
05:51:52 RESOLUTION.
05:51:53 BECAUSE THE MILLAGE RATE RESOLUTION THAT YOU HAVE IS BASED
05:51:57 UPON THE BUDGET AS HAS BEEN PRESENTED.
05:51:59 >>Mayor Errington: CAN WE VOTE ON THE BUDGET NOW?
05:52:02 JUST A CONSENSUS.
05:52:03 >>Robert Pritt: NOW WOULD BE THE TIME --
05:52:05 >>Mayor Errington: DOES ANYBODY REALLY DISAGREE WITH THE
05:52:07 BUDGET AS PRESENTED?
05:52:08 IS THAT A CONSENSUS?
05:52:11 OKAY.
05:52:12 WE HAVE A CONSENSUS.
05:52:13 NOW WE CAN GO TO THE MILLAGE.
05:52:17 >>Robert Pritt: THIS IS THE PART ALSO REQUIRED BY LAW, WHAT

05:52:22 STEVE WILL BE READING.
05:52:23 IT'S SECTION 1 OF RESOLUTION 2022-23.
05:52:28 >>Steven Sarkozy: YOUR ACTION TODAY IS TO APPROVE THE
05:52:33 2022-23 TENTATIVE AD VALOREM OPERATING MILLAGE RATE HEREBY
05:52:40 ADOPTED AT .77 MILLS.
05:52:42 THAT'S OUR CURRENT RATE, WHICH IS GREATER THAN THE
05:52:46 ROLLED-BACK RATE OF .7002 MILLS BY 9.97 PERCENT.
05:52:52 THE LEVY OF ANNUAL TAX FOR SAID YEAR IS MADE.
05:52:56 ALSO, YOU WOULD BE TAKING ACTION TO ESTABLISH THE PUBLIC
05:53:00 MEETING AND HEARING TO DO FINAL ADOPTION OF THE MILLAGE FOR
05:53:04 THE FISCAL YEAR 2022-23 ON SEPTEMBER 21st AT 5:30 IN THIS
05:53:13 HALL.
05:53:15 THAT WOULD BE THE ACTION FOR COUNCIL CONSIDERATION.
05:53:18 >>Mayor Errington: THAT COULD BE MADE INTO A MOTION.
05:53:21 >>Robert Pritt: RIGHT.
05:53:22 SO THE MOTION WOULD BE -- THAT'S IN THAT MILLAGE RATE
05:53:26 RESOLUTION WHAT HE READ.
05:53:27 SO A MOTION TO APPROVE MILLAGE RATE RESOLUTION WOULD BE IN
05:53:30 ORDER.
05:53:31 >>Mayor Errington: I NEED A MOTION.
05:53:34 >> SO MOVED.
05:53:35 >>Mayor Errington: MOTION MADE BY COUNCIL MEMBER FIESEL AND
05:53:37 SECONDED BY VICE-MAYOR McLAIN.
05:53:42 WILL YOU CALL THE ROLL?
05:53:47 >>Joanne Ribble: AYE.

05:53:48 >>Larry Fiesel: AYE.
05:53:50 >>Jim Boesch: AYE.
05:53:51 >>Jim Ward: AYE.
05:53:52 >>Jim Wilson: AYE.

05:53:55 >>Vice-Mayor McLain: AYE.
05:53:55 >>Mayor Errington: AYE.
05:53:56 NOW WE'VE ALREADY HAD A CONSENSUS, BUT ON THE AGENDA, WE
05:54:01 HAVE TO HAVE -- WE HAVE TO NOW VOTE ON --
05:54:06 OKAY.
05:54:06 STEVE, DOES HE NEED ANY MORE EXPLANATION ON THIS?
05:54:09 >>Steven Sarkozy: THIS WOULD BE A MOTION TO APPROVE
05:54:11 RESOLUTION 2022-24, WHICH IS THE ADOPTION OF THE TENTATIVE
05:54:20 BUDGET FOR NEXT YEAR.
05:54:22 THE TOTAL AMOUNT OF $42,508,620.
05:54:29 >>Mayor Errington: THAT'S IN THE FORM OF A MOTION.
05:54:33 >> I SO MOVE.
05:54:34 >>Mayor Errington: MOTION MADE BY COUNCIL MEMBER JIM WILSON
05:54:37 AND SECONDED BY COUNCIL MEMBER RIBBLE.
05:54:38 PLEASE CALL THE ROLL.
05:54:42 >>Jim Wilson: AYE.
05:54:43 >>Jim Ward: AYE.
05:54:44 >>Jim Boesch: AYE.
05:54:45 >>Larry Fiesel: AYE.
05:54:47 >>Joanne Ribble: AYE.
05:54:49 >>Vice-Mayor McLain: AYE.

05:54:49 >>Mayor Errington: AYE.
05:54:51 THANK YOU.
05:54:54 WE GOT THROUGH IT.
05:54:56 THANK YOU VERY MUCH.
05:54:57 THAT WAS A LITTLE COMPLICATED, BUT WE GOT THROUGH IT.
05:54:59 THANK YOU.
05:55:00 THANK YOU FOR YOUR PATIENCE.
05:55:01 THANK YOU FOR DOING THAT.

05:55:02 WE ARE NOW ON ITEM NUMBER 3, WHICH IS GENERALLY HOW WE START
05:55:07 OUR MEETINGS WITH THE APPROVAL OF THE AGENDA, ADDITIONS AND
05:55:10 DELETIONS.
05:55:13 DO I HAVE A MOTION TO APPROVE THE AGENDA?
05:55:18 >> I MAKE THE MOTION.
05:55:19 >>Mayor Errington: MOTION MADE BY COUNCIL MEMBER BOESCH AND
05:55:21 SECONDED BY COUNCIL MEMBER JIM WARD.
05:55:24 PLEASE CALL THE ROLL.
05:55:26 >>Joanne Ribble: AYE.
05:55:27 >>Larry Fiesel: AYE.
05:55:28 >>Jim Boesch: AYE.
05:55:30 >>Jim Ward: AYE.
05:55:31 >>Jim Wilson: AYE.
05:55:33 >>Vice-Mayor McLain: AYE.
05:55:34 >>Mayor Errington: AYE.
05:55:34 ITEM NUMBER 4, PUBLIC COMMENT ON NON-AGENDA ITEMS.
05:55:41 >>Carol Sacco: WE HAVE NONE, MAYOR.

05:55:42 >>Mayor Errington: OKAY.
05:55:43 MOVING RIGHT ALONG, ITEM NUMBER 5, CONSENT AGENDA.
05:55:51 WE DON'T HAVE ANYTHING FOR THAT.
05:55:55 WE NEED A MOTION.
05:55:57 >> MADAM MAYOR, I WOULD LIKE TO COMMENT ON THE CONSENT
05:55:59 AGENDA, IS THAT OKAY?
05:56:00 >>Mayor Errington: OKAY.
05:56:01 >>Jim Wilson: STEVE ALREADY COMMENTED ON SOMETHING THAT WAS
05:56:04 VERY IMPORTANT, BUT IN THE HIGHLIGHTS THAT WE RECEIVE, IT
05:56:07 SAID THAT THE MOST SIGNIFICANT CHANGE FOR THE MONTH OF JUNE
05:56:10 WAS THE REPAYMENT OF THE 2019 REVENUE NOTE IN THE AMOUNT OF
05:56:15 $16,298,000.

05:56:18 SO I JUST THOUGHT IT'S APPROPRIATE THAT WE REMIND OURSELVES
05:56:22 THAT WE ARE NOW CURRENTLY DEBT-FREE AS A RESULT OF THAT
05:56:26 ACTION.
05:56:26 >>Mayor Errington: YES.
05:56:27 YES.
05:56:27 THANK YOU.
05:56:28 STEVE.
05:56:29 >>Steven Sarkozy: FOR THE BENEFIT OF THE PUBLIC, THAT WAS A
05:56:31 20-YEAR DEBT ISSUANCE THAT WE PAID OFF IN THREE YEARS --
05:56:38 FOUR YEARS.
05:56:44 >>Mayor Errington: IT IS AMAZING TO LIVE IN ESTERO AND BE
05:56:46 DEBT-FREE.
05:56:49 NEVER WANT TO BRAG ABOUT ANYTHING BECAUSE IT ALWAYS COMES

05:56:52 BACK, YOU KNOW, SOMETHING, SO YOU DON'T WANT TO DO THAT.
05:56:55 BUT FOR EIGHT YEARS, THAT'S BEEN WHAT GOVERNMENT LIGHT HAS
05:57:00 HAPPENED.
05:57:00 FOR EIGHT YEARS, IT HAPPENED.
05:57:02 WE CAN SAY THAT, FOR EIGHT YEARS.
05:57:04 SEVEN, SEVEN AND A HALF YEARS.
05:57:06 SO THANK YOU.
05:57:07 THANK YOU, STEVE AND STAFF AND EVERYONE INVOLVED IN HELPING
05:57:11 TO MAKE THAT HAPPEN.
05:57:13 SO NOW WE NEED A MOTION TO APPROVE THE CONSENT AGENDA.
05:57:17 >> SO MOVED.
05:57:19 >>Mayor Errington: MOTION MADE BY COUNCIL MEMBER FIESEL AND
05:57:21 SECONDED BY COUNCIL MEMBER RIBBLE.
05:57:24 PLEASE CALL THE ROLL.
05:57:26 >>Jim Wilson: AYE.
05:57:27 >>Jim Ward: AYE.

05:57:28 >>Jim Boesch: AYE.
05:57:30 >>Larry Fiesel: AYE.
05:57:32 >>Joanne Ribble: AYE.
05:57:33 >>Vice-Mayor McLain: AYE.
05:57:34 >>Mayor Errington: AYE.
05:57:35 ITEM NUMBER 6, NOW WE HAVE -- WE DON'T HAVE ANYTHING
05:57:41 DEFERRED FROM THE CONSENT AGENDA.
05:57:42 YOU BROUGHT IT OUT IN THE OPEN.
05:57:45 THANK YOU.

05:57:45 ITEM NUMBER 7, THE RESOLUTION NUMBER 2022-25, MADAM CLERK,
05:57:59 WILL YOU PLEASE READ THE RESOLUTION?
05:58:01 >>Carol Sacco: RESOLUTION 2022-25, A RESOLUTION REQUESTING
05:58:05 STATE FUNDING FOR A PROJECT KNOWN AS ESTERO ON THE RIVER
05:58:08 TRAILS; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE AGENTS
05:58:12 TO TAKE ALL ACTIONS NECESSARY TO APPLY FOR AND OBTAIN FUNDS
05:58:15 FROM THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL
05:58:17 PROTECTION AND THE STATE LEGISLATURE; AND PROVIDING AN
05:58:21 EFFECTIVE DATE.
05:58:23 >>Mayor Errington: THANK YOU.
05:58:24 STEVE?
05:58:24 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
05:58:26 AS YOU KNOW, THE VILLAGE APPLIED FOR STATE GRANTS IN A BIG
05:58:34 WAY THIS PAST YEAR, AND WE WERE VERY SUCCESSFUL RECEIVING
05:58:38 OVER $1.7 MILLION IN GRANT FUNDING.
05:58:43 WE HAD THREE DIFFERENT PROJECTS, AND EACH PROJECT HAS TO BE
05:58:48 PROCESSED IN A DIFFERENT WAY BECAUSE WHILE IT'S BEEN
05:58:52 APPROVED BY THE LEGISLATURE, THE BUCKETS WHERE THE MONEY
05:58:55 COMES FROM IS FROM DIFFERENT DEPARTMENTS.
05:58:58 IN THIS CASE, THE ESTERO ON THE RIVER FUNDING FOR PATHWAYS,

05:59:05 A BRIDGE OVER THE RIVER, FENCE AROUND THE PROPERTY CAME
05:59:12 THROUGH -- THE PRIMARY AGENT THERE WAS THE STATE SENATE AND
05:59:17 THE FUNDING SOURCE IS FROM THE DEPARTMENT OF ENVIRONMENTAL
05:59:19 PROTECTION.
05:59:21 SO THEY REQUIRE US TO AUTHORIZE THE VILLAGE MANAGER TO APPLY

05:59:28 FOR AND OBTAIN FUNDS FROM THE DEP EVEN THOUGH THEY HAVE
05:59:32 ALREADY BEEN AWARDED BY THE LEGISLATURE.
05:59:37 THE REASON WHY THEY DO THIS IS THAT EVEN THOUGH THE
05:59:41 LEGISLATURE HAS BEEN INVOLVED IN DIRECTING THE MONEY, THEY
05:59:45 WANT TO MAKE SURE THAT THERE ARE PROPER REPORTING GUIDELINES
05:59:52 BY THE LOCAL UNITS OF GOVERNMENT AND THAT THINGS ARE DONE
05:59:55 PROPERLY BECAUSE THEY SIMILARLY ARE AUDITED AT THE STATE
05:59:59 LEVEL.
05:59:59 SO WE'RE FOLLOWING THEIR PROCESS AND EVEN THOUGH WE'VE
06:00:05 TECHNICALLY BEEN TOLD WE'RE GOING TO RECEIVE THIS, WE HAVE
06:00:07 TO GO THROUGH THESE MOTIONS.
06:00:09 SO THE ACTION BEFORE YOU TODAY IS TO AUTHORIZE ME TO APPLY
06:00:12 FOR AND RECEIVE THE GRANTS.
06:00:16 >>Mayor Errington: SOUNDS LIKE A GOOD DEAL.
06:00:25 >>Larry Fiesel: NOW I UNDERSTAND WHY OUR GOVERNMENT IS AS
06:00:28 BIG AS IT IS.
06:00:30 THEY WANT TO GIVE US MONEY AND IT TAKES EIGHT PAGES TO ASK
06:00:33 TO GIVE TO US.
06:00:35 WHEN MY DAD PROMISED ME AN ALLOWANCE AND I HAD TO ASK HIM
06:00:39 FOR IT AFTER HE DID IT.
06:00:40 >>Mayor Errington: STEVE HAS INTRODUCED IT.
06:00:42 ARE YOU DISCUSSING THIS NOW?
06:00:45 OKAY.
06:00:45 ANY QUESTIONS --

06:00:48 >>Larry Fiesel: I HAD MY MOMENT.

06:00:49 >>Mayor Errington: YOU HAD YOUR MOMENT.
06:00:50 OKAY.
06:00:52 >>Vice-Mayor McLain: JUST TWO QUESTIONS.
06:00:53 IS THERE ANY RISK?
06:00:56 ONE, WE HAVE TO FILE THIS BUT YOU DON'T FORESEE A RISK OF
06:00:59 SOMEBODY SAYING THIS ISN'T AUTHORIZED.
06:01:01 >>Steven Sarkozy: WE'RE REQUIRED TO SPEND THE MONEY IN A
06:01:04 YEAR AND A HALF, SO TAKE THE MONEY AND RUN.
06:01:06 >>Vice-Mayor McLain: THE OTHER IS, WHAT'S THE TIMING CYCLE
06:01:09 OF THIS?
06:01:10 >>Steven Sarkozy: YEAR AND A HALF.
06:01:11 >>Vice-Mayor McLain: YEAR AND A HALF, BEFORE THEY COME BACK
06:01:14 TO US TO MOVE FORWARD?
06:01:15 >>Steven Sarkozy: YOU NEVER KNOW WITH THE LEGISLATURE, BUT
06:01:18 WE WANT TO SPEND THE MONEY.
06:01:22 >>Mayor Errington: ANY OTHER QUESTIONS?
06:01:23 I HAVE A QUESTION.
06:01:26 CAN WE LET OURSELVES BORROW SOME MONEY FROM THE RESERVES TO
06:01:29 DO WHATEVER AND THEN LET THAT REPAY IT?
06:01:33 >>Steven Sarkozy: THIS MONEY IS PART OF A PROJECT THAT'S
06:01:35 ALREADY IN YOUR CAPITAL IMPROVEMENT PROGRAM.
06:01:38 IT ALLOWS US TO EXPAND OR SUPPLEMENT THOSE FUNDS WITH THESE
06:01:42 GRANT FUNDS.
06:01:44 THAT'S WHY WE'LL TRY TO USE THE FIRST DOLLAR OUT WOULD BE
06:01:48 THE FEDERAL -- THE STATE DOLLARS TO THE EXTENT THAT WE CAN

06:01:51 DO THAT.
06:01:53 >>Mayor Errington: I DO HAVE A COMMENT.

06:01:54 WE STARTED WITH DAVID BARTH WHO PASSED AWAY THIS SUMMER, WHO
06:02:00 WAS THE PARK ENGINEER, LANDSCAPING PERSON WHO DID THE IDEA
06:02:05 FOR ESTERO ON THE RIVER PARK SINCE IT'S CHANGED.
06:02:10 HE STARTED ON THAT IN MAY OF 2019.
06:02:14 SOME OF US WOULD LIKE TO SEE THIS MOVED ALONG BEFORE WE SAY
06:02:18 GOOD-BYE.
06:02:19 IS THERE ANY CHANCE THAT YOU COULD MAKE THAT HAPPEN TO SHOW
06:02:23 SOMETHING ON ESTERO ON THE RIVER, LIKE OUR WORK HAS NOT BEEN
06:02:29 IN VAIN?
06:02:31 >>Steven Sarkozy: A LOT OF THINGS PARTICULARLY THESE DAYS,
06:02:33 GETTING PROJECTS OUT THE DOOR IN THIS ECONOMY HAS BEEN
06:02:38 BRUTAL.
06:02:38 PRICES HAVE GONE UP, NOT ONLY AT THE GROCERY STORE, BUT ALSO
06:02:42 FOR ALL CONSTRUCTION ACTIVITY.
06:02:44 AND IN MANY CASES, YOU CAN'T GET PARTS AND SUPPLIES.
06:02:49 WHAT WE'VE DONE ALREADY ON THIS IS WE MAPPED OUT AND THEN
06:02:54 CLEARED OUT THE MAJOR PATHWAY ON THE PERIMETER OF THE
06:02:59 PROPERTY.
06:03:01 YOU'LL BE SEEING I THINK IN TWO WEEKS THE AUTHORIZATION TO
06:03:07 BID FOR THE BRIDGE, AND THEN WE'LL PROVIDE AN UPDATE AT THE
06:03:14 MANAGER'S REPORT AT THE END OF THE AGENDA ABOUT THE FENCE.
06:03:19 AND WHILE THEY SOUND SIMPLE, IT'S NOT SIMPLE BECAUSE WE HAVE
06:03:22 A LOT OF CONFLICTING OBJECTIVES, PARTICULARLY ON THE FENCE

06:03:26 WHERE YOU HAVE ELEVATIONS, TRYING TO SAVE TREES.
06:03:31 AND A FENCE IS NOT VERY FORGIVING IN THE WAY YOU LAY IT OUT.
06:03:35 A LOT OF MOVING PIECES.
06:03:40 BUT, YES, WE ARE TRYING TO MOVE AS QUICKLY AS WE CAN.
06:03:44 >>Mayor Errington: THANK YOU.
06:03:44 SOUNDS LIKE A GOOD ANSWER.

06:03:49 >>Vice-Mayor McLain: I JUST WANT TO BE CLEAR.
06:03:51 SO WE CAN MOVE FORWARD IN THESE PROJECTS, ACTUALLY EXTEND
06:03:56 SOME OF OUR FUNDS THAT WE HAVE AVAILABLE, AND THEN GET
06:03:59 BACKFILLED BY THIS GRANT.
06:04:02 >>Steven Sarkozy: CORRECT.
06:04:05 >>Vice-Mayor McLain: WE'RE ALL IN FAVOR OF DOING THAT.
06:04:06 >>Steven Sarkozy: WE'RE MOVING ALREADY ON THE PROJECTS.
06:04:08 >>Mayor Errington: SOME ON THE BACK SIDE THERE.
06:04:11 OKAY.
06:04:15 DO WE HAVE ANY PUBLIC COMMENT?
06:04:16 >>Carol Sacco: WE HAVE NO PUBLIC COMMENT AND NO E-COMMENTS.
06:04:18 >>Mayor Errington: OKAY.
06:04:19 NEED A MOTION.
06:04:21 >>Joanne Ribble: SO MOVED.
06:04:22 >>Mayor Errington: MOTION MADE BY COUNCIL MEMBER RIBBLE AND
06:04:24 SECONDED BY VICE-MAYOR McLAIN.
06:04:28 PLEASE CALL THE ROLL.
06:04:30 >>Joanne Ribble: AYE.
06:04:32 >>Larry Fiesel: AYE.

06:04:32 >>Jim Boesch: AYE.
06:04:34 >>Jim Ward: AYE.
06:04:36 >>Jim Wilson: AYE.
06:04:36 >>Vice-Mayor McLain: AYE.
06:04:38 >>Mayor Errington: AYE.
06:04:39 ITEM NUMBER 7B IS THE IMPERIAL PARKWAY MONUMENT SIGN
06:04:47 CONTRACT.
06:04:47 STEVE.
06:04:48 >>Steven Sarkozy: THANK YOU, MAYOR, MEMBERS OF COUNCIL.
06:04:51 THIS IS TO APPROVE A CONTRACT WITH P & T LAWN AND TRACTOR

06:04:56 SERVICE TO INSTALL A MONUMENT SIGN ON THREE OAKS OR IMPERIAL
06:05:02 PARKWAY.
06:05:03 I'LL TURN THIS OVER TO DAVID WILLEMS.
06:05:08 AGAIN, THIS IS A CONTRACT THAT INVOLVES SOME DESIGN WORK,
06:05:15 SOME BASE WORK, AS WELL AS SOME LANDSCAPING IN ADDITION TO
06:05:19 THE SIGN ITSELF.
06:05:21 DAVID.
06:05:21 >>David Willems: GOOD EVENING.
06:05:24 SO JUST BRIEFLY OVER WHAT THAT CONTRACT IS, P & T WILL
06:05:28 ACTUALLY DO ALL OF THE SITE WORK, BUT THEY HAVE A SIGN
06:05:32 CONTRACTOR THAT SPECIALIZES IN THE SIGN CONSTRUCTION THAT IS
06:05:36 ACTUALLY WORKING FOR THEM.
06:05:37 SO P & T ISN'T ACTUALLY BUILDING THE SIGN.
06:05:40 THEY HAVE A SUBCONTRACTOR THAT IS.
06:05:42 WE REACHED OUT TO SOME OF THE SIGN COMPANIES TO SEE IF THEY

06:05:45 WOULD BE ABLE TO DO THIS PROJECT ON THEIR OWN.
06:05:48 BECAUSE OF THE SITE IMPROVEMENTS ASSOCIATED WITH IT, THEY
06:05:51 ACTUALLY NEEDED SOMEBODY TO PRIME IT AND THEN THEY WOULD BE
06:05:53 THE SUB UNDER THAT.
06:05:54 SO THAT'S WHY WE SELECTED P & T BECAUSE A BIG PART OF THE
06:05:58 PROJECT IS LANDSCAPING AND THEN THE SIGN.
06:06:00 THE COST CAME BACK AT -- 64 IS WHAT WE'RE ASKING FOR.
06:06:08 THE CONTRACT ITSELF IS 58.
06:06:10 SO THE 64 IS THE 58 PLUS A CONTINGENCY.
06:06:15 IN THE CONTRACT, WE HAVE IN THERE THAT THEY HAVE 30 DAYS TO
06:06:17 START THE PROJECT, AND THEN 45 DAYS AFTER THAT TO COMPLETE
06:06:21 IT.
06:06:21 THE REASON WE GAVE THEM THE 30 DAYS IS IT IS TIME CONSUMING
06:06:25 TO GET A LOT OF THE MATERIALS AND THEN ALSO THEY HAVE SOME

06:06:28 PERMITTING THEY HAVE TO DO ON THEIR OWN.
06:06:30 I CAN ANSWER ANY QUESTIONS YOU MIGHT HAVE.
06:06:31 >>Mayor Errington: ANY QUESTIONS?
06:06:35 >>Larry Fiesel: THIS COST IS 64,000 INCLUDING THE
06:06:38 CONTINGENCY, WHICH LEAVES 96,000.
06:06:42 IS THE 96,000 WHAT WOULD BE LEFT TO DO THE SIGN AT THE NORTH
06:06:47 END --
06:06:48 >>David Willems: CORRECT.
06:06:49 THE EXTRA IS FOR THE OTHER SIGN, YES.
06:06:51 >>Larry Fiesel: THE PRICE WE SEE HERE WILL ULTIMATELY
06:06:55 INCLUDE BOTH ONCE WE GET TO THE NORTH --

06:06:57 >>David Willems: WELL, THE NORTH ONE -- NO.
06:06:59 THE 96 IS WHAT'S LEFT IN THE BUDGET RIGHT NOW.
06:07:02 SO TO FINISH THE NORTH ONE, WE WOULD LIKELY NEED MORE MONEY
06:07:05 TO DO THAT.
06:07:07 BECAUSE THE 64 IS WHAT WE HAVE -- OR 96 IS WHAT WE HAVE AND
06:07:12 64 IS WHAT THIS ONE IS GOING TO COST.
06:07:15 >>Larry Fiesel: I NOTICED IN THEIR CONTRACT OR ESTIMATE THEY
06:07:19 SAY IT'S CONTINGENT UPON FPL APPROVAL OF POWER.
06:07:25 IS THIS TYPICAL THIS FAR INTO THE PROJECT AND WE STILL DON'T
06:07:28 KNOW IF FPL WILL WORK WITH US?
06:07:30 >>David Willems: NO, FPL WILL WORK WITH US.
06:07:33 WHAT THAT WAS CONTINGENT ON IS EXACTLY WHERE FPL WOULD ALLOW
06:07:37 THEM TO PULL THEIR POWER FROM.
06:07:39 THERE IS A POWER POLE THAT'S RELATIVELY CLOSE.
06:07:41 WE'RE ASSUMING THAT'S WHERE IT'S GOING TO BE.
06:07:43 BUT SOMETIMES FPL HAS DIFFERENT IDEAS, AND THAT'S WHY THEY
06:07:46 PUT THAT IN THERE.
06:07:46 WE WILL GET POWER.

06:07:47 IT'S JUST WILL IT BE AT 100 FEET NORTH OR SOUTH OR IS IT
06:07:50 RIGHT WHERE THEY EXPECT IT TO BE.
06:07:52 >>Mayor Errington: JIM.
06:07:55 >>Jim Boesch: DAVE, THIS IS ALMOST CONSIDERED TO BE A TOOTH
06:07:59 PULLING GETTING THIS THING DONE.
06:08:01 WHEN WILL IT BE INSTALLED?
06:08:04 >>David Willems: AFTER WE SIGN IT, THEY HAVE 30 DAYS TO

06:08:07 START CONSTRUCTION AND THEN 45 DAYS TO COMPLETE IT.
06:08:10 ONCE WE SIGN, IT WILL PROBABLY BE, MAYBE IT'S THIS WEEK, BUT
06:08:13 LIKELY EARLY NEXT WEEK.
06:08:15 THEY'LL HAVE 75 DAYS TO COMPLETE IT FROM THAT DATE, PROBABLY
06:08:19 MONDAY OR TUESDAY.
06:08:22 >>Mayor Errington: I HAVE A QUESTION.
06:08:23 NOW, ON THE NORTH SIDE, YOU SAID YOU RAN OUT OF MONEY.
06:08:28 >>David Willems: THOSE COSTS ARE INCLUDED IN THE NEXT BUDGET
06:08:31 HERE.
06:08:31 >>Mayor Errington: THAT CAN'T TAKE EFFECT UNTIL THE BUDGET
06:08:33 IS APPROVED.
06:08:35 >>David Willems: YES.
06:08:35 >>Mayor Errington: THEN THE MONEY WILL BE AVAILABLE FOR THE
06:08:37 NORTH SIDE.
06:08:37 >>David Willems: CORRECT.
06:08:38 AND RIGHT NOW WE HAVE SOME IN THERE.
06:08:41 IT WOULD BE A BUDGET AMENDMENT TO ADD THAT ONE IN.
06:08:45 >>Mayor Errington: OKAY.
06:08:46 YES.
06:08:48 >>Vice-Mayor McLain: I'M SURE WE'VE DONE OUR DUE DILIGENCE
06:08:50 ON THE SUBCONTRACTOR THAT'S ACTUALLY GOING TO MAKE THE
06:08:53 PHYSICAL SIGN.

06:08:53 WE'VE SEEN THE QUALITY OF THE WORK?
06:08:56 >>David Willems: THEY HAVE EXTENSIVE EXPERIENCE DOING THESE
06:08:58 EXACT SIGNS ALL OVER THE AREA.

06:09:00 >>Mayor Errington: IS THAT IT?
06:09:02 ANYONE ELSE?
06:09:03 >>Jim Ward: IT'S CONSISTENT WITH WHAT WE'VE SEEN BEFORE IN
06:09:05 TERMS OF THE SIZE OF THE MONUMENT.
06:09:07 >>David Willems: THE SIZE HAS NOT CHANGED.
06:09:10 THE TEXTURED PAINT, THE SAME COLOR.
06:09:12 WE HAVE -- VITA LINK HAS SELECTED THE BRICK, WHICH WOULD BE
06:09:15 THE SPLIT BRICK THAT'S ON THE FRONT OF IT.
06:09:18 IT'S INTERNALLY LIT WITH THE LOGO ON IT.
06:09:22 EXACTLY WHAT COUNCIL HAS SEEN BEFORE.
06:09:24 >>Jim Ward: THANK YOU.
06:09:26 >>David Willems: AND THAT'S IN THE PACKET, TOO.
06:09:29 IT'S IN THE PLANS.
06:09:29 >>Mayor Errington: DOES THE VILLAGE'S INSURANCE COVER IF
06:09:32 SOME CAR TAKES OUT THAT SIGN JUST LIKE OUR TREES?
06:09:38 DO WE HAVE COVERAGE FOR SIGNS NOW?
06:09:39 >>David Willems: SO WE HAVE INSURANCE COVERAGE FOR OUR
06:09:42 TRAFFIC LIGHTS.
06:09:43 AND ONCE THAT'S BUILT, WE'LL SEE IF WE CAN GET THIS ADDED.
06:09:48 >>Mayor Errington: THAT NEEDS TO BE ADDED.
06:09:50 YOU KNOW HOW MANY TREES WE'VE LOST.
06:09:52 TOO MANY.
06:09:53 MAKE SURE THAT GETS INCLUDED WHEN IT'S UP.
06:09:58 ANY OTHER QUESTIONS FOR DAVID?
06:10:05 >>Carol Sacco: WE HAVE NO PUBLIC COMMENT AND NO E-COMMENTS

06:10:07 ON THIS.
06:10:09 >>Mayor Errington: OKAY.
06:10:09 NEED A MOTION.
06:10:12 MOTION MADE BY COUNCIL MEMBER BOESCH AND SECONDED BY COUNCIL
06:10:16 MEMBER JIM WARD.
06:10:17 PLEASE CALL THE ROLL.
06:10:20 >>Jim Wilson: AYE.
06:10:21 >>Jim Ward: AYE.
06:10:23 >>Jim Boesch: AYE.
06:10:24 >>Larry Fiesel: AYE.
06:10:25 >>Joanne Ribble: AYE.
06:10:27 >>Vice-Mayor McLain: AYE.
06:10:27 >>Mayor Errington: AYE.
06:10:29 ITEM NUMBER 7C, THE SEMINOLE GULF RAILWAY LICENSE AGREEMENT.
06:10:39 OKAY, STEVE, TAKE US INTO THE FUTURE.
06:10:41 >>Steven Sarkozy: ALL RIGHT, THIS IS A HISTORICAL DRAINAGE
06:10:47 WAY THAT EXISTS ALONG THE SEMINOLE RAILROAD THAT HELPS DRAIN
06:10:55 THE AREA EAST OF U.S. 41 AND SOUTH OF ESTERO PARKWAY.
06:10:59 THIS IS AN AREA THAT WE HAD SOME CONSIDERABLE PROBLEMS WHEN
06:11:05 HURRICANE IRMA CAME THROUGH.
06:11:08 THE SWALE FROM ESTERO PARKWAY ALONG THE RAILROAD LINE ALL
06:11:14 THE WAY DOWN TO THE RIVER WASN'T FUNCTIONING WELL.
06:11:16 WELL, THE HISTORY ON THIS IS WHEN THESE COMMUNITIES WERE
06:11:21 BUILT IN THIS AREA THAT RELY ON THE SWALE, EASEMENTS WERE
06:11:27 NOT OBTAINED TO PROVIDE FOR THE MAINTENANCE AND THE FLOW

06:11:32 WAY.
06:11:33 AND AS A RESULT FOR US TO GET IN THERE TO ENSURE THAT THE
06:11:36 FLOW WAY IS WORKING, WE JUST CAN'T GO IN ON SOMEONE ELSE'S
06:11:42 PROPERTY TO DO THIS.

06:11:44 WE NEED TO GET AGREEMENTS WITH SEMINOLE RAILROAD.
06:11:47 BY WAY OF BACKGROUND, WHEN HURRICANE IRMA HIT, WE KNEW THAT
06:11:52 THERE WAS A PROBLEM HERE.
06:11:54 WE ONLY KNEW IT BECAUSE WE WERE EXPERIENCING FLOODING ALL
06:11:57 THE WAY BACK TO THREE OAKS PARKWAY.
06:11:59 AND I SIGNED AN EMERGENCY ORDER TO GO -- TO TRESPASS ONTO
06:12:05 THIS LAND AND THE LAND FURTHER SOUTH TO OPEN IT UP SO THAT
06:12:09 WE COULD DRAIN AND AVOID FLOODING OF SOME OF OUR
06:12:12 NEIGHBORHOODS.
06:12:13 TO AVOID THAT KIND OF EMERGENCY RESPONSE, WE'RE TRYING TO
06:12:16 GET OUT IN FRONT OF THESE.
06:12:19 THIS AGREEMENT HAS BEEN COMPLICATED BECAUSE WE THOUGHT THAT
06:12:24 THE COUNTY SHOULD HAVE TAKEN CARE OF THIS BEFORE.
06:12:28 THEY DIDN'T.
06:12:28 SO WE'RE COMING IN AND GETTING AN AGREEMENT WITH SEMINOLE TO
06:12:35 DO THE -- GET AN EASEMENT AND THEN GET AN AGREEMENT TO DO
06:12:40 THE CLEANING OUT.
06:12:42 SO, DAVID, IF YOU WANT TO EMBELLISH ANY FURTHER ON THAT ONE?
06:12:46 >>David Willems: REAL BRIEFLY.
06:12:47 WE'VE BEEN WORKING FOR A WHILE TO TRY TO GET THE ABILITY TO
06:12:50 MAINTAIN THIS FOR THE REASONS STEVE MENTIONED.

06:12:53 WE'RE TRYING TO GET THE ABILITY TO GO ALL THE WAY FROM
06:12:55 ESTERO PARKWAY DOWN TO THE RIVER.
06:12:57 WE HAVE APPLICATIONS INTO THE RAILROAD TO DO THAT.
06:13:00 UNFORTUNATELY, THEY DECIDED THAT THEY ARE GOING TO SPLIT IT
06:13:03 INTO TWO DIFFERENT KIND OF PROJECTS.
06:13:06 THEY SAID THEY ARE NOT READY TO MOVE FORWARD ON THE SOUTHERN
06:13:08 PART YET, SO WE DO NOT HAVE A LICENSE AGREEMENT FOR SOUTH OF
06:13:12 BROADWAY RIGHT NOW, BUT THEY HAVE AGREED TO A LICENSE

06:13:16 AGREEMENT WHICH IS IN THE PACKET HERE, AND I'LL JUST GO OVER
06:13:20 IT BRIEFLY.
06:13:20 WHAT THAT WILL ALLOW US TO DO IS MAINTAIN EVERYTHING THAT'S
06:13:23 SHOWN ON THE SCREEN.
06:13:24 ALL THE WAY FROM ESTERO PARKWAY SOUTH AND THEN FROM THE
06:13:27 CASCADES OUTFALL TO THE PIPES THAT GO UNDERNEATH THE
06:13:31 RAILROAD.
06:13:32 THIS WILL BE A HUGE IMPROVEMENT FOR THE OUTFALL IN THAT
06:13:35 AREA.
06:13:35 IT DOESN'T FIX EVERYTHING, BUT IT DOES HELP.
06:13:38 SO IT WILL GIVE US THE ABILITY TO DO THE MAINTENANCE IN THE
06:13:42 FUTURE.
06:13:42 BUT THIS YEAR, THE RAILROAD IS GOING TO DO THE MAINTENANCE
06:13:45 THEMSELVES.
06:13:45 SO PART OF THE REASON THIS LICENSE AGREEMENT IS SO EXPENSIVE
06:13:50 IS THAT -- SO BASICALLY IT SUMMARIZES IT HERE.
06:13:52 $6500 IS FOR THE ADMINISTRATIVE FEES.

06:13:56 25,000 IS FOR THE LICENSE AGREEMENT ITSELF.
06:13:59 AND THEN IT'S $99,000 FOR THEM TO CLEAR OUT THIS DITCH.
06:14:04 AFTER THEY DO IT THIS YEAR, THEY WILL ALLOW THE VILLAGE TO
06:14:08 DO IT.
06:14:08 SO WE'LL PAY A CONTRACTOR TO DO THE MAINTENANCE, BUT WE DO
06:14:11 HAVE TO STILL GET THEIR APPROVAL WHEN WE'RE DOING THAT
06:14:14 MAINTENANCE, AND THEY COULD REQUIRE THAT THEY HAVE SOME OF
06:14:17 THEIR PEOPLE OUT THERE.
06:14:19 IF THEY DO HAVE SOME OF THEIR PEOPLE OUT THERE, THEN WE HAVE
06:14:21 TO PAY THEIR HOURLY RATE FOR THEM TO BE OUT THERE.
06:14:24 STILL GOING TO BE EXPENSIVE BUT AT LEAST IT ALLOWS US TO GO
06:14:27 IN THERE A COUPLE OF TIMES A YEAR TO CLEAN IT OUT LIKE THE

06:14:30 REST OF THE DITCHES THAT WE DO IN THE AREA.
06:14:32 WE'RE STILL GOING TO BE WORKING ON THE BROADWAY SOUTH, BUT
06:14:37 THE RAILROAD DID CLEAN THAT OUT LAST YEAR, SO THAT'S IN A
06:14:41 LITTLE BETTER SHAPE THAN WHAT IT IS NORTH OF THE BROADWAY.
06:14:44 SO WITH THAT, I CAN ANSWER ANY QUESTIONS.
06:14:46 >>Mayor Errington: ANY QUESTIONS?
06:14:49 >>Vice-Mayor McLain: I'VE GOT A FEW.
06:14:52 ONE, DOES SEMINOLE GULF RAILROAD HAVE THE AUTHORITY ON THEIR
06:15:00 OWN TO PROVIDE A LICENSE TO THE VILLAGE OF ESTERO?
06:15:05 DON'T THEY HAVE A LICENSE TO OPERATE FROM CRX OR ONE OF THE
06:15:10 MAJOR --
06:15:11 >>David Willems: THEY PURCHASED THE RAIL LINE ABOUT FIVE OR
06:15:13 SIX YEARS AGO FROM CSX.

06:15:16 IF YOU'RE TALKING TEN YEARS AGO, IT WAS CSX RAILROAD, BUT
06:15:20 THEY BOUGHT IT.
06:15:22 >>Vice-Mayor McLain: OKAY.
06:15:23 GOOD.
06:15:23 THAT'S GOOD.
06:15:24 AND THEN I DON'T SEE A TERMINATION DATE.
06:15:28 I SEE CLAUSES FOR TERMINATION, WHICH ARE MAINLY THEIR
06:15:32 OPTIONS TO TERMINATE IT.
06:15:34 IS IT UNUSUAL NOT TO HAVE A LENGTH FOR A LICENSE LIKE THIS?
06:15:41 IT'S NICE TO HAVE IT OPEN.
06:15:42 I LOOK AT THIS GOES ON FOREVER AND AS WE VIOLATE ALL THE
06:15:45 TERMS AND CONDITIONS THEY HAVE, IS THAT CORRECT?
06:15:50 >>Robert Pritt: YES, JUST HAVE TO UNDERSTAND THAT WE'RE
06:15:55 DEALING WITH THE RAILROAD.
06:15:56 RAILROADS HAVE TREMENDOUS AMOUNT OF POWER HISTORICALLY AND
06:16:01 UP TO THIS DATE.

06:16:05 WE REALLY COULD NOT MAKE ANY SIGNIFICANT CHANGES TO WHAT
06:16:12 THEY HAD SENT TO US.
06:16:14 WE LOOKED AT IT PRETTY CLOSELY, I THINK, EVERY WHICH WAY,
06:16:18 STEVE AND DAVID, ME, AND MAYBE SOME OTHER PEOPLE.
06:16:22 AND BOTTOM LINE IS THIS IS THE BEST WE CAN DO WITHOUT
06:16:27 GETTING INTO A FIGHT WITH THEM.
06:16:31 A FIGHT WITH THE RAILROAD, IT DOESN'T GO VERY WELL USUALLY.
06:16:36 >>Vice-Mayor McLain: IT'S PRETTY CLEAR READING THE LICENSE
06:16:39 WHO WROTE IT AND WHO THE BENEFICIARY IS GOING TO BE.

06:16:44 WHICH I THINK WE CAN LIVE WITH BASED ON YOUR DISCUSSION.
06:16:50 BUT THE DISCUSSION ABOUT RAILROADS HAVING UNUSUAL AUTHORITY
06:16:53 OVER ALONG THEIR RAILROAD TRACKS, THIS LICENSE AGREEMENT, IN
06:16:58 MY MIND, SHOULD SAY YOU DON'T HAVE NOW THE OPPORTUNITY TO
06:17:03 INTERJECT NEW RESTRICTIONS.
06:17:06 YOU GAVE US A LICENSE AGREEMENT WITH THESE TERMS AND
06:17:08 CONDITIONS WE'VE AGREED TO.
06:17:10 IS THAT THE END OF THE STORY DO YOU THINK?
06:17:14 >>Robert Pritt: NOT NECESSARILY.
06:17:15 ALL I CAN SAY IS THIS IS THE BEST WE COULD DO.
06:17:19 I HAD LOTS OF IDEAS ABOUT WORDSMITHING AND REDRAFTING AND
06:17:25 DOING SOMETHING BETTER AND WONDERING WHETHER OR NOT THEY HAD
06:17:28 THE AUTHORITY TO DO THAT, AND WE WENT THROUGH IT AND CAME TO
06:17:31 THE CONCLUSION THAT THIS IS SOMETHING THAT WE NEED AND WE
06:17:38 CAN LIVE WITH IT.
06:17:40 THIS IS WHAT THEY ARE DEMANDING, NOT MUCH WE CAN DO.
06:17:46 >>Vice-Mayor McLain: THIS IS IN MY DISTRICT.
06:17:48 I'M 100% IN FAVOR OF IT, BUT I AM CONCERNED ABOUT THE
06:17:51 LANGUAGE.
06:17:53 AND FOR THE CONTRACTORS THAT WE GET, ARE THERE INSURANCE

06:17:57 LIMITS THAT THEY ARE ASKING FOR, 2 MILLION AND 5 MILLION AND
06:17:59 THE REST?
06:18:00 ARE THOSE PRETTY COMMON OR IS THAT GOING TO TAKE OUR COST TO
06:18:04 MAINTAIN THIS AND DRIVE IT UP BECAUSE OUR VENDORS ARE GOING
06:18:06 TO HAVE TO HAVE HIGH INSURANCE ON THAT?

06:18:13 >>David Willems: IT DEFINITELY LIMITS THE VENDORS THAT WE'RE
06:18:15 ABLE TO USE.
06:18:16 WHEN WE WERE TRYING TO GET PEOPLE TO DO IT BEFORE, THERE ARE
06:18:18 SOME THAT WON'T EVEN -- ONCE YOU SAY IT IS A RAILROAD DITCH,
06:18:20 NO, THEY ARE NOT INTERESTED.
06:18:22 >>Vice-Mayor McLain: BECAUSE OF LIABILITY.
06:18:23 >>David Willems: THERE ARE A LOT OF REASONS, BUT PART OF IT
06:18:26 IS THAT, I'M SURE.
06:18:27 >>Vice-Mayor McLain: THE WAY THIS THING READS IS IF WE DO,
06:18:32 QUOTE, DAMAGE, THE VILLAGE OF ESTERO OF TOTALLY RESPONSIBLE
06:18:34 FOR THAT.
06:18:35 LAST QUESTION I'VE GOT, IT'S TALKING ABOUT THE REMOVAL OF
06:18:40 THE SWALE.
06:18:43 HELP ME UNDERSTAND.
06:18:45 ARE WE TALKING ABOUT REMOVING THIS SWALE?
06:18:48 BECAUSE THAT'S MENTIONED HERE A LOT.
06:18:50 >>David Willems: NO, WE'RE NOT.
06:18:51 >>Vice-Mayor McLain: THE COST AND HOW --
06:18:53 >>David Willems: THIS IS THEIR STANDARD AGREEMENT.
06:18:54 A LOT OF TIMES WHAT THIS IS RELATED TO IS SOMEBODY IS ASKING
06:18:57 TO ACTUALLY BUILD A SWALE ON THEIR PROPERTY, NOT ONE THAT'S
06:19:02 EXISTING.
06:19:02 AND THEN IT TALKS ABOUT, YOU KNOW, YOU CAN BUILD IT, CHANGE
06:19:05 IT OR WHATEVER, BUT YOU NEED THEIR APPROVAL.

06:19:08 >>Vice-Mayor McLain: WHEN I LOOK AT THE DIAGRAM THAT'S UP ON

06:19:10 THE SCREEN RIGHT NOW, IF THAT'S JUST FOR ILLUSTRATION
06:19:15 PURPOSES OR NOT, BUT IT DOESN'T SHOW GOING UNDER THE
06:19:18 RAILROAD IN THERE.
06:19:19 OBVIOUSLY, THAT'S A SIGNIFICANT PART OF THAT.
06:19:21 THAT'S COVERED IN THIS AGREEMENT?
06:19:23 >>David Willems: THE DITCH IS WHAT THEY HAVE ALLOWED US TO
06:19:26 MAINTAIN.
06:19:31 >>Jim Boesch: JON, THEY SELL THE RAILROAD THE LICENSING.
06:19:37 YOU SAY FOREVER, IT'S NOT FOREVER.
06:19:38 THEY ARE LOOKING TO SELL PARTS OF THE RAILROAD.
06:19:41 WHEN THAT HAPPENS, THEY NO LONGER OWN IT SO THEY CAN'T GIVE
06:19:46 LICENSING RIGHTS.
06:19:49 >>Mayor Errington: IF YOU STUDY THE HISTORY OF RAILROADS,
06:19:51 YOU KNOW THAT THE RAILROADS ALWAYS COME OUT ON TOP IN THEIR
06:19:56 CONTRACTORS.
06:19:57 GO BACK TO UNION PACIFIC.
06:19:59 YES, JIM.
06:20:00 >>Jim Ward: WHAT STRIKES ME IS WE'RE PAYING SOMEONE TO CLEAR
06:20:04 THEIR LAND THAT THEY OWN.
06:20:05 >>David Willems: YES.
06:20:08 >>Mayor Errington: THAT'S THE WAY IT IS.
06:20:10 >>Larry Fiesel: WE HAD THAT DISCUSSION LAST YEAR.
06:20:11 >>David Willems: BUT WE'RE LUCKY THAT IT'S JUST ONE TIME.
06:20:14 >>Mayor Errington: I'M SORRY, I HAD YOU IN LINE A LONG TIME
06:20:17 AGO.

06:20:19 >>Joanne Ribble: I HAD THE SAME QUESTION JON HAD.
06:20:23 IS THE LICENSING AGREEMENT STILL IN EXISTENCE WITH LEE

06:20:26 COUNTY?
06:20:28 >>David Willems: NO.
06:20:28 >>Joanne Ribble: IT'S NOT.
06:20:30 OKAY.
06:20:30 THEN THAT TAKES AWAY MY SECOND QUESTION.
06:20:32 IF THE LICENSING AGREEMENT IS STILL IN EXISTENCE WITH LEE
06:20:35 COUNTY.
06:20:36 IT IS NOT.
06:20:37 >> THE ANSWER IS NO.
06:20:41 >>Vice-Mayor McLain: I WOULD LIKE TO EXTEND MY THANKS FROM
06:20:44 MY WHOLE DISTRICT FOR DAVID.
06:20:46 HE'S BEEN WORKING ON THIS THING FOR YEARS, AND I KNOW STEVE
06:20:51 HAS ALSO, BUT TO GET US TO THIS POINT I THINK IS
06:20:54 SIGNIFICANT, UNFINISHED ACCOMPLISHMENT.
06:20:58 OBVIOUSLY, WE WANT THIS SOLVED AS EARLY AS POSSIBLE, BUT I
06:21:03 THINK THIS IS A PRETTY SIGNIFICANT EVENT FOR ESTERO AND FOR
06:21:09 THE CASCADES, THE RESERVE AND BELLE LAGO.
06:21:14 THIS IS A SIGNIFICANT AREA AND EVEN PART OF WALMART AND
06:21:17 STREET DRAINAGE GOING DOWN THERE.
06:21:18 I HOPE THAT COUNCIL WILL SAY THIS IS AN EXPENSIVE
06:21:23 PROPOSITION BUT ONE THAT WE ALL AGREE THAT WE WANT TO
06:21:27 PROTECT THE INTEREST AND THE PROPERTY VALUE AND THE PROPERTY
06:21:30 OF OUR RESIDENTS.

06:21:31 SO THIS IS ONE WAY THAT WE CAN MOVE THAT FORWARD.
06:21:37 >>Mayor Errington: YES, LARRY.
06:21:39 >>Larry Fiesel: I HAVE ONE QUESTION.
06:21:40 A LITTLE OVER A YEAR AGO, JULY 21st, THIS COUNCIL APPROVED
06:21:44 A $98,000 EXPENDITURE TO CLEAN THE DITCH FROM BROADWAY TO
06:21:50 THE RIVER.

06:21:51 AND I DON'T REMEMBER IF WE HAD ANY LICENSE AGREEMENT.
06:21:54 UNDER WHAT AUTHORITY DID WE DO THAT OTHER THAN WE CLEANED
06:21:57 OUT THEIR DITCH?
06:21:59 >>David Willems: NO, WE DID NOT.
06:22:00 WE PAID THEM TO CLEAN OUT THEIR OWN DITCH.
06:22:02 >>Larry Fiesel: WE PAID THEM THE 98.
06:22:06 >>David Willems: YES.
06:22:07 >>Larry Fiesel: THANK YOU.
06:22:08 >>Mayor Errington: JIM.
06:22:08 >>Jim Boesch: ONE MORE SUGGESTION.
06:22:10 STEVE, MAYBE AS YOU'RE FINISHING THIS NEGOTIATION, MAYBE IF
06:22:16 YOU WANTED TO INCLUDE FIRST OPTION ON A PURCHASE IN CASE --
06:22:21 I'M SERIOUS -- IN CASE YOU'RE DOING THIS, YOU'RE GOING
06:22:25 FORWARD WITH IT, AND MAYBE IT ON OURS OUT GOOD AND TO
06:22:30 PROTECT OUR RESIDENTS, SOMEBODY COMES IN AND WANTS TO BUY
06:22:33 THAT PROPERTY AND THEN STARTS TELLING US WHAT TO DO IN THAT
06:22:37 AREA.
06:22:40 WHAT OBJECTION WOULD THEY HAVE TO DOING A FIRST OPTION ON A
06:22:44 PURCHASE?

06:22:45 WE DON'T HAVE TO DO IT, THEY DON'T HAVE TO DO IT.
06:22:47 I MEAN, THEY DO HAVE TO DO IT -- AT LEAST YOU HAVE SOME
06:22:50 PROTECTION THERE.
06:22:52 >>Robert Pritt: WE CAN TRY IT.
06:22:53 >>Mayor Errington: THANK YOU.
06:22:55 >>Robert Pritt: DON'T WANT TO DO IT IN CONJUNCTION WITH
06:22:58 THIS, THOUGH.
06:22:59 YOU NEED TO GET THIS DONE BECAUSE FROM THEIR POINT OF VIEW
06:23:03 -- I'M NOT TAKING THEIR POINT OF VIEW -- BUT FROM THEIR
06:23:05 POINT OF VIEW, THEY ARE SAYING DON'T DRAIN YOUR WATER INTO

06:23:10 OUR SWALE.
06:23:11 AND WE'RE DRAINING WATER INTO THEIR SWALE, AND WE NEED TO
06:23:16 GET THIS DONE, GET THIS BEHIND US.
06:23:19 >>Mayor Errington: AND THOSE OF US WHO WERE HERE IN 2017
06:23:21 WHEN IRMA HIT, THIS WILL BE GREATLY APPRECIATED DOING THIS
06:23:26 BECAUSE WE DID HAVE SOME PROBLEMS THERE.
06:23:29 ALSO WANT TO ADD WHAT JON, THE VICE-MAYOR SAID, IN THANKING
06:23:32 YOU AND STEVE AND ALSO THANK BOB PRITT.
06:23:36 PUT THIS TOGETHER WITH ATTORNEY'S ADVICE, TOO.
06:23:38 SO THANK ALL OF YOU AND ANYBODY WHO HAD ANY INVOLVEMENT IN
06:23:41 IT, THANK YOU FOR DOING THAT.
06:23:42 IT'S VERY IMPORTANT.
06:23:43 WITH THAT IN MIND -- THANK YOU, DAVID.
06:23:49 ANY PUBLIC COMMENT?
06:23:51 >>Carol Sacco: YES, MR. JOHN BUTCHER, CASCADES AT ESTERO.

06:23:57 >>Mayor Errington: WELCOME, JOHN.
06:23:58 STATE YOUR NAME AND ADDRESS AND YOU HAVE THREE MINUTES.
06:24:01 >> GOOD EVENING.
06:24:01 MY NAME IS JOHN BUTCHER.
06:24:03 I LIVE AT 20552 FOXWORTH CIRCLE IN ESTERO.
06:24:08 I AM CURRENTLY THE PRESIDENT OF THE BOARD OF DIRECTORS OF
06:24:11 THE CASCADES IN ESTERO.
06:24:14 I WOULD LIKE TO THANK THE COUNCIL FOR WORKING TO SECURE A
06:24:17 PERMIT FOR ACCESSING AND MAINTAINING A SWALE ALONG THE
06:24:21 RAILROAD TRACKS OWNED BY THE SEMINOLE GULF RAILROAD.
06:24:23 THIS HAS BEEN AN ONGOING ISSUE FOR YEARS, AND WE APPRECIATE
06:24:28 THE WORK OF BOTH JON McLAIN AND DAVE WILLEMS, ALONG WITH
06:24:33 THEIR STAFF TO GET THIS ACCOMPLISHED.
06:24:35 THE RESIDENTS OF BELLE LAGO, THE RESERVES, AND THE CASCADES

06:24:39 APPRECIATE YOUR WORK TO FINALLY ACCOMPLISH THIS TASK.
06:24:43 I DID NOTICE IN THE SUMMARY THAT THE SEMINOLE GULF RAILWAY
06:24:46 IS STILL REVIEWING THE APPLICATION FOR THE SECTION SOUTH OF
06:24:50 BROADWAY EAST TO THE ESTERO RIVER.
06:24:54 I WOULD ENCOURAGE YOU TO BE DILIGENT IN THESE NEGOTIATIONS
06:24:59 BECAUSE THAT WILL CONTINUE TO BE A PROBLEM UNLESS IT IS
06:25:02 RESOLVED.
06:25:04 ALSO WHEN REVIEWING THE DOCUMENTS, I JUST HAD A COUPLE OF
06:25:07 QUESTIONS, AND I THINK THEY MIGHT HAVE BEEN ANSWERED
06:25:09 ALREADY.
06:25:10 HOW LONG IS THE PERMIT VALID FOR AND WHEN WOULD YOU EXPECT

06:25:13 TO START THE WORK TO BEGIN CLEARING THE SWALES ONCE THIS IS
06:25:18 APPROVED?
06:25:18 AGAIN, I THANK YOU FOR YOUR TIME AND YOUR CONSIDERATION FOR
06:25:23 THIS IMPORTANT PROJECT.
06:25:24 THANK YOU.
06:25:24 >>Mayor Errington: THANK YOU.
06:25:25 YOU CAN FOLLOW UP WITH DAVID WILLEMS.
06:25:27 MAKE SURE YOU GET YOUR TWO QUESTIONS ANSWERED.
06:25:31 ANY MORE COMMENTS?
06:25:35 >>Carol Sacco: NO MORE COMMENTS AND NO E-COMMENTS, MAYOR.
06:25:37 >>Mayor Errington: I NEED A MOTION.
06:25:38 >>Vice-Mayor McLain: I'LL MAKE THE MOTION.
06:25:40 >>Mayor Errington: MOTION MADE BY VICE-MAYOR McLAIN AND
06:25:43 SECONDED BY COUNCIL MEMBER RIBBLE.
06:25:45 PLEASE CALL THE ROLL.
06:25:47 >>Joanne Ribble: AYE.
06:25:48 >>Larry Fiesel: AYE.
06:25:51 >>Jim Boesch: AYE.

06:25:51 >>Jim Ward: AYE.
06:25:53 >>Jim Wilson: AYE.
06:25:55 >>Vice-Mayor McLain: AYE.
06:25:56 >>Mayor Errington: AYE.
06:25:57 ITEM NUMBER 7D IS THE RFB 2022-03 GRAVITY SEWER TESTING FOR
06:26:10 ESTERO BAY VILLAGE, SUNNY GROVE, AND CYPRESS BEND.
06:26:14 STEVE, WILL YOU INTRODUCE THIS PLEASE?

06:26:16 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
06:26:18 THIS IS PART OF OUR CONSTRUCTION ACTIVITY THAT INVOLVES A
06:26:21 TURNOVER OF UTILITIES HERE.
06:26:25 IN ORDER TO TURN THINGS OVER, WE HAVE TO MAKE SURE THAT
06:26:27 EVERYTHING IS IN PROPER WORKING ORDER.
06:26:30 I'LL ASK DAVID TO COME FORWARD TO DESCRIBE THE WORK TO BE
06:26:33 CONDUCTED.
06:26:34 THIS IS BEFORE YOU.
06:26:35 IT'S BEEN IN THE BUDGET, BUT IT'S AT $85,000.
06:26:41 IT'S A SIGNIFICANT EXPENSE ITEM.
06:26:43 DAVID?
06:26:54 >>David Willems: WHAT WE'RE TALKING ABOUT ARE THE PACKAGE
06:26:56 WASTEWATER TREATMENT PLANTS THAT THE VILLAGE IS LOOKING TO
06:26:58 PUT ON CENTRAL SEWER.
06:26:59 THEY HAVE PACKAGE WASTEWATER TREATMENT PLANTS RIGHT NOW.
06:27:01 SO WHAT THAT MEANS IS THEY ACTUALLY HAVE A LOT OF THE
06:27:05 GRAVITY SEWER INFRASTRUCTURE ALREADY IN PLACE.
06:27:08 SO AS WE'RE LOOKING TO HOOK THEM UP TO CENTRAL SEWER, AND
06:27:12 OUR DISCUSSIONS WITH LEE COUNTY UTILITIES, THEY ARE
06:27:14 CONCERNED THAT SINCE THOSE SYSTEMS ARE SO OLD THERE MIGHT BE
06:27:16 A LOT OF GROUNDWATER OR STORMWATER THAT'S INFILTRATING INTO
06:27:20 THEIR GRAVITY SEWER SYSTEM.

06:27:22 SO WHAT THEY ASKED, WHAT THEY ARE GOING TO REQUIRE IS THAT
06:27:26 THE VILLAGE SHOWS THAT THOSE GRAVITY SYSTEMS ARE FUNCTIONING
06:27:30 AS THEY SHOULD BE.

06:27:31 SO THAT'S WHAT THIS TESTING IS GOING TO DO.
06:27:34 THIS TESTING COMPANY IS GOING TO GO THROUGH ALL OF THEIR
06:27:37 GRAVITY SEWER SYSTEM AND CHECK TO SEE IF IT'S LEAKING AND
06:27:40 CHECK TO SEE IF STORMWATER AND GROUNDWATER IS INFILTRATING
06:27:43 INTO THEIR SYSTEM.
06:27:45 SO THESE COSTS, THE VILLAGE WILL PAY THESE COSTS RIGHT NOW,
06:27:47 BUT THIS WOULD BE PART OF THE UTILITY IMPROVEMENT PROJECT
06:27:51 THAT WOULD BE PARTIALLY ASSESSED AND GET GRANTS TO HELP FUND
06:27:54 AT A FUTURE DATE.
06:27:56 THE BIDS CAME BACK AND THE LOW BID WAS $85,000, SO WE'RE
06:28:00 ASKING FOR COUNCIL TO APPROVE THAT CONTRACT AND THEN ALSO
06:28:03 $8500 FOR CONTINGENCY AND FOR UNFORESEEN ISSUES THAT MIGHT
06:28:09 COME UP.
06:28:10 >>Mayor Errington: THANK YOU, DAVID.
06:28:11 ANY QUESTIONS FROM COUNCIL?
06:28:18 >>Joanne Ribble: IF THEY FIND THERE IS INTRUSION IN ANY OF
06:28:20 THE SYSTEMS, WHOSE RESPONSIBILITY IS IT TO REPAIR?
06:28:23 WILL IT BE THE INDIVIDUAL AREAS OR US?
06:28:26 >>David Willems: NO, IT WILL NOT BE THE VILLAGE.
06:28:28 WE DO NOT OWN THE SYSTEMS.
06:28:29 THE COMMUNITIES THEMSELVES OWN THEM.
06:28:31 SO IT WOULD BE THEIR RESPONSIBILITY.
06:28:32 LIKELY, WHAT WE WOULD TRY TO DO IS WORK WITH THEM AND MAYBE
06:28:35 ROLL THEM INTO THE ASSESSMENT WORKING ON.
06:28:37 A LOT OF TIMES YOU DON'T ACTUALLY HAVE TO DIG UP THE

06:28:40 PROBLEM.
06:28:41 THERE'S PLASTIC SLIP LINE THAT YOU CAN PUT IN THERE TO STOP
06:28:47 FROM LEAKING.
06:28:48 IF IT IS A STRUCTURAL ISSUE, THEY MIGHT HAVE TO GO IN.
06:28:51 WE WON'T KNOW IT UNTIL WE SEE IT.
06:28:53 IT WOULD BE ON THE COMMUNITIES, NOT THE VILLAGE.
06:28:56 >>Vice-Mayor McLain: ARE WE WORKING WITH THE INDIVIDUAL
06:28:59 LOCATIONS THEIR MANAGEMENT?
06:29:03 >>David Willems: YES, ABSOLUTELY.
06:29:04 WE'VE HAD NUMEROUS MEETINGS WITH BOTH OF THEM.
06:29:06 I THINK WE HAD ONE OR TWO ON-SITE MEETINGS THAT WE BASICALLY
06:29:09 INVITED THE ENTIRE COMMUNITY.
06:29:11 A COUPLE OF THEM, THERE'S MORE THAN A HUNDRED PEOPLE THAT
06:29:14 CAME TO THOSE MEETINGS.
06:29:16 AND THEN OUR CONSULTANT IS REGULARLY IN CONVERSATIONS WITH
06:29:20 THEM.
06:29:21 WE ACTUALLY HAVE A FEW RESIDENTS THAT WE'RE IN CLOSE
06:29:24 COORDINATION WITH BECAUSE WE HAVE A LIFT STATION THAT'S
06:29:25 RIGHT IN SOMEBODY'S BACKYARD, SO WE'RE MAKING SURE THEY
06:29:28 UNDERSTAND WHAT'S GOING TO HAPPEN.
06:29:29 YEAH, WE'RE TALKING TO THEM REGULARLY.
06:29:31 >>Mayor Errington: THANK YOU.
06:29:32 ANY OTHER COMMENTS, QUESTIONS?
06:29:34 CAROL?
06:29:37 >>Carol Sacco: MAYOR, WE HAVE NO PUBLIC COMMENT OR

06:29:39 E-COMMENTS.
06:29:40 >>Mayor Errington: I NEED A MOTION.
06:29:41 MOTION MADE BY COUNCIL MEMBER WILSON AND SECONDED BY COUNCIL
06:29:46 MEMBER JIM WARD.

06:29:47 PLEASE CALL THE ROLL.
06:29:50 >>Jim Wilson: AYE.
06:29:51 >>Jim Ward: AYE.
06:29:53 >>Jim Boesch: AYE.
06:29:54 >>Larry Fiesel: AYE.
06:29:55 >>Joanne Ribble: AYE.
06:29:56 >>Vice-Mayor McLain: AYE.
06:29:58 >>Mayor Errington: AYE.
06:29:59 ITEM NUMBER 7E.
06:30:05 IT IS THE FIRST AMENDMENT TO MASTER INTERLOCAL AGREEMENT
06:30:09 REGARDING DISTRIBUTION FORMULA FOR ALLOCATION OF REVENUE
06:30:12 FROM LOCAL OPTION FUEL TAX.
06:30:16 STEVE, THIS SOUNDS EXCITING.
06:30:19 WILL YOU ADDRESS THIS ONE, PLEASE?
06:30:21 >>Steven Sarkozy: I WILL TRY.
06:30:22 WHEN THE COUNTY ADOPTED THE LOCAL OPTION GAS TAX, THERE IS A
06:30:31 REQUIREMENT THAT THE GAS TAX BE DISTRIBUTED TO CITIES ON A
06:30:35 FORMULA BASIS, BASIS ON CENTERLINE MILES OF YOUR ROADS, AS
06:30:41 WELL AS POPULATION.
06:30:44 AND THAT AMOUNT THEN IS ADJUSTED EVERY FEW YEARS BASED ON
06:30:50 CHANGES IN CENTER LINE MILES AND POPULATION.

06:30:52 SO THIS IS THE TIME WHEN OUR AGREEMENTS WITH THE COUNTY HAVE
06:30:59 COME DUE, AND THEY HAVE NEGOTIATED THESE ADJUSTMENTS.
06:31:04 WHEN I SAY NEGOTIATED, THEY ARE NEGOTIABLE BECAUSE THERE IS
06:31:09 SOME WIGGLE ROOM AS TO WHAT CAN BE DONE.
06:31:13 HISTORICALLY, THE CITIES WHO HAVE BEEN AROUND LONGER THAN
06:31:17 US, EVERYONE, HAS GOTTEN A BIGGER CHUNK OF THE PIE.
06:31:23 SO THE PROBLEM IS, IS THAT FOR US TO GET MORE BASED ON OUR
06:31:28 NEW POPULATION INTO THE MIX, THEY HAVE TO GO DOWN, AND THAT

06:31:33 BECOMES A VERY CONTENTIOUS DISCUSSION WITHIN THE REGION.
06:31:39 SO THE COUNTY HAS DONE THAT.
06:31:41 THEY HAVE COME BACK WITH A PROPOSAL THAT IS BASICALLY, HERE
06:31:45 IT IS, YOU NEED TO ADOPT IT.
06:31:48 SO WHAT IS BEFORE US IS AN ADJUSTMENT IN OUR RATE WHERE WE
06:31:53 ARE GETTING SLIGHTLY MORE.
06:31:56 THIS REPRESENTS OVER A HALF MILLION DOLLARS IN TOTAL
06:32:00 REVENUES COMING TO US FOR MAINTENANCE, BUT WE'RE GETTING
06:32:04 SLIGHTLY MORE.
06:32:06 BONITA, FORT MYERS BEACH ARE GETTING A LITTLE LESS.
06:32:12 AND SANIBEL AND FORT MYERS ARE GETTING A LOT LESS.
06:32:18 AND CAPE CORAL, BASED PRIMARILY ON THEIR POPULATION GROWTH
06:32:22 AND NEW LANE MILES, IS GETTING MORE.
06:32:24 SO THERE ARE THESE ADJUSTMENTS.
06:32:30 EVERYONE IS EITHER ON ONE SIDE OR THE OTHER.
06:32:32 THEY ARE ALL LOOKING TO TRY TO PRESERVE OR ENHANCE THEIR
06:32:35 REVENUE PICTURE.

06:32:36 SO I'M BRINGING THIS FORWARD TO YOU KIND OF LIKE THE
06:32:42 SEMINOLE LEASE.
06:32:48 IT IS SUBJECT TO NEGOTIATION, BUT I BELIEVE THAT THE COUNTY
06:32:52 HAS DONE A GOOD JOB TRYING TO FIND A REASONABLE BALANCE WITH
06:32:55 ALL THE INTERESTS INVOLVED.
06:33:02 AND IT'S NOT FAIR FOR SOME HISTORICAL REASONS, BUT IT
06:33:05 PROBABLY IS AS CLOSE AS WE'RE GOING TO GET TO BEING CORRECT.
06:33:08 IT COMES TO YOU WITH A RECOMMENDATION FOR APPROVAL.
06:33:11 >>Mayor Errington: OKAY.
06:33:12 QUESTIONS.
06:33:13 JIM?
06:33:16 >>Jim Wilson: I NOTICED THAT THE TERM OF THE AGREEMENT RUNS

06:33:18 FROM 2023 TO 2027, WHICH IS A FIVE-YEAR WINDOW.
06:33:22 GIVEN ALL OF THE DEVELOPMENT THAT SURROUNDS ESTERO, IF WE
06:33:26 WERE TO ANNEX ONE OR MORE NEIGHBORHOODS, DEVELOPMENTS,
06:33:31 HOWEVER YOU WANT TO DESCRIBE THEM, IS THERE ANY POTENTIAL WE
06:33:35 COULD HAVE AN ADJUSTMENT BEFORE THE FIVE-YEAR WINDOW?
06:33:39 >>Steven Sarkozy: THERE IS, BUT IT GOES BACK INTO THE
06:33:45 PROCESS WHERE WE HAVE TO --
06:33:48 >>Jim Wilson: TAKE OTHER PEOPLE'S MONEY.
06:33:50 >>Steven Sarkozy: -- TAKE OTHER PEOPLE'S MONEY.
06:33:53 >>Mayor Errington: ANY OTHER QUESTIONS?
06:33:54 JON.
06:33:56 >>Vice-Mayor McLain: THIS IS A GAS TAX.
06:33:58 WITH THE PRICE OF GASOLINE BEING AS HIGH AS IT'S BEEN, THE

06:34:02 POT HAS GOTTEN BIGGER BECAUSE OF THAT.
06:34:04 >>Steven Sarkozy: CORRECT.
06:34:05 >>Vice-Mayor McLain: SO WE'RE GETTING A LITTLE BIT MORE
06:34:08 BECAUSE OF THAT.
06:34:08 ONE OF MY CONCERNS THAT I HAVE IS ELECTRICAL -- ELECTRIC
06:34:15 VEHICLES ARE GETTING A FREE RIDE ON THIS, YET THEY ARE STILL
06:34:19 USING OUR ROADS.
06:34:20 I'VE BEEN ATTENDING A FEW OF THE MPO MEETINGS THAT I THINK
06:34:26 ARE KIND OF DEALING WITH THAT.
06:34:28 I WONDER IF WE SHOULD REACH OUT TO SOMEBODY AND HAVE THEM
06:34:31 MAYBE COME TALK TO COUNCIL AND TALK ABOUT HOW DO WE GET
06:34:35 EVERYBODY TO PAY THEIR FAIR SHARE FOR THE ROADS OUT THERE?
06:34:39 I KNOW THAT I WAS UP IN VIRGINIA OVER OUR BREAK, AND IN
06:34:44 VIRGINIA, NOT SAYING THIS IS A GREAT MODEL, BUT WHEN YOU
06:34:47 RENEW YOUR REGISTRATION ON YOUR VEHICLE EVERY YEAR, THEY
06:34:51 MADE AN ESTIMATE OF WHAT YOUR MILES PER YEAR WOULD BE, AND

06:34:58 THEY CHANGE, IF YOU HAVE AN ELECTRIC VEHICLE, YOU'RE GOING
06:35:01 TO PAY THE SAME AS IF YOU -- FOR REGISTRATION AS A REGULAR
06:35:05 VEHICLE.
06:35:06 IF YOU'VE GOT A VERY EFFICIENT VEHICLE THAT'S GETTING 40, 50
06:35:10 MILES -- PROBABLY LIKE A HYBRID, YOU'LL PAY A PROPORTIONATE
06:35:15 SHARE THERE, TOO.
06:35:16 I HAVEN'T HEARD, AND MAYBE I JUST HAVEN'T BEEN OPEN TO IT, I
06:35:21 HAVE NOT HEARD A REAL SOLID PLAN WHAT THE STATE OF FLORIDA
06:35:25 IS ACTUALLY CONTEMPLATING DOING.

06:35:27 IT SEEMS TO ME LIKE WITH THE RUSH THAT CALIFORNIA IS DOING,
06:35:32 IT'S GOING TO CARRY OVER IN OTHER STATES THAT WE SHOULD AT
06:35:35 LEAST UNDERSTAND WHAT'S GOING TO HAPPEN.
06:35:39 BECAUSE IT'S SIGNIFICANT TO US TO OUR BOTTOM LINE.
06:35:41 A HALF A MILLION DOLLARS OR MORE IS NOT FIDDLE STICKS.
06:35:44 I'D KIND OF LIKE TO GET MORE INFORMATION ON THAT.
06:35:47 I'M NOT SURE WHERE TO GET IT, BUT I THINK COUNCIL SHOULD BE
06:35:50 AWARE OF WHAT'S HAPPENING THERE, TOO.
06:35:53 >>Mayor Errington: DON'T YOU THINK THE STATE LEGISLATURE
06:35:55 WOULD BE ON TOP OF THAT, TOO?
06:35:57 >>Joanne Ribble: I KNOW FOR A FACT THEY ARE, AND I THINK
06:35:59 IT'S GOING TO BE BROUGHT UP IN THE NEXT SESSION.
06:36:01 >>Mayor Errington: THAT'S WHAT I THOUGHT.
06:36:02 ANY OTHER QUESTIONS, COMMENTS, CONCERNS?
06:36:07 >>Carol Sacco: MAYOR, WE HAVE NO PUBLIC COMMENT OR
06:36:09 E-COMMENTS.
06:36:12 >>Mayor Errington: NEED A MOTION.
06:36:14 >>Joanne Ribble: SO MOVED.
06:36:14 >>Mayor Errington: MOTION MADE BY COUNCIL MEMBER RIBBLE AND
06:36:17 SECONDED BY COUNCIL MEMBER FIESEL.

06:36:20 PLEASE CALL THE ROLL.
06:36:21 >>Joanne Ribble: AYE.
06:36:22 >>Larry Fiesel: AYE.
06:36:24 >>Jim Boesch: AYE.
06:36:24 >>Jim Ward: AYE.

06:36:26 >>Jim Wilson: AYE.
06:36:27 >>Vice-Mayor McLain: AYE.
06:36:28 >>Mayor Errington: AYE.
06:36:29 ITEM NUMBER 8A, PUBLIC COMMENT ON NON-AGENDA ITEMS.
06:36:36 >>Carol Sacco: MAYOR, WE HAVE NONE.
06:36:40 >>Mayor Errington: MOVING RIGHT ALONG, ITEM NUMBER 9, THIS
06:36:46 IS OUR TIME TO GIVE OUR REPORTS.
06:36:53 EACH COUNCIL MEMBER IS TO PROVIDE A REPORT.
06:36:55 I'LL START WITH COUNCIL MEMBER WILSON.
06:36:57 DO YOU HAVE ANYTHING TO REPORT, JIM?
06:36:59 >>Jim Wilson: I'M GOING TO SAY NO REPORT.
06:37:02 WE'RE DOING REAL WELL.
06:37:04 >>Mayor Errington: COUNCIL MEMBER WARD.
06:37:05 >>Jim Ward: I JUST WANT TO SAY IT'S NICE TO BE BACK IN
06:37:08 FLORIDA, 97-DEGREE WEATHER WE HAVE HERE.
06:37:10 >>Mayor Errington: THIS IS COOL NOW.
06:37:12 >>Jim Ward: BUT SERIOUSLY, I ALSO WANT TO COMMEND STEVE, HIS
06:37:16 STAFF, AND THE VILLAGE COUNCIL ON A COMPREHENSIVE, WELL-DONE
06:37:21 BUDGET.
06:37:21 THE BUDGET IS OVER 160 PAGES AND DETAILS THE VILLAGE
06:37:26 SPENDING BY DEPARTMENT AND BY LINE ITEM.
06:37:29 AS MAYOR HAS INDICATED EARLIER, EACH ONE OF US HAS HAD AN
06:37:35 OPPORTUNITY TO REVIEW THAT BUDGET WITH STEVE AND WITH STAFF.
06:37:37 I'M REALLY PLEASED WITH THE BUDGET THAT WE HAVE.

06:37:41 WE ALL RECOGNIZE WHAT'S HAPPENING IN THE NATION, THE STATE,

06:37:45 AND THE VILLAGE WITH COSTS INCREASING ON EVERY DYNAMIC THAT
06:37:48 WE LOOK AT.
06:37:51 INTERESTINGLY, THERE WAS A FORUM THAT I'VE SEEN ONLINE WHICH
06:37:54 TALKED ABOUT THE VILLAGE OF ESTERO, AND THE COMPLAINT WAS
06:37:57 THAT WE ADDED A LEVEL OF ADDITIONAL GOVERNMENT AND
06:38:01 GOVERNMENT SPENDING.
06:38:02 AND THAT'S JUST NOT TRUE.
06:38:04 WE'RE SIMPLY TAKING ON MANY OF THE RESPONSIBILITIES AND
06:38:09 COSTS THAT WOULD HAVE BEEN INCURRED HAD WE STAYED UNDER THE
06:38:11 UMBRELLA OF LEE COUNTY.
06:38:12 SO THERE IS NO ADDITIONAL SPENDING AS A RESULT OF THE
06:38:18 INCORPORATION OF THE VILLAGE.
06:38:19 AGAIN, THANK YOU, STEVE, FOR A WELL-DONE JOB.
06:38:21 >>Mayor Errington: THANK YOU.
06:38:22 JIM BOESCH.
06:38:25 >>Jim Boesch: YES.
06:38:26 I WOULD LIKE TO SECOND JIM'S COMMENTS.
06:38:32 SOME OF US HAVE BEEN THROUGH ALL THE SEVEN BUDGETS SO FAR,
06:38:37 AND I LIKE THE DESIGN THIS YEAR, STEVE, WHERE YOU BREAK OUT
06:38:42 THE DEPARTMENTS IN THE BUDGET FORM.
06:38:45 IT MAKES IT EVEN SIMPLER.
06:38:48 I KNOW THE PEOPLE WHO WORK ON IT KNOW DAY BY DAY.
06:38:52 IT'S THEIR BIBLE.
06:38:55 FOR PEOPLE TO SEE THE SIMPLICITY OF THIS HERE IS A BIG
06:38:59 ADVANTAGE FOR THE RESIDENTS.

06:39:00 IF THEY WERE LOOKING FOR A SPECIFIC DEPARTMENT OR THE
06:39:05 OVERALL THING, IT'S PRETTY SIMPLE TO COME OUT.

06:39:09 I THINK YOU GUYS DID A GREAT JOB THIS YEAR IN DESIGNING.
06:39:14 IT'S NEW AND DIFFERENT, AND I THINK IT'S SIMPLER.
06:39:16 SO I REALLY APPRECIATE YOUR ADDRESSING THAT.
06:39:21 THE SECOND THING I WANT TO COMMENT IS I NOTICED THAT IN YOUR
06:39:27 PRESENTATION, IN THE DOCUMENTS THAT YOU GAVE TO US, EVERY
06:39:32 CITY IN LEE COUNTY EXCEPT FOR ESTERO HAD A NEGATIVE
06:39:39 POPULATION COUNT THIS YEAR.
06:39:41 AND -- EXCEPT FOR CAPE CORAL.
06:39:45 AND WE WERE 12% INCREASE, IF I'M NOT MISTAKEN, FORT MYERS
06:39:54 BEACH HAD A 14% DECREASE.
06:39:56 SO I CAN ONLY MAKE THE CONCLUSION THAT EVERYBODY IS SELLING
06:40:00 THEIR HOUSES ALL OVER LEE COUNTY AND COMING TO ESTERO.
06:40:03 [LAUGHTER]
06:40:08 >>Steven Sarkozy: A SPECIAL COMMENDATION AGAIN TO BRITT
06:40:11 MARTIN WHO PUT THE BUDGET TOGETHER WITH THE HELP OF ALL
06:40:13 STAFF.
06:40:14 I SURE WANT TO GO BACK AND TAKE A LOOK AT THAT, BUT I'LL
06:40:19 LEAVE THE CONCLUSION THAT YOU MADE.
06:40:21 >>Mayor Errington: THANK YOU.
06:40:22 IS THAT IT?
06:40:23 >>Jim Boesch: YES.
06:40:24 >>Mayor Errington: THANK YOU.
06:40:24 JOANNE.

06:40:26 >>Joanne Ribble: I HAVE TWO THINGS, MAYOR.
06:40:28 AT OUR LAST MEETING, VICE-MAYOR McLAIN ASKED ME TO LOOK
06:40:34 INTO THE BONITA COMMUNITY CENTER WALK-IN CLINIC THAT EXISTS
06:40:40 IN ESTERO BUT CARRIES THE NAME BONITA.
06:40:43 HE ASKED ME TO REACH OUT TO LEE HEALTH.
06:40:47 I DID.

06:40:47 I SPOKE WITH A NUMBER OF OFFICIALS THERE.
06:40:52 AND WEDNESDAY EVENING, I RECEIVED A PHONE CALL FROM ONE OF
06:40:56 THE BOARD MEMBERS WHO SAID, WE'VE HEARD YOU LOUD AND CLEAR.
06:41:00 SINCE OUR INITIAL CONVERSATION, MANY, MANY PEOPLE HAVE BEEN
06:41:03 REACHING OUT WITH E-MAILS AND COMMENTS WONDERING THE SAME
06:41:08 REASON WHY BONITA'S NAME IS ON AN ESTERO PROPERTY.
06:41:11 SHE TOLD ME THAT IT WILL BE A BOARD DECISION.
06:41:16 THEY ARE STILL CONSIDERING IT.
06:41:18 THEY ARE REBRANDING THAT WHOLE COMPLEX AT COCONUT POINT, AND
06:41:23 ALTHOUGH SHE COULDN'T SAY ONE WAY OR THE OTHER HOW IT WILL
06:41:26 TURN OUT, BUT THEY ARE CONSIDERING ALL THEIR OPTIONS NOW.
06:41:30 AND THE SECOND THING IS ON -- I'VE BEEN FOLLOWING SOCIAL
06:41:34 MEDIA A LOT, AND THE VILLAGE IS GETTING HIT PRETTY HARD BY
06:41:40 OTHER PEOPLE IN THE VILLAGE WHO DON'T UNDERSTAND WHAT'S
06:41:45 GOING ON ALONG THE CORKSCREW CORRIDOR.
06:41:47 THEY ARE UNDER THE IMPRESSION THAT THE VILLAGE HAS CONTROL
06:41:50 AND IS MAKING DECISIONS FOR ALL THE DEVELOPMENTS THAT IS
06:41:56 GOING ON FURTHER EAST.
06:41:58 WE DO NOT.

06:41:58 IT IS ALL LEE COUNTY UNINCORPORATED PROPERTY, AND LEE COUNTY
06:42:02 IS MAKING ALL THE DECISIONS.
06:42:04 OUR BORDER, AS WE ALL KNOW, ONLY GOES TO BELLA TERRA.
06:42:08 I THINK THE PEOPLE ALONG THE CORRIDOR KNOW ABSOLUTELY WHAT'S
06:42:12 GOING ON, BUT I THINK THE PEOPLE FURTHER DOWN IN THE
06:42:14 SOUTHERN PART OF THE VILLAGE PROBABLY DON'T UNDERSTAND THAT.
06:42:17 AND I JUST WANT TO MAKE A COMMENT SO THAT THIS MISCONCEPTION
06:42:21 CAN BE DISPELLED, THAT WE DO NOT MAKE -- WE ARE NOT MAKING
06:42:25 THE DECISIONS FOR ALL THAT MASSIVE DEVELOPMENT GOING ON OUT
06:42:28 THERE.

06:42:29 >>Mayor Errington: THANK YOU.
06:42:29 ANYTHING ELSE?
06:42:32 >>Joanne Ribble: THAT'S IT.
06:42:32 >>Mayor Errington: LARRY?
06:42:34 >>Larry Fiesel: WELL, JUST LIKE TO SAY IT'S GOOD TO BE BACK,
06:42:37 BACK IN SESSION.
06:42:39 FOR THOSE OF YOU THAT TRAVELED, IT'S GOOD THAT YOU GOT TO
06:42:43 VISIT YOUR FAMILY AND DO THE TRAVELING AND YOU ALL GOT BACK
06:42:46 HERE SAFELY.
06:42:47 AND JUST LET YOU UNDERSTAND THAT WHILE YOU WERE GONE, I
06:42:52 STAYED HERE.
06:42:55 [LAUGHTER]
06:42:56 I WATCHED OVER THE VILLAGE AND IT WAS PRETTY GOOD WHEN YOU
06:42:59 GOT BACK.
06:43:01 DID I DO A GOOD JOB?

06:43:02 >>Mayor Errington: YOU DID A GOOD JOB.
06:43:04 THANK YOU.
06:43:04 [LAUGHTER]
06:43:07 >>Larry Fiesel: THAT'S ALL.
06:43:07 >>Mayor Errington: THANK YOU.
06:43:10 JON.
06:43:10 >>Vice-Mayor McLain: IT IS GOOD TO BE BACK AND THANK YOU FOR
06:43:12 DOING A GOOD JOB.
06:43:13 AND THANK YOU, JOANNE, FOR FOLLOWING UP ON THAT BONITA THING
06:43:17 BECAUSE THAT WAS ON MY AGENDA FOR TONIGHT.
06:43:21 I'VE SEEN SOME ADDITIONAL PUBLICATIONS WITH THAT GOING ON
06:43:24 THERE.
06:43:25 I'M GLAD WHAT'S REALLY IMPORTANT IN THAT IS NOT JUST YOUR
06:43:28 VOICE AND OUR VOICE, BUT WITH OUR CITIZENS WRITING AND

06:43:33 MAKING COMMENTS.
06:43:35 THAT CAN REALLY MAKE A DIFFERENCE IN GOVERNMENT AND PEOPLE
06:43:38 HAVE POWER AND I THINK WE ALL -- I KNOW WE ALL RESPECT IT
06:43:43 HERE.
06:43:44 AND I THINK THAT POWER CAN BE PERSUASIVE TO OTHER FOLKS.
06:43:48 THAT'S GREAT.
06:43:49 THANK YOU.
06:43:49 YESTERDAY, I WAS AT THE MPO METROPOLITAN PLANNING
06:43:52 ORGANIZATION, AND THERE WAS A LOT DISCUSSED THERE.
06:43:57 I DON'T THINK -- WE DIDN'T GET ANYTHING RESOLVED, EXCEPT
06:44:00 THAT I DID TALK OR ASK ABOUT THE RAILS TO TRAIL PROJECT,

06:44:04 WHICH IS IMPORTANT.
06:44:07 HAD A MEETING HERE IN ESTERO HERE I THINK THREE MONTHS AGO,
06:44:10 MAYBE TWO MONTHS AGO.
06:44:11 THAT CREATED SOME EXCITEMENT IN THE VINES COMMUNITY BECAUSE
06:44:15 IF ANY OF YOU KNOW THE VINES COMMUNITY, THE RAILROAD THAT
06:44:18 WE'RE TALKING ABOUT FROM ALICO DOWN TO WIGGINS PASS GOES
06:44:23 RIGHT THROUGH THE MIDDLE OF THAT COMMUNITY.
06:44:25 A LOT OF US COULD SAY, WELL, GEEZ, YOU BOUGHT YOUR HOUSE
06:44:29 THERE, AND THERE WAS A RAILROAD GOING THROUGH THE MIDDLE
06:44:31 THERE.
06:44:32 WHAT'S YOUR PROBLEM?
06:44:33 WELL, THE PROBLEM IS A TRAIN GOING THROUGH THERE EVERY
06:44:35 COUPLE OF MONTHS IS ONE THING, BUT WITH BICYCLERS AND
06:44:41 PEDESTRIANS, THERE REALLY IS A CONCERN IN THAT COMMUNITY AS
06:44:44 TO WHAT'S GOING TO HAPPEN TO THEIR SECURITY IN THERE.
06:44:46 WE WANT TO UNDERSTAND THE PLANS AND MOVING FORWARD.
06:44:50 THIS IS NOT GOING TO HAPPEN IN THE NEAR TERM.
06:44:55 THIS IS A LONG-TERM PROJECT, BUT IT'S IMPORTANT FOR REAL

06:44:58 ESTATE VALUES AND LIKE TO UNDERSTAND WHAT'S HAPPENING.
06:45:01 SO THE MPO DOES HAVE PLANS TO COME DOWN TO ADDRESS OUR
06:45:04 COUNCIL HERE I THINK ON OCTOBER 5th, STEVE, IF I'M NOT
06:45:09 MISTAKEN.
06:45:09 AT LEAST THAT'S WHAT THEY GAVE ME.
06:45:11 DON SCOTT SAID HE WOULD BE DOWN THERE AND GIVE US AN UPDATE
06:45:16 AS TO WHAT'S GOING ON.

06:45:17 I DON'T EXPECT A LOT, BUT AT LEAST IT WILL BE SOME GOOD
06:45:20 COMMUNICATION.
06:45:21 SO THAT WAS GOOD.
06:45:22 AND THEN IT'S COMING THIS TIME OF YEAR AGAIN WHERE VETERANS
06:45:25 DAY IS COMING UP ON NOVEMBER 11 --
06:45:29 >> 12th.
06:45:30 >>Vice-Mayor McLain: OUR DAY IS ON THE 12th, WHICH IS A
06:45:34 SATURDAY.
06:45:34 WE ALWAYS DO IT THE SATURDAY BEFORE.
06:45:39 IF NOVEMBER 11 FALLS ON A SATURDAY, WE'LL HAVE IT.
06:45:42 WE'RE ALWAYS STRUGGLING TO GET MORE PEOPLE HERE.
06:45:45 WE ENDED UP GETTING, I DON'T KNOW WHAT WE HAD LAST YEAR, 400
06:45:49 PEOPLE OR SO.
06:45:50 WE'D LIKE TO FILL THE ESTERO REC CENTER UP, BUT WE'LL TAKE
06:45:55 THAT -- EVERY YEAR WE'RE GETTING MORE AND MORE PEOPLE.
06:45:57 SO WE TRY TO MAKE THE EVENT PRETTY EXCITING.
06:45:59 I THINK LAST YEAR WAS A GOOD PROGRAM.
06:46:01 WE HAD SOME CARS IN THERE.
06:46:04 WE HAD A JUMP THING.
06:46:06 WE HAD GREAT ENTERTAINMENT.
06:46:09 WE HAD GOOD SPEAKERS, AND WE'RE GOING TO DO THE SAME THING
06:46:11 AGAIN THIS YEAR.

06:46:12 SO WE'RE GOING TO HAVE A LOT OF ACTIVITIES FOR BOTH THE
06:46:14 YOUNG AND THE OLDER, AND WE'LL HONOR SOME VETERANS THAT ARE
06:46:18 IN THERE.

06:46:19 SO PART OF THAT, TRYING TO ENCOURAGE PEOPLE TO COME, I THINK
06:46:24 IT'S ALWAYS KIND OF GOOD TO HAVE A GIVEAWAY.
06:46:28 ACTUALLY, CAROL CAME UP WITH THIS.
06:46:30 THESE ARE FREEZER BAGS OR REFRIGERATED BAGS.
06:46:37 WE DON'T WANT TO PUT A HAMBURGER ON IT, BUT WE CAN PUT THE
06:46:40 ESTERO LOGO ON IT.
06:46:41 AND WE'VE GOT SOME OPTIONS.
06:46:42 ONE, DO NOTHING.
06:46:43 TWO, IF WE THINK IT MIGHT HELP DRAW MORE PEOPLE, WE COULD DO
06:46:49 ONE OR TWO SIZES.
06:46:50 THE DIFFERENCE BETWEEN THEM IS $2300 FOR 500 AND 3200 FOR
06:46:57 THE JUMBO SIZE HERE.
06:46:59 I WOULD RECOMMEND THAT WE GO WITH SOME KIND OF A GIVEAWAY.
06:47:03 I THINK WE'RE GOING TO BE WELL WITHIN THE PARAMETERS OF
06:47:06 SPENDING THAT WE'VE DONE IN THE PAST, AND I WOULD ENCOURAGE
06:47:09 THE COUNCIL TO SAY, YEAH, I THINK THAT'S A GOOD IDEA TO GIVE
06:47:13 THESE THINGS AWAY.
06:47:14 LAST YEAR, WE GAVE UMBRELLAS AWAY I THINK LAST YEAR.
06:47:17 >>Carol Sacco: THAT WAS AT OUR ANNIVERSARY, BUT, YES.
06:47:19 >>Vice-Mayor McLain: AS JIM ALLUDED TO, IT'S A LITTLE WARM
06:47:24 DOWN HERE, AND GOING TO THE GROCERY STORE, IT'S KIND OF NICE
06:47:27 TO HAVE SOMETHING, HAVE THE VILLAGE OF ESTERO ON THERE, I
06:47:30 THINK THAT CAN PROMOTE COMMUNITY.
06:47:33 I WOULD ASK FOR YOUR SUPPORT AND OKAYING THIS TO MOVE
06:47:38 FORWARD AND PUT THE ORDER IN.

06:47:40 >>Larry Fiesel: WE CAN PUT THE VILLAGE LOGO WITH THE COST
06:47:43 YOU NOTED?
06:47:44 >>Vice-Mayor McLain: THAT'S IN THE COST.
06:47:47 >>Jim Boesch: RED, WHITE AND BLUE, VETERANS DAY.
06:47:51 >>Vice-Mayor McLain: BLUE WOULD BE A GOOD -- I DON'T KNOW IF
06:47:53 WE CAN GET MULTIPLE COLORS OR NOT.
06:47:55 BLUE IS GOOD WITH OUR LOGO.
06:47:56 I THINK IT WILL LOOK GOOD.
06:47:58 I GUESS WHAT I'M HEARING IS WE CAN GO FORWARD WITH THAT.
06:48:00 >>Mayor Errington: YOU NEED A CONSENSUS IF YOU DO THAT.
06:48:03 DO WE HAVE A CONSENSUS?
06:48:07 ANYBODY OBJECT?
06:48:09 >>Jim Boesch: GO FOR IT.
06:48:10 >>Mayor Errington: WE HAVE A CONSENSUS.
06:48:14 >>Vice-Mayor McLain: I ALSO WANT TO THANK CAROL AS USUAL.
06:48:18 THE WEEKS THAT WE'RE OFF, SHE PUT A LOT OF THIS TOGETHER
06:48:21 ALREADY.
06:48:21 WE'RE PRETTY WELL ORGANIZED RIGHT NOW.
06:48:25 OBVIOUSLY THE LAST MINUTE THERE'S ALWAYS A LITTLE BIT OF AN
06:48:28 ISSUE, BUT SHE'S DONE A WONDERFUL JOB LIKE ALWAYS AND THANK
06:48:31 YOU FOR THAT.
06:48:33 >>Mayor Errington: THANK YOU.
06:48:36 I'M GLAD JON ATTENDED THE MPO MEETING.
06:48:39 I THOUGHT IT WAS ABOUT TIME HE HAD THAT EXPERIENCE.
06:48:41 SO I'VE TURNED IT OVER FOR HIM TO START HAVING THAT

06:48:45 WONDERFUL EXPERIENCE.
06:48:46 I WILL BE JOINING EVERY NOW AND THEN.
06:48:48 BUT IT IS AN EXPERIENCE AND IT'S AN OPPORTUNITY TO GET TO
06:48:51 KNOW WHAT'S GOING ON.

06:48:52 THE ONE THING THAT I HAVE A REQUEST, AND THIS WILL BE
06:48:59 SOMETHING THAT I WILL DIRECT TO OUR VILLAGE MANAGER, IS THAT
06:49:04 YOU SENT OUT A LETTER TO US SEVERAL WEEKS AGO WITH ALL THE
06:49:11 BUILDINGS LOCATED ON ESTERO ON THE RIVER, THE ONES THAT WE
06:49:17 SHOULD CONSIDER EITHER KEEPING OR TEARING DOWN.
06:49:20 AND MEHMET'S FRUIT STAND IS DEFINITELY IN THERE.
06:49:25 I UNDERSTAND IT'S GOING TO BE GONE.
06:49:26 WHAT I WOULD LIKE BECAUSE TIME IS, YOU KNOW, KEEPS RUNNING.
06:49:33 I WOULD LIKE TO SEE BEFORE THE END OF THIS YEAR IS THAT WE
06:49:39 HAVE, THE BUILDINGS THAT YOU SAID YOU WANTED TO SEND TO THE
06:49:46 ESTERO HISTORICAL SOCIETY TO SEE WHAT THEY WOULD WANT TO
06:49:49 KEEP AND NOT KEEP AND WHO IS GOING TO PAY FOR IT IF ANYBODY
06:49:53 WANTS TO KEEP IT, BUT I WOULD LIKE TO HAVE THIS COUNCIL
06:49:56 DECIDE WHICH BUILDINGS STAY AND WHICH BUILDINGS GO THIS YEAR
06:50:00 BECAUSE THIS DOES NOT NEED TO DRAG ON FOR A YEAR OR TWO
06:50:05 YEARS.
06:50:06 BUT WE CAN MAKE UP OUR MINDS.
06:50:08 THE ONLY THING THAT I THINK WE'RE LOOKING AT RIGHT NOW WOULD
06:50:11 BE THE HISTORICAL SOCIETY, GETTING SOME FEEDBACK FROM THEM.
06:50:16 >>Steven Sarkozy: OUR APPROACH HAS BEEN TO, YOU KNOW, BE
06:50:19 VERY OPEN AND GET -- SOLICIT COMMENTS.

06:50:24 WHAT THE MAYOR IS REFERRING TO ARE SOME REALLY OLD BUILDINGS
06:50:27 THAT WOULD COST US A LOT OF MONEY, EASILY SIX FIGURES, AND
06:50:32 MAYBE IN ONE CASE EVEN SEVEN FIGURES TO REHABILITATE.
06:50:38 AND THEY ARE NOT HISTORIC, BUT WHAT DO -- AND THEN WHAT DO
06:50:42 YOU DO WITH THEM ONCE THEY ARE UPGRADED?
06:50:44 SO WE'RE STRUGGLING WITH WHAT TO DO WITH THEM.
06:50:49 I THINK THE MOST PRUDENT DECISION WOULD BE PROBABLY TO
06:50:52 DEMOLISH THEM.

06:50:53 WE'VE HAD SOME ARCHITECTS GO THROUGH THEM AND THEY SHAKE
06:50:59 THEIR HEAD AND SAY IT'S GONE.
06:51:01 WE'LL CIRCULATE THOSE PROPERTIES TO THE HISTORIC SOCIETY AND
06:51:05 GET THEIR FEEDBACK.
06:51:06 AND THEN MAKE THE TOUGH CHOICE.
06:51:09 THAT WILL BE PROBABLY THE NEXT 30 DAYS, COME BACK TO THE
06:51:15 COUNCIL.
06:51:15 >>Mayor Errington: GOOD, GOOD.
06:51:16 WITH THAT IN MIND, WE ARE NOW READY FOR THE VILLAGE
06:51:22 ATTORNEY'S REPORT.
06:51:23 DO YOU HAVE ANYTHING TO REPORT?
06:51:24 >>Robert Pritt: NOTHING TO REPORT.
06:51:25 >>Mayor Errington: YOU DON'T.
06:51:27 OKAY.
06:51:27 VILLAGE MANAGER, DO YOU HAVE ANYTHING TO REPORT, STEVE?
06:51:31 >>Steven Sarkozy: WELL, JUST THAT THERE'S BEEN A LOT OF
06:51:33 ACTIVITY GOING ON.

06:51:35 AND DAVID HAS GOT SOME PROJECTS HERE THAT WE WOULD LIKE TO
06:51:37 BRING YOU UP TO SPEED ON, SOME OF WHICH THAT HAVE BEEN
06:51:40 COMMENTED ON HERE.
06:51:42 SO I'LL TURN IT OVER TO DAVE.
06:51:44 THERE'S I THINK FOUR OR FIVE MAJOR PROJECTS THAT ARE --
06:51:47 >>Mayor Errington: MAY I ASK BEFORE WE TURN IT OVER, COULD
06:51:50 WE HAVE A LITTLE TEN-MINUTE BREAK?
06:51:54 SOME PEOPLE NEED TO STRETCH LEGS OR WHATEVER.
06:51:56 LET'S DO THAT.
06:51:57 SORRY, DAVID.
06:51:58 TEN MINUTES.
06:51:59 LET'S COME BACK.

06:52:00 THANK YOU.
06:52:01 [TEN-MINUTE RECESS]
07:01:53 >>Mayor Errington: ARE WE READY TO BEGIN?
07:01:59 ALL RIGHT.
07:01:59 LET'S BEGIN THE WORKSHOP.
07:02:00 NO VOTING.
07:02:03 >>David Willems: WELL, THIS IS JUST AN UPDATE.
07:02:05 >>Steven Sarkozy: IT WAS MY TIME TO GIVE -- DAVE HAS SOME
07:02:09 ITEMS THAT WE'D LIKE TO PROVIDE AN UPDATE TO THE VILLAGE
07:02:12 COUNCIL.
07:02:13 >>Robert Pritt: WE'RE STILL IN THE REGULAR SESSION.
07:02:15 >>Steven Sarkozy: WE'RE STILL IN THE REGULAR SESSION UNDER
07:02:15 THE VILLAGE MANAGER'S REPORT.

07:02:17 AND I DIDN'T WANT TO ROB DAVID OF SOME TIME AT THE PODIUM TO
07:02:24 TALK ABOUT PROJECTS.
07:02:25 >>Mayor Errington: OH, WELL, WHY DIDN'T YOU TELL ME SOONER
07:02:28 AND WE WOULD HAVE TAKEN OUR BREAK LATER.
07:02:30 >>Steven Sarkozy: THAT'S ALL RIGHT.
07:02:32 >>Mayor Errington: DAVID, YOU'RE NUMBER 11.
07:02:37 >> PUT YOU ON A THREE-MINUTE CLOCK.
07:02:38 >>Mayor Errington: WE THOUGHT WE WOULD GET OUT OF HERE TO
07:02:42 SEE THE FOOTBALL GAME.
07:02:42 >>David Willems: HOPEFULLY IT IS QUICK.
07:02:44 ALL WE WANTED TO DO IS COUNCIL HAS BEEN ON VACATION, AND
07:02:47 THERE HAVE BEEN SOME THINGS THAT HAVE HAPPENED AROUND THE
07:02:50 VILLAGE OVER THE LAST MONTH AND A HALF.
07:02:51 JUST WANTED TO PROVIDE AN UPDATE ON SOME OF THOSE.
07:02:54 THE FIRST ONE, ESTERO CROSSING, THE REVERSE FRONTAGE ROAD IS
07:02:59 OPEN.

07:02:59 IF YOU TRY TO MAKE A LEFT OUT OF CORKSCREW WOODLANDS, YOU
07:03:02 CANNOT.
07:03:03 THE COUNTY HAS STOPPED THAT LEFT.
07:03:05 RIGHT NOW, IT'S JUST BARRELS.
07:03:07 THEY CAME TO THEIR COMMISSION THIS WEEK FOR THEM TO ACTUALLY
07:03:11 BUILD THE IMPROVEMENTS THAT WILL MAKE THAT PERMANENT, SO IT
07:03:14 WILL MAKE IT PERMANENT SO YOU CAN'T MAKE A LEFT OUT OF
07:03:17 CORKSCREW WOODLANDS AND THEY'LL ALSO RESURFACE THAT AREA.
07:03:21 IF YOU DRIVE THROUGH THERE, THAT SECTION IS REALLY IN BAD

07:03:23 SHAPE.
07:03:24 SO THAT'S GOOD.
07:03:25 EVERYBODY FROM CORKSCREW WOODLANDS CAN NOW COME OUT AT THE
07:03:28 LOWE'S TRAFFIC SIGNAL.
07:03:29 SO WE'VE ELIMINATED THAT DANGEROUS INTERSECTION.
07:03:31 THE MAYOR BROUGHT UP THE FRUIT STAND.
07:03:37 WE HAVE CONTRACTED WITH A COMPANY TO ACTUALLY DEMOLISH THAT.
07:03:42 THEY HAVE SUBMITTED A PERMIT, HOPEFULLY WITHIN THE NEXT WEEK
07:03:46 OR SO, THEY'LL GET THAT PERMIT, SO WE EXPECT WITHIN THE NEXT
07:03:48 MONTH THAT BUILDING WILL BE GONE.
07:03:50 >>Mayor Errington: DO YOU HAVE BEFORE-AND-AFTER PICTURES?
07:03:55 >>David Willems: YES.
07:03:56 >> THAT IS AN HISTORICAL SITE, ISN'T IT?
07:03:58 [LAUGHTER]
07:03:58 >>Mayor Errington: NO, NO.
07:03:59 >>David Willems: WE HAVE THE REPORT THAT SAYS IT'S NOT.
07:04:02 >> REBUILD IT.
07:04:03 >>David Willems: JUST REAL BRIEFLY, ON THE I-75 LANDSCAPING,
07:04:09 SO THE DEPARTMENT DID BID THAT OUT.
07:04:12 SELECTED A CONTRACTOR, AND THAT IS SUPPOSED TO START AUGUST

07:04:16 17th.
07:04:17 I MEAN OCTOBER.
07:04:19 OCTOBER, OCTOBER.
07:04:21 OCTOBER.
07:04:22 WHAT BASICALLY HAS HAPPENED IS THEY HAD SOME DELAYS IN THEIR

07:04:25 PROCUREMENT AND THEN THEY GIVE THE CONTRACTOR LIKE 90 DAYS
07:04:29 TO GET ALL THEIR THINGS TOGETHER, SO WE'RE IN THAT PERIOD
07:04:32 RIGHT NOW FOR THEM TO GET THEIR THINGS TOGETHER.
07:04:34 THEY ARE SCHEDULED TO BE THERE THE 17th OF OCTOBER.
07:04:39 >>Mayor Errington: REALLY?
07:04:43 >>David Willems: THAT'S WHAT THE SCHEDULE IS.
07:04:45 THE PELICAN COLONY TRAFFIC SIGNAL, THEY ARE KIND OF IN THE
07:04:48 LAST PART OF THE PERMITTING WITH THE DEPARTMENT, AND THEY
07:04:52 EXPECT TO BE ABLE TO START BIDDING THAT IN OCTOBER.
07:04:55 SO THEY EXPECT TO GET THE PERMIT HERE SOON.
07:04:58 THEY'LL BID IT, AND THEN WORK ON THE CONSTRUCTION FOR THAT.
07:05:01 THE CONSTRUCTION IS GOING TO PROBABLY BE NINE MONTHS TO A
07:05:04 YEAR OR SO.
07:05:05 IT'S NOT GOING TO HAPPEN BECAUSE THEY HAVE TO ORDER THE
07:05:08 MATERIALS AND IT TAKES A LITTLE BIT TO GET THAT IN THERE.
07:05:11 ONE OTHER ITEM THAT WAS BROUGHT UP IS THE ESTERO ON THE
07:05:13 RIVER, SPECIFICALLY THE FENCE.
07:05:16 ONE OF THE THINGS THAT WE'RE RUNNING INTO IS THERE'S SOME
07:05:19 COMPLEXITIES WITH THAT SITE.
07:05:21 WE DIDN'T KNOW THAT UNTIL WE GOT ALL THE SURVEY A FEW MONTHS
07:05:24 BACK, AND WE'VE BEEN WORKING THROUGH SOME ISSUES.
07:05:27 BASICALLY, WHAT WE'RE WORKING AGAINST IS THERE IS A LOT OF
07:05:30 TREES ALONG THE ENTIRE FRONTAGE OF THE PROPERTY, BUT,
07:05:34 UNFORTUNATELY, WHEN YOU GET TOWARD CORKSCREW ROAD, THE

07:05:37 ROADWAY GOES UP, BUT THE PROPERTY DOES NOT.

07:05:40 SO YOU END UP WITH 16 OR 17 FEET IN THE ROAD AND 11 OR 12
07:05:46 FEET ON THE GROUND.
07:05:47 SO THE CONCERN IS IF YOU JUST PUT A FENCE AT GRADE ALONG
07:05:52 THERE, YOU WOULD ACTUALLY JUST BARELY PROBABLY SEE THE TOP
07:05:55 OF THE FENCE.
07:05:56 AND SO WE'VE BEEN TRYING TO WORK THROUGH THE BALANCE OF
07:06:00 KEEPING THE FENCE UP TOWARD THE ROAD AND NOT IMPACTING
07:06:03 TREES.
07:06:05 AND WE'VE KIND OF GOTTEN TO THE POINT WHERE IT'S DIFFICULT
07:06:08 TO DO ONE OR THE OTHER.
07:06:11 YOU KIND OF HAVE TO DO ONE OR THE OTHER.
07:06:13 IF WE BRING IT UP TO THE ROAD, THAT MEANS WE HAVE TO FILL A
07:06:17 BERM, AND THEN YOU END UP IMPACTING ABOUT 30 FEET OF
07:06:20 FRONTAGE ALONG THE ROADWAY.
07:06:22 SO I JUST WANTED TO BRING THAT UP.
07:06:25 WE CAN COME BACK AND TALK A LITTLE BIT MORE DETAIL, WHAT
07:06:30 THAT COULD LOOK LIKE.
07:06:31 WE HAVE SOME CROSS-SECTIONS AND THINGS LIKE THAT.
07:06:34 BUT THAT'S ONE OF THE COMPLEXITIES OF WHAT'S GOING ON WITH
07:06:36 THE FENCE.
07:06:37 THERE ARE SECTIONS THAT IT IS RELATIVELY SIMPLE.
07:06:39 JUST SO HAPPENS THAT RIGHT BY THE ESTERO RIVER, THE ROAD
07:06:42 ELEVATION AND THE GROUND ELEVATION ARE VERY SIMILAR, SO THAT
07:06:44 FENCE IS ACTUALLY RELATIVELY EASY TO INSTALL.
07:06:47 IT'S JUST RIGHT AT THAT CORNER THERE'S A LOT OF ELEVATION

07:06:50 DIFFERENCE.
07:06:51 >>Mayor Errington: YOU CAN BRING IT INSIDE THE PROPERTY.

07:06:54 IT DOESN'T HAVE TO GO RIGHT OUT TO THE ROAD, THE FENCE LINE.
07:06:58 >>David Willems: YES, YEAH.
07:06:59 SO EVEN AT THE NORTH END, THERE ARE SOME REALLY, REALLY NICE
07:07:03 TREES RIGHT ON THE PROPERTY LINE, SO WE WOULDN'T PUT THE
07:07:06 FENCE RIGHT THROUGH IT OR IT WILL GO RIGHT BEHIND IT.
07:07:09 THE PROBLEM AT CORKSCREW ROAD IS THERE ARE SO MANY TREES
07:07:12 RIGHT THROUGH THERE AND THEN IF WE TRIED TO FILL IT TO GET
07:07:16 UP TO THE ROAD LEVEL, THAT 30 FEET OF BERM ENDS UP IMPACTING
07:07:20 A LOT OF TREES.
07:07:22 AND SOME OF THEM ARE LARGE TREES.
07:07:28 >>Mayor Errington: WE JUST DON'T WANT TO SEE MANY TREES LOST
07:07:30 AT ALL.
07:07:34 >>David Willems: THAT'S KIND OF THE QUESTION IS SAVING THE
07:07:37 TREES THE TOP PRIORITY OR IS KEEPING THE FENCE UP SO THAT
07:07:42 IT'S RELATIVE TO THE ROAD AND IT LOOKS LIKE A REALLY NICE
07:07:44 HIGH-QUALITY FENCE, MORE IMPORTANT.
07:07:46 >>Mayor Errington: PERSONALLY, I THINK BOTH.
07:07:50 I THINK MOVING THE FENCE IN, YOU KNOW, YOU DON'T HAVE -- YOU
07:07:53 CAN SHOW OFF THE PROPERTY ON THE OUTSIDE TOWARD 41.
07:07:56 BUT YOU GOT TO KEEP THOSE TREES.
07:07:58 THAT'S WHY THE PROPERTY IS SO IMPORTANT.
07:08:01 THOSE BIG HERITAGE OAKS, AND I'M SURE YOU CAN FIGURE OUT A
07:08:05 WAY TO DO THIS AND NOT DESTROY THOSE TREES.

07:08:08 BECAUSE I'VE READ WHERE 90% OF THE PEOPLE LOVE TREES.
07:08:12 THEY LOVE TREES BECAUSE LOOK AT ALL THE AIR POLLUTION THAT
07:08:15 THOSE LEAFS ABSORB.
07:08:18 THEY ARE A GREAT ASSET AND WE'RE GETTING MORE CARS DOWN HERE
07:08:22 AND MORE POLLUTANTS IN THE AIR AND WE NEED THOSE TREES.
07:08:27 >>Vice-Mayor McLain: I LIKE TREES ALSO.

07:08:29 I WOULD LIKE TO SEE THAT SECTION OF LAND THAT WE'RE TALKING
07:08:33 ABOUT WHERE THE PROBLEM AREAS ARE.
07:08:35 IF WE COULD, BECAUSE I'VE SEEN PREVIOUSLY WHERE THE TREES
07:08:38 ARE, IF WE COULD MAYBE LOOK AT WHERE THE TREES ARE, WHAT
07:08:41 KIND OF TREE THEY ARE, AND WHERE THE FENCE POTENTIALLY COULD
07:08:45 GO EITHER IN FRONT OR REMOVE THEM OR BEHIND.
07:08:51 IF WE COULD LOOK AT IT --
07:08:52 >>David Willems: WHEN IT IS JUST THE FENCE, IT'S FAIRLY
07:08:55 SIMPLE, BECAUSE THE FENCE IS ONLY A COUPLE OF FEET WIDE.
07:08:58 WE CAN FIT THAT THROUGH.
07:09:01 THE ISSUE COMES IF WE'RE TRYING TO DO MORE HIGH QUALITY
07:09:04 WHERE YOU SEE THE FENCE ALL THE WAY ALONG AND IT KIND OF
07:09:07 LOOKS LIKE IT'S FOLLOWING YOU ON THE ROADWAY.
07:09:09 IT IS THE SAME ELEVATION AS YOU.
07:09:11 THAT'S WHEN IT BECOMES COMPLICATED BECAUSE TO GET THAT UP
07:09:13 THERE, YOU END UP HAVING TO FILL ABOUT 30 FEET OF PROPERTY.
07:09:19 AND BECAUSE THERE ARE SO MANY TREES OUT THERE, YOU CAN'T
07:09:22 FIND 30 FEET WITHOUT IMPACTING A BUNCH OF TREES.
07:09:24 IF WE DO COME BACK OR WHEN WE DO COME BACK AND SHOW YOU THE

07:09:28 TREE SURVEY, KEEP IN MIND THOSE ARE REALLY JUST THE HERITAGE
07:09:32 TREES.
07:09:32 THOSE ARE JUST THE REALLY BIG TREES.
07:09:35 THERE'S A LOT OF OTHER SMALLER TREES THAT DON'T SHOW UP ON
07:09:38 THE SURVEY, THAT IF YOU WALK OUT THERE, ESPECIALLY RIGHT
07:09:41 ALONG CORKSCREW ROAD AT THAT CORNER, IF YOU LOOK AT THE
07:09:44 SURVEY, I MEAN, THERE ARE A LOT OF TREES, BUT NOT THAT MANY.
07:09:48 IF YOU STAND OUT THERE, THERE ARE JUST TREES EVERYWHERE.
07:09:51 >>Mayor Errington: GO AHEAD, JOANNE.
07:09:54 >>Joanne Ribble: ARE YOU STILL WORKING IN CONJUNCTION WITH

07:09:56 LEE COUNTY TO POSSIBLY PUT A SIDEWALK ALONG THE SECTION
07:10:01 THERE ON CORKSCREW?
07:10:02 >>David Willems: SO WHAT WE'RE LOOKING AT DOING IS TRY TO
07:10:04 LEAVE ENOUGH ROOM SO THE SIDEWALK CAN FIT THERE, YES.
07:10:07 BECAUSE THAT'S IMPORTANT, BECAUSE THERE IS NOT A SIDEWALK ON
07:10:09 THE NORTH SIDE OF CORKSCREW ROAD.
07:10:13 >>Mayor Errington: WELL, THE TREES ARE VITALLY IMPORTANT TO
07:10:19 THAT PROPERTY, AND WE HAVE TO KEEP IN MIND, TOO, WHEN YOU
07:10:23 MAKE YOUR PRESENTATION, YOU COME BACK, MOST OF THE
07:10:26 DEVELOPMENTS IN ESTERO AND OTHER PLACES THAT EVENTUALLY,
07:10:30 UNLESS YOU MAINTAIN THE SHRUBBERY, THE TREES AND GRASS AND
07:10:35 EVERYTHING ON BOTH SIDES, WHICHEVER SIDE YOU'RE CHOOSING TO
07:10:38 SHOW OFF, THE FENCE IS GOING TO BE OVERCOME WITH GROWTH.
07:10:44 AND SO IS THAT WHAT WE PLAN TO DO?
07:10:47 ARE WE GOING TO PAY TO MAINTAIN KEEPING, IF WE DID A BERM

07:10:51 AND DID A FENCE, WOULD WE MAINTAIN TO KEEP THAT CLEAN AND
07:10:55 CUT ALL THE TIME AND TRIMMED?
07:10:57 OR ARE WE GOING TO LET IT GROW UP AND COVER UP THE HUMONGOUS
07:11:03 FENCE EXPENDITURE THAT WE HAD, WHICH IN THE LONG RUN CAN'T
07:11:06 BE SEEN.
07:11:08 SO THOSE ARE IMPORTANT FACTORS.
07:11:10 YOU START DRIVING AROUND AND YOU LOOK AT SOME OF THE
07:11:12 DEVELOPMENTS AROUND HERE, THEY DON'T HAVE FENCES.
07:11:15 THEY ARE GATED, BUT THEY DON'T HAVE FENCES, AND THEY HAVE
07:11:18 TIGHT-FITTING SHRUBBERY.
07:11:21 AND SOME OF THE REAL UPSCALE ON OUR NEIGHBOR GOING TOWARD
07:11:25 GULF COAST, THAT'S WHAT THEY HAVE.
07:11:28 THEY DON'T HAVE A FENCE.
07:11:29 SO WHAT I'M SAYING IS, DO WE SPEND ALL THAT MONEY AND THEN

07:11:33 LET GRASS AND TALL GRASS AND SHRUBS OVERTAKE THE FENCE?
07:11:40 BECAUSE IT WILL EVENTUALLY.
07:11:41 SO KEEP THAT IN MIND WHEN YOU COME BACK.
07:11:46 MAY I END THIS NOW?
07:11:55 >>Steven Sarkozy: YES, WE'RE DONE NOW.
07:11:57 DAVID WILL STAY RIGHT THERE WITH THE WORKSHOP.
07:12:01 >>Mayor Errington: OKAY.
07:12:02 SO I'M SORRY I BROKE A RULE AND ENDED TOO EARLY.
07:12:07 WE ARE NOW GOING INTO THE WORKSHOP.
07:12:13 >>Steven Sarkozy: MAYOR, NO HARM, NO FOUL.
07:12:15 NO PROBLEM.

07:12:16 WE'VE GOT A COUPLE OF OTHER ITEMS HERE TO TALK TO COUNCIL
07:12:18 BACK.
07:12:19 THE FIRST IS THE CORKSCREW ROAD PROJECT UPDATE.
07:12:22 THIS IS AFFECTING A LOT OF OUR COMMUNITY EAST OF I-75 AND
07:12:31 DAVID HAS A QUICK UPDATE THAT WILL INFORM NOT ONLY THE
07:12:36 COUNCIL BUT OTHERS IN THE COMMUNITY ABOUT WHAT'S GOING ON.
07:13:01 >>David Willems: WHILE SHE'S PULLING UP THE PRESENTATION,
07:13:03 I'LL PROVIDE A LITTLE BIT OF BACKGROUND.
07:13:06 WE'LL GO OVER THE CORKSCREW ROAD.
07:13:09 REALLY, WE'RE GOING TO FOCUS ON THE LANDSCAPING RIGHT NOW,
07:13:11 BUT I'LL GIVE A LITTLE BIT OF BACKGROUND IN THAT VILLAGE
07:13:14 COUNCIL A COUPLE OF MONTHS AGO APPROVED THE SIDEWALK
07:13:17 CONSTRUCTION RIGHT ALONG STONEYBROOK.
07:13:20 HERE WITHIN THE NEXT COUPLE OF WEEKS, THE CONTRACTOR SHOULD
07:13:22 START CONSTRUCTION ON THAT.
07:13:24 THEY HAVE THE BOXES ON-SITE AND I BELIEVE THEY ARE WAITING
07:13:27 ON THE PIPES RIGHT NOW.
07:13:28 SO THEY'LL START INSTALLING THAT.

07:13:30 THEY EXPECT TO HAVE THAT FINISHED IN THE DECEMBER TIME
07:13:33 FRAME.
07:13:34 WE'VE BEEN WORKING WITH ALL OF THE COMMUNITIES ALONG THE
07:13:39 CORRIDOR TO SECURE THE EASEMENTS THAT WE NEED FOR THE PATHS
07:13:44 AND WE HAD OUR CONSULTANT STAKE OUT WHERE THE SIDEWALKS ARE.
07:13:48 SO IF YOU DROVE OUT THERE, THERE ARE A FEW WHITE STAKES THAT
07:13:51 YOU'LL SEE, STAKES WITH WHITE RIBBON ON IT, THAT SHOWS THE

07:13:55 BACK SIDE OF THE SIDEWALK IN A FEW LOCATIONS.
07:13:57 WE DIDN'T DO IT EVERYWHERE.
07:13:58 JUST A FEW KEY LOCATIONS SO THAT THE COMMUNITIES KNEW WHAT
07:14:03 IT WAS GOING TO LOOK LIKE.
07:14:05 I'VE ALREADY WALKED THOSE WITH WILDCAT RUN AND I'LL BE
07:14:09 WALKING THAT WITH GRANDEZZA NEXT WEEK.
07:14:11 THEY ALSO HAVE THE LANGUAGE FOR THE SIDEWALKS THAT THEY ARE
07:14:13 REVIEWING.
07:14:14 SO HOPEFULLY WE'RE GETTING CLOSE TO BEING ABLE TO GET THE
07:14:17 EASEMENTS THAT WE NEED TO MOVE FORWARD WITH THAT PROJECT.
07:14:21 THE ENGINEER IS FINISHING UP THE CONSTRUCTION PLANS, AND WE
07:14:25 SHOULD BE SUBMITTING FOR PERMITS HERE WITHIN THE NEXT TWO TO
07:14:28 THREE WEEKS TO START THE PERMITTING THROUGH THE WATER
07:14:32 MANAGEMENT DISTRICT.
07:14:33 >>Jim Boesch: WILL YOU THEN BE ABLE TO OPEN UP THAT LANE ON
07:14:38 BEN HILL GRIFFIN?
07:14:40 >>David Willems: YES.
07:14:41 AT SOME POINT -- HOPEFULLY BEFORE THAT, BUT DEFINITELY RIGHT
07:14:47 AFTER THAT.
07:14:48 BECAUSE THAT IS -- I MEAN, STEVE AND I WERE JUST TALKING
07:14:51 ABOUT THAT.
07:14:51 THAT IS A REAL BIG TRAFFIC ISSUE.

07:14:53 IF WE CAN GET TWO OR THREE LANES GOING EAST THERE, THAT
07:14:56 WOULD FIX A LOT OF THE TRAFFIC ISSUES WE SEE IN THAT AREA.
07:14:59 BUT FOR THIS PRESENTATION, WE'RE GOING TO TALK ABOUT THE

07:15:02 LANDSCAPING.
07:15:04 STEVE NAGLE -- OR JEFF NAGLE WITH JOHNSON ENGINEERING IS
07:15:08 GOING TO GO OVER THE LANDSCAPING, TALK ABOUT SOME OF THE
07:15:11 CONSTRAINTS WE'RE SEEING ON THE ROAD, WHICH IS SOMEWHAT
07:15:13 SIMILAR TO BEN HILL GRIFFIN BUT NOT QUITE AS EXTREME.
07:15:16 WE HAVE A LITTLE BIT MORE ROOM TO DO SOME LANDSCAPING.
07:15:19 HE'LL SHOW YOU A COUPLE OF DIFFERENT CONCEPTS AND THEN GO
07:15:22 OVER SOME OF THE PLANT MATERIAL THAT WE WOULD BE LOOKING TO
07:15:26 USE ON THE PROJECT.
07:15:27 >>Mayor Errington: THANK YOU.
07:15:27 WELCOME.
07:15:33 >> THANK YOU.
07:15:33 THANK YOU, MAYOR AND COUNCIL MEMBERS.
07:15:35 MY NAME IS JEFF NAGLE.
07:15:38 I WORK FOR JOHNSON ENGINEERING.
07:15:39 I'M THEIR PRINCIPAL LANDSCAPE ARCHITECT.
07:15:41 OUR WHOLE DESIGN TEAM IS WORKING ON THE CORKSCREW ROAD
07:15:44 PROJECT.
07:15:45 OUR TRANSPORTATION IS NEARING COMPLETION OF THE SIDEWALK AS
07:15:49 DAVID HAD MENTIONED.
07:15:51 SO WE'VE BEEN ANXIOUSLY AWAITING THE OPPORTUNITY TO START
07:15:55 LAYING OUT SOME OF THE LANDSCAPING ON THE ROADWAY PROJECT.
07:15:59 SO I WAS APPRECIATIVE WHEN DAVID MENTIONED WE HAD THE
07:16:02 OPPORTUNITY TO SPEAK WITH YOU TONIGHT ABOUT OUR PLAN FOR THE
07:16:05 ROADWAY.

07:16:05 I AM GOING TO ADVANCE THIS.
07:16:11 SO CORKSCREW ROAD, WE'RE DOING THE LANDSCAPING IRRIGATION.
07:16:15 THE ROADWAY IS BASICALLY, AS YOU CAN SEE, 2.85 MILES LONG.
07:16:21 IT STARTS AT BEN HILL GRIFFIN.
07:16:23 IT WILL BE GOING TO BELLA TERRA INTERSECTION.
07:16:28 THE ROADWAY WILL BE LANDSCAPED ON THE OUTSIDE EDGE OF
07:16:32 PAVEMENT ALONG THE RIGHT-OF-WAY AS WELL AS THE MEDIAN UP TO
07:16:36 -- I GUESS IT WOULD BE THE EAST SIDE OF GRANDEZZA FROM
07:16:41 GRANDEZZA, WE THEN SWITCH TO THE MEDIAN ON THE SOUTH SIDE OF
07:16:44 THE ROADWAY ALL THE WAY UP TO BELLA TERRA.
07:16:47 SO IT SORT OF BYPASSES THE WILD BLUE AREA AND FOLLOWS THE
07:16:51 VILLAGE LINE.
07:16:52 SO THAT IS BASICALLY THE LANDSCAPING AREA THAT WE'RE LOOKING
07:16:54 AT.
07:17:11 >>Vice-Mayor McLain: WILL THE COUNTY BE DOING LANDSCAPING IN
07:17:13 THE WILD BLUE SECTION OR IS THAT ALREADY THERE?
07:17:16 WHAT'S THERE IS THERE.
07:17:17 >>Jeff Nagle: WE ALSO DID THE LANDSCAPING FOR THE COUNTY
07:17:19 SECTION, AND THE COUNTY ONLY LANDSCAPES THE MEDIANS.
07:17:23 THEY DON'T LANDSCAPE OUT IN THE RIGHT-OF-WAY ON EITHER SIDE
07:17:25 OF THE EDGE OF PAVEMENT.
07:17:29 LANDSCAPING DEVELOPED THOSE PLANS ALREADY AND THAT WILL BE
07:17:31 ONLY MEDIAN LANDSCAPING.
07:17:32 IT WILL BE VERY SIMILAR TO WHAT'S GOING TO BE COMING IN ON
07:17:35 ALICO ROAD, THE EXTENSION WE DID OVER THERE, WHICH IS UNDER

07:17:39 CONSTRUCTION NOW, SO THAT SHOULD BE IN THE NEXT THREE WEEKS
07:17:43 WE SHOULD SEE SOME LANDSCAPING MOVEMENT THERE.
07:17:45 SO WHILE WE'RE WAITING, SOME OF THE THINGS THAT WE'RE GOING
07:18:09 TO TAKE A LOOK AT IS THE CORRIDOR IS HEAVILY LOADED WITH

07:18:17 UTILITIES.
07:18:18 UNDERGROUND, OVERHEAD UTILITIES.
07:18:20 AND THOSE UTILITIES CREATE PROBLEMS FOR LANDSCAPING,
07:18:24 OBVIOUSLY.
07:18:25 [NOT SPEAKING INTO A MICROPHONE]
07:18:27 ONE IS CERTAINLY WE'RE INCLUDED ABOUT IMPACTS TO THOSE
07:18:30 UNDERGROUND UTILITIES AND PIPES.
07:18:32 THE OTHER THING, IN THE FUTURE IF WE EVER HAVE TO REPAIR
07:18:36 THOSE UTILITIES AND WE HAVE TREES PLANTED TOO CLOSE, ALL THE
07:18:39 YEARS OF GROWING THE TREE -- [INAUDIBLE]
07:18:44 [NOT SPEAKING INTO THE MICROPHONE]
07:18:47 AND THEN THE OTHER THINGS WE ALSO HAVE TO CONSIDER IS
07:18:50 F.D.O.T. RESTRICTIONS.
07:18:52 SO WE DESIGN A ROADWAY, COUNTY ROADWAY, USUALLY FOLLOWS
07:18:58 F.D.O.T., WHAT WE CALL THE -- [INAUDIBLE] -- THE
07:19:03 RECOMMENDATION FROM F.D.O.T. AS TO SIGHT LINES AND CLEAR
07:19:08 ZONES AND DIFFERENT RESTRICTIONS AND MEDIANS WE HAVE TO LOOK
07:19:11 AT.
07:19:11 WE'RE GOING TO TAKE A LOOK AT SOME OF THE RESTRICTIONS THAT
07:19:14 F.D.O.T. IMPOSES, WHICH RESTRICTS PLANT HEIGHT, PLANT
07:19:19 SPACING, AND SOMETIMES -- [INAUDIBLE]

07:19:23 [NOT SPEAKING INTO A MICROPHONE]
07:19:28 OUR GOAL IS TO LANDSCAPE TO THE LEVEL OF ESTERO PARKWAY.
07:19:33 I BELIEVE ON THIS CORRIDOR IT'S GOING TO BE A LITTLE BIT
07:19:36 TOUGH TO DO BECAUSE OF ALL THE UTILITIES THAT WE HAVE.
07:19:38 BUT WE DO HAVE SOME GREAT OPPORTUNITIES IN THE MEDIAN.
07:19:41 THERE ARE NO UTILITIES RUNNING THROUGH THE MEDIAN, SO WE
07:19:43 HAVE SOME WIDE MEDIANS AND WE HAVE SOME NARROW MEDIANS, BUT
07:19:48 PRETTY MUCH ALL THE MEDIANS THAT WE HAVE CAN BE PLANTED.

07:19:50 JUST ROLL IT?
07:19:57 OKAY.
07:19:58 SO THE FIRST ITEM I WANT TO TALK ABOUT IS THE EXISTING
07:20:03 UTILITIES.
07:20:04 WE HAVE TWO WATER LINES OUT THERE.
07:20:06 WE HAVE SANITARY SEWER FORCE MAINS OUT THERE.
07:20:08 WE HAVE GAS LINES OUT THERE, AND WE HAVE OVERHEAD ELECTRIC.
07:20:12 WE WILL BE ADDING IRRIGATION LINES OUT THERE, BUT LEE
07:20:16 COUNTY'S UTILITIES, THEIR REQUIREMENT IS TEN FOOT CLEAR OF
07:20:23 UNDERGROUND UTILITIES FOR TREES AND FIVE FOOT CLEAR OF
07:20:27 UNDERGROUND UTILITIES FOR PALM TREES.
07:20:29 SO JUST LOOKING AT THIS PICTURE, AND THIS IS JUST ONE QUICK
07:20:33 SNAPSHOT OF ONE OF THE PLANS, ONE OF THE SECTIONS OF THE
07:20:36 PLANS.
07:20:37 YOU CAN SEE THERE IS A LOT OF UTILITIES THAT WE'RE GOING TO
07:20:39 BE DEALING WITH.
07:20:41 THE OTHER THING THAT IS IMPORTANT ON THIS SITE IS ON THE

07:20:43 NORTH SIDE THERE'S A LOT OF DETENTION BASIN AREAS.
07:20:47 AND YOU CAN SEE THAT TODAY, AND PREVIOUSLY, THAT THERE'S A
07:20:52 LOT OF LOW-LYING AREAS, SO WE REALLY HAVE TO BE CAREFUL NOT
07:20:56 TO BLOCK ANY OF THAT DRAINAGE, ALLOW THAT DRAINAGE, THOSE
07:20:59 DETENTION BASINS TO HOLD WATER.
07:21:01 BUT WE DO HAVE AN IDEA ON HOW WE CAN MAYBE MAKE THOSE LOOK A
07:21:05 LITTLE BIT NICER AND MORE WELL-KEPT AT THE BOTTOM OF THOSE
07:21:09 BASINS.
07:21:10 THIS IMAGE BASICALLY SHOWS SOME OF THE PROBLEMS OR CONFLICTS
07:21:18 THAT WE RUN INTO WITH F.D.O.T. SIGHT LINES AND CLEAR ZONES.
07:21:23 CLEAR ZONES ARE BASICALLY AREAS DEVOID OF PLANTING.
07:21:26 ONLY GRASS GROUND COVER MATERIAL.

07:21:28 WE DON'T WANT TO HAVE ANY VEGETATION THAT COULD CREATE A
07:21:31 PROBLEM WITH AN ERRANT VEHICLE.
07:21:35 SO THAT IS A FOUR-FOOT CLEAR ZONE.
07:21:36 THAT IS HELD ON THE OUTSIDE EDGE OF PAVEMENT AS WELL AS THE
07:21:39 EDGE OF PAVEMENT INTO THE MEDIANS ON BOTH SIDES.
07:21:42 A LOT OF OUR MEDIANS, SOME OF OUR SMALLEST MEDIANS ARE
07:21:47 12-FOOT WIDE.
07:21:48 TAKE AWAY 8 FEET, THAT GIVES YOU FOUR FOOT WIDE OF PLANTING
07:21:51 STRIP.
07:21:52 KIND OF DIFFICULT TO DO MUCH IN THERE, BUT WE CAN ACCOMPLISH
07:21:55 SOME LANDSCAPING.
07:21:56 AND THEN THE AVERAGE IS ABOUT 22-FOOT WIDE.
07:21:59 SO THAT GIVES US ABOUT A 14-FOOT WIDE PLANTING STRIP AND

07:22:03 MEDIANS THAT ARE 44-FOOT WIDE AND THAT GIVES US ABOUT 36
07:22:07 FEET, SO WE CAN START STAGGERING PLANT MATERIAL AND TREES IN
07:22:10 THE MEDIAN THAT WAY.
07:22:11 THE OTHER RESTRICTION IS WITHIN THESE SIGHT LINES, THEY HAVE
07:22:17 RESTRICTIONS.
07:22:19 SO THEY HAVE RESTRICTIONS ON VISIBILITY.
07:22:23 THIS IS ONE OF THEIR PICTORIALS THAT THEY HAVE FOR F.D.O.T.
07:22:27 SO WE HAVE TO KEEP A VISIBILITY, BASICALLY 18 INCHES FROM
07:22:32 THE GROUND TO 8-FOOT THAT IS VISIBLE WITHIN THE SIGHT LINES.
07:22:36 VEHICLES PULLING OUT ONTO THE ROADWAY OR MAKING A TURN ON
07:22:39 ONE OF THE OPENINGS IN THE MEDIAN CAN SEE VEHICLES
07:22:42 APPROACHING AND AVOID ACCIDENTS.
07:22:44 SO THIS IS AN IMAGE THAT BASICALLY EXPLAINS THAT SITE DATUM
07:22:50 LINE OR THAT VISIBILITY, EVEN IF WE CAN PLANT ON SIGHT
07:22:53 LINES, WE CAN PUT LANDSCAPING IN THERE, BUT IT HAS TO BE
07:22:56 KEPT TO THE VERY LOW LEVEL.

07:22:58 OR A VERY HIGH LEVEL, SO WE HAVE THAT EIGHT-FOOT WINDOW.
07:23:02 IT'S ACTUALLY A FIVE-FOOT WINDOW.
07:23:04 AND THEN THIS CHART BASICALLY IS, AGAIN, FROM GREEN BOOK
07:23:10 F.D.O.T., AND IT EXPLAINS WHEN WE LOOK AT PLANT MATERIAL
07:23:13 WITHIN THESE SIGHT LINES, LOOKING AT A 45-MILE AN HOUR SPEED
07:23:17 LIMIT, WHICH THIS ROAD WILL BE DESIGNED FOR, ACCENT TREES,
07:23:24 YOUR ORNAMENTAL TREES, LIKE CRAPE MYRTLE TREES, THINGS LIKE
07:23:28 THAT, SMALLER TREES, THEY CAN BE SPACED 40-FOOT ON CENTER.
07:23:31 THAT'S AGAIN, SO IF A VEHICLE CAN GET AROUND THEM OR RUNS

07:23:34 INTO THEM, THERE'S LESS DAMAGE.
07:23:36 LARGER CANOPY TREES, SHADE TREES, THEY ARE 135-FOOT ON
07:23:41 CENTER.
07:23:42 THE PROBLEM WITH THIS IS WHEN WE RUN INTO SIGHT LINES AND
07:23:45 WE'RE TRYING TO GET -- TRYING TO ESTABLISH CANOPY ALONG THE
07:23:49 ROADWAY, WE HAVE 135 FEET BETWEEN TREES TO PLANT.
07:23:52 WHERE WE END FROM A CANOPY TREE, WE STILL HAVE TO MAINTAIN
07:23:57 135-FOOT WITHIN THAT SIGHT LINE TO THE NEXT TREE, SO WE
07:23:59 CAN'T BUNCH THEM UP.
07:24:01 SO THERE ARE SOME RESTRICTIONS THAT WE'RE GOING TO
07:24:04 DEFINITELY HAVE TO FOLLOW FOR COMPLIANCE.
07:24:06 AND THIS IS JUST A VIEW ON THE WEST END.
07:24:09 SAYS LOOKING EAST, BUT I THINK IT'S LOOKING WEST.
07:24:11 IT'S LOOKING BACK TOWARDS 75.
07:24:14 THIS IS THE VIEW FROM THE EAST SIDE -- THE EAST SIDE LOOKING
07:24:18 WEST ALONG THE STREET CORRIDOR.
07:24:20 THIS IS ANOTHER -- THIS IS A GOOD VIEW, WHICH IS BY THE
07:24:24 FIREHOUSE.
07:24:25 AND IT SHOWS YOU SOME OF THOSE REALLY WIDE MEDIANS, 45-FOOT
07:24:29 WIDE MEDIAN THAT GIVES US 36 FEET OF PLANTING SPACE.

07:24:33 WE CAN DO A LOT OF NICE AESTHETICS IN A MEDIAN LIKE THIS.
07:24:36 SO SOME OF THE THINGS THAT WE HAVE TO CONTEND WITH, NUMBER
07:24:42 ONE IS THE UNDERGROUND UTILITIES.
07:24:44 THAT'S ALWAYS THE FIRST THING THAT LIMITS OR RESTRICTS US AS
07:24:49 FAR AS PLANTINGS GO IN A PROJECT LIKE THIS.

07:24:52 F.D.O.T. SIGHT LINES, WE HAVE TO COMPLY WITH THOSE.
07:24:56 SO THAT KIND OF RESTRICTS LOCATION OF PLANT MATERIAL AND THE
07:24:59 SIZE OF THE PLANT MATERIAL THAT WE CAN PUT IN.
07:25:02 WE DO REALIZE THAT ALONG THE CORRIDOR THERE'S A LOT OF
07:25:05 ESTABLISHED DEVELOPMENT, SO WE'RE GOING TO BE LOOKING AT
07:25:08 MERGING OUR PROPOSED LANDSCAPING WITH THE EXISTING
07:25:11 LANDSCAPING THAT THEY HAVE ON THEIR PROPERTY WITHIN THE
07:25:14 BUFFER AREAS, SO WE'RE GOING TO LOOK AT THE PLANT SPECIES
07:25:17 AND TRY TO MAKE THAT ALL WORK TOGETHER AS WELL AS
07:25:21 IRRIGATION.
07:25:21 THEY ARE GOING TO HAVE EXISTING IRRIGATION UP THERE.
07:25:24 WE WILL HAVE IRRIGATION ON OUR SITE, BUT WE HAVE TO RESPECT
07:25:27 THEIR IRRIGATION LINES AND WHERE THERE -- FOR THE OTHER
07:25:32 DEVELOPMENT LANDSCAPING.
07:25:33 SO ONE OF THE OTHER THINGS THAT WE'RE LOOKING AT IS WE WANT
07:25:55 TO SELECT THE CORRECT PLANT MATERIAL FOR OUR LOCATION.
07:25:59 WE'RE IN A ZONE 10, SO WE'RE GOING TO BE USING FLORIDA
07:26:02 NATIVE PLANT MATERIAL.
07:26:03 WE'RE GOING TO BE USING FLORIDA FRIENDLY PLANT MATERIAL.
07:26:06 AND THE NEXT SLIDE WILL BE A PLANT PALETTE THAT WE STARTED
07:26:12 SELECTING FOR THE PROJECT.
07:26:14 A LOT OF THESE PLANTS WE DID HAVE THE OPPORTUNITY TO LOOK AT
07:26:17 THE ESTERO PARKWAY PROJECT, AND WE SELECTED PLANTS FROM THAT
07:26:21 PROJECT.

07:26:22 THEY ARE THE ONES THAT HAVE THE RED DOT ON THEM.

07:26:25 SO ALL THE PLANT MATERIALS THAT WE'RE LOOKING AT ON HERE,
07:26:28 YOU'LL SEE AN N, WHICH MEANS IT IS A NATIVE PIECE OF PLANT
07:26:33 MATERIAL, OR AN F, F WHICH IS A FLORIDA FRIENDLY PLANT
07:26:35 MATERIAL.
07:26:36 AND THERE IS LITERATURE FOR FLORIDA FRIENDLY, FLORIDA YARDS
07:26:39 AND NEIGHBORS AND ALSO THE WATERWISE BOOK IDENTIFIES THESE
07:26:44 DIFFERENT PLANTS AS FLORIDA FRIENDLY.
07:26:47 I THINK THERE ARE MORE PLANTS THAN JUST WHAT THOSE BOOKS
07:26:50 IDENTIFY BECAUSE THERE ARE NEW SPECIES COMING OUT EVERY
07:26:53 YEAR.
07:26:54 FLORIDA FRIENDLY PLANT IS A PLANT THAT'S NOT INVASIVE AND
07:26:57 DOES WELL IN OUR ENVIRONMENT, OUR CULTURAL ENVIRONMENT AS
07:27:00 FAR AS OUR TEMPERATE ZONES, OUR RAINFALL.
07:27:03 SO THERE'S SOME MORE PLANTS THAT COULD BE ADDED TO THAT
07:27:06 FLORIDA FRIENDLY LIST WITHOUT BEING INVASIVE BUT STILL
07:27:10 PROVIDES A NICE LANDSCAPE AESTHETIC VALUE TO A PROJECT.
07:27:13 SO SOME OF THE PLANTS WE HAVE UP HERE WE'RE GOING TO BE
07:27:17 TAKING A LOOK AT FOR POSSIBLY USING.
07:27:19 I DON'T THINK WE'LL USE ALL OF THEM BUT CERTAINLY MIX THEM
07:27:21 BECAUSE WE DON'T WANT TO PLANT A MONOCULTURE.
07:27:24 THAT'S NOT GOOD FOR DISEASE.
07:27:26 SOME OF OUR MORE NARROW PLANTS WE'LL FOCUS WHERE OUR
07:27:28 UTILITIES ARE, UNDERGROUND UTILITIES, SUCH AS A PIGEON PLUM
07:27:34 OR A DAHOON HOLLY.
07:27:34 WE'LL GET THAT TREE CANOPY AS BEST WE CAN OUT THERE AND

07:27:35 STILL RESTRICT A ROOT SYSTEM UNDERNEATH NOT TO INTERFERE
07:27:39 WITH SOME OF THE UNDERGROUND UTILITIES THAT WE HAVE.

07:27:41 ORNAMENTAL TREES, ACCENT TREES, WE'RE GOING TO BRING IN
07:27:47 PLANT MATERIAL THAT HAS SOME COLOR.
07:27:48 MOST OF OUR CANOPY TREES, THEY ARE SOLID GREEN.
07:27:51 THEY SERVE A FUNCTION AND PROVIDE SHADE, BUT WE'LL PUT IN
07:27:55 SOME GROUPINGS OF ACCENT TREES, POPS OF COLOR AS YOU GO DOWN
07:27:59 THE ROADWAY, AND YOU CAN SEE ON THE LIST, THIS LIST ALSO WAS
07:28:03 LOOKED AT BY STAFF, BY YOUR STAFF, AND ALSO I THINK YOUR
07:28:06 MAINTENANCE GUY TOOK A LOOK AT THIS AND PROVIDED SOME
07:28:09 RECOMMENDATIONS.
07:28:10 WE HAD A LONGER LIST.
07:28:11 SOME OF THOSE PLANTS GOT NIXED OUT FROM EXPERIENCE ON OTHER
07:28:14 PROJECTS THAT DIDN'T TAKE SO WELL.
07:28:16 SLOWING DOWN FOR THE PUBLIC.
07:28:21 WE ALSO GET INTO SOME LARGER PALM TREES.
07:28:26 WE'RE GOING TO BE USING PALMS ON THIS SITE.
07:28:29 YOU'LL SEE TOWARDS THE END OF THIS PRESENTATION, WE GOT SOME
07:28:32 VERY NARROW AREAS TO LANDSCAPE.
07:28:34 THE NORTH SIDE OF THE ROADWAY IS PRETTY WIDE.
07:28:37 WE'RE GOING TO HAVE TO CONTEND WITH OUR DETENTION BASINS
07:28:40 OVER THERE.
07:28:40 BUT ON THE SOUTH SIDE, IT'S VERY NARROW LANDSCAPING STRIP
07:28:44 THAT WE DO HAVE.
07:28:45 SO WE'RE GOING TO START BRINGING IN SOME OF THE PALM TREES

07:28:49 THAT DON'T REQUIRE A LOT OF SPACE.
07:28:51 STAYS NICE AND TIGHT SO WE'RE GOING TO DO SOME LANDSCAPING
07:28:54 WITH PALM TREES ALONG THE ROADWAY.
07:28:56 SAME AS WE HAD WITH OUR ACCENT TREES FOR CANOPY TREES, WE'LL
07:29:02 HAVE ACCENT PALM TREES.
07:29:03 AGAIN, JUST FOCAL POINTS.

07:29:05 THESE PLANTS MAY BE USED OFF IN A DISTANCE JUST TO PICK UP A
07:29:10 PIECE OF EYE CANDY OR THEY MAY BE USED TOWARDS THE ENTRANCES
07:29:13 OF SOME OF THE NEIGHBORHOODS THAT ACCESS THE ROADWAY.
07:29:16 THOSE ARE THE ACCENT PALMS.
07:29:24 SHRUBS, WE USUALLY HAVE QUITE A LARGE PLANT PALETTE FOR
07:29:29 SHRUBS.
07:29:29 WE HAVE A LOT OF DIFFERENT SHRUBS THAT GROW IN FLORIDA.
07:29:32 A LOT OF SHRUBS THAT CAN BE HEDGED.
07:29:34 A LOT OF SHRUBS WE PLANT IN HEDGES THAT CAN BE LEFT TO GROW
07:29:38 TALLER IF WE NEED TO.
07:29:39 THERE'S ALL SORTS OF DIFFERENT SIZE SHRUB MATERIALS, BUT
07:29:42 THEY ALL WILL BE FLORIDA FRIENDLY AND NATIVE.
07:29:44 AND THEN WE HAVE SMALL SHRUBS.
07:29:50 SO IN OUR MEDIANS WHERE WE HAVE TO WATCH OUR SIGHT LINES,
07:29:54 HEIGHTS AND DISTANCES, WE'LL FOCUS ON SOME OF THE SMALLER
07:29:57 SHRUBS.
07:29:58 TRY TO GET SHRUBS WITH COLOR.
07:30:01 BOUGAINVILLEA DOES A GREAT.
07:30:03 DWARF VARIETIES, DON'T TAKE A LOT OF MAINTENANCE BUT ARE

07:30:06 PRETTY AND PROVIDE FLOWERING EFFECT.
07:30:09 MOST DEALING WITH JUST FOLIAGE COLOR.
07:30:11 THEN OUR ORNAMENTAL GRASSES, THESE ARE GOING TO BECOME VERY
07:30:17 USEFUL IN THE DETENTION BASINS WE HAVE.
07:30:19 WE WILL PROBABLY CONSIDER PLANTING THE BOTTOM OF THE BASES
07:30:22 WITH A MIXTURE OF GRASSES.
07:30:23 IT WILL SORT OF GIVE THAT MEADOW LOOK AND ALSO A UNIFYING
07:30:28 AESTHETIC AS WELL AS REDUCES MAINTENANCE SO WE DON'T HAVE A
07:30:31 LOT OF WEEDS GROWING UP IN THERE AND DON'T HAVE A LOT OF
07:30:34 MOWING MAINTENANCE THAT WE HAVE TO DEAL WITH.

07:30:35 THEN CERTAINLY THE LOWER GROUND COVERS.
07:30:38 PART OF THE F.D.O.T. RESTRICTIONS IS THE FIRST HUNDRED FOOT
07:30:42 OF THE NOSING OF A MEDIAN OPENING, YOU CAN'T HAVE ANYTHING
07:30:45 BUT GROUND COVER.
07:30:46 SOME OF THESE GROUND COVERS WILL BE USEFUL IF WE WANT TO
07:30:49 PLANT RIGHT AT THE END WHERE VEHICLES WILL BE MAKING THEIR
07:30:52 TURNING MOVEMENT.
07:30:53 AND THAT'S A NICE AESTHETIC, TOO, AT THE BEGINNING OF THE
07:30:57 PROJECT.
07:30:57 SO WE DEVELOPED THIS INTO THREE DIFFERENT KIND OF
07:31:01 LANDSCAPING CATEGORIES.
07:31:02 THE FIRST ONE IS GOING TO BE FORMAL AND WE'RE LOOKING AT
07:31:04 THAT, REALLY GOING TO BE TOWARDS THE WEST END TOWARDS THE
07:31:08 MORE COMMERCIAL END OF CORKSCREW ROAD.
07:31:11 IT'S ALSO ONE OF OUR MOST NARROW PLANTING AREAS, SO WE'RE

07:31:15 LOOKING AT STAGGERING AND BRINGING IN A LOT OF SORT OF
07:31:19 SOLDIERING, BUT STAGGERED SOLDIERINGS OF PALM TREES.
07:31:23 AGAIN, IT'S NARROW, SO WE WANT TO CREATE THAT TROPICAL
07:31:26 AESTHETIC, SO THIS IS WHERE WE INTEND TO DO THAT.
07:31:29 AS WE MOVE FROM THE WEST END MORE TOWARDS THE EAST END,
07:31:35 WE'RE GOING TO TRY TO WORK INTO MORE OF AN INFORMAL.
07:31:38 WE HAVE A LITTLE BIT MORE ROOM.
07:31:40 WE CAN START STAGGERING CANOPY TREES.
07:31:42 WE HAVE A LITTLE BIT WIDER MEDIAN, SO WE CAN BRING IN LARGER
07:31:45 CANOPY TREES AND DO MORE OF AN ORGANIC TYPE OF PLANTING,
07:31:50 WHICH I THINK IS GOOD BECAUSE THE WOODLANDS THAT FLANKS
07:31:53 FURTHER EAST WILL BE PICKING UP THAT SORT OF CONTEXT OF
07:31:57 LANDSCAPING.
07:31:58 AGAIN, POPPING IN SOME LITTLE AREAS OF TRIANGULATING

07:32:02 AESTHETIC ACCENT PALM TREES AND ACCENT CANOPY TREES OR
07:32:07 ACCENT TREES.
07:32:08 WHERE WE RUN INTO ENTRANCES OF DIFFERENT NEIGHBORHOODS,
07:32:11 WE'RE GOING TO TRY TO ACCENT THOSE WITH PALM TREES OR ACCENT
07:32:16 FLOWERING TREES.
07:32:18 AND WE DON'T JUST JUMP FROM ONE THING TO ANOTHER, SO WE
07:32:26 DON'T DO FORMAL AND THEN DRAW A LINE AND THEN THE INFORMAL.
07:32:30 WE'LL DO A TRANSITION SO THERE WILL BE A SECTION OF
07:32:32 TRANSITION WHERE WE KIND OF BLEND THE TWO TOGETHER.
07:32:35 SO AS YOU'RE DRIVING DOWN THE ROAD, YOU ALMOST DON'T NOTICE
07:32:38 IT UNLESS YOU'RE REALLY FOCUSED ON IT, YOU'LL SEE THOSE

07:32:40 SUBTLE CHANGES AS WE GO THROUGH THE PROJECT.
07:32:43 ONE THING I WANT TO SAY ABOUT THE NORTH SIDE, I KNOW THE
07:32:49 SIDEWALK WAS JUST REDESIGNED TO GET MORE PLANTING SPACES.
07:32:53 SO BETWEEN THE BACK OF CURB ALONG THE NORTH SIDE ON THE EDGE
07:32:56 OF THE ROADWAY, SOME OF THAT BASIN AREA WAS PUSHED BACK TO
07:33:00 GIVE US A LITTLE BIT MORE PLANTING GROUPING AREAS IN CERTAIN
07:33:04 SPOTS CLOSE UP TO THE ROADWAY.
07:33:06 AS THAT GRADE RISES UP OUT OF THE DETENTION BASIN, IT
07:33:09 BASICALLY RUNS UPWARD SLOPE TO THE SIDEWALK.
07:33:14 SO THERE'S A LITTLE BIT OF AREA BEHIND THE SIDEWALK THAT WE
07:33:17 CAN LANDSCAPE, ESPECIALLY WHERE THE LARGE GRADE SLOPE IS.
07:33:23 WE'LL HAVE A LITTLE BIT OF FLAT SPACE TO DO SOME TREES BACK
07:33:25 THERE.
07:33:26 BUT MOST LIKELY THERE WILL BE A LOT OF SHRUB PLANTINGS AND
07:33:30 GRASS PLANTINGS IN THE BASIN AREA ITSELF AND WE WILL PLANT
07:33:33 ALONG THE SLOPES USING WET TOLERANT PLANT MATERIAL OR TREES
07:33:36 IF WE CAN GET THEM IN THERE.
07:33:38 AND THAT'S ABOUT IT.

07:33:42 WE'RE IN THE RIGHT PLACE BECAUSE ALL I HEARD WAS TREES ARE
07:33:46 WONDERFUL.
07:33:46 [LAUGHTER]
07:33:47 I LIVE IN ESTERO, AND I CERTAINLY TAKE -- HAVE A STAKE IN
07:33:53 BOTH OF THESE ROADWAYS BEING LANDSCAPED NICELY AS WELL AS
07:33:57 THE LEE COUNTY PORTION OF CORKSCREW, THE ESTERO PORTION OF
07:34:01 CORKSCREW, AND THE ALICO ROAD PROJECT.

07:34:04 IF YOU HAVE ANY QUESTIONS --
07:34:06 >>Mayor Errington: ANY QUESTIONS FROM ANYONE?
07:34:08 YES, JIM.
07:34:09 >>Jim Ward: WHEN YOU LOOK AT THE DESIGN AND THE PLANTINGS
07:34:11 YOU INTEND TO USE, DO YOU ALSO TEND TO LOOK AT THE
07:34:15 MAINTENANCE COSTS THAT WILL IMPACT US IN THE FUTURE?
07:34:19 >>Jeff Nagle: WE DEFINITELY DO, AND THAT'S WHY ONE OF THE
07:34:21 QUESTIONS, ONE OF THE THINGS I WAS SAYING ABOUT THE
07:34:23 DETENTION BASINS, A LOT OF TIMES, AS I DRIVE THROUGH TOWN
07:34:26 AND EVEN OUTSIDE OF TOWN, DETENTION BASINS, THEY ARE SORT OF
07:34:30 A FORGOTTEN SORT OF ELEMENT OR THE SWALES ARE A FORGOTTEN
07:34:34 SORT OF ELEMENT.
07:34:35 THEY'LL PLANT THEM WITH BAHIA GRASS AND THEN THEY KIND OF
07:34:38 FORGET ABOUT THEM.
07:34:38 IT'S STABILIZED.
07:34:39 THEY DON'T NEED TO WORRY ABOUT THEM.
07:34:41 VERY HARD TO GET ORNAMENTAL PLANTINGS TO GROW IN THOSE
07:34:45 AREAS.
07:34:45 SO IF WE PLANT THEM WITH ORNAMENTAL GRASSES IT WILL MAKE THE
07:34:50 MEADOW LOOK.
07:34:51 THE GRASSES WILL EVENTUALLY CHOKE OUT THE WEEDS AND IT
07:34:54 REDUCES YOUR MOWING.

07:34:56 A LOT OF TIMES WHAT WE SEE IS THE WEEDS WILL GROW UP IN THE
07:34:59 SWALES AND IN THE SLOPES OF ROADWAYS, IT'S VERY DIFFICULT TO
07:35:03 MOW IT, SO THEY LOOK TERRIBLE UNTIL THEY MOW IT LIKE EVERY

07:35:06 TWO MONTHS I GUESS AND THEN IT STARTS LOOKING NICE AGAIN.
07:35:09 SO AS FAR AS MAINTENANCE GOES, WE TRY TO REDUCE YOUR
07:35:12 MAINTENANCE BY SELECTING THE RIGHT PLANT MATERIAL AND
07:35:15 PUTTING IT IN THE RIGHT PLACE.
07:35:16 AND ALSO THERE WILL BE MAINTENANCE.
07:35:19 THERE'S ALWAYS MAINTENANCE AS FAR AS FERTILIZING AND
07:35:22 PRUNING, BUT ONE OF THE THINGS WE HAD TALKED ABOUT WITH YOUR
07:35:26 MAINTENANCE PERSON WAS WE ELIMINATED SOME TREES OR SOME
07:35:30 SHRUBS THAT REQUIRED EXCESSIVE PRUNING, SO OUR THOUGHT IS
07:35:34 WE'RE GOING TO ALLOW THE SHRUBS TO GROW LIKE THEY SHOULD
07:35:37 GROW.
07:35:37 WE MAY HAVE TO TOP THEM EVENTUALLY LIKE A COCOPLUM CAN GET
07:35:40 8, 10, 12-FOOT TALL, BUT THE WIDTH PROBABLY FIVE TO 8-FOOT
07:35:45 WIDE.
07:35:45 WE'LL ALLOW IT TO GET FIVE TO EIGHT FOOT WIDE.
07:35:49 WE'LL PUT IT IN THE RIGHT PLACE SO LESS PRUNING.
07:35:51 >>Jim Ward: IRRIGATION COSTS ALSO IS SIGNIFICANT.
07:35:54 >>Jeff Nagle: WELL, IRRIGATION -- I LOOK AT IT AS YOUR
07:35:57 INSURANCE FOR YOUR PLANT MATERIAL.
07:35:59 YOU SPEND A LOT OF MONEY ON YOUR PLANT MATERIAL, YOU MIGHT
07:36:03 AS WELL PUT MONEY INTO IRRIGATION TO MAINTAIN IT.
07:36:06 YES, IRRIGATION, WE'LL PROBABLY BE PUTTING IN WELLS.
07:36:08 WE'LL BE DOING IRRIGATION LINES.
07:36:10 WE'LL BE DOING CROSSINGS UNDER THE ROADWAY, DIRECTIONAL BORE
07:36:15 TO GET FROM ONE SIDE TO THE OTHER BUT WE'LL IRRIGATE EVERY

07:36:18 PIECE OF PLANT MATERIAL.
07:36:21 >>Mayor Errington: OTHER QUESTIONS?
07:36:22 JON.
07:36:22 >>Vice-Mayor McLain: SOME OF THE MEDIANS YOU INDICATED WERE
07:36:26 PRETTY WIDE.
07:36:26 IF MY UNDERSTANDING IS RIGHT, IT'S A SIX-LANE ROAD FROM BEN
07:36:32 HILL UP TO THE FIRE STATION, I GUESS.
07:36:36 AND THEN AFTER THAT, IT'S FOUR LANES AND IT'S GOING TO
07:36:40 EVENTUALLY BE EXPANDED TO SIX BY TAKING IT OUT OF THE MEDIAN
07:36:45 IS WHAT MY UNDERSTANDING IS.
07:36:46 HOW IS THAT GOING TO IMPACT OUR UP-FRONT COSTS?
07:36:51 AND THEN ARE WE DUMPING MONEY IN THAT'S GOING TO BE TAKEN
07:36:53 AWAY IN TEN YEARS OR 15 OR 20 YEARS?
07:36:57 WHO KNOWS.
07:36:58 >>Jeff Nagle: IT'S A GOOD QUESTION.
07:36:58 SO WHEN WE DESIGN OUR LANDSCAPING AND WE KNOW HOW MANY LANES
07:37:02 THE ROADWAY IS GOING TO BE, OUR TRANSPORTATION ENGINEERS
07:37:05 HAVE ALREADY DESIGNED THE SIX LANING FULL BUILD-OUT OF THE
07:37:10 ROADWAY.
07:37:10 WHEN WE START OUR LANDSCAPING, WE CONSIDER BOTH.
07:37:14 OUR LANDSCAPING IS PLACED FOR THE SIX LANING FOR FUTURE WHEN
07:37:17 IT -- WHEN THE MEDIANS GET REDUCED.
07:37:20 THAT'S WHERE WE PUT OUR LANDSCAPING SPECIFICALLY FOR THE
07:37:25 FACT THAT YOU DON'T NEED TO REMOVE IT WHEN THE EXTRA
07:37:28 PROPERTY IS TAKEN FOR THE LANES.

07:37:29 SO ALL OUR DESIGNS ARE DESIGNED FOR FULL BUILD-OUT.
07:37:35 >>Vice-Mayor McLain: GOOD.
07:37:37 THANK YOU.
07:37:37 >>Mayor Errington: ANY OTHER QUESTIONS?

07:37:38 I HAVE A QUESTION ABOUT HOW MANY WELLS WILL IT TAKE TO
07:37:44 PROVIDE THE IRRIGATION WATER NEEDED?
07:37:46 >>Jeff Nagle: WE HAVEN'T STARTED ON OUR IRRIGATION.
07:37:48 SO WE BASICALLY CALL THIS PHASE, WHICH IS OUR CONCEPTUAL
07:37:52 PHASE, 30% PHASE OF THE PROJECT.
07:37:55 OUR NEXT PHASE WILL BE 60 WHERE WE START LAYING OUT THE
07:37:58 PLANT MATERIAL BASED ON THE SPACING WE HAVE AND THEN USUALLY
07:38:01 AFTER OUR 60% AND IT'S ALL APPROVED FROM OUR CLIENTS, THEN
07:38:06 WE'LL MOVE INTO OUR 90% PLANS AND THAT'S WHERE WE START
07:38:11 LOOKING AT IRRIGATION DESIGN.
07:38:13 BUT I THINK GENERAL DISCUSSION IS THERE COULD BE TWO WELLS
07:38:18 OUT HERE.
07:38:19 THERE MAY BE MORE.
07:38:20 IT DEPENDS ON WHAT THE CAPACITY IS THAT WE NEED.
07:38:25 >>Mayor Errington: WILL THEY BLEED RUST LIKE THE ONE ON
07:38:27 ESTERO PARKWAY?
07:38:29 >>Jeff Nagle: THAT DEPENDS ON THE WATER THAT WE'RE PULLING
07:38:31 AND HOW KEEP THE WELL GOES, BUT I'M SURE IT'S PROBABLY GOING
07:38:34 TO BE TESTED, AND IF WE CAN AVOID THAT, WE WILL AVOID IT.
07:38:37 IF WE NEED TO DO ANY KIND OF TREATMENT SUCH AS A WATER
07:38:41 SOFTENER OR BRINE TANK, I IMAGINE THAT WILL BE PART OF OUR

07:38:45 WELL CONSTRUCTION AND OUR PUMP STATIONS.
07:38:48 >>Mayor Errington: DOES LEE COUNTY HAVE TO GIVE APPROVAL?
07:38:52 WHO GIVES APPROVAL FOR THE WELLS, THE WATER THAT SAYS IT'S
07:38:54 ADEQUATE, WE HAVE ENOUGH WATER TO WATER ALL THESE PLANTS?
07:38:57 >>David Willems: THAT WOULD BE UP TO OUR DESIGN TEAM.
07:39:00 BUT THIS IS A LITTLE BIT DIFFERENT THAN ESTERO PARKWAY
07:39:04 BECAUSE THERE ACTUALLY IS A REUSE WATER MAIN RIGHT ALONG THE
07:39:07 NORTH SIDE OF CORKSCREW ROAD.

07:39:11 IN ALL LIKELIHOOD WE WOULD USE THAT AS THE PRIMARY SOURCE.
07:39:14 AND THERE MAY BE A NEED FOR A WELL FOR BACKUP.
07:39:17 BUT I THINK WHERE THE FOCUS WOULD LIKELY BE ON RECLAIMED
07:39:21 WATER BECAUSE IT'S RIGHT THERE.
07:39:23 >>Mayor Errington: THAT'S GREAT.
07:39:24 RECLAIMED WATER WOULD BE EVEN BETTER.
07:39:26 ALSO, I HAVE ANOTHER QUESTION.
07:39:30 WE TRIED TO LOOK AT IN THE LANDSCAPING WE'VE TALKED ABOUT
07:39:33 HERE IN ESTERO IN THE PAST IS TRYING TO HAVE SAFETY FOR THE
07:39:37 PEOPLE WHO WORK IN LANDSCAPING AND THEY ARE IN THE MEDIANS.
07:39:42 WILL THERE BE MINIMAL MOWING OF GRASS?
07:39:47 BECAUSE THAT'S DANGEROUS.
07:39:49 WHEN YOU'RE DESIGNING THIS, PERFECT POINT NOW TO BE ABLE TO
07:39:52 DESIGN IT WHERE YOU DON'T PUT GRASS RIGHT UP TO THE CURB AND
07:39:57 ENDANGER A WORKER'S LIFE.
07:40:01 >>Jeff Nagle: WE CAN DO THAT, ESPECIALLY ON THE MORE
07:40:04 NARROW PLANTING AREAS THAT WE HAVE.

07:40:06 WE COULD MULCH BACK TO THE BACK OF THE CURB ON THE MEDIANS.
07:40:10 THERE IS AN ISSUE WITH THAT.
07:40:13 IT'S SORT OF ANOTHER MAINTENANCE HEADACHE.
07:40:15 IF YOU BRING MULCH TO THE BACK OF THE CURB AND YOU GET A
07:40:18 HEAVY RAINFALL, IT TENDS TO WASH THAT MULCH INTO THE
07:40:21 ROADWAY.
07:40:22 SO THERE'S REPLACEMENT.
07:40:23 WE DO LIKE TO HAVE A LITTLE EDGE STRIP OF SOME PLANT
07:40:26 MATERIAL THAT RETAINS THE MULCH ALONG THE EDGE OF THE
07:40:30 PROJECT.
07:40:30 WE DO HAVE A FOUR-FOOT CLEAR ZONE.
07:40:33 THAT DOESN'T NEED TO BE GRASS.

07:40:34 THAT COULD BE A LANDSCAPE AREA.
07:40:37 IF WE GET TOO WIDE WITH OUR LANDSCAPE AREA, THAT'S EVEN MORE
07:40:41 MAINTENANCE BECAUSE THEN YOU'RE DEALING WITH A LOT MORE WEED
07:40:45 CONTROL AND PRUNING PLANT MATERIAL BECAUSE WE WOULD HAVE TO
07:40:49 FILL IT WITH SOMETHING.
07:40:51 BUT THAT'S SOMETHING WE CAN LOOK AT.
07:40:53 IT'S A GOOD POINT.
07:40:55 AS FAR AS THE LANDSCAPING THAT WE'RE GOING TO PUT IN.
07:40:58 THERE WILL BE SOME GRASS STRIP JUST BECAUSE IT'S USUALLY
07:41:03 COST PROHIBITIVE TO TRY TO TAKE ALL THE GRASS MATERIAL OUT
07:41:06 OF THE MEDIAN AND MAKE IT ALL LANDSCAPING MATERIAL.
07:41:09 >>Mayor Errington: I THINK NOW WITH THE WATER SHORTAGES THAT
07:41:13 ARE OCCURRING THROUGHOUT THE UNITED STATES AND THROUGHOUT

07:41:15 THE WORLD, IN LOOKING AT RECLAIMED WATER IS THE DIRECTION
07:41:19 AND THE WAY WE NEED TO GO WITH THESE THINGS.
07:41:22 WE CAN'T TAKE FRESHWATER ALL THE TIME AND WATER OUR PLANTS.
07:41:25 SO MY MIND IS CHANGING WHEN I'M WATCHING WHAT'S HAPPENING
07:41:30 WITH THE AREAS SUFFERING FROM DROUGHTS.
07:41:33 SOME OF THEM ARE VERY SIGNIFICANT.
07:41:35 WILL THAT BE THE FIRST ROADWAY WE HAVE WITH RECLAIMED WATER,
07:41:43 DAVID?
07:41:43 WHERE ARE THE OTHERS?
07:41:47 >>David Willems: PROBABLY NOT BECAUSE I THINK BEN HILL
07:41:48 GRIFFIN WILL PROBABLY BE BUILT BEFORE CORKSCREW, AND WE'RE
07:41:53 GOING TO GET THE WATER FROM THE SAME SPOT.
07:41:56 >> COCONUT ROAD AND THREE OAKS IS RECLAIMED ALSO.
07:42:01 >>David Willems: WHERE WE BUILT THE IRRIGATION SYSTEM, BUT
07:42:06 U.S. 41 ACTUALLY SOUTH OF CORKSCREW ROAD IS ALL RECLAIMED
07:42:11 WATER.

07:42:11 THE ONLY PART OF U.S. 41 IRRIGATED WITH A WELL IS NORTH OF
07:42:15 CORKSCREW.
07:42:16 >>Mayor Errington: I THINK THE PUBLIC NEEDS TO KNOW THAT.
07:42:19 >>Jim Ward: -- RESOURCE CONSERVATION?
07:42:21 >>David Willems: IT'S SPLIT.
07:42:23 I THINK IT'S JUST SOUTH OF CORKSCREW IS LEE COUNTY UTILITIES
07:42:26 AND THEN SOUTH OF WILLIAMS IS RESOURCE CONSERVATION, YES.
07:42:31 >>Mayor Errington: THANK YOU.
07:42:31 JON.

07:42:34 >>Vice-Mayor McLain: SO THE RECLAIMED WATER, DOES THAT TAKE
07:42:39 SPECIFIC PLANT MATERIAL TO HANDLE ALL OF THAT RECLAIMED
07:42:43 WATER?
07:42:45 I THOUGHT I UNDERSTOOD THAT IF YOU USED 100% RECLAIMED
07:42:48 WATER, SOME PLANTS CAN'T HANDLE THAT.
07:42:52 MAYBE I'M MISTAKEN.
07:42:54 >>Jeff Nagle: NO, I'M NOT AWARE OF THAT.
07:42:57 WE'VE BEEN USING RECLAIMED WATER FOR A WHILE.
07:42:59 IT'S TREATED.
07:43:00 IT'S TREATED WATER TO A CERTAIN EXTENT, SO ALL THE SALTS ARE
07:43:04 OUT OF IT.
07:43:05 I HAVEN'T SEEN ANY PROBLEM WITH RECLAIMED WATER ON
07:43:08 LANDSCAPING MATERIAL.
07:43:09 MOST OF THE TIME COMES IN WHEN WE'RE DOING WELLS CLOSE TO
07:43:12 THE SHORE AND GETTING A LOT OF SALINE IN OUR IRRIGATION
07:43:16 WATER.
07:43:16 AND EVEN AT THAT, IF YOU CAN MIX THE TWO, THAT'S EVEN
07:43:19 BETTER.
07:43:20 YOU'VE -- YOU HAVE A SURPLUS OR, YOU KNOW, YOU HAVE A SAFETY
07:43:25 FACTOR WITH A WELL IN CASE RECLAIMED RUNS LOW, YOU CAN

07:43:28 ALWAYS BRING THE WELL WATER INTO IT.
07:43:31 >>Vice-Mayor McLain: GOOD.
07:43:32 THE LAST ITEM, STREET LIGHTING OUT THERE.
07:43:35 ARE YOU GOING TO BE INVOLVED IN THE PLACEMENT OF THE
07:43:38 STANCHIONS AND THAT?

07:43:40 >>Jeff Nagle: I AM NOT INVOLVED IN THE STREET LIGHTING BUT
07:43:43 JOHNSON IS INVOLVED IN THE STREET LIGHTING.
07:43:44 I BELIEVE THAT IS THE NEXT STEP.
07:43:46 WITH ESTERO, IT IS THE STREET LIGHTING AND THE LANDSCAPING
07:43:49 AND THE IRRIGATION THAT WE ARE WORKING ON NOW FOR THAT AND
07:43:52 THE SIDEWALK.
07:43:52 >>Vice-Mayor McLain: MAYBE DAVID, WE'RE OBVIOUSLY SPENDING A
07:43:56 LOT OF MONEY PUTTING MEANDERING WALKWAYS ALONG THE PATHWAY,
07:44:00 SO WE HAVE STREET LIGHTING, WILL THAT BE SUFFICIENT TO
07:44:02 HANDLE THE SIDEWALKS IN THE EVENING ALSO ALONG THE CORRIDOR?
07:44:07 >>David Willems: NO.
07:44:08 WE EXPECT TO NEED SUPPLEMENTAL LIGHTING FOR THE PATHWAY.
07:44:11 THE NEXT PRESENTATION YOU'LL ACTUALLY SEE SOME OF THAT FOR
07:44:14 SANDY LANE BECAUSE WE'RE PUTTING THE PATH SO FAR OFF THE
07:44:17 ROAD, THERE'S SUPPLEMENTAL LIGHTING ON THAT AS WELL TO MAKE
07:44:19 SURE THEY ARE WELL LIT.
07:44:21 >>Mayor Errington: THANK YOU.
07:44:22 ANY OTHER QUESTIONS?
07:44:25 THANK YOU.
07:44:26 THANK YOU VERY, VERY MUCH.
07:44:27 APPRECIATE IT.
07:44:28 >> HAVE A GOOD NIGHT.
07:44:30 CERTAINLY.
07:44:35 >>Mayor Errington: DO WE HAVE ANYONE WHO SIGNED UP TO SPEAK?

07:44:37 >>Carol Sacco: NO, MAYOR, WE DO NOT.

07:44:38 >>Mayor Errington: NEXT ON THE AGENDA IS THE SANDY LANE
07:44:44 BIKE/PED PROJECT.
07:44:46 STEVE, WILL YOU INTRODUCE THAT?
07:44:48 >>Steven Sarkozy: THIS IS ANOTHER OF YOUR CAPITAL
07:44:50 IMPROVEMENT PROGRAMS THAT ALSO RECEIVED STATE FUNDING.
07:44:57 SO THE GOOD NEWS HERE IS THAT WE HAVE OUR ALLOCATION FROM
07:45:00 THE CIP, PLUS WE ALSO GOT THE STATE ALLOCATION.
07:45:05 THE PROJECT IS MOVING FORWARD.
07:45:09 WE'RE IN DESIGN, CONCEPT DESIGN, AND WE'RE BRINGING THESE TO
07:45:12 YOU, AS IS OUR PROCESS.
07:45:14 SO DAVID WILL INTRODUCE THE CONSULTANT, AND THEN WALK
07:45:18 THROUGH THIS PROJECT.
07:45:20 SO THIS IS NORTH, SANDY LANE NORTH OF CORKSCREW UP TO
07:45:24 BROADWAY.
07:45:26 >>David Willems: SO THIS IS JUST THE FIRST STEP ON SANDY
07:45:29 LANE.
07:45:30 IT'S REALLY PRESENTING THE CONCEPT.
07:45:32 WE'RE TRYING TO FAST-TRACK THIS PROJECT BECAUSE THIS IS ONE
07:45:34 OF THE PROJECTS THAT'S GETTING STATE FUNDING.
07:45:36 SO WE'RE WORKING ON SANDY LANE RIGHT NOW, AND WE'LL WORK ON
07:45:40 BROADWAY LATER.
07:45:41 WE WANT TO MAKE SURE THIS, WITH THE BRIDGE AND THE PATH GET
07:45:44 DONE.
07:45:44 SO HERE DAVID DOWLING WITH ATKINS AND ASSOCIATES IS GOING TO
07:45:49 PRESENT KIND OF WHAT THEY HAVE SEEN SO FAR AND THEN PROVIDE

07:45:52 THE RECOMMENDATIONS ON WHAT THE CONCEPT MIGHT LOOK LIKE.
07:45:55 IT GENERALLY CONFORMS WITH WHAT THE MASTER PLAN ALREADY

07:45:58 SAID.
07:45:58 >>Mayor Errington: OKAY.
07:45:59 THANK YOU.
07:45:59 WELCOME.
07:46:04 WHAT IS YOUR NAME?
07:46:07 >> HI.
07:46:08 SORRY.
07:46:08 DAVID DOWLING WITH ATKINS.
07:46:11 >>Mayor Errington: WELCOME.
07:46:13 >> AGAIN, I'M LAST.
07:46:14 I'LL TRY TO BE QUICK GOING THROUGH THIS.
07:46:17 AS DAVE SAID WE'RE LOOKING AT THE SANDY LANE CONCEPTS, WHAT
07:46:20 WE FOUND SO FAR TO ADD BIKE AND PEDESTRIAN IMPROVEMENTS
07:46:26 ALONG THE CORRIDOR.
07:46:27 SO FIRST I WOULD LIKE TO START WITH GIVING YOU A PROJECT
07:46:49 OVERVIEW.
07:46:50 SANDY LANE IS A THREE-QUARTER MILE NORTH-SOUTH, TWO-LANE
07:46:54 ROAD FROM CORKSCREW ROAD OVER TO BROADWAY EAST.
07:46:58 SOUTH OF THE RIVER, THE RIGHT-OF-WAY IS 60 FEET WIDE.
07:47:02 WHEN YOU GO NORTH OF THE RIVER, IT IS 80 FEET WIDE.
07:47:07 THERE IS A NARROW BRIDGE CROSSING AT THE ESTERO RIVER, AND
07:47:12 ALONG THE EAST SIDE, THERE IS -- STARTING FROM THE SOUTH AND
07:47:16 GOING NORTH, THERE IS A PENDING DEVELOPMENT CALLED THE

07:47:19 COLONNADE.
07:47:20 THEN YOU HAVE THE ESTATES, AND THEN YOU HAVE THE GROVES.
07:47:23 NOW, ON THE WEST SIDE OF THE ROAD, IT'S MAINLY MULTIPLE
07:47:27 SINGLE-FAMILY RESIDENTIAL PARCELS.
07:47:30 NOW, AS FAR AS UTILITIES, MOST OF THE UTILITIES EXIST ALONG
07:47:35 THE EAST SIDE OF THE ROAD.

07:47:37 AND AS WE SAID ALONG THIS CORRIDOR, THERE'S REALLY NO BIKE
07:47:43 OR PEDESTRIAN FEATURES THAT EXIST TODAY.
07:47:45 SO WHEN WE STARTED TO LOOK AT ALIGNMENT OPTIONS, WE
07:47:54 IDENTIFIED A NUMBER OF CONSTRAINTS, BUT THERE ALSO WERE A
07:47:58 FEW OPPORTUNITIES.
07:47:59 ALONG THE WEST SIDE OF THE ROAD, UNFORTUNATELY, THERE'S LESS
07:48:03 RIGHT-OF-WAY.
07:48:04 THERE'S MORE PARCEL IMPACTS, AND THERE'S NUMEROUS DRIVEWAYS.
07:48:09 NOW, WE LOOKED AT ON ROAD BIKE LANES, BUT UNFORTUNATELY WHEN
07:48:14 YOU GET TO THE BRIDGE, THE BRIDGE IS TOO NARROW FOR BIKE
07:48:18 LANES.
07:48:19 SO THAT LEFT US ON THE EAST SIDE WHERE THERE ARE SOME
07:48:22 OPPORTUNITIES.
07:48:25 FIRST, THE COLONNADE WILL BUILD THE PATH ADJACENT TO THEIR
07:48:30 PARCEL.
07:48:31 AND AS YOU GET NORTH OF THE RIVER, ADJACENT TO THE GROVES,
07:48:35 THE RIGHT-OF-WAY EXPANDS AN ADDITIONAL 20 FEET.
07:48:39 THERE IS ONE CONSTRAINT IS NEXT TO THE ESTATES, WE HAVE TO
07:48:43 DEAL WITH NARROW RIGHT-OF-WAY.

07:48:49 SO WHAT WE ENDED UP DOING IS LOOKING IN MORE DETAIL ON THE
07:48:54 EAST SIDE OF SANDY LANE.
07:48:56 NOW, STARTING SOUTH OF ESTERO RIVER CIRCLE, WE LOOKED AT
07:49:02 FOUR OPTIONS.
07:49:04 THE FIRST OPTION WOULD PROVIDE A 12-FOOT-WIDE PATH ADJACENT
07:49:09 TO THE EXISTING TURN LANE, BUT, UNFORTUNATELY, WHAT I'M
07:49:12 HEARING TONIGHT IS IT WILL IMPACT ALL THOSE NICE LIVE OAKS
07:49:17 NEXT TO THE FENCE LINE THAT EXISTS OUT THERE TODAY.
07:49:20 THERE ALSO WILL BE SOME NEED FOR OVERHEAD UTILITY RELOCATION
07:49:27 AND THE EXISTING SWALE WOULD HAVE TO GO AWAY AND BE REPLACED

07:49:31 WITH CLOSED DRAINAGE.
07:49:32 OUR SECOND OPTION WAS BASICALLY THE SAME FOOTPRINT AS THE
07:49:38 FIRST OPTION; HOWEVER, WE LOOKED AT CONSIDERING MOVING ALL
07:49:43 THE UTILITIES COMPLETELY ON THE WEST SIDE OF THE ROAD OR
07:49:48 PLACING ALL OF THE UTILITIES UNDERGROUND.
07:49:52 OKAY.
07:49:59 OUR THIRD OPTION ACTUALLY LOOKED AT ELIMINATING THE
07:50:03 RIGHT-TURN LANE.
07:50:05 THIS PROVIDED US MORE ROOM TO PROVIDE A SWALE, A BUFFER
07:50:10 BETWEEN THE ROAD AND THE PATH.
07:50:12 IT ALSO PUSHES THE PATH AWAY FROM THE TREES SO WE'RE
07:50:16 ANTICIPATING LESS IMPACTS TO THE TREES.
07:50:20 IT WOULD, HOWEVER, REQUIRE SOME, AGAIN, OVERHEAD UTILITY
07:50:24 RELOCATION ON THE SAME SIDE OF THE ROAD.
07:50:26 NOW, OUR FOURTH OPTION IS KIND OF THINKING OUTSIDE THE BOX.

07:50:38 WE LOOKED AT A ROADWAY SHIFT FOR SANDY LANE, PUSHING IT TO
07:50:42 THE WEST.
07:50:44 HOWEVER, THIS WOULD ADD ROADWAY COSTS TO THE PROJECT.
07:50:49 IT WOULD STILL REQUIRE UTILITY RELOCATION.
07:50:52 THERE IS A SAFETY CONCERN BECAUSE YOU WOULD BE SHIFTING THE
07:50:55 ROAD RIGHT BEFORE THE BRIDGE.
07:50:57 THERE ARE SOME BENEFITS.
07:50:59 AGAIN, YOU WOULD HAVE LESS IMPACTS TO THE OAK TREES.
07:51:03 THE SWALE CAN REMAIN AS A BUFFER BETWEEN THE ROAD AND THE
07:51:06 PATH.
07:51:07 AND THE RIGHT-TURN LANE WOULD REMAIN.
07:51:12 THE NEXT PIECE OF THE PROJECT IS GOING BETWEEN ESTERO RIVER
07:51:21 CIRCLE AND THE RIVER.
07:51:24 NOW, THIS AREA, UNFORTUNATELY, IS FURTHER CONSTRAINED WITH

07:51:28 RIGHT-OF-WAY, SO WHAT WE LOOKED AT HERE WAS CONSTRUCTING
07:51:33 PART OF THIS AS A BOARDWALK OPTION.
07:51:35 AND THIS WILL AGAIN PROVIDE LESS IMPACTS TO THE ADJACENT
07:51:39 TREES.
07:51:40 THE WIDE EXISTING SWALE COULD REMAIN, AND IT WOULD REQUIRE
07:51:45 SOME OVERHEAD POLE RELOCATION ON THE SAME SIDE.
07:51:49 NEXT, I'M MOVING NORTH OF THE RIVER WHERE THE RIGHT-OF-WAY,
07:51:58 AS I MENTIONED, EXPANDS AN ADDITIONAL 20 FEET IN WIDTH.
07:52:03 SO HERE IN THIS AREA, WE LOOKED AT THREE LOCATIONS.
07:52:06 THREE OPTIONS, I'M SORRY.
07:52:07 THE FIRST ONE WOULD PROVIDE A MEANDERING PATH WHERE THE

07:52:14 SWALE WOULD BE LOCATED BETWEEN THE ROAD AND THE PATH.
07:52:17 THE SECOND OPTION WOULD BE JUST PROVIDING A STRAIGHT
07:52:21 ALIGNMENT, AGAIN, WHERE THE SWALE WOULD BE IN THE MIDDLE OF
07:52:24 THE ROAD AND THE PATH.
07:52:26 AND THEN OUR THIRD OPTION THAT WE LOOKED AT IS A MEANDERING
07:52:31 ALIGNMENT, BUT IN THIS OPTION, THE PATHWAY IS ACTUALLY
07:52:37 LOCATED IN THE MIDDLE WITH THE ROAD ON ONE SIDE AND THE
07:52:41 SWALE ON THE OTHER SIDE.
07:52:42 AND HERE, WE HAVEN'T GONE TOO FAR INTO THE LANDSCAPE
07:52:53 AESTHETICS YET, BUT THIS WOULD BE A POTENTIAL SNAPSHOT OF
07:52:57 WHAT WE COULD PROVIDE IN THIS AREA OF THE PROJECT WITH THE
07:53:02 WIDER RIGHT-OF-WAY.
07:53:03 NOW, AT THE RIVER, WE LOOKED AT TWO STRUCTURE OPTIONS.
07:53:12 ONE WOULD BE A REUSE, WHICH WOULD REQUIRE, AS YOU CAN SEE, A
07:53:18 LONGER SPAN.
07:53:25 BUT THE BIGGEST DRAWBACK ON THIS OPTION, IT ONLY PROVIDES A
07:53:30 WIDTH OF TEN FEET.
07:53:33 NOW, IF WE WENT WITH A NEW STRUCTURE, WE WOULD BE -- IT

07:53:42 WOULD REQUIRE A SHORTER SPAN AND THE BENEFIT OF THIS ONE,
07:53:48 YOU'D GET 16 FEET OF WIDTH WHICH WOULD ACCOMMODATE YOUR
07:53:54 12-FOOT WIDE PATH, PLUS IT WOULD GIVE YOU A 2-FOOT BUFFER ON
07:53:58 BOTH SIDES.
07:54:01 THAT'S RECOMMENDED PER DESIGN STANDARDS.
07:54:03 NOW UP AT THE NORTH END AT THE INTERSECTION OF BROADWAY, WE
07:54:12 LOOKED AT THE OPTION OF CONVERTING THIS TO A THREE-WAY STOP,

07:54:16 AND THIS DOES A COUPLE OF THINGS.
07:54:18 IT PROVIDES A SAFER PATHWAY, CROSSINGS, AND IT ALSO WOULD
07:54:24 ACTUALLY IMPROVE THE NORTHBOUND TRAFFIC FLOW.
07:54:26 NOW, REGARDING LIGHTING, THERE ARE A COUPLE OF OPTIONS THAT
07:54:35 WE EXPLORED.
07:54:36 THE FIRST WOULD BE UTILIZING THE VILLAGE'S DECORATIVE LIGHT
07:54:42 POLE FIXTURE.
07:54:44 THE OTHER OPTION WOULD BE ACTUALLY MOUNTING LIGHTS ON THE
07:54:49 FPL POLES, BUT THAT WOULD REQUIRE SUPPLEMENTAL PATHWAY
07:54:53 LIGHTING.
07:54:53 AND AS YOU CAN SEE HERE, WHAT WE'RE SHOWING AS A SAMPLE
07:54:57 LAYOUT IS LIGHTING ALONG THE WEST SIDE WITH SUPPLEMENTAL
07:55:01 PATHWAY LIGHTING FOR THE PATH ON THE EAST SIDE OF THE ROAD.
07:55:06 THE OVERALL BENEFIT FOR LIGHTING IS IT DOES ADD SAFETY ALONG
07:55:11 THE CORRIDOR, AND IT PROVIDES MORE USE DURING THE WINTERTIME
07:55:16 WHEN THE DAYTIME HOURS ARE LIMITED.
07:55:18 SO OUR RECOMMENDED ALTERNATIVE AND PLAN VIEW, STARTING AT
07:55:35 CORKSCREW ROAD IS TO PROVIDE A 12-FOOT WIDE SHARED USE PATH
07:55:38 ALONG THE EAST SIDE.
07:55:43 AND WHEN YOU GET ADJACENT TO THE ESTATES, THE TURN LANE
07:55:48 WOULD GO AWAY TO PROVIDE A BUFFER BETWEEN THE ROAD AND THE
07:55:51 PATHWAY.

07:55:53 AND THEN NORTH OF THE ESTERO RIVER CIRCLE PART OF THIS PIECE
07:56:01 WOULD BE CONSTRUCTED AS BOARDWALK.
07:56:04 AT THE RIVER ITSELF, WE WOULD RECOMMEND A NEW WIDER BRIDGE

07:56:08 STRUCTURE.
07:56:13 AND AS YOU GO -- CONTINUE NORTH, WE RECOMMEND THE OPTION OF
07:56:19 THE MEANDERING PATH.
07:56:21 AS YOU CAN SEE HERE, WHERE THE SWALE LIES IN THE MIDDLE OF
07:56:25 THE ROAD AND THE PATHWAY.
07:56:27 AND THEN AT THE NORTH END, WE RECOMMEND GOING WITH THE
07:56:44 THREE-WAY STOP CONTROLLED INTERSECTION.
07:56:46 THIS IS A SUMMARY LIST OF WHAT I JUST MENTIONED WITH THE
07:56:53 ADDITION OF -- WE ALSO RECOMMEND THAT YOU DO PROVIDE
07:56:57 DECORATIVE LIGHTING ALONG THE CORRIDOR.
07:56:59 WITH THAT, I'LL TAKE ANY QUESTIONS.
07:57:04 >>Mayor Errington: ANY QUESTIONS?
07:57:08 >>Jim Ward: I'M KIND OF STRUGGLING WITH WHAT THE INTENT HERE
07:57:11 IS.
07:57:11 IS IT BIKE PATHS?
07:57:13 IS IT PEDESTRIAN PATHS?
07:57:14 IS IT THE CREATION OF SWALES?
07:57:17 WHAT IS THE REAL OBJECTIVE IN TERMS OF WHAT WE'RE TRYING TO
07:57:20 ACCOMPLISH ON SANDY LANE?
07:57:23 >> WE'RE TRYING TO ADD BIKE-PED FACILITIES ALONG THE
07:57:29 CORRIDOR.
07:57:30 UNFORTUNATELY, BECAUSE OF THE RESTRICTION ON THE BRIDGE,
07:57:33 YOU'RE REALLY STUCK WITH EITHER A SIDEWALK OR A PATHWAY.
07:57:37 IF YOU WANT BOTH PEDESTRIAN AND BICYCLE USE, YOU GO WITH A
07:57:41 SHARED USE PATH, WHICH IS RECOMMENDED 12-FOOT MINIMUM WIDTH.

07:57:47 >>Jim Ward: IT IS A SHARED PATH BETWEEN BIKE AND PEDESTRIAN.
07:57:51 >> YES.
07:57:51 >>Jim Ward: WHICH IS SOMEWHAT UNUSUAL, CORRECT?
07:57:55 >> NOT NECESSARILY.
07:57:56 AS LONG AS YOU HAVE THE PROPER WIDTH, WHICH F.D.O.T. MINIMUM
07:58:01 WIDTH FOR A SHARED USE PATH IS 10.
07:58:04 AND THIS PROJECT I THINK WE CAN PROVIDE 12.
07:58:11 >>Jim Ward: HOW LONG IS THE STRETCH BETWEEN CORKSCREW AND
07:58:14 BROADWAY?
07:58:16 >> THREE-QUARTERS OF A MILE.
07:58:24 >>Mayor Errington: ANY OTHER QUESTIONS?
07:58:25 I'M A LITTLE BIT CONFUSED.
07:58:27 I'M NOT SURE IF I UNDERSTAND EXACTLY.
07:58:33 TALK ABOUT YOU HAD MANY DIFFERENT OPTIONS.
07:58:36 SO DO YOU HAVE ANY PICTURES, DRAWINGS, WHATEVER TO SHOW THE
07:58:43 LAST PART YOU DID.
07:58:44 BUT I STILL CAN'T GRASP WHAT IT IS WE'RE LOOKING AT DOING.
07:58:48 I KNOW DEFINITELY I WOULDN'T WANT TO PUT LIGHT FIXTURES ON A
07:58:52 UTILITY POLE.
07:58:54 THAT'S KIND OF TACKY.
07:58:55 WHERE ARE THE TREES YOU'RE TALKING ABOUT TAKING OUT?
07:59:02 >> THERE'S A LINE OF OAK TREES ON THE ESTATES PARCEL NEXT TO
07:59:06 THEIR PRIVACY FENCE, BOTH NORTH AND SOUTH OF THEIR ENTRANCE.
07:59:12 >>Mayor Errington: TAKING OUT THE TREES THAT THEY MAY HAVE
07:59:15 OBJECTIONS TO.

07:59:17 >> WELL, THAT'S WHAT I'M SAYING.
07:59:19 IF WE GO WITH OUR THIRD OPTION, WHICH PROVIDES MORE SPACE
07:59:23 AWAY FROM THE TREES, THEN YOU HAVE A LOT LESS IMPACT TO
07:59:27 THEM.

07:59:28 >>Mayor Errington: DO WE HAVE TO HAVE 12 FEET WIDE FOR A
07:59:32 SHARED?
07:59:33 IS THAT SOMETHING THAT WE REALLY WANT TO DO?
07:59:40 >>David Willems: SO JUST BRIEFLY, THE REASON IT'S 12 FEET IS
07:59:43 BECAUSE WE CAN'T PROVIDE AN ON-STREET BIKE LANE.
07:59:47 SO NORMALLY MOST OF THE ROADS THAT WE DO WE HAVE -- WE'RE
07:59:51 TRYING TO DO SEVEN FOOT BIKE LANES ON THE ROAD AND THEN AN
07:59:54 EIGHT OR TEN FOOT SIDEWALK ALONG THE SIDES OF THE ROAD.
07:59:57 HERE, BECAUSE OF THE BRIDGE AT SANDY LANE, WE'RE NOT ABLE TO
08:00:01 DO ANY BIKE LANES BECAUSE YOU CAN'T GET THROUGH THE BRIDGE.
08:00:04 THE BRIDGE IS TOO NARROW.
08:00:06 SO THE IDEA IS YOU COULD GO TO TEN.
08:00:10 I THINK A MULTIUSE PATH, THE MINIMUM IS TEN FEET.
08:00:13 WE WERE TRYING TO GIVE A LITTLE BIT MORE JUST BECAUSE THE
08:00:18 MORE NARROW YOU GET, THE MORE PEOPLE -- YOU'RE DRIVING BIKES
08:00:22 BOTH WAYS, PEOPLE GET NERVOUS.
08:00:24 IT'S JUST AN EASIER WAY TO GO.
08:00:27 THE REASON WE SHOWED ALL THE OPTIONS IS BECAUSE THE OPTION
08:00:32 THAT'S BEING RECOMMENDED INCLUDES REMOVING A TURN LANE,
08:00:35 WHICH IS NOT -- PEOPLE DON'T LIKE YOU TO TOUCH THEIR TURN
08:00:39 LANES.

08:00:40 IT MAKES IT A LOT EASIER FOR THEM TO GO IN.
08:00:42 BUT WHEN YOU DO LOOK AT THE AMOUNT OF TRAFFIC THAT ACTUALLY
08:00:45 USES THAT TURN LANE AND THE AMOUNT OF TRAFFIC ON SANDY LANE,
08:00:49 IT'S ACTUALLY NOT REALLY WARRANTED.
08:00:51 THERE'S NOT ENOUGH TRAFFIC ON SANDY LANE AND THERE'S NOT
08:00:53 ENOUGH PEOPLE MAKING RIGHT TURNS.
08:00:55 IF YOU LOOK AT THE DEVELOPMENT JUST TO THE NORTH OF THEM,
08:00:57 THE GROVES, THEY DON'T HAVE A TURN LANE.

08:01:00 AND IT'S PROBABLY A SIMILAR SIZE DEVELOPMENT.
08:01:03 SO BASICALLY WHAT WE'RE LOOKING AT IS THE RECOMMENDATION IS
08:01:06 12-FOOT.
08:01:08 IT COULD THEORETICALLY BE 10.
08:01:10 WE'RE GOING TO -- COLONNADE IS GOING TO BUILD THE PATH ON
08:01:14 THEIR PROPERTY.
08:01:15 THAT'S PART OF THEIR PERMIT AT THE SOUTH END.
08:01:18 WE WERE RECOMMENDING GETTING RID OF THE TURN LANE SO WE
08:01:20 DON'T HAVE TO IMPACT ANY OF THOSE OAK TREES.
08:01:23 THEY HAVE A LINE OF -- I DON'T EVEN KNOW IF IT'S 30 OAK
08:01:28 TREES RIGHT ALONG THEIR FENCE.
08:01:29 AND WE'VE ACTUALLY HAD CONVERSATIONS WITH THEM ALREADY
08:01:32 BECAUSE ALL THEY HAVE ARE OAK TREES AND THEN A FENCE BEHIND
08:01:36 IT.
08:01:37 WE WANT TO WORK WITH THEM TO DO SOMETHING MORE THAN THAT.
08:01:39 IT WOULD BE NICE TO HAVE SHRUBS THERE, TOO.
08:01:41 SO WE ARE IN CONVERSATIONS TO HELP THEM IMPROVE THEIR AREA

08:01:44 WHILE WE'RE IMPROVING THE RIGHT-OF-WAY ITSELF.
08:01:46 AND THEN NORTH OF THERE, RIGHT NOW YOU HAVE THE ROAD, A
08:01:50 SWALE, AND THEN YOU ACTUALLY ALREADY HAVE A LITTLE BIT OF A
08:01:53 FLAT SPOT.
08:01:54 SO WHAT WE WOULD BE LOOKING TO DO IS BASICALLY KIND OF KEEP
08:01:57 THAT SAME IDEA.
08:01:58 YOU HAVE A ROAD SWALE, AND THEN WE MEANDER A PATH ALONG A
08:02:02 FENCE ON THE OTHER SIDE OF THE SWALE ITSELF.
08:02:07 >>Mayor Errington: WHAT SIZE SIDEWALK DID THE COLONNADE
08:02:10 AGREE TO DO?
08:02:11 >>David Willems: 12.
08:02:12 >>Mayor Errington: 12.

08:02:13 DOES THAT EXTEND OVER RIGHT ON THE EDGE OF THE ROADWAY THEN,
08:02:17 DOESN'T IT?
08:02:19 >>David Willems: I DIDN'T HEAR WHAT YOU SAID.
08:02:20 >>Mayor Errington: THAT WOULD EXTEND RIGHT OVER TO THE EDGE
08:02:22 OF THE ROADWAY.
08:02:23 >>David Willems: YES.
08:02:24 >>Mayor Errington: SO YOU DON'T HAVE THAT MUCH ROOM.
08:02:26 >>David Willems: YES.
08:02:27 THAT'S ON THEIR PROPERTY.
08:02:28 >>Mayor Errington: WHY COULDN'T LIKE A BRIDGE FOR
08:02:34 PEDESTRIANS AND BICYCLES BE PUT BESIDE THE BRIDGE FOR CARS,
08:02:39 A WOODEN STRUCTURE?
08:02:41 CAN'T YOU DO THAT?

08:02:42 >>David Willems: THAT'S KIND OF WHAT THIS MULTIUSE PATH IS
08:02:45 FOR.
08:02:46 >>Mayor Errington: YOU MENTIONED SOMETHING ABOUT THE BRIDGE,
08:02:48 CHANGING THE BRIDGE -- YOU CAN'T CHANGE THE BRIDGE.
08:02:51 SO THE BRIDGE IS THERE, BUT COULDN'T YOU DO A WOODEN
08:02:56 STRUCTURE RIGHT BESIDE THE BRIDGE THAT TAKES YOU OVER THE
08:03:00 RIVER?
08:03:00 >>David Willems: WE COULD LOOK INTO THAT.
08:03:02 I THINK STRUCTURALLY THAT MIGHT BE CHALLENGING BECAUSE IT'S
08:03:05 NOT --
08:03:05 >>Mayor Errington: IT'S EVERY PLACE ELSE.
08:03:07 IT'S JUST LIKE A BOARDWALK, I THINK.
08:03:09 >>David Willems: NO.
08:03:09 THIS HAS GOT TO BE 90 TO 100 FEET LONG.
08:03:13 MAY BE ABLE TO.
08:03:14 I'M NOT SURE.

08:03:15 BUT TYPICALLY WITH SOMETHING THAT LONG, BECAUSE WE DON'T
08:03:17 WANT ANY PILINGS IN THE RIVER.
08:03:19 SO WE NEED A CLEAR SPAN OF, I THINK, 90 OR 100 FEET.
08:03:23 >>Mayor Errington: IT JUST SEEMS KIND OF CHOPPY.
08:03:26 >> YOU'RE KIND OF LOOKING AT LIKE, IF YOU'VE BEEN DOWN --
08:03:32 >>David Willems: I DON'T THINK IT'S GOING TO BE -- IT'S
08:03:35 CHOPPY IN THAT THERE ARE UNIQUE AREAS WITHIN THIS CORRIDOR
08:03:38 THAT PROVIDE CHALLENGES, AND THAT'S WHAT REALLY MAKES IT
08:03:42 COMPLICATED, THAT THERE ARE AREAS -- THE COLONNADE IS KIND

08:03:45 OF TAKEN CARE OF.
08:03:46 NORTH OF THE RIVER IS SOMEWHAT SIMPLE IN THAT YOU'RE GOING
08:03:49 TO HAVE THE MEANDERING PATH.
08:03:51 AROUND THE ESTATES ON THE ESTERO RIVER IS COMPLICATED
08:03:54 BECAUSE THERE'S VERY LIMITED RIGHT-OF-WAY.
08:03:55 WHEN THIS IS DONE, YOU'LL HAVE A 12-FOOT PATH GENERALLY THE
08:04:02 ENTIRE WAY.
08:04:07 >>Mayor Errington: EXPLAIN THE BRIDGE AGAIN.
08:04:08 I'M MISSING THE BRIDGE.
08:04:10 >>David Willems: THERE IS A BRIDGE OVER THE RIVER.
08:04:12 >>Mayor Errington: SO YOU COME FROM THE COLONNADE AND YOU
08:04:14 NEED 12 MORE FEET GOING NORTH ON THE SIDE OF THE BRIDGE.
08:04:22 IS THAT A STEEL BRIDGE?
08:04:25 >>David Willems: THIS IS THE COLONNADE THAT'S ON THE SCREEN.
08:04:27 SO THAT'S THAT PATH.
08:04:29 AS YOU GO NORTH, THIS IS THE ESTATES.
08:04:35 THIS ONE HERE IS THE PATH, STILL A 12-FOOT PATH.
08:04:38 THIS RIGHT NOW, THIS KIND OF PINK IS SHOWN AS A BOARDWALK
08:04:42 BECAUSE WE'RE TRYING TO PRESERVE.
08:04:44 THERE IS AN EXISTING DITCH THERE, AND SOME UTILITIES.

08:04:46 SO WE CAN'T REALLY FILL AND PUT IN A PIPE.
08:04:50 SO THAT'S JUST THERE TO PRESERVE THAT UNDERGROUND.
08:04:53 SOME OF THIS WILL GO AWAY.
08:04:54 PROBABLY NOT GOING TO BE ALL PATH -- ALL BOARDWALK, BUT SOME
08:04:58 OF IT WILL BE.

08:04:58 AND THEN HERE THIS ORANGE, THAT'S A BRIDGE OVER THE ESTERO
08:05:11 RIVER.
08:05:14 THAT'S A NEW PEDESTRIAN BRIDGE OVER --
08:05:16 >>Mayor Errington: NEW, MADE OUT OF WHAT?
08:05:18 >>David Willems: WE HAVEN'T DESIGNED STRUCTURALLY BUT IT
08:05:20 WOULD LIKELY BE A METAL TRUSS BRIDGE.
08:05:24 >>Mayor Errington: IT WOULD BE RIGHT BESIDE.
08:05:27 >>David Willems: RIGHT BESIDE.
08:05:28 WE SHOULD HAVE BEEN A LITTLE BIT CLEARER ON THAT.
08:05:31 THAT ACTUALLY IS A COMPLICATED PIECE OF CONSTRUCTION BECAUSE
08:05:34 IT'S ACTUALLY GOING TO BE UNDERNEATH THE POWER LINES.
08:05:37 SO THERE'S GOING TO BE A LOT OF WORK TO GET THAT IN, BUT
08:05:40 WE'VE ALREADY BEEN IN CONTACT WITH FPL ABOUT HOW TO GET THAT
08:05:43 TO HAPPEN.
08:05:44 YOU'LL HAVE THE BRIDGE, A LITTLE BIT OF A GAP, AND THEN
08:05:47 YOU'LL HAVE THIS PEDESTRIAN BRIDGE.
08:05:49 >>Mayor Errington: HOW MUCH SPACE DO YOU HAVE TO TAKE OFF
08:05:52 THERE WITH THE TREES?
08:05:54 THE NEIGHBORS THERE, THAT'S VERY IMPORTANT TO THEM.
08:05:57 >>David Willems: WHAT WE'RE LOOKING AT WITH THE OPTION
08:05:59 THAT'S RECOMMENDED, THERE MAY BE LIKE ONE OR TWO TREES THAT
08:06:03 MAYBE HAVE TO COME OUT.
08:06:05 REALLY, THERE'S PROBABLY TOO MANY OAK TREES.
08:06:07 THEY ARE ACTUALLY GROWING INTO EACH OTHER RIGHT NOW.

08:06:09 BUT FOR THE MOST PART, ALL OF THOSE TREES WOULD REMAIN.

08:06:12 THAT'S WHY THE OPTIONS THAT ARE RECOMMENDED ARE BEING
08:06:17 RECOMMENDED.
08:06:17 >>Mayor Errington: THAT WOULD BE TOTALLY UNFAIR TO THAT
08:06:20 DEVELOPMENT TO DO THAT TO THEM.
08:06:22 >>David Willems: CORRECT.
08:06:22 THAT IS WHY THE OPTIONS THAT WERE SELECTED WERE SELECTED.
08:06:25 >>Mayor Errington: SO I KNOW STEVE HAS MENTIONED IN THE PAST
08:06:28 THAT MORE PEOPLE DO WANT TO COME OUT AND WALK WHEN THE
08:06:31 SIDEWALK MEANDERS.
08:06:32 SO YOU'RE PUTTING THAT INTO THAT.
08:06:34 AND NOW WE NEED SHADE IN THERE, TOO.
08:06:38 >>David Willems: THAT WILL BE -- SO THIS ISN'T AS FAR ALONG
08:06:43 AS CORKSCREW ROAD.
08:06:44 AFTER THIS, THAT'S WHEN THE LANDSCAPE PLAN WILL COME.
08:06:47 WHEN WE BRING THE LANDSCAPE PLAN FOR THIS, IT WILL PROBABLY
08:06:51 BE FURTHER ALONG THAN CORKSCREW WAS PARTLY BECAUSE THIS ONE
08:06:55 HAS TO BE EXPEDITED FOR THE STATE FUNDING.
08:06:57 >>Mayor Errington: ARE YOU GOING TO HAVE ENOUGH ROOM FOR
08:06:59 TREES?
08:06:59 >>David Willems: SOME TREES.
08:07:00 >>Mayor Errington: IT LOOKS KIND OF NARROW.
08:07:02 YOU PUT 12 FEET, THAT'S TAKING UP A LOT OF THAT SPACE.
08:07:06 >>David Willems: WELL, NORTH OF THE RIVER, THERE IS A LOT OF
08:07:08 ROOM.
08:07:08 >>Mayor Errington: I KNOW THAT.

08:07:09 >>David Willems: THERE IS THE BIG SWALE AND THEN YOU HAVE
08:07:11 THE EXTRA 20 FEET.

08:07:13 >>Mayor Errington: 20.
08:07:14 >>David Willems: YEAH.
08:07:15 THERE'S 20 FEET OF ADDITIONAL RIGHT-OF-WAY THAT THE GROVES
08:07:18 GAVE, DONATED.
08:07:20 >>Mayor Errington: I DIDN'T HEAR THAT EITHER.
08:07:21 MAYBE I HAVE SELECTIVE LISTENING.
08:07:24 >>David Willems: THERE'S A LOT OF INFORMATION.
08:07:27 >>Mayor Errington: ANY OTHER QUESTIONS?
08:07:29 >>Vice-Mayor McLain: SO THE EXISTING BRIDGE, THAT'S A
08:07:32 SEPARATE PROJECT.
08:07:34 AREN'T WE GOING TO DO SOME WORK --
08:07:36 >>David Willems: THE EXISTING BRIDGE HAS ALREADY BEEN
08:07:38 REHABBED.
08:07:39 WE DID THAT MAYBE NINE MONTHS AGO OR SOMETHING.
08:07:42 >>Vice-Mayor McLain: SO THAT'S DONE, AND THIS IS A BRAND-NEW
08:07:45 ONE.
08:07:45 IF IT'S METAL, STEEL OR SOMETHING, YOU CAN MAKE IT
08:07:48 ORNAMENTALLY LOOK PRETTY ATTRACTIVE AS OPPOSED TO --
08:07:55 >>David Willems: WE'LL COME BACK WITH WHAT COLOR, WE HAVE TO
08:07:57 DECIDE THE COLOR.
08:07:58 >>Mayor Errington: COULD YOU COME BACK WITH ANOTHER PLAN
08:08:00 LIKE WHAT YOU'RE TALKING ABOUT NOW AND JUST SHOW IT TO US?
08:08:02 >>David Willems: SHOW THE ACTUAL SELECTED.

08:08:04 >>Mayor Errington: EVERYTHING.
08:08:05 >>David Willems: SO THIS IS THE CONCEPT.
08:08:07 WHEN WE GET MORE TO THE 30%, THAT'S WHEN WE'LL HAVE CROSS
08:08:11 SECTIONS AND THE PLAN.
08:08:12 THAT'S WHERE I THINK IT WILL REALLY SOLIDIFY EXACTLY WHAT IT
08:08:15 LOOKS LIKE.

08:08:17 >>Vice-Mayor McLain: I THINK -- I MEAN, THERE'S A LOT HERE,
08:08:20 BUT I THINK WE ALL KIND OF AGREE, DON'T WANT TO TAKE DOWN A
08:08:27 WHOLE BUNCH OF OAK TREES.
08:08:29 >>David Willems: THAT'S A BIG PART.
08:08:30 >>Vice-Mayor McLain: OAK TREES, ADD BUSHES UNDERNEATH COULD
08:08:37 HELP.
08:08:37 THE OTHER POINT, I THINK WE WANT TO MAINTAIN THE LIGHTING
08:08:40 SCHEME WE HAVE.
08:08:41 LIGHT POLES -- BECAUSE YOU HAVE A MEANDERING PATH, PUT
08:08:47 WALKWAY PATH LIGHTING IN THERE I THINK WOULD BE GOOD.
08:08:49 >>David Willems: THE OTHER ONE TO BRING UP IS THERE WILL BE
08:08:51 A THREE-WAY STOP AT BROADWAY AND SANDY LANE AS PROPOSED.
08:08:55 THAT IS A COUPLE OF REASONS, ONE, THE PREDOMINANT FLOW OF
08:08:59 TRAFFIC IS MAKING THAT LEFT OR THE RIGHT.
08:09:02 SO IT ACTUALLY IMPROVES TRAFFIC FLOW, AND THAT STOP SIGN
08:09:05 ALSO MAKES THIS MULTIUSE PATH CROSSING SANDY LANE AND
08:09:09 BROADWAY MUCH SAFER.
08:09:11 >>Vice-Mayor McLain: NOW IT'S ONLY THE ONE STOP SIGN.
08:09:15 >>David Willems: YES, SANDY LANE IS THE ONLY STOP.

08:09:17 >>Vice-Mayor McLain: WE'RE GOING TO HAVE MORE TRAFFIC ON
08:09:19 BROADWAY WITH OUR PRESERVE THAT WE'RE WORKING ON.
08:09:21 THERE SHOULD BE PEOPLE, SO I THINK THAT IS A GOOD IDEA TO
08:09:23 STOP THEM COMING IN AND OUT.
08:09:25 >>David Willems: THOSE ARE KIND OF THE BIG ONES.
08:09:27 GETTING RID OF THE TURN LANE AND THE STOP SIGN IS REALLY
08:09:31 WHAT'S A LITTLE BIT DIFFERENT.
08:09:31 >>Mayor Errington: THANK YOU.
08:09:32 ANYBODY ELSE HAVE ANYTHING?
08:09:36 >> MOTION TO ADJOURN.

08:09:37 >>Mayor Errington: I DIDN'T HEAR THAT.
08:09:38 [LAUGHTER]
08:09:39 ALL RIGHT.
08:09:39 DO I HAVE A SECOND?
08:09:41 >> I'LL SECOND THAT.
08:09:42 >>Carol Sacco: I HAVE A PUBLIC COMMENT.
08:09:44 >>Mayor Errington: OH, WE HAVE PUBLIC COMMENT.
08:09:46 PATTI WHITEHEAD FROM TANGLEWOOD.
08:09:50 >> GOOD EVENING.
08:09:50 I WON'T HOLD YOU UP THAT LONG.
08:09:50 LOOK, THIS IS A WONDERFUL PROJECT AND IT LOOKS LIKE IT'S
08:09:54 QUITE INVOLVED.
08:09:55 I DIDN'T REALIZE THERE WERE SO MANY ENGINEERING ASPECTS TO
08:09:58 IT AND INFRASTRUCTURE, DISPLACEMENTS AND TREES AND BRIDGES
08:10:01 AND ALL THAT.

08:10:02 IT WOULD BE BEST IF YOU COULD PIGGYBACK THE SEPTIC TO SEWER
08:10:06 IN OUR NEIGHBORHOOD OFF OF THIS PROJECT.
08:10:08 LET ME TELL YOU, THIS PROJECT ALONE WILL BE HIGHLY
08:10:10 DISRUPTIVE TO TRANSPORTATION, MOVEMENT, LET ALONE,
08:10:15 SUBSEQUENTLY DOING THE SEPTIC TO SEWER.
08:10:17 SO I'M HERE TO ADD THAT THOUGHT.
08:10:20 AS FAR AS THE LIGHTING, YOU KNOW, LET'S INVOLVE THE
08:10:23 RESIDENTS ALONG SANDY LANE BECAUSE RIGHT NOW WE ENJOY OUR
08:10:26 DARK SKIES IN OLD ESTERO.
08:10:28 WE ENJOY THE FACT THAT WE DON'T HAVE STREETLIGHTS GLARING
08:10:32 INTO OUR BEDROOM WINDOWS.
08:10:33 IT WOULD BE BEST TO TAKE INTO ACCOUNT THEIR CONCERNS ON THAT
08:10:37 ISSUE.
08:10:38 AGAIN, LET ME REBOUND BACK TO THE SEPTIC TO SEWER.

08:10:43 MY MAIN ISSUE IS MY WATER QUALITY IS HORRIBLE.
08:10:47 I HAD MY WELL CHLORINATED AND THE RESULTS WERE WORSE THAN
08:10:50 BEFORE I HAD IT CHLORINATED.
08:10:52 THEY DUMPED AN ENTIRE GALLON OR MORE OF CHLORINE IN MY WELL.
08:10:58 THE WEEK AFTER MY WATER SMELLED LITERALLY LIKE A FISH KILL
08:11:01 ON THE BEACH AFTER A TOXIC ALGAE OUTBREAK.
08:11:04 IT TOOK AT LEAST TWO WEEKS TO RESOLVE THAT.
08:11:07 IT ONLY GOT RESOLVED BY ESSENTIALLY PURGING THE WATER OUT OF
08:11:10 THE WELL AND STARTING WITH A FRESH BATCH.
08:11:12 IF YOU ALL LIVED IN A COMMUNITY THAT HAD WELL WATER THIS
08:11:16 POOR QUALITY, YOU WOULDN'T TOLERATE IT.

08:11:19 YOU WOULD BE RAISING A RAUCOUS.
08:11:21 A RISING TIDE FLOATS ALL SHIPS, BUT SO FAR WE HAVEN'T SEEN
08:11:25 RESULTS OF THAT IN MY NEIGHBORHOOD.
08:11:27 I HOPE THAT'S COMING UP.
08:11:28 THAT'S ALL I WANTED TO ADD.
08:11:29 THANK YOU.
08:11:30 >>Mayor Errington: THANK YOU.
08:11:30 DO I HEAR A MOTION NOW?
08:11:32 IS THAT THE LAST ONE?
08:11:33 >>Carol Sacco: YES, MAYOR.
08:11:35 >>Mayor Errington: OKAY, WE HAVE A MOTION TO ADJOURN.
08:11:36 [SOUNDING GAVEL]

DISCLAIMER:
THIS FILE REPRESENTS AN UNEDITED VERSION OF REALTIME
CAPTIONING WHICH SHOULD NEITHER BE RELIED UPON FOR COMPLETE
ACCURACY NOR USED AS A VERBATIM TRANSCRIPT.
ANY PERSON WHO NEEDS A VERBATIM TRANSCRIPT OF THE

PROCEEDINGS MAY NEED TO HIRE A COURT REPORTER.

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

Resolution No. 2022-23 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Millage Rate and Tentative Levying of Ad Valorem Taxes for the Village of Estero, Lee County, Florida, for Fiscal Year 2022-2023; Establishing the Date, Time, and Place for a Public Hearing to Adopt the Final Millage Rate and Final Levying of Ad Valorem Taxes for Fiscal Year 2022-2023; and Providing an Effective Date.

Consideration of a Motion to approve Resolution No. 2022-23

Background:

The annual budget process is very deliberative as this is the most important policy to be considered by the Village Council. Each year, the Village Council has two (2) formal Budget Hearings as part of the final process to approve the budget. The dates for these Hearings is mandated by the State. It is required that these Hearings be in the evening to be readily available to the public. It is also required that the Hearings occur after the County but before the end of September.

Because information on revenues is being forwarded by the County and the State during the early part of September the Village Council has held to the practice of advancing the budget at the same millage rate as the prior year. Only at the last Hearing has the Council moved to consider any change in the millage rate.

Description:

On July 6, 2022, Council reviewed the proposed 2022-2023 budget which included a millage rate for fiscal year 2022-2023 of 0.7700 mills ($0.7700 per $1,000 of assessed property value).

The maximum millage rate for fiscal year 2022-2023 was adopted on July 20, 2022.

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a millage rate. The first, or "tentative," hearing is advertised on the Notice of Proposed Property Taxes (TRIM notice) that the property appraiser mails. The TRIM notice is the only advertisement required for the tentative hearing.

The proposed tentative millage rate for fiscal year 2022-2023 is 0.7700 mills. This proposed tentative millage rate is greater than the rolled-back rate of 0.7002 mills by 9.97%.

The second public hearing will be held on September 21, 2022, at 5:30 P.M. in the Village Council Chambers.

Action Requested:

Motion to approve Resolution No. 2022-23

Process and Timeline:

The second and final Budget Hearing will be held on Wednesday, September 21,2022 at which time the Village Council may consider an alternative millage rate.

At that Hearing, the millage rate may go down but may not be increased.

Financial Impact:

Approval of Resolution No. 2022-23 will adopt the tentative Ad Valorem millage rate at .7700 for the Fiscal Year 2022-2023.

Prepared by: Britt Martin

Attachment:

1. Resolution No. 2022-23

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2022 - 23

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE MILLAGE RATE AND TENTATIVE LEVYING OF AD VALOREM TAXES FOR THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2022-2023; ESTABLISHING THE DATE, TIME AND PLACE FOR A PUBLIC HEARING TO ADOPT THE FINAL MILLAGE RATE AND FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2022-2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village of Estero, Lee County, Florida, on September 8, 2022, held a duly noticed public hearing as required by Florida Statutes 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Village of Estero, Lee County, Florida has been certified by the Lee County Property Appraiser to the Village of Estero as $7,757,658,730; and

WHEREAS, a Tentative Budget and Tentative Millage Rate were considered and public comment was provided; and

WHEREAS, the Village Council publicly announced at the public hearing and prior to adoption of the Tentative Budget, the proposed millage rate necessary to fund the Tentative Budget other than the portion of the budget to be funded from sources other than ad valorem taxes and the percent, if any, by which the proposed millage rate exceeds the rolled-back rate, as required by Florida Statutes 200.065 and provided below;

NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero, Florida:

Section 1. The fiscal year 2022-2023 tentative ad valorem operating millage rate is hereby adopted at 0.7700 mills, which is greater than the rolled-back rate of 0.7002 mills by 9.97% and the levy of an annual tax for said year is made.

Section 2. A public meeting and hearing will be held to consider and adopt the final millage rate for fiscal 2022-2023 as follows:

Date	Time	Place
September 21, 2022	5:30 P.M.	Village of Estero 9401 Corkscrew Palms Circle Estero, Florida 33928

Section 3. This resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida, this 8th day of September, 2022. Time adopted _____ p.m.

Attest: **VILLAGE OF ESTERO, FLORIDA**

By: _____ By: _____
Carol Sacco, Village Clerk Katy Errington, Mayor

Reviewed for legal sufficiency:

By:_____
Robert D. Pritt, Interim Village Attorney

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

Resolution No. 2022-24 A Resolution of the Village of Estero, Lee County, Florida, Adopting the Tentative Budget for Fiscal Year 2022-2023; and Providing an Effective Date.

Motion to Approve Resolution No. 2022-24

Background:

Description:

On July 20, 2022, Council reviewed the proposed 2022-2023 budget.

Changes completed subsequent to that date are included on the attached report and the proposed budgeted expenditures are as follows:

General Fund	$ 7,659,890
Special Revenue	1,342,000
Capital Projects	33,452,430
Driving Range Fund	54,300
Total All Funds	$42,508,620

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a budget.

The second public hearing will be held on September 21, 2022 at 5:30 P.M. in the Village Council Chambers at 9401 Corkscrew Palms Circle.

Action Requested:

Motion to approve Resolution No. 2022-24

Process and Timeline:

Financial Impact:

Approval of Resolution No. 2022-24 will adopt the tentative budget for the Fiscal Year 2022-2023.

Prepared by: Britt Martin

Attachments:

1. Resolution No. 2022-24
2. Budget Summary
3. List of Changes from Proposed Budget
4. FY 2023 Tentative Budget Book

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2022-24

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2022-2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village Council of the Village of Estero, Lee County, Florida, held a duly noticed public hearing and received public comment, as required by Florida Statute 200.065; and

WHEREAS, the Village of Estero, Lee County, Florida, set forth the appropriations and revenue estimates for the Budget for Fiscal Year 2022-2023 as follows:

Expenditures	
General Fund	$ 7,659,890
Special Revenue	1,342,000
Capital Projects	33,452,430
Driving Range Fund	54,300
Total All Funds	$42,508,620

NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero, Florida:

Section 1. The fiscal year 2022-2023 Tentative Budget is hereby adopted.

Section 2. This resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this 8th day of September 2022. Time adopted _____ p.m.

Attest: **VILLAGE OF ESTERO, FLORIDA**

By: _____ By: _____
Carol Sacco, Village Clerk Katy Errington, Mayor

Reviewed for legal sufficiency:

By: _____
Robert D. Pritt, Interim Village Attorney

BUDGET SUMMARY
Village of Estero - Fiscal Year 2022-2023

	General Fund	Special Revenue	Capital Projects	Driving Range Fund	All Funds
Prior Year Surplus/Beginning Fund Balance	$ 26,952,809	$ 679,735	$ 11,580,381	$ 4,394,300	$ 43,607,225
Revenues					
Ad Valorem Taxes	5,674,800	-	-	-	5,674,800
Gas Tax	582,600	-	423,350	-	1,005,950
Franchise Fees	2,313,300	-	-	-	2,313,300
Communication Services Tax	958,500	-	-	-	958,500
Other Taxes	8,400	-	-	-	8,400
Licenses and Permits	1,500	1,065,600	-	-	1,067,100
Intergovernmental Revenues	4,617,900	-	-	-	4,617,900
Charges for Services	249,600	36,300	-	90,000	375,900
Fines and Forfeitures	200	-	-	-	200
Impact Fees	-	-	566,600	-	566,600
Investment Earnings	5,600	-	1,900	-	7,500
Other Miscellaneous Revenues	101,000	100	-	-	101,100
Total Revenues	14,513,400	1,102,000	991,850	90,000	16,697,250
Other Financing Sources					
Transfers from Other Funds	-	-	24,817,030	-	24,817,030
Total Sources of Funds	$ 41,466,209	$ 1,781,735	$ 37,389,261	$ 4,484,300	$ 85,121,505
Expenditures					
General Government	$ 4,392,500	$ -	$ -	$ -	$ 4,392,500
Public Safety	231,220	1,342,000	-	-	1,573,220
Physical Environment	600,000	-	21,008,580	-	21,608,580
Transportation	2,136,170	-	12,443,850	-	14,580,020
Human Services	38,000	-	-	-	38,000
Culture and Recreation	262,000	-	-	54,300	316,300
Total Expenditures	7,659,890	1,342,000	33,452,430	54,300	42,508,620
Surplus/(Deficit)	6,853,510	(240,000)	(32,460,580)	35,700	(25,811,370)
Other Financing Uses					
Transfers to Other Funds	24,817,030	-	-	-	24,817,030
Change in Fund Balance	(17,963,520)	(240,000)	(32,460,580)	35,700	(50,628,400)
Fund Balances					
Nonspendable				4,262,598	4,262,598
Restricted		439,735	3,936,831	167,402	4,543,968
Committed	2,912,800				2,912,800
Unassigned	6,076,489				6,076,489
Total Ending Fund Balance	8,989,289	439,735	3,936,831	4,430,000	17,795,855
Total Uses of Funds	$ 41,466,209	$ 1,781,735	$ 37,389,261	$ 4,484,300	$ 85,121,505

List of Changes from Proposed Budget presented to Council 7/20/2022:

	Description of Change	General Fund	Building Fee Fund	Debt Service Fund	Capital Projects Fund	Driving Range Fund	Total
9/30/2021 Fund Balance (audited)		$ -	$ -	$ -	$ -	$ -	$ -
FY 21/22 Projected Revenues	ARPA-move to FY 22 - received Aug 2022	8,482,206	-	-	-	-	8,482,206
	Add Budget for new Driving Range Fund	-	-	-	-	10,000	10,000
FY 21/22 Projected Transfers In	Transfer to Driving Range Fund - occurred June 2022	-	-	-	-	4,400,000	4,400,000
FY 21/22 Proj Revenues & Other Sources		8,482,206	-	-	-	4,410,000	12,892,206
FY 21/22 Projected Expenditures	Add Budget for new Driving Range Fund	-	-	-	-	15,700	15,700
FY 21/22 Projected Transfers Out	Transfer to Driving Range Fund - occurred June 2022	4,400,000	-	-	-	-	4,400,000
FY 21/22 Proj Expenditures & Other Uses		4,400,000	-	-	-	15,700	4,415,700
FY 21/22 Projected Change in Fund Balance		4,082,206	-	-	-	4,394,300	8,476,506
9/30/22 Projected Fund Balance		4,082,206	-	-	-	4,394,300	8,476,506
FY 22/23 Budgeted Revenues	ARPA-move to FY 22 - received Aug 2022	(8,482,200)	-	-	-	-	(8,482,200)
	Increased State Revenues per State updated estimates	495,300	-	-	53,150	-	548,450
	Reduced Property Tax Revenue based on updated Taxable Value from Property Appraiser	(96,100)	-	-	-	-	(96,100)
	Added new Franchise Fees-Natural Gas	60,000	-	-	-	-	60,000
	Remove FDOT & Developer Projects - on CIP but informational only	-	-	-	(1,653,000)	-	(1,653,000)
	Add Budget for new Driving Range Fund	-	-	-	-	90,000	90,000
FY 22/23 Budgeted Transfers In		-		-		-	-
FY 22/23 Budgeted Revenues & Other Sources		(8,023,000)	-	-	(1,599,850)	90,000	(9,532,850)
FY 22/23 Budgeted Expenditures	Remove FDOT & Developer Projects - on CIP but informational only	-	-	-	(1,653,000)	-	(1,653,000)
	Range and wage increases July 2022	50,900	-	-	-	-	50,900
	Add Budget for new Driving Range Fund	-	-	-	-	54,300	54,300
FY 22/23 Budgeted Transfers Out			-	-	-	-	-
FY 22/23 Budgeted Expenditures & Other Uses		50,900	-	-	(1,653,000)	54,300	(1,547,800)
FY 22/23 Budgeted Change in Fund Balance		(8,073,900)	-	-	53,150	35,700	- (7,985,050)
9/30/23 Budgeted Fund Balance		$ (3,991,694)	$ -	$ -	$ 53,150	$ 4,430,000	$ 491,456

Village of Estero
Digital Budget Book



Proposed Version

Last updated 09/01/22

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INTRODUCTION

Village of Estero, Florida

Annual Operating Budget
Fiscal Year 2022-2023

Mayor
Katy Errington, District 4

Vice Mayor
Jon McLain, District 3

Village Council
Joanne Ribble, District 1
Larry Fiesel, District 2
Jim Boesch, District 5
Jim Ward, District 6
Jim Wilson, District 7

Administrative Personnel
Steven. R. Sarkozy, Village Manager
Robert Pritt, Interim Village Attorney
Britt Martin, CGFO, Interim Finance Director
Carla Faxel, Finance Clerk
Karen Gudella, Finance Clerk

The Village of Estero, Florida was incorporated December 31, 2014.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Estero
Florida

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the Village of Estero, Florida for its annual budget for the fiscal year beginning October 1, 2021. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Village Council



District 4:
Katy Errington, Mayor
(239) 292-1237
errington@estero-fl.gov



District 1:
Joanne Ribble
(239) 326-1588
jribble@estero-fl.gov



District 2:
Larry Fiesel
(239) 326-1590
fiesel@estero-fl.gov



District 3:
Jon McLain, Vice Mayor
(239) 292-1119
mclain@estero-fl.gov



District 5:
Jim Boesch
(239) 292-1715
boesch@estero-fl.gov

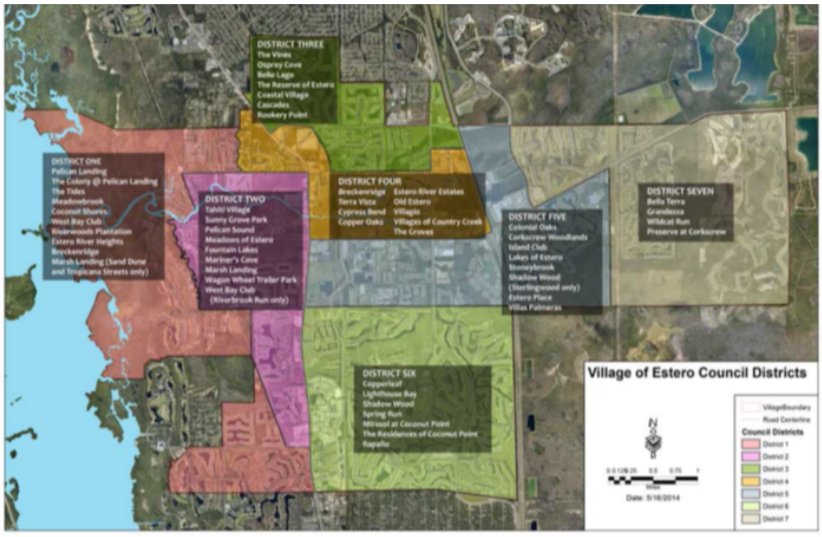


District 6:
Jim Ward
(239) 326-1591
ward@estero-fl.gov



District 7:
Jim Wilson
(239) 292-2978
wilson@estero-fl.gov

Council District Map



Guide to Readers

The Fiscal Year 2022-2023 Annual Budget for the Village of Estero serves four fundamental purposes:

Policy Document

As a policy document, the budget serves to inform the reader about the Municipal Corporation and its policies. The Village Manager's Budget message provides a condensed analysis highlighting the principal issues of the Village as well as setting the theme for the Fiscal Year. The Council Adopted Budget includes organization-wide financial, as well as its short-term financial and operational policies that guide the development of the annual Adopted Budget. This budget document details the services that the Village will provide during the twelve-month period from October 1, 2022 through September 30, 2023.

Financial Plan

As a financial plan, the budget details the costs associated with providing municipal services and how the services will be funded. The General Fund section includes a summary and detailed description of all revenues and expenditures. Specific Fund sections also describe revenue and expenditure sources and uses and significant trends affecting specific funds.

The budget document explains the underlying assumptions for the revenue estimates and discusses significant revenue trends. Beginning and ending fund balances are shown for the budget year as are projected changes for each fund. In addition, there is discussion of the Village's accounting structure and budgetary policies.

Operations Guide

As an operations guide, the budget details how cost centers and funds are organized. The budget informs the reader of all the activities, services and functions carried out by each cost center. Each cost center budget section includes a description of the cost center's function, duties, authorized positions within the organizational structure, budget highlights, and the budgetary appropriation.

Communications Device

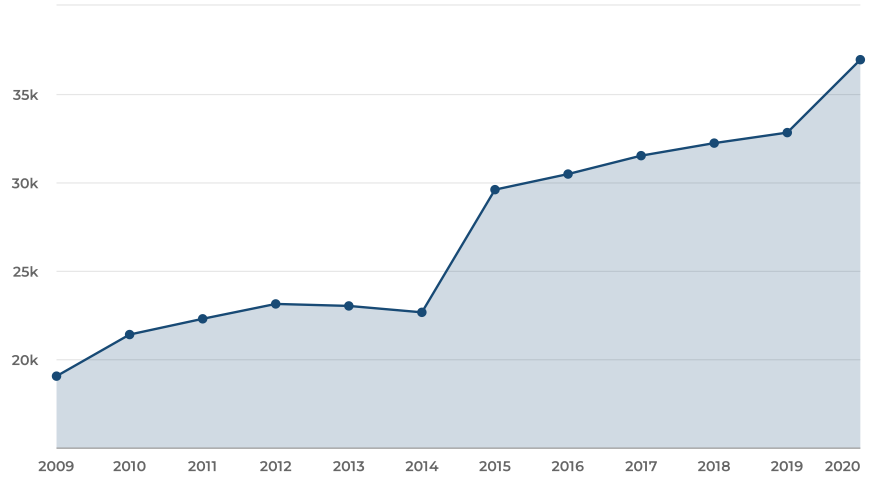
As a communication device, the budget provides summary information to aid the reader in interpreting the document. Charts, graphs, tables and text are included to consolidate the information as much as possible. The budget also includes a detailed table of contents to make it easy to locate and understand its contents. The budget includes the Village Manager's Budget Message, which provides readers with a condensed analysis of the fiscal plans of the Village of Estero for the upcoming fiscal year.

Population Overview

TOTAL POPULATION
36,939

▲ 12.6%
vs. 2019

GROWTH RANK
57 out of **413**
Municipalities in Florida



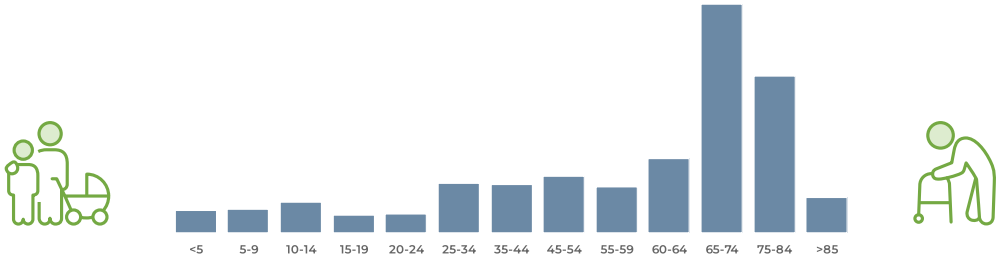
** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

DAYTIME POPULATION
35,836

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

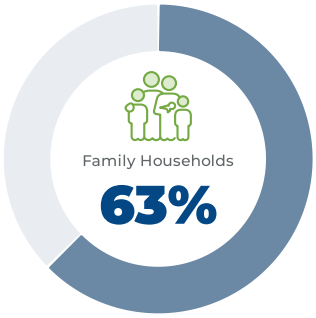
** Data Source: American Community Survey 5-year estimates*

Household Analysis

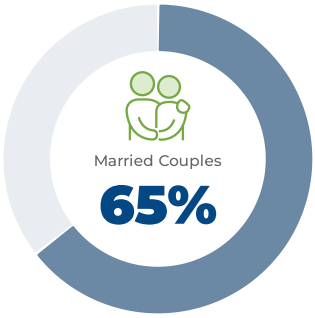
TOTAL HOUSEHOLDS

15,763

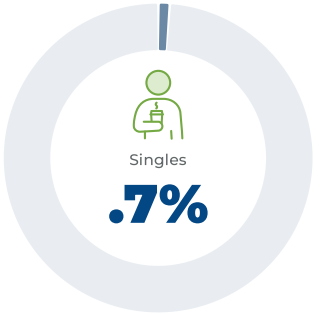
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ 34%
higher than state average



▲ 38%
higher than state average



▼ 87%
lower than state average



▼ .6%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

13%

▲ 103%
higher than state average

Median Income

$88,803

▲ 54%
higher than state average

Below $25,000

10%

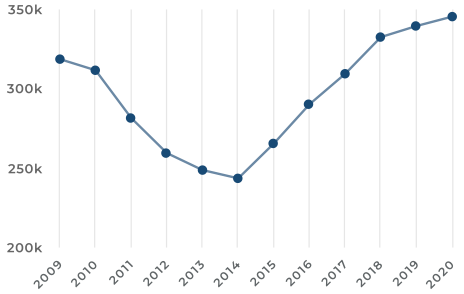
▼ 51%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Housing Overview

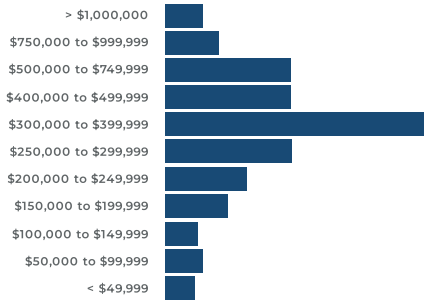
2020 MEDIAN HOME VALUE

$345,500



** Data Source: 2020 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION

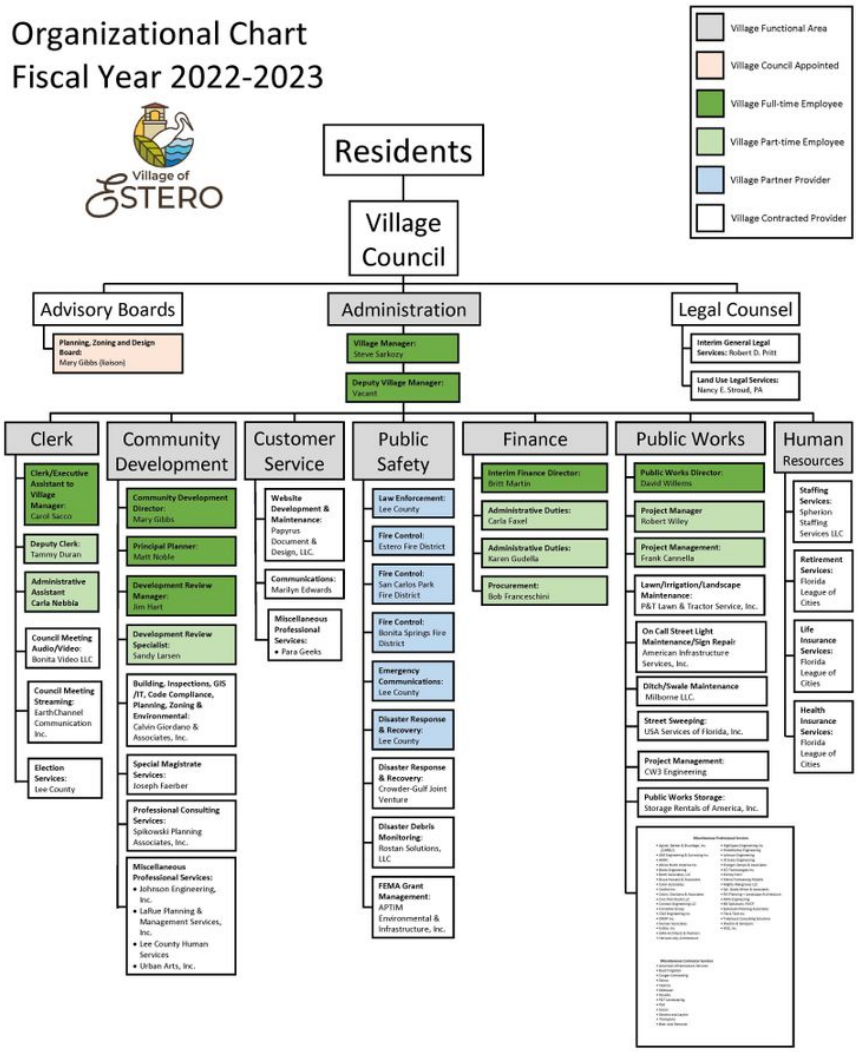


** Data Source: 2020 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2020 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*


Organizational Chart
Fiscal Year 2022-2023
Village of ESTERO
Village Functional Area
Village Council Appointed
Village Full-time Employee
Village Part-time Employee
Village Partner Provider
Village Contracted Provider
Residents
Village Council
Advisory Boards
Planning, Zoning and Design Board: Mary Gibbs (liaison)
Administration
Village Manager: Steve Sarkozy
Deputy Village Manager: Vacant
Legal Counsel
Interim General Legal Services: Robert D. Pritt
Land Use Legal Services: Nancy E. Stroud, PA
Clerk
Clerk/Executive Assistant to Village Manager: Carol Sacco
Deputy Clerk: Tammy Duran
Administrative Assistant Carla Nebbia
Council Meeting Audio/Video: Bonita Video LLC
Council Meeting Streaming: EarthChannel Communication Inc.
Election Services: Lee County
Community Development
Community Development Director: Mary Gibbs
Principal Planner: Matt Noble
Development Review Manager: Jim Hart
Development Review Specialist: Sandy Larsen
Building, Inspections, GIS /IT, Code Compliance, Planning, Zoning & Environmental: Calvin Giordano & Associates, Inc.
Special Magistrate Services: Joseph Faerber
Professional Consulting Services: Spikowski Planning Associates, Inc.
Miscellaneous Professional Services:
• Johnson Engineering, Inc.
• Lafluf Planning & Management Services, Inc.
• Lee County Human Services
• Urban Arts, Inc.
Customer Service
Website Development & Maintenance: Papyrus Document & Design, LLC.
Communications: Marilyn Edwards
Miscellaneous Professional Services:
• Para Geeks
Public Safety
Law Enforcement: Lee County
Fire Control: Estero Fire District
Fire Control: San Carlos Park Fire District
Fire Control: Bonita Springs Fire District
Emergency Communications: Lee County
Disaster Response & Recovery: Lee County
Disaster Response & Recovery: Crowder-Gulf Joint Venture
Disaster Debris Monitoring: Rostan Solutions, LLC
FEMA Grant Management: APTIM Environmental & Infrastructure, Inc.
Finance
Interim Finance Director: Britt Martin
Administrative Duties: Carla Faxel
Administrative Duties: Karen Gudella
Procurement: Bob Franceschini
Public Works
Public Works Director: David Willems
Project Manager Robert Wiley
Project Management: Frank Cannella
Lawn/Irrigation/Landscape Maintenance: P&T Lawn & Tractor Service, Inc.
On Call Street Light Maintenance/Sign Repair: American Infrastructure Services, Inc.
Ditch/Swale Maintenance Milborne LLC.
Street Sweeping: USA Services of Florida, Inc.
Project Management: CW3 Engineering
Public Works Storage: Storage Rentals of America, Inc.
Human Resources
Staffing Services: Spherion Staffing Services LLC
Retirement Services: Florida League of Cities
Life Insurance Services: Florida League of Cities
Health Insurance Services: Florida League of Cities

Fund Structure

The financial structure is reflected in the reporting of revenues and expenditures by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds. Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds**.**

The fiscal year 2022-2023 budget for each fund is balanced with the amount available from taxation and other sources, including balances brought forward from prior fiscal years, equaling the total appropriations for expenditures and reserves. Budgetary reports for governmental funds are prepared to maintain control and are presented to the Village Council on a monthly basis.

The Village's annual budget is legally adopted for the following funds:

Major Governmental Funds:

The General Fund is the operating fund of the Village. It accounts for all financial resources, except those required to be accounted for in another fund. Revenues are derived primarily from property taxes and other governmental revenue. The general operating expenditures, fixed charges and capital outlay costs that are not paid through other funds are paid from the General Fund.

The Capital Projects Fund accounts for the resources accumulated to provide for capital projects. The capital projects fund accounts for gas tax, road and park impact fees levied within the Village which are restricted for use on road and park capital improvements.

Non-Major Governmental Funds:

The Building Permit Fees Fund is a Special Revenue Fund and accounts for the resources collected for building permit fees levied within the Village. The revenue is restricted for the use of enforcing the Florida Building Code.

The Debt Service Fund accounts for the accumulation of resources that are committed or assigned for the payment of principal and interest on long-term obligations of governmental funds.

Enterprise Fund:

The Driving Range Fund accounts for all driving range revenues and related expenses. The intent is for the amount of revenue generated from these activities to exceed the related expenses, therefore generating a profit.

Department Relationship to Funds

The council may establish or terminate departments by ordinance. One department has been established for the Community Development function including development services, planning, zoning and development review services, code compliance and building permit services. Cost centers have been established by staff to provide financial reporting in a manner consistent with Florida State Chart of Accounts and the operational structure of the Village.

The budget message on page 11 lists the operational areas of the Village in the manner of an Organization Chart. The prior page lists the personnel summary per cost center and fund. The chart below identifies the accounting function (or fund) for which they are responsible. This information may assist in understanding the overall structure of the Village.

	General Fund	Building Permit Fee Fund	Debt Service Fund	Capital Projects Fund	Driving Range Fund
Commnuity Development Department:					
Development Services	X				
Planning, Zoning & Development	X				
Code Compliance	X				
Building Permit Fees		X			
Non-Departmental Cost Centers:					
Village Council	X				
Village Manager	X	X	X	X	X
Village Attorney	X				
Village Clerk	X				
Finance	X		X		
Animal Control	X				
Public Works					
Physical Environment/Natural Resources	X				
Transportation	X			X	
Information Technology	X				
Law Enforcement	X				
Parks & Recreation	X				X
General Government	X				

Basis of Budgeting

The budgets of the Village's governmental funds are prepared on a modified accrual basis. Briefly, this means that revenues are recognized when they become measurable and available and expenditures are recorded when the services or goods are received and the related liabilities are incurred.

The Village's audited financial statements show the status of the Village's finances in accordance with "Generally Accepted Accounting Principles" (GAAP). This conforms to the way the Village prepares the budgets.

The full purchase price of equipment and capital improvements are shown as expenses in the Village's governmental funds, while in the Village's financial statements at the entity wide level, these outlays are treated as capital assets and depreciated in the governmental funds. At the fund financial statement level, the governmental funds record these purchases as expenditures and do not record depreciation expense.

Budget Process and Timeline

Budget Preparation Process

A budget is a financial plan for an entity. It includes both estimates of resources available, including revenues, fund balances/reserves and appropriations, which are the authority to spend money for specific purposes. For the Village of Estero, the budget is prepared by the Village Manager and the Finance staff and adopted by the Village Council after receiving public input. The steps in the Village's formal budget process are established by state law, commonly known as the Truth in Millage Act, or "TRIM", and are detailed later in this section of the document.

The budget document is prepared to provide information about the Village, both financial and operational, from a variety of perspectives and degrees of detail. In order to accomplish this, the document begins with an introduction section including the budget message from the Village Manager, followed by:

1. Budget highlights and summary, including review of current year and prior year budget data;
2. Detailed financial data, summaries, and budgets, segregated by fund and cost centers, used to account for the costs associated with specific activities and for the use of funds received from specific revenue sources; and
3. History, trends, and assumptions for the Village's major revenue sources. The reader of the annual budget

The reader of the annual budget report will be able to understand the budget document by reviewing the Table of Contents, the budget message from the Village Manager, and the Budget Summary section to obtain an overall view of the budget.

General Budget Timeline

Key dates in the annual budget calendar are as follows:

- March/April: Village Manager and staff begin to develop a capital improvement program.
- May/June: Village Manager and staff begin to develop revenue and expenditure estimates.
- June/July: State issues revenue estimates with updates to budget draft as needed.
- July: Village Manager presents proposed budget to Village Council on or before July 15th.
- July/August: Village Council conducts two public hearings to adopt the capital improvement budget on or before August 15th.
- September: Village Council conducts two public hearings to set the tax millage rate and adopt the budget.
- October 1: New fiscal year commences.

Budget Amendment Process

The Village Council may, by resolution, provide for the transfer of all or part of any unencumbered appropriations balance from one department, fund, service, strategy or organizational unit to the appropriation for other departments or organizational units or a new appropriation.

The Village Manager may transfer funds between programs within a department, fund, service, strategy, or organizational unit and shall report such transfers to the council, in writing, in a timely manner.

Florida Statutes, Chapter 166.241 provides for budget amendments up to sixty days subsequent to fiscal year end.

Capital Budget Preparation Process

The Village's annual budget preparation process includes the preparation of a capital improvement program. The Village Charter requires two public hearings and adoption of the capital improvement program by resolution on or before August 15th of each fiscal year which includes five years of future capital.

The Village is required by Chapter 163.3177 Florida Statutes to prepare the capital improvement program as part of the comprehensive planning process.

Here are the important dates for the FY 2022-2023 Budget Cycle:



Truth in Millage (TRIM) & Property Taxes

Florida Statutes, Chapter 200, and Truth in Millage, known as TRIM, govern the budget and property tax rate adoption process. In Florida, properties are assessed by the County Property Appraiser and property taxes are collected by the County Tax Collector. Various exemptions are available to property owners, including, but not limited to, two homestead exemptions of $50,000 each on the principal place of residence, $500 widow/widower exemption, $500 disability exemption, agriculture exemptions, exemption for the permanently disabled, exemptions for churches and governmental property, and up to $25,000 senior exemption for persons 65 and over based on annual household income. In addition, there is a "Save Our Homes" assessment differential that limits the increase in assessed value of a property with a homestead exemption to the lesser of the Consumer Price Index or 3% (with some exceptions). All property is assessed at one hundred percent of real value, which approximates eighty-five percent of market value.

The Village Council is required to hold two public hearings for adoption of a property tax rate and budget. The first public hearing is advertised via the TRIM Notice, mailed by the Property Appraiser to each property owner. In addition to notification of this first public hearing, the TRIM notice contains the following information:

1. The new assessed value, exemptions and taxable value for the new year and the prior year.
2. The tax rates and amounts paid for the prior year.
3. The tax bill if no budget change is adopted. These amounts assume the rolled-back rate is levied for the new year. The rolled-back rate is that tax rate which would derive the same amount of revenue based on the new taxable values as was raised in the prior year at the old taxable values, excluding net new taxable value. Net new taxable value consists primarily of new construction and additions.
4. The property tax rates and amounts due if the proposed budget millage rates are adopted.

The second public hearing is advertised by means of a newspaper advertisement. Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first public hearing.

Property taxes are levied on November 1 of each year. Lee County Tax Collector's office bills and collects property taxes on behalf of the Village. The tax rate to finance general governmental services for the fiscal year is assessed per $1,000 of assessed taxable property value. Property tax revenues are recognized currently in the fiscal year for which they are levied. On April 1 of each year, unpaid taxes become delinquent and a lien is placed on the property May 1. Past due tax certificates are sold at public auction prior to June 1, and the proceeds collected are remitted to the Village.

Key dates in the property tax cycle (latest date, where appropriate) are as follows:

- June 1 - Estimated taxable value provided to village.
- July 1 - Assessment roll validated and preliminary taxable values provided to the Village.
- August 24 - TRIM notices are mailed to property owners.
- September 30 - Millage resolution approves and taxes levied following certificate of assessment roll.
- October 1 - Beginning of fiscal year for which tax is being levied.
- November 1 - Property taxes due and payable (levy date) with various discount provisions through March 1.
- April 1 - Unpaid taxes become delinquent.
- Prior to June 1 - Tax certificates are sold by Lee County Tax Collector.

Financial Policies

General Budget Policy

The Village Charter requires the Village Manager to present a proposed budget to Village Council for the ensuing fiscal year and an accompanying message on or before July 15th of each year. Coordination of the budget process and preparation of the budget document has been delegated by the Village Manager to the Finance staff. The Finance department is responsible for projecting revenues and beginning available fund balances for each fund.

The operating budget authorizing expenditures of Village funds will be adopted annually at the fund level. The level of budgetary control is at the department level and the annual budgets serve as the legal authorization for expenditures.

The council may establish or terminate departments by ordinance. One department has been established for the Community Development function including building permit services, code compliance, planning, zoning, and development review services.

Procurement Policy[1]

The Village adopted a procurement policy that provides guidelines for purchasing materials, supplies and equipment and for contracting of services.

This policy provides levels of authority for the Village Manager as well as Village Council.

[1] Adopted June 3, 2015.

Accounting, Auditing and Financial Reporting Policies

An independent financial statement audit will be performed annually and the Village will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Government Accounting Standards Board (GASB) and in full compliance with all statutory requirements.

Fund Balance Policy[2]

The Village has adopted a fund balance policy which includes a minimum level of fund balance of three months of general fund operating expenditures. If the unassigned fund balance falls below the minimum level, the Village Manager will prepare and submit a plan for committed and/or assigned fund balance reduction, expenditure reductions and/or revenue increases to the Council. The Council shall take action necessary to restore the unassigned fund balance to acceptable levels within no more than two years.

Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process, and the amounts of restricted, committed, assigned, non-spendable and the minimum level of unassigned fund balance shall be determined during this process.

[2] Adopted October 19, 2016, Amended May 18, 2022

Fund Balance Classifications

Nonspendable– consists of assets that are inherently nonspendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principal of endowments.

Restricted– consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation.

Committed– consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year, and that require the same level of formal action to remove the constraint.

Assigned– consists of amounts that are subject to a purpose constraint that represents an intended use established by the government's highest level of decision-making authority, or by their designated body or official. The purpose of the assignment must be narrower than the purpose of the general fund, and in funds other than the general fund, assigned fund balance represents the residual amount of fund balance.

Unassigned– represents the residual classification for the government's general fund, and could report a surplus or deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Building Code Enforcement Fund Balance

Per Florida Statute 553.80(7)(a) a local government may not carry forward an amount exceeding the average of its operating budget for enforcing the fiscal years and the Village is in compliance.

Reserve Policy[3]

Ordinance 2022-03 was adopted providing a reserve policy which established an Operating Reserve, Litigation Reserve and Major Road Maintenance Reserve.

Requirements are included for accumulation, use and replacement of funds when applicable.

Intended reserve levels are as follows:

(a) Operating Reserve at 3 months of budgeted operating expenses;
(b) Litigation Defense Reserve at $670,000; and
(c) Major Road Maintenance Reserve with an annual contribution in FY 20 of $300,000 with a 3% annual growth adjustment

[3] Adopted May 18, 2022

Investment Policy[4]

The Village investment policy was adopted in accordance with Section 218.415(17), Florida Statutes which provides for investment of any surplus public funds in:

(a) The Local Government Surplus Funds Trust Fund, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act of 1969, as provided in s. 163.01;
(b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
(c) Interest-bearing time deposits or savings accounts in qualified public depositories, as defined in s. 280.02; and
(d) Direct obligations of the U.S. Treasury. The securities shall be invested to provide sufficient liquidity to pay obligations as they come due.

[4] Adopted October 19, 2016

Capitalization Policy[5]

Capital assets include property, buildings, furniture, equipment, vehicles, software, and infrastructure assets. Capital assets used in governmental fund types of the Village are recorded at cost if purchased or constructed. The following capitalization thresholds were adopted for the Village:

Asset Class	Capitalization Threshold
Furnishings & Equipment	$5,000
Intangible	$25,000
Capital Improvement Projects	$50,000
Infrastructure	$50,000

[5] Adopted October 21, 2015

Capital Expenditures/Capital Outlay

Capital outlay accounts include nonrecurring expenditures for capital assets in excess of $5,000 with a useful life in excess of one year and are budgeted by cost centers or fund.

Capital Improvement Program Policy[6]

The Village shall adopt an annual Capital Improvement Program (CIP) which includes five years of future capital.

The Village will determine the most prudent financial method for acquisition of new capital. When possible the Village shall use accumulated funds to purchase or construct capital projects.

A capital improvement project is defined as a major construction, expansion, renovation, purchase, or major repair/replacement of buildings, streets or other physical structure which has an estimated cost of $50,000 or more and a life of at least three years.

[6] Adopted December 31, 2014

Pension Liability Policy[7]

As provided in the Village Charter, House Bill 1373, the Council may not adopt any compensation plan for municipal employees or officers that incurs unfunded liabilities or adopt a defined benefit plan. The Council may only adopt a defined contribution plan.

[7]Adopted December 31, 2014

Debt Policy

It is the Village policy when issuing debt to engage the services of underwriters and financial advisors using the Request for Proposal (RFP) process outlined in the Village's procurement policy and the relative Consultants' Competitive Negotiation Act (CCNA) contained in Section 287.055, Florida Statutes.

The term of the debt is matched with the life of the asset being financed. The Village is not subject to state debt limits, nor is there a limit set by the charter. No legal debt limits have been adopted.

The Village has no outstanding debt. The Village paid off it's only debt instrument, the 2019 Revenue Bond, during FY 2021-2022 which was seven (7) years prior to the maturity date.

BUDGET MESSAGE

Memorandum

TO: Village Council

FROM: Steve Sarkozy, Village Manager

DATE: September 1, 2022

SUBJECT: Budget Message – Proposed 2022-2023 Operating and Capital Budget

Honorable Mayor and Village Council:

I am pleased to provide you with my recommended Fiscal Year 2022-2023 Annual Budget in compliance with Section 8(2) of the Village Charter. In summary, the proposed budget is balanced and provides sufficient funds to meet the operating needs for the coming year, without raising taxes.

The primary purpose of the budget is to explain our priorities and finances in accessible terms for the Estero community. The Village finances work similarly to any household, business or nonprofit budget, with several exceptions. Each year, our government collects taxes, which can be spent on any expense of our choosing (unrestricted funds). We also collect fees that are often restricted, by State law, to certain expenditures (restricted funds). Unused funds carry over in these accounts from year-to-year as "fund balance." Outlined below is a breakdown of the projected flow of funds in and out of the Village for FY 22-23, for operating costs.

Revenue	$16,697,250
Operating Expenditures	$9,056,190
Net Operating Impact (prior to capital expenditures)	+$7,641,060

In addition to the spending amounts shown above, the Village accumulated significant amounts in our General Fund Balance over the past several years which enabled the early repayment of our debt obligation. Outlined below is a breakdown of the projected flow of funds in and out of the Village for FY 22-23, now including existing fund balance and requested capital expenditures.

Projected Beginning Fund Balance (including reserves)	$43,607,225
Revenue (property taxes, impact fees, etc.)	$16,697,250
Transfers from other funds (capital)	$24,817,030
Total Available Funds	$85,121,505
Operating Costs	$9,056,190
Capital Costs	$33,452,430
Transfers to other funds (capital)	$24,817,030
Restricted & Nonspendable Fund Balance	$8,806,566
Reserves (operating, litigation, road maintenance)	$2,912,800
Unallocated & Restricted Fund Balance	$6,076,489
Projected Use of Funds	$85,121,505

Due to spending restrictions on certain revenue streams, such as impact fees and gas taxes, fund balance is to be expected. Planned, future capital expenditures will make use of these funds and draw down these accounts. Improvements to Corkscrew Road and Estero Parkway are examples of one-time capital expenditures that make use of restricted funds to deliver lasting value to our community.

Having weathered the COVID-19 pandemic with limited interruptions to customer service or capital improvements, the Village is excited for what is to come in FY 22-23. The budget to follow represents the Village's values, history, and future, and we look forward to discussing its merits with you and the community.

Sincerely,

Steve Sarkozy
Village Manager
Village of Estero

Budget Outline

The budget is a policy document.

The budget serves as the culmination for the Village's annual planning, implementation, and evaluation process. The steps in this annual process are as follows:

- strategic planning (individual function or Village-wide review)
- capital improvement plan
- budget
- performance metrics

Each section of this budget focuses on a particular revenue stream or expenditure function, with accompanying explanatory narrative. This budget should be accessible to all readers, sufficient background for context, clear designation of reserves and fund balance, and assistive visuals.

Each revenue section will outline the source of the funds, and any restrictions on the use of said funds. The expenditure sections will provide explanation via the following sections (where available):

- function
- history
- strategic planning
- proposed budget
- performance metrics

This introductory budget message provides a summary of the following Village functions:

- strategic
- administrative
- public works
- community development
- parks and recreation
- education
- public safety
- economic development

Strategic Direction

The Village Council and Staff pride ourselves on providing forwarding-thinking, efficient, transparent municipal operations. The principles of our management approach are outlined below:

Strategic Principles:

- Practice OUTSTANDING ETHICS, by guarding against Council, Staff, and Board member conflict of interest issues.
- Provide EXCEPTIONAL TRANSPARENCY, by actively soliciting resident input and proactively distributing meaningful, comprehensible information to the public.
- Cultivate a SENSE OF COMMUNITY, by helping residents engage with one another and create a distinct Estero community.
- Preserve OPERATIONAL FLEXIBILITY, by maintaining zero ongoing pension liabilities and a commitment to limited staffing.
- Protect ENVIRONMENTAL ASSETS, by engaging in water quality management and open space preservation.

Operating Standards:

- Adhere to PERFORMANCE MANAGEMENT, by implementing and tracking annual service delivery goals based on quantifiable performance metrics.
- Coordinate UNIVERSALLY STRONG CUSTOMER SERVICE, by working with service delivery partners to ensure all resident interactions are helpful.
- Mandate EXCELLENT CONSTRUCTION PRACTICES, by creating high standards for public and private projects and inspecting them with prudence and diligence.
- Maintain SUPERB MAINTENANCE, by prioritizing upkeep of current Village assets and by requiring such upkeep by private communities and businesses.
- Manage DEBT ACCUMULATION, by identifying a specific source of funding in the budget sufficient to pay all debt service and related costs.

Our implementation of “government-lite” has yielded benefits to our residents across a spectrum of functions. Further details about the past year, and the years to come, are provided below.

Reflection:

Our governance model reflects the dual priorities of providing daily governance and the nimbleness to act on unique opportunities. This has required us to develop a unique approach to “government lite”. Our purchase of Estero River frontage has provided the Village with substantial recreational and development opportunities, that will further improve the quality of life that we enjoy today. The process of acquiring this land, and the subsequent and ongoing planning process, are quite unique in a “government lite” environment. We obtained subject-matter expertise via contract, carefully reviewed the project merits and costs with the community, aligned stakeholder interests around a common set of goals, and executed the acquisition. Our model allowed us to “ramp up” operations, build sound policy based on subject matter expertise, and then “ramp down” operations, in a short time span.

The Village has no debt obligation and holds three (3) months of operating reserves per the Fund Balance policy which demonstrates our financial sustainability. By repaying the 2019 Revenue Note seven (7) years prior to maturity, this frees up funds previously assigned for debt repayment to be used for further community development.

BUDGET OVERVIEW

Executive Overview

The 2022-2023 revenue is projected to total $16,697,250, a decrease of $8,066,420, 32.57%, from the amended FY 2021-2022 budget. The 2021-2022 amended budget includes budget amendment #1 which was approved by Council May 18,2022. The following material changes are noted:

- Intergovernmental Revenue : The amended FY 2021-2022 budget includes an amendment for the first payment of ARPA funding received from the Federal government in the amount of $8,482,206. There are no ARPA funds anticipated to be received in the future. Also, there was $1,100,000 in grant funding included in the Capital Projcts Fund that is not budgeted in FY 2022-2023.

- Impact Fees: Impact fees are difficult to predict as they are based upon new construction permits. As a result of continued demand and rising costs, it is difficult to predict housing market growth or decline.

The 2022-2023 budgeted expenditures total $42.508,620 which is a $13,950,796 decrease, 24.71%, from the amended FY 2021-2022 budget.

- General Fund Total Operating Expenditures increased $772,904. The following material changes are noted:

    - Finance: The salary range for the new Finance Director was increased to attract a top-notch candidate and the consulting services needed to cover the interim professional services.

    - Public Works: An increase of $531,018 is mainly caused by the increased cost of maintenance for our infrastructure based on inflation and current year projections.

    - Information Technology: An increase of $100,200 due to the significant increase in Audio Visual Services based on current year projections.

    - Parks & Recreation: The FY 2022-2023 budget includes a new Director of Parks Development & Landscape Maintenance full-time position to take on the responsibility for the maintenance of all Village facilites and parks.

- The Debt Service fund was closed as the Village paid off the outstanding debt in FY 2021-2022, therefore the budgeted expenditures are now $0, which is $18,595,000 less the FY 2021-2022 amended budget.

- Capital Projects Fund expenditures increased by $3,797,630 as some projects included in FY 2021-2022 Capital Improvement Plan have been shifted to FY 2022-2023.

The following Personal Services items are related to all cost centers containing employees:

v. Full Time Equivalent (FTE) positions: A net increase of 1.5 FTE is anticipated.
v. Compensation levels: A salary increase of 6% for Village staff and 4.0% for CGA staff is budgeted for the 2022-2023 fiscal year.
v. Retirement contributions: The 2022-2023 budget includes Village funding at 12.5% of salaries with a requirement for an employee match of 2.5%. This is a 2.5% increase from FY 2021-2022.

The 2021-2022 budget projects a decrease of $25,811,370 in fund balance. Significant changes are outlined below:

- General Fund fund balance is projected to decrease by $17,963,520 due to the large transfer to the Capital Projects Fund in the amount of $24,817,030. Operating revenues less expenditures offsets this transfer by $6,853,510.

- Building Permit Fees fund balance is projected to decrease by $240,000 mainly due to the Capital Outlay of $305,000 for new building software.

- Capital Projects fund balance is projected to decrease by $7,643,550 as prior year restricted revenues which were accumulated for project funding are spent on capital projects in 2022-2023.

- Driving Range Fund fund balance is projected to increase $35,700 from the result of operations.

Budget Summary

	General Fund	Special Revenue	Capital Projects	Driving Range Fund	All Funds
Prior Year Surplus/Beginning Fund Balance	$ 26,952,809	$ 679,735	$ 11,580,381	$ 4,394,300	$ 43,607,225
Revenues					
Ad Valorem Taxes	5,674,800	-	-	-	5,674,800
Gas Tax	582,600	-	423,350	-	1,005,950
Franchise Fees	2,313,300	-	-	-	2,313,300
Communication Services Tax	958,500	-	-	-	958,500
Other Taxes	8,400	-	-	-	8,400
Licenses and Permits	1,500	1,065,600	-	-	1,067,100
Intergovernmental Revenues	4,617,900	-	-	-	4,617,900
Charges for Services	249,600	36,300	-	90,000	375,900
Fines and Forfeitures	200	-	-	-	200
Impact Fees	-	-	566,600	-	566,600
Investment Earnings	5,600	-	1,900	-	7,500
Other Miscellaneous Revenues	101,000	100	-	-	101,100
Total Revenues	14,513,400	1,102,000	991,850	90,000	16,697,250
Other Financing Sources					
Transfers from Other Funds	-	-	24,817,030	-	24,817,030
Total Sources of Funds	$ 41,466,209	$ 1,781,735	$ 37,389,261	$ 4,484,300	$ 85,121,505
Expenditures					
General Government	$ 4,392,500	$ -	$ -	$ -	$ 4,392,500
Public Safety	231,220	1,342,000	-	-	1,573,220
Physical Environment	600,000	-	21,008,580	-	21,608,580
Transportation	2,136,170	-	12,443,850	-	14,580,020
Human Services	38,000	-	-	-	38,000
Culture and Recreation	262,000	-	-	54,300	316,300
Total Expenditures	7,659,890	1,342,000	33,452,430	54,300	42,508,620
Surplus/(Deficit)	6,853,510	(240,000)	(32,460,580)	35,700	(25,811,370)
Other Financing Uses					
Transfers to Other Funds	24,817,030	-	-	-	24,817,030
Change in Fund Balance	(17,963,520)	(240,000)	(32,460,580)	35,700	(50,628,400)
Fund Balances					
Nonspendable				4,262,598	4,262,598
Restricted		439,735	3,936,831	167,402	4,543,968
Committed	2,912,800				2,912,800
Unassigned	6,076,489				6,076,489
Total Ending Fund Balance	8,989,289	439,735	3,936,831	4,430,000	17,795,855
Total Uses of Funds	$ 41,466,209	$ 1,781,735	$ 37,389,261	$ 4,484,300	$ 85,121,505

Personnel Summary

	Full Time Employees			Part Time Employees [1]			Contract Full Time Equivalent		
	Approved 2020-2021	Approved 2021-2022	Budgeted 2022-2023	Approved 2020-2021	Approved 2021-2022	Budgeted 2022-2023	Approved 2020-2021	Approved 2021-2022	Budgeted 2022-2023
General Fund Cost Centers:									
Village Council	-	-	-	-	-	-	-	-	-
Village Manager [2]	3.0	4.0	2.25	-	-	-	-	-	-
Village Attorney	-	-	-	-	-	-	-	-	-
Village Clerk [2]	1.0	-	1.75	1.0	2.0	2.0	-	-	-
Finance	1.0	1.0	1.0	3.0	3.0	3.0	-	-	-
Community Development									
Development Services	2.0	2.0	2.0	-	-	-	1.0	1.0	1.0
Planning, Zoning & Development	-	1.0	1.0	1.0	1.0	1.0	3.0	3.0	3.0
Code Compliance	-	-	-	-	-	-	1.0	1.0	1.0
Animal Control	-	-	-	-	-	-	-	-	-
Public Works									
Physical Environment	-	-	-	-	-	-	-	-	-
Transportation [3]	1.0	1.0	1.0	1.0	1.0	2.0	-	-	-
Information Technologies	-	-	-	-	-	-	1.0	1.0	1.0
Law Enforcement	-	-	-	-	-	-	-	-	-
Parks & Recreation [3]	-	-	1.0	-	-	-	-	-	-
General Government Operations	-	-	-	-	-	-	-	-	-
Disaster Services	-	-	-	-	-	-	-	-	-
Total General Fund	8.0	9.0	10.0	6.0	7.0	8.0	6.0	6.0	6.0
Building Permit Fees Fund	-	-	-	-	-	-	6.0	6.0	6.0
Total Special Revenue Fund	-	-	-	-	-	-	6.0	6.0	6.0
Total Governmental Funds	8.0	9.0	10.0	6.0	7.0	8.0	12.0	12.0	12.0
Total Full Time Equivalent Positions	8.0	9.0	10.0	3.0	3.5	4.0			
Total Full Time Equivalent Positions in Governmental Funds						14.0			

[1] Part time employees represent 1/2 of a Full Time Equivalent position.
[2] The Village Clerk/Executive Assistant to the Village Manager is budgeted 25% in Village Manager and 75% in Clerk.
[3] A full-time Parks Development & Maintenance Director position is proposed. A part-time Project Manager is included in the FY 22/23 budget.

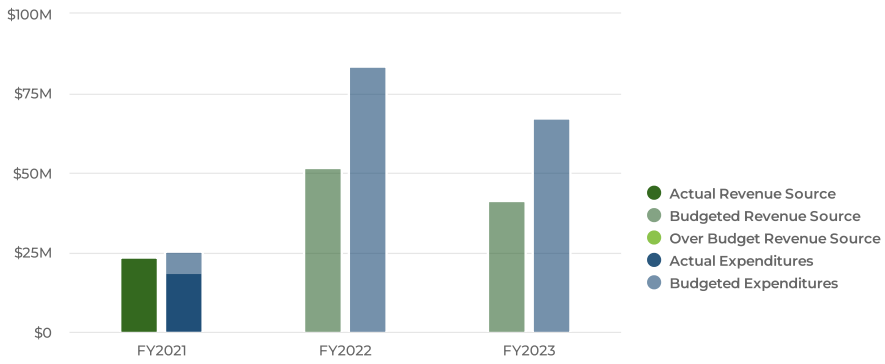
FUND SUMMARIES

Village Wide

The Village Wide section reports on the total of all of the Vilage's funds.

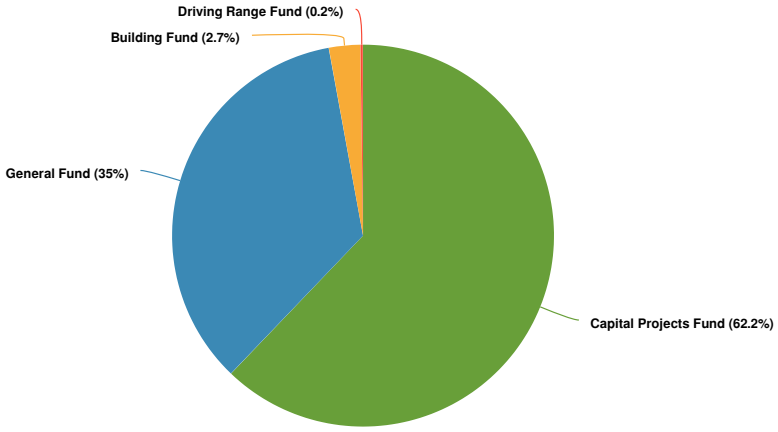
Summary

The Village of Estero is projecting $41.51M of revenue in FY2023, which represents a 20.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 19.6% or $16.39M to $67.33M in FY2023.

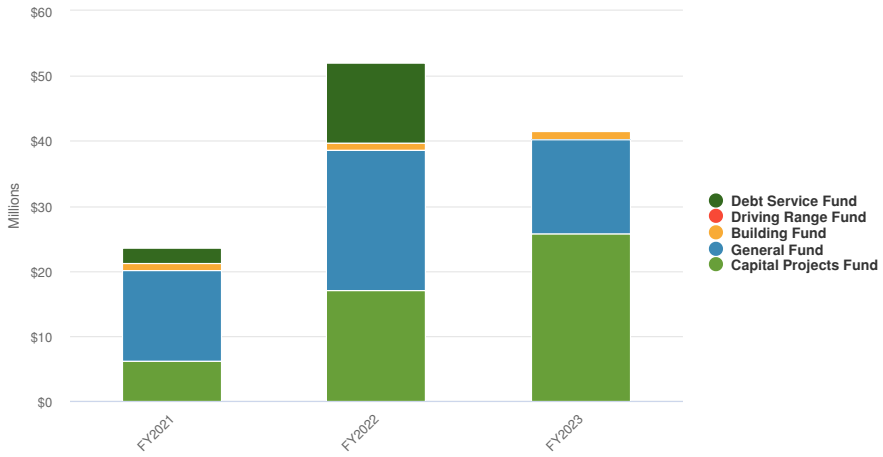


Revenue by Fund

Village Wide Budgeted Revenue by Fund



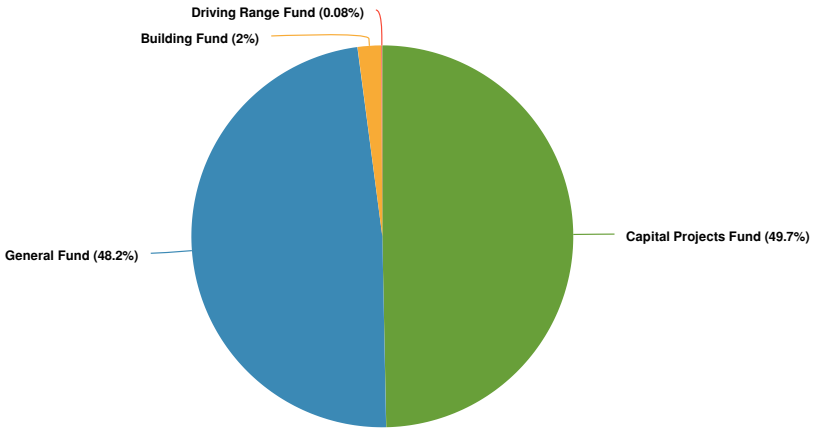
Village Wide Budgeted and Historical Revenue by Fund



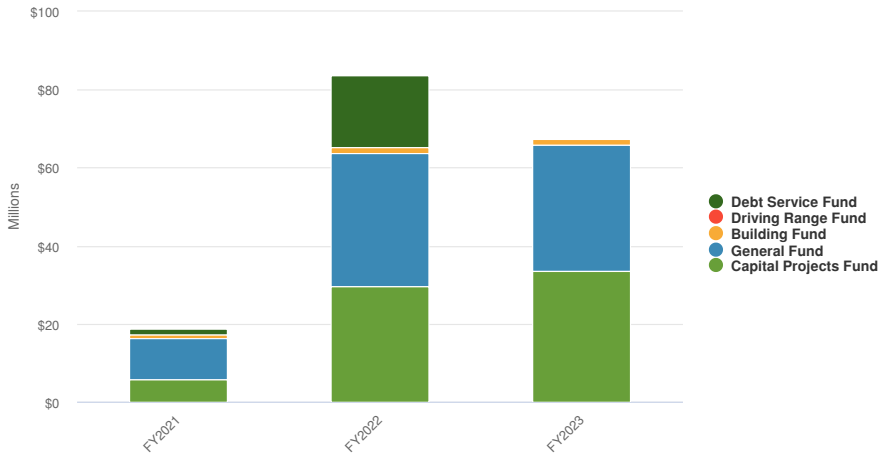
Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
General Fund	$13,940,839	$13,132,430	$21,614,637	$30,242,258	$14,513,400	-32.9%
Building Fund	$1,009,690	$1,061,500	$1,061,500	$1,050,246	$1,102,000	3.8%
Debt Service Fund	$2,516,340	$2,525,800	$12,370,133	$12,360,250	$0	-100%
Capital Projects Fund	$6,173,242	$6,525,333	$16,973,933	$7,311,767	$25,808,880	52.1%
Driving Range Fund	$0	$0	$0	$4,410,000	$90,000	N/A
Total:	**$23,640,111**	**$23,245,063**	**$52,020,203**	**$55,374,521**	**$41,514,280**	**-20.2%**

Expenditures by Fund

Village Wide Budgeted Expenditures by Fund



Village Wide Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
General Fund	$10,423,922	$13,850,586	$34,143,519	$23,213,326	$32,476,920	-4.9%
Building Fund	$1,122,289	$1,322,630	$1,322,630	$1,061,152	$1,342,000	1.5%
Debt Service Fund	$1,391,072	$1,375,829	$18,595,000	$17,664,717	$0	-100%
Capital Projects Fund	$5,809,309	$19,206,200	$29,654,800	$6,794,457	$33,452,430	12.8%
Driving Range Fund	$0	$0	$0	$15,700	$54,300	N/A
Total:	**$18,746,593**	**$35,755,245**	**$83,715,949**	**$48,749,352**	**$67,325,650**	**-19.6%**

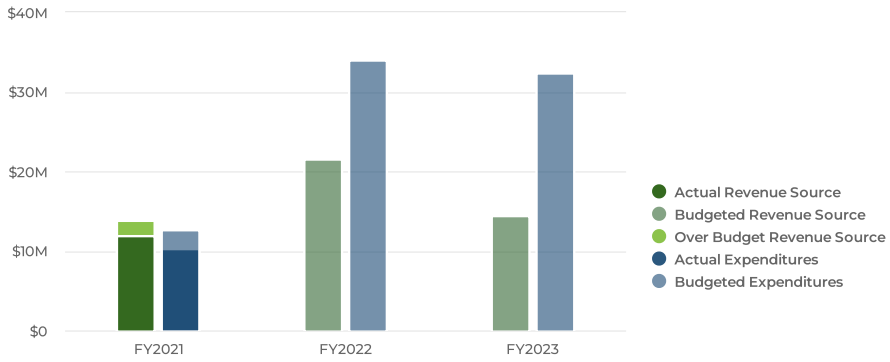
General Fund

The General Fund is the operating fund of the Village. It accounts for all financial resources, except those required to be accounted for in another fund type. Revenues are derived primarily from property taxes and other governmental revenues. The general operating expenditures, fixed charges and capital outlay costs that are not paid through other funds are paid from the General Fund.

The General Fund is a major Governmental Fund for financial reporting purposes. The General Fund of a governmental entity is always deemed to be a major fund.

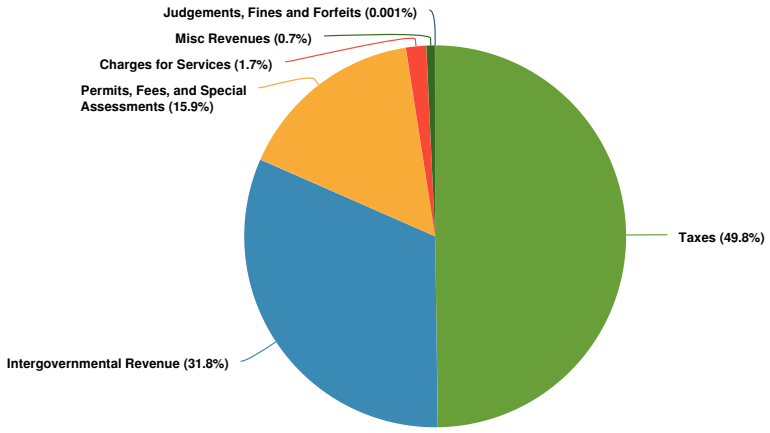
Summary

The Village of Estero is projecting $14.51M of revenue in FY2023, which represents a 32.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.9% or $1.67M to $32.48M in FY2023.

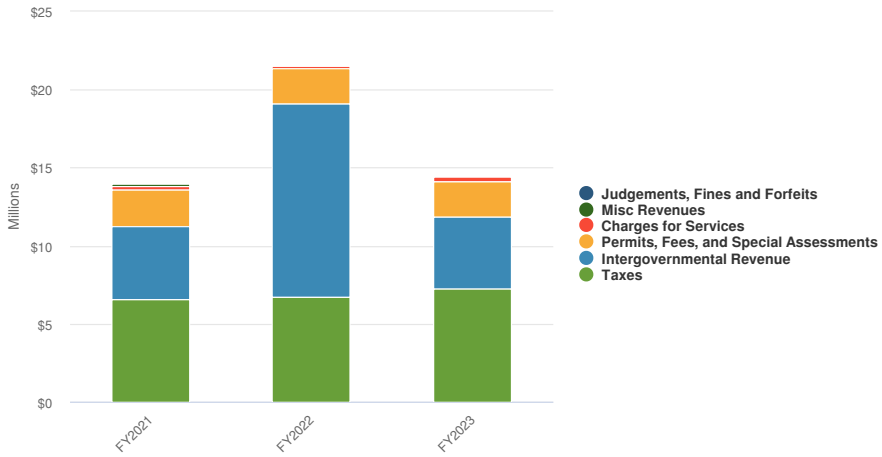


Revenues by Source

General Fund Budgeted Revenues by Source



General Fund Budgeted and Historical Revenues by Source

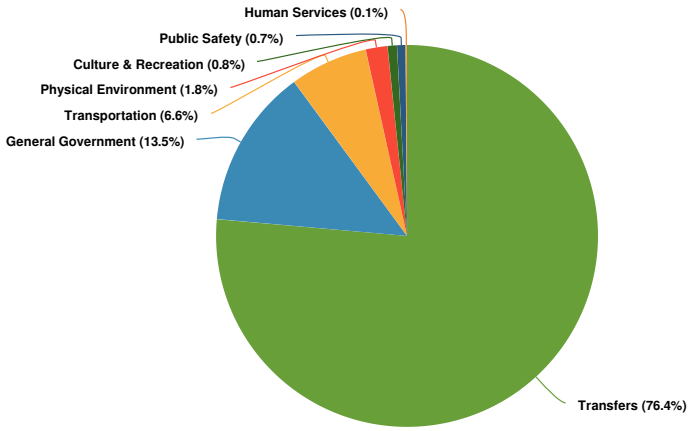


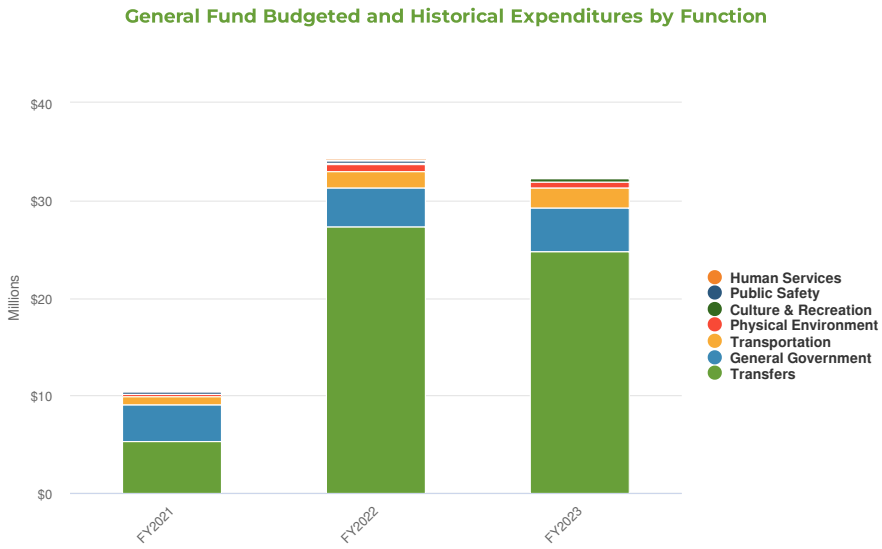
Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source						
Taxes	$6,538,968	$6,713,857	$6,713,857	$6,493,587	$7,224,300	7.6%
Permits, Fees, and Special Assessments	$2,321,295	$2,293,000	$2,293,000	$2,189,037	$2,314,800	1%

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Intergovernmental Revenue	$4,717,237	$3,914,173	$12,396,380	$21,173,451	$4,617,900	-62.7%
Charges for Services	$250,390	$117,500	$117,500	$281,907	$249,600	112.4%
Judgements, Fines and Forfeits	$543	$500	$500	$175	$200	-60%
Misc Revenues	$112,407	$93,400	$93,400	$104,101	$106,600	14.1%
Total Revenue Source:	**$13,940,839**	**$13,132,430**	**$21,614,637**	**$30,242,258**	**$14,513,400**	**-32.9%**

Expenditures by Function

General Fund Budgeted Expenditures by Function

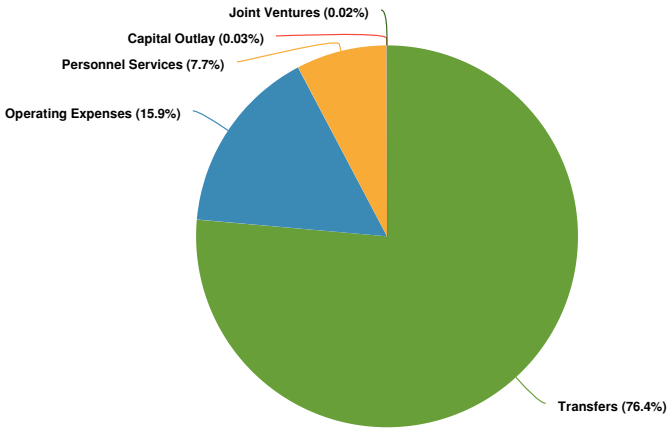



General Fund Budgeted and Historical Expenditures by Function
$40
$30
$20
$10
$0
Millions
FY2021
FY2022
FY2023
Human Services
Public Safety
Culture & Recreation
Physical Environment
Transportation
General Government
Transfers

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Village Council	$142,927	$165,200	$165,200	$150,200	$165,200	0%
Village Manager	$639,842	$660,160	$660,160	$518,378	$719,000	8.9%
Village Attorney	$336,585	$327,000	$327,000	$232,538	$327,000	0%
Village Clerk	$68,172	$158,900	$158,900	$44,454	$211,800	33.3%
Finance	$347,735	$408,286	$408,286	$386,146	$532,750	30.5%
Development Services	$463,173	$587,400	$587,400	$430,552	$710,900	21%
Planning, Zoning & Development	$472,946	$665,318	$665,318	$376,765	$494,300	-25.7%
Information Technology	$216,449	$238,800	$238,800	$316,408	$339,000	42%
General Government	$474,909	$880,550	$880,550	$472,051	$882,550	0.2%
COVID	$501,855	$0	$0	$0	$0	0%
Disaster Response	$0	$10,000	$10,000	$0	$10,000	0%
Total General Government:	**$3,664,593**	**$4,101,614**	**$4,101,614**	**$2,927,492**	**$4,392,500**	**7.1%**
Public Safety						
Law Enforcement/Marine Services	$5,184	$10,000	$10,000	$4,000	$10,000	0%
Code Compliance	$155,159	$227,260	$227,260	$142,800	$177,360	-22%
Lee County Marine	$2,720	$43,860	$43,860	$0	$43,860	0%
Total Public Safety:	**$163,063**	**$281,120**	**$281,120**	**$146,800**	**$231,220**	**-17.8%**
Physical Environment						
Public Works	$241,108	$771,000	$771,000	$417,969	$600,000	-22.2%
Total Physical Environment:	**$241,108**	**$771,000**	**$771,000**	**$417,969**	**$600,000**	**-22.2%**
Transportation						
Public Works Transportation	$869,574	$1,605,152	$1,605,152	$1,104,793	$2,136,170	33.1%
Total Transportation:	**$869,574**	**$1,605,152**	**$1,605,152**	**$1,104,793**	**$2,136,170**	**33.1%**
Human Services						
Animal Control	$49,523	$38,000	$38,000	$0	$38,000	0%
Total Human Services:	**$49,523**	**$38,000**	**$38,000**	**$0**	**$38,000**	**0%**
Culture & Recreation						
Parks & Recreation	$71,845	$90,100	$90,100	$70,359	$262,000	190.8%
Total Culture & Recreation:	**$71,845**	**$90,100**	**$90,100**	**$70,359**	**$262,000**	**190.8%**
Transfers	$5,364,216	$6,963,600	$27,256,533	$18,545,913	$24,817,030	-9%
Total Transfers:	**$5,364,216**	**$6,963,600**	**$27,256,533**	**$18,545,913**	**$24,817,030**	**-9%**
Total Expenditures:	**$10,423,922**	**$13,850,586**	**$34,143,519**	**$23,213,326**	**$32,476,920**	**-4.9%**

Expenditures by Expense Type

General Fund Budgeted Expenditures by Expense Type

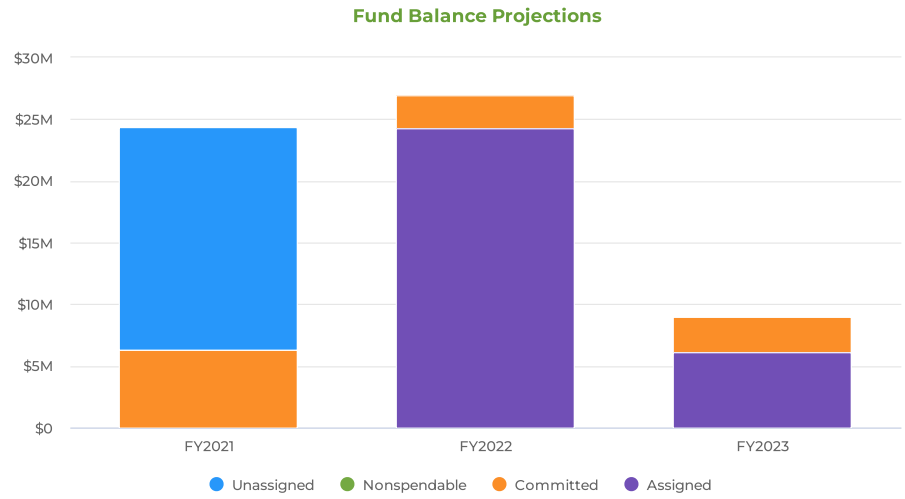


Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel Services	$1,664,300	$1,913,200	$1,913,200	$1,632,225	$2,489,100	30.1%
Operating Expenses	$3,390,056	$4,846,286	$4,846,286	$3,025,188	$5,155,790	6.4%
Capital Outlay	$350	$122,500	$122,500	$5,000	$10,000	-91.8%
Joint Ventures	$5,000	$5,000	$5,000	$5,000	$5,000	0%
Transfers	$5,364,216	$6,963,600	$27,256,533	$18,545,913	$24,817,030	-9%
Total Expense Objects:	**$10,423,922**	**$13,850,586**	**$34,143,519**	**$23,213,326**	**$32,476,920**	**-4.9%**

Fund Balance

The Village has adopted a fund balance policy which includes a minimum level of fund balance of three months of general fund operating expenditures. If the unassigned fund balance falls below the minimum level, the Village Manager will prepare and submit a plan for committed and/or assigned fund balance reduction, expenditure reductions and/or revenue increases to the Council. The Council shall take action necessary to restore the unassigned fund balance to acceptable levels within no more than two years.

Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process, and the amounts of restricted, committed, assigned, non-spendable and the minimum level of unassigned fund balance shall be determined during this process.



Committed Fund Balance includes $1,915,000, which is the 3 months of operating reserves, $670,000 for the legal defense fund and $327,800 of Road Maintenance Reserve. Assigned Fund Balance consists of $638,300 which represents 1 month of operating reserves, $500,000 for a Village Hall New Building Reserve, $471,700 for a Sports Park Reserve and $4,466,489 in the Capital Projects Reserve.

	FY2021	FY2022	FY2023	% Change
Fund Balance	—	—	—	
Unassigned	$18,042,232	$0	$0	0%
Assigned	$0	$24,242,809	$6,076,489	-74.9%
Committed	$6,266,700	$2,710,000	$2,912,800	7.5%
Nonspendable	$14,945	$0	$0	0%
Total Fund Balance:	**$24,323,877**	**$26,952,809**	**$8,989,289**	**-66.6%**

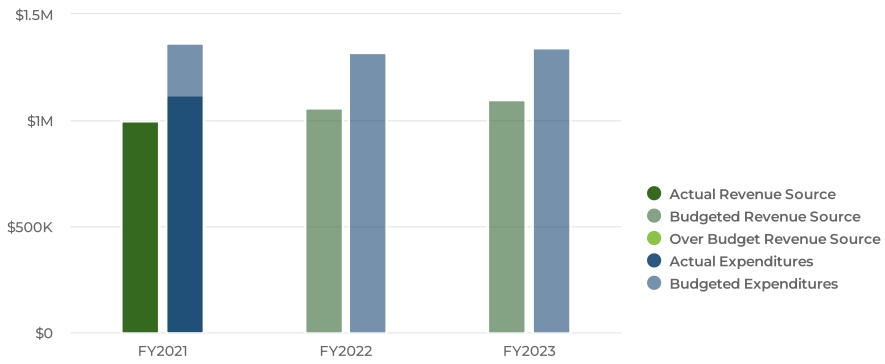
Building Fee Fund

The Building Fees Fund accounts for the resources collected for building permit fees levied within the Village. The revenue is restricted for the use of enforcing the Florida Building Code.

The Building Fee Fund is a non-major Special Revenue Fund for financial reporting purposes.

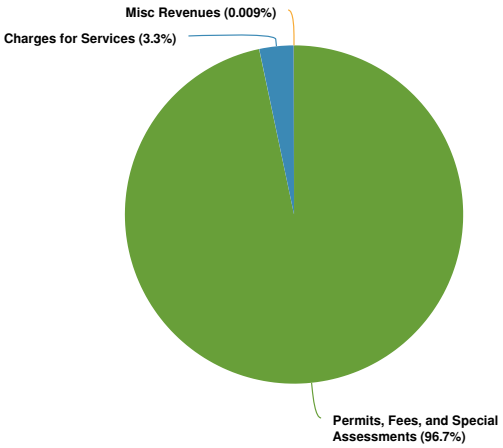
Summary

The Village of Estero is projecting $1.1M of revenue in FY2023, which represents a 3.8% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or $19.37K to $1.34M in FY2023.

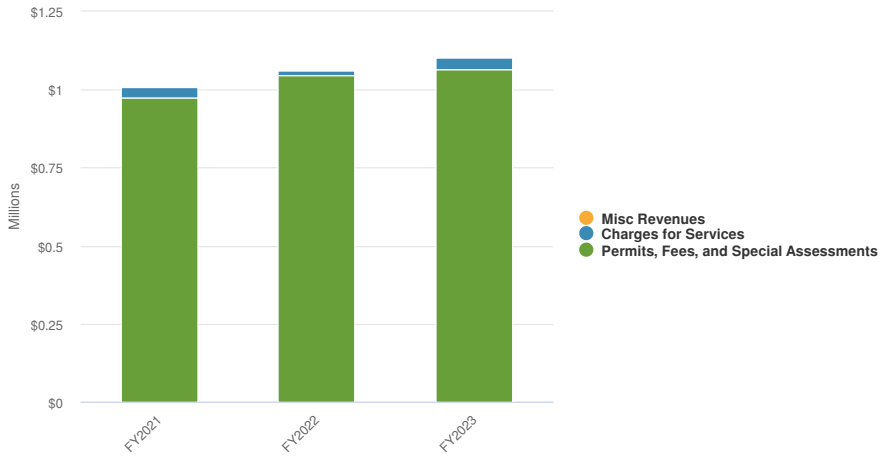


Revenues by Source

Building Fee Fund Budgeted Revenues by Source

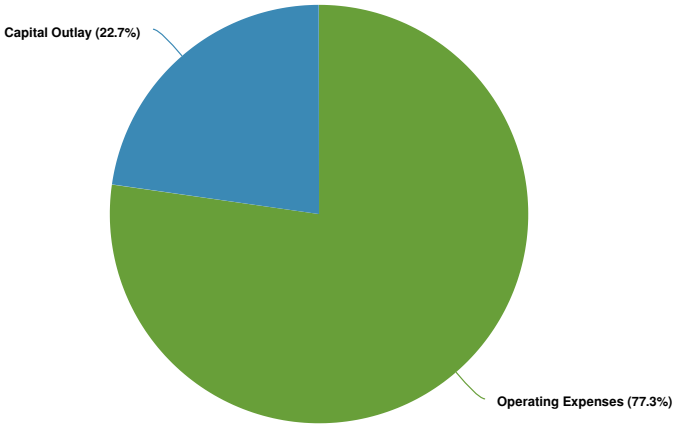


Building Fee Fund Budgeted and Historical Revenues by Source



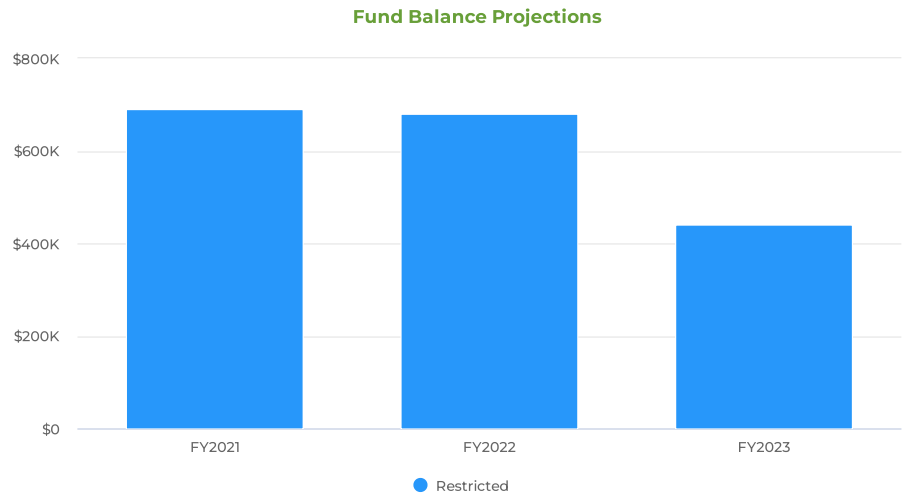
Expenditures by Expense Type

Building Fee Fund Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel Services	$0	$21,300	$21,300	$0	$0	-100%
Operating Expenses	$1,122,289	$1,089,800	$1,089,800	$1,010,552	$1,037,000	-4.8%
Capital Outlay	$0	$211,530	$211,530	$50,600	$305,000	44.2%
Total Expense Objects:	**$1,122,289**	**$1,322,630**	**$1,322,630**	**$1,061,152**	**$1,342,000**	**1.5%**

Fund Balance



All of the Building Fee Fund Reserves are considered restricted as they can only be used to support enforcement of the Florida Building Code per state statute.

	FY2021	FY2022	FY2023	% Change
Fund Balance	—	—	—	
Restricted	$690,642	$679,735	$439,735	-35.3%
Total Fund Balance:	**$690,642**	**$679,735**	**$439,735**	**-35.3%**

Debt Service Fund

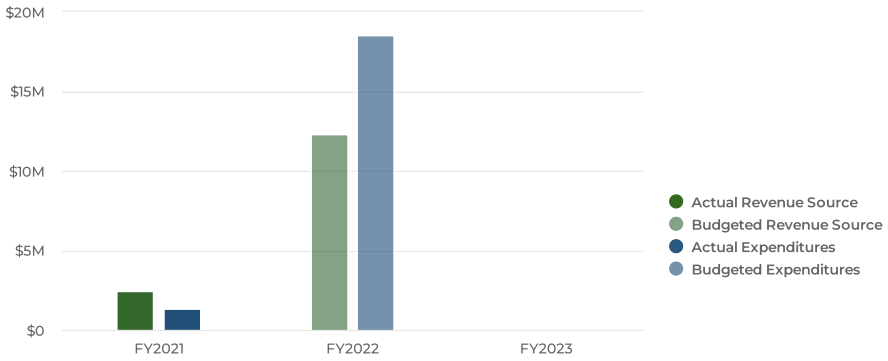
The Debt Service Fund accounts for the accumulation of resources that are committed or assigned for the payment of principal and interest on long-term obligations of governmental funds.

The Debt Service Fund is considered a non-major Governmental Fund for financial reporting.

Summary

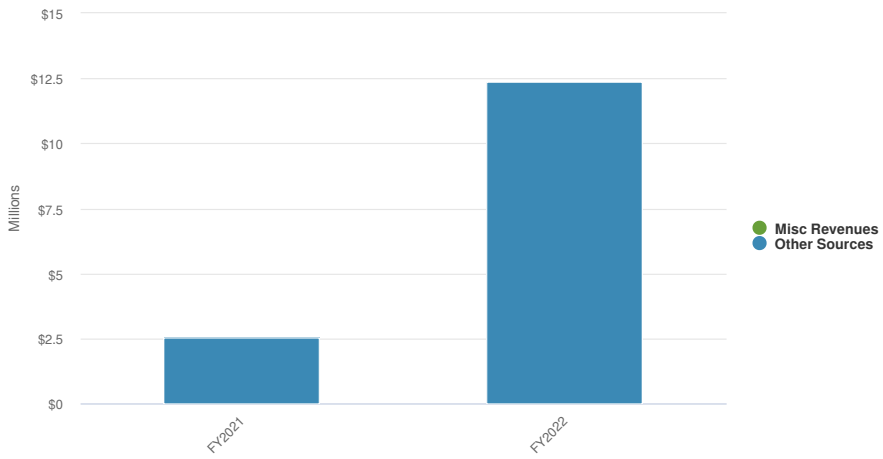
The Village of Estero is projecting N/A of revenue in FY2023, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or $18.6M to N/A in FY2023.

The Village has no debt obliogations, therefore there are no revenues or expenditures budgeted for the 2022-2023 fical year.



Revenues by Source

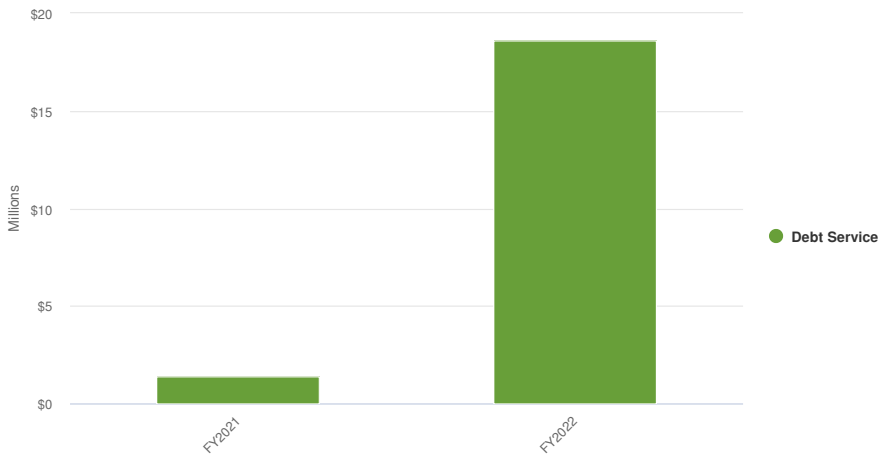
Debt Service Fund Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source						
Misc Revenues	$1,143	$10,000	$10,000	$826	$0	-100%
Other Sources	$2,515,197	$2,515,800	$12,360,133	$12,359,424	$0	-100%
Total Revenue Source:	**$2,516,340**	**$2,525,800**	**$12,370,133**	**$12,360,250**	**$0**	**-100%**

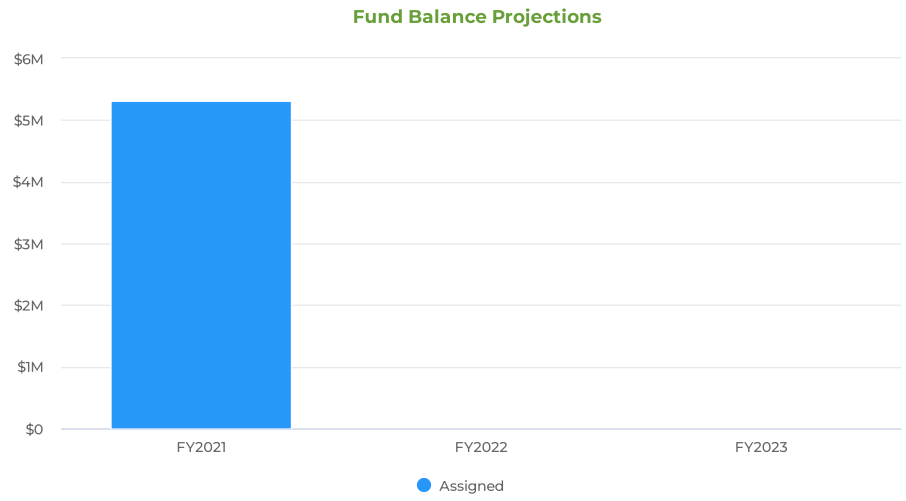
Expenditures by Expense Type

Debt Service Fund Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects						
Debt Service	$1,391,072	$1,375,829	$18,595,000	$17,664,717	$0	-100%
Total Expense Objects:	**$1,391,072**	**$1,375,829**	**$18,595,000**	**$17,664,717**	**$0**	**-100%**

Fund Balance



The Debt Service Fund was closed in FY 2021-2022 as the Village repaid it's only debt obligation, therefore there is no fund balance remaining.

	FY2021	FY2022	FY2023	% Change
Fund Balance	—	—	—	
Assigned	$5,304,465	$0	$0	0%
Total Fund Balance:	**$5,304,465**	**$0**	**$0**	**0%**

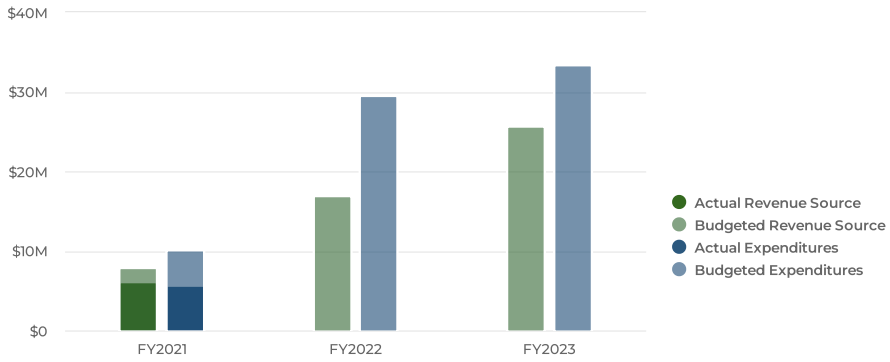
Capital Projects Fund

The Capital Projects Fund accounts for the resources restricted or allocated to capital projects. The restricted revenue is restricted for use on road or park capital improvements.

The Capital Projects fund is considered a major Governmental Fund for financial reporting purposes. A major fund is defined as any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

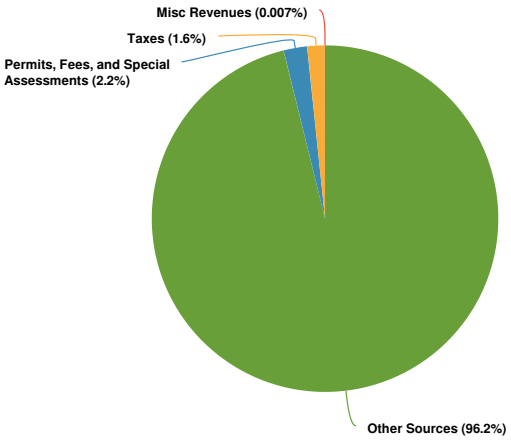
Summary

The Village of Estero is projecting $25.81M of revenue in FY2023, which represents a 52.1% increase over the prior year. Budgeted expenditures are projected to increase by 12.8% or $3.8M to $33.45M in FY2023.

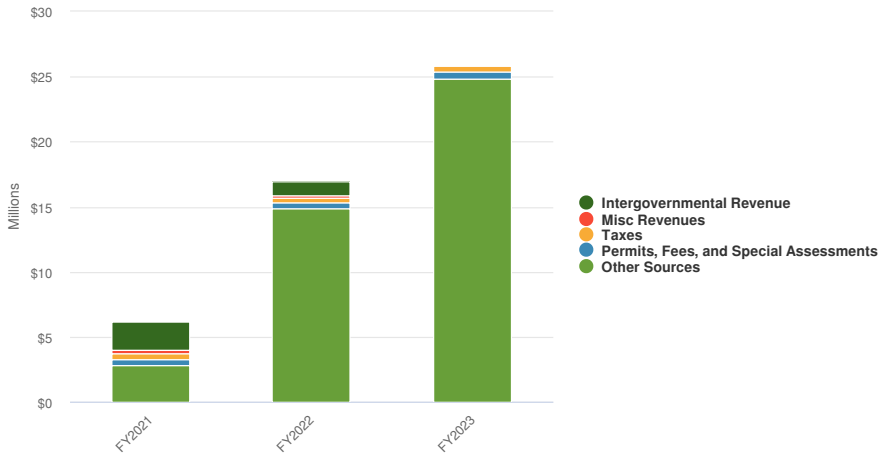


Revenues by Source

Capital Projects Fund Budgeted Revenues by Source

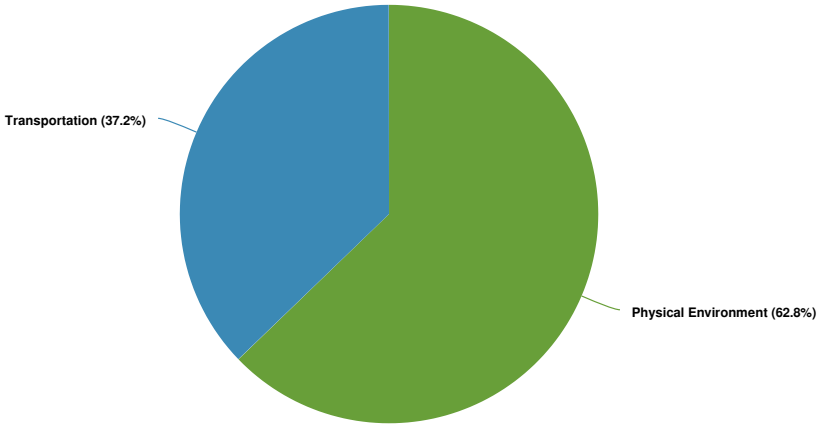


Capital Projects Fund Budgeted and Historical Revenues by Source

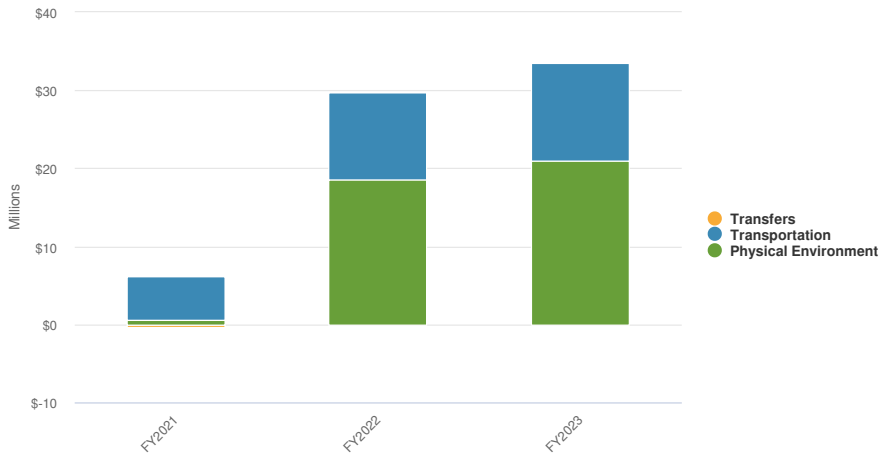


Expenditures by Function

Capital Projects Fund Budgeted Expenditures by Function



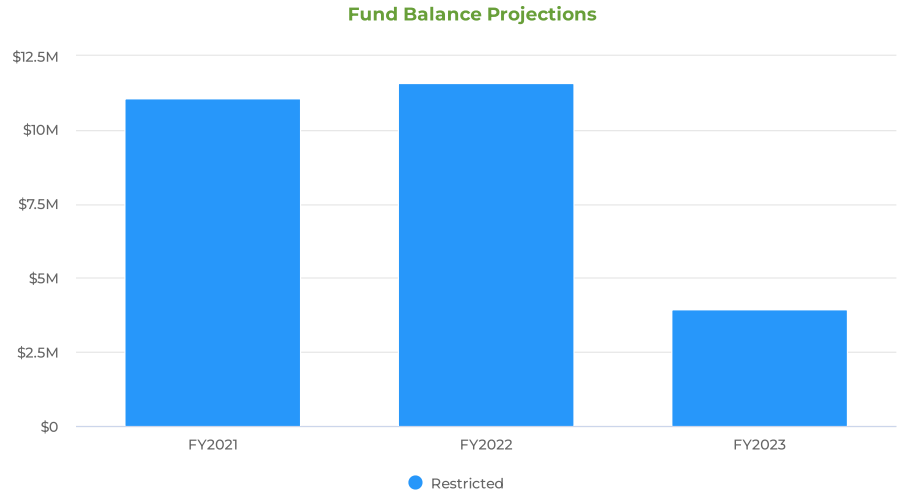
Capital Projects Fund Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
Physical Environment	$579,307	$8,042,900	$18,491,500	$5,095,182	$21,008,580	13.6%

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Transportation	$5,557,475	$11,163,300	$11,163,300	$1,699,275	$12,443,850	11.5%
Transfers	-$327,472	$0	$0	$0	$0	0%
Total Expenditures:	**$5,809,309**	**$19,206,200**	**$29,654,800**	**$6,794,457**	**$33,452,430**	**12.8%**

Fund Balance



The Capital Projects Fund reserves are considered restricted for the use of capital improvements.

	FY2021	FY2022	FY2023	% Change
Fund Balance	—	—	—	
Restricted	$11,063,071	$11,580,381	$3,936,831	-66%
Total Fund Balance:	**$11,063,071**	**$11,580,381**	**$3,936,831**	**-66%**

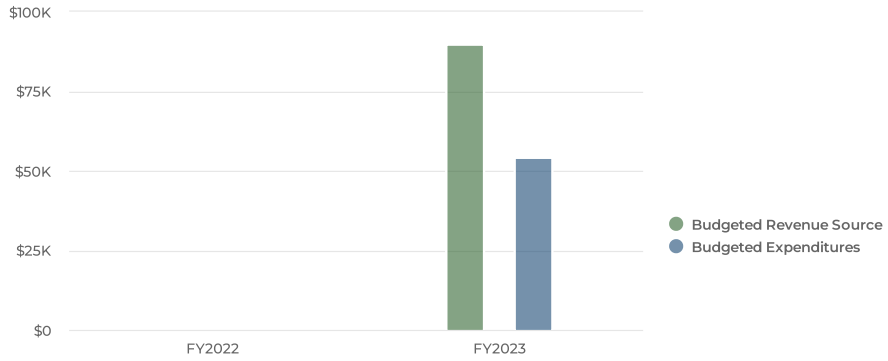
Driving Range Fund

The Driving Range Fund accounts for all driving range revenues and related expenses. The intent is for the amount of revenue generated from these activities to exceed the related expenses, therefore generating a profit.

The Driving Range Fund is considered a major Enterprise Fund for financial reporting purposes. It is automatically considered a major fund as it's the Village's only Enterprise Fund.

Summary

The Village of Estero is projecting $90K of revenue in FY2023, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or $54.3K to $54.3K in FY2023.

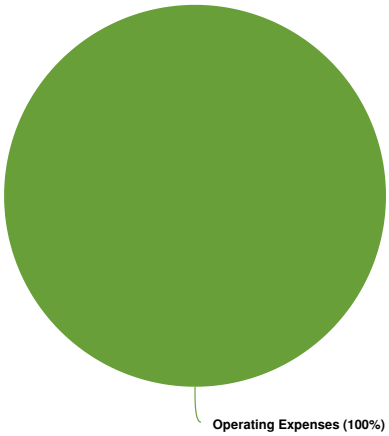


Revenues by Source

Name	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services	$0	$10,000	$90,000	N/A
Other Sources	$0	$4,400,000	$0	0%
Total Revenue Source:	**$0**	**$4,410,000**	**$90,000**	**N/A**

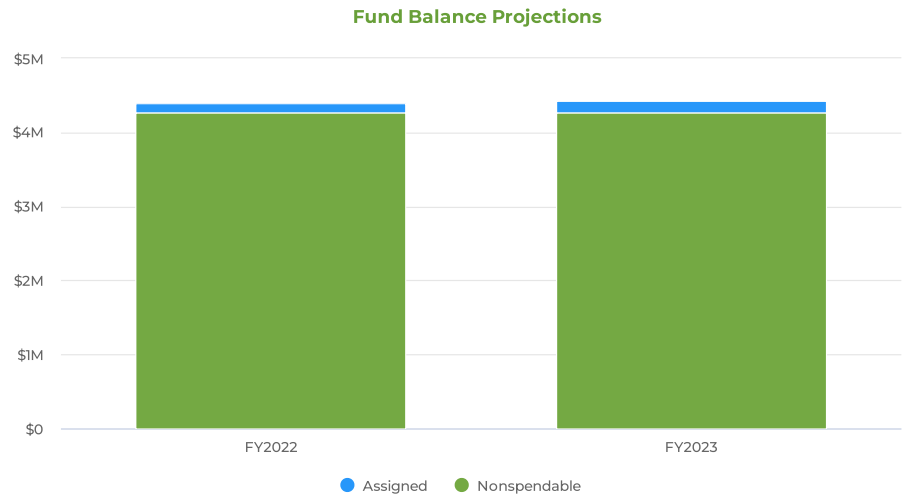
Expenditures by Expense Type

Driving Range Fund Budgeted Expenditures by Expense Type



Name	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects				
Operating Expenses	$0	$15,700	$54,300	N/A
Total Expense Objects:	**$0**	**$15,700**	**$54,300**	**N/A**

Fund Balance



The Driving Range has $4,262,598 in Nonspendable Fund Balance. This consists of the land, building and equipment that the Driving Range owns. The remaining reserves are considered assigned as their use is intended to support the operations of the Driving Range.

	FY2022	FY2023	% Change
Fund Balance	—	—	
Assigned	$131,702	$167,402	27.1%
Nonspendable	$4,262,598	$4,262,598	0%
Total Fund Balance:	**$4,394,300**	**$4,430,000**	**0.8%**

FUNDING SOURCES

Funding Sources

Ad Valorem Taxes

Legal Authorization

Florida Statutes §166.211 authorizes the Village of Estero, in a manner not inconsistent with general law, to levy Ad Valorem taxes on real and tangible personal property in an amount not to exceed 10 mills. Ad Valorem Taxes are also known as property taxes. The 2015 tax was the initial year of the Village assessing a millage rate.

Major Assumptions

The Certified Values of the Village are provided below. In 2022, we have seen an increase in total taxable value of 7.89%. In fiscal year 2022-2023, the maximum millage rate allowed by a majority vote of the governing body is 0.8392 and is based on the rolled back rate of 0.7907 and adjusted with a factor of 1.0613 for the change in per capita Florida personal income. A two-thirds (5 out of 7) council member vote allows for a maximum millage rate of 0.9231. These rules are outlined in Florida Statutes §200.065.

Fee Schedule

Resolution No. 2022-23 fixed the millage rate of the Village of Estero, for the tax year 2022, levying an annual tax for said year at 0.7700 mills per thousand dollars of the total assessed taxable value of all real and tangible personal property. The Ad Valorem Revenue is budgeted at a 95% collection rate.

Revenue Trends

Tax Year	Just Value	Taxable Value	% Over (Under) Prior Year	Millage Rate	Rolled Back Rate	% Over (Under) Rolled Back Rate	Revenue Collected/ Budgeted
2015	$6,960,615,458	$5,675,825,842	n/a	0.8398	n/a	n/a	$4,589,279
2016	$7,557,342,274	$6,097,421,427	7.40%	0.7998	0.8004	-0.10%	$4,699,042
2017	$8,023,726,022	$6,484,202,557	6.30%	0.7798	0.7682	1.50%	$4,819,043
2018	$8,035,620,944	$6,649,259,073	2.50%	0.7750	0.7692	0.80%	$4,955,863
2019	$8,284,006,502	$6,808,708,418	2.40%	0.7726	0.7630	1.30%	$5,006,000
2020	$8,368,207,123	$6,907,286,529	1.40%	0.7726	0.7681	0.60%	$5,075,000
2021	$8,621,214,307	$7,196,324,224	4.20%	0.7700	0.7481	2.90%	$5,281,886
2022	$10,799,774,117	$7,757,658,730	7.80%	0.7700	0.7002	10.00%	$5,674,700

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
Total Ad Valorem Taxes	$5,109,211	$5,281,886	$5,134,757	$5,674,700

Taxes Paid by Village of Estero Residents

A mil of tax is the rate of tax equal to $1.00 for each $1,000 of taxable property value. Below is a breakdown of the millage rates for all taxing authorities paid by Village residents by Fire District.

Taxing Authority	2021 Millage Rate	2022 Millage Rate	2022 % of Total Tax Bill
Lee County General Revenue	3.8623	3.8623	28.22%
Lee County Library District	0.4714	0.4714	3.44%
Village of Estero	0.7700	0.7700	5.63%
Public School by Local Board	2.2480	2.2480	16.42%
Public School by State Law	3.6430	3.6430	26.61%
Hyacinth Control District	0.0235	0.0235	0.17%
Mosquito Control District	0.2439	0.2439	1.78%
South Florida Water Management District	0.2572	0.2572	1.88%
West Coast Inland Navigation District	0.0394	0.0394	0.29%
Subtotal Excluding Fire District	11.5587	11.5587	
The following apply to property located in the *Estero Fire Rescue District*:			
Estero Fire Rescue District 1	2.1300	2.1300	15.56%
Total Estero Fire Rescue District	13.6887	13.6887	
The following apply to property located in the *San Carlos Park Fire District*:			
San Carlos Fire Rescue District 1	2.7500	2.7500	19.22%
Total San Carlos Park Fire District	14.3087	14.3087	
The following apply to property located in the *Bonita Springs Fire District*:			
Bonita Springs Fire Rescue District	2.1800	2.1800	15.87%
Total Bonita Springs Fire District	13.7387	13.7387	

Local Option Gas Tax Revenue

Legal Authorization

The 6-cents fuel tax, and the additional 5-cents fuel tax, pursuant to Chapter 336.025, Florida Statutes, were levied by an ordinance adopted by a majority vote of the County's governing body. The proceeds of the fuel tax are distributed to the municipalities located within Lee County based upon an interlocal agreement.

Major Assumptions

The interlocal agreement was effective October 1, 2015; therefore, no Local Option Gas Taxes were received prior to that date. Revenue estimates and allocations are provided by the State.

Fee Schedule

Florida Statute §336.025 allows for the distribution of the Local Option Gas Tax whether through an interlocal agreement or by transportation methodology outlined in the Statutes. The County and Cities entered into an interlocal agreement, which distributes 2.5% to the Village of Estero.

Revenue Trends

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
Local Option Gas Tax 1 to 6 cent	$ 539,185	$ 531,529	$ 496,752	$ 582,600
Local Option Gas Tax 1 to 5 cent	392,913	387,933	359,400	423,350
Total Local Option Gas Tax	**$ 932,098**	**$ 919,462**	**$ 856,152**	**$ 1,005,950**

Franchise Fees

Legal Authorization

The Village of Estero Ordinance No. 2015-09 (electrical) grants the non-exclusive right, privilege or franchise to construct, maintain and operate, under, upon, over and across the present or future streets for the respective services. Ordinance No. 2016-12 authorizes the assessment of solid waste fees within the Village. The franchise fee collected by Lee County will be shared with the Village pursuant to an interlocal agreement (EC 2016-32). Ordinance No. 2021-09 authorizes a franchise agreement with People's Gas which is 6% of gross revenue from the sale of Natural Gas to customers within the corporate limits of hte Village.

Major Assumptions

The Franchise Agreement negotiated with FPL was effective October 1, 2015. Solid Waste franchise fees were effective September 7, 2016, and the rate is set by Lee County. Current franchise fees are: Electrical, 4.5% (6% maximum) and Solid Waste, 5.5%. Village Council has the option to increase electrical franchise fees once annually and Lee County can increase the solid waste franchise fee. Revenue estimates are based upon trend analysis.

Fee Schedule

Contained in Village Ordinance 2015-09.

Revenue Trends

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
Franchise Fees-Electrical	$ 2,154,402	$ 2,130,400	$ 2,015,637	$ 2,076,100
Franchise Fees-Solid Waste	164,993	161,100	172,000	177,200
Franchise Fees-Natural Gas	-	-	-	60,000
Total Franchise Fees	**$ 2,319,395**	**$ 2,291,500**	**$ 2,187,637**	**$ 2,313,300**

Communication Services Tax

Legal Authorization

Florida Statutes §202.19, authorizes the Village of Estero to adopt Local Communication Services Tax (CST). The Village adopted Ordinance 2015-07 to establish the rates.

Major Assumptions

The Village of Estero Ordinance 15-07 set a CST rate of 3.61% which was effective January 1, 2016. Village Council, by Florida Statutes §202.21, can increase upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year with a maximum of 5.22% allowed. Revenue estimates and allocations are provided by the State.

Fee Schedule

All payment schedules are established by Florida Statutes and are received monthly for the prior two month's collection, i.e., January collections are received in March.

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
Communications Services Tax	**$ 869,653**	**$ 878,542**	**$ 853,924**	**$ 958,500**

State Shared Revenues

Legal Authorization

The Shared State Revenues are comprised of a variety of fees and taxes collected by the State and distributed to municipalities based on formulas established by appropriate Florida Statutes.

The Municipal *Revenue Sharing* apportionment of Sales Tax for municipalities is discussed in Florida Statutes §218.245. State Fuel Taxes are levied pursuant to Florida Statutes §206.41 with the County Local Option Gas Tax levied pursuant to Florida Statutes §336.025 This revenue category is comprised of the 8 cent fuel tax collected and distributed by the State. The Cigarette Tax is levied by Florida Statutes §210.02 and was consolidated into the State Shared Revenue proceeds in Fiscal Year 2000-2001.

Local Government Half Cent Sales Tax distributions are provided for in Florida Statutes §218.61.

Major Assumptions

ollections for Sales and Fuel Taxes are projected to decrease as the result of continued impacts of Covid-19 and related economic slowdown.

Fee Schedule

All payment schedules are established by Florida Statutes. Revenue Sharing is received monthly based upon an apportionment formula. Mobile Home Licenses and Half Cent Sales Tax are received monthly for the prior two month's collection, i.e., January collections are received in March. Alcoholic Beverage Licenses are received quarterly for the prior quarter's collections.

Revenue Trends

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
Revenue Sharing-Sales Tax Portion	$ 627,152	$ 601,500	$ 646,064	$ 752,700
Revenue Sharing-Fuel Tax Portion	183,227	-	152,502	189,500
Half Cent Sales Tax	3,202,784	3,021,473	3,374,731	3,521,100
Total State Shared Revenues	**$ 4,013,163**	**$ 3,622,973**	**$ 4,173,297**	**$ 4,463,300**

Impact Fee Revenues

Legal Authorization

Florida Statutes §163.31801 provides the authority for the Village of Estero to adopt Impact Fees as a home rule revenue source. The Village adopted Ordinance No. 2018-09 & 2018-10 imposing impact fees as outlined in the provisions of the Estero Land Development Code, Chapter 2, Article VI.

Major Assumptions

Impact fees are imposed on new construction and as a result of the continued economic uncertainty, new construction permits are anticipated to decrease significantly until the local new construction housing market shows signs of pending recovery.

Fee Schedule

Contained in Village of Estero Development Code, Chapter 2, Article VI.

Revenue Trends

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
Road Impact Fees	$ 394,050	$ 291,600	$ 498,228	$ 513,100
Park Impact Fees	47,885	124,000	13,123	53,500
Total Impact Fee Revenue	**$ 441,935**	**$ 415,600**	**$ 511,351**	**$ 566,600**

Building Permits & Fees

Legal Authorization

Florida Statutes § 163.31801 authorizes the Village to impose building permit fees which are regulatory fees adopted pursuant to a local government's policy powers in the exercise of a sovereign function. The Village adopted Resolution No. 2015-68 as amended with Resolution 2017-11 for Village Center and Resolution 2019-22 for Private Provider inspections.

Major Assumptions

Revenue projections are based upon historically collection trends and relevant economic data. As of the approval of the 2021-2022 budget, future revenue collection remains to be diligently monitored as the result of the continued impacts of Covid-19 and the related economic downturn.

Fee Schedule

Contained in Village Resolution 2017-11 and amended in Resolution 2019-22.

Revenue Trends

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
Building Permits & Fees	**$ 1,009,690**	**$ 1,061,500**	**$ 1,050,246**	**$ 1,102,000**

DEPARTMENTS

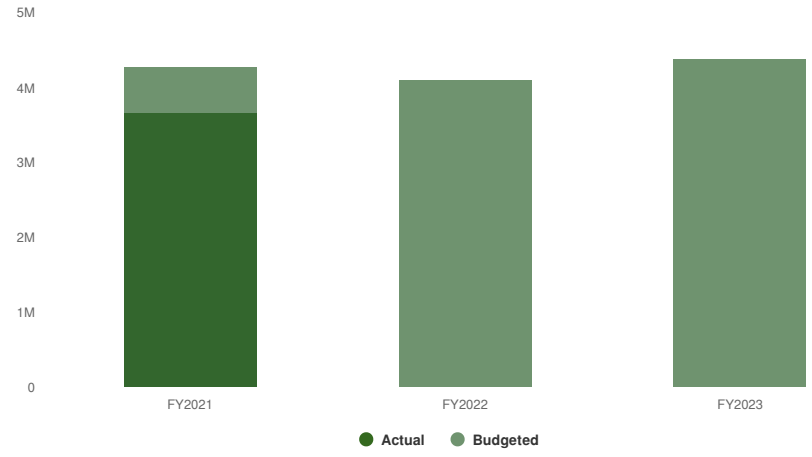
General Government

This "General Government" section reports on all of the General Fund cost centers that are classified as General Government. The listed cost centers are reported on individually in the following section.

Expenditures Summary

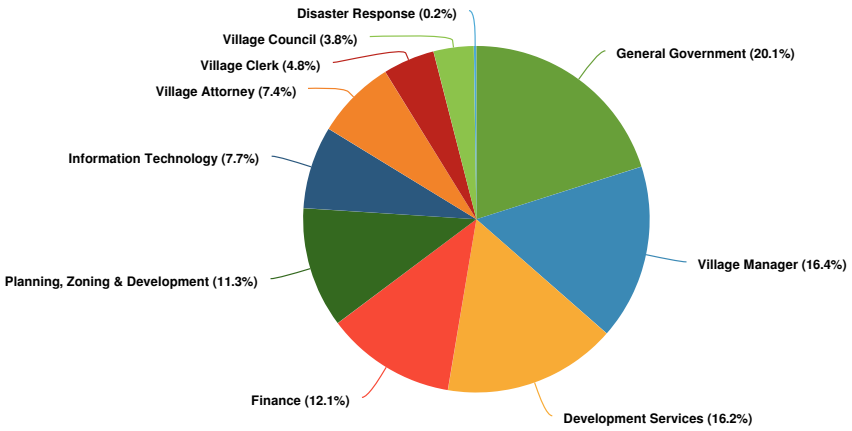
$4,392,500 $290,886
(7.09% vs. prior year)

General Government Proposed and Historical Budget vs. Actual

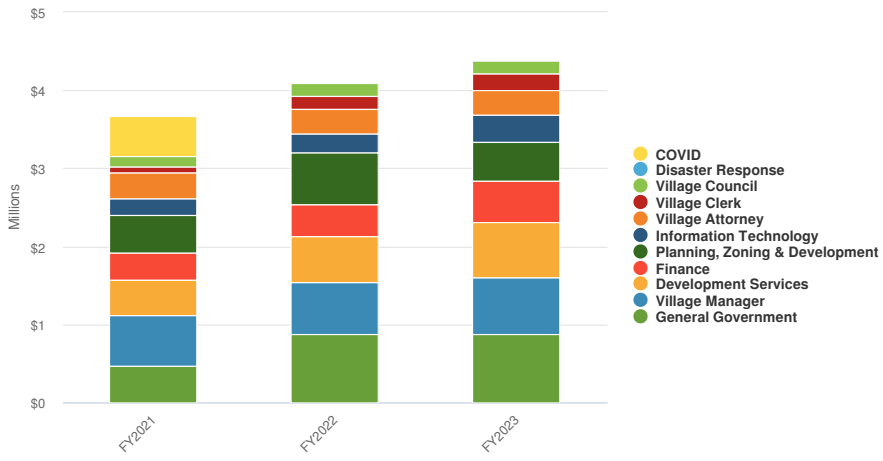


Expenditures by Department

General Government Budgeted Expenditures by Department



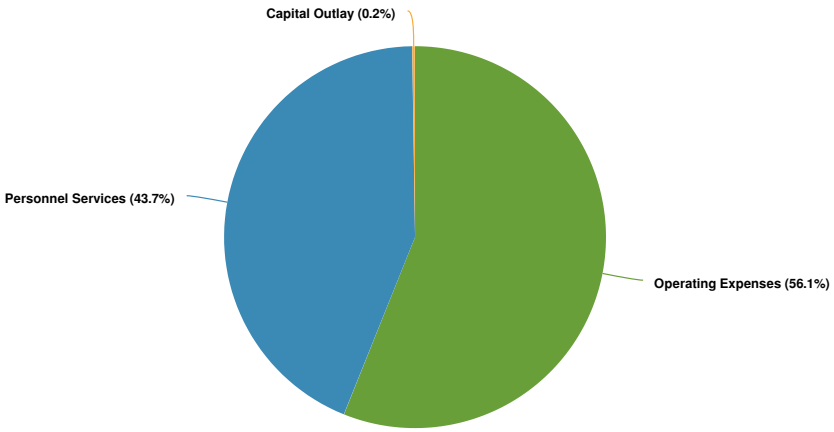
General Government Budgeted and Historical Expenditures by Department

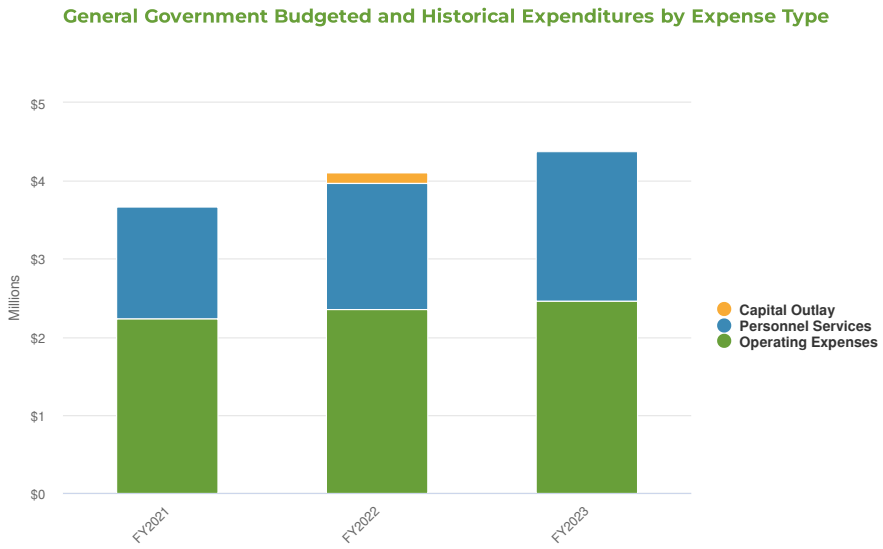


Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Village Council	$142,927	$165,200	$165,200	$150,200	$165,200	0%
Village Manager	$639,842	$660,160	$660,160	$518,378	$719,000	8.9%
Village Attorney	$336,585	$327,000	$327,000	$232,538	$327,000	0%
Village Clerk	$68,172	$158,900	$158,900	$44,454	$211,800	33.3%
Finance	$347,735	$408,286	$408,286	$386,146	$532,750	30.5%
Development Services	$463,173	$587,400	$587,400	$430,552	$710,900	21%
Planning, Zoning & Development	$472,946	$665,318	$665,318	$376,765	$494,300	-25.7%
Information Technology	$216,449	$238,800	$238,800	$316,408	$339,000	42%
General Government	$474,909	$880,550	$880,550	$472,051	$882,550	0.2%
COVID	$501,855	$0	$0	$0	$0	0%
Disaster Response	$0	$10,000	$10,000	$0	$10,000	0%
Total General Government:	**$3,664,593**	**$4,101,614**	**$4,101,614**	**$2,927,492**	**$4,392,500**	**7.1%**
Total Expenditures:	**$3,664,593**	**$4,101,614**	**$4,101,614**	**$2,927,492**	**$4,392,500**	**7.1%**

Expenditures by Expense Type

General Government Budgeted Expenditures by Expense Type



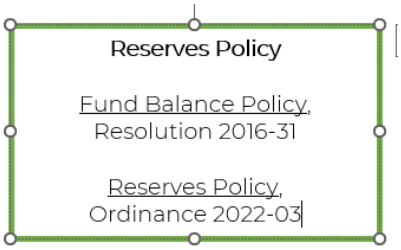

General Government Budgeted and Historical Expenditures by Expense Type
$5
$4
$3
$2
$1
$0
Millions
FY2021
FY2022
FY2023
Capital Outlay
Personnel Services
Operating Expenses

Village Council

Function:

Village Council is the elected governing body of the Village, providing policy direction to the Administration. Estero has a seven-member Council elected at large for four-year terms to represent each of the Village's seven districts. Elections are on a staggered basis every two years, with three seats being elected at one election and the other four the following election. The Village Council then appoints its own Mayor and Vice Mayor from among the Councilmembers. Village Council also appoints a Village Attorney, Village Clerk, and Village Manager. Estero is a Council-Manager form of government, where the Village Council is the legislative arm and the Village Manager is the administrative arm.

The Village Council has approved several, significant policies thus far. These are listed below, with colors corresponding to their area of strategic focus (green for financial, blue for environmental, orange for staffing, purple for infrastructure, and brown for all others).





Environmental Policy

Estero on the River land purchase, Resolution 2018-20

Approve PACE program, Resolution 2019-23

Williams Road land purchase and Estero on the River partial land sale, Resolution 2020-08

History:

Major Actions

2015	2017	2018	2019	2020	2021
First Village Council meeting held on March 17	Second Mayor, Jim Boesch, & Vice Mayor, Bill Ribble, elected on April 5	Second Veterans Day Celebration held on November 17	Third Mayor, Bill Ribble, and Vice Mayor, Katy Errington, elected on March 20	Fourth Veterans Day Celebration was cancelled due to the Coronavirus pandemic	Joanne Ribble, Larry Fiesel, & Jim Ward elected to serve as Councilmembers for Districts 1, 2, & 6, respectively. Each was sworn in on March 17
First Mayor, Nick Batos, & Vice Mayor, Howard Levitan, elected on March 17	District 3 Councilmember Don Brown resigned on May 3	Third Anniversary Celebration held on March 16	Third Veterans Day Celebration on November 9	Fifth Anniversary Celebration was cancelled due to the Coronavirus pandemic	Fourth Mayor, Katy Errington, & Vice Mayor, Jon McLain, elected on March 17
	Jon McLain elected District 3 Council-member by Village Council on June 21				
	First Veterans Day Celebration held on November 11				

Strategic Planning:

Executive Summary SWOT (Strengths, Weaknesses, Opportunities, Threats) Analysis, Estero Incorporation Feasibility Study (2013):

The basis of a SWOT (Strengths, Weaknesses, Opportunities, and Threats) Analysis is to identify the current conditions of an organization in four areas. Strengths and weaknesses are areas that exist within the community today, while opportunities and threats are issues or factors which may face the community in the future. By identifying these conditions, citizens of the Estero community can make informed decisions on whether incorporation is the best path to address the special needs and concerns of the community.

The SWOT analysis was compiled through interviews with and responses to questionnaires submitted to BJM Consulting. The SWOT Analysis will be broken up into three parts; overall issues that will affect the community, expense and revenue issues, and contractual service agreements for key services such as law enforcement, code enforcement, maintenance of public rights of way and planning and zoning issues.
It should be noted that the analysis of expenditures and revenues is based on financial projections developed by BJM Consulting, Inc. to support a new and innovative type of local government. In today's changing world many local governments are looking to outsource many services. This new prototype proposes to outsource many government functions.

Overall Issues

Strengths:

- Estero is a large diverse community with most of its necessary infrastructure in place
- Estero leaders put off incorporation talks until its population and tax base became large enough to support an efficient local government and most of the necessary infrastructure was completed
- Estero has a strong ad valorem and sales tax base
- The community has a new and efficient roadway network that has expanded from 8 north-south lanes to 20 such lanes during the last decade
- Community leaders are knowledgeable and experienced in providing existing public services through their efforts working with existing local governing agencies
- The community has demonstrated the ability to work together to accomplish a common goal
- The community has a community plan that has been developed with much citizen input and adopted by the Lee County Board. This plan is likely to be the model for the Village's first comprehensive land use plan
- The community has the ability to incorporate existing land development codes into the zoning regulations of a new municipality
- There is existing support for a business-like look at incorporation by local residents
- As proposed, the new municipality would not need a large number of employees to provide a high quality of life and good levels of municipal service
- The majority of Estero's residents live in residential communities that are responsible for the maintenance and repair of the community's roads and adjacent landscaping
- Many of the gated communities have recreation amenities that they maintain for their residents greatly reducing the need for local government recreation services
- Florida Gulf Coast University (FGCU) in Southeast Lee County just to the north of the community will have a major positive impact on the growth of the area
- The proximity of the Southwest Florida International Airport will have a positive influence on the commercial and business development of the community
- The community is home to two regional shopping centers, Coconut Point Town Center and Miramar [Miromar] Outlets
- In addition it is home to Germain Arena, Miramar Design Center, Estero Community Park, pleasing esthetics, centrally located in SW Florida, proximity to the beaches and easy access to major interstate and SW Regional Airport
- As a result of Estero's outstanding location and superior road network Hertz World Headquarters will be locating in the community in 2015 with at least 700 new, year round, high wage jobs
- For many years Estero did not need to be concerned about stimulating economic development but with the recession that changed and the community recruited many of its retired executives to become active in its economic development program and joined the Bonita Springs Estero Economic Development Council to implement a joint effort
- Estero is a safe community with many communities providing supplemental security services to their residents
- Estero has been successful in helping many of its residents serve on County and other governments that serve the community from the County's LPA, Sustainability Committee, Charter Review Committee, Conservation

20/20 Committee, DR/GR Committee, the MPO Citizen Advisory Committee, the Airports Special Management Committee to name a few.
- The Estero Design Review Committee's review process of all new developments has lead to a coordinated and aesthetically pleasing look for the community
- The community is in the process of updating their Community Plan calling for the establishment of "Centers of Interest" for Health, Culture, Commerce and Historic Districts
- The area has many high-end gated residential communities
- There is a wealth of available, experienced leaders
- The ECCL has established a strong relationship with Lee County and its Commissioners
- Estero is the best example of an unincorporated area working with Lee County Commissioners
- Estero Concert Series: 5 - 6 Classical music concerts conducted yearly in the 1905 Art Hall in the Koreshan State Historic Site and performed by accomplished musicians from the Naples Philharmonic and other important musical groups around the country.
- Estero Art League - promotes the arts in Estero
- Estero Festival of the Arts - art competition for Estero school children
- Friends of S. County Regional Library - sponsors author luncheons and reading programs
- Access to the Estero River, including opportunities for kayaking and canoeing from Estero to Estero Bay, as well as salt water and fresh water fishing.
- Home of the Koreshan State Park.
- Nearby the spring training sites for the Boston Red Sox and Minnesota Twins.

Weaknesses:

- Like all seasonal communities residents and business owners who are part-time non-registered voters will have less influence on level-of-service discussions than the community's year round residents
- Like all new municipalities, Estero has never completed the State of Florida Comprehensive Planning Process required of all municipalities. While the area has an adopted community plan that could be the basis of the new municipality's comprehensive plan, this still will be a new exercise for the community.
- Like all new municipalities, Estero has not established relationships with Federal and State agencies
- Because the proposed Charter plans for the Village of Estero to provide many key services (law enforcement, fire, road maintenance, and planning and zoning), through inter governmental agreements, quality control will become an important matter for the new municipality
- At present Estero is primarily a retirement community but as more working families locate here many of them will commute outside of the community for work
- At present Estero does not have an established downtown area
- During the recent real estate bubble there was a shortage of affordable housing within the community. This condition could return unless more rental apartment complexes are developed.
- Since Estero is relatively new as a mature community it does not have a fully developed "sense of place".
- The City of Bonita Springs is in the process of annexing some areas within the southern part of the Estero Community Planning area and the Estero Fire Rescue District, both of which are in unincorporated Lee County
- At present there is a lack of "Home Rule", the community has to rely on the Lee County Commission located in Fort Myers to protect their quality of Life
- Some local business leaders believe organizations such as the ECCL and VOTE Estero are representing the local communities without regard for the business community in regards to the need for additional infrastructure
- According to some Lee County transportation experts the Corkscrew - 1-75 interchange will fail within a few short years if some action isn't taken.
- FOOT has recently removed dollars from its work program which were scheduled to make improvements to the 1-75 Interchange at Corkscrew.
- The City of Bonita Springs continues to encroach into Estero through annexations causing some Estero residents to think Bonita leaders believe they know what is better for Estero than Estero leaders which they find offensive.
- Like most of Lee County's municipalities Estero's commercial vacancy rates are high and the community has a large amount of commercially zoned vacant land
- There is no beachfront property inside Estero however several communities have boat access to adjacent island beaches
- There are some areas that have experienced flooding during longer periods of heavy rain and not all of them have been fully addressed by the appropriate agencies
- There are some areas with unpaved roads, both private and public, which have proven to be problematic for other Southwest Florida cities
- There have been times when Lee County code enforcement has not been adequately responsive. As a southern Lee County community Estero is a long way from the county seat in Fort Myers, thus reducing community

citizens and businesses easy access to local governmental services
- As a costal [coastal] community in Florida the area is susceptible to damage for hurricanes

Opportunities:

- Votes on incorporation are supported by members of the Lee County delegation to the Florida House of Representatives and Florida Senate if the residents of the area to be incorporated demonstrate a showing of community support for a referendum that will allow the voters to decide how they want to be governed
- Local governmental agencies (Lee County Sheriff's Office and Lee County governmental staff) are willing to negotiate the provision of services for the new municipality when it is formed.
- This would allow the Estero municipal government to determine the levels of service desired for the community rather than rely on the decisions of outside boards or elected officials
- Incorporation would provide the Village of Estero with "home rule" powers, as defined in the Florida Constitution, that can be used by the Council to satisfy the needs and protect the interests of the community and determine how the community will develop in the future
- The Village could negotiate with Lee County for control of impact fees collected within the incorporated area
- The pending growth in professional business development associated with Hertz and related developments could provide for a increase in well paid, year round jobs available for residents of the community
- Clearly establish Estero's boundaries and prevent additional annexation attempts by the City of Bonita Springs
- Encourage new development/redevelopment focusing on housing for the baby boom generation, continuing care facilities and young working families
- Becoming a municipality may help to create a greater sense of community throughout the proposed are for incorporation
- Residents who are now served by the San Carlos Fire District may find it easier to become residents of the Estero Fire District with its lower tax rate
- Develop the vacant commercial and residential property in a consistent manner with the high standards established by the community of Estero
- As FGCU continues to grow and expand Estero could become more and more of a "college town"
- Estero can take over projects with capital dollars in the County's 5 year Capital Improvement Plan (CIP)

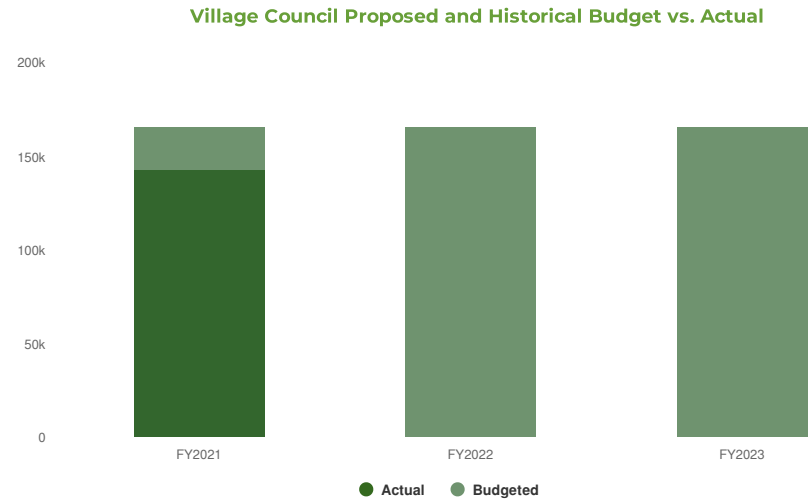
Threats:

- The City of Bonita Springs will vigorously defend their two mile buffer claim with the Lee County Legislative Delegation
- San Carlos Fire District leaders are opposed to the southern part of their Fire District being included in the area to be incorporated in the Village of Estero
- If the Lee County Legislative Delegation decided to approve boundaries for the Village of Estero that excludes the two mile buffer area in the Estero part of unincorporated Lee county north of the City of Bonita Springs and the ECCL decided to continue with the incorporation referendum and it was approved by the voters of that area a two mile strip of unincorporated Lee County would remain thus offering continuing opportunities for annexation initiatives by each municipality
- The community may have limited ability for new growth in one undeveloped parcel in the High Coastal Hazard Area
- Some residents are concerned that the creation of a new level of government will result in Village services that might be unwanted and cause a rise in property taxes and/or new fees
- The voting strength of the gated communities might leave other areas underserved and without adequate representation on the Village Council
- County and State budget shortfalls could translate into a lack of commitment to additional roadway landscaping along Via Coconut Point and any new arterial roads built within the municipality
- The incorporation effort may sever a good relationship with Lee County and show a lack of support to defend our boundaries
- Voters concern about candidates for the Village Council seeking to serve their own self-interest will be elected and undermine what so many have spent many years building
- If Estero does not incorporate and Bonita Springs annexes more of Estero, the community plan and its supporting land development code provisions the community has established may be rolled back and the appearance and property values achieved will be degraded
- The new Village Council may lose interest in the lands to the east of the Village of Estero that will not be within their area of responsibility although they impact the municipality from a flooding and water supply perspective.
- If Estero does not incorporate, the community's growing tax dollars will continue to be used elsewhere in unincorporated Lee County and the community's infrastructure could decay

- Estero Recreation Center was built as a community park paid for with impact fees and still has outstanding debt. If accepted by the Village of Estero they would have to pay the rest of the debt
- Incorporation may set back the cooperative economic development efforts recently experienced with the Bonita Springs Estero Economic Development Council
- There is a concern present community leaders who have done an excellent job to date may not want to take on the roles of local government officials having to run for office, fill out financial disclosure forms, and govern under the restrictions of the Florida Sunshine Laws.

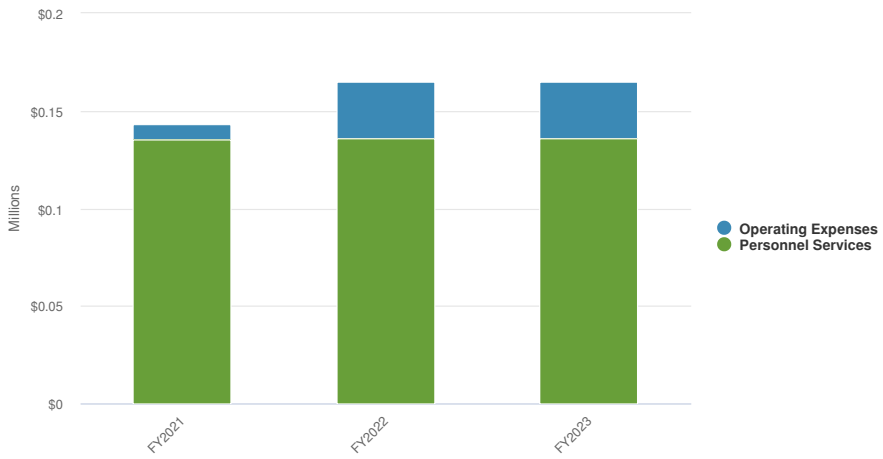
Village Council

$165,200 **$0**
(0.00% vs. prior year)


Village Council Proposed and Historical Budget vs. Actual
200k
150k
100k
50k
0
FY2021
FY2022
FY2023
Actual
Budgeted

Expenditures by Expense Type

Village Council Budgeted and Historical Expenditures by Expense Type



Village Council

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Village Council						
Executive Salaries	$124,125	$124,300	$124,300	$124,300	$124,300	0%
FICA Taxes	$9,496	$9,600	$9,600	$9,600	$9,600	0%
Workers Comp	$290	$300	$300	$300	$300	0%
Unemployment Comp	$1,690	$2,000	$2,000	$2,000	$2,000	0%
Travel and Per Diem	$1,356	$22,000	$22,000	$1,500	$22,000	0%
Books Pub & Memberships	$5,923	$5,000	$5,000	$10,500	$5,000	0%
Training	$46	$2,000	$2,000	$2,000	$2,000	0%
Total Village Council:	**$142,927**	**$165,200**	**$165,200**	**$150,200**	**$165,200**	**0%**
Total General Government:	**$142,927**	**$165,200**	**$165,200**	**$150,200**	**$165,200**	**0%**
Total Expenditures:	**$142,927**	**$165,200**	**$165,200**	**$150,200**	**$165,200**	**0%**

Village Manager

Function:

The Village Manager, as the Chief Operations Officer of the Village, is responsible for various functions assigned by the Village's Charter. These include overseeing the implementation and administration of policies set by the Village Council, directing and supervising all departments, and overseeing the day-to-day activities of the municipality. Administrative duties include agenda preparation, coordination and review of the annual operating and capital improvement budgets, facilitation of Village communications, and implementation of sound management practices. The Village Manager's office has the responsibility to ensure the needs and concerns of the community and the Village organization are properly addressed. To accomplish this, the manager is involved in community, county, regional and state issues, as well as supporting and guiding the Village organization.

The Village Manager's office has implemented several, significant policies thus far. These are listed below, with colors corresponding to their area of strategic focus (green for financial, blue for environmental, orange for staffing, purple for infrastructure, and brown for all others).

Government Lite Policy

2016: 7.0 full-time equivalents, Resolution 2016-27

2017: 10.5 full-time equivalents, Resolution 2017-28

2018: 11.5 full-time equivalents, Resolution 2018-15

2019: 12.0 full-time equivalents, Resolution 2019-17

2020: 11.0 full-time equivalents, Resolution 2020-21

2021: 12.5 full-time equivalents Resolution 2021-18

Infrastructure Policy

2019: Estero Parkway & US-41 Improvements Approved Resolution 2019-09

2020: I-75 Landscape Improvements Approved Resolution 2020-14

2021: River Ranch Road, Williams Road, & Corkscrew Road Improvements Resolution 2021-18

IT Policy

2017: Public Works Metrics Implemented, Resolution 2017-28

2018: Public Works, Water Quality, Public Safety, Education, Code Compliance, Website, and Communications Metrics Implemented, Resolution 2018-15

2019: All Metrics Continued, Resolution 2019-09

2020: Building Metrics Added, All Others Continued, Resolution 2020-14

2021: Approval To Move All Operations To The Cloud, July 2021 Council Meetings

2021: Metrics For All Functions Resolution 2021-18

Environmental Policy

Estero on the River land purchase, Resolution 2018-20

Approve PACE program, Resolution 2019-23

Williams Road land purchase and Estero on the River partial land sale, Resolution 2020-08

History:

Major Actions

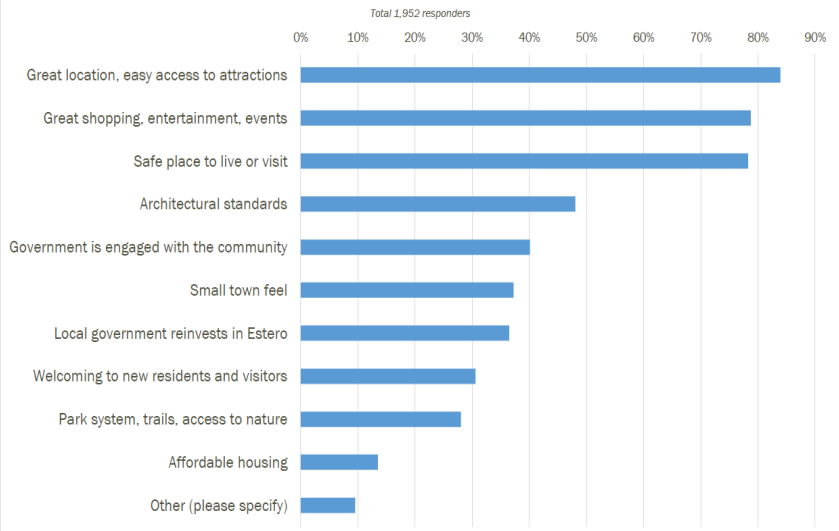
2015	2016	2018	2020	2021	2022
First Village Manager, Steve Sarkozy, started on October 10	First Assistant to the Village Manager, Kyle Coleman, started on July 5	First Village Public Works Director, David Willems, started on January 17	Village provides emergency response to Coronavirus pandemic throughout 2020	Carol Sacco started as second Village Clerk on January 27	Second Village Finance Director, Chris Phillips, resigned on May 13,2022
First Village Attorney, Burt Saunders, started on March 17	First Executive Assistant to the Village Manager started on September 6		Kyle Coleman started as first Deputy Village Manager on May 1	Second Village Finance Director, Chris Phillips, started on August 16	
First Village Clerk, Kathy Hall, started on June 1			First Village Clerk, Kathy Hall, retired on June 5	First Village Deputy Manager, Kyle Coleman, resigned on September 9	
First Village Finance Director, Lisa Roberson, started on March 1			First Village Finance Director, Lisa Roberson, resigned on November 24		
First Village Community Development Director, Mary Gibbs, started on June 8					

Strategic Planning:

The most recent, comprehensive survey of Village values and priorities was completed via the *Village Branding Study*. Though no formal, written report was provided, a series of illustrative graphics were provided, which outline the community's sentiments. Included below are several of said graphics.


Themes
Shopping
Restaurants
Airport
Beach
Convenience
Location
Accessibility
Lacking … Arts,
Entertainment,
Sports Fields
Attractive
Beautiful
Architectural Standards
Village
without
a Center
Development
Growth
Infrastructure
Traffic
Lack of
Connectivity
Government
Light
Safe

What Do You Associate with Estero?





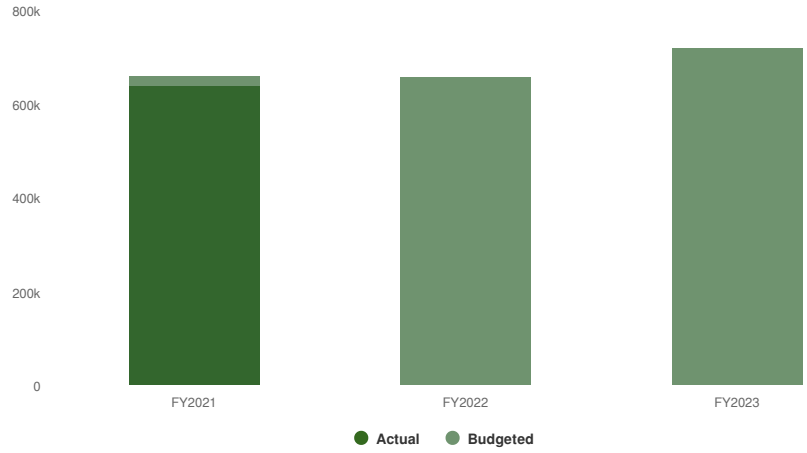
Several key themes were apparent. These have been woven into our decision-making, including the CIP and budgeting processes. The primary themes identified were:

- Access to regionally significant assets, such as shopping and parks, are highly valued.
- Safety and beautiful architecture are unique and critical.
- Quality of life must be prioritized as development continues.

Village Manager

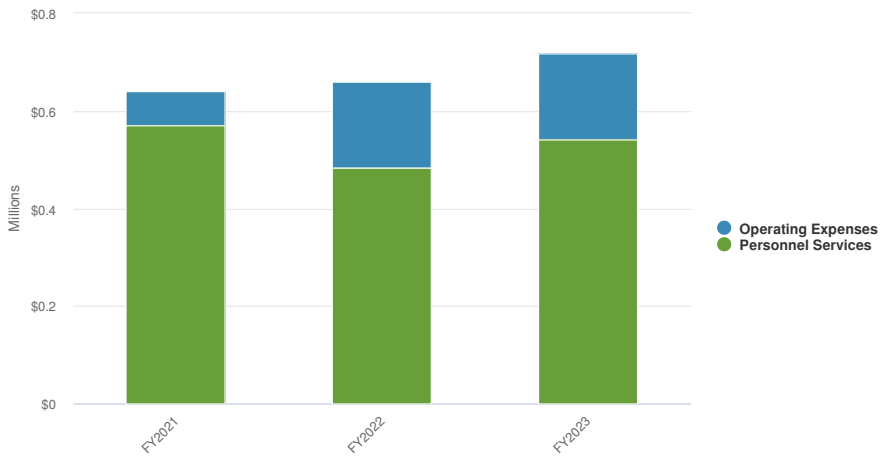
$719,000 $58,840
(8.91% vs. prior year)

Village Manager Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Village Manager Budgeted and Historical Expenditures by Expense Type



Village Manager

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Village Manager						
Executive Salary	$208,162	$205,000	$205,000	$201,548	$224,700	9.6%
Car Allowance	$7,220	$7,200	$7,200	$6,557	$7,200	0%
Regular Salaries & Wages	$193,865	$137,100	$137,100	$110,021	$155,700	13.6%
FICA Taxes	$26,408	$26,200	$26,200	$20,220	$24,500	-6.5%
Retirement Contributions	$39,498	$36,000	$36,000	$27,891	$47,600	32.2%
Group Insurance	$93,122	$69,900	$69,900	$75,503	$80,100	14.6%
Worker's Compensation	$719	$800	$800	$570	$800	0%
Unemployment Comp	$937	$1,200	$1,200	$858	$700	-41.7%
Miscellaneous Professional Srv	$19,083	$75,000	$75,000	$7,467	$75,000	0%
Contractual Srvs-Adm Assist	$675	$0	$0	$0	$0	0%
Communication Services	$31,500	$32,760	$32,760	$28,000	$33,700	2.9%

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Miscellaneous Contractual Srvs	$0	$35,000	$35,000	$10,000	$35,000	0%
Travel & Per Diem	$2,313	$12,000	$12,000	$700	$12,000	0%
Public Relations	$8,781	$15,000	$15,000	$24,183	$15,000	0%
Books Pub & Memberships	$4,534	$3,000	$3,000	$3,000	$3,000	0%
Training	$3,025	$4,000	$4,000	$1,860	$4,000	0%
Total Village Manager:	**$639,842**	**$660,160**	**$660,160**	**$518,378**	**$719,000**	**8.9%**
Total General Government:	**$639,842**	**$660,160**	**$660,160**	**$518,378**	**$719,000**	**8.9%**
Total Expenditures:	**$639,842**	**$660,160**	**$660,160**	**$518,378**	**$719,000**	**8.9%**

Village Attorney

Function:

Village legal services provide lawful representation and advice to the Village Council, Village Manager, Village departments, as well as Village ad-hoc boards and committees in a high quality and cost-effective manner. Services are rendered by Village Attorneys contracted through selected firms. Village Council employs special counsel for specific representation.

History:

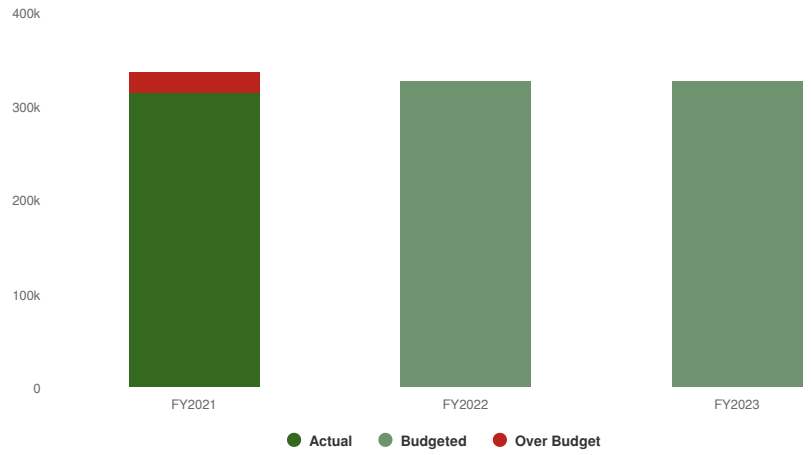
Major Actions

2015	2021	2022
First Village Attorney, Burt Saunders, started on March 17		

Village Attorney

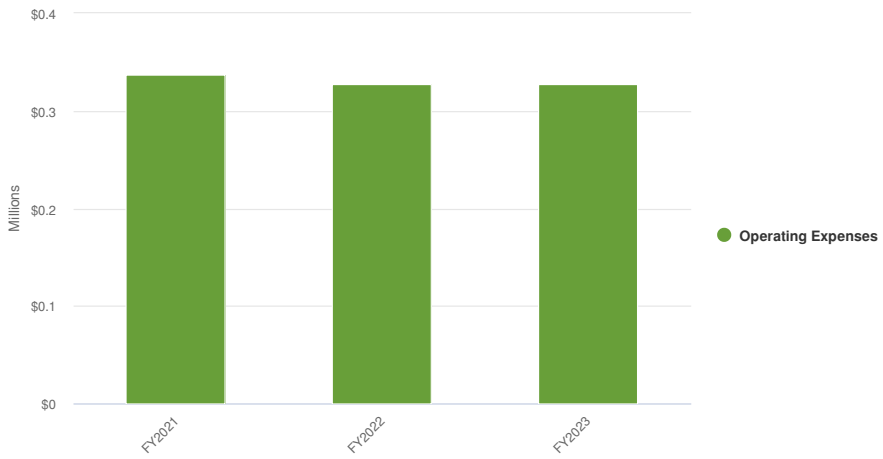
$327,000 $0
(0.00% vs. prior year)

Village Attorney Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Village Attorney Budgeted and Historical Expenditures by Expense Type



Village Attorney

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Village Attorney						
Village Attorney	$258,582	$200,000	$200,000	$197,413	$200,000	0%
Land Use Legal	$63,501	$85,000	$85,000	$34,150	$85,000	0%
Comprehensive Plan Legal	$0	$15,000	$15,000	$0	$15,000	0%
Code Enforcement Legal	$1,613	$12,000	$12,000	$975	$12,000	0%
Land Dev Code Legal	$12,890	$15,000	$15,000	$0	$15,000	0%
Total Village Attorney:	**$336,585**	**$327,000**	**$327,000**	**$232,538**	**$327,000**	**0%**
Total General Government:	**$336,585**	**$327,000**	**$327,000**	**$232,538**	**$327,000**	**0%**
Total Expenditures:	**$336,585**	**$327,000**	**$327,000**	**$232,538**	**$327,000**	**0%**

Village Clerk

Function:

The Village Clerk provides administrative services to the Council; records minutes of Village Council. The Clerk manages Village elections; coordinates advisory board member appointment process; is responsible for advertising public hearings; maintains official minute books, ordinances, resolutions, contracts, and responds to public records requests.

History:

Major Actions

2015	2020	2021	2022
First Village Clerk (Kathy Hall) started on June 1	First Village Clerk (Kathy Hall) retired on June 5	Carol Sacco named second Village Clerk on January 27	

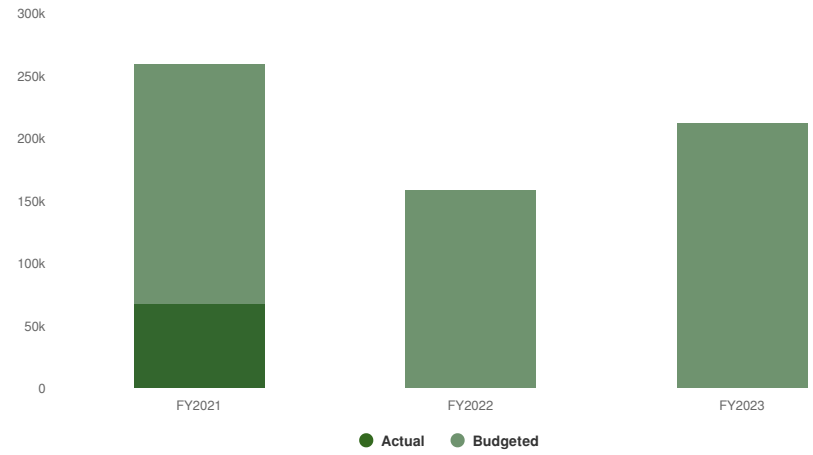
Strategic Planning:

In the Spring of 2020, as the COVID-19 pandemic began in earnest in the United States, the Village directed a cross-departmental team of employees to begin the Village's transition from paper-based documentation to digital documentation. This project is now nearly complete, with nearly all of our public records request intake and fulfillment, as well as records retention processes, fully digitized. This has made our processes substantially more efficient, more responsive to the public, and more secure.

Village Clerk

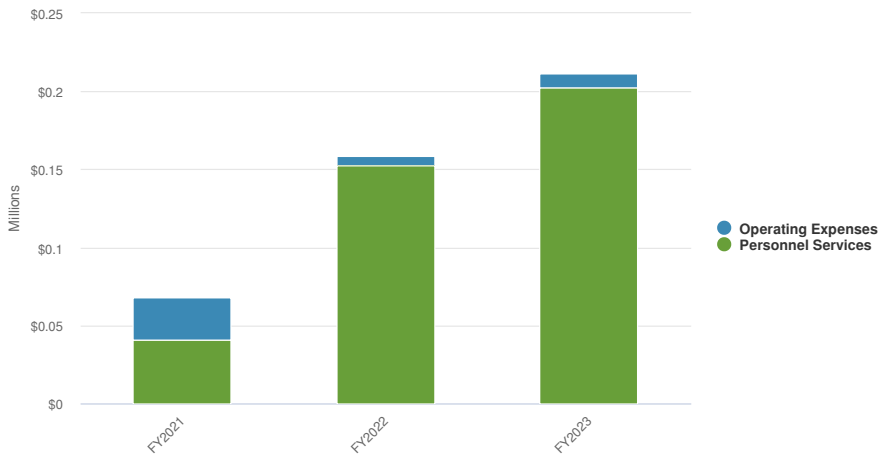
$211,800 $52,900
(33.29% vs. prior year)

Village Clerk Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Village Clerk Budgeted and Historical Expenditures by Expense Type



Village Clerk

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Village Clerk						
Regular Salaries & Wages	$37,158	$121,000	$121,000	$37,447	$154,800	27.9%
FICA Taxes	$2,843	$9,300	$9,300	$2,865	$11,900	28%
Retirement Contributions	$0	$12,800	$12,800	$0	$9,700	-24.2%
Group Insurance	$0	$8,300	$8,300	$0	$25,200	203.6%
Worker's Compensation	$208	$300	$300	$100	$300	0%
Unemployment Compensation	$518	$600	$600	$516	$800	33.3%
Codification	$6,050	$0	$0	$2,500	$3,000	N/A
Election Services	$15,724	$0	$0	$0	$0	0%
Travel & Per Diem	$0	$1,000	$1,000	$0	$500	-50%
Legal Notices	$5,117	$5,000	$5,000	$1,026	$5,000	0%
Book, Pub & Membership	$250	$500	$500	$0	$500	0%
Training	$304	$100	$100	$0	$100	0%
Total Village Clerk:	**$68,172**	**$158,900**	**$158,900**	**$44,454**	**$211,800**	**33.3%**

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Total General Government:	$68,172	$158,900	$158,900	$44,454	$211,800	33.3%
Total Expenditures:	$68,172	$158,900	$158,900	$44,454	$211,800	33.3%

Finance

Function:

Finance is responsible for the fiscal management of the Village, procurement, and human resources. The department is custodian of all Village funds. Responsibilities include budget preparation, budget administration on a day to-day basis, the preparation of periodic and annual financial statements, developing and administering personnel policies and for risk management services.

History:

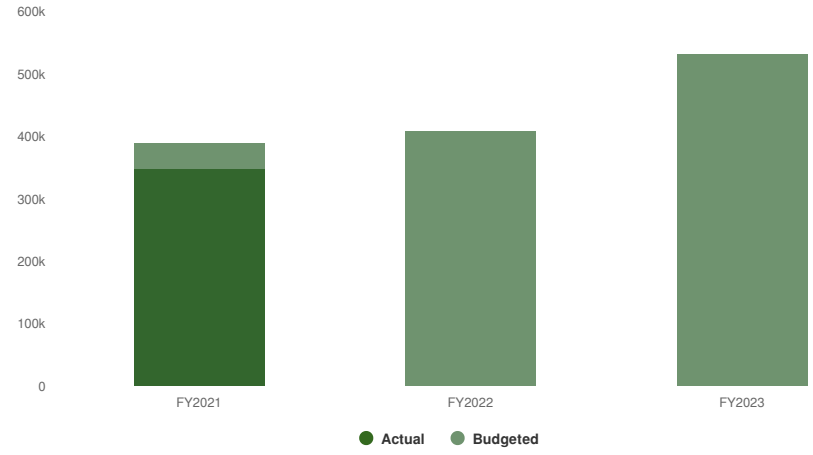
Major Actions

2016	2019	2022
Operating Reserve started on October 1	Village assumes $20 million debt to fund purchase of Estero on the River property on January 9	Village updates the Reserve Policy, which establishes reserves for operating, road capital and road maintenance, and legal defense on May 18
	Village adopts the Reserve Policy, which establishes reserves for operating, road capital and road maintenance, and legal defense on January 9	Village paid off Debt Obligation 7 years early on June 8

Expenditures Summary

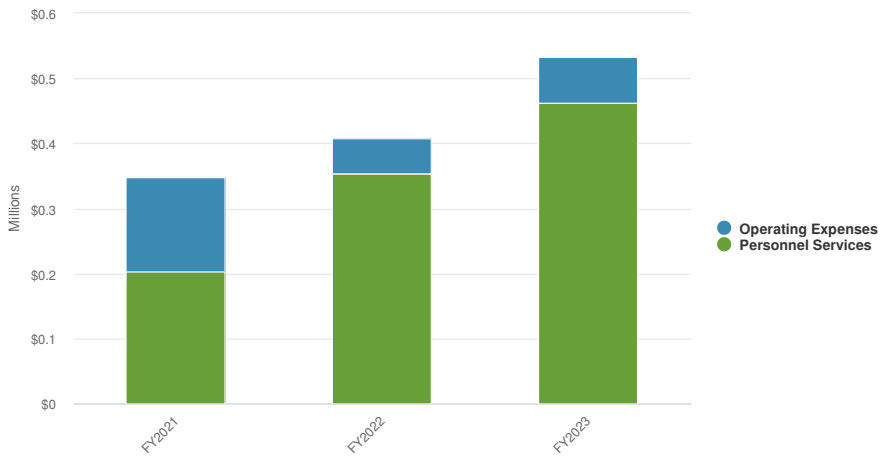
$532,750 $124,464
(30.48% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Finance Budgeted and Historical Expenditures by Expense Type



Finance

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Finance						
Regular Salaries & Wages	$175,415	$275,800	$275,800	$231,934	$381,800	38.4%
FICA Taxes	$13,369	$21,100	$21,100	$17,743	$28,900	37%
Retirement Contributions	$3,874	$29,000	$29,000	$10,302	$19,100	-34.1%
Group Insurance	$8,535	$26,100	$26,100	$13,010	$30,300	16.1%
Worker's Compensation	$526	$600	$600	$372	$800	33.3%
Unemployment Compensation	$982	$1,100	$1,100	$969	$1,100	0%
Accounting Services	$108,241	$5,000	$5,000	$77,923	$20,000	300%
Auditing & Actuarial Services	$36,500	$49,000	$49,000	$33,000	$50,000	2%
Books, Publications & Members	$293	$586	$586	$893	$750	28%
Total Finance:	**$347,735**	**$408,286**	**$408,286**	**$386,146**	**$532,750**	**30.5%**
Total General Government:	**$347,735**	**$408,286**	**$408,286**	**$386,146**	**$532,750**	**30.5%**
Total Expenditures:	**$347,735**	**$408,286**	**$408,286**	**$386,146**	**$532,750**	**30.5%**

Development Services

Function:

The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; inspections; plan review; comprehensive planning; general zoning information; rezoning; and compliance with Village codes and ordinances. Development services operates within the Community Development Department. The major guiding documents are the Village's Comprehensive Plan, Land Development Code, and Florida Building Code.

History:

Major Actions

2015	2016	2017	2018	2019	2020	2021
Planning & Zoning Board established April 17	Assumed building permitting & inspections functions from Lee County January 1	Established bonus density program October 18	First Estero Comprehensive Plan adopted June 13	Building department implemented electronic permitting process May 23	First annexation of property into Estero January 22	First Estero Land Development Code and Zoning Maps adopted January 27
Design Review Board established April 17	Volunteers of America Continuing Care facility rezoning approved January 20	Adopted medical marijuana facility prohibition ordinance November 15	Updated roads & park impact fees adopted July 11	Established reduced fees for private provider building projects October 16	Estero Crossing Rezoning approved January 29	Combined Planning, Zoning and Design Board established January 27
Village assumed Planning, Zoning, Code Compliance & Dev. Review functions from Lee County September 16	Village Center plan approved June 22	Lee Health Coconut Point approved	Retail gas pump security ordinance adopted November 7	Corkscrew Crossing rezoning & residential project approved September 25	Rezoning of old Post Office July 15	Rezoning approved for Pavich office building March 3
Estero joins National Flood Insurance Program	Established Special Magistrate process for code enforcement October 7	Estero Grande approved	Springhill Suites hotel approved			Rezoning approved for Via Coconut mixed use development October 20
Adopted flood hazard ordinance November 18	Genova rezoning & condos approved July 13	The Reef student housing approved	Phoenix assisted living approved April 12			West Bay zoning approved for high rise building November 17
Adopted oil and natural gas fracking prohibition ordinance on December 2	Springs at Gulf Coast approved April 23		Primrose School approved July 25			

Strategic Planning:

The inaugural *Village Comprehensive Plan* was adopted August 13, 2018. This document serves as the guiding vision document for development in the Village, both present and future. The purpose of the Plan is provided below.

Purpose

The Comprehensive Plan provides the guiding principles for a balanced economic, social, physical, environmental, and fiscal future for Estero. This is a tool for members of the community, including Village officials, staff and residents, outlining a general framework for how the community is envisioned to grow. The Comprehensive Plan consists of separate Elements (or chapters) as prescribed in Chapter 163 of the Florida Statutes, specifically designed to address local circumstances. Within each Element are Goals, Objectives and Policies with increasing degrees of specificity to guide decision making related to all aspects of managing future growth in the Village. The content of the Plan is based on data, analysis and input from the public received during the preparation of the Plan.

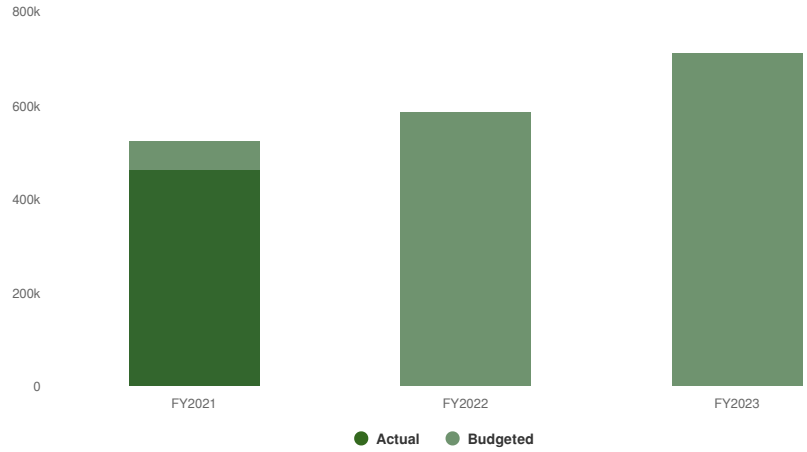
What does the Comprehensive Plan achieve?

- Creates a collective vision to maintain the quality of life in Estero and to guide future growth and development
- Establishes the guidelines focused on ensuring Estero is a community with unique quality of life, distinct character, and diverse housing, economic, recreational, and social opportunities
- Seeks an interconnected transportation network that successfully links residential, commercial and recreational areas safely, economically and efficiently
- Establishes the importance of protecting and enhancing residential neighborhoods
- Ensures the public health, safety, and welfare of the community through appropriate coordination and management of infrastructure services
- Emphasizes a priority on both the protection of and access to Estero's natural resources
- Asserts the value placed on recreational opportunities and open spaces
- A commitment to annually analyze existing conditions and available finances to prioritize and implement capital improvements to maintain established level of service (LOS) standards
- Establishes coordination between the Village and the public school system to enhance and enrich both the community and the students of Estero
- Emphasizes the priority given to community participation in the Plan's creation and advocates ongoing involvement from the public in its implementation

Development Services

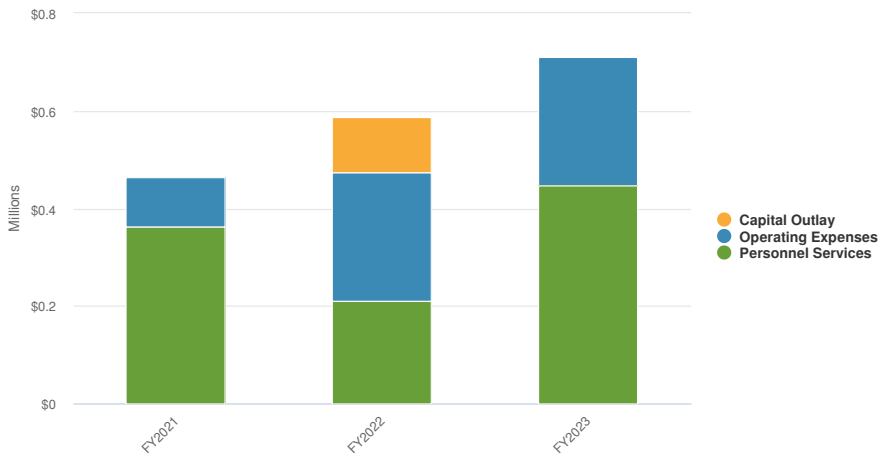
$710,900 $123,500
(21.02% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Development Services Budgeted and Historical Expenditures by Expense Type



Development Services

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Development Services						
Regular Salaries & Wages	$244,102	$154,200	$154,200	$270,498	$289,600	87.8%
FICA Taxes	$18,352	$11,800	$11,800	$20,693	$23,200	96.6%
Retirement Contributions	$31,006	$16,200	$16,200	$31,061	$45,200	179%
Group Insurance	$64,184	$26,700	$26,700	$67,666	$82,000	207.1%
Worker's Compensation	$3,496	$1,900	$1,900	$5,041	$6,400	236.8%
Unemployment Compensation	$854	$500	$500	$800	$900	80%
Land Development Code	$44,329	$40,000	$40,000	$10,500	$40,000	0%
Comp Plan/Land Dev Regulations	$0	$30,000	$30,000	$0	$30,000	0%
Growth Model Srvs	$0	$10,000	$10,000	$0	$10,000	0%
Development Srvcs Manager	$19,050	$40,000	$40,000	$0	$40,000	0%
Misc Professional Services	$0	$65,000	$65,000	$13,000	$65,000	0%
Economic Development	$27,500	$60,000	$60,000	$3,500	$60,000	0%
Travel & Per Diem	$281	$2,000	$2,000	$222	$2,000	0%

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Legal Notices-Plan & Zoning	$5,158	$6,000	$6,000	$244	$6,000	0%
Books, Pub & Memberships	$4,696	$10,000	$10,000	$6,695	$10,000	0%
Training	$165	$600	$600	$632	$600	0%
Capital Outlay	$0	$112,500	$112,500	$0	$0	-100%
Total Development Services:	**$463,173**	**$587,400**	**$587,400**	**$430,552**	**$710,900**	**21%**
Total General Government:	**$463,173**	**$587,400**	**$587,400**	**$430,552**	**$710,900**	**21%**
Total Expenditures:	**$463,173**	**$587,400**	**$587,400**	**$430,552**	**$710,900**	**21%**

Planning, Zoning & Development

Function:

Planning and Development Services are two functions within the Community Development Department. They provide a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals and site plans; changes to the Village's Comprehensive Plan; implementation of the Village's Land Development Code, and review of redevelopment plans and rezoning proposals.

History:

See history provided in the *Development Services* cost center.

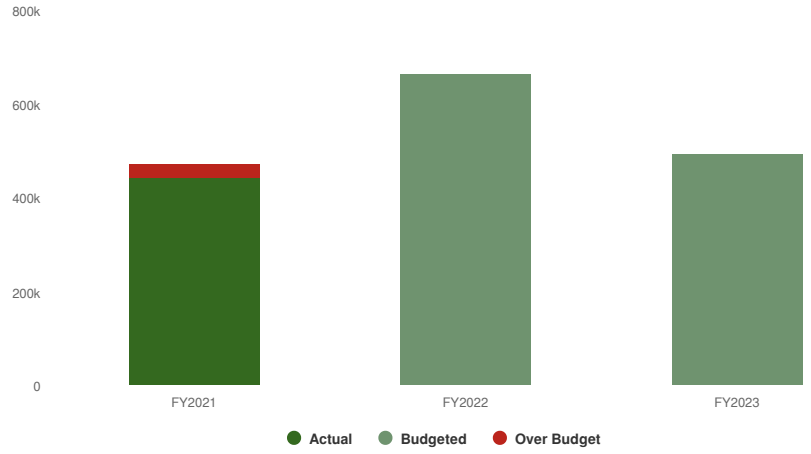
Strategic Planning:

See Comprehensive Plan excerpts provided in the *Development Services* cost center.

Expenditures Summary

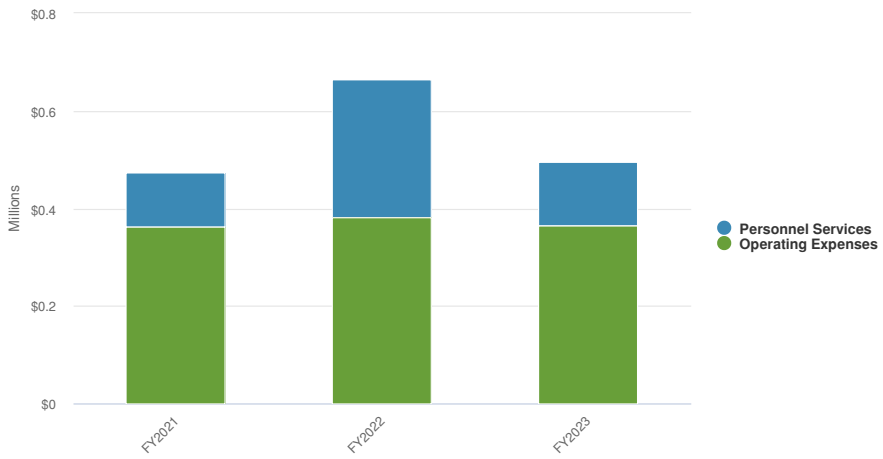
$494,300 -$171,018
(-25.70% vs. prior year)

Planning, Zoning & Development Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Planning, Zoning & Development Budgeted and Historical Expenditures by Expense Type



Planning, Zoning & Development

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Planning, Zoning & Development						
Cost Recovery-Wages	$102,939	$228,300	$228,300	$97,042	$119,600	-47.6%
Cost Recovery FICA Taxes	$7,719	$17,500	$17,500	$7,199	$8,000	-54.3%
Retirement Contributions	$0	$24,000	$24,000	$0	$0	-100%
Insurance	$0	$6,200	$6,200	$0	$0	-100%
Cost Recovery Worker's Comp	$0	$6,200	$6,200	$0	$1,400	-77.4%
Cost Recovery Unemploy Comp	$0	$1,600	$1,600	$0	$300	-81.2%
Cost Recovery Prof Services	$21,189	$17,518	$17,518	$1,500	$15,000	-14.4%
Planning & Zoning-Fixed Fee	$341,100	$364,000	$364,000	$271,024	$350,000	-3.8%
Total Planning, Zoning & Development:	**$472,946**	**$665,318**	**$665,318**	**$376,765**	**$494,300**	**-25.7%**
Total General Government:	**$472,946**	**$665,318**	**$665,318**	**$376,765**	**$494,300**	**-25.7%**
Total Expenditures:	**$472,946**	**$665,318**	**$665,318**	**$376,765**	**$494,300**	**-25.7%**

Information Technology

Function:

Information Technology services provide information technology support and solutions for the needs of the Village. IT services are contracted through a private service provider and are operated as part of the Community Development Department.

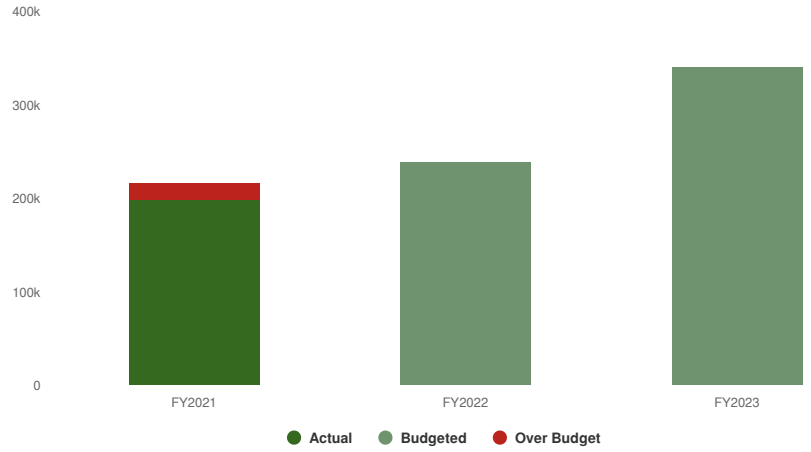
History:

2015	2016	2017	2020	2021	2022
Village begins operations at Estero Fire Rescue building, with IT support provided by Estero Fire Rescue.	The Village enters into a contract with Calvin Giordano and Associates to provide It services, in addition to Community Development services.	The Village responds to Hurricane Irma, effectively protecting Village It infrastructure during the storm and restoring full operations within 24 hours post-storm.	The Village responds to the COVID-19 pandemic by transitioning all employees to remote work. To support long-term remote working, the Village replaces desktop computer with mobile workstations.	The Village approves multiple contracts that will transition all operation and data storage to "the cloud."	

Expenditures Summary

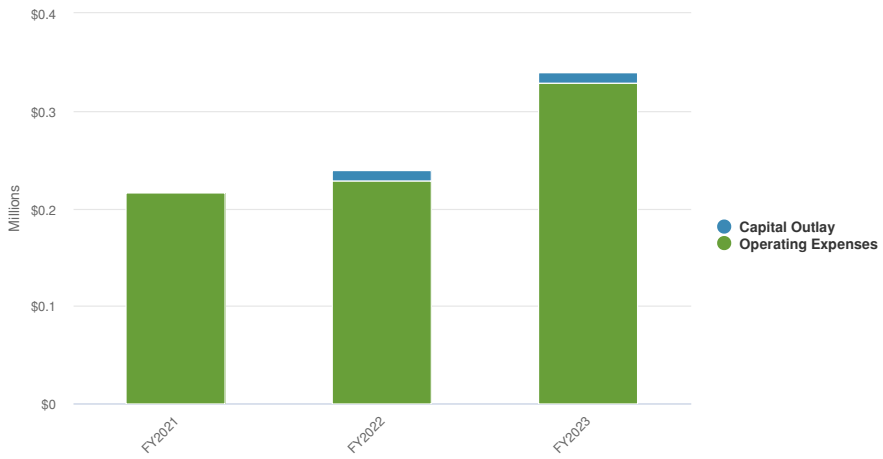
$339,000 **$100,200**
(41.96% vs. prior year)

Informaion Technology Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Information Technology Budgeted and Historical Expenditures by Expense Type



Information Technology

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Information Technology						
Webmaster Srvs & Maintenance	$7,325	$9,000	$9,000	$7,600	$9,000	0%
Software Licensing	$37,609	$30,000	$30,000	$68,290	$70,000	133.3%
Information Technology Srvs	$126,831	$130,000	$130,000	$118,101	$120,000	-7.7%
Audio Visual Services	$44,685	$46,000	$46,000	$112,417	$120,000	160.9%
Small tools & equipment	$0	$13,800	$13,800	$5,000	$10,000	-27.5%
Capital Outlay	$0	$10,000	$10,000	$5,000	$10,000	0%
Total Information Technology:	**$216,449**	**$238,800**	**$238,800**	**$316,408**	**$339,000**	**42%**
Total General Government:	**$216,449**	**$238,800**	**$238,800**	**$316,408**	**$339,000**	**42%**
Total Expenditures:	**$216,449**	**$238,800**	**$238,800**	**$316,408**	**$339,000**	**42%**

General Government

Function:

General Government Operations include cost of Village administrative operations which are not allocated to the special revenue or capital project funds or a specific department.

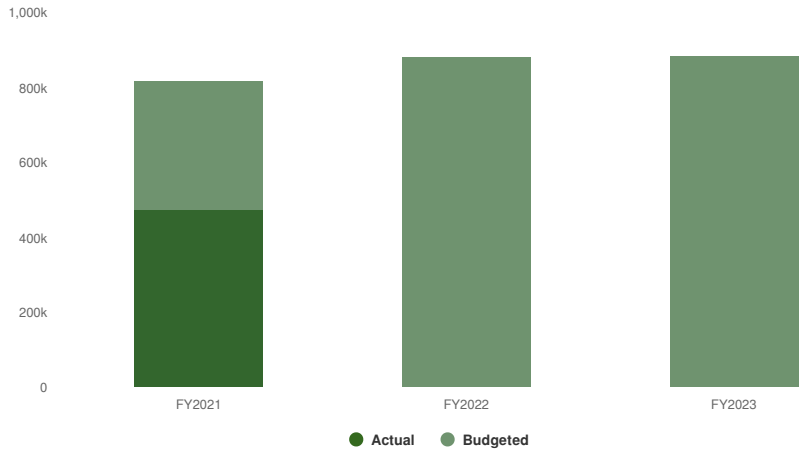
History:

See “history” section in Village Manager section.

Expenditures Summary

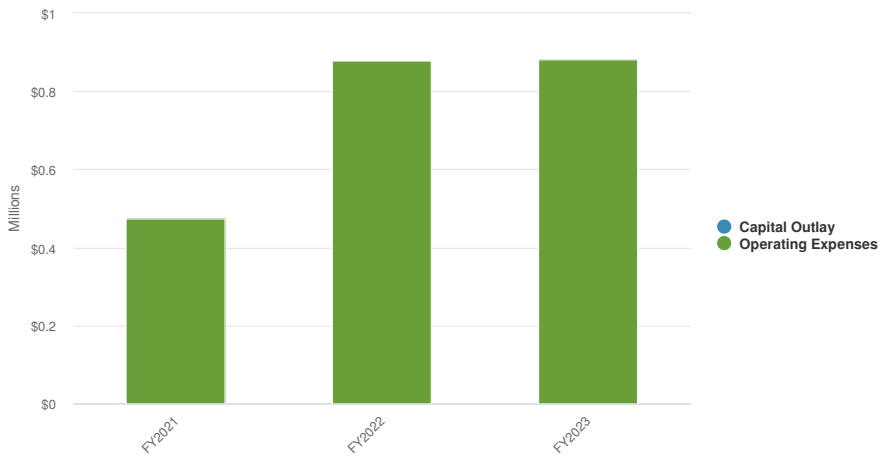
$882,550 $2,000
(0.23% vs. prior year)

General Government Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

General Government Budgeted and Historical Expenditures by Expense Type



General Government

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
General Government						
Lobbying Services	$27,500	$100,000	$100,000	$36,000	$80,000	-20%
State Administrative Fees	$9,338	$9,500	$9,500	$7,912	$9,500	0%
Tax Collector Fees	$3,700	$3,750	$3,750	$0	$3,750	0%
Audio Visual Services	$32,378	$0	$0	$18,840	$20,000	N/A
Misc Contractual Srvcs	$3,235	$250,000	$250,000	$4,267	$250,000	0%
Communications	$5,505	$5,000	$5,000	$4,436	$5,000	0%
Freight & Postage	$2,796	$3,500	$3,500	$1,367	$3,500	0%
Utilities	$23,335	$17,500	$17,500	$23,877	$17,500	0%
Equipment Rental & Leases	$11,599	$10,000	$10,000	$9,738	$10,000	0%
Office Lease-Corkscrew Palms	$229,175	$257,400	$257,400	$245,412	$259,400	0.8%
Insurance	$68,050	$78,700	$78,700	$73,702	$78,700	0%
Repairs & Maintenance	$16,710	$20,000	$20,000	$14,186	$20,000	0%
Printing	$0	$1,500	$1,500	$0	$1,500	0%

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Contingency	$0	$104,200	$104,200	$0	$104,200	0%
Office Supplies	$4,748	$6,500	$6,500	$3,673	$6,500	0%
Operating Supplies	$36,388	$11,000	$11,000	$11,466	$11,000	0%
Books Pub & Membership	$101	$2,000	$2,000	$17,175	$2,000	0%
Capital Outlay	$350	$0	$0	$0	$0	0%
Total General Government:	**$474,909**	**$880,550**	**$880,550**	**$472,051**	**$882,550**	**0.2%**
Total General Government:	**$474,909**	**$880,550**	**$880,550**	**$472,051**	**$882,550**	**0.2%**
Total Expenditures:	**$474,909**	**$880,550**	**$880,550**	**$472,051**	**$882,550**	**0.2%**

Disaster Response

Function:

Disaster Services operations include debris removal, flood mitigation and other disaster response and preparedness related cost.

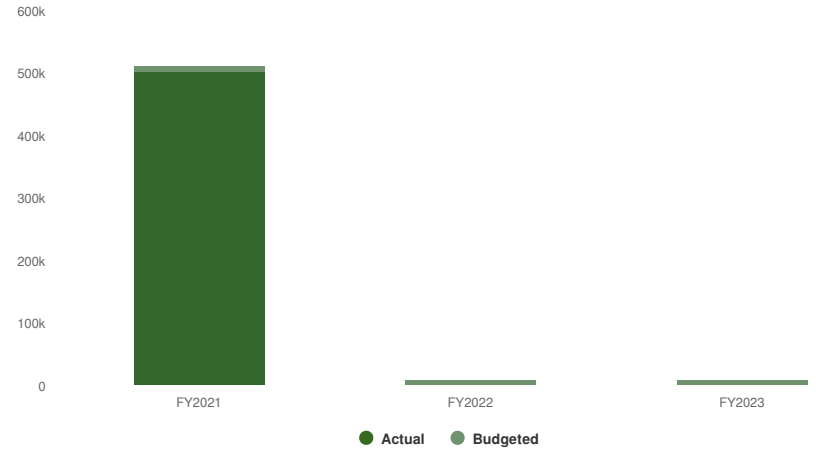
History:

2017	2020	2021	2022
Village provides emergency response to Hurricane Irma, beginning on September 10.	Village provides emergency response to COVID-19 pandemic, including the provision of testing sites and PPE. In total, ~100,000 masks branded masks were provided to residents free of charge.	Village continues to provide response to COVID-19 pandemic. No Village employees ever test positive for COVID-19. The Village approves a transition plan to "cloud computing", which will buttress the previous transition to mobile workstations, to increase mobility for future emergencies.	

Expenditures Summary

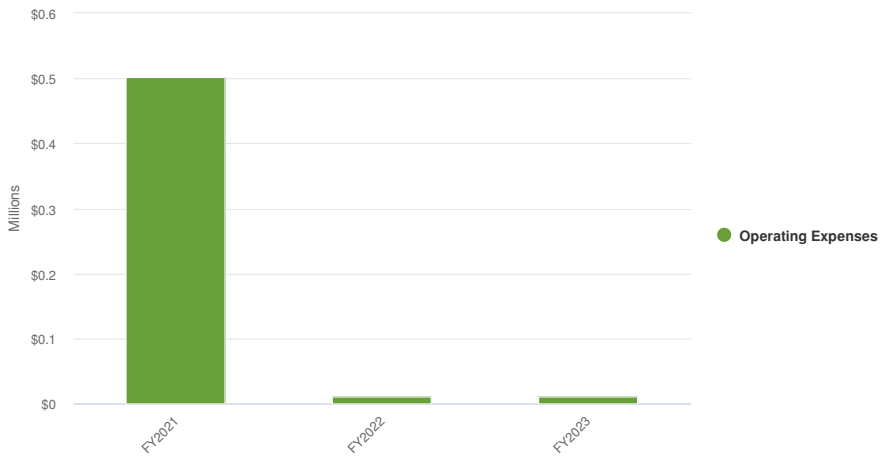
$10,000 $0
(0.00% vs. prior year)

Disaster Response Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Disaster Response Budgeted and Historical Expenditures by Expense Type



Disaster Response

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
COVID						
Covid Contractual Expenditures	$192,496	$0	$0	$0	$0	0%
Repair and Maintenance	$4,950	$0	$0	$0	$0	0%
Covid Supplies	$304,409	$0	$0	$0	$0	0%
Total COVID:	**$501,855**	**$0**	**$0**	**$0**	**$0**	**0%**
Disaster Response						
Disaster Preparedness Services	$0	$10,000	$10,000	$0	$10,000	0%
Total Disaster Response:	**$0**	**$10,000**	**$10,000**	**$0**	**$10,000**	**0%**
Total General Government:	**$501,855**	**$10,000**	**$10,000**	**$0**	**$10,000**	**0%**
Total Expenditures:	**$501,855**	**$10,000**	**$10,000**	**$0**	**$10,000**	**0%**

Public Safety

Function:

Law Enforcement and security services are provided by the Lee County Sherriff's office.

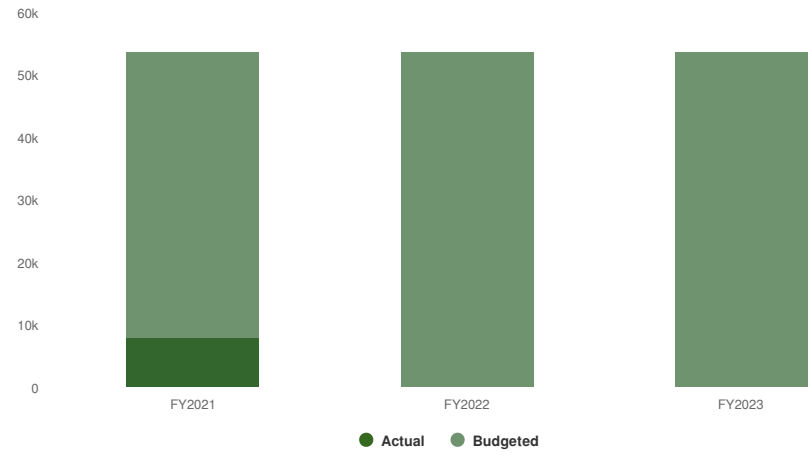
History:

2015	2018
Law Enforcement services are provided, Village-wide, by the Lee County Sheriff's Office, at no charge to the Village. This continues through the present day.	The Village receives a grant from the West Coast Inland Navigation District (WCIND) to provide marine patrols along the Estero River, to increase boater safety. This continues through the present day.

Expenditures Summary

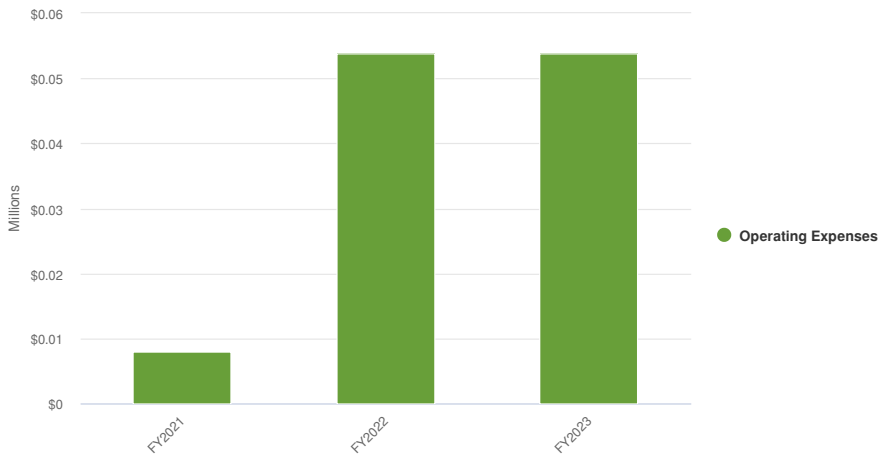
$53,860 $0
(0.00% vs. prior year)

Public Safety Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Public Safety Budgeted and Historical Expenditures by Expense Type



Public Safety

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety						
Law Enforcement/Marine Services						
Lee Cty Law Enforcement	$5,184	$10,000	$10,000	$4,000	$10,000	0%
Total Law Enforcement/Marine Services:	**$5,184**	**$10,000**	**$10,000**	**$4,000**	**$10,000**	**0%**
Lee County Marine						
Lee Cty Marine Patrol	$2,720	$43,860	$43,860	$0	$43,860	0%
Total Lee County Marine:	**$2,720**	**$43,860**	**$43,860**	**$0**	**$43,860**	**0%**
Total Public Safety:	**$7,904**	**$53,860**	**$53,860**	**$4,000**	**$53,860**	**0%**
Total Expenditures:	**$7,904**	**$53,860**	**$53,860**	**$4,000**	**$53,860**	**0%**

Code Compliance

Function:

Code Compliance perform inspections through-out the Village to ensure compliance with the rules and regulations and is operated as part of the Community Development Department. Code Compliance officers perform inspections for zoning and nuisance code violations such as overgrown grass, building without permits, and similar violations.

History:

See history provided in the *Development Services* cost center.

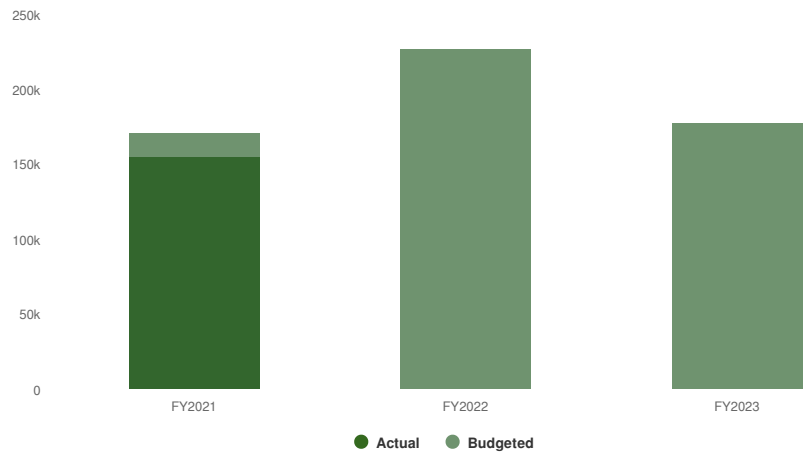
Strategic Planning:

See Comprehensive Plan excerpts provided in the *Development Services* cost center.

Expenditures Summary

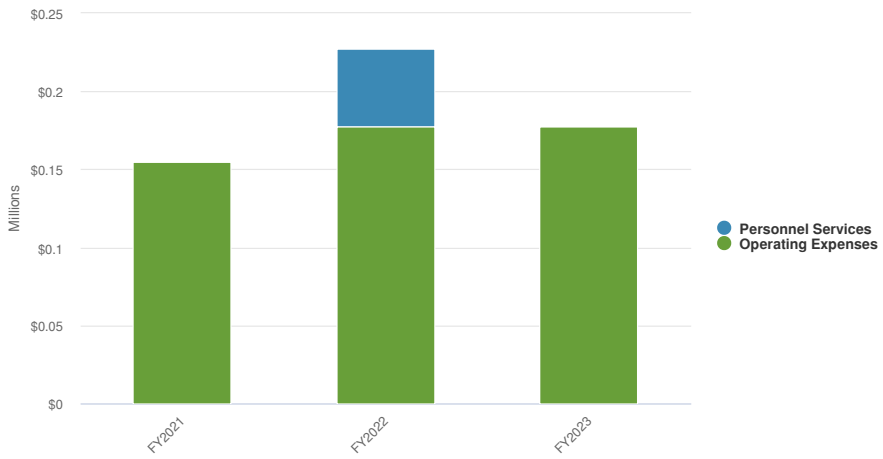
$177,360 **-$49,900**
(-21.96% vs. prior year)

Code Compliance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Code Compiance Budgeted and Historical Expenditures by Expense Type



Code Compliance

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety						
Code Compliance						
Regular Salaries & Wages	$0	$36,300	$36,300	$0	$0	-100%
FICA Taxes	$0	$2,800	$2,800	$0	$0	-100%
Retirement Contributions	$0	$3,800	$3,800	$0	$0	-100%
Insurance	$0	$6,200	$6,200	$0	$0	-100%
Workers Compensation	$0	$500	$500	$0	$0	-100%
Unemployment Compensation	$0	$300	$300	$0	$0	-100%
Special Magistrate Srvs	$10,938	$16,000	$16,000	$12,500	$16,000	0%
Code Compliance Contract Srvs	$144,051	$160,160	$160,160	$130,000	$160,160	0%
Other Chrges-Filing Fees	$170	$1,200	$1,200	$300	$1,200	0%
Total Code Compliance:	**$155,159**	**$227,260**	**$227,260**	**$142,800**	**$177,360**	**-22%**
Total Public Safety:	**$155,159**	**$227,260**	**$227,260**	**$142,800**	**$177,360**	**-22%**
Total Expenditures:	**$155,159**	**$227,260**	**$227,260**	**$142,800**	**$177,360**	**-22%**

Physical Environment/Public Works

Function:

Public Works – Physical Environment is responsible for maintenance, construction, operations, and engineering support for the Village's environmental and stormwater infrastructure. It is also responsible for the preparation, implementation, execution and tracking of the capital improvement program which are related to the environment and stormwater. This include responding to citizens requests for action as they related to the environment and stormwater.

History:

2017	2018	2020	2021	2022
Village provides emergency response to Hurricane Irma, beginning on September 10	Village provides emergency response to Hurricane Irma, beginning on September 10	Village of Estero water monitoring begins	Village hires engineer to design and permit Estero River North Branch Drainage Improvements	Village of Estero purchases 10-acres along the Estero River

Strategic Stormwater Planning:

In 2018 the Village of Estero completed its first Stormwater Master Plan. Provided below is a summary of the master plan.
This Stormwater Master Plan provides the details of the current regional hydrology affecting the Village and the current conditions of stormwater/surface water networks within the Village. The important benefit of this Master Plan is the development of an updated regional-scale model and detailed local-scale model. Both models can be utilized to evaluate the impacts of infrastructure projects or development projects on the existing stormwater system. Additional goals of the Stormwater Master Plan project are as follows:

- Provide a framework for evaluating Stormwater improvement projects and new developments;
- Identify drainage issues;
- Identify flood mitigation projects;
- Identify locations where additional water level/flow monitoring stations should be installed; and
- Develop regulatory standards and guidelines.

From a regional perspective, the overall Estero River watershed covers approximately 39,163 acres. The watershed includes quarries, Florida Gulf Coast University, Gulf Coast Town Center, Miromar Outlet Mall, and numerous residential communities. The Estero River North Branch sub-watershed begins at State Road 82 and extends southwest towards I-75 and then westward until it reaches the junction with the Estero River (Main Branch). The Estero River South Branch sub-watershed (South Branch) extends east of I-75 along the Corkscrew Road corridor, south of the Stoneybrook development and west to the junction point with the North Branch sub-watershed. The Halfway Creek main stream originates in a broad marsh system located east of I-75. The watershed boundary for Halfway Creek extends to the southern boundary of The Brooks, runs west of US-41, extends north at El Dorado Acres and continues north containing portions of West Bay Club and Pelican Sound before reaching the limits of the Estero River Main Branch watershed. The eastern southern boundary of the Estero River watershed is adjacent to the Imperial River watershed. Based on conditions east of I-75 and south of Corkscrew Road, there are no known barriers or structures to separate the flow. Surface water can interact between the Estero River/Halfway Creek and Imperial River watersheds.

For the Halfway Creek existing conditions analysis, the critical portion of the creek is the area located between the south end of the West Bay Club community and the U.S 41 crossing. This portion of the creek is a large natural area containing wetlands and uplands and the creek is not well-defined. The model results reflect significant increases in peak water surface elevations within this area. This is an area of concern since there are residential communities, such as Marsh Landing and Fountain Lakes, that discharge to this portion of Halfway Creek. The analyses of the other portions of Halfway Creek did not present any concerns.
For the Estero River South Branch existing conditions analysis, the most critical portion of the waterway is the area located upstream of the Three Oaks Parkway crossing to the Sanctuary Drive crossing. Within this portion, the waterway channel becomes narrower, forcing water to flow within the over banks that contain more vegetation and

debris. The existing conditions model results reflect significant increases in peak water surface elevations within this area.

The existing conditions analysis for the Estero River North Branch identified several areas of concern within the waterway. One of the areas of concern is located within the Villages at Country Creek community. Within this area, there are significant increases in water levels along the river. Another portion of the North Branch that presented concerns is the section located between the north boundary of Villages at Country Creek and the Rookery Drive crossing. The model indicates significant increases in water levels through this portion of the North Branch. Within the north diversion portion of the North Branch, which extends from Rookery Pointe, under Three Oaks Parkway and along the north side of Village, the model presents another condition of significant increases in water levels. Specifically, the increases in peak stages occur in the section of the north diversion that travels through the natural area north of Village.

The existing conditions analysis for the Estero River Main Branch identified a couple of concerns. During the 25-year and 100-year design storm simulations, the model indicates moderate velocities of flow within the channel, located downstream of the U.S. 41 crossing. The high velocities allow the potential of the flow to transport sediments from upstream and into the Bay. During all four (4) design storm simulations, the model indicates significant increase in water levels within the section of the river located between the Seminole Gulf Railroad crossing and the Sandy Lane crossing. This is an area where the river channel begins to change, becoming narrower, which cause water to flow within and above the banks of the river where there is more vegetation.

As part of this Stormwater Master Plan, the existing stormwater infrastructure conditions were evaluated to determine potential improvement projects. Local flooding during the late August and early September 2017 rainfall events aided in the identification of areas in need of improvements. The evaluation resulted in the identification of a total of ten (10) potential improvement projects. Eight (8) of the projects were evaluated through additional hydraulic modeling. The improvement projects were grouped by the sub- watershed in which they are located. The projects are as follows:

Estero River Main Branch

- Project Seven: Estero River Side Bank Sediment Removal Project Eight: Broadway Ave. Main Tributary
- Project Ten: Maintenance of the Seminole Gulf Railroad Ditch Project Nine: U.S. 41 Roadside Drainage Modifications

Estero River North Branch

- Project One: Villages at Country Creek Bypass Swale
- Project Two: Three Oaks Parkway Drainage Improvements
- Project Three: Village / Estero Parkway Drainage Improvements
- Project Four: Estero Parkway Culvert
- Project Six: Dry Creek Bed Sediment Removal

Estero River South Branch

- Project Five: River Ranch Road Drainage Improvements
- Project Ten: Maintenance of the South Branch south of Corkscrew Road

Halfway Creek

- Project Ten: Maintenance of Halfway Creek West of U.S. 41

The projects were ranked by priority, with the highest priority being a project to be implemented within 1-5 years. The ranking of the projects was based upon the following factors:

- Magnitude of Potential Benefits to the Overall System;
- Estimated Construction Cost for the Improvements or Activities;
- Ease or Difficulty of Implementing the Improvements or Activities: Permit Requirements, Coordination with Other Entities, etc.

In addition to recommended improvement projects, there are other activities the Village can implement to mitigate issues with negative impacts on the stormwater management system and damages related to flooding. These activities include placing language within the Land Development Code and Comprehensive Plan documents to establish policies and guidelines with respect to stormwater management. The recommended rule changes include minimum finished floor elevation criteria and setting a criterion for allowable discharge rates for new development projects. All the recommended rule changes and improvement projects will further aid the Village in addressing current and potential stormwater system issues.

The preparation of the Stormwater Master Plan successfully resulted in a greater understanding of the regional hydrology affecting the Village of Estero and the existing stormwater facilities within the Village. Collecting data of the Village's existing land uses, soil types, main drainage conveyance systems, conveyance structures and the conditions of the Estero River and Halfway Creek, allowed for the creation of the Local-Scale ICPR4 model.

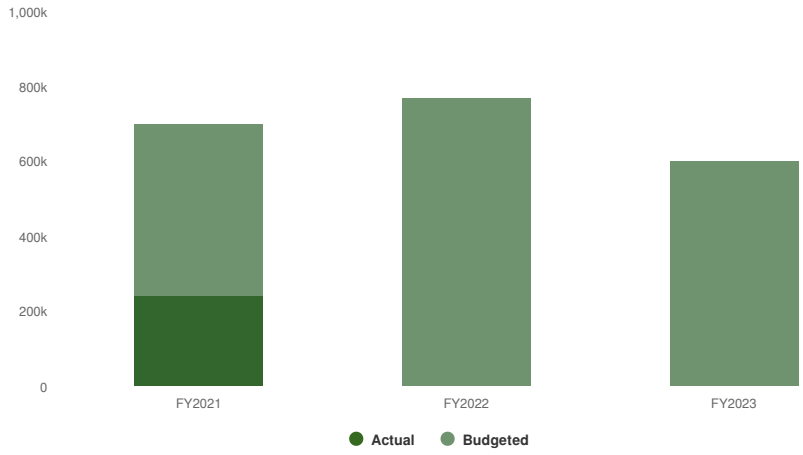
Strategic Utilities Planning:

The Village of Estero is not a water or sewer provider. Reisdents within Estero are provided water and sewer services by Lee County Utlities (LCU) or Bonita Springs Utilities (BSU). Following is a summary of the recent potable water quality parameters available from LCU and BSU.

Expenditures Summary

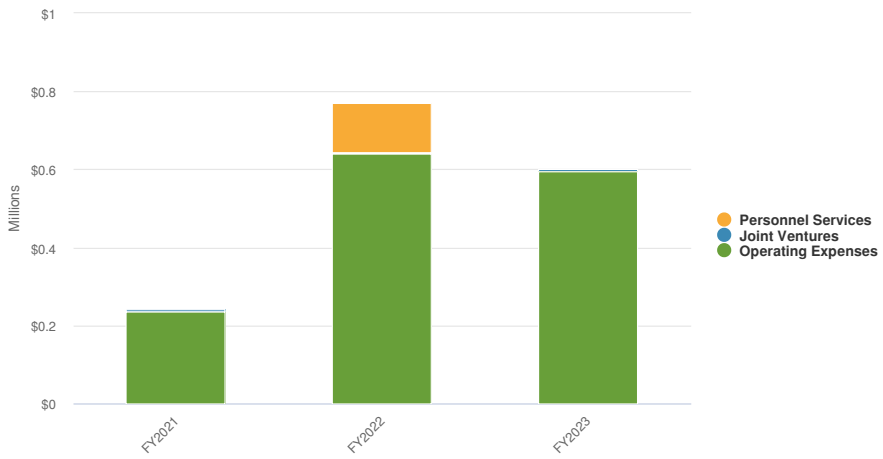
$600,000 **-$171,000**
(-22.18% vs. prior year)

Physical Environment Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Physical Environment Budgeted and Historical Expenditures by Expense Type



Physical Environment

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
Physical Environment						
Public Works						
Regular Salaries & Wages	$0	$87,800	$87,800	$0	$0	-100%
FICA Taxes	$0	$6,700	$6,700	$0	$0	-100%
Retirement Contributions	$0	$9,200	$9,200	$0	$0	-100%
Insurance	$0	$19,400	$19,400	$0	$0	-100%
Workers Compensation	$0	$2,600	$2,600	$0	$0	-100%
Unemployment Compensation	$0	$300	$300	$0	$0	-100%
Flood Plain-Com Rating System	$16,824	$150,000	$150,000	$10,425	$150,000	0%
NPDES Compliance	$0	$10,000	$10,000	$0	$5,000	-50%
Water Level & Quality Monitor	$72,697	$130,000	$130,000	$63,605	$100,000	-23.1%
Estero River Sediment Analysis	$0	$30,000	$30,000	$0	$20,000	-33.3%
Community Monitoring	$0	$20,000	$20,000	$275	$20,000	0%

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Miscellaneous Stormwate Maint	$13,826	$300,000	$300,000	$338,664	$300,000	0%
Estero River Maintenance	$250	$0	$0	$0	$0	0%
Miscellaneous Stormwate Maint	$132,511	$0	$0	$0	$0	0%
Water Quality Joint Advocacy	$5,000	$5,000	$5,000	$5,000	$5,000	0%
Total Public Works:	**$241,108**	**$771,000**	**$771,000**	**$417,969**	**$600,000**	**-22.2%**
Total Physical Environment:	**$241,108**	**$771,000**	**$771,000**	**$417,969**	**$600,000**	**-22.2%**
Total Expenditures:	**$241,108**	**$771,000**	**$771,000**	**$417,969**	**$600,000**	**-22.2%**

Transportation/Public Works

Function:

Public Works – Transportation is responsible for maintenance, construction, operations and engineering support for the Village's roadway infrastructure, which includes roads, bridges, and roadway storm water systems, etc. It is also responsible for the preparation, implementation, execution and tracking of the capital improvements related to transportation. This include responding to citizens requests for action as they related to the environment and stormwater.

History:

2015	2017	2018	2019	2020	2021	2022
Lee County provides transportation services, via contract, for the 2015 & 2016 fiscal years.	Village assumes road ownership and capital & maintenance duties from Lee County on January 7	Broadway Ave W Culvert Replacement Completed December 2018	US-41 median landscaping project begins on June 19	US-41 Median landscaping installation completed	Estero Parkway Roadway Improvements completed	I-75 Interchange Construction completed
	Village implements an online resident request system on January 7		I-75 at Corkscrew Road interchange improvement project begins on October 16	Trailside Drive & Poinciana Ave resurfacing completed		
	Village implements data metrics on January 7			Estero High/Williams Rd Turn Lanes completed		

Strategic Planning:

The Village of Estero completed a Village wide traffic study in 2017. Provided below is a summary of the Traffic Study's findings.
The Area-Wide Traffic Study included an analysis of the existing and projected future roadway and intersection conditions. The results of the analysis are outlined in more detail in the report.
The roadway analysis indicates that Corkscrew Road from Three Oaks Parkway to Bella Terra Boulevard is anticipated to operate over capacity in future conditions during the p.m. peak hour. Since the completion of the study Lee County has started construction on the widening of Corkscrew Road, which will address the future capacity issues.
The intersection analysis for this study indicates several intersections within The Village of Estero are currently operating with approaches at an unacceptable level of service during the a.m. peak-hour and/or p.m. peak-hour including the following:

- Corkscrew Road & Bella Terra Boulevard – Improvements under construction
- Corkscrew Road & Cypress Shadows Boulevard – Improvements under construction
- Corkscrew Road & Ben Hill Griffin Parkway – Improvements under construction
- Corkscrew Road & I-75 Northbound Ramps – Improvements completed in 2022
- Corkscrew Road & I-75 Southbound Ramps – Improvements completed in 2022
- Corkscrew Road & Three Oaks Parkway
- Corkscrew Road & US 41
- US 41 & Estero Parkway
- US 41 & Broadway
- US 41 & Pelican Sound Drive
- US 41 & Williams Road
- US 41 & Fountain Lakes Boulevard

Programmed improvements that are anticipated within the ten-year analysis period of this study, from the FDOT, Lee County DOT, Village of Estero, and various development were included in the analysis.
In addition to the existing intersection deficiencies, the future (2027) analysis indicates the following intersection is anticipated to operate unacceptably during the p.m. peak hour period.

- Corkscrew Road & Bella Terra Boulevard – Improvements under construction
- Coconut Road & Three Oaks Parkway

The following potential improvements were recommended to correct existing and future deficiencies (when warranted), for study area intersections in order to improve operations:

- Create median storage for the northbound left-turn at the intersection of Corkscrew Road & Cypress Shadows Boulevard – Improvements completed
- Extend the southbound left-turn lane at Corkscrew Road & Ben Hill Griffin Parkway and re-time the intersection – Improvements under construction
- Provide interim safety improvements at the intersection of Corkscrew Road & Corkscrew Woodlands Boulevard – Intersection closure expected late 2022
- Re-time intersection, extend the eastbound left-turn lane at Corkscrew Road & Three Oaks Parkway, and add an additional northbound right-turn lane (for dual northbound right-turn lanes), depending on available right-of way
- Re-time the intersection of US 41 & Corkscrew Road and add an additional westbound right-turn lane (for dual westbound right-turn lanes), depending on available right-of way
- Re-time the intersection of US 41 & Estero Parkway and explore the possibility of an additional westbound right-turn (for dual westbound right-turns)
- Add a right-turn lane at the intersection of US 41 & Williams Road and extend the eastbound left-turn lane (along with the closure of the driveway on the west leg of Williams Road)
- Signalize the intersection of US 41 & Fountain Lakes Boulevard (when warranted)
- Re-time the intersection of Three Oaks Parkway & Coconut Road including changing the signal cycle length

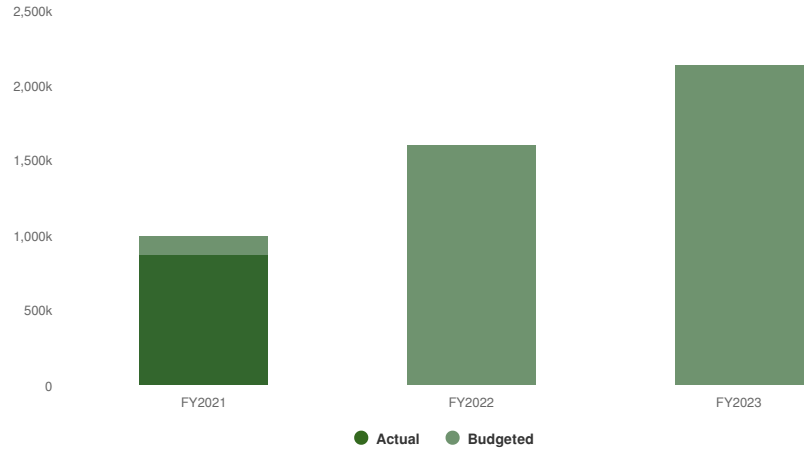
The safety analysis indicated that the study intersection signals appear to be in good shape as far as backplates, borders, and signal heads. It is recommended to confirm with Lee County DOT that the signal clearance interval times (yellow and all-red times) are adequate. It is also recommended to consider pavement friction improvements if skid numbers or visual inspection show poor pavement at the intersections of Ben Hill Griffin Parkway & Estero Parkway and Three Oaks Parkway & Williams Road. It is also recommended to consider lighting improvements at the intersection of Ben Hill Griffin Parkway & Estero Parkway and Three Oaks Parkway & Estero Parkway (Lighting improvements have been completed).

The public works department handles the requests for action (RFA) received by the Village related to public infrastructure. The Villages tracks RFA regarding Animals, Drainage, Landscaping, Road Condition, Roadway Traffic, Trash, Water & Sewer, and Other.

Expenditures Summary

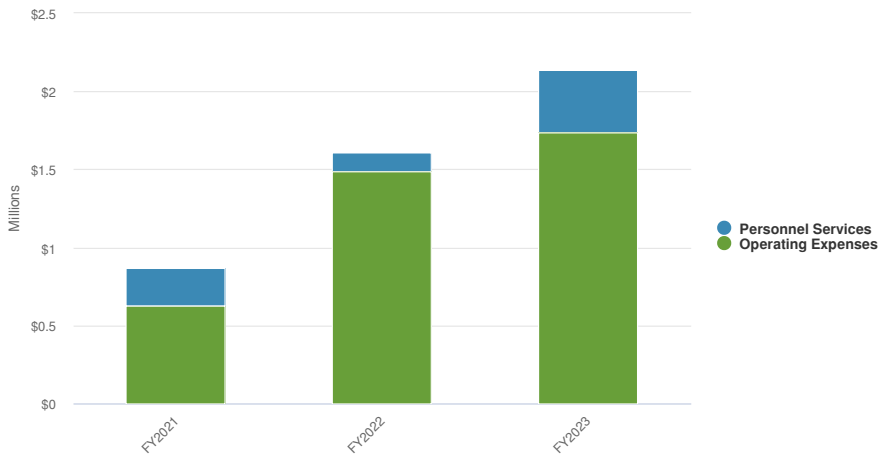
$2,136,170 $531,018
(33.08% vs. prior year)

Transportation Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Transportation Budgeted and Historical Expenditures by Expense Type



Transportation

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
Transportation						
Public Works Transportation						
Regular Salaries & Wages	$0	$79,800	$79,800	$169,714	$301,300	277.6%
Public Works Wages	$172,861	$0	$0	$0	$0	0%
FICA Taxes	$12,652	$6,100	$6,100	$11,787	$22,000	260.7%
Retirement Contribution	$13,111	$8,400	$8,400	$12,849	$20,600	145.2%
Group Insurance	$39,035	$19,400	$19,400	$39,096	$44,900	131.4%
Worker's Compensation	$4,439	$2,600	$2,600	$3,626	$8,700	234.6%
Unemployment Compensation	$590	$300	$300	$527	$900	200%
Traffic Counts	$11,763	$16,500	$16,500	$24,985	$16,500	0%
Misc Professional Services	$84,942	$60,000	$60,000	$1,616	$60,000	0%
Misc Engineering Srvc	$46,711	$0	$0	$0	$0	0%
Misc Construction Services	$29,850	$60,000	$60,000	$17,133	$60,000	0%
Bridge Maintenance	$0	$10,000	$10,000	$0	$10,000	0%
Guardrail Maintenance	$0	$0	$0	$767	$0	0%
Irrigation Maintenance	$8,763	$0	$0	$15,823	$0	0%

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Landscape Maintenance	$51,000	$152,500	$152,500	$108,993	$152,500	0%
Mowing Maintenance	$108,425	$0	$0	$46,484	$0	0%
Ditch Maintenance	$2,500	$0	$0	$7,664	$0	0%
Sidewalk Maintenance	$0	$0	$0	$23,802	$0	0%
Street Light Maintenance	$11,296	$80,400	$80,400	$0	$50,000	-37.8%
Street Sweeping Services	$19,000	$22,000	$22,000	$11,627	$22,000	0%
Traffic Sign Maintenance	$4,989	$5,000	$5,000	$3,366	$5,000	0%
Traffic Signal Maintenance	$45,143	$0	$0	$6,852	$6,000	N/A
Right-of-Way Permit Review	$16,904	$20,000	$20,000	$13,427	$20,000	0%
Railroad Maintenance	$18,000	$18,000	$18,000	$24,000	$150,000	733.3%
Misc Traffic Safety Projects	$8,163	$0	$0	$0	$0	0%
Misc Landscape Projects	$5,588	$0	$0	$36,433	$20,000	N/A
Sandy Lane Bridge Maint/Access	$24,818	$0	$0	$20,655	$0	0%
Resurf/Drainage-Poinciana Trai	$51,857	$0	$0	$0	$0	0%
Road Maintenance	$2,040	$250,000	$250,000	$8,373	$250,000	0%
US41 Traffic Signal Maint	$0	$30,000	$30,000	$0	$30,000	0%
US41 Landscape Maint	$0	$333,026	$333,026	$179,290	$333,000	0%
Estero Parkway Landscape Maint	$0	$364,856	$364,856	$235,078	$486,500	33.3%
Travel	$2,992	$5,000	$5,000	$3,010	$5,000	0%
Communications	$499	$500	$500	$554	$500	0%
Utilities	$53,590	$35,270	$35,270	$55,107	$35,270	0%
Equipment & leases	$2,604	$2,500	$2,500	$2,500	$2,500	0%
Street Light Insurance	$12,857	$16,500	$16,500	$12,857	$16,500	0%
Operating Supplies	$1,730	$3,000	$3,000	$4,986	$3,000	0%
Books, Publications & Members	$435	$1,500	$1,500	$1,347	$1,500	0%
Training	$427	$2,000	$2,000	$465	$2,000	0%
Total Public Works Transportation:	**$869,574**	**$1,605,152**	**$1,605,152**	**$1,104,793**	**$2,136,170**	**33.1%**
Total Transportation:	**$869,574**	**$1,605,152**	**$1,605,152**	**$1,104,793**	**$2,136,170**	**33.1%**
Total Expenditures:	**$869,574**	**$1,605,152**	**$1,605,152**	**$1,104,793**	**$2,136,170**	**33.1%**

Animal Control

Function:

Animal Services are provided via an interlocal agreement with Lee County and provide animal control services through education, enforcement of laws and ordinances, community complaint resolution, and programs and services that include lost and found pets, adoptions, low-cost spay/neuter assistance and sheltering of stray and abused animals.

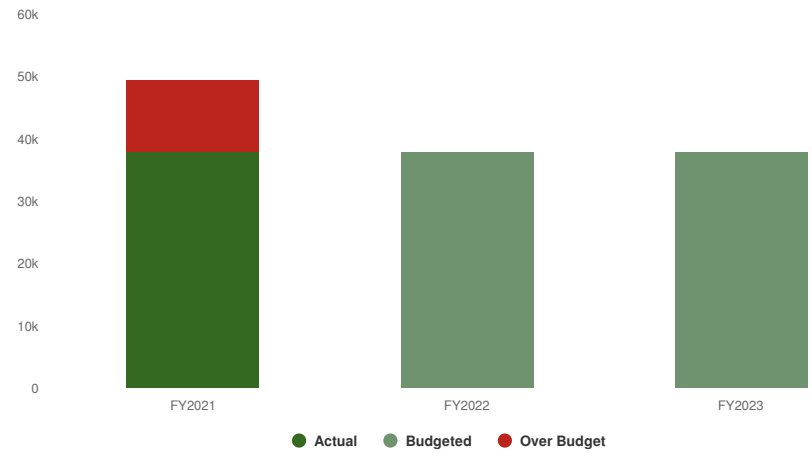
History:

The Village, operating under the "government lite" mode, has a need for contractual assistance across a variety of disciplines. Animal Control is one such discipline. So, the Village has contracted with Lee County Animal Services, as multiple cities do in Lee County, to provide this service for Estero residents.

Expenditures Summary

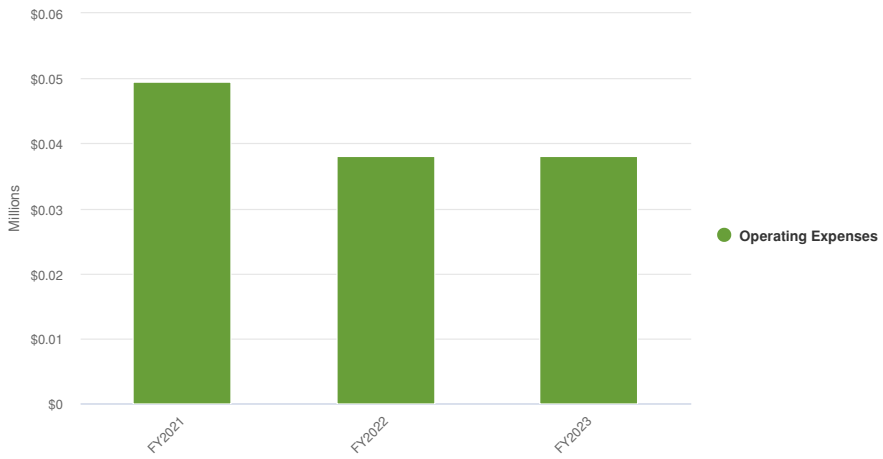
$38,000 $0
(0.00% vs. prior year)

Animal Control Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Animal Control Budgeted and Historical Expenditures by Expense Type



Animal Control

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
Human Services						
Animal Control						
Lee Cty Animal Control Srvs	$49,523	$38,000	$38,000	$0	$38,000	0%
Total Animal Control:	**$49,523**	**$38,000**	**$38,000**	**$0**	**$38,000**	**0%**
Total Human Services:	**$49,523**	**$38,000**	**$38,000**	**$0**	**$38,000**	**0%**
Total Expenditures:	**$49,523**	**$38,000**	**$38,000**	**$0**	**$38,000**	**0%**

Parks & Recreation

Function:

Parks and Recreation is responsible for park facilities within the Village. Currently, the Village owns several plots of land and provides programming via the YMCA.

History:

2018	2019	2020	2022
Village agrees to purchase Estero on the River Property (62 acres along Estero River) on September 20	Village receives, via donation, the Happehatchee Center on December 18. This is a 5 acre strip of land between the Village-owned Estero on the River parcel.	The Village enters into a maintenance and programming contract with the YMCA for the Happehatchee site (now called "Camp Estero") on June 17. Programming begins onsite.	

Strategic Planning:

Provided below is the executive summary from the Village Inaugural Parks, Recreation and Open Space Master Plan, which was adopted in 2020 (the text of this summary is provided below, while accompanying graphics may be found in the full report).

The Village of Estero selected Barth Associates to develop the Village's first Parks, Recreation, and Open Space Master Plan in summer 2018. The Master Plan assessed the current conditions, identified and prioritized recreation and open space needs and desires of the community, and addressed future opportunities related to the Estero Community Park and other existing parks. The Parks Master Plan was completed in four phases:

- Phase 1- Existing Conditions Analysis
- Phase 2- Needs and Priorities Assessment
- Phase 3- Long-Range Vision
- Phase 4- Implementation Strategy and Final Master Plan

1. Existing Conditions Analysis

The Village has thousands of acres of public and private natural areas that are protected as State parks, public lands or private preserve areas. These areas offer tremendous ecological, environmental, recreational and community benefits to the Village. The majority of residents live in planned neighborhoods that provide private recreation and amenity areas. There is also a large community park (Estero Community Park) run by Lee County, and another community park (Three Oaks Park) nearby.

The Village has been incorporated for only 5 years and does not own any park or recreation lands. The Village recently purchased approximately 66 acres of land along the Estero River. At the time of this report the property was not yet used for parks, recreation or open space. But, it may likely be used for park and open space in the future.

The Village's population is currently growing at approximately 2.9% per year, which is well above the national annual growth rate. The Village has a median age of 61.3 years old and is projected to continue its current aging trend. Over the next 15 years, the 55+ population is expected to grow to represent nearly two-thirds of the Village's total population. This is largely due to increased life expectancies and the remainder of the Baby Boomer generation shifting into the senior age groups.

2. Existing Parks and Recreation System

Even though the Village does not currently own any parks or recreation areas, residents have access to a wide variety of parks and recreation facilities. The existing parks and recreation system is comprised of the following "subsystems", including both public and private facilities as shown on the following map:

- Local and Community Parks (County, State, Homeowner Associations)
- Recreation Centers (County, Homeowner Associations)
- Athletics Fields (County, School District, Homeowner Associations)
- Trails and Bikeways (Village, Homeowner Associations, County, State)
- Natural Lands (State, County, Homeowner Associations)
- Aquatics (County, Homeowner Associations)
- Water Access (County, State, Homeowner Associations)

- Programs (Villa

3. Needs and Priorities Assessment
Barth Associates uses a mixed-methods, triangulated approach to needs assessments. Mixed-methods research combines the use of primary data collected through the planning process, and secondary data from other sources such as census data and previous reports. The primary data includes both quantitative and qualitative research techniques and data.

The term *triangulation* refers to the comparison of findings from the various techniques to identify consistent themes and top priorities. For example, the findings from the mail/ telephone survey – the most statistically valid, quantitative technique available – are compared to the findings from the other techniques to identify consistent priorities. Specific needs assessment techniques used for the Village of Estero parks and recreation system included a Statistically-Representative Mail/Telephone Survey, On-line Survey, Level-of-Service Analysis, Interviews and Focus Groups, and a Public Open House.

Over 800 people participated in the needs assessment process. Based on a review of the findings from all of the needs assessment techniques, residents' top priorities include:

Facility Priorities
1. Natural Areas/Nature Parks
2. Multi-purpose Trails
3. Performance Arts Center
4. Sidewalks
5. Restrooms for Existing Parks
6. Community Gardens
7. Athletic Fields
8. Boating Access

Program Priorities
1. Community Special Events
2. Fitness/Wellness Programs
3. Nature Programs/Environmental Education
4. Senior Leisure Programs

4. Long-Range Vision
There are no state or national standards to guide the development of a long-range parks and recreation vision in response to residents' needs and priorities; each community must develop its own vision based on its values, priorities, and resources. Therefore, Village staff and consultants developed a long-range vision that:
- Leverages existing Village, county, state, federal, institutional, and private assets;
- Responds to residents' top priority needs;
- Reflects the Village's "government-light" philosophy;
- Is based on sound planning principles and aspirational level-of-service guidelines;
- Respects existing land development patterns and character.

The Village's vision for its parks and recreation system is to create:
- A high-quality, beautifully-maintained parks and recreation system that meets the needs of all Village residents including youth, families, adults, and retirees. The system will include parks, open space, and recreation areas owned by the Village, homeowner associations (HOAs), Lee County, the State of Florida, the Lee County School District, and other facility and program providers.

The Parks and Recreation System can be conceptualized as a network of interconnected "subsystems," each with its own guiding principles, primary and secondary providers, and service-delivery models. The Village's proposed subsystems include:

See chart in report

Each existing and proposed park and open space should be designed and maintained to be consistent with the character of the surrounding "hub", as illustrated below. For example, the Estero-on-the-River site should be designed to be compatible with the surrounding "Eco-Historical Hub", while the proposed school/park campus in the

"Village Center Hub" should be designed as a high-density, active, urban civic space.

In addition to the Estero-on-the-River site and the School/Park campus, the long-range vision also includes:

- Recommendations for enhancement of the Estero River, and protection of other natural areas;
- Expansion of facilities and programs at the existing Estero Community Center, and the development of a new private fitness center in the proposed town center;
- Expansion and improvement of athletic fields at Estero Community Park;
- Continued expansion and improvements to the Village's bikeways, trails, and greenways system;
- Continued enhancement of opportunities for both motorized and non-motorized water access.

The long-range vision also includes recommendations for operations, maintenance, and programming of the Village's parks and recreation system, consistent with the
Village's "government light" management philosophy. The vision for parks and recreation operations and programming is to act as a facilitator and coordinator of recreation programs and special events for Village residents, rather than as a direct service provider. This can be accomplished by collaborating with the County Parks and Recreation Department, the State Park, and others to provide recreation services for Village residents. For example, the Village could hire private instructors to provide indoor or outdoor programs or events at sites owned by an HOA, the Village, the County, State, or other agency. This will require a Recreation Program Plan for the Village that evaluates what programs exist today, who these programs are provided for, and how to provide additional programs in response to residents' needs. The program plan should evaluate the quality of existing programs and facilities as well to determine if the Village should help strengthen these programs and facilities financially where appropriate to give residents a better experience.

A notable recommendation is to hire a well-qualified, energetic parks and recreation professional – with proven recreational and parks experience – to serve as the Village's first parks and recreation staff, a "Recreation Partnering Coordinator" (RPC). The RPC would provide and manage recreation facilities, programs, and special events so that other service providers will respect and appreciate the value this position brings to the area. This position would focus on developing and implementing an approved recreation plan for the Village residents in coordination with the County Parks and Recreation staff and State Parks staff, as well as other recreation providers. Many of these programs can be supported by user fees, based on the value they offer to the user.

The vision is to also partner with other agencies to improve the quality of their facilities to meet Estero's standards. This has proven difficult in other communities; the City of Weston, for example, concluded that they need to own their own facilities in order to ensure a level of excellence in both design and maintenance. The challenge will be to not duplicate other providers, but to enhance recreational opportunities by either providing additional programs or facilities, and/or improving the quality of existing programs and facilities.

5. Implementation Strategy
Parks and recreation projects prioritized by residents, staff, and consultants for implementation include:

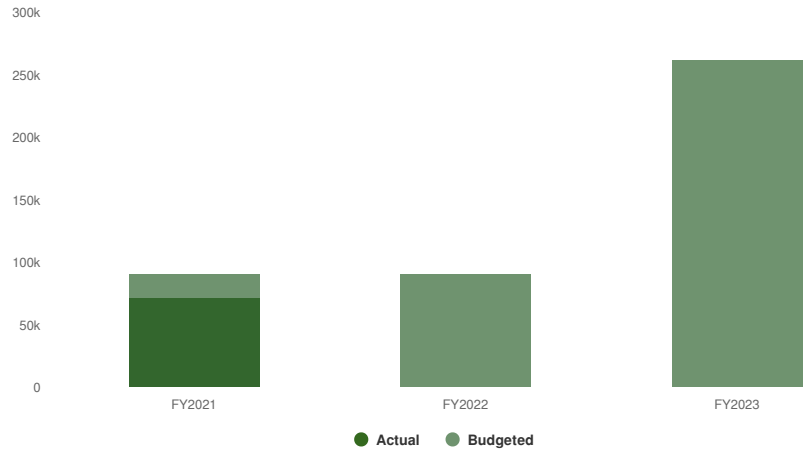
- Estero-on-the River – Create Master Plan, develop site including trails
- Village Center, Community Park and School Campus – Create Master Plan for Village Center, including expanded and improved community park, additional athletic fields
- Performing Arts Center – Identify potential partners and sites
- Recreation Program Partner Coordinator – Hire an energetic parks and recreation professional to coordinate programs with partners
- Village Program Plan - Develop a Village Program Plan based on residents' needs (e.g. additional community special events, fitness/wellness programs, nature and environmental education programs, and senior leisure programs)
- Open Space – Protect and enhance natural areas, particularly along Estero River Greenway
- Bicycle and Pedestrian Connectivity – Continue implementing the Bicycle and Pedestrian Master Plan
- Boating Access – Continue seeking opportunities to improve both motorized and non-motorized boating access, e.g. water taxi from Koreshan to Mound Key and Lovers Key

It is anticipated that the Village will use a variety of techniques to implement these, and other components of the long-range vision, in a fiscally conservative manner consistent with the government-light philosophy. Forms of implementation may include the Village's Capital Improvements Plan (CIP) as funding becomes available; partnerships; challenge grants; local, state, and federal grants; updates to the Comprehensive Plan and Land Development Codes; impact fees; roadway funding; other "pay-as-you-go" and "borrowing" funding alternatives; user fees; and philanthropy, including the Estero Forever Foundation. Village Council will strategically prioritize individual park improvements and programs as part of the annual budgeting process, as funding or other opportunities permit.

Expenditures Summary

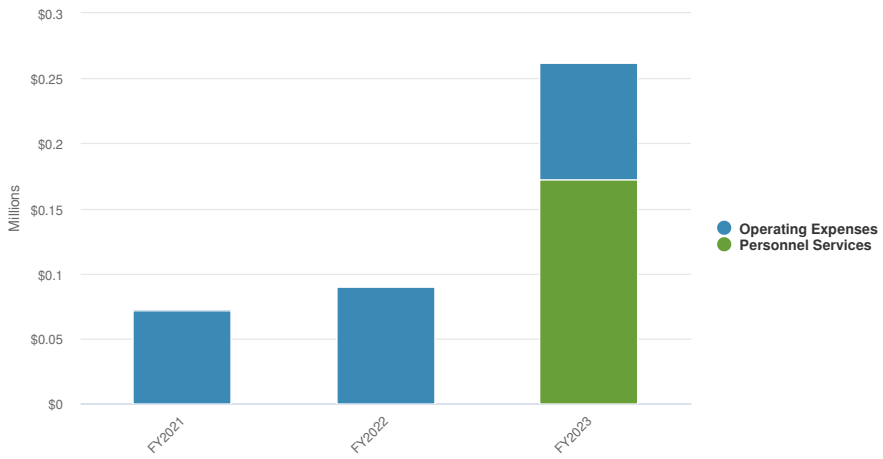
$262,000 $171,900
(190.79% vs. prior year)

Parks & Recreation Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Parks & Recreation Budgeted and Historical Expenditures by Expense Type



Parks & Recreation

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
Culture & Recreation						
Parks & Recreation						
Regular Salaries & Wages	$0	$0	$0	$0	$115,000	N/A
FICA Taxes	$0	$0	$0	$0	$8,800	N/A
Retirement Contributions	$0	$0	$0	$0	$14,400	N/A
Group Insurance	$0	$0	$0	$0	$30,000	N/A
Worker's Compensation	$0	$0	$0	$0	$3,400	N/A
Unemployment Compensation	$0	$0	$0	$0	$300	N/A
YMCA Operating Agreement	$62,630	$63,000	$63,000	$62,092	$63,000	0%
Utilities	$6,127	$6,000	$6,000	$5,000	$6,000	0%
Equipment Rent & Leases	$559	$1,100	$1,100	$767	$1,100	0%
Repairs & Maint	$2,530	$20,000	$20,000	$2,500	$20,000	0%
Total Parks & Recreation:	**$71,845**	**$90,100**	**$90,100**	**$70,359**	**$262,000**	**190.8%**

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Total Culture & Recreation:	$71,845	$90,100	$90,100	$70,359	$262,000	190.8%
Total Expenditures:	**$71,845**	**$90,100**	**$90,100**	**$70,359**	**$262,000**	**190.8%**

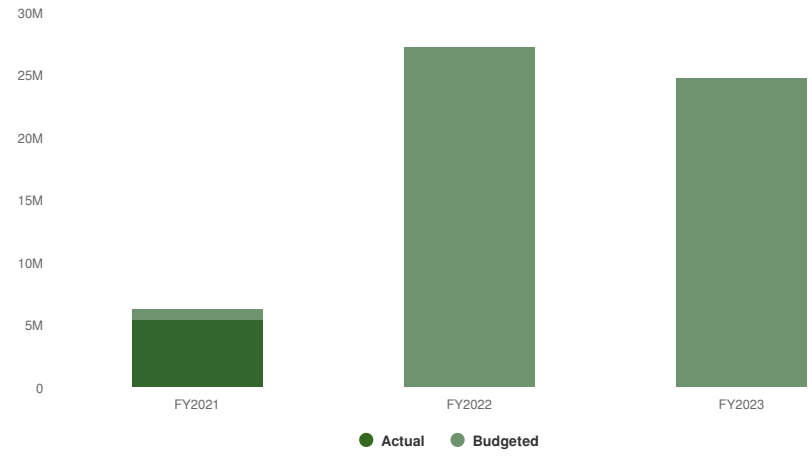
Transfers to Other Funds

The Transfer to the Capital Projects fund is required to fund the Capital Improvement Plan approved by the Council. In fiscal 2023, there are no transfers required to the Debt Service Fund as the Village paid off the 2019 Revenue Note in FY 2022 which was 7 years prior to the original term.

Expenditures Summary

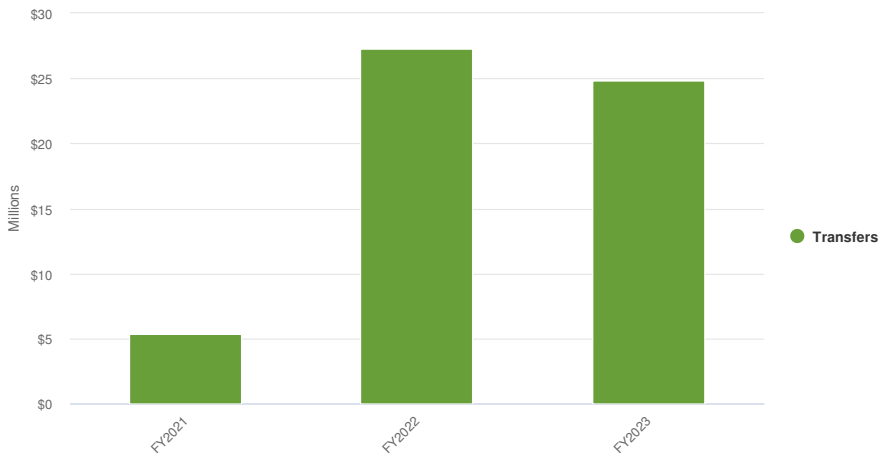
$24,817,030 **-$2,439,503**
(-8.95% vs. prior year)

Transfers Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Transfers Budgeted and Historical Expenditures by Expense Type



Transfers to Other Funds

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures						
Transfers						
Gen Fd Trans to Debt Service	$2,515,197	$2,515,800	$12,360,133	$12,359,424	$0	-100%
Gen Fd Trans to Cap Projects	$2,849,019	$4,447,800	$14,896,400	$6,186,489	$24,817,030	66.6%
Total Transfers:	**$5,364,216**	**$6,963,600**	**$27,256,533**	**$18,545,913**	**$24,817,030**	**-9%**
Total Expenditures:	**$5,364,216**	**$6,963,600**	**$27,256,533**	**$18,545,913**	**$24,817,030**	**-9%**

Building Fee Fund

The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; changes to the Village's Comprehensive Plan and redevelopment plans; and compliance with Village ordinances. Building permit services operate within the Community Development Department.

The building section of Community Development provides information to the general public, as well as the development community relating to building permits, plan review, building inspections and building code requirements.

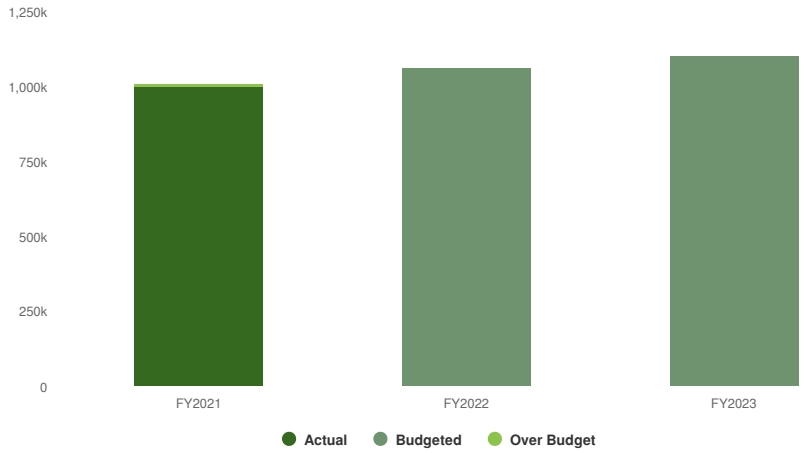
History:

2016	2019	2020	2021
Village enters into contract with Calvin, Giordano and Associates (CGA) to provide community development services, including building services.	The Village begins the transition to accept fully digital permit applications and comes into full compliance with ADA digital accessibility guidelines.	The Village responds to the COVID-19 pandemic by continuing business via digital applications and paper application drop-offs, keeping both staff and the public safe while remaining productive. The Village reviews more permits during this challenging year than it did in 2019.	The Village receives approval to move forward with the procurement, purchase, and implementation of new building software, with the goal of improving customer service and staff efficiency, two tenets of the Village's "government lite" program.

Revenues Summary

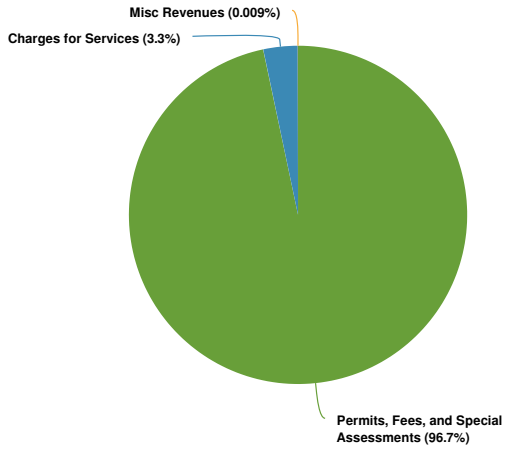
$1,102,000 **$40,500**
(3.82% vs. prior year)

Building Fee Fund Revenues Budget vs. Actual

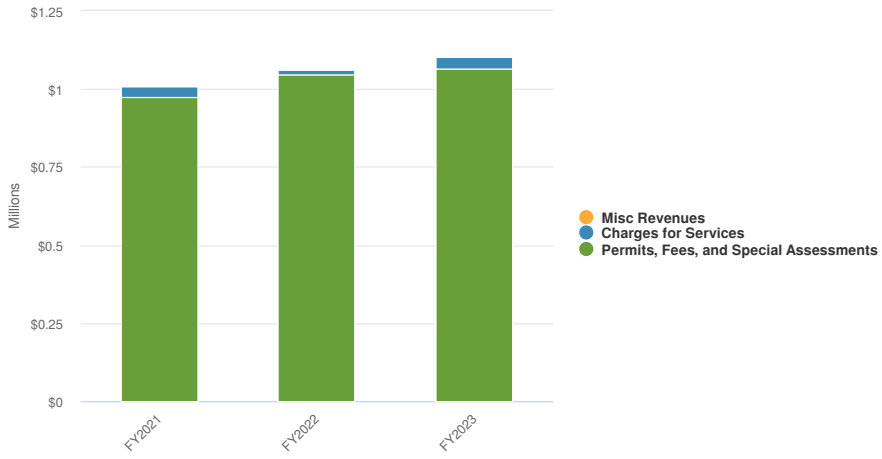


Revenues by Source

Building Fee Fund Budgeted Revenues by Source



Building Fee Fund Budgeted and Historical 2023 Revenues by Source



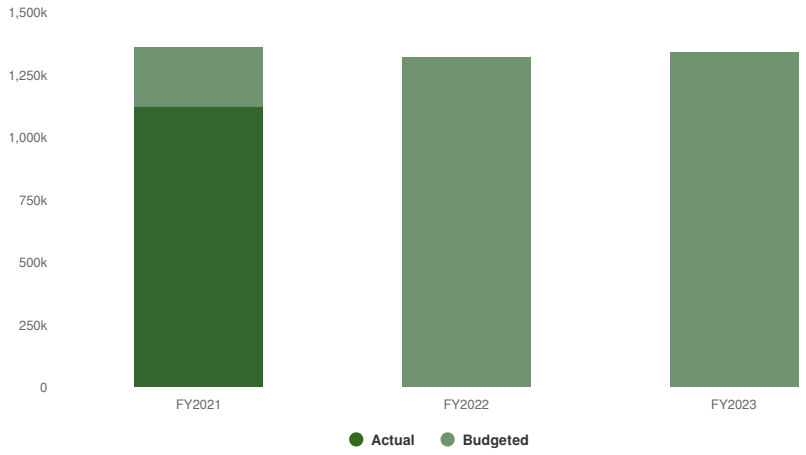
Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source						

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Permits, Fees, and Special Assessments						
Building Fees	$972,678	$1,042,200	$1,042,200	$1,013,950	$1,064,600	2.1%
Surcharge Fee Retained	$2,890	$3,300	$3,300	$929	$1,000	-69.7%
Total Permits, Fees, and Special Assessments:	**$975,568**	**$1,045,500**	**$1,045,500**	**$1,014,879**	**$1,065,600**	**1.9%**
Charges for Services						
Convenience Fee	$33,961	$15,000	$15,000	$35,252	$36,300	142%
Total Charges for Services:	**$33,961**	**$15,000**	**$15,000**	**$35,252**	**$36,300**	**142%**
Misc Revenues						
Interest income	$161	$1,000	$1,000	$115	$100	-90%
Total Misc Revenues:	**$161**	**$1,000**	**$1,000**	**$115**	**$100**	**-90%**
Total Revenue Source:	**$1,009,690**	**$1,061,500**	**$1,061,500**	**$1,050,246**	**$1,102,000**	**3.8%**

Expenditures Summary

$1,342,000 **$19,370**
(1.46% vs. prior year)

Building Fee Fund Expenditures Budget vs. Actual



Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel Services						
Regular Salaries & Wages	$0	$12,100	$12,100	$0	$0	-100%
FICA Taxes	$0	$1,000	$1,000	$0	$0	-100%
Retirement Contributions	$0	$1,300	$1,300	$0	$0	-100%
Insurance	$0	$6,200	$6,200	$0	$0	-100%
Workers Compensation	$0	$500	$500	$0	$0	-100%
Unemployment Compensation	$0	$200	$200	$0	$0	-100%
Total Personnel Services:	**$0**	**$21,300**	**$21,300**	**$0**	**$0**	**-100%**
Operating Expenses						
Building Service Contract	$977,116	$954,100	$954,100	$871,339	$897,500	-5.9%
Laserfische Software	$6,104	$8,100	$8,100	$0	$0	-100%

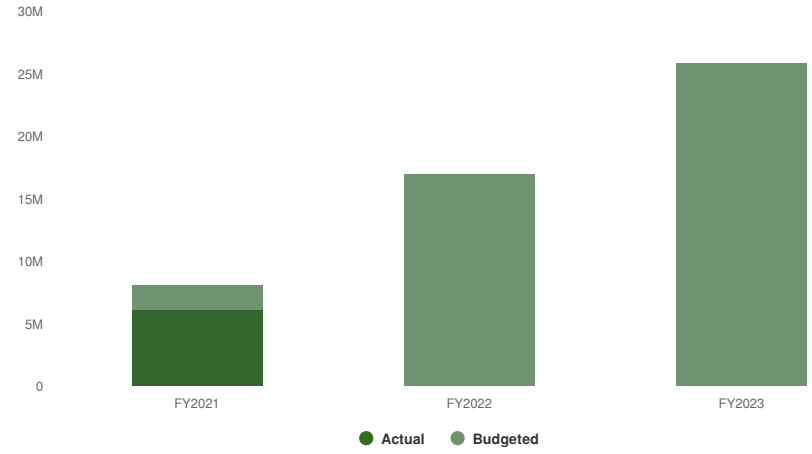
Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Building IT Contract Services	$5,267	$5,300	$5,300	$4,792	$5,000	-5.7%
Records Imaging Services	$15,309	$0	$0	$0	$0	0%
Inkforce Software	$15,300	$15,300	$15,300	$15,300	$15,800	3.3%
Communications	$1,561	$1,400	$1,400	$1,600	$1,600	14.3%
Freight & Postage	$662	$600	$600	$432	$500	-16.7%
Utilities	$2,682	$3,000	$3,000	$2,875	$3,000	0%
Equipment Lease	$9,906	$9,800	$9,800	$8,227	$8,600	-12.2%
Office Lease-Corkscrew Palms	$46,939	$52,800	$52,800	$56,272	$53,100	0.6%
Repairs & Maintenance	$2,319	$3,800	$3,800	$2,300	$3,000	-21.1%
Credit Card Fees	$34,975	$27,800	$27,800	$37,434	$38,600	38.8%
Office Supplies	$2,697	$3,000	$3,000	$2,032	$2,100	-30%
Operating Supplies	$1,449	$4,800	$4,800	$7,949	$8,200	70.8%
Total Operating Expenses:	**$1,122,289**	**$1,089,800**	**$1,089,800**	**$1,010,552**	**$1,037,000**	**-4.8%**
Capital Outlay						
Capital outlay	$0	$211,530	$211,530	$50,600	$305,000	44.2%
Total Capital Outlay:	**$0**	**$211,530**	**$211,530**	**$50,600**	**$305,000**	**44.2%**
Total Expense Objects:	**$1,122,289**	**$1,322,630**	**$1,322,630**	**$1,061,152**	**$1,342,000**	**1.5%**

Capital Projects Fund

Revenues Summary

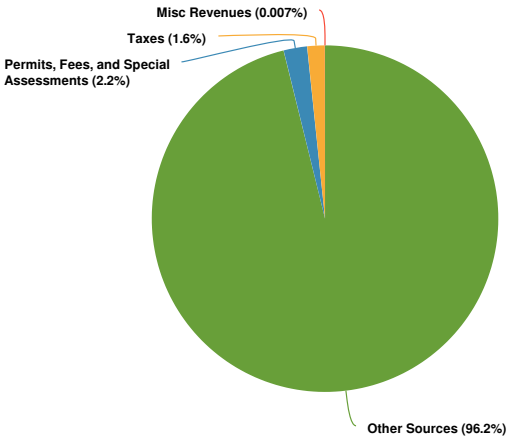
$25,808,880 $8,834,947
(52.05% vs. prior year)

Capital Projects Fund Revenue Budget vs. Actual

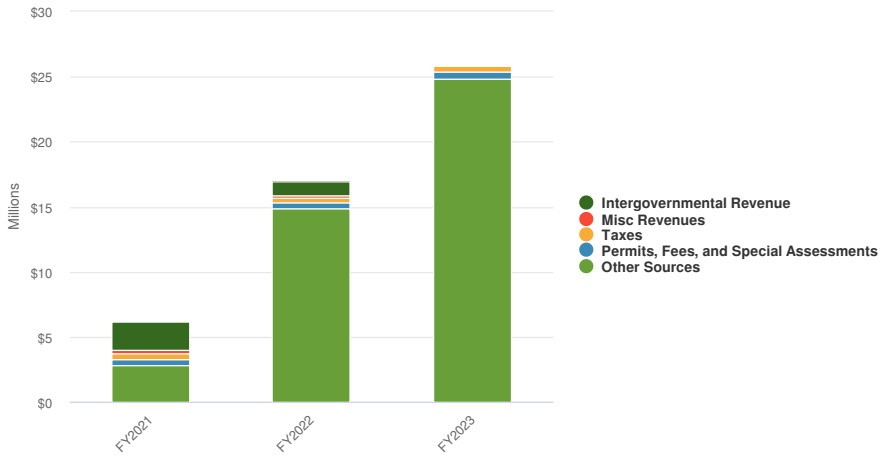


Revenues by Source

Capital Projects Fund Budgeted Revenues by Source



Capital Projects Fund Budgeted and Historical 2023 Revenues by Source



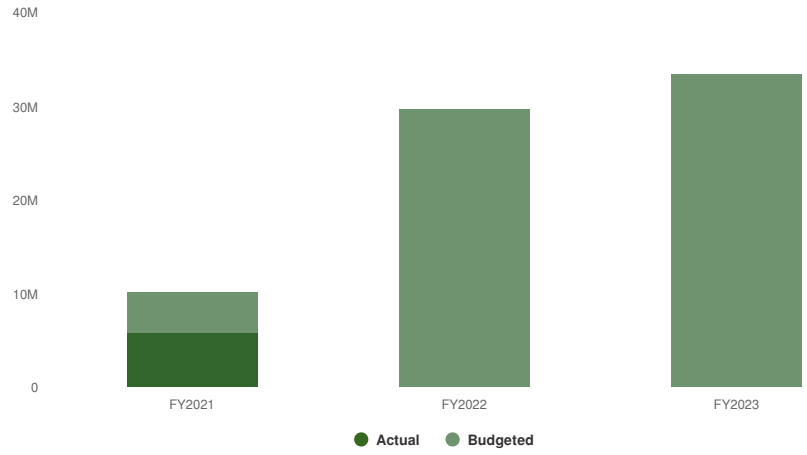
Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source						
Taxes						
Local Option Gas Tax 1-5 Cent	$392,913	$387,933	$387,933	$359,400	$423,350	9.1%

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Total Taxes:	**$392,913**	**$387,933**	**$387,933**	**$359,400**	**$423,350**	**9.1%**
Permits, Fees, and Special Assessments						
Road Imp Fee-Residential	$313,656	$145,800	$145,800	$85,467	$88,000	-39.6%
Road Imp Fees-Commercial	$80,394	$145,800	$145,800	$412,761	$425,100	191.6%
Park Imp Fees-Residential	$38,589	$43,800	$43,800	$13,123	$13,500	-69.2%
Park Imp Fee-Commercial	$9,296	$80,200	$80,200	$0	$40,000	-50.1%
Total Permits, Fees, and Special Assessments:	**$441,935**	**$415,600**	**$415,600**	**$511,351**	**$566,600**	**36.3%**
Intergovernmental Revenue						
Lee Cty Funding-Estero Prkway	$2,196,213	$0	$0	$0	$0	0%
FDOT Funding-US 41 Landscaping	$0	$1,100,000	$1,100,000	$172,006	$0	-100%
Total Intergovernmental Revenue:	**$2,196,213**	**$1,100,000**	**$1,100,000**	**$172,006**	**$0**	**-100%**
Misc Revenues						
Interest Income-Gas Tax	$308	$0	$0	$322	$300	N/A
Developer Contributions-Inters	$290,954	$132,000	$132,000	$80,543	$0	-100%
Interest Income-Rd Impact	$1,744	$42,000	$42,000	$1,305	$1,300	-96.9%
Interest Income-Com Prk Impact	$21	$0	$0	$231	$200	N/A
Interest Inc-Com Prk Contri	$20	$0	$0	$17	$0	0%
Interest Inc-Public Land	$28	$0	$0	$24	$0	0%
Interest Income-Park Imp	$88	$0	$0	$79	$100	N/A
Total Misc Revenues:	**$293,162**	**$174,000**	**$174,000**	**$82,521**	**$1,900**	**-98.9%**
Other Sources						
Cap Projects Trans from Gen Fd	$2,849,019	$4,447,800	$14,896,400	$6,186,489	$24,817,030	66.6%
Total Other Sources:	**$2,849,019**	**$4,447,800**	**$14,896,400**	**$6,186,489**	**$24,817,030**	**66.6%**
Total Revenue Source:	**$6,173,242**	**$6,525,333**	**$16,973,933**	**$7,311,767**	**$25,808,880**	**52.1%**

Expenditures Summary

$33,452,430 $3,797,630
(12.81% vs. prior year)

Capital Projects Fund Expenditures Budget vs. Actual



Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects						
Capital Outlay						
Coconut Rd Crosswalks	$84,032	$177,800	$177,800	$1,429	$177,800	0%
Williams Rd Bike/Sidewalks	$37,220	$2,213,700	$2,213,700	$44,370	$2,914,150	31.6%
Intersect Safety Improv Study	$0	$110,000	$110,000	$0	$110,000	0%
Sandy Ln Bike-Ped Improv	$0	$207,000	$400,000	$67,175	$2,056,380	414.1%
Broadway E Shared Use Path	$0	$134,400	$340,000	$2,600	$0	-100%
Broadway W Bus Stop Improv	$11,195	$0	$100,000	$16,340	$0	-100%
US 41 FDOT Landscape	$114,670	$0	$0	$5,067	$540,000	N/A
US 41 Landscaping Enhancement	$74,869	$0	$0	$132,352	$0	0%
Monument Sign/Branding	$0	$0	$0	$10,726	$0	0%
US 41 Monument Signs	$0	$0	$0	$16,088	$480,000	N/A

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Three Oaks Prkwy MonumentSigns	$0	$0	$0	$48,457	$420,000	N/A
Via Coconut Pt Landscap Improv	$5,620	$0	$0	$277,619	$0	0%
Ben Hill Griff Pkwy Landsc Imp	$56,067	$0	$0	$21,804	$2,094,000	N/A
I-75 Interchange Landscaping	$9,000	$0	$0	$0	$100,000	N/A
Landscaping Misc	$0	$3,706,000	$3,706,000	$0	$0	-100%
Park Capital Projects	$29,200	$0	$0	$3,000	$0	0%
Estero on River Master Plan	$75,297	$252,000	$252,000	$74,674	$252,000	0%
Estero Com Prk Master Plan	$0	$150,000	$150,000	$0	$150,000	0%
Estero Com Prk Expansion	$0	$738,000	$1,498,000	$0	$5,550,000	270.5%
Estero on the River Improvemen	$0	$0	$1,000,000	$123,481	$2,250,000	125%
Estero River N Brnch Drainage	$14,345	$0	$0	$0	$1,964,250	N/A
Package WWTP UEP Design & Perm	$0	$0	$420,000	$0	$105,000	-75%
Broadway W UEP Design & Permit	$0	$0	$1,170,000	$0	$885,000	-24.4%
Broadway E Design & Permitting	$0	$0	$1,250,000	$0	$930,000	-25.6%
Estero Rvr Sediment Removal	$26,740	$0	$0	$0	$30,000	N/A
Stormwater Misc	$0	$354,000	$354,000	$0	$0	-100%
Land Purchase-Estero on River	$41,050	$0	$0	$0	$0	0%
Williams Road - Driving Range	$0	$0	$4,250,000	$4,250,000	$0	-100%
River Oaks Preserve Land	$0	$0	$1,100,000	$0	$0	-100%
Estero Parkway Improvements	$3,760,905	$360,000	$360,000	$816,760	$0	-100%
Park-School New Roadway	$0	$0	$0	$242,965	$0	N/A
River Ranch Rd Improvements	$52,905	$4,977,800	$4,977,800	$64,319	$5,675,350	14%
Corkscrew Rd Widening	$56,231	$4,426,000	$4,426,000	$0	$5,441,000	22.9%
Bridge Maintenance	$0	$400,000	$400,000	$388,691	$0	-100%
Williams Rd Widening	$0	$867,500	$867,500	$0	$867,500	0%
Corkscrew Rd Signal-Puente Ln	$1,159,356	$0	$0	$0	$0	0%
Williams Rd Intersection Impro	$116,814	$0	$0	$186,540	$460,000	N/A
Williams Rd High School Turn	$83,791	$0	$0	$0	$0	0%
US41 Pelican Colony Signal	$0	$132,000	$132,000	$0	$0	-100%
Total Capital Outlay:	**$5,809,309**	**$19,206,200**	**$29,654,800**	**$6,794,457**	**$33,452,430**	**12.8%**

Name	FY2021 Actual	FY2022 Adopted	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Gas Tax Trans to CIP-300-266	$101,958	$0	$0	$0	$0	0%
Rd Imp Fee Trans toCIP-300-990	$225,514	$0	$0	$0	$0	0%
CIP Tran from Gas Tax-300-000	-$101,958	$0	$0	$0	$0	0%
CIP Tran from RdImp 300-990	-$225,514	$0	$0	$0	$0	0%
Total Expense Objects:	**$5,809,309**	**$19,206,200**	**$29,654,800**	**$6,794,457**	**$33,452,430**	**12.8%**

Driving Range Fund

Revenues Summary

$90,000 $90,000
(% vs. prior year)

Driving Range Fund Revenue Budget vs. Actual



Revenues by Source

Name	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services				
Charges for Services - Driving Range	$0	$10,000	$90,000	N/A
Total Charges for Services:	**$0**	**$10,000**	**$90,000**	**N/A**
Other Sources				
Transfer from the General Fund	$0	$4,400,000	$0	0%
Total Other Sources:	**$0**	**$4,400,000**	**$0**	**0%**
Total Revenue Source:	**$0**	**$4,410,000**	**$90,000**	**N/A**

Expenditures Summary

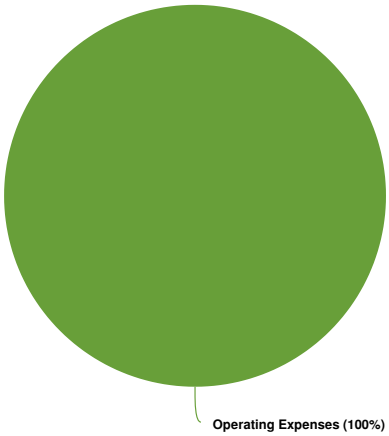
$54,300 $54,300
(% vs. prior year)

Driving Range Fund Expenditures Budget vs. Actual



Expenditures by Expense Type

Driving Range Fund Budgeted Expenditures by Expense Type



Name	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects				
Operating Expenses				
Misc Contractual Services	$0	$9,000	$36,000	N/A
Utilities	$0	$900	$3,700	N/A
Equipment Rental & Leases	$0	$250	$900	N/A
Repairs & Maintenance	$0	$5,000	$10,000	N/A
Credit Card Fees	$0	$250	$2,200	N/A
Operating Supplies	$0	$300	$1,500	N/A
Total Operating Expenses:	**$0**	**$15,700**	**$54,300**	**N/A**
Total Expense Objects:	**$0**	**$15,700**	**$54,300**	**N/A**

CAPITAL IMPROVEMENTS

Capital Improvement Program - FY 2022-2023

	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
	Roadway Improvements								
1	Corkscrew Rd Paths, Landscaping & Street Lighting	$ 13,663,100	RIF	$ -	$ -	$ -	$ -	$ -	$ -
1			GF	$ 5,441,000	$ 4,485,900	$ -	$ -	$ -	$ 9,926,900
1			LDOT		$ 3,046,200	$ -	$ -	$ -	$ 3,046,200
2	River Ranch Road Improvements	$ 5,827,100	RIF	$ 2,948,350	$ -	$ -	$ -	$ -	$ 2,948,350
2	(Drainage, Road, Bike/Ped)		GF	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
2			GT	$ 1,227,000	$ -	$ -	$ -	$ -	$ 1,227,000
3	Broadway W. Phase 1 Improvements (US41-Breckenridge)	$ 2,615,000	GT	$ -	$ -	$ -	$ 900,000	$ -	$ 900,000
3	(Road, Bike/Ped, Drainage)		RIF	$ -	$ -	$ -	$ -	$ -	$ -
3			GF	$ -	$ 972,900	$ -	$ 742,100	$ -	$ 1,715,000
4	Broadway W. Phase 2 Improvements	$ 2,463,200	GT	$ -	$ -	$ -	$ -	$ -	$ -
4	(Breckenridge-Pine Tree Ln.)(Road, Bike/Ped, Drainage)		RIF	$ -	$ -	$ -	$ -	$ -	$ -
4			GF	$ -	$ -	$ -	$ -	$ -	$ -
5	Williams Road Widening (US41 - Via Coconut)	$ 4,429,300	RIF	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
5			GT	$ 267,500	$ -	$ -	$ -	$ -	$ 267,500
6	Via Coconut Point Extension (South)	$ 2,784,600	RIF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 11,983,850	$ 5,458,800	$ -	$ 1,642,100	$ -	$ 19,084,750

Capital Improvement Program - FY 2022-2023

	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
	Intersection Improvements								
1	US-41 - Pelican Colony Traffic Signal	$ 960,000	Developer	$ 828,000	$ -	$ -	$ -	$ -	$ 828,000
2	Williams Road-Atlantic Gulf Drive Intersection	$ 3,757,800	RIF	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000
2			GT	$ 460,000	$ -	$ 2,389,600	$ -	$ -	$ 2,849,600
2			GF	$ -	$ -	$ -	$ -	$ -	$ -
3	Corkscrew Rd-Three Oaks Pkwy. Intersection Improvements	$ 428,000	LDOT	$ -	$ 428,000	$ -	$ -	$ -	$ 428,000
4	US41-Coconut Road Intersection Improvements	$ 746,400	Other	$ -	$ -	$ -	$ -	$ -	$ -
5	US41-Williams Rd Intersection Improvements	$ 288,500	RIF	$ -	$ -	$ -	$ -	$ -	$ -
5			GT	$ -	$ -	$ -	$ -	$ -	$ -
5			GF	$ -	$ -	$ -	$ -	$ -	$ -
6	Coconut Road - Coconut Shores Roundabout	$ 879,400	Other	$ -	$ -	$ -	$ -	$ -	$ -
6			RIF	$ -	$ 144,300	$ -	$ -	$ -	$ 144,300
6			GT	$ -	$ -	$ -	$ -	$ -	$ -
6			GF	$ -	$ -	$ -	$ -	$ -	$ -
7	US41-Pelican Sound Intersection Improvements	$ 1,257,900	Developer	$ -	$ -	$ -	$ -	$ -	$ -
8	US41-Corkscrew Rd Intersection Improvements	$ 510,300	Other	$ -	$ -	$ -	$ -	$ -	$ -
9	Coconut Road - Meadowbrook Roundabout	$ 960,500	Other	$ -	$ -	$ -	$ -	$ -	$ -
9			RIF	$ -	$ -	$ -	$ 155,900	$ -	$ 155,900
9			GT	$ -	$ -	$ -	$ -	$ -	$ -
9			GF	$ -	$ -	$ -	$ -	$ -	$ -
10	North Point Railroad Crossing	$ 250,000	RIF	$ -	$ -	$ -	$ -	$ -	$ -
11	Coconut Road - El Dorado Roundabout	$ 1,022,400	Other	$ -	$ -	$ -	$ -	$ -	$ -
11			RIF	$ -	$ -	$ -	$ -	$ -	$ -
11			GT	$ -	$ -	$ -	$ -	$ -	$ -
11			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 460,000	$ 144,300	$ 2,989,600	$ 155,900	$ -	$ 3,749,800

Capital Improvement Program - FY 2022-2023

	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
	Bike-Pedestrian Improvements								
1	Coconut Road Crosswalks	$ 252,800	GF	$ 177,800	$ -	$ -	$ -	$ -	$ 177,800
2	Williams Road Bike-Ped Improvements (East of Via Coconut)	$ 5,348,300	GF		$ 2,384,150	$ -	$ -	$ -	$ 2,384,150
2			RIF	$ 2,914,150	$ 290,000	$ -	$ -	$ -	$ 3,204,150
3	Intersection Safety Improvement Study	$ 110,000	GF	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
4	Sandy Lane & Broadway E Bike-Ped Improvements	$ 3,951,510	GF	$ 483,480	$ -	$ -	$ -	$ -	$ 483,480
4			RIF	$ 1,572,900	$ 1,572,900	$ -	$ -	$ -	$ 3,145,800
5	Corkscrew Road Shared Use Path (3Oaks-Sandy)	$ 7,175,600	GF	$ -	$ -	$ -	$ -	$ -	$ -
5			RIF	$ -	$ -	$ -	$ -	$ -	$ -
6	Coconut Rd Sidewalk (Oakwild to Via Coconut)	$ 833,600	GF	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
6			RIF	$ -	$ -	$ -	$ -	$ -	$ -
6			FDOT	$ -	$ -	$ 330,000	$ -	$ 353,600	$ 683,600
7	Coconut Sidewalk (Via Coconut to U S41)	$ 570,600	GF	$ -	$ -	$ -	$ -	$ -	$ -
7			RIF	$ -	$ -	$ -	$ -	$ -	$ -
7			FDOT	$ -	$ -	$ -	$ 190,000	$ -	$ 190,000
8	Corkscrew Shared Use Path (Koreshan to U S 41)	$ 624,600	GF	$ -	$ -	$ -	$ -	$ -	$ -
8			RIF	$ -	$ -	$ -	$ -	$ -	$ -
8			FDOT	$ -	$ -	$ -	$ 190,000	$ -	$ 190,000
9	Corkscrew Palms Blvd. Sidewalks	$ 109,800	County	$ -	$ -	$ -	$ -	$ -	$ -

Capital Improvement Program - FY 2022-2023

	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
10	Via Coconut Point Roundabouts Improvements	$ 1,278,200	GF	$ -	$ -	$ -	$ -	$ -	$ -
10			RIF	$ -	$ -	$ -	$ -	$ -	$ -
10			FDOT	$ -	$ -	$ 524,000	$ -	$ 754,200	$ 1,278,200
11	Corkscrew Rd Bike-Ped Improvements (E of US41)	$ 14,682,500	GF	$ -	$ -	$ -	$ -	$ -	$ -
11			RIF	$ -	$ -	$ -	$ -	$ -	$ -
11			Lee County	$ -	$ -	$ -	$ -	$ -	$ -
12	Coconut Rd Shared Use Path	$ 2,175,800	GF	$ -	$ -	$ 313,300	$ -	$ 1,862,500	$ 2,175,800
12			RIF	$ -	$ -	$ -	$ -	$ -	$ -
13	Williams Rd West Bike-Ped Improvements (West of US41)	$ 1,920,600	GF	$ -	$ -	$ -	$ -	$ 303,600	$ 303,600
13			RIF	$ -	$ -	$ -	$ -	$ -	$ -
14	Broadway E. Shared Use Path (Sandy Ln to Three Oaks & Estero Pkwy)	$ 3,292,700	GF	$ -	$ -	$ -	$ -	$ -	$ -
14			RIF	$ -	$ -	$ -	$ -	$ -	$ -
15	SUN Trail Estero Parkway South	$ 7,139,500	GF	$ -	$ -	$ -	$ -	$ -	$ -
15			RIF	$ -	$ -	$ -	$ -	$ -	$ -
16	SUN Trail Estero Parkway North	$ 5,773,800	GF	$ -	$ -	$ -	$ -	$ -	$ -
16			RIF	$ -	$ -	$ -	$ -	$ -	$ -
17	FPL Shared Use Path (East I-75)	$ 2,396,300	GF	$ -	$ -	$ -	$ -	$ -	$ -
18	Utility Shared Use Path (West US 41)	$ 5,221,700	GF	$ -	$ -	$ -	$ -	$ -	$ -
18			RIF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 5,258,330	$ 4,247,050	$ 313,300	$ -	$ 2,316,100	$ 12,134,780

Capital Improvement Program - FY 2022-2023

	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
Landscaping Improvements									
1	US41 Median Landscaping	$ 540,000	FDOT	$ -	$ -	$ -	$ -	$ -	$ -
1			GF	$ 540,000	$ -	$ -	$ -	$ -	$ 540,000
2	US-41 Monument Signs	$ 552,000	GF	$ 480,000	$ -	$ -	$ -	$ -	$ 480,000
3	I-75 Monument Signs	$ 816,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
4	Three Oaks Parkway Monument Signs	$ 492,000	GF	$ 420,000	$ -	$ -	$ -	$ -	$ 420,000
5	Ben Hill Griffin Monument Sign	$ 276,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
6	Corkscrew Road Monument Sign	$ 276,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
7	Via Coconut Point Landscape Improvements (Williams - Coconut)	$ 5,624,300	GF	$ -	$ -	$ -	$ -	$ -	$ -
8	Ben Hill Griffin Pkwy Landscape Improvements	$ 2,274,000	GF	$ 2,094,000	$ -	$ -	$ -	$ -	$ 2,094,000
9	I-75 Landscaping	$ 1,680,000	FDOT	$ 825,000	$ -	$ -	$ -	$ -	$ 825,000
9			GF	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
10	US41 Shoulder Landscape Improvements	$ 4,448,800	GF	$ -	$ -	$ -	$ -	$ -	$ -
11	Three Oaks Parkway Landscape Improvements (Excluding Brooks)	$ 4,009,400	GF	$ -	$ -	$ -	$ -	$ -	$ -
12	Corkscrew Road Landscape Improvements West (US-41 to I-75)	$ 4,208,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 3,634,000	$ -	$ -	$ -	$ -	$ 3,634,000

Capital Improvement Program - FY 2022-2023

	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
Parks & Recreation									
1	Estero on the River Master Plan	$ 252,000	GF	$ 252,000	$ -	$ -	$ -	$ -	$ 252,000
2	Estero Community Park Expansion Master Plan	$ 150,000	GF	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
3	Estero Community Park Improvements	$ 24,725,900	Partner	$ -	$ -	$ -	$ -	$ -	$ -
3			PIF	$ 600,000	$ -	$ 300,000	$ -	$ -	$ 900,000
3			RIF	$ -	$ -	$ -	$ -	$ -	$ -
3			GF	$ 4,950,000	$ 1,600,000	$ 2,800,000	$ -	$ -	$ 9,350,000
4	Estero on the River Improvements	$ 4,700,000	GF	$ 2,250,000	$ -	$ 2,200,000	$ -	$ -	$ 4,450,000
4			PIF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 8,202,000	$ 1,600,000	$ 5,300,000	$ -	$ -	$ 15,102,000

	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
Stormwater Improvements									
1	Estero River North Branch Drainage Improvements	$ 2,072,300	GF	$ 1,964,250	$ -	$ -	$ -	$ -	$ 1,964,250
3	Estero River Sediment Removal (West of US 41)	$ 2,705,500	GF	$ 30,000	$ -	$ -	$ 2,556,400	$ -	$ 2,586,400
4	Estero River Sediment Removal (Railroad to Sandy Ln)	$ 766,800	GF	$ -	$ -	$ -	$ -	$ -	$ -
5	Villagio-Estero Pkwy Drainage Improvements	$ 2,050,500	Estero/Lee	$ -	$ -	$ -	$ -	$ -	$ -
6	US-41 Drainage Improvements Design (Williams-Corkscrew)	$ 72,000	FDOT	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 1,994,250	$ -	$ -	$ 2,556,400	$ -	$ 4,550,650

Capital Improvement Program - FY 2022-2023									
	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
	Utility Improvements								
1	Package WWTP UEP Design & Permitting	$ 420,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
1			PA	$ -	$ -	$ -	$ -	$ -	$ -
1			GF	$ 105,000	$ -	$ -	$ -	$ -	$ 105,000
2	Broadway W UEP Design & Permitting	$ 1,475,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
2			PA	$ -	$ -	$ -	$ -	$ -	$ -
2			GF	$ 885,000	$ -	$ -	$ -	$ -	$ 885,000
2	Broadway E UEP Design & Permitting	$ 1,550,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
2			PA	$ -	$ -	$ -	$ -	$ -	$ -
2			GF	$ 930,000	$ -	$ -	$ -	$ -	$ 930,000
3	Estero Bay Village UEP	$ 1,920,000	Grants	$ -	$ 480,000	$ -	$ -	$ -	$ 480,000
3			PA	$ -	$ -	$ -	$ -	$ -	$ -
3			GF	$ -	$ 1,440,000	$ -	$ -	$ -	$ 1,440,000
3	Sunny Groves UEP	$ 2,160,000	Grants	$ -	$ 540,000	$ -	$ -	$ -	$ 540,000
3			PA	$ -		$ -	$ -	$ -	$ -
3			GF	$ -	$ 1,620,000	$ -	$ -	$ -	$ 1,620,000
3	Cypress Bend UEP	$ 1,118,160	Grants	$ -	$ 279,540	$ -	$ -	$ -	$ 279,540
3			PA	$ -	$ -	$ -	$ -	$ -	$ -
3			GF	$ -	$ 838,620	$ -	$ -	$ -	$ 838,620

Capital Improvement Program - FY 2022-2023									
	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
	Estero River Heights UEP	$ 7,560,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
			PA	$ -	$ -	$ -	$ -	$ -	$ -
			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Charring Cross UEP	$ 2,880,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
			PA	$ -	$ -	$ -	$ -	$ -	$ -
			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Sherrill & Luetich UEP	$ 6,120,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
			PA	$ -	$ -	$ -	$ -	$ -	$ -
			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Trailside UEP	$ 6,840,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
			PA	$ -	$ -	$ -	$ -	$ -	$ -
			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Broadway E-Highlands UEP	$ 4,200,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
			PA	$ -	$ -	$ -	$ -	$ -	$ -
			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Sandy Ln-Groves UEP	$ 5,160,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
			PA	$ -	$ -	$ -	$ -	$ -	$ -
			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Tanglewood UEP	$ 1,440,000	Grants	$ -	$ -	$ -	$ -	$ -	$ -
			PA	$ -	$ -	$ -	$ -	$ -	$ -
			GF	$ -	$ -	$ -	$ -	$ -	$ -
	GF			$ 1,920,000	$ 3,898,620	$ -	$ -	$ -	$ 5,818,620

Capital Improvement Program - FY 2022-2023

	Project Name	Estimated Project Cost	Funding Source	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Budget FY 26-27	Total Cost
Building Facilities									
1	Public Works Storage Facility	$ 354,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
2	Village Hall	$ 4,914,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
3	Performing Arts Center	$ 20,000,000	Private	$ -	$ -	$ -	$ -	$ -	$ -
3			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ -	$ -	$ -	$ -	$ -	$ -
	Project Name	**Estimated Project Cost**	**Funding Source**	**Budget FY 22-23**	**Budget FY 23-24**	**Budget FY 24-25**	**Budget FY 25-26**	**Budget FY 26-27**	**Total Cost**
Land Acquisition									
1	SUN Trail	$ 30,000,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
1			RIF	$ -	$ -	$ -	$ -	$ -	$ -
1			Debt	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ -	$ -	$ -	$ -	$ -	$ -
	Total	$ 223,660,910		$ 33,185,430	$ 20,122,510	$ 9,456,900	$ 4,734,400	$ 3,423,900	$ 65,724,980
	Village total			$ 33,452,430	$ 15,348,770	$ 8,602,900	$ 4,354,400	$ 2,316,100	$ 58,255,980

Estero Road Impacts Fees
Estero Gas Tax
Estero General Fund
Park Impact Fee (include public land aqcu
Non-Estero Funding Source

DEBT

Debt Snapshot

The Village has no outstanding debt obligations.

The Village had one obligation from the 2019 Revenue Note. The Village accumulated resources annually to pay additional principal every year. In FY 2021-202, the Village was able to pay off this debt seven (7) years prior to full maturity, saving the Village over $4 million in interest.

$0

-$16,919,830 (-100.00% vs. 2021 year)

	FY2022
Debt	—
2019 Revenue Note	$0
Total Debt:	**$0**

2019 Revenue Note



	FY2022
2019 Revenue Note	—
2019 Revenue Note	$0
Total 2019 Revenue Note:	**$0**

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government’s account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account’s balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank’s reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community’s assessed value on property must reflect its market, or full and fair cash value.

Village of ESTERO

FY 22-23 Budget: Village of Estero

Prepared by: Britt Martin, Interim Finance Director

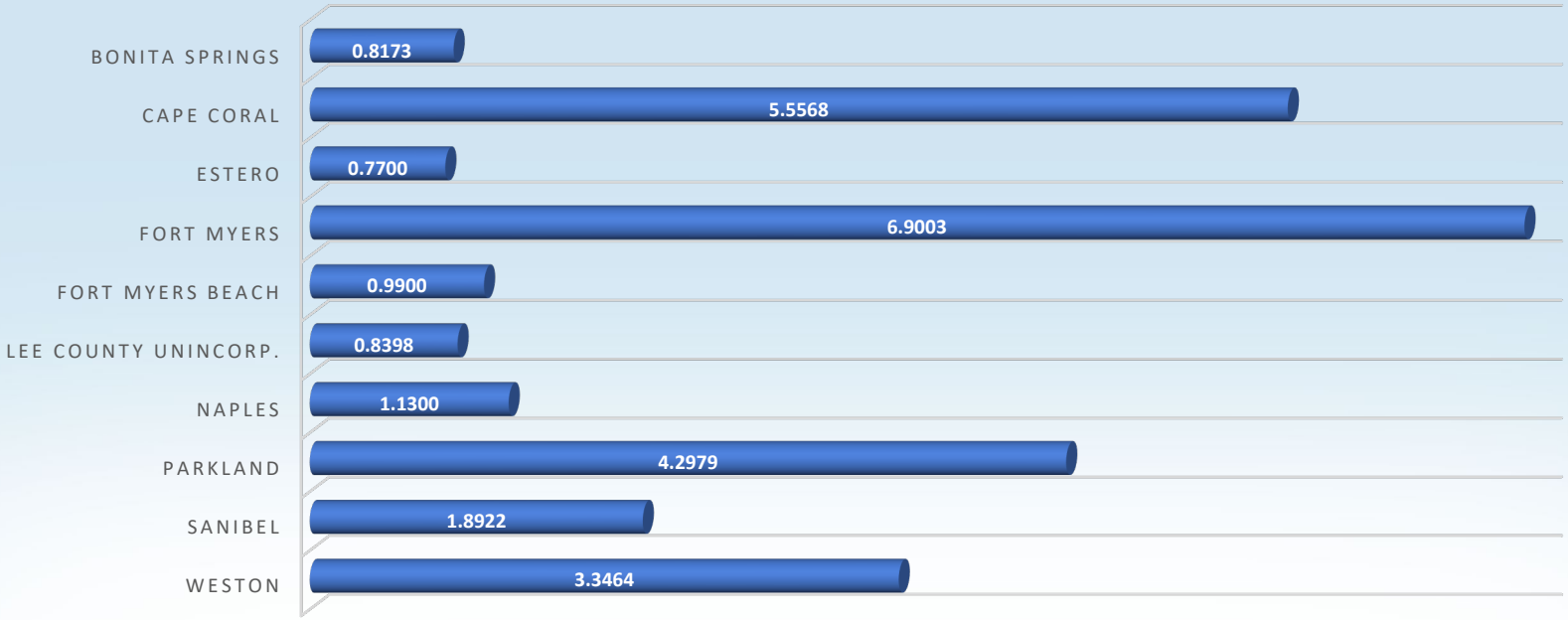
Village of ESTERO

Values of the Village

1. Stewardship – Low taxes (lowest in SWFL)
2. Accountability – Commitment to Transparency
3. Cost Effective Operations – low staff-to-population ratio
4. No Short-Term Borrowing – “pay as you go” for Capital Projects
5. Limited Debt – currently debt free
6. Healthy Reserves – FY 22/23 commits an additional month to hold 4 months of operating reserve.

Village of ESTERO

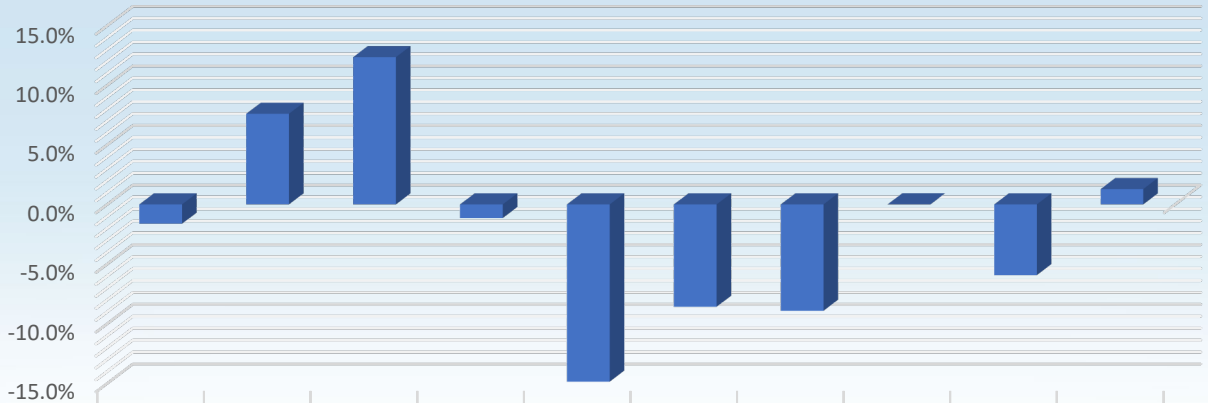
Local Proposed Millage Rates



Village of ESTERO

Population

The Village had a 12.4% increase in population



	Bonita Springs	Cape Coral	Estero	Fort Myers	Fort Myers Beach	Marco Island	Naples	Parkland	Sanibel	Weston
Change in Population	-1.6%	7.6%	12.4%	-1.1%	-14.9%	-8.6%	-8.9%	0.0%	-5.9%	1.3%

Village of ESTERO

General Fund Expenditures

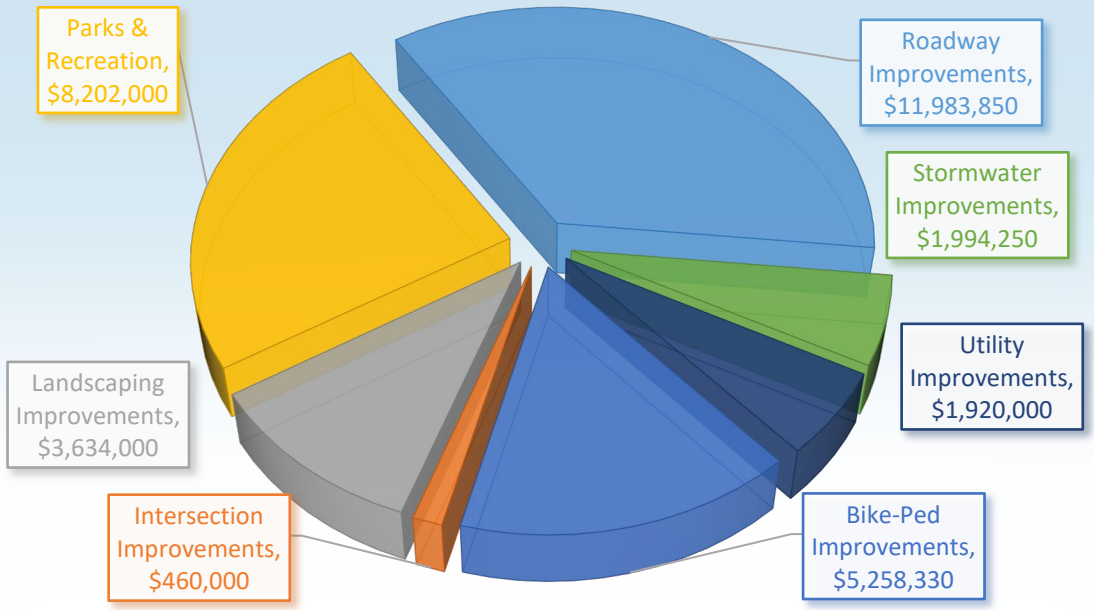
$7,659,890
Increase of $772,904

- 6% COLA increase on wages
- 23% increase on Health Insurance
- Increased salary range for Finance Director
- Increased cost of maintenance on infrastructure
- Added 1.5 FTEs
  - Full-time Director of Parks Development & Maintenance
  - Part-time Project Manager in Public Works

Village of ESTERO

Capital Improvement Plan

FY 2022/23 Capital Projects Fund Budget - $33,452,430



Village of ESTERO

Capital Improvement Plan

Upcoming Projects:

- Roadway Improvements
  - River Ranch Rd $5.44M
  - Corkscrew Rd $5.68M
- Bike-Ped Improvements
  - Williams Rd $2.9M
  - Sandy Ln & E Broadway $2M
- Landscape Improvements
  - Ben Hill Griffin Pkwy $2M
  - I-75 $825K
- Parks & Recreation
  - Estero Community Park $5.6M
  - Estero on the River $2.25M
- Stormwater
  - Estero River North Branch Drainage $1.97M
- Utility Improvements
  - Broadway W UEP $885K
  - Broadway E UEP $930K

Village of ESTERO

QUESTIONS?

Slide 7

Final Action Agenda/Minutes are supplemented by audio and video recordings of the meetings, as well as transcripts. Video recordings of Village Council meetings from June 8, 2016, forward, as well as agendas, staff reports, resolutions, ordinances, and other documents related to the meetings can be viewed online at https://estero-fl.gov/agendas/ at the corresponding meeting date.

DRAFT

VILLAGE COUNCIL MEETING

Village of Estero Council Chambers
9401 Corkscrew Palms Circle
Estero, FL 33928

July 20, 2022 9:30 a.m.

1. CALL TO ORDER

INVOCATION

Pastor Bill Mobley Calvary Chapel Gulf Coast.

PLEDGE OF ALLEGIANCE

Led by Councilmember Wilson

ROLL CALL

Present: Mayor Katy Errington - District 4, Vice Mayor Jon McLain - District 3, Councilmember Joanne Ribble - District 1 (via Zoom), Councilmember Larry Fiesel - District 2, Councilmember Jim Boesch - District 5, Councilmember Jim Ward - District 6 (via Zoom), and Councilmember Jim Wilson - District 7.

Also present
Village Manager Steve Sarkozy, Interim Village Attorney Robert Pritt, Land Use Attorney Nancy Stroud (via Zoom), Interim Finance Director Britt Martin (via Zoom), Community Development Director Mary Gibbs, Deputy Village Clerk Tammy Duran, and Village Clerk Carol Sacco.

2. APPROVAL OF AGENDA, ADDITIONS, AND DELETIONS

Motion: Motion to permit Councilmembers Ribble and Ward to participate remotely in Zoom Presentation.

Motion by: Councilmember Wilson
Seconded by: Councilmember Fiesel

Action: Approved motion to permit Councilmembers Ribble and Ward to participate remotely in Zoom Presentation.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

Motion: Motion to approve agenda.

Motion by: Vice Mayor McLain
Seconded by: Councilmember Wilson

Action: Approved agenda.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

3. **RECOGNITION**

(a) Howard Levitan as Outstanding Elected Official by the State of Florida Planning and Zoning Association

Staff Presentation/Comments
Steve Sarkozy, Village Manager
Nancy Stroud, Village Land Use Attorney
Mary Gibbs, Community Development Director

Council Questions or Comments
Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.

Presentation/Information by
Howard Levitan

4. PUBLIC COMMENT ON NON-AGENDA ITEMS
None

5. CONSENT AGENDA

(a) July 6, 2022, Council Meeting Minutes

Motion: Motion to approve the Consent Agenda.

Motion by: Councilmember Fiesel
Seconded by: Councilmember Boesch

Action: Approved the Consent Agenda.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.

Nay:
Abstentions:

6. CONSIDERATION OF ITEMS DEFERRED FROM CONSENT AGENDA
None.

7. ACTION ITEMS

(a) Resolution No. 2022-21 Determining the Proposed Millage Rate for Fiscal Year 2022-2023.

A Resolution of the Village Council of the Village of Estero, Florida, Determining the Proposed Millage Rate for Fiscal Year 2022-2023, Setting the Date, Time, and Place for the Public Hearings Required by State Law; Directing Staff to Transmit Necessary Documentation Pursuant to the Requirements of Florida Statutes and The Rules and Regulations of the Department of Revenue of the State of Florida; and Providing an Effective Date.

Staff Presentation/Comments
Steve Sarkozy, Village Manager

Council Questions or Comments
None.

Public Comments
None.

Motion: Motion to adopt Resolution No. 2022-21.

Motion by: Councilmember Boesch
Seconded by: Councilmember Ribble

Action: Adopted Resolution No. 2022-21.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

8. SECOND READING

(a) Resolution No. 2022- 19 Adopting the Capital Improvement Program for Fiscal Year 2022.

A Resolution of the Village Council of the Village of Estero, Florida, Adopting the Capital Improvement Program for Fiscal Year 2022-2023; and Providing an Effective Date.

Staff Presentation/Comments
Steve Sarkozy, Village Manager

Council Questions or Comments
Councilmember Wilson

Public Comment
None.

Motion: Motion to adopt Resolution No. 2022-19

Motion by: Councilmember Fiesel
Seconded by: Vice Mayor McLain

Action: Adopted Resolution No. 2022-19.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

(b) Ordinance No. 2022-05 Redistricting of the Village boundaries

An Ordinance of the Village Council of The Village of Estero, Florida; Updating and Revising the District Boundaries Described in the Village Charter for the Election of Council Members in Accordance with the 2020 U.S. Census Data, the Village Charter, State Law, and Federal Law; Adopting the Map Indicating the Revised Boundaries; Providing for Creation of Legal Descriptions; Providing for Codification; and Providing an Effective Date.

Staff Presentation/Comments
Steve Sarkozy, Village Manager

Presentation/Information by
Kurt Spitzer, KS&A Government Consultants

Council Questions or Comments
Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.

Public Comment
None.

Motion: Motion to pass second reading of Ordinance No. 2022-05 with Map 2A-1 and ordinance shall take effect immediately upon adoption, for implementation for the next regular Village Council election.

Motion by: Councilmember Wilson
Seconded by: Councilmember Boesch

Action: Passed second reading of Ordinance No. 2022-05 with Map 2A-1 and ordinance shall take effect immediately upon adoption, for implementation for the next regular Village Council election.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

9. PUBLIC COMMENT ON NON-AGENDA ITEMS
None.

10. COUNCIL COMMUNICATIONS / FUTURE AGENDA ITEMS

Councilmembers Fiesel, Boesch, Wilson, Vice Mayor McLain, and Mayor Errington.

11. VILLAGE ATTORNEY'S REPORT

None.

12. VILLAGE MANAGER'S REPORT

Upcoming Zoning Cases and Development Orders

Staff Presentation/Comments
Steve Sarkozy, Village Manager
Mary Gibbs, Community Development Director

Council Questions or Comments
Councilmember Boesch, Vice Mayor McLain, and Mayor Errington.

13. ADJOURNMENT at 10:49 am

ATTEST:

By: _____
Carol Sacco, Village Clerk

VILLAGE OF ESTERO, FLORIDA

By: _____
Katy Errington, Mayor

(td/CS)
For an official copy of the signed minutes, please submit a Public Record Request.

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

Financial Report for the month ended June 30, 2022, and July 31, 2022.

Description:

These financial reports provide budget to actual comparisons for the months ending June 30 and July 31, 2022, which are the ninth and tenth months of the 2021-2022 fiscal year. Nine months of activity represent 75% of the fiscal year and ten months represent 83.33% of the fiscal year.

The most significant change in the month of June was the repayment of the 2019 Revenue Note in the amount of $16,289,112. The General Fund transferred $9.8 million to the Debt Service fund to make this payment. The Village is now debt-free and saved over $4 million in interest by paying this debt off seven years prior to the maturity date.

Additionally in June, the Village purchased the Gulf Coast Driving range for $4.2 million. The General Fund transferred $4.4 million to create a new Driving Range Fund per resolution #2022-16 that included $150,000 for soft costs and initial planning for the site. The new Driving Range fund is an Enterprise Fund type which is accounted for as a for-profit business.

In July, there were no major transactions to report. General Fund revenues are trending ahead of budget through month ended July 31st, 2022.

- *Ad valorem (real estate) taxes*: approximately $40,659 was received during this month. Collection of ad valorem taxes through July represents 100% of budget.

- *General Fund*: State Revenue Sharing Sales Tax is trending ahead of budget and totals $546,783 (91%), Half-Cent Sales Tax is at $2,910,509 (96%), and Local 6 cent fuel tax is at $435,309 (82%).

- *Reserved Funds:* The General Fund has $1,721,747 in operating reserve funds (Unassigned General Fund Balance); $670,000 in litigation defense reserve funds and $148,000 in major road maintenance reserve funds. The Unassigned General Fund Balance is calculated based on the new Fund Balance Policy of retaining 3 months of operating expenses. The remaining funds are allocated to Capital Projects and total $19,892,642.

- *Available funds:* total funds categorized as available are $32,458,867 which includes the General Fund Capital Projects reserve.

Action Requested:

Approve financial reports.

Financial Impact:

There is no financial impact of this report.

Attachments:

1. June 30, 2022 Financial report
2. July 31, 2022 Financial report

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Ad Valorem Taxes	28,460	5,239,170	5,281,886	(42,716)	99%
Local Communications Srvs Tax	74,657	643,940	878,542	(234,602)	73%
Local Business Tax	180	5,616	21,900	(16,284)	26%
Franchise Fees-Electric	219,017	1,562,775	2,130,400	(567,625)	73%
Franchise Fees-Solid Waste	-	86,317	161,100	(74,783)	54%
Rev Sharing Sales tax	53,839	484,548	601,500	(116,952)	81%
Mobile Home License	111	2,649	3,600	(951)	74%
Alcohol Beverage Tax	-	29,917	32,300	(2,383)	93%
Half Cent Sales Tax	351,214	2,601,035	3,021,973	(420,938)	86%
Convenience Fee Clover	(78)	(327)	-	(327)	100%
Fines & Forfeitures	20	175	500	(325)	35%
Interest Income	636	4,707	32,400	(27,693)	15%
Rental income	-	27,000	36,000	(9,000)	75%
Miscellaneous Revenue	31,620	42,849	25,000	17,849	171%
Administrative Fee	-	12,012	18,000	(5,988)	67%
Cost Recovery-Admin Charge	2,800	18,200	9,000	9,200	202%
Dev & Zoning-Fixed Fees	2,520	64,854	40,400	24,454	161%
Dev & Zoning-Cost Recovery Fee	19,380	84,809	43,800	41,009	194%
Planning-Miscellaneous Revenue	3,259	787,375	-	787,375	100%
Code Comp & Contractor License	-	51,000	6,300	44,700	810%
Local Option Gas Tax-1-6 Cent	52,420	383,588	531,529	(147,941)	72%
ROW Permits	200	1,050	1,500	(450)	70%
Rev Sharing-Fuel Tax	14,485	130,361	-	130,361	100%
FDOT US 41 Light Maintenance	132,728	132,728	122,100	10,628	109%
ARPA Funding	-	8,482,206	8,482,207	(1)	100%
Covid Cares-Covid	-	-	-	-	0%
WCIND Marine Patrol Revenue	-	544	11,900	(11,356)	5%
FEMA-Federal Share	-	-	121,300	(121,300)	0%
Total Revenues-General Fund	**987,468**	**20,879,099**	**21,615,137**	**(736,038)**	97%
Building Fees	117,361	752,719	1,042,200	(289,481)	72%
Surcharge Fee Retained	1,534	2,192	3,300	(1,108)	66%
Convenience Fee	3,787	26,271	15,000	11,271	175%
Interest income	12	93	1,000	(907)	9%
	-	-	-	-	
Total Revenues-Building Fee Fund	**122,693**	**781,275**	**1,061,500**	**(280,225)**	74%
Interest Income	108	934	10,000	(9,066)	9%
	-	-	-	-	0%
Total Revenues-Debt Serv	**108**	**934**	**10,000**	**(9,066)**	9%

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Local Option Gas Tax 1-5 Cent	36,719	276,343	387,933	(111,590)	71%
Interest Income-Gas Tax	34	249	-	249	100%
Lee Cty Funding-Estero Prkway	-	-	-	-	0%
Developer Contributions-Inters	-	53,695	132,000	(78,305)	41%
FDOT Funding-US 41 Landscaping	-	114,670	1,100,000	(985,330)	10%
Road Imp Fee-Residential	-	56,978	145,800	(88,822)	39%
Road Imp Fees-Commercial	-	275,174	145,800	129,374	189%
Interest Income-Rd Impact	156	1,026	42,000	(40,974)	2%
Interest Income-Com Prk Impact	2	156	-	156	100%
Interest Inc-Com Prk Contri	2	13	-	13	100%
Interest Inc-Public Land	2	19	-	19	100%
Park Imp Fees-Residential	-	8,749	43,800	(35,051)	20%
Park Imp Fee-Commercial	-	-	80,200	(80,200)	0%
Interest Income-Park Imp	8	61	-	61	100%
	-	-	-	-	
Total Revenues-Capital Projects Fund	**36,924**	**787,132**	**2,077,533**	**(1,290,401)**	**38%**
Total Revenues-All Funds	**1,147,192**	**22,448,439**	**24,764,170**	**(2,315,731)**	**91%**
Debt Serv Fd Trans from Gen Fd	9,844,119	12,359,317	12,360,133	(816)	100%
Proceeds from Debt Issue	-	-	-	-	0%
Cap Projects Trans from Gen Fd	(210,982)	2,275,312	14,896,400	(12,621,088)	15%
Cap Project Trans fromDebtServ	-	-	-	-	0%
Transfer from General Fund	4,400,000	4,400,000	-	4,400,000	100%
Total Revenues and Other Financing Sources-All Funds	**15,180,329**	**41,483,068**	**52,020,703**	**(10,537,635)**	**80%**
Executive Salaries	10,356	93,208	124,300	31,092	75%
FICA Taxes	792	7,131	9,600	2,469	74%
Workers Comp	83	222	300	78	74%
Unemployment Comp	192	1,461	2,000	539	73%
Travel and Per Diem	822	866	22,000	21,134	4%
Books Pub & Memberships	-	7,876	5,000	(2,876)	158%
Training	550	1,415	2,000	585	71%
Total Village Council	*12,795*	*112,179*	*165,200*	*53,021*	68%

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Executive Salary	23,997	163,036	205,000	41,964	80%
Car Allowance	831	5,321	7,200	1,879	74%
Regular Salaries & Wages	16,081	88,120	137,100	48,980	64%
FICA Taxes	3,090	16,296	26,200	9,904	62%
Retirement Contributions	3,745	22,952	36,000	13,048	64%
Group Insurance	12,184	56,627	69,900	13,273	81%
Worker's Compensation	165	427	800	373	53%
Unemployment Comp	86	730	1,200	470	61%
Miscellaneous Professional Srv	-	5,600	75,000	69,400	7%
Contractual Srvs-Adm Assist	-	-	-	-	0%
Communication Services	-	21,000	32,760	11,760	64%
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%
Travel & Per Diem	-	599	12,000	11,401	5%
Public Relations	750	16,122	15,000	(1,122)	107%
Books Pub & Memberships	-	2,575	3,000	425	86%
Training	-	1,395	4,000	2,605	35%
Total Village Manager	*60,929*	*400,800*	*660,160*	*259,360*	61%
Village Attorney	41,517	148,060	200,000	51,940	74%
Land Use Legal	-	25,612	85,000	59,388	30%
Comprehensive Plan Legal	-	-	15,000	15,000	0%
Code Enforcement Legal	-	731	12,000	11,269	6%
Land Dev Code Legal	-	-	15,000	15,000	0%
	-	-	-	-	0%
Total Village Attorney	*41,517*	*174,403*	*327,000*	*152,597*	53%
Regular Salaries & Wages	4,484	28,761	121,000	92,239	24%
FICA Taxes	343	2,200	9,300	7,100	24%
Retirement Contributions	-	-	12,800	12,800	0%
Group Insurance	-	-	8,300	8,300	0%
Worker's Compensation	-	(26)	300	326	-9%
Unemployment Compensation	58	446	600	154	74%
Codification	-	1,225	-	(1,225)	100%
Election Services	-	-	-	-	0%
Travel & Per Diem	-	-	1,000	1,000	0%
Legal Notices	188	770	5,000	4,230	15%
Book, Pub & Membership	-	-	500	500	0%
Training	-	-	100	100	0%
Total Village Clerk	*5,073*	*33,377*	*158,900*	*125,523*	21%

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Regular Salaries & Wages	18,908	179,875	275,800	95,925	65%
FICA Taxes	1,447	13,760	21,100	7,340	65%
Retirement Contributions	-	7,727	29,000	21,273	27%
Group Insurance	-	9,758	26,100	16,342	37%
Worker's Compensation	110	279	600	321	47%
Unemployment Compensation	106	833	1,100	267	76%
Accounting Services	29,370	29,921	5,000	(24,921)	598%
Auditing & Actuarial Services	11,600	31,199	49,000	17,801	64%
Books, Publications & Members	-	670	586	(84)	114%
	-	-	-	-	37%
	-	-	-	-	0%
Total Finance	*61,540*	*274,021*	*408,286*	*134,265*	67%
Regular Salaries & Wages	31,969	216,462	154,200	(62,262)	140%
FICA Taxes	2,404	15,799	11,800	(3,999)	134%
Retirement Contributions	4,365	25,059	16,200	(8,859)	155%
Group Insurance	10,243	51,232	26,700	(24,532)	192%
Worker's Compensation	1,349	3,781	1,900	(1,881)	199%
Unemployment Compensation	86	686	500	(186)	137%
Land Development Code	-	7,301	40,000	32,699	18%
Comp Plan/Land Dev Regulations	-	-	30,000	30,000	0%
Growth Model Srvs	-	-	10,000	10,000	0%
Development Srvcs Manager	-	-	40,000	40,000	0%
Misc Professional Services	-	9,712	65,000	55,288	15%
Economic Development	-	2,500	60,000	57,500	4%
Travel & Per Diem	-	166	2,000	1,834	8%
Legal Notices-Plan & Zoning	-	183	6,000	5,817	3%
Books, Pub & Memberships	-	5,021	10,000	4,979	50%
Training	-	475	600	125	79%
Capital Outlay	-	-	112,500	112,500	0%
	-	-	-	-	
	-	-	-	-	
Total Development Services	*50,415*	*338,377*	*587,400*	*249,023*	58%
Cost Recovery-Wages	15,936	78,094	228,300	150,206	34%
Cost Recovery FICA Taxes	1,190	5,798	17,500	11,702	33%
Retirement Contributions	-	-	24,000	24,000	0%
Insurance	-	-	6,200	6,200	0%
Cost Recovery Worker's Comp	-	-	6,200	6,200	0%
Cost Recovery Unemploy Comp	-	-	1,600	1,600	0%
Cost Recovery Prof Services	2,255	917	17,518	16,601	5%
Planning & Zoning-Fixed Fee	-	203,268	364,000	160,732	56%
	-	-	-	-	0%
Planning, Zoning and Development Review Services	*19,380*	*288,077*	*665,318*	*377,241*	43%

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Regular Salaries & Wages	-	-	36,300	36,300	0%
FICA Taxes	-	-	2,800	2,800	0%
Retirement Contributions	-	-	3,800	3,800	0%
Insurance	-	-	6,200	6,200	0%
Workers Compensation	-	-	500	500	0%
Unemployment Compensation	-	-	300	300	0%
Special Magistrate Srvs	-	7,763	16,000	8,238	49%
Code Compliance Contract Srvs	-	86,571	160,160	73,589	54%
Other Chrges-Filing Fees	-	179	1,200	1,021	15%
Total Code Compliance Services	-	*94,512*	*227,260*	*132,748*	42%
Lee Cty Animal Control Srvs	-	-	38,000	38,000	0%
Total Animal Control	-	-	*38,000*	*38,000*	0%
Regular Salaries & Wages	-	-	87,800	87,800	0%
FICA Taxes	-	-	6,700	6,700	0%
Retirement Contributions	-	-	9,200	9,200	0%
Insurance	-	-	19,400	19,400	0%
Workers Compensation	-	-	2,600	2,600	0%
Unemployment Compensation	-	-	300	300	0%
Flood Plain-Com Rating System	-	6,950	150,000	143,050	5%
NPDES Compliance	-	-	10,000	10,000	0%
Water Level & Quality Monitor	5,751	42,404	130,000	87,596	33%
Estero River Sediment Analysis	-	-	30,000	30,000	0%
Water & Sewer Expansion	22,927	244,098	-	(244,098)	100%
Community Monitoring	-	-	20,000	20,000	0%
Miscellaneous Stormwate Maint	-	206	300,000	299,794	0%
Estero River Maintenance	-	-	-	-	0%
Miscellaneous Stormwate Maint	-	9,900	-	(9,900)	100%
Water Quality Joint Advocacy	-	5,000	5,000	-	100%
Total Public Works/ Physical Environment	*28,678*	*308,558*	*771,000*	*462,442*	40%

Village of Estero

Budget Report-All Funds

For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Regular Salaries & Wages	-	-	79,800	79,800	0%
Public Works Wages	27,370	135,374	-	(135,374)	100%
FICA Taxes	2,022	9,899	6,100	(3,799)	162%
Retirement Contribution	2,220	10,810	8,400	(2,410)	129%
Group Insurance	6,142	29,322	19,400	(9,922)	151%
Worker's Compensation	1,046	2,720	2,600	(120)	105%
Unemployment Compensation	59	454	300	(154)	151%
Traffic Counts	-	18,739	16,500	(2,239)	114%
Misc Professional Services	-	1,212	60,000	58,788	2%
Misc Engineering Srvc	-	-	-	-	0%
Misc Construction Services	-	12,850	60,000	47,150	21%
Bridge Maintenance	-	-	10,000	10,000	0%
Guardrail Maintenance	-	575	-	(575)	100%
Irrigation Maintenance	-	11,867	-	(11,867)	100%
Landscape Maintenance	17,860	81,745	152,500	70,755	54%
Mowing Maintenance	-	34,863	-	(34,863)	100%
Ditch Maintenance	4,598	5,748	-	(5,748)	100%
Sidewalk Maintenance	-	17,852	-	(17,852)	100%
Street Light Maintenance	-	-	80,400	80,400	0%
Street Sweeping Services	1,560	8,720	22,000	13,280	40%
Traffic Sign Maintenance	-	2,525	5,000	2,475	50%
Traffic Signal Maintenance	1,285	5,139	-	(5,139)	100%
Right-of-Way Permit Review	2,892	10,070	20,000	9,930	50%
Railroad Maintenance	-	18,000	18,000	-	100%
Misc Traffic Safety Projects	-	-	-	-	0%
Misc Landscape Projects	-	27,325	-	(27,325)	100%
Sandy Lane Bridge Maint/Access	-	15,491	-	(15,491)	100%
Resurf/Drainage-Poinciana Trai	-	-	-	-	0%
Road Maintenance	-	6,280	250,000	243,720	3%
US41 Traffic Signal Maint	-	-	30,000	30,000	0%
US41 Landscape Maint	20,963	89,645	333,026	243,381	27%
Estero Parkway Landscape Maint	8,868	117,539	364,856	247,317	32%
Travel	659	2,258	5,000	2,742	45%
Communications	104	415	500	85	83%
Utilities	4,745	41,330	35,270	(6,060)	117%
Equipment & leases	242	2,269	2,500	231	91%
Street Light Insurance	3,214	9,643	16,500	6,857	58%
Operating Supplies	648	3,740	3,000	(740)	125%
Books, Publications & Members	210	1,010	1,500	490	67%
Training	25	349	2,000	1,651	17%
	-	-	-	-	
Total Public Works/ Transportation	*106,731*	*735,778*	*1,605,152*	*869,374*	46%

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Webmaster Srvs & Maintenance	600	5,700	9,000	3,300	63%
Software Licensing	9,417	51,217	30,000	(21,217)	171%
Information Technology Srvs	1,253	88,576	130,000	41,424	68%
Audio Visual Services	44,825	84,313	46,000	(38,313)	183%
Small tools & equipment	-	-	13,800	13,800	0%
Capital Outlay	-	-	10,000	10,000	0%
Total Information Technology	*56,094*	*229,806*	*238,800*	*8,994*	96%
Lee Cty Law Enforcement	576	2,928	10,000	7,072	29%
Total Law Enforcement/ Security	*576*	*2,928*	*10,000*	*7,072*	29%
Parks Master Plan	-	-	-	-	0%
YMCA Operating Agreement	5,295	46,569	63,000	16,431	74%
Utilities	559	3,744	6,000	2,256	62%
Equipment Rent & Leases	-	575	1,100	525	52%
Repairs & Maint	90	357	20,000	19,644	2%
Total Parks & Recreation	*5,944*	*51,245*	*90,100*	*38,855*	57%
Lobbying Services	3,000	24,000	100,000	76,000	24%
State Administrative Fees	-	5,934	9,500	3,566	62%
Tax Collector Fees	-	0	3,750	3,750	0%
Audio Visual Services	1,600	14,130	-	(14,130)	100%
Misc Contractual Srvcs	-	3,200	250,000	246,800	1%
Communications	418	3,327	5,000	1,673	67%
Freight & Postage	111	1,026	3,500	2,474	29%
Utilities	1,551	17,908	17,500	(408)	102%
Equipment Rental & Leases	635	7,303	10,000	2,697	73%
Office Lease-Corkscrew Palms	20,149	179,570	257,400	77,830	70%
Insurance	18,426	55,277	78,700	23,424	70%
Repairs & Maintenance	326	10,639	20,000	9,361	53%
Printing	-	-	1,500	1,500	0%
Contingency	-	-	104,200	104,200	0%
Office Supplies	406	2,755	6,500	3,745	42%
Operating Supplies	2,231	8,600	11,000	2,400	78%
Books Pub & Membership	47	12,881	2,000	(10,881)	644%
Capital Outlay	-	-	-	-	0%
	-	-	-	-	0%
	-	-	-	-	
Total General Government	*48,899*	*346,549*	*880,550*	*534,001*	39%

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Covid Contractual Expenditures	-	-	-	-	0%
Repair and Maintenance	-	-	-	-	0%
Covid Supplies	-	-	-	-	0%
Capital Outlay	-	-	-	-	0%
Total COVID	-	-	-	-	0%
Lee Cty Marine Patrol	-	-	43,860	43,860	0%
Total Lee County Marine Patrol	-	-	*43,860*	*43,860*	0%
	-	-	-	-	0%
Disaster Preparedness Services	-	-	10,000	10,000	0%
Total Hurricane Irma	-	-	*10,000*	*10,000*	0%
Total Expenditures-General Fund	***498,573***	***3,390,608***	***6,886,986***	***3,496,378***	49%
Regular Salaries & Wages	-	-	12,100	12,100	0%
FICA Taxes	-	-	1,000	1,000	0%
Retirement Contributions	-	-	1,300	1,300	0%
Insurance	-	-	6,200	6,200	0%
Workers Compensation	-	-	500	500	0%
Unemployment Compensation	-	-	200	200	0%
Building Service Contract	-	580,893	954,100	373,207	61%
Laserfische Software	-	-	8,100	8,100	0%
Building IT Contract Services	-	3,195	5,300	2,105	60%
Records Imaging Services	-	-	-	-	0%
Inkforce Software	1,275	10,200	15,300	5,100	67%
Communications	114	1,067	1,400	333	76%
Freight & Postage	-	288	600	312	48%
Utilities	238	1,917	3,000	1,083	64%
Equipment Lease	631	5,484	9,800	4,316	56%
Office Lease-Corkscrew Palms	4,127	36,779	52,800	16,021	70%
Repairs & Maintenance	115	1,534	3,800	2,266	40%
Credit Card Fees	3,846	28,522	27,800	(722)	103%
Office Supplies	304	1,355	3,000	1,645	45%
Operating Supplies	-	5,299	4,800	(499)	110%
Capital outlay	-	-	211,530	211,530	0%
Total Expenditures-Building Fee Fund	*10,650*	*676,533*	*1,322,630*	*646,097*	51%
Principal Payments	16,222,486	16,919,830	17,850,113	930,283	95%
Interest Expense	66,626	744,887	744,887	(0)	100%
Total Expenditures-Debt Service	*16,289,112*	*17,664,717*	*18,595,000*	*930,283*	95%

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Estero Parkway Improvements	14,483	263,967	360,000	96,033	73%
River Ranch Rd Improvements	54,951	152,965	4,977,800	4,824,835	3%
Corkscrew Rd Widening	-	54,319	4,426,000	4,371,682	1%
Bridge Maintenance	90,343	318,691	400,000	81,309	80%
Williams Rd Widening	-	-	867,500	867,500	0%
	-	-	-	-	0%
	-	-	-	-	0%
	-	-	-	-	0%
Total Roadway Projects	159,777	789,941	11,031,300	10,241,359	7%
Corkscrew Rd Signal-Puente Ln	-	-	-	-	0%
Williams Rd Intersection Impro	5,075	151,541	-	(151,541)	100%
Williams Rd High School Turn	-	-	-	-	0%
US41 Pelican Colony Signal	-	-	132,000	132,000	0%
	-	-	-	-	0%
Total Intersection Improve Proj	5,075	151,541	132,000	(19,541)	115%
Coconut Rd Crosswalks	-	1,429	177,800	176,371	1%
Williams Rd Bike/Sidewalks	9,535	20,370	2,213,700	2,193,330	1%
Intersect Safety Improv Study	-	-	110,000	110,000	0%
Sandy Ln Bike-Ped Improv	22,129	22,175	400,000	377,825	6%
Broadway E Shared Use Path	1,733	1,733	340,000	338,268	1%
Broadway W Bus Stop Improv	165	8,170	100,000	91,830	8%
Total Bicycle & Ped Improv Proj	33,561	53,877	3,341,500	3,287,623	2%
US 41 FDOT Landscape	-	3,167	-	(3,167)	100%
US 41 Landscaping Enhancement	1,038	89,882	-	(89,882)	100%
Corkscrew Rd Landscape	-	-	-	-	0%
Monument Sign/Branding	-	10,726	-	(10,726)	100%
US 41 Monument Signs	10,725	10,725	-	(10,725)	100%
Three Oaks Prkwy MonumentSigns	4,705	39,457	-	(39,457)	100%
Via Coconut Pt Landscap Improv	30,750	185,080	-	(185,080)	100%
Ben Hill Griff Pkwy Landsc Imp	2,036	14,536	-	(14,536)	100%
I-75 Interchange Landscaping	-	-	-	-	0%
Landscaping Misc	-	-	3,706,000	3,706,000	0%
Total Landscaping & Beauti Proj	49,254	353,573	3,706,000	3,352,427	10%

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Park Capital Projects	-	3,000	-	(3,000)	100%
Estero on River Master Plan	18,313	49,783	252,000	202,217	20%
Estero Com Prk Master Plan	-	-	150,000	150,000	0%
Estero Com Prk Expansion	-	-	1,498,000	1,498,000	0%
Estero on the River Improvemen	-	-	1,000,000	1,000,000	0%
	-	-	-	-	0%
Total Parks & Recreation Proj	18,313	52,783	2,900,000	2,847,217	0%
Estero River N Brnch Drainage	-	82,321	-	(82,321)	100%
Package WWTP UEP Design & Perm	-	-	420,000	420,000	0%
Broadway W UEP Design & Permit	-	-	1,170,000	1,170,000	0%
Broadway E Design & Permitting	-	-	1,250,000	1,250,000	0%
Estero Rvr Sediment Removal	-	-	-	-	0%
Stormwater Misc	-	-	354,000	354,000	0%
Total Stormwater Projects	-	82,321	3,194,000	3,111,679	3%
Land Purchase-Estero on River	-	-	-	-	0%
Williams Road - Driving Range	(1,297,378)	-	4,250,000	4,250,000	0%
River Oaks Preserve Land	1,197,378	1,197,378	1,100,000	(97,378)	109%
Total Land Acquistions	(100,000)	1,197,378	5,350,000	4,152,622	22%
Total Expenditures-Capital Project Fund	165,980	2,681,414	29,654,800	26,973,386	9%
Total Expenditures-All Funds	***16,964,314***	***24,413,272***	***56,459,416***	***32,046,144***	***43%***
Gen Fd Trans to Debt Service	9,844,119	12,359,317	12,360,133	816	100%
Gen Fd Trans to Cap Projects	(210,982)	2,275,312	14,896,400	12,621,088	15%
Transfer to Driving Range Fund	4,400,000	4,400,000	-	(4,400,000)	100%
Debt Serv Trans toCap Projects	-	-	-	-	0%
CIP Tran from Gas Tax-300-000	(280,540)	-	-	-	0%
CIP Tran from RdImp 300-990	(93,423)	(403,101)	-	403,101	100%
CIP Tran from ComPrkIF 300-991	-	-	-	-	0%
CIP Tran from RegPrkIF 300-992	-	-	-	-	0%
CIP Tran from PubLand- 300-994	-	-	-	-	0%
CIP Tran from Park IF 300-995	(3,000)	(3,000)	-	3,000	100%
Gas Tax Trans to CIP-300-266	280,540	-	-	-	0%
Rd Imp Fee Trans toCIP-300-990	93,423	403,101	-	(403,101)	100%
ComPrk Imp Fee Tran to CIP-991	-	-	-	-	0%
RegPrk Imp Fee Tran to CIP-992	-	-	-	-	0%
PubLand BonusDen TrantoCIP-994	-	-	-	-	0%
Park Imp Fee Tran to CIP-995	3,000	3,000	-	(3,000)	100%
Total Expenditures and Other Financing Uses-All Funds	***30,997,451***	***43,447,901***	***83,715,949***	***40,268,048***	*52%*
Excess Revenue over Expenditures	**(15,817,122)**	**(1,964,832)**	**(31,695,246)**	**29,730,414**	

Village of Estero

Budget Report-All Funds

For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Estimated Prior Year Surplus		41,382,050	41,382,050	-	
Fund Balance		**39,417,218**	**9,686,804**	**29,730,414**	

Village of Estero

	Actual	Date	Bud Amend-June	Variance	Year to
General Fund					
Revenues	987,468	20,879,099	21,615,137	(736,038)	97%
Expenditures	498,573	3,390,608	6,886,986	3,496,378	49%
Operating Excess (deficit)	488,895	17,488,491	14,728,151	2,760,340	
Transfers out to Debt Service	(9,844,119)	(12,359,317)	(12,360,133)	816	100%
Transfers out to Capital Projects	210,982	(2,275,312)	(14,896,400)	12,621,088	15%
Transfer out to Driving Range	(4,400,000)	(4,400,000)	-	(4,400,000)	100%
Operating Excess (deficit)	(13,544,242)	(1,546,138)	(12,528,382)	10,982,244	
Building Fee Fund					
Revenues	122,693	781,275	1,061,500	(280,225)	74%
Expenditures	10,650	676,533	1,322,630	646,097	51%
Operating Excess (deficit)	112,043	104,742	(261,130)	365,872	
Debt Service Fund					
Revenues	108	934	10,000	(9,066)	9%
Expenditures	16,289,112	17,664,717	18,595,000	930,283	95%
Operating Excess (deficit)	(16,289,004)	(17,663,784)	(18,585,000)	921,216	
Debt Service Proceeds	-	-	-	-	0%
Transfers in from General Fund	9,844,119	12,359,317	12,360,133	(816)	100%
Transfers out to Capital Projects	-	-	-	-	0%
Operating Excess (deficit)	(6,444,885)	(5,304,467)	(6,224,867)	920,400	
Capital Projects Fund					
Revenues	36,924	787,132	2,077,533	(1,290,401)	38%
Expenditures	165,980	2,681,414	29,654,800	26,973,386	9%
Operating Excess (deficit)	(129,057)	(1,894,281)	(27,577,267)	25,682,986	
Transfers in from Other Funds	(210,982)	2,275,312	14,896,400	(12,621,088)	15%
Operating Excess (deficit)	(340,039)	381,031	(12,680,867)	13,061,898	
Driving Range Fund					
Revenues	-	-	-	-	0%
Expenditures	-	-	-	-	0%
Operating Excess (deficit)	-	-	-	-	
Transfers in from Other Funds	4,400,000	4,400,000	-	4,400,000	100%
Operating Excess (deficit)	4,400,000	4,400,000	-	4,400,000	

Village of Estero

Budget Report-All Funds
For the Month Ending June 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Reserved and Available Funds Report					
General Fund Reserves		$ 1,721,747			
Litigation Defense Reserve		670,000			
Major Road Maintenance Reserve		148,000			
Total Reserved Funds		$ 2,539,747			
General Fund Capital Projects		$ 19,589,517			
Building Fee Fund		795,381			
Gas Tax Capital Projects		2,040,403			
Developer Contribution		386,458			
Road Impact Fees		8,783,046			
Community Park Impact Fees		107,866			
Regional Park Impact Fees		-			
Estero Park Entry Contribution		101,022			
Park Imp Fees		473,416			
Public Land Purchase		143,154			
Driving Range		137,402			
Total Available Funds		$ 32,557,665			

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Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Ad Valorem Taxes	40,659	5,279,828	5,281,886	(2,058)	100%
Local Communications Srvs Tax	80,056	723,996	878,542	(154,546)	82%
Local Business Tax	146	5,762	21,900	(16,138)	26%
Franchise Fees-Electric	225,061	1,787,836	2,130,400	(342,564)	84%
Franchise Fees-Solid Waste	-	86,317	161,100	(74,783)	54%
Rev Sharing Sales tax	62,235	546,783	601,500	(54,717)	91%
Mobile Home License	938	3,586	3,600	(14)	100%
Alcohol Beverage Tax	-	29,917	32,300	(2,383)	93%
Half Cent Sales Tax	309,474	2,910,509	3,021,973	(111,464)	96%
Convenience Fee Clover	(111)	(438)	-	(438)	100%
Fines & Forfeitures	130	305	500	(195)	61%
Interest Income	468	5,175	32,400	(27,225)	16%
Rental income	6,000	33,000	36,000	(3,000)	92%
Miscellaneous Revenue	8,664	51,513	25,000	26,513	206%
Administrative Fee	461	12,473	18,000	(5,527)	69%
Cost Recovery-Admin Charge	2,800	21,000	9,000	12,000	233%
Dev & Zoning-Fixed Fees	8,224	73,078	40,400	32,678	181%
Dev & Zoning-Cost Recovery Fee	15,293	100,102	43,800	56,302	229%
Planning-Miscellaneous Revenue	2,725	790,100	-	790,100	100%
Code Comp & Contractor License	-	51,000	6,300	44,700	810%
Local Option Gas Tax-1-6 Cent	51,720	435,309	531,529	(96,220)	82%
ROW Permits	-	1,050	1,500	(450)	70%
Rev Sharing-Fuel Tax	15,666	146,027	-	146,027	100%
FDOT US 41 Light Maintenance	-	132,728	122,100	10,628	109%
ARPA Funding	-	8,482,206	8,482,207	(1)	100%
Covid Cares-Covid	-	-	-	-	0%
WCIND Marine Patrol Revenue	-	544	11,900	(11,356)	5%
FEMA-Federal Share	-	-	121,300	(121,300)	0%
Total Revenues-General Fund	**830,607**	**21,709,706**	**21,615,137**	**94,569**	100%
Building Fees	72,741	825,460	1,042,200	(216,740)	79%
Surcharge Fee Retained	-	2,192	3,300	(1,108)	66%
Convenience Fee	2,652	28,924	15,000	13,924	193%
Interest income	15	108	1,000	(892)	11%
	-	-	-	-	
Total Revenues-Building Fee Fund	**75,408**	**856,683**	**1,061,500**	**(204,817)**	81%
Interest Income	-	934	10,000	(9,066)	9%
	-	-	-	-	0%
Total Revenues-Debt Serv	**-**	**934**	**10,000**	**(9,066)**	9%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Local Option Gas Tax 1-5 Cent	35,635	311,978	387,933	(75,955)	80%
Interest Income-Gas Tax	39	288	-	288	100%
Lee Cty Funding-Estero Prkway	-	-	-	-	0%
Developer Contributions-Inters	-	53,695	132,000	(78,305)	41%
FDOT Funding-US 41 Landscaping	-	114,670	1,100,000	(985,330)	10%
Road Imp Fee-Residential	9,996	66,974	145,800	(78,826)	46%
Road Imp Fees-Commercial	-	275,174	145,800	129,374	189%
Interest Income-Rd Impact	179	1,205	42,000	(40,795)	3%
Interest Income-Com Prk Impact	2	158	-	158	100%
Interest Inc-Com Prk Contri	2	15	-	15	100%
Interest Inc-Public Land	3	21	-	21	100%
Park Imp Fees-Residential	1,535	10,284	43,800	(33,516)	23%
Park Imp Fee-Commercial	-	-	80,200	(80,200)	0%
Interest Income-Park Imp	9	70	-	70	100%
	-	-	-	-	
Total Revenues-Capital Projects Fund	**47,400**	**834,532**	**2,077,533**	**(1,243,001)**	**40%**
Convenience Fee	32	32	-	32	100%
Charges for Svcs-Driving Range	1,486	1,486	-	1,486	100%
Interest Income	3	3	-	3	100%
	-	-	-	-	0%
	-	-	-	-	
Total Revenues-Driving Range Fund	**1,520**	**1,520**	**-**	**1,520**	100%
Total Revenues-All Funds	**954,936**	**23,403,375**	**24,764,170**	**(1,360,795)**	**95%**
Debt Serv Fd Trans from Gen Fd	-	12,359,317	12,360,133	(816)	100%
Proceeds from Debt Issue	-	-	-	-	0%
Cap Projects Trans from Gen Fd	113,295	2,388,608	14,896,400	(12,507,792)	16%
Cap Project Trans fromDebtServ	-	-	-	-	0%
Transfer from General Fund	-	4,400,000	-	4,400,000	100%
Total Revenues and Other Financing Sources-All Funds	**1,068,231**	**42,551,299**	**52,020,703**	**(9,469,404)**	**82%**
Executive Salaries	10,356	103,564	124,300	20,736	83%
FICA Taxes	792	7,923	9,600	1,677	83%
Workers Comp	-	222	300	78	74%
Unemployment Comp	184	1,645	2,000	355	82%
Travel and Per Diem	597	1,463	22,000	20,537	7%
Books Pub & Memberships	269	8,145	5,000	(3,145)	163%
Training	550	1,965	2,000	35	98%
Total Village Council	*12,749*	*124,927*	*165,200*	*40,273*	76%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Executive Salary	15,998	179,034	205,000	25,966	87%
Car Allowance	554	5,875	7,200	1,325	82%
Regular Salaries & Wages	9,626	97,745	137,100	39,355	71%
FICA Taxes	1,976	18,272	26,200	7,928	70%
Retirement Contributions	2,743	25,695	36,000	10,305	71%
Group Insurance	7,409	64,036	69,900	5,864	92%
Worker's Compensation	-	427	800	373	53%
Unemployment Comp	83	813	1,200	387	68%
Miscellaneous Professional Srv	-	5,600	75,000	69,400	7%
Contractual Srvs-Adm Assist	-	-	-	-	0%
Communication Services	5,250	26,250	32,760	6,510	80%
Miscellaneous Contractual Srvs	500	500	35,000	34,500	1%
Travel & Per Diem	-	599	12,000	11,401	5%
Public Relations	1,500	17,622	15,000	(2,622)	117%
Books Pub & Memberships	-	2,575	3,000	425	86%
Training	750	2,145	4,000	1,855	54%
Total Village Manager	*46,388*	*447,188*	*660,160*	*212,972*	68%
Village Attorney	9,853	157,913	200,000	42,087	79%
Land Use Legal	7,724	33,335	85,000	51,665	39%
Comprehensive Plan Legal	-	-	15,000	15,000	0%
Code Enforcement Legal	-	731	12,000	11,269	6%
Land Dev Code Legal	-	-	15,000	15,000	0%
Miscellaneous legal	36,108	36,108	-	(36,108)	100%
Total Village Attorney	*53,684*	*228,087*	*327,000*	*98,913*	70%
Regular Salaries & Wages	2,989	31,751	121,000	89,249	26%
FICA Taxes	229	2,429	9,300	6,871	26%
Retirement Contributions	-	-	12,800	12,800	0%
Group Insurance	-	-	8,300	8,300	0%
Worker's Compensation	-	(26)	300	326	-9%
Unemployment Compensation	55	501	600	99	83%
Codification	-	1,225	-	(1,225)	100%
Election Services	-	-	-	-	0%
Travel & Per Diem	-	-	1,000	1,000	0%
Legal Notices	-	770	5,000	4,230	15%
Book, Pub & Membership	240	240	500	260	48%
Training	-	-	100	100	0%
Total Village Clerk	*3,513*	*36,890*	*158,900*	*122,010*	23%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Regular Salaries & Wages	12,162	192,037	275,800	83,763	70%
FICA Taxes	930	14,691	21,100	6,409	70%
Retirement Contributions	-	7,727	29,000	21,273	27%
Group Insurance	165	9,922	26,100	16,178	38%
Worker's Compensation	-	279	600	321	47%
Unemployment Compensation	101	934	1,100	166	85%
Accounting Services	27,183	57,105	5,000	(52,105)	1142%
Auditing & Actuarial Services	6,500	37,699	49,000	11,301	77%
Books, Publications & Members	-	670	586	(84)	114%
	-	-	-	-	37%
	-	-	-	-	0%
Total Finance	*47,042*	*321,063*	*408,286*	*87,223*	79%
Regular Salaries & Wages	16,487	232,948	154,200	(78,748)	151%
FICA Taxes	1,235	17,034	11,800	(5,234)	144%
Retirement Contributions	3,419	28,478	16,200	(12,278)	176%
Group Insurance	6,532	57,764	26,700	(31,064)	216%
Worker's Compensation	-	3,781	1,900	(1,881)	199%
Unemployment Compensation	83	769	500	(269)	154%
Land Development Code	-	7,301	40,000	32,699	18%
Comp Plan/Land Dev Regulations	-	-	30,000	30,000	0%
Growth Model Srvs	-	-	10,000	10,000	0%
Development Srvcs Manager	-	-	40,000	40,000	0%
Misc Professional Services	-	9,712	65,000	55,288	15%
Economic Development	-	2,500	60,000	57,500	4%
Travel & Per Diem	-	166	2,000	1,834	8%
Legal Notices-Plan & Zoning	727	910	6,000	5,090	15%
Books, Pub & Memberships	627	5,648	10,000	4,352	56%
Training	-	475	600	125	79%
Capital Outlay	-	-	112,500	112,500	0%
	-	-	-	-	
	-	-	-	-	
Total Development Services	*29,109*	*367,486*	*587,400*	*219,914*	63%
Cost Recovery-Wages	13,459	91,554	228,300	136,746	40%
Cost Recovery FICA Taxes	1,009	6,806	17,500	10,694	39%
Retirement Contributions	-	-	24,000	24,000	0%
Insurance	-	-	6,200	6,200	0%
Cost Recovery Worker's Comp	-	-	6,200	6,200	0%
Cost Recovery Unemploy Comp	-	-	1,600	1,600	0%
Cost Recovery Prof Services	825	1,742	17,518	15,776	10%
Planning & Zoning-Fixed Fee	60,302	263,570	364,000	100,430	72%
	-	-	-	-	0%
Planning, Zoning and Development Review Services	*75,595*	*363,672*	*665,318*	*301,646*	55%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Regular Salaries & Wages	-	-	36,300	36,300	0%
FICA Taxes	-	-	2,800	2,800	0%
Retirement Contributions	-	-	3,800	3,800	0%
Insurance	-	-	6,200	6,200	0%
Workers Compensation	-	-	500	500	0%
Unemployment Compensation	-	-	300	300	0%
Special Magistrate Srvs	1,125	8,888	16,000	7,113	56%
Code Compliance Contract Srvs	25,435	112,006	160,160	48,154	70%
Other Chrges-Filing Fees	-	179	1,200	1,021	15%
Total Code Compliance Services	*26,560*	*121,072*	*227,260*	*106,188*	53%
Lee Cty Animal Control Srvs	31,479	31,479	38,000	6,521	83%
Total Animal Control	*31,479*	*31,479*	*38,000*	*6,521*	83%
Regular Salaries & Wages	-	-	87,800	87,800	0%
FICA Taxes	-	-	6,700	6,700	0%
Retirement Contributions	-	-	9,200	9,200	0%
Insurance	-	-	19,400	19,400	0%
Workers Compensation	-	-	2,600	2,600	0%
Unemployment Compensation	-	-	300	300	0%
Flood Plain-Com Rating System	-	6,950	150,000	143,050	5%
NPDES Compliance	-	-	10,000	10,000	0%
Water Level & Quality Monitor	8,778	51,181	130,000	78,819	39%
Estero River Sediment Analysis	-	-	30,000	30,000	0%
Water & Sewer Expansion	13,658	257,756	-	(257,756)	100%
Community Monitoring	-	-	20,000	20,000	0%
Miscellaneous Stormwate Maint	-	206	300,000	299,794	0%
Estero River Maintenance	-	-	-	-	0%
Miscellaneous Stormwate Maint	-	9,900	-	(9,900)	100%
Water Quality Joint Advocacy	-	5,000	5,000	-	100%
Total Public Works/ Physical Environment	*22,436*	*330,994*	*771,000*	*440,006*	43%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Regular Salaries & Wages	-	-	79,800	79,800	0%
Public Works Wages	20,409	155,783	-	(155,783)	100%
FICA Taxes	1,514	11,412	6,100	(5,312)	187%
Retirement Contribution	1,256	12,065	8,400	(3,665)	144%
Group Insurance	3,861	33,183	19,400	(13,783)	171%
Worker's Compensation	-	2,720	2,600	(120)	105%
Unemployment Compensation	60	514	300	(214)	171%
Traffic Counts	2,138	20,876	16,500	(4,376)	127%
Misc Professional Services	-	1,212	60,000	58,788	2%
Misc Engineering Srvc	-	-	-	-	0%
Misc Construction Services	-	12,850	60,000	47,150	21%
Bridge Maintenance	-	-	10,000	10,000	0%
Guardrail Maintenance	-	575	-	(575)	100%
Irrigation Maintenance	-	11,867	-	(11,867)	100%
Landscape Maintenance	17,590	99,335	152,500	53,165	65%
Mowing Maintenance	-	34,863	-	(34,863)	100%
Ditch Maintenance	-	5,748	-	(5,748)	100%
Sidewalk Maintenance	136	17,988	-	(17,988)	100%
Street Light Maintenance	-	-	80,400	80,400	0%
Street Sweeping Services	1,623	10,343	22,000	11,657	47%
Traffic Sign Maintenance	7,559	10,084	5,000	(5,084)	202%
Traffic Signal Maintenance	-	5,139	-	(5,139)	100%
Right-of-Way Permit Review	-	10,070	20,000	9,930	50%
Railroad Maintenance	-	18,000	18,000	-	100%
Misc Traffic Safety Projects	-	-	-	-	0%
Misc Landscape Projects	2,100	29,425	-	(29,425)	100%
Sandy Lane Bridge Maint/Access	-	15,491	-	(15,491)	100%
Resurf/Drainage-Poinciana Trai	-	-	-	-	0%
Road Maintenance	54,233	60,513	250,000	189,487	24%
US41 Traffic Signal Maint	-	-	30,000	30,000	0%
US41 Landscape Maint	21,095	110,740	333,026	222,286	33%
Estero Parkway Landscape Maint	22,017	139,556	364,856	225,300	38%
Travel	178	2,436	5,000	2,564	49%
Communications	45	460	500	40	92%
Utilities	9,582	50,912	35,270	(15,642)	144%
Equipment & leases	242	2,511	2,500	(11)	100%
Street Light Insurance	-	9,643	16,500	6,857	58%
Operating Supplies	141	3,881	3,000	(881)	129%
Books, Publications & Members	-	1,010	1,500	490	67%
Training	-	349	2,000	1,651	17%
	-	-	-	-	
Total Public Works/ Transportation	*165,779*	*901,557*	*1,605,152*	*703,595*	56%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Webmaster Srvs & Maintenance	5,100	10,800	9,000	(1,800)	120%
Software Licensing	23,824	75,041	30,000	(45,041)	250%
Information Technology Srvs	22,559	111,134	130,000	18,866	85%
Audio Visual Services	26,320	110,633	46,000	(64,633)	241%
Small tools & equipment	-	-	13,800	13,800	0%
Capital Outlay	-	-	10,000	10,000	0%
Total Information Technology	*77,803*	*307,608*	*238,800*	*(68,808)*	129%
Lee Cty Law Enforcement	576	3,504	10,000	6,496	35%
Total Law Enforcement/ Security	*576*	*3,504*	*10,000*	*6,496*	35%
Parks Master Plan	-	-	-	-	0%
YMCA Operating Agreement	5,295	51,864	63,000	11,137	82%
Utilities	893	4,637	6,000	1,363	77%
Equipment Rent & Leases	-	575	1,100	525	52%
Repairs & Maint	-	357	20,000	19,644	2%
Total Parks & Recreation	*6,188*	*57,432*	*90,100*	*32,668*	64%
Lobbying Services	8,833	32,833	100,000	67,167	33%
State Administrative Fees	569	6,503	9,500	2,997	68%
Tax Collector Fees	-	0	3,750	3,750	0%
Audio Visual Services	4,543	18,673	-	(18,673)	100%
Misc Contractual Srvcs	-	3,200	250,000	246,800	1%
Communications	338	3,665	5,000	1,335	73%
Freight & Postage	293	1,319	3,500	2,181	38%
Utilities	2,875	20,783	17,500	(3,283)	119%
Equipment Rental & Leases	1,076	8,379	10,000	1,621	84%
Office Lease-Corkscrew Palms	27,693	207,263	257,400	50,137	81%
Insurance	-	55,277	78,700	23,424	70%
Repairs & Maintenance	1,887	12,526	20,000	7,474	63%
Printing	-	-	1,500	1,500	0%
Contingency	-	-	104,200	104,200	0%
Office Supplies	512	3,267	6,500	3,233	50%
Operating Supplies	5,546	14,146	11,000	(3,146)	129%
Books Pub & Membership	47	12,928	2,000	(10,928)	646%
Capital Outlay	1,528	1,528	-	(1,528)	100%
	-	-	-	-	0%
	-	-	-	-	
Total General Government	*55,740*	*402,288*	*880,550*	*478,262*	46%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Covid Contractual Expenditures	-	-	-	-	0%
Repair and Maintenance	-	-	-	-	0%
Covid Supplies	-	-	-	-	0%
Capital Outlay	-	-	-	-	0%
Total COVID	-	-	-	-	0%
Lee Cty Marine Patrol	-	-	43,860	43,860	0%
Total Lee County Marine Patrol	-	-	*43,860*	*43,860*	0%
	-	-	-	-	0%
Disaster Preparedness Services	-	-	10,000	10,000	0%
Total Hurricane Irma	-	-	*10,000*	*10,000*	0%
Total Expenditures-General Fund	***654,640***	***4,045,248***	***6,886,986***	***2,841,738***	59%
Regular Salaries & Wages	-	-	12,100	12,100	0%
FICA Taxes	-	-	1,000	1,000	0%
Retirement Contributions	-	-	1,300	1,300	0%
Insurance	-	-	6,200	6,200	0%
Workers Compensation	-	-	500	500	0%
Unemployment Compensation	-	-	200	200	0%
Building Service Contract	173,835	754,728	954,100	199,372	79%
Laserfische Software	-	-	8,100	8,100	0%
Building IT Contract Services	897	4,092	5,300	1,208	77%
Records Imaging Services	-	-	-	-	0%
Inkforce Software	1,275	11,475	15,300	3,825	75%
Communications	149	1,216	1,400	184	87%
Freight & Postage	72	360	600	240	60%
Utilities	383	2,299	3,000	701	77%
Equipment Lease	717	6,202	9,800	3,598	63%
Office Lease-Corkscrew Palms	5,672	42,451	52,800	10,349	80%
Repairs & Maintenance	385	1,918	3,800	1,882	50%
Credit Card Fees	2,639	31,161	27,800	(3,361)	112%
Office Supplies	165	1,520	3,000	1,480	51%
Operating Supplies	-	5,299	4,800	(499)	110%
Capital outlay	-	-	211,530	211,530	0%
Total Expenditures-Building Fee Fund	*186,189*	*862,722*	*1,322,630*	*459,908*	65%
Principal Payments	-	16,919,830	17,850,113	930,283	95%
Interest Expense	-	744,887	744,887	(0)	100%
Total Expenditures-Debt Service	-	*17,664,717*	*18,595,000*	*930,283*	95%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Estero Parkway Improvements	12,159	276,126	360,000	83,874	77%
River Ranch Rd Improvements	19,633	172,597	4,977,800	4,805,203	3%
Corkscrew Rd Widening	960	55,279	4,426,000	4,370,722	1%
Bridge Maintenance	-	318,691	400,000	81,309	80%
Williams Rd Widening	-	-	867,500	867,500	0%
	-	-	-	-	0%
	-	-	-	-	0%
	-	-	-	-	0%
Total Roadway Projects	32,752	822,693	11,031,300	10,208,607	7%
Corkscrew Rd Signal-Puente Ln	-	-	-	-	0%
Williams Rd Intersection Impro	35,052	186,593	-	(186,593)	100%
Williams Rd High School Turn	2,668	2,668	-	(2,668)	100%
US41 Pelican Colony Signal	-	-	132,000	132,000	0%
	-	-	-	-	0%
Total Intersection Improve Proj	37,720	189,261	132,000	(57,261)	143%
Coconut Rd Crosswalks	-	1,429	177,800	176,371	1%
Williams Rd Bike/Sidewalks	9,446	29,816	2,213,700	2,183,884	1%
Intersect Safety Improv Study	-	-	110,000	110,000	0%
Sandy Ln Bike-Ped Improv	30,139	52,314	400,000	347,686	13%
Broadway E Shared Use Path	-	1,733	340,000	338,268	1%
Broadway W Bus Stop Improv	52,251	60,421	100,000	39,579	60%
Total Bicycle & Ped Improv Proj	91,836	145,712	3,341,500	3,195,788	4%
US 41 FDOT Landscape	-	3,167	-	(3,167)	100%
US 41 Landscaping Enhancement	-	89,882	-	(89,882)	100%
Corkscrew Rd Landscape	-	-	-	-	0%
Monument Sign/Branding	-	10,726	-	(10,726)	100%
US 41 Monument Signs	-	10,725	-	(10,725)	100%
Three Oaks Prkwy MonumentSigns	-	39,457	-	(39,457)	100%
Via Coconut Pt Landscap Improv	792	185,871	-	(185,871)	100%
Ben Hill Griff Pkwy Landsc Imp	10,661	25,198	-	(25,198)	100%
I-75 Interchange Landscaping	-	-	-	-	0%
Landscaping Misc	-	-	3,706,000	3,706,000	0%
Total Landscaping & Beauti Proj	11,453	365,026	3,706,000	3,340,974	10%
Park Capital Projects	-	3,000	-	(3,000)	100%
Estero on River Master Plan	-	49,783	252,000	202,217	20%
Estero Com Prk Master Plan	-	-	150,000	150,000	0%
Estero Com Prk Expansion	-	-	1,498,000	1,498,000	0%
Estero on the River Improvemen	-	-	1,000,000	1,000,000	0%
	-	-	-	-	0%
Total Parks & Recreation Proj	-	52,783	2,900,000	2,847,217	0%

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Estero River N Brnch Drainage	6,900	89,221	-	(89,221)	100%
Package WWTP UEP Design & Perm	-	-	420,000	420,000	0%
Broadway W UEP Design & Permit	5,858	5,858	1,170,000	1,164,143	1%
Broadway E Design & Permitting	-	-	1,250,000	1,250,000	0%
Estero Rvr Sediment Removal	-	-	-	-	0%
Stormwater Misc	-	-	354,000	354,000	0%
Total Stormwater Projects	12,758	95,078	3,194,000	3,098,922	3%
Land Purchase-Estero on River	18,225	18,225	-	(18,225)	100%
Williams Road - Driving Range	-	-	4,250,000	4,250,000	0%
River Oaks Preserve Land	6,450	1,203,828	1,100,000	(103,828)	109%
Total Land Acquistions	24,675	1,222,053	5,350,000	4,127,947	23%
Total Expenditures-Capital Project Fund	211,193	2,892,606	29,654,800	26,762,194	10%
Misc Contracted Services	2,180	2,180	-	(2,180)	100%
	-	-	-	-	0%
	-	-	-	-	0%
	-	-	-	-	0%
	-	-	-	-	0%
Total Expenditures-Driving Range Fund	*2,180*	*2,180*	-	*(2,180)*	100%
Total Expenditures-All Funds	***1,054,202***	***25,467,473***	***56,459,416***	***30,991,943***	***45%***
Gen Fd Trans to Debt Service	-	12,359,317	12,360,133	816	100%
Gen Fd Trans to Cap Projects	113,295	2,388,608	14,896,400	12,507,792	16%
Transfer to Driving Range Fund	-	4,400,000	-	(4,400,000)	100%
Debt Serv Trans toCap Projects	-	-	-	-	0%
CIP Tran from Gas Tax-300-000	(2,668)	(2,668)	-	2,668	100%
CIP Tran from RdImp 300-990	(95,230)	(498,331)	-	498,331	100%
CIP Tran from ComPrkIF 300-991	-	-	-	-	0%
CIP Tran from RegPrkIF 300-992	-	-	-	-	0%
CIP Tran from PubLand- 300-994	-	-	-	-	0%
CIP Tran from Park IF 300-995	-	(3,000)	-	3,000	100%
Gas Tax Trans to CIP-300-266	2,668	2,668	-	(2,668)	100%
Rd Imp Fee Trans toCIP-300-990	95,230	498,331	-	(498,331)	100%
ComPrk Imp Fee Tran to CIP-991	-	-	-	-	0%
RegPrk Imp Fee Tran to CIP-992	-	-	-	-	0%
PubLand BonusDen TrantoCIP-994	-	-	-	-	0%
Park Imp Fee Tran to CIP-995	-	3,000	-	(3,000)	100%
Total Expenditures and Other Financing Uses-All Funds	***1,167,497***	***44,615,398***	***83,715,949***	***39,100,551***	*53%*
Excess Revenue over Expenditures	**(99,266)**	**(2,064,098)**	**(31,695,246)**	**29,631,148**	
Estimated Prior Year Surplus		41,382,050	41,382,050	-	
Fund Balance		**39,317,952**	**9,686,804**	**29,631,148**	

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

Village of Estero

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
	Actual	Date	Bud Amend-June	Variance	Year to
General Fund					
Revenues	830,607	21,709,706	21,615,137	94,569	100%
Expenditures	654,640	4,045,248	6,886,986	2,841,738	59%
Operating Excess (deficit)	175,968	17,664,458	14,728,151	2,936,307	
Transfers out to Debt Service	-	(12,359,317)	(12,360,133)	816	100%
Transfers out to Capital Projects	(113,295)	(2,388,608)	(14,896,400)	12,507,792	16%
Transfer out to Driving Range	-	(4,400,000)	-	(4,400,000)	100%
Operating Excess (deficit)	62,672	(1,483,466)	(12,528,382)	11,044,916	
Building Fee Fund					
Revenues	75,408	856,683	1,061,500	(204,817)	81%
Expenditures	186,189	862,722	1,322,630	459,908	65%
Operating Excess (deficit)	(110,781)	(6,039)	(261,130)	255,091	
Debt Service Fund					
Revenues	-	934	10,000	(9,066)	9%
Expenditures	-	17,664,717	18,595,000	930,283	95%
Operating Excess (deficit)	-	(17,663,784)	(18,585,000)	921,216	
Debt Service Proceeds	-	-	-	-	0%
Transfers in from General Fund	-	12,359,317	12,360,133	(816)	100%
Transfers out to Capital Projects	-	-	-	-	0%
Operating Excess (deficit)	-	(5,304,467)	(6,224,867)	920,400	
Capital Projects Fund					
Revenues	47,400	834,532	2,077,533	(1,243,001)	40%
Expenditures	211,193	2,892,606	29,654,800	26,762,194	10%
Operating Excess (deficit)	(163,793)	(2,058,074)	(27,577,267)	25,519,193	
Transfers in from Other Funds	113,295	2,388,608	14,896,400	(12,507,792)	16%
Operating Excess (deficit)	(50,497)	330,533	(12,680,867)	13,011,400	
Driving Range Fund					
Revenues	1,520	1,520	-	1,520	100%
Expenditures	2,180	2,180	-	(2,180)	0%
Operating Excess (deficit)	(660)	(660)	-	(660)	
Transfers in from Other Funds	-	4,400,000	-	4,400,000	100%
Operating Excess (deficit)	(660)	4,399,340	-	4,399,340	

Village of Estero

Budget Report-All Funds
For the Month Ending July 2022

	Current Month Actual	2021-2022 Year to Date Actual	2021-2022 Amended Budget	2021-2022 Budget Variance	2021-2022 Year to Date Percentage
Reserved and Available Funds Report					
General Fund Reserves		$ 1,721,747			
Litigation Defense Reserve		670,000			
Major Road Maintenance Reserve		148,000			
Total Reserved Funds		$ 2,539,747			
General Fund Capital Projects		$ 19,892,642			
Building Fee Fund		684,600			
Gas Tax Capital Projects		1,833,426			
Developer Contribution		386,458			
Road Impact Fees		8,697,991			
Community Park Impact Fees		107,868			
Regional Park Impact Fees		-			
Estero Park Entry Contribution		101,024			
Park Imp Fees		474,960			
Public Land Purchase		143,156			
Driving Range		136,742			
Total Available Funds		$ 32,458,867			

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

Resolution No. 2022-25 – Estero on the River FDEP Funding

A resolution requesting State Funding for a project known as Estero on The River Trails; Authorizing the Village Manager and Village Agents to take all actions necessary to apply for and obtain funds from the State of Florida Department of Environmental Protection and The State of Florida Legislature; and providing an effective date.

Motion to Adopt Resolution No. 2022-25

Background:

The Village of Estero received $750,000 in State Appropriations in the Fiscal Year 2022-2023 State of Florida budget for the construction of trails, a bridge over the Estero River, parking lot and trail head on the Estero on the River Property. The funds will be administered by the Florida Department of Environmental Protection (FDEP).

Description:

To begin the funding process, the FDEP requires the Village Council to adopt a resolution to authorize the Village Manager to apply for and obtain the funds from The State of Florida Department of Environmental Protection.

Action Requested:

Adopt Resolution No. 2022-25

Process and Timeline:

After adoption, the resolution will be provided to FDEP to start the funding process.

Financial Impact:

Adoption of Resolution 2022-25 will allow the Village of Estero to apply for $750,000 in funding from the FDEP.

Prepared by: David Willems, P.E.

Attachments:

1. Resolution No. 2022-25
2. FY 2022-23 HB3677
3. FY a2022-23 S 1397
4. Request LLI Project Information

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2022 -25

A RESOLUTION REQUESTING STATE FUNDING FOR A PROJECT KNOWN AS ESTERO ON THE RIVER TRAILS; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE AGENTS TO TAKE ALL ACTIONS NECESSARY TO APPLY FOR AND OBTAIN FUNDS FROM THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION AND THE STATE LEGISLATURE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Florida Constitution and Charter of the Village of Estero, permit the Village to provide for the health, safety and welfare of its citizenry: and

WHEREAS, State and Village objectives both include the provision of environmentally friendly and scenic trail systems near rivers; and

WHEREAS, the Village is seeking funding assistance from the State of Florida Department of Environmental Protection and the State Legislature to provide for such trail system,

NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero, Florida:

Section 1. The Village Council for the Village of Estero, Lee County, Florida hereby respectfully requests State funding assistance for the Estero on the River Trails Project.

Section 2. The Village Manager, through staff and/or agents of the Village, is hereby authorized to file applications or requests for funding with State of Florida Department of Environmental Protection, the Florida Legislature, and any other state agency for funding for the Project; and to take any actions necessary to obtain funding, including without limitation, execution of any agreements or assurances that may be required.

Section 3. This Resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this 8th day of September 2022.

Attest: **VILLAGE OF ESTERO, FLORIDA**

By: _____ By: _____
Carol Sacco, Village Clerk Katy Errington, Mayor

Reviewed for legal sufficiency:

By: _____
Robert D. Pritt, Interim Village Attorney

The Florida House of Representatives

Appropriations Project Request - Fiscal Year 2022-23

For projects meeting the definition of House Rule 5.14

1. Title of Project: Estero on the River Trails
2. Date of Submission: 11/16/2021
3. House Member Sponsor: Adam Botana

4. Details of Amount Requested:

a. Has funding been provided in a previous state budget for this activity? No
b. What is the most recent fiscal year the project was funded?
c. Were the funds provided in the most recent fiscal year subsequently vetoed?
d. Complete the following Project Request Worksheet to develop your request.

FY:	Input Prior Year Appropriation for this project for FY 2021-22 (If appropriated in 2021-22 enter the appropriated amount, even if vetoed.)			Develop New Funds Request for FY 2022-23 (Requests for additional RECURRING funds are prohibited.)		
Column:	A	B	C	D	E	F
Funds Description:	Prior Year Recurring Funds	Prior Year Nonrecurring Funds	Total Funds Appropriated	Recurring Base Budget	**Additional Nonrecurring Request**	**TOTAL Nonrecurring plus Recurring Base Funds**
Input Amounts:					750,000	750,000

e. Provide the total cost of the project for FY 2022-23 from all sources of funding (Enter "0" if amount is zero):

Type of Funding	Amount	Percent of Total	Are the other sources of funds guaranteed in writing?
1. Amount Requested from the State in this Appropriations Project Request	750,000	20.8%	N/A
2. Federal	0	0.0%	No
3. State (Excluding the requested Total Amount in #4d, Column F)	0	0.0%	No
4. Local	2,850,000	79.2%	No

The Florida House of Representatives

Appropriations Project Request - Fiscal Year 2022-23

For projects meeting the definition of House Rule 5.14

5. Other	0	0.0%	No
TOTAL	3,600,000	100%	

5. Is this a multi-year project requiring funding from the state for more than one year?
   No

6. Which is the most appropriate state agency to place an appropriation for the issue requested? Department of Environmental Protection
   a. Has the appropriate state agency for administering the funding, if the request were appropriated, been contacted? No
   b. Describe penalties for failing to meet deliverables or performance measures which the agency should provide in its contract to administer the funding if appropriated.
   The Village of Estero proposes to include liquidated damages in the project's construction contract.

7. Requester:
   a. Name: Steve Sarkozy
   b. Organization: Village of Estero
   c. Email: sarkozy@estero-fl.gov
   d. Phone #: (239)221-5035

8. Contact for questions about specific technical or financial details about the project.
   a. Name: David Willems
   b. Organization: Village of Estero
   c. Email: willems@estero-fl.gov
   d. Phone #: (239)221-5035

9. Registered lobbyist working to secure funding for this project.
   a. Name: Rana G. Brown
   b. Firm: Ronald L. Book PA
   c. Email: rana@rlbookpa.com
   d. Phone #: (305)935-1866

10. Organization or Name of entity receiving funds:
   a. Name: Village of Estero

The Florida House of Representatives

Appropriations Project Request - Fiscal Year 2022-23

For projects meeting the definition of House Rule 5.14

b. County (County where funds are to be expended): Lee

c. Service Area (Counties being served by the service(s) provided with funding): Lee

11. What type of organization is the entity that will receive the funds?

- ○ For Profit
- ○ Non Profit 501(c) (3)
- ○ Non Profit 501(c) (4)
- ◉ Local Government
- ○ University or College
- ○ Other (Please describe)

12. What is the specific purpose or goal that will be achieved by the funds being requested?

Construct the first phase of a system of trails on approximately 67 acres of property the Village of Estero owns along the Estero. This first phase will include the construction of a trail loop, parking area/trail head, and pedestrian bridge over the Estero River.
The project can be integrated into the Koreshan State Park with a future walkway under the US 41 Estero River bridge.

13. Provide specific details on how funds will be spent. (Select all that apply)

Spending Category	Description	Amount Requested (Should equal 4d, Col. E) Enter "0" if request is zero for the category
Administrative Costs:		
☐a. Executive Director/Project Head Salary and Benefits		
☐b. Other Salary and Benefits		
☐c. Expense/Equipment/Travel/Supplies/Other		
☐d. Consultants/Contracted Services/Study		
Operational Costs:		
☐e. Salaries and Benefits		

The Florida House of Representatives

Appropriations Project Request - Fiscal Year 2022-23

For projects meeting the definition of House Rule 5.14

☐f. Expenses/Equipment/Travel/Supplies/Other		
☐g. Consultants/Contracted Services/Study		
Fixed Capital Construction/Major Renovation:		
☑h. Construction/Renovation/Land/Planning Engineering	Construction of a trail system, pedestrian bridge and parking lot/trail head along the Estero river.	750,000
TOTAL		750,000

14. For Fixed Capital Costs requested in Question 13, what type of ownership will the facility be under when complete?

○For Profit
○Non Profit 501(c) (3)
○Non Profit 501(c) (4)
⊙Local Government (e.g., police, fire or local government buildings, local roads, etc.)
○State agency owned facility (For example: college or university facility, buildings for public schools, roads in the state transportation system, etc.)
○Other (Please describe)

15. Is the project request an information technology project?

No

16. Is there any documented show of support for the requested project in the community including public hearings, letters of support, major organizational backing, or other expressions of support?

Yes

a. Please Describe:

Overwhelming support during the purchase of the property for the protection of the Estero River and construction of trails. Trails on the subject property are recommended in the Village's Parks, Rec. and Open Space Master Plan. The need for off road trails is identified in the Village's Bike/Ped Master Plan. Both plans were adopted by Village Council during public meetings.

The Florida House of Representatives

Appropriations Project Request - Fiscal Year 2022-23

For projects meeting the definition of House Rule 5.14

17. Has the need for the funds been documented by a study, completed by an independent 3rd party, for the area to be served?
No

18. Will the requested funds be used directly for services to citizens?
Yes

a. What are the activities and services that will be provided to meet the purpose of the funds?
The project will provide walking trails for exercise and recreation.

b. Describe the direct services to be provided to the citizens by the funding requested.
The project will provide a place for residents to walk in nature away from roadway traffic.

c. Describe the target population to be served (i.e., "the majority of the funds requested will serve these target populations or groups"). Select all that apply to the target population:

- ☐Elderly persons
- ☐Persons with poor mental health
- ☐Persons with poor physical health
- ☐Jobless persons
- ☐Economically disadvantaged persons
- ☐At-risk youth
- ☐Homeless
- ☐Developmentally disabled
- ☐Physically disabled
- ☐Drug users (in health services)
- ☐Preschool students
- ☐Grade school students
- ☐High school students
- ☐University/college students
- ☐Currently or formerly incarcerated persons
- ☐Drug offenders (in criminal Justice)
- ☐Victims of crime
- ☐General (The majority of the funds will benefit no specific group)

The Florida House of Representatives

Appropriations Project Request - Fiscal Year 2022-23

For projects meeting the definition of House Rule 5.14

☑Other (Please describe): The project is intended to service all citizens of Estero and Lee county.

d. How many in the target population are expected to be served?

○< 25
○25-50
○51-100
○101-200
○201-400
○401-800
⊙>800

19. What benefits or outcomes will be realized by the expenditure of funds requested? (Select each Benefit/Outcome that applies)

Benefit or Outcome	Provide a specific measure of the benefit or outcome	Describe the method for measuring level of benefit or outcome
☑Improve physical health	This project will improve health by providing an area for residents to exercise in nature away from dangers of vehicles.	Estimate number of residents that use the trails.
☑Improve mental health	Exercise and nature are shown to improve mental health. This project will provide both.	Estimate number of residents that use the trails.
☑Enrich cultural experience	This project will work alongside Estero River Outfitters and Koreshan State Park to provide environmental and cultural experience.	Estimate number of residents that use the trails.
☐Improve agricultural production/promotion/education		

The Florida House of Representatives

Appropriations Project Request - Fiscal Year 2022-23

For projects meeting the definition of House Rule 5.14

☑Improve quality of education	The project will provide access to nature. In partnership with that adjacent Koreshan State Park the trails could be used for environmental education in the future.	Number of educational tours provided in the future.
☑Enhance/preserve/improve environmental or fish and wildlife quality	Project will include removing invasive exotic vegetation and providing access to nature	Document that amount of exotic vegetation removed from the site. Estimate number of residents that use the trails.
☐Protect the general public from harm (environmental, criminal, etc.)		
☑Improve transportation conditions	Provide an alternate to residents walking around exiting roadways.	Estimate number of residents that use the trails.
☑Increase or improve economic activity	The project will work in concert with the adjacent Estero River Outfitters and Koreshan State Park to provide a nature experience in Estero. This will enhance economic activity for nature related services and products.	Estimate number of residents that use the trails.
☑Increase tourism	The project will work in concert with the adjacent Estero River Outfitters and Koreshan State Park to provide nature experience in Estero. This will help improve nature tourism in the area. The	Estimate number of residents that use the trails.

The Florida House of Representatives

Appropriations Project Request - Fiscal Year 2022-23

For projects meeting the definition of House Rule 5.14

	property is also located on the Great Calusa Blueway. The proposed trail system will provide an additional point of interest on the Blueway.	
☑Create specific immediate job opportunities	This project will provide some construction jobs in the short term. It will also help promote jobs in related nature activities including Koreshan State Park and Estero River Outfitters.	Track number of people that work on the project.
☐Enhance specific individual's economic self sufficiency		
☐Reduce recidivism		
☐Reduce substance abuse		
☐Divert from Criminal/Juvenile justice system		
☐Improve wastewater management		
☐Improve stormwater management		
☐Improve groundwater quality		
☐Improve drinking water quality		
☐Improve surface water quality		
☐Other (Please describe):		

The Florida Senate
Local Funding Initiative Request
Fiscal Year 2022-2023

LFIR # 1397

1. Project Title Estero on the River Trails

2. Senate Sponsor Kathleen Passidomo

3. Date of Request 11/05/2021

4. Project/Program Description

Construct the first phase of a system of trails on approximately 67 acres of property the Village of Estero owns along the Estero River. This first phase will include the construction of a trail loop, parking area/trail head, and pedestrian bridge over the Estero River.

The project can be integrated into the Koreshan State Park with a future walkway under the US 41 Estero River bridge.

5. State Agency to receive requested funds Department of Environmental Protection

State Agency contacted? No

6. Amount of the Nonrecurring Request for Fiscal Year 2022-2023

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	750,000
Total State Funds Requested	**750,000**

7. Total Project Cost for Fiscal Year 2022-2023 (including matching funds available for this project)

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	750,000	21%
Matching Funds		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	2,850,000	79%
Other	0	0%
Total Project Costs for Fiscal Year 2022-2023	**3,600,000**	**100%**

8. Has this project previously received state funding? No

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		

9. Is future funding likely to be requested? No

a. If yes, indicate nonrecurring amount per year.

b. Describe the source of funding that can be used in lieu of state funding.

10. Has the entity requesting this project received any federal assistance related to the COVID-19 pandemic?

Yes

The Florida Senate
Local Funding Initiative Request
Fiscal Year 2022-2023

LFIR # 1397

If yes, indicate the amount of funds received and what the funds were used for.

The Village received $540,000 in COVID-19 pandemic assistance. The funds were used were used for additional cleaning of Village Hall, computers to allow remote work, testing and masks.

11. Details on how the requested state funds will be expended

Spending Category	Description	Amount
Administrative Costs:		
Executive Director/Project Head Salary and Benefits		0
Other Salary and Benefits		0
Expense/Equipment/Travel/Supplies/ Other		0
Consultants/Contracted Services/Study		0
Operational Costs: Other		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/ Other		0
Consultants/Contracted Services/Study		0
Fixed Capital Construction/Major Renovation:		
Construction/Renovation/Land/ Planning Engineering	Construction of a trail system, pedestrian bridge and parking lot/trail head along the Estero River	750,000
Total State Funds Requested (must equal total from question #6)		**750,000**

12. Program Performance

a. What specific purpose or goal will be achieved by the funds requested?

Provide facilities for Estero and Lee County residents to walk/run in nature along the Estero River.

b. What activities and services will be provided to meet the intended purpose of these funds?

A nature trail system will be provided along the Estero River.

c. What direct services will be provided to citizens by the appropriation project?

Service will not be provided to citizens. However, the project will provide citizens access to a nature tail system to exercise and to experience nature.

d. Who is the target population served by this project? How many individuals are expected to be served?

The target population is all Village of Estero and Lee County residents. The project will provide a natural trail along the Estero River.

e. What is the expected benefit or outcome of this project? What is the methodology by which this outcome will be measured?

The project will provide a nature trail that will be used by Estero and Lee County residents for exercise and to experience nature. This can be measured by counting the number of people that use the trails.

f. What are the suggested penalties that the contracting agency may consider in addition to its standard penalties for failing to meet deliverables or performance measures provided for the contract?

The Village of Estero proposes to include liquidated damages in the project's construction contract.

The Florida Senate
Local Funding Initiative Request
Fiscal Year 2022-2023

LFIR # 1397

13. The owners of the facility to receive, directly or indirectly, any fixed capital outlay funding. Include the relationship between the owners of the facility and the entity.

The Village of Estero is both the entity requesting funding and the entity that will own the facility when completed.

The Florida Senate
Local Funding Initiative Request
Fiscal Year 2022-2023

LFIR # 1397

14. Requestor Contact Information

a. First Name Steve **Last Name** Sarkozy

b. Organization Village of Estero

c. E-mail Address sarkozy@estero-fl.gov

d. Phone Number (239)221-5035 **Ext.**

15. Recipient Contact Information

a. Organization Village of Estero

b. Municipality and County Lee

c. Organization Type

❑For Profit Entity

❑Non Profit 501(c)(3)

❑Non Profit 501(c)(4)

☑Local Entity

❑University or College

❑Other (please specify)

d. First Name Steve **Last Name** Sarkozy

e. E-mail Address sarkozy@estero-fl.gov

f. Phone Number (239)221-5035

16. Lobbyist Contact Information

a. Name Julia Juarez

b. Firm Name JEJ & Associates Inc

c. E-mail Address lena@jejassoc.com

d. Phone Number (850)212-8330

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
Legislative Line items Project Information

1. APPLICANT INFORMATION

Name of Applicant: _____

Federal Employment Identification Number: _____
(**Must be registered under MyFloridaMarketPlace.com***)

Contact Person: _____ Title: _____
(The contact person is someone who will be in direct contact with the DEP)

Street Address: _____

City: _____ Zip Code: _____

Email Address: _____

Telephone: _____

2. PROJECT INFORMATION

PROJECT LOCATION

Project Name: _____

Project Street Address: _____

Project City: _____ Project Zip Code: _____

Project County**:** _____

LEGISLATIVE DISTRICTS IN WHICH THE PROJECT SITE IS LOCATED:

State Senator: _____ Senate District Number: _____

State Representative: _____ House District Number: _____

3. REQUIRED DOCUMENTS

Please label and provide the supplemental documentation as outlined below:

Tab A
A site plan of the proposed development of the project including the acreage.

Tab B
A copy of the site control documents (e.g., deed, lease, agreement, etc.). If this is a Land Acquisition Project please submit one of the following: a purchase agreement, an approved appraised value statement, or proof of a negotiated purchase price.

Tab C
An adopted resolution from the site controlling agency giving authority to enter into a contract agreement for the grant funds.

Tab D
A timeline outlining the project's completion.

**Please visit* www.MyFloridaMarketPlace.com *to register as a Vendor to conduct business with the State of Florida.*

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

Imperial Parkway Monument Sign Contract

Motion to approve Contract with P&T Lawn and Tractor Service, Inc. to install a monument sign on Imperial Parkway.

Background:

The Village Council previously approved the design and permitting of four monument signs, two each on US 41 and Three Oaks Parkway/Imperial Parkway. The Village of Estero's consultant has completed the design and permitting for the first monument sign located on Imperial Parkway at the Village's southern boundary.

The Village's consultant is finalizing the permits for the southern US 41 monument sign. The construction contract for US 41 sign should be ready for Village Council approval in October.

Description:

The Village of Estero previously qualified contractors under RFQ 2019-03 for Miscellaneous Contractor Services. A total of 14 firms were selected and approved by Village Council under this RFQ to provide contractor services to the Village for a variety of construction projects.

Of the firms selected under RFQ 2019-03, only P&T Lawn and Tractor provides most of the services required for the Imperial Parkway Monument Sign project. As such, P&T was determined to be the most qualified firm to install the proposed side. In addition, several other firms were contacted to gauge their interest, most responded they would not be able to provide a bid for the project.

Staff has attached firm ownership disclosure of greater than 5% as recommended by the Village Attorney.

Action Requested:

Approve Supplemental Task Authorization (STA)-28 under RFQ 2019-03 Miscellaneous Contractor Services to P & T Lawn and Tractor Service, Inc. for the engagement of a Contractor to construct and install a monument sign on Imperial Parkway (in the roadway median at the Village's southern limits approximately 645 feet south of Salerno Bay Road) at a total cost of $58,941.50.

Also approve a contingency fund amount of $5,890 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the STA on behalf of the Village of Estero Council.

Process and Timeline:

Per the project bid and contract, the contractor has 30 calendar days from the notice to proceed to start construction and 45 calendar days from the start of construction to complete the project. The notice to proceed will be issued with the fully executed contract.

Financial Impact:

The proposed financial impact is $64,831.50 (Bid cost of $58,941.50 plus $5,890 for Contingency).

The Village of Estero Fiscal Year 2021-2022 budget includes $156,000 for monument signs along Three Oaks Parkway. There is currently approximately $96,000 of available funds in this account for the construction of the proposed monument sign.

Prepared by: David Willems, P.E.

Attachments:

1. EC 2019-66 Supplemental Task Authorization (STA) - 28
2. Ownership Disclosure
3. Construction Plans

Misc. Contractor Services

RFQ 2019-03

STA No. 28

Project Name: Imperial Parkway Monument Sign Construction

Contractor: P & T Lawn and Tractor Service, Inc.

Village of Estero Contract No.: EC2019-66

Village of Estero Account Number: 300-730-5416374

Brief Description: Construction and Installation of a Monument Sign on Imperial Parkway

Total Fees: $58,941.50

The Consultant shall perform the services outlined in the attached Exhibit A – Request for Bids for the Fees identified therein, under the terms and conditions outlined in the above referenced Village of Estero Contract No. EC2019-66.

P & T Lawn and Tractor Service, Inc.	Village of Estero
By: _____	By: _____
Name: _____	Name: Steve Sarkozy
Title: _____	Title: Village Manager
Date: _____	Date: _____

Attachment:
Exhibit A – Request for Bids

VILLAGE OF ESTERO, FLORIDA
REQUEST FOR BIDS
FOR
IMPERIAL PARKWAY VILLAGE OF ESTERO
MONUMENT SIGN CONSTRUCTION

DATE SUBMITTED: 8/26/22

VENDOR NAME: P&T Lawn and Tractor Service, Inc.

TO: The Village of Estero
Estero, Florida

Having carefully examined the "General Provisions", and the "Special Provisions", all of which are contained in the Contract Documents, the Undersigned proposes to furnish the following which meets these specifications:

NOTE REQUIREMENT: IT IS THE SOLE RESPONSIBILITY OF THE VENDOR TO CHECK THE VILLAGE OF ESTERO WEB SITE FOR ANY PROJECT ADDENDA ISSUED FOR THIS PROJECT. THE VILLAGE WILL POST ADDENDA TO THIS WEB PAGE, BUT WILL NOT NOTIFY.

The undersigned acknowledges receipt of Addenda numbers: NA

GRAND TOTAL COST MONUMENT SIGN – IMPERIAL PARKWAY:

$ 58,941.50

TO BE STARTED WITHIN 30 CALENDAR DAYS AFTER RECEIPT OF NOTICE TO PROCEED AND COMPLETED WITHIN 45 CALENDAR DAYS OF START.

Bidders should carefully read all the terms and conditions of the specifications. Any representation of deviation or modification to the bid may be grounds to reject the bid.

Are there any modifications to the bid or specifications:

YES ✓ NO Please see attached Est.

Failure to clearly identify any modifications in the space below or on a separate page may be grounds for the bidder being declared nonresponsive or to have the award of the bid rescinded by the Village.

MODIFICATIONS: 12930

1

P & T Lawn & Tractor Service, Inc.
15980 Old Olga Road
Alva, FL 33920

Estimate

Date	Estimate No.
8/26/2022	12930

Name/Address	Project
Village of Estero 9401 Corkscrew Palms Circle Estero, Fl 33928	Imperial Parkway Village of Estero Monumental Sign Construction

Description	Qty	U/M	Rate	Total
Labor and materials to construct and install an aluminum monumental sign on Imperial Parkway to include the following: -Painted, textured with coat finish -Ledger stone veneer base in direct burial footing -Logo translucent vinyl graphics -Internally illuminated with 7000K, white, 12V LED bulbs. -Letters reverse channel letters halo illuminated with 7000K, 12V LED bulbs -Install Beachwalk split face marble ledger and to on top of the panel, a brown sill 2.5"-3" wide for a drip edge to allow water to run off to bottom of sign approximately 1'x4'1" -Directional underground boring, 2" pipe up to 200' -Install electrical service panel and disconnect panel **Please note this price is contingent on FPL approval of power on one of the two closest poles to the sign placement**	1	LS	41,068.00	41,068.00
Labor and materials to bring the landscape bed to grade as shown on CO4 of the Village of Estero site plan, dated August 2022 and silt fence as shown on CO5.	1	LS	3,950.00	3,950.00
Labor and materials to install landscaping to beautify the monumental sign on Imperial Parkway, per the plans provided; and shown on page LP-1, Boundary Marker-Imperial Parkway, dated 08/16/2022.	1	LS	4,273.50	4,273.50

Total

Signature

Page 1

P & T Lawn & Tractor Service, Inc.
15980 Old Olga Road
Alva, FL 33920

Estimate

Date	Estimate No.
8/26/2022	12930

Name/Address
Village of Estero 9401 Corkscrew Palms Circle Estero, Fl 33928

Project
Imperial Parkway Village of Estero Monumental Sign Construction

Description	Qty	U/M	Rate	Total
Labor and materials to install an irrigation system as shown on plans provided pn page LI-1 of Boundary Marker-Imperial Parkway, dated 08/16/2022	1	LS	9,650.00	9,650.00
			Total	$58,941.50

Signature _____

Page 2

ANTI-COLLUSION STATEMENT

THE BELOW SIGNED VENDOR HAS NOT DIVULGED TO, DISCUSSED OR COMPARED HIS RESPONSE WITH OTHER VENDORS AND HAS NOT COLLUDED WITH ANY OTHER VENDOR OR PARTIES TO A RESPONSE WHATSOEVER. NOTE: NO PREMIUMS, REBATES OR GRATUITIES TO ANY EMPLOYEE OR AGENT ARE PERMITTED EITHER WITH, PRIOR TO, OR AFTER ANY DELIVERY OF MATERIALS.

FIRM NAME P&T Lawn and Tractor Service, Inc.

BY (Printed): Teena Zielinski

BY (Signature): Teena Zielinski

TITLE: President

ADDRESS: 15980 Old Olga Rd
Alva, FL 33920

PHONE NO.: 239-694-4848

CELLULAR PHONE NO.: 239-707-4610

E-MAIL ADDRESS: Teena Z@pandtlandscaping.com
Jessica Z@ pandtlandscaping.com

VILLAGE OF ESTERO, FLORIDA
REQUEST FOR BIDS
FOR
IMPERIAL PARKWAY VILLAGE OF ESTERO
MONUMENT SIGN CONSTRUCTION

OVERVIEW

The Village of Estero desires to engage with a Contractor for the construction of a monument sign located on Imperial Parkway. Your firm has already qualified for consideration under RFQ 2019-03 Miscellaneous Contractor Services, and the selected bidder will be engaged via an executed Supplemental Task Authorization (STA) per the terms and conditions of RFQ 2019-03.

Sign Location: Imperial Parkway – In the roadway median at the Village's southern limits approximately 645 feet south of Salerno Bay Road.

Contractor to submit samples of the sign material including ledger stone veneer, textured finish, lettering, and colors for approval.

The project includes the following:

- Monument sign with illuminated Village logo.
- Landscaping.
- Irrigation.
- Maintenance of traffic.
- Any other improvements required to build the monument signs per the plans and specifications.

The following construction documents have been attached to this bid:

- Monument sign.
- Civil Construction Plans.
- Landscape and Irrigation Plans.
- Structural engineering plans.
- Village of Estero Colors.

The following permits have been attached:

- Lee County Limited Review Development Order

Contractor is responsible for obtaining the following permits:

- County right-of-way permit
- Village of Estero building permit

BASIS OF AWARD

The contract for all services will be awarded to the overall lowest, responsive and responsible bidder (Grand Total) meeting all specification requirements.

In the event the lowest responsible and responsive bid for a project exceeds the available funds the Village may negotiate an adjustment of the bid price with the lowest responsible and responsive bidder, in order to bring the total cost of the project within the amount of available funds.

BID SPECIFICATIONS PROVIDED UNDER SEPARATE COVER.

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: NA

Project Name: Imperial Pkwy Village of Estero Monument Sign Construction

Please check as appropriate:

✓ I am the sole proprietor/owner. The company is not publicly held.

_____ The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: Teena Zielinski
Vendor

Printed Name Teena Zielinski

Company Name P&T Lawn and Tractor Service

Date: 8/26/22

5

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of corporation(s) is **NOT** acceptable.

- Teena Zielinski - President
  15980 Old Olga Rd
  Alva, FL 33920

- Peter Zielinski - Vice President
  14310 Bigalow Road
  Fort Myers, FL 33905

TRENCH SAFETY

Contractor/Vendor acknowledges that included in the appropriate solicitation items of the solicitation and in the Total solicitation price are costs for complying with the Florida Trench Safety Act (90-96, Laws of Florida) effective October 1, 1990. The contractor/vendor further identifies the costs of such compliance to be summarized below:

	Trench Safety Measure (Description)	Units of Measure (LF, SF)	Unit (Quantity)	Unit Cost	Extended Cost
A.	Irrigation	LF	12"d 20'x4"	15.00	300.00
B.	"	"	24"d 20'x4"	18.00	360.00
C.	"	"	36"d 20'x4"	20.00	400.00
D.	"	"	48"d 20'x4"	24.00	480.00

TOTAL $ 1540.00

If applicable, the contractor/vendor certifies that all trench excavation done within his control in excess of five (5') feet in depth shall be in accordance with the Florida Department of Transportation's Special Provisions Article 125-1 and Sub-article 125-4.1 (TRENCH EXCAVATION SAFETY SYSTEM AND SHORING, SPECIAL-TRENCH EXCAVATION).

Failure to complete the above may result in the solicitation being declared non-responsive.

Teena Zielinski
(*Signature*)
PST Lawn and Tractor Service, Inc.
(*Company Name*)

STATE OF Florida
COUNTY OF Lee
The foregoing instrument was acknowledged before me this 26th day of August by Teena Zielinski (*name and title of corporate officer*) of PST Lawn (*name of corporation*), a Florida (*state or place of incorporation*) corporation, on behalf of the corporation. He/she is personally known to me or has produced personally known to me (*type of identification*) as identification.

ANTONIO ALEJANDRO
Notary Public - State of Florida
Commission # HH 108530
My Comm. Expires Apr 2, 2025
Bonded through National Notary Assn.

Antonio Alejandro
(*signature line for notary public*)
Antonio Alejandro
(*name of notary typed, printed or stamped*)
notary state of FL
(*title or rank*)
HH 108530
(*serial number, if any*)

My commission expires:
Apr 2, 2025

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: NA

Project Name: Imperial Pkwy Village of Estero Monument Sign Construction

Please check as appropriate:

✓ I am the sole proprietor/owner. The company is not publicly held.

_____ The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: Teena Zielinski
Vendor

Printed Name Teena Zielinski

Company Name P&T Lawn and Tractor Service

Date: 8/26/22

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of corporation(s) is **NOT** acceptable.

- Teena Zielinski - President
  15980 Old Olga Rd
  Alva, FL 33920

- Peter Zielinski - Vice President
  14310 Bigalow Road
  Fort Myers, FL 33905

6



ALUMINUM MONUMENT SIGN
SINGLE SIDED
PAINTED TEXTURE COAT FINISH
LEDGER STONE VENEER BASE
INSTALLED IN DIRECT BURIAL FOOTING

LOGO:
3/16" 7328 WHITE ACRYLIC FACE
APPLIED TRANSLUCENT VINYL GRAPHICS
8" X .040" ALUMINUM RETURNS, BROWN
INTERNALLY ILLUMINATED w/
7000K WHITE 12V LEDS

LETTERS: REVERSE CHANNEL LETTERS
.090" ALUMINUM FACES, WELDED TO
.063" X 3" ALUMINUM RETURNS, BROWN
HALO ILLUMINATED w/
7000K WHITE 12V LEDS
MOUNTED 2" FROM SIGN SURFACE

A MONUMENT SIGN, WITH INTERNALLY ILLUMINATED CHANNEL LETTERS — SIGN AREA: 37.00 sq. ft.

scale: 3/4" = 1'

NOTE: THE SIGN DISCONNECT SHALL BE LOCATED AT THE POINT WHERE THE BRANCH CIRCUIT ENTERS THE SIGN ENCLOSURE AND SHALL DISCONNECT ALL WIRING WHERE IT ENTERS THE SIGN. 600.6(A)(1)

LEE DESIGNS
3300 PALM AVENUE, FT. MYERS, FL 33901
PHONE: 239.278.4245
FAX: 239.278.3912

ALL ELECTRICAL WORK TO BE DONE IN COMPLIANCE WITH NFPA 70 - 11

ISA MEMBER
UL REGISTERED SIGN REG#: E216325

This sign, including, but not limited to, all plastic or similar components thereof, has been designed in compliance with the 2021 Florida Building Code 7th Edition, 1609 Wind Loads, ASCE/SEI 7-10 Wind Loads, 3107, and NFPA 70-14

CUSTOMER APPROVAL:

SIGNATURE DATE

JOB DESCRIPTION:				PROJECT MANAGER:	DESIGNER:
MONUMENT SIGN				ELISHA WHITE	DMH
COMPANY:	DRAWING NUMBER:	INITIAL DRAWING DATE:	REVISION DRAWING DATE:		
VILLAGE OF ESTERO	21-0180	3. 4. 2021	4. 14. 2021		
CONTACT:	PHONE:	E-MAIL:			
ADDRESS: VILLAGE OF ESTERO	FILEPATH:			Sheet 1 -of-2	

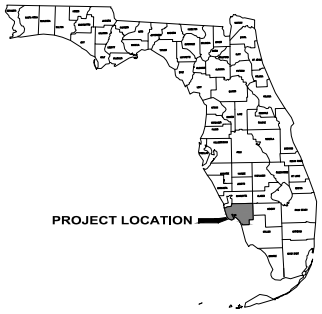
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CONSTRUCTION PLANS

for

MONUMENT SIGNS IN THE VILLAGE OF ESTERO

LEE COUNTY, FLORIDA



VICINITY MAP



PROJECT SHEET INDEX

C01	COVER SHEET
C02	GENERAL NOTES
C03	AERIAL PLAN
C04	SITE PLAN
C05	EROSION AND SEDIMENTATION CONTROL PLAN AND DETAILS

UTILITY CONTACTS:

TELEPHONE
CENTURYLINK
2820 CARGO STREET
FORT MYERS, FL 33916
239-336-2008

ELECTRIC
FLORIDA POWER & LIGHT
2425 THOMPSON STREET
FORT MYERS, FL 33901
ROBERT PROBEN 239-332-9154

CABLE TV
COMCAST CABLE
12641 CORPORATE LAKE DRIVE
FORT MYERS, FL 33913
239-432-1805

SEWER, WATER
BONITA SPRINGS UTILITIES
11900 E TERRY STREET
BONITA SPRINGS, FL 34135
239-992-0711

GAS
TECO PEOPLES GAS
5901 ENTERPRISE PKWY
FORT MYERS, FL 33905
239-690-5508

CONSULTANT CONTACTS:

SURVEY
DAGOSTINO GEOSPATIAL LAND SURVEY SERVICES
10981 BONITA BEACH ROAD SE
BONITA SPRINGS, FL 34135
DON MILLER, PSM, PLS 239-352-6085

CIVIL ENGINEERING
DRMP, INC.
1404 DEAN STREET, SUITE 101
FORT MYERS, FL 33901
PAUL BENVIE, P.E. 239-206-5093

LANDSCAPE ARCHITECT
BRUCE HOWARD & ASSOCIATES
4872 SW 72nd AVENUE
MIAMI, FL 33155
BRUCE HOWARD 305-668-3196

GEOTECHNICAL
ECS FLORIDA, LLC
13850 TREELINE AVENUE, SUITE 4
FORT MYERS, FL 33913
DAVID BEARCE, PE 239-236-7511

VILLAGE OF ESTERO
9401 CORKSCREW PALMS CIRCLE
ESTERO, FL 33928
ATTN. DAVID WILLEMS, PE

DRMP
ENGINEERS • SURVEYORS • PLANNERS • SCIENTISTS

1404 DEAN STREET, FORT MYERS, FL 33901
DRMP PROJECT NO. 20-0344.001

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CALL 48 HOURS BEFORE YOU DIG
IT'S THE LAW! DIAL 811
811 Know what's below. Call before you dig.
SUNSHINE STATE ONE CALL OF FLORIDA, INC.

PAUL B. BENVIE, STATE OF FLORIDA, PROFESSIONAL ENGINEER, LICENSE No. 72261

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY PAUL B. BENVIE, PE. ON APRIL 7, 2022.

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COVER SHEET

CONSTRUCTION PLANS FOR MONUMENT SIGNS IN
VILLAGE OF ESTERO
9401 CORKSCREW PALMS CIR
ESTERO, FL 33928
LEE COUNTY - FLORIDA

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1404 Dean Street Suite 101 • Fort, Myers, Florida 33901
Phone:239.206.5093 WWW.DRMP.COM

DRMP, Inc.

Paul Benvie, PE
Florida P.E. No. 72261

PROJECT NO.: 20-0344.001
SCALE: NO SCALE
DATE: AUGUST 2022
DRAWING: C01

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GENERAL NOTES

1. UNLESS OTHERWISE SPECIFIED, ALL WORK SHALL BE PERFORMED CONSISTENT WITH THE FOLLOWING SPECIFICATIONS:

- LEE COUNTY DEPARTMENT OF TRANSPORTATION

2. THIS DESIGN HAS BEEN BASED UPON GROUND-RUN TOPOGRAPHIC SURVEYS BY DAGOSTINO GEOSPATIAL, INC. PROFESSIONAL SURVEYING & MAPPING. DRMP, INC. MAKES NO ASSURANCES REGARDING THE ACCURACY OF EITHER SUCH EVALUATION.

3. ALL ELEVATIONS ARE BASED ON NORTH AMERICAN VERTICAL DATUM (NAVD) 1988.

4. CONTRACTOR SHALL FAMILIARIZE HIMSELF WITH THE SITE, INCLUDING ALL SURFACE AND SUBSURFACE CONDITIONS, THE WORK REQUIRED AND ALL OTHER CONDITIONS THAT MAY AFFECT THE SUCCESSFUL COMPLETION OF THE JOB PRIOR TO COMMENCEMENT OF WORK.

5. THE CONTRACTOR SHALL GIVE ALL NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS AND PERMIT CONDITIONS BEARING ON THE CONDUCT OF THE WORK, AS DRAWN AND SPECIFIED. IF THE CONTRACTOR OBSERVES THAT THE DRAWINGS AND SPECIFICATIONS ARE AT VARIANCE THEREWITH, HE SHALL PROMPTLY NOTIFY THE ENGINEER, IN WRITING, AND ANY NECESSARY CHANGES SHALL BE ADJUSTED, AS PROVIDED IN THE AGREEMENT FOR CHANGES IN THE WORK.

6. THE CONTRACTOR SHALL BE RESPONSIBLE TO THE OWNER AND THE ENGINEER FOR THE ACTS AND OMISSIONS OF CONTRACTOR'S EMPLOYEES AND ALL HIS SUBCONTRACTORS AND THEIR AGENTS AND EMPLOYEES AND OTHER PERSONS PERFORMING ANY OF THE WORK UNDER A CONTRACT WITH THE CONTRACTOR.

7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAKING ALL NECESSARY ARRANGEMENTS WITH GOVERNMENTAL DEPARTMENTS, PUBLIC UTILITIES, PUBLIC CARRIERS, SERVICE COMPANIES, AND CORPORATIONS OWNING OR CONTROLLING ROADWAYS, RAILWAYS, WATER, SEWER, GAS, ELECTRICAL, TELEPHONE, AND TELEGRAPH FACILITIES SUCH AS PAVEMENTS, TRACKS, PIPING, WIRES, CABLES, CONDUITS, POLES, GUYS, OR OTHER SIMILAR FACILITIES, INCLUDING INCIDENTAL STRUCTURES CONNECTED THEREWITH THAT ARE ENCOUNTERED IN THE WORK IN ORDER THAT SUCH ITEMS MAY BE PROPERLY SUPPORTED, PROTECTED OR LOCATED.

8. UNLESS OTHERWISE SPECIFIED IN THE GENERAL CONDITIONS, ALL CONSTRUCTION IS TO BE GOVERNED BY THE PLANS, APPLICABLE PERMITS, AND SPECIFICATIONS HEREIN, AND ALL APPLICABLE FEDERAL, STATE AND LOCAL BUILDING AND SAFETY CODES, LAWS AND ORDINANCES.

9. PRIOR TO PERFORMING ANY WORK WITHIN ANY PUBLIC OR UTILITY RIGHT-OF-WAY, CONTRACTOR SHALL OBTAIN AUTHORIZATION AND PERMIT FROM LEE COUNTY DEPARTMENT OF TRANSPORATION. IN ADDITION, CONTRACTOR SHALL OBTAIN GAS I.D. NUMBER FROM LOCAL GAS COMPANY AND NOTIFY UNDERGROUND UTILITIES, NOTIFICATION CENTER AT 1-800-432-4770 AT LEAST 72 HOURS PRIOR TO START OF WORK.

10. PRIOR TO PERFORMING ANY WORK WITHIN ANY PUBLIC RIGHT-OF-WAY, CONTRACTOR SHALL DEVELOP AND IMPLEMENT A TRAFFIC CONTROL PLAN CONSISTENT WITH THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" PUBLISHED BY THE U.S. DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION, LEE COUNTY TRANSPORTATION AND SUBMIT TO THE ENGINEER FOR APPROVAL.

11. IN THE EVENT THE CONTRACTOR DISCOVERS ANY ERRORS OR OMISSIONS IN THE PLANS HE SHALL IMMEDIATELY NOTIFY THE OWNER OR OWNER'S AGENT.

12. CONTRACTOR SHALL PRESERVE AND PROTECT ALL PERMANENT REFERENCE MONUMENTS, PERMANENT CONTROL POINTS, PERMANENT BENCH MARKS AND PROPERTY CORNERS. IN THE EVENT THE MONUMENTS, POINTS OR MARKERS ARE DISTURBED THE CONTRACTOR SHALL EMPLOY A FLORIDA REGISTERED LAND SURVEYOR TO RESET OR REPLACE THEM.

13. THE OWNER, OWNER'S AGENT AND INSPECTORS OF APPLICABLE GOVERNMENT JURISDICTIONS, SHALL AT ALL TIMES HAVE ACCESS TO THE WORK WHEREVER AND WHENEVER IT IS IN PREPARATION OR PROGRESS; AND THE CONTRACTOR SHALL PROVIDE PROPER FACILITIES FOR SUCH ACCESS AND FOR THE INSPECTION.

14. IT IS THE CONTRACTOR'S RESPONSIBILITY TO TAKE ALL REASONABLE AND PRUDENT PRECAUTIONS TO INSURE THAT ALL COMPLETED WORK, MATERIALS AND EQUIPMENT STORED ON SITE ARE SAFE AND SECURED FROM UNAUTHORIZED ACCESS OR USE. SUCH PRECAUTIONS MAY INCLUDE INSTALLATION OF SIGNS, FENCES, OR POSTING OF SECURITY GUARDS.

15. CONTRACTOR SHALL, AT ALL TIMES, UTILIZE ALL NORMALLY ACCEPTED AND REASONABLY EXPECTED SAFETY PRACTICES AND COMPLY WITH ALL FEDERAL, STATE AND LOCAL REGULATIONS, ORDINANCES AND GUIDELINES PERTAINING TO SAFE UTILIZATION OF EQUIPMENT OR MATERIALS AS PUBLISHED BY MANUFACTURER.

16. PRIOR TO INITIATING ANY EXCAVATION (INCLUDING BUT NOT LIMITED TO TUNNELS, DITCHES, STORM WATER PONDS, CANALS, ARTIFICIAL LAKES) CONTRACTOR SHALL INSTALL FENCES AND TAKE ALL OTHER REASONABLE AND PRUDENT STEPS TO INSURE THAT ACCESS TO EXCAVATION BY UNAUTHORIZED PERSONNEL IS PREVENTED.

17. CONTRACTOR SHALL COMPLY IN EVERY RESPECT WITH THE PROVISIONS OF THE FLORIDA STATE TRENCH SAFETY ACT.

17.1 THE CONTRACTOR SHALL TAKE ALL REASONABLE PRECAUTIONS FOR THE SAFETY OF, AND SHALL PROVIDE ALL REASONABLE PROTECTION TO PREVENT DAMAGE, INJURY OR LOSS TO:

A. ALL EMPLOYEES ON THE WORK AND ALL OTHER PERSONS WHO MAY BE AFFECTED THEREBY;

B. ALL THE WORK AND ALL MATERIALS AND EQUIPMENT TO BE INCORPORATED THEREIN, WHETHER IN STORAGE ON OR OFF THE SITE, UNDER THE CARE, CUSTODY OR CONTROL OF THE CONTRACTOR OR ANY OF ITS SUBCONTRACTORS;

C. OTHER PROPERTY AT THE SITE OR ADJACENT THERETO, INCLUDING TREES, SHRUBS, LAWNS, WALKS, PAVEMENTS, ROADWAY, STRUCTURES AND UTILITIES NOT DESIGNATED FOR DEMOLITION IN THE COURSE OF CONSTRUCTION.

17.2 THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE SAFETY CODES AND WITH ALL APPLICABLE LAWS, ORDINANCES, RULES, REGULATIONS AND LAWFUL ORDERS OF ANY PUBLIC, QUASI PUBLIC OR OTHER AUTHORITY HAVING JURISDICTION FOR THE SAFETY OF PERSONS OR PROPERTY OR FOR THEIR PROTECTION AGAINST DAMAGE, INJURY OR LOSS, OR DESIGNED TO PROTECT THE ENVIRONMENT. THE CONTRACTOR SHALL ERECT AND MAINTAIN, AS REQUIRED BY EXISTING CONDITIONS AND PROGRESS OF THE WORK, ALL REASONABLE SAFEGUARDS FOR SAFETY AND PROTECTION, INCLUDING POSTING DANGER SIGNS AND OTHER WARNINGS AGAINST HAZARDS, PROMULGATING SAFETY REGULATIONS AND NOTIFYING OWNERS AND USERS OF ADJACENT UTILITIES OF THE EXISTENCE OF HAZARDS AND OF THE SAFETY REGULATIONS.

17.3 ALL DAMAGE OR LOSS TO ANY PROPERTY REFERRED TO IN CLAUSES 17.1(B) AND 17.1(C) CAUSED IN WHOLE OR IN PART BY THE CONTRACTOR, A SUBCONTRACTOR, OR BY ANYONE FOR WHOSE ACTS ANY OF THEM MAY BE LIABLE, SHALL BE REMEDIED BY THE CONTRACTOR, EXCEPT DAMAGE OR LOSS PROPERLY ATTRIBUTABLE SOLELY TO THE ACTS OR OMISSIONS OF THE OWNER, OR THE ENGINEER OR ANYONE EMPLOYED BY THEM, OR FOR WHOSE ACTS ANY OF THEM MAY BE LIABLE, AND NOT PROPERLY ATTRIBUTABLE IN WHOLE OR IN PART, TO THE FAULT OR NEGLIGENCE OF THE CONTRACTOR.

17.4 UNTIL FINAL ACCEPTANCE OF THE WORK BY OWNER, THE CONTRACTOR SHALL HAVE THE CHARGE AND CARE OF AND SHALL BEAR THE RISK OF INJURY OR DAMAGE, LOSS OR EXPENSE TO ANY PART THEREOF, OR TO ANY MATERIALS STORED ON SITE, BY THE ACTION OF THE ELEMENTS OR FROM ANY OTHER CAUSE WHETHER ARISING FROM THE EXECUTION OR NON-EXECUTION OF THE WORK. THE CONTRACTOR SHALL REBUILD, REPAIR, RESTORE AND MAKE GOOD ALL INJURIES OR DAMAGES TO ANY PORTION OF THE WORK OCCASIONED BY ANY OF THE ABOVE CAUSES BEFORE FINAL ACCEPTANCE AND SHALL BEAR THE EXPENSES THEREOF.

17.5 THE CONTRACTOR SHALL NOT LOAD OR PERMIT ANY PART OF THE WORK TO BE LOADED SO AS TO ENDANGER ITS SAFETY. NO LOAD SHALL BE PLACED ON A ROOF WITHOUT THE APPROVAL OF THE OWNER OR ENGINEER.

17.6 THOSE PARTS OF WORK IN PLACE WHICH ARE SUBJECT TO DAMAGE BECAUSE OF OPERATIONS BEING CARRIED ON ADJACENT THERETO SHALL BE COVERED, BOARDED UP OR SUBSTANTIALLY ENCLOSED WITH ADEQUATE PROTECTION BY THE CONTRACTOR AT CONTRACTOR'S EXPENSE.

17.7 PERMANENT OPENINGS USED AS THOROUGHFARES FOR THE INTRODUCTION OF WORK AND MATERIALS TO THE STRUCTURE SHALL HAVE HEADS, JAMBS AND SILLS WELL BLOCKED AND BOARDED BY THE CONTRACTOR. OWNER RETAINS THE AUTHORITY, BUT ASSUMES NO DUTY, TO ESTABLISH STANDARDS OF PROTECTION, AND TO REVIEW THE EFFICIENCY OF PROTECTIVE MEASURES TAKEN BY THE CONTRACTOR.

18.1 THE CONTRACTOR SHALL COMPLY IN EVERY RESPECT WITH THE OCCUPATIONAL HEALTH AND SAFETY ACT OF 1970 AND ALL RULES AND REGULATIONS NOW OR HEREAFTER IN EFFECT UNDER SAID ACT, AND THE CONTRACTOR FURTHER AGREES TO COMPLY WITH ANY AND ALL APPLICABLE STATE LAWS AND REGULATIONS PERTAINING TO JOB SAFETY AND HEALTH.

18.2 THE CONTRACTOR SHALL PROTECT AND KEEP OWNER (INCLUDING THEIR AGENTS AND EMPLOYEES) FREE AND HARMLESS FROM ANY AND ALL LIABILITY, PUBLIC OR PRIVATE, PENALTIES, CONTRACTUAL OR OTHERWISE, LOSSES, DAMAGES, COSTS, ATTORNEY'S FEES, EXPENSES, CAUSES OF ACTION, CLAIMS OR JUDGMENTS RESULTING FROM THE FEDERAL OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970 AS AMENDED OR ANY RULE OR REGULATION PROMULGATED THEREUNDER OR OF ANY STATE LAWS OR REGULATIONS PERTAINING TO JOB SAFETY AND HEALTH ARISING OUT OF OR IN ANY WAY CONNECTED WITH THE PERFORMANCE OF WORK OR WORK TO BE PERFORMED UNDER THIS CONTRACT, AND CONTRACTOR SHALL INDEMNIFY OWNER FROM ANY SUCH CLAIMS, PENALTIES, SUITS OR ACTIONS, PUBLIC OR PRIVATE, ADMINISTRATIVE OR JUDICIAL, INCLUDING ATTORNEY'S FEES PAID OR INCURRED BY OR ON BEHALF OF OWNER, JOINTLY OR SEVERALLY, AND/OR THEIR AGENTS AND EMPLOYEES. THE CONTRACTOR FURTHER AGREES, IN THE EVENT OF A CLAIMED VIOLATION OF ANY FEDERAL OR STATE SAFETY AND HEALTH LAW OR REGULATION ARISING OUT OF OR IN ANY WAY CONNECTED WITH THE PERFORMANCE OF WORK OR WORK TO BE PERFORMED UNDER THIS CONTRACT, OWNER MAY IMMEDIATELY TAKE WHATEVER ACTION IS DEEMED NECESSARY BY OWNER TO REMEDY THE CLAIMED VIOLATION. ANY AND ALL COSTS OR EXPENSES PAID OR INCURRED BY OWNER IN TAKING SUCH ACTION SHALL BE BORNE BY CONTRACTOR, AND CONTRACTOR AGREES TO PROTECT, HOLD HARMLESS AND INDEMNIFY OWNER AGAINST ANY AND ALL SUCH COSTS OR EXPENSES.

19. ALL WORK PERFORMED UNDER THE CONTRACT, AND ALL EQUIPMENT, APPLIANCES, TOOLS AND LIKE ITEMS USED IN THE WORK SHALL CONFORM TO APPLICABLE SAFETY CODES AND REGULATIONS OF ANY PUBLIC OR OTHER AUTHORITY HAVING JURISDICTION. IN THE EVENT OF CONFLICTING REQUIREMENTS, THE MORE STRINGENT INTERPRETATION OR REGULATION SHALL GOVERN.

20. THE CONTRACTOR SHALL DEVELOP AND IMPLEMENT AN EROSION CONTROL PLAN TO MINIMIZE EROSION AND INSURE FUNCTIONING OF STORMWATER MANAGEMENT SYSTEM UPON COMPLETION OF CONSTRUCTION.

21.1 CONTRACTOR AND ITS SUBCONTRACTORS SHALL USE, HANDLE, TRANSPORT, AND DISPOSE OF ALL HAZARDOUS MATERIALS (AS DEFINED PARAGRAPH20.8) IN COMPLIANCE WITH ALL PRESENT FEDERAL, STATE AND LOCAL ENVIRONMENTAL, HEALTH OR SAFETY LAW, INCLUDING, BUT NOT LIMITED TO, ALL SUCH STATUTES, REGULATIONS, RULES, ORDINANCES, CODES, AND RULES OF COMMON LAW.

21.2 CONTRACTOR FURTHER AGREES THAT CONTRACTOR AND ITS SUBCONTRACTORS SHALL NOT CAUSE THE DISCHARGE, RELEASE OR DISPOSAL OF ANY HAZARDOUS MATERIAL CREATED BY ITS WORK ON OR ABOUT THE JOB SITE. IN THE EVENT OF ANY SPILL, RELEASE OR ANY OTHER REPORTABLE OCCURRENCE, CONTRACTOR SHALL NOTIFY THE APPROPRIATE GOVERNMENTAL AGENCY AND SHALL TAKE SUCH ACTION AS MAY BE NECESSARY TO MINIMIZE THE DELETERIOUS EFFECT OF SUCH SPILL ON PERSONS OR PROPERTY.

21.3 CONTRACTOR AND ITS SUBCONTRACTORS SHALL, UPON COMPLETION OF PERFORMANCE OF ALL DUTIES UNDER THIS CONTRACT, REMOVE ALL SUPPLIES, MATERIALS, AND WASTE CONTAINING AND HAZARDOUS MATERIAL FROM THE JOB SITE. CONTRACTOR SHALL BEAR FULL FINANCIAL RESPONSIBILITY, AS BETWEEN THE PARTIES OF THIS CONTRACT, FOR THE COMPLIANCE OF CONTRACTOR AND ITS SUBCONTRACTORS WITH THE PROVISIONS OF PARAGRAPH 21.7.

21.4 CONTRACTOR AGREES TO INDEMNIFY, DEFEND, PROTECT AND HOLD THE OWNER HARMLESS FROM AND AGAINST ANY CLAIMS INCLUDING, WITHOUT LIMITATION, ACTUAL ATTORNEY'S FEES AND ANY COSTS OF INVESTIGATION, SOILS TESTING, GOVERNMENTAL APPROVALS, REMEDIATION AND CLEANUP ARISING OUT OF OR IN ANY WAY CONNECTED WITH THE FAILURE OF CONTRACTOR OR ITS SUBCONTRACTORS, OR THEIR AGENTS, EMPLOYEES, OFFICERS, OR REPRESENTATIVES, TO COMPLY WITH THE TERMS OF THIS ARTICLE 21.

21.5 SHOULD CONTRACTOR OR ITS SUBCONTRACTORS DISCHARGE, RELEASE OR DISPOSE OF ANY HAZARDOUS MATERIAL ON OR ABOUT THE JOB SITE IN VIOLATION OF THIS PARAGRAPH, CONTRACTOR SHALL IMMEDIATELY SO INFORM OWNER IN WRITING. IN THE EVENT OF ANY SPILL, RELEASE OR ANY OTHER REPORTABLE OCCURRENCE, CONTRACTOR SHALL NOTIFY THE APPROPRIATE GOVERNMENTAL AGENCY AND SHALL TAKE SUCH ACTION AS MAY BE NECESSARY TO MINIMIZE THE DELETERIOUS EFFECT OF SUCH SPILL ON PERSONS OR PROPERTY.

21.6 IN THE EVENT CONTRACTOR OR ITS SUBCONTRACTORS ENCOUNTER ON THE PREMISES ANY PIPELINE, UNDERGROUND STORAGE TANK OR OTHER CONTAINER, OF ANY KIND, THAT MAY CONTAIN A HAZARDOUS MATERIAL, OR ENCOUNTER MATERIAL REASONABLY BELIEVED TO BE A HAZARDOUS MATERIAL, CONTRACTOR SHALL IMMEDIATELY STOP WORK IN THE AREA AFFECTED AND REPORT THE CONDITION TO OWNER IN WRITING.

21.7 IF CONTRACTOR OR ITS SUBCONTRACTORS DO NOT COMPLY WITH THE REQUIREMENTS OF THIS PARAGRAPH, OWNER MAY, BUT IS NOT OBLIGATED TO, GIVE WRITTEN NOTICE OF VIOLATION TO CONTRACTOR. SHOULD CONTRACTOR OR ITS SUBCONTRACTORS FAIL TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH WITHIN TWENTY-FOUR (24) HOURS FROM THE TIME OWNER ISSUES SUCH WRITTEN NOTICE OF NONCOMPLIANCE OR WITHIN THE TIME OF AN ABATEMENT PERIOD SPECIFIED BY ANY GOVERNMENTAL AGENCY, WHICHEVER PERIOD IS SHORTER, CONTRACTOR SHALL BE IN MATERIAL DEFAULT OF THIS CONTRACT.

21.8 "HAZARDOUS MATERIAL" MEANS ANY SUBSTANCE: (A) THE PRESENCE OF WHICH REQUIRES INVESTIGATION OR REMEDIATION UNDER ANY PRESENT FEDERAL, STATE OR LOCAL STATUTE, REGULATION, ORDINANCE, RULE, CODE, ORDER, ACTION, POLICY OR COMMON LAW, OR (B) WHICH IS OR BECOMES DEFINED AS A "HAZARDOUS WASTE," "HAZARDOUS SUBSTANCE," POLLUTANT OR CONTAMINANT UNDER ANY PRESENT FEDERAL, STATE OR LOCAL STATUTE, REGULATION, RULE OR ORDINANCE OR AMENDMENTS THERETO INCLUDING, WITHOUT LIMITATION, THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT (42 U.S.C. SECTIONS 9601 ET SEQ.) AND/OR THE RESOURCE CONSERVATION AND RECOVERY ACT (42 U.S.C. SECTIONS 6901 ET SEQ.), OR (C) WHICH IS TOXIC, EXPLOSIVE, CORROSIVE, FLAMMABLE, INFECTIOUS, RADIOACTIVE, CARCINOGENIC, MUTAGENIC, OR OTHERWISE HAZARDOUS AND IS REGULATED BY ANY GOVERNMENTAL AUTHORITY, AGENCY, DEPARTMENT, COMMISSION, BOARD, AGENCY OR INSTRUMENTALITY OF THE UNITED STATES, THE STATE IN WHICH THE PREMISES ARE LOCATED OR ANY POLITICAL SUBDIVISION THEREOF, OR (D) THE PRESENCE OF WHICH ON THE PREMISES CAUSES OR THREATENS TO CAUSE A NUISANCE UPON THE PREMISES OR TO ADJACENT PROPERTIES OR POSES OR THREATENS TO POSE A HAZARD TO THE HEALTH OR SAFETY OF PERSONS ON OR ABOUT THE PREMISES, OR (E) WHICH CONTAINS GASOLINE, DIESEL FUEL OR OTHER PETROLEUM HYDROCARBONS, OR (F) WHICH CONTAINS POLYCHLORINATED BIPHENYLS (PCBS), ASBESTOS, LEAD OR UREA FORMALDEHYDE FOAM INSULATION.

22. THE EXISTING UTILITIES SHOWN ARE APPROXIMATE. THE CONTRACTOR SHALL FIELD LOCATE ALL EXISTING UTILITIES AS TO SIZE, LOCATION, AND ELEVATION. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY AND ALL CONFLICTS PRIOR TO BEGINNING CONSTRUCTION.

P:\Projects20\20-0344.001_Monument_Signs_Northbound_at_Southern_Village_Line\06-CAD\Plans\LCDOT\02-GN.dwg Plotted: Jun 13, 2022 – 11:32am by sfeidler

REVISIONS

NO.	DATE	DESCRIPTION	BY

DESIGNED BY	SF
DRAWN BY	SF
CHECKED BY	PB
APPROVED BY	PB

GENERAL NOTES

CONSTRUCTION PLANS FOR MONUMENT SIGNS IN
VILLAGE OF ESTERO
9401 CORKSCREW PALMS CIR
ESTERO, FL 33928
LEE COUNTY, FLORIDA

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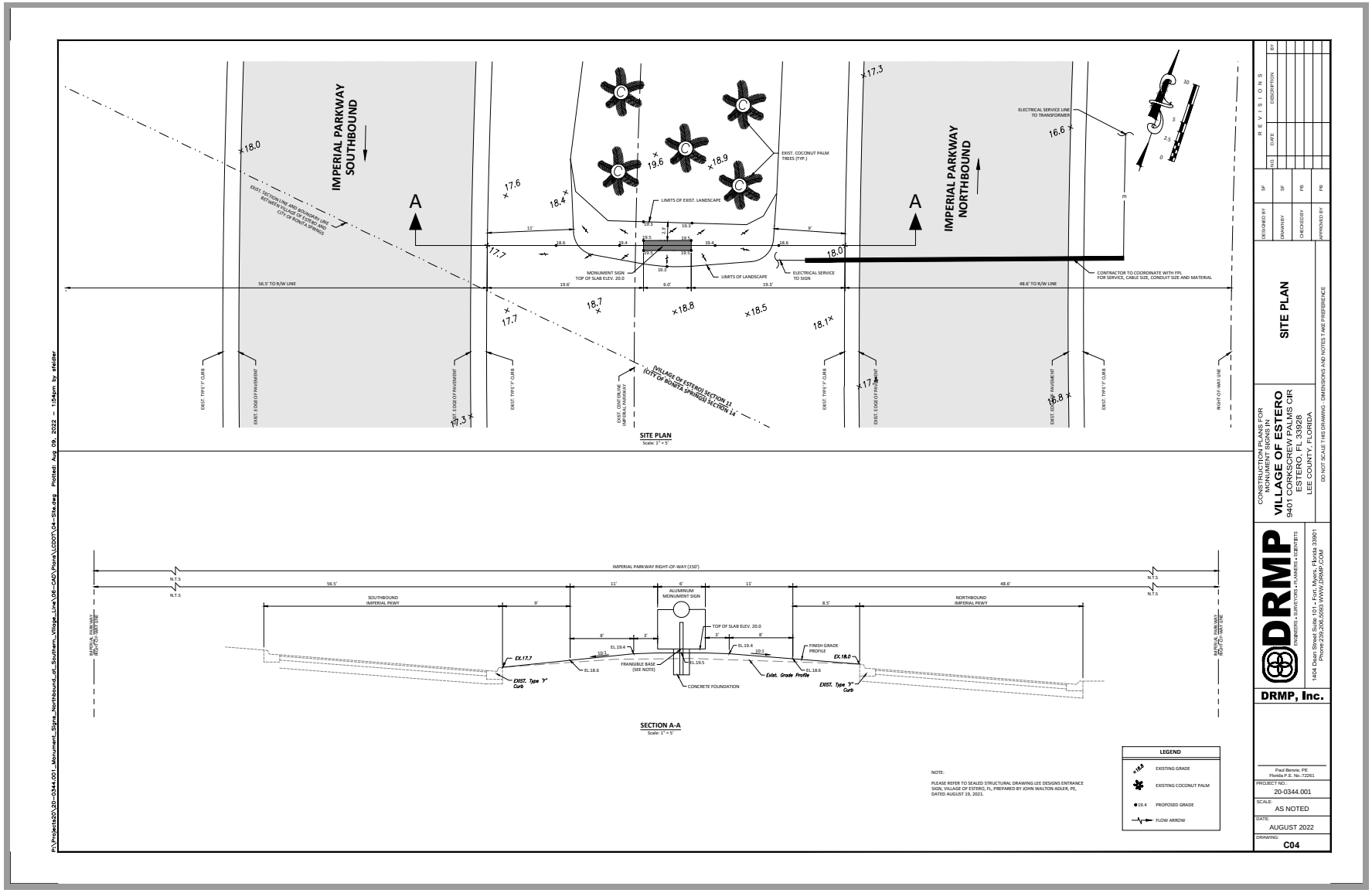
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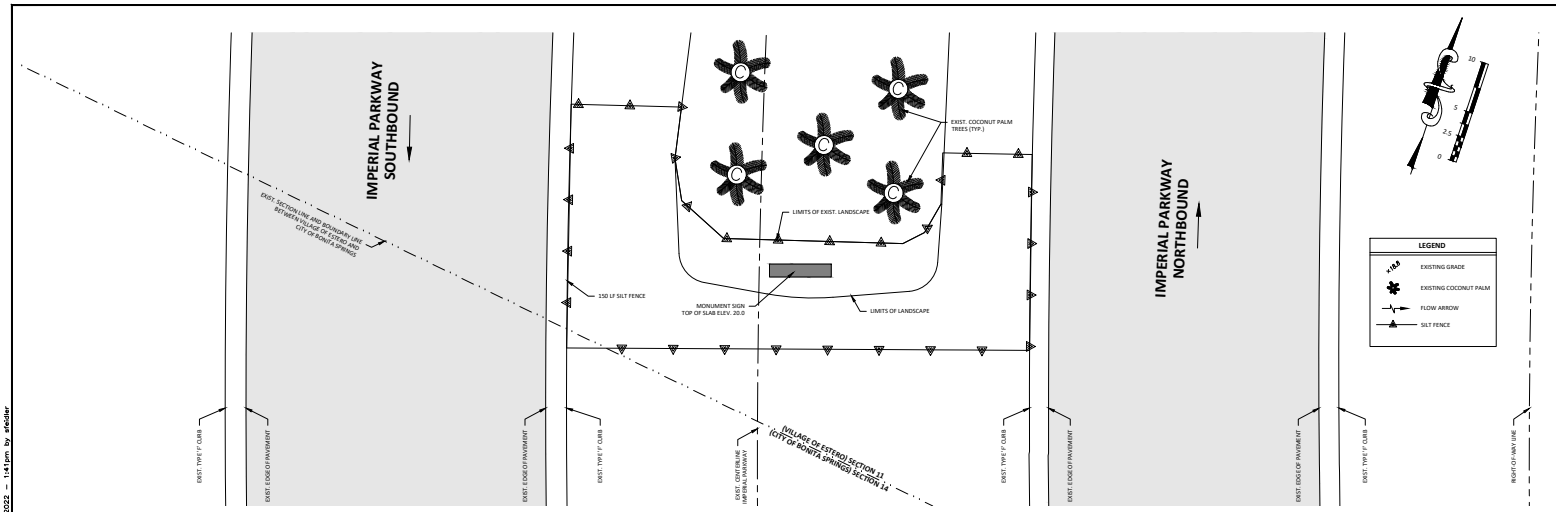
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Florida P.E. No.:72261

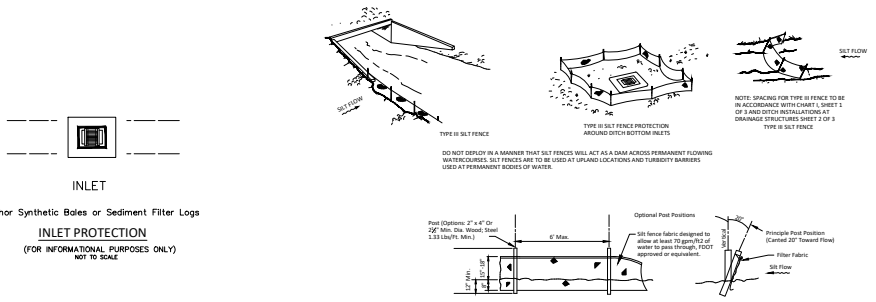
PROJECT NO.: 20-0344.001
SCALE: NO SCALE
DATE: JUNE 2022
DRAWING: **C02**


COCONUT ROAD
CAPE ROMAN ROAD
IMPERIAL PARKWAY
CLEAR SPRING COURT
CREEK BRANCH LANE
SALERNO BAY ROAD
OLD LIGHTHOUSE ROAD
AMALFI COAST ROAD
MOUNTAIN VIEW DRIVE
STILLWELL PARKWAY
GOLDEN EAGLE LANE
MELAINE LANE
IMPERIAL PARKWAY
CLOSEST ELECTRICAL TRANSFORMER TO SUPPLY SERVICE TO PROJECT LOCATION
CONTRACTOR TO COORDINATE WITH FPL FOR SERVICE, CABLE SIZE, CONDUIT SIZE AND MATERIAL
PROJECT LOCATION
300
150
75
0
REVISIONS
NO.
DATE
DESCRIPTION
BY
DESIGNED BY SF
DRAWN BY SF
CHECKED BY PB
APPROVED BY PB
AERIAL PLAN
CONSTRUCTION PLANS FOR MONUMENT SIGNS IN
VILLAGE OF ESTERO
9401 CORKSCREW PALMS CIR
ESTERO, FL 33928
LEE COUNTY - FLORIDA
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DRMP, Inc.
Paul Bernier, PE
Florida P.E. No. 72261
PROJECT NO.: 20-0344.001
SCALE: 1" = 150'
DATE: AUGUST 2022
DRAWING: C03
P:\Projects\20\20-0344.001_Monument_Signs_Northbound_at_Southern_Village_Line\06-CAD\Plans\LC00\03-Aerial.dwg Plotted: Aug 09, 2022 - 1:48pm by sfeidler


IMPERIAL PARKWAY SOUTHBOUND
IMPERIAL PARKWAY NORTHBOUND
EXIST. SECTION LINE AND BOUNDARY LINE BETWEEN VILLAGE OF ESTERO AND CITY OF BONITA SPRINGS
EXIST. COCONUT PALM TREES (TYP.)
LIMITS OF EXIST. LANDSCAPE
ELECTRICAL SERVICE LINE TO TRANSFORMER
MONUMENT SIGN TOP OF SLAB ELEV. 20.0
LIMITS OF LANDSCAPE
ELECTRICAL SERVICE TO SIGN
CONTRACTOR TO COORDINATE WITH FPL FOR SERVICE, CABLE SIZE, CONDUIT SIZE AND MATERIAL
56.5' TO R/W LINE
48.6' TO R/W LINE
(VILLAGE OF ESTERO) SECTION 31
(CITY OF BONITA SPRINGS) SECTION 14
EXIST. TYP'E 'F' CURB
EXIST. EDGE OF PAVEMENT
EXIST. CENTERLINE IMPERIAL PARKWAY
RIGHT-OF-WAY LINE
SITE PLAN
Scale: 1" = 5'
IMPERIAL PARKWAY RIGHT-OF-WAY (150')
SOUTHBOUND IMPERIAL PKWY
NORTHBOUND IMPERIAL PKWY
ALUMINUM MONUMENT SIGN
TOP OF SLAB ELEV. 20.0
FRANGIBLE BASE (SEE NOTE)
FINISH GRADE PROFILE
Exist. Grade Profile
CONCRETE FOUNDATION
EXIST. Type 'F' Curb
SECTION A-A
Scale: 1" = 5'
LEGEND
EXISTING GRADE
EXISTING COCONUT PALM
PROPOSED GRADE
FLOW ARROW
NOTE:
PLEASE REFER TO SEALED STRUCTURAL DRAWING LEE DESIGNS ENTRANCE SIGN, VILLAGE OF ESTERO, FL, PREPARED BY JOHN WALTON ADLER, PE, DATED AUGUST 19, 2021.
REVISIONS
NO. DATE DESCRIPTION BY
DESIGNED BY SF
DRAWN BY SF
CHECKED BY PB
APPROVED BY PB
SITE PLAN
CONSTRUCTION PLANS FOR MONUMENT SIGNS IN
VILLAGE OF ESTERO
9401 CORKSCREW PALMS CIR
ESTERO, FL 33928
LEE COUNTY - FLORIDA
DO NOT SCALE THIS DRAWING - DIMENSIONS AND NOTES TAKE PREFERENCE
DRMP
ENGINEERS • SURVEYORS • PLANNERS • ARCHITECTS
1404 Dean Street Suite 101 - Fort, Myers, Florida 33901
Phone:239.206.3063 WWW.DRMP.COM
DRMP, Inc.
Paul Bennie, PE
Florida P.E. No. 72261
PROJECT NO.: 20-0344.001
SCALE: AS NOTED
DATE: AUGUST 2022
DRAWING: C04
P:\Projects\20\20-0344.001_Monument_Signs_Northbound_at_Southern_Village_Line\06-CAD\Plans\LCD01\04-Site.dwg Plotted: Aug 09, 2022 - 1:54pm by kfeider



SITE PLAN
Scale: 1" = 5'



INLET

Anchor Synthetic Bales or Sediment Filter Logs

INLET PROTECTION
(FOR INFORMATIONAL PURPOSES ONLY)
NOT TO SCALE

SILT FENCE
(FOR INFORMATIONAL PURPOSES ONLY)
NOT TO SCALE

EROSION PROTECTION NOTES

TO AVOID POTENTIAL ENVIRONMENTAL PROBLEMS ASSOCIATED WITH THE SITE PREPARATION, THE FOLLOWING STEPS WILL BE REQUIRED BEFORE AND DURING ALL CONSTRUCTION ACTIVITIES.

1. WRITTEN APPROVAL OF THE EROSION CONTROL PLAN, NOI, AND NARRATIVE SWPP MUST BE RECEIVED FROM THE STATE OF FLORIDA BEFORE PROCEEDING WITH PROJECT CONSTRUCTION AND PRIOR TO SUBMITTING TO FDPE. APPROVAL OF THE PROPOSED PLAN BY STATE OF FLORIDA DOES NOT RELIVE THE LANDOWNER OR ITS DESIGNEE FROM MEETING ALL LOCAL, STATE, AND FEDERAL DISCHARGE STANDARDS.
2. PRIOR TO COMMENCEMENT OF SITEWORK, CONTRACTOR SHALL INSTALL SILT FENCE BARRIERS.
3. ALL EROSION PREVENTION AND CONTROL MEASURES MUST BE INSPECTED AND APPROVED BY THE TOWN OF FORT MYERS BEACH BUILDING DEPARTMENT PRIOR TO ANY CONSTRUCTION ACTIVITIES. REMOVAL OF THESE SAME EROSION CONTROLS AND PREVENTION MEASURES MAY BE DONE ONLY AFTER AUTHORIZATION BY TOWN OF FORT MYERS BEACH.
4. DURING CONSTRUCTION THE CONTRACTOR WILL PROVIDE TEMPORARY SEEDING AND MULCHING FOR AREAS THAT HAVE BEEN CLEARED AND NOT REWORKED WITHIN 7 CALENDAR DAYS DURING THE DRY SEASN, (OCTOBER THRU MARCH). ALSO, ALL SIDE SLOPES SHALL BE SODDED OR SEEDED OR MULCHED WITHIN 7 DAYS DURING THE WET SEASON AND 14 DAYS DURING THE DRY SEASON. CONTRACTOR SHALL MONITOR CONDITIONS DAILY TO ENSURE THAT EROSION CONTROL METHODS ARE MAINTAINED AND EFFECTIVE.
5. ALL SURFACE WATER DISCHARGE FROM THIS SITE, INCLUDING DEWATERING DISCHARGE, SHALL MEET STATE WATER QUALITY STANDARDS (LESS THAN 29 NTU ABOVE BACKGROUND) PRIOR TO REACHING ANY WATERS OF THE STATE INCLUDING WETLANDS.
6. IN THE EVENT THAT THE EROSION PREVENTION AND CONTROL DEVICES SHOWN IN THESE PLANS DO NOT PROVE TO BE EFFECTIVE, ALTERNATE METHODS FOR MAINTAINING STATE WATER QALUITY STANDARD FOR DISCHARGE FROM THE CONSTRUCTION SITE WILL BE REQUIRED. PLEASE NOTE THAT ANY ALTERNATE ERISION PREVENTION AND CONTROL DEVICES MUSTBE APPROVED BY THE TOWN OF FORT MYERS BEACH PERSONNEL PRIOR TO PLACEMENT.
7. TYPICAL EROSION CONTROL MEASURES (NOT A COMPREHENSIVE LIST):

A. STOCKPILING MATERIAL - NO EXCAVATED MATERIAL SHALL BE STOCKPILED IN SUCH A MANNER AS TO DIRECTLY RUN-OFF THE PROJECT SITE OR INTO ANY ADJACENT WATER BODY OR STORMWATER COLLECTION FACILITY.

B. EXPOSED MATERIAL - THE SURFACE AREA OF OPEN, RAW ERODIBLE SOIL EXPOSED BY CLEARING AND GRUBBING, OPERATIONS OR EXCAVATION AND FILLING OPERATIONS SHALL NOT EXCEED 40 ACRES SO LONG AS THIS OPERATION WILL NOT SIGNIFICANTLY AFFPECT OFF-SITE DEPOSIT OF SEDIMENTS.

C. INLET PROTECTION - THE CONSTRUCTION OF SWALES AND THE STORM WATER COLLECTION SYSTEM SHALL BE PERFORMED PRIOR TO CONSTRUCTION OF IMPERVIOUS AREAS. INLETS AND CATCH BASINS SHALL BE PROTECTED FROM SEDIMENT LADEN STORM RUNOFF UNTIL THE COMPLETION OF ALL CONSTRUCTION OPERATIONS THAT MAY CONTRIBUTE SEDIMENT TO THE INLET.

D. TEMPORARY SEEDING AREAS OPENED BY CONSTRUCTION OPERATIONS AND THAT ARE NOT ANTICIPATED TO BE DRESSED AND RECEIVED FINAL GRASSING TREATMENT WITHIN THIRTY DAYS SHALL BE SEEDED WITH A QUICK GROWING GRASS SPECIES WHICH WILL PROVIDE AN EALY COVER DURING THE SEASON IN WHICH IT IS PLANTED AND WILL NOT LATER COMPETE WITH THE PERMANENT GRASSING. THE RATE OF SEEDING SHALL BE 30 LBS. PER ACRE.

E. TEMPORARY GRASING SLOPES STEEPER THAN 4:1 THAT FALL WITHIN THE CATEGORY ESTABLISHED IN 4 ABOVE, SHALL ADDITIONALLY RECEIVE MULCHING OF APPROXIMATELY 2 INCHES LOOSE MEASURE OF MULCH MATERIAL CUT INTO THE SOIL OF THE SEEDED AREA TO A DEPTH OF FOUR INCHES. THE SEEDED OR SEEDED-AND-MULCHED ARA(S) SHALL BE ROLLED AND WATERED AS REQUIRED TO ASSURE OPTIMUM GROWING CONDITIONS FOR THE ESTABLISHMENT OF A GOOD GRASS COVER.

F. TEMPORARY REGRASSING IF AFTER FOURTEEN DAYS, THE TEMPORARY GRASSED AREAS HAVE NOT ATTAINED A MINIMUM OF 75% GOOD GRASS COVER, THE AREA WILL BE REWORKED AND ADDITIONAL SEED APPLIED SUFFICIENT TO ESTABLISH THE DESIRED VEGETATION COVER AT CONTRACTOR COST.

G. MAINTENANCE ALL FEATURES OF THE PROJECT WILL BE CONSTRUCTED TO PREVENT EROSION AND SEDIMENT AND SHALL BE MAINTAINED DURING THE LIFE OF THE CONSTRUCTION SO AS TO FUNCTION PROPERLY WITHOUT THE TRANSPORT OF SEDIMENTS OUTSIDE THE LIMITS OF THE PROJECT.

H. EROSION AND SEDIMENT CONTROL ALL EROSION AND SEDIMENT CONTROL SHALL BE CONSTRUCTED PER CURRENT FDOT INDEX.

NO.	DATE	REVISIONS	BY

DESIGNED BY	SF
DRAWN BY	SF
CHECKED BY	PB
APPROVED BY	PB

EROSION AND SEDIMENTATION CONTROL PLAN AND DETAILS

CONSTRUCTION PLANS FOR MONUMENT SIGNS IN
VILLAGE OF ESTERO
9401 CORKSCREW PALMS CIR
ESTERO, FL 33928
LEE COUNTY - FLORIDA

DO NOT SCALE THIS DRAWING - DIMENSIONS AND NOTES T AKE PREFERENCE

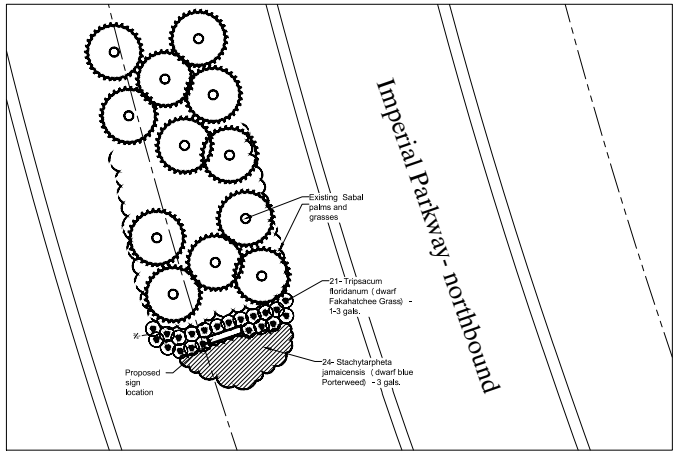
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DRMP, Inc.

Paul Bernie, PE
Florida P.E. No. 72261

PROJECT NO.: 20-0344.001
SCALE: AS NOTED
DATE: AUGUST 2022
DRAWING: **C05**

P:\Projects\20\20-0344.001_Monument_Signs_Northbound_at_Southern_Village_Line\06-CAD\Plans\LCD01\07-ENS.dwg Plotted: Aug 09, 2022 - 1:41pm by eNelder



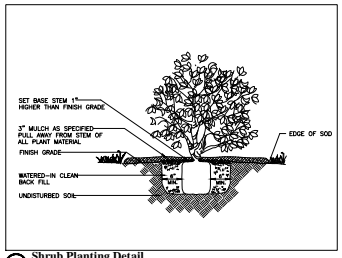
BOUNDARY MARKER ON IMPERIAL PARKWAY			
SHRUBS			
QTY	**BOTANICAL NAME**	**DESCRIPTION**	**SIZE**
24	Stachtarpheta jamaicensis	DWARF PORTERWEED	3 gals., plant 30"o.c.
21	Tripsacum floridanum	DWARF FAKAHATCHEE	1-3 gal.
EXTRAS			
TBD	Bark Mulch		3" deep

INSTALLATION NOTES

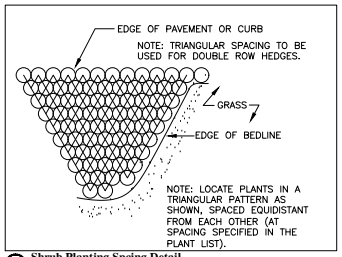
1. Grades provided by Engineer to be utilized.
2. Once plant installation is complete, finalize irrigation heads and adjust as noted on Irrigation Plan. No water to be thrown onto impervious surfaces.

LANDSCAPE NOTES

1. All plant material to be Florida No.1 or better per most current version of "Grades and Standards for Nursery Plants, Part I and II," prepared by the State of Florida Department of Agriculture and Consumer Services.
2. All planting beds to be topped with 3" min. mulch "Grade A", consisting of a 2" layer of organic, shredded or bark mulch topped with a 1" layer of Pine Straw. A two-inch layer, after watering in, of mulch must be placed and maintained around all newly installed trees, shrubs, and ground cover plantings. Each tree must have a ring of mulch no less than 24 inches beyond its' trunk in all directions. Dyed mulch of any kind is not acceptable. CYPRESS MULCH WILL NOT BE USED.
3. Landscape plan shall be installed in compliance with all local codes. Local codes take precedence over Landscape plan.
4. All shrubs and ground covers shall be guaranteed for six months from date of final acceptance.
5. All planting beds shall be free of weeds, grass, litter, and construction debris prior to planting.
6. All shrubs, and groundcover plants shall be fertilized at installation with slow release fertilizer, according to manufacturer's recommendations (submit sample for approval).
7. Landscape contractor shall review all drawings and prepare his own take off and plant list prior to bid cost, and compare to Landscape Architect's plant list. Sizes specified on Landscape plan are deemed to be minimums. Landscape Contractor is responsible for attaining accurate counts of plant materials specified. In the event of discrepancies, Landscape Contractor shall bring to the attention of the Landscape Architect. Plan shall take precedence over plant list. No Exceptions!
8. Landscape Contractor shall locate and verify all underground utility prior to digging. Plantings in Easements: Utility, power, or drainage easements may overlap required buffers; however no required trees or shrubs may be located in any utility, power, or street easement or right-of-way.
9. All material is subject to availability at time of installation. Substitutions MUST be cleared with Landscape Architect prior to install.
10. All newly planted areas to receive 100% coverage (with 50% overlap) by automatic irrigation system (refer to irrigation plan).
11. No changes shall be made without the prior consent of the Landscape Architect and Owner.



1 **Shrub Planting Detail**
SCALE: N.T.S.



2 **Shrub Planting Spcing Detail**
SCALE: N.T.S.

BRUCE HOWARD & ASSOCIATES, INC.
Landscape Architects, Site Planners & Golf Course Designers

PROJECT:
BOUNDARY MARKER- IMPERIAL PARKWAY
Village of Estero, Fla.

DRAWING TITLE:
PROPOSED SITE LANDSCAPE PLAN

NORTH

SCALE: 1/8" = 1' - 0"

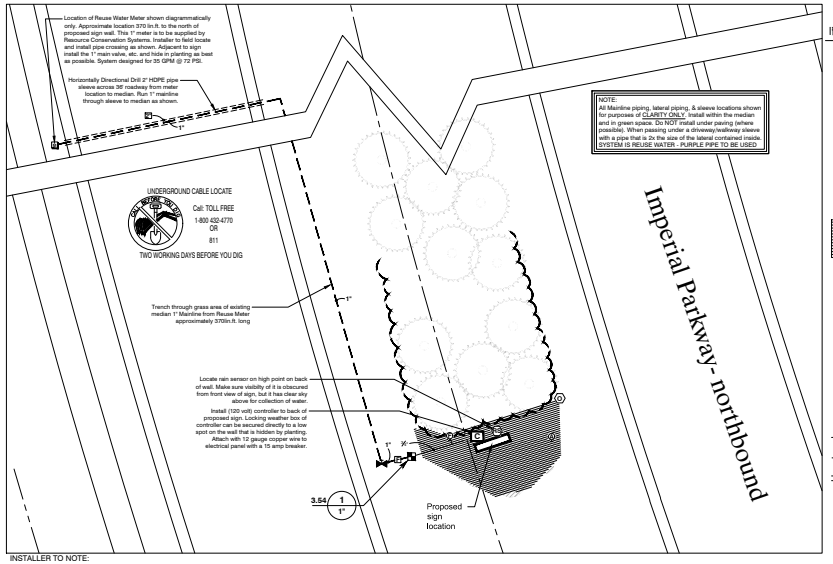
PROJECT NUMBER

DATE: 08-16-2022

Bruce Howard License # LA0000371

SHEET NUMBER: **LP-1**

11280 SW 216 Street STE 301
Cutler Bay, Florida 33189
(305) 668-3196
Fax (305) 668-2071

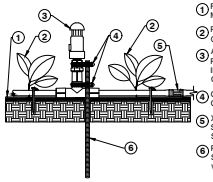


IRRIGATION SCHEDULE IMPERIAL

SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY
	Rain Bird XCZ-100-PRB-R 1" Wide Flow Drip Control Kit for Commercial Applications. Purple Cap designates for Reclaimed Water. Non-Potable Use. 1" PESSR Valve and 1" Pressure Regulating 40psi Basket Filter. 0.3-20 GPM.	1
	Flush Valve Antelco Green Back Valve mounted inside a 6" Round Rain Bird Valve Box. See Details.	1
	Rain Bird ARV050 1/2" 1/2" Air Relief Valve, made of quality rust-proof materials, with a 6.0" drip valve box (SES 7X8 emitter box). The valve will allow air to escape the pipeline, thus preventing water hammer or blockage.	1
	Rain Bird OPERIND Drip System Operation Indicator, stem rises 6" for clear visibility when drip system is charged to a minimum of 20psi. Includes 16" of 1/4" distribution tubing with connection fitting pre-installed.	1
	Area to Receive Dripline Rain Bird XFD-PS-09-12 Non-Potable 3/4" QF Dripline Header XQF-75-12 with XFD-PS-09-12 on-surface 0.9 GPH Reclaimed Pressure Compensating Dripline w/ Purple Stripe.	236.1 l.f.

SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY
	Nibco T-113 Class 125 bronze gate shut off valve with wheel handle, same size as mainline pipe diameter at valve location. Size Range - 1/4" - 3"	1
C	Rain Bird ESP4ME 4 Station, Hybrid Modular Outdoor Controller. For Residential or Light Commercial Applications.	1
RSD	Rain Bird RSD-BEx Rain Sensor, with metal latching bracket, extension wire.	1
F	Rain Bird LCRBY-D 1" 1"– LCRBY100D. Disc Filters are 120 mesh and decompress for easy cleaning.	1
M	Water Meter 1" Reuse Water Meter supplied by Resource Conservation Systems, LLC	1
	Irrigation Lateral Line: PVC Class 200 SDR 21 3/4"	10 l.f.
	Irrigation Mainline: PVC Class 200 SDR 21 1"	406 l.f.
	Pipe Sleeve: HDPE PE100 2"	35 l.f.

Valve Callout
Valve Number
Valve Flow
Valve Size

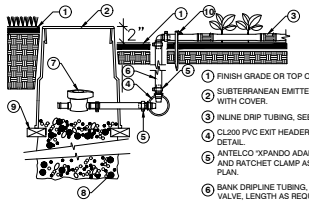


1 FINISH GRADE OR TOP OF MULCH.
2 PLANT MATERIAL (SHRUB OR GROUND COVER).
3 AIR/VACUUM RELIEF VALVE KIT: RAIN BIRD A/R VALVE KIT, INCLUDES EASY FIT COMPRESSION TEE
4 CLAMP, STAINLESS STEEL GEAR CLAMP (2 REQUIRED).
5 XFD RAIN BIRD DRIPLINE TUBING, SEE LEGEND FOR TYPE AND SPACING:
6 REBAR 3/4", 18" LENGTH, TO STABILIZE THE AIR RELEASE VALVE.

RAIN BIRD AIR/VACUUM RELIEF VALVE KIT:
AIR/VACUUM RELIEF VALVE
MDCFTEE - TEE
MDCF-75FPT - 3/4" FEMALE PIPE THREAD ADAPTER
(ALL FITTINGS INCLUDED IN KIT).

THE AIR/VACUUM RELIEF VALVE KIT IS NOT SHOWN ON THE PLANS. THE CONTRACTOR WILL INSTALL THE AIR/VACUUM KIT AT THE HIGH POINTS IN THE PLANTING BEDS AS NECESSARY.

2 AIR RELIEF VALVE FOR DRIP PLANTING BEDS
N.T.S. P–CO–89



1 FINISH GRADE OR TOP OF MULCH
2 SUBTERRANEAN EMITTER VALVE BOX, 6" ROUND. WITH COVER.
3 INLINE DRIP TUBING, SEE PLAN FOR TYPE.
4 CL200 PVC EXIT HEADER, SEE DRIP LINE DETAIL.
5 ANTELCO "XPANDO ADAPTER, CAPO GROMMET AND RATCHET CLAMP ASSEMBLY. SIZE PER PLAN.
6 BANK DRIPLINE TUBING, CONNECTS TO FLUSH VALVE, LENGTH AS REQUIRED. SIZE PER PLAN.
7 ANTELCO "GREEN BACK BALL-VALVE, MODEL #-65575 TO BE USED WITH RAIN BIRD INLINE DRIP TUBING.
8 3/4" WASHED GRAVEL, SUMP (1 CUBIC FOOT).
9 BRICK SUPPORTS: 1 OF 4.
10 ANTELCO ASTA HOLD DOWN STAKE #43615.

NOTE:
FLUSH VALVES MAY NOT BE SHOWN ON PLAN. INSTALL A FLUSH VALVE AT THE END OF ALL PLANTER BEDS.

INSTALLER TO NOTE:
1. POC TO BE REUSE WATER PROVIDED AS NOTED IN PLAN. THESE ARE SHOWN IN A GENERAL LOCATION AND ARE TO BE FIELD LOCATED PRIOR TO INSTALLATION OF ANY PORTION OF THIS DESIGN. FAILURE TO COORDINATE THIS INFORMATION PRIOR TO BID DOESN'T RELIEVE THE CONTRACTOR FROM BEING RESPONSIBLE TO PROVIDE A COMPLETE SYSTEM IN PERFECT WORKING ORDER.
2. THE PLAN MAY NOT INCLUDE ALL MATERIALS. THIS DOESN'T RELIEVE THE CONTRACTOR FROM BEING RESPONSIBLE TO PROVIDE A COMPLETE SYSTEM IN PERFECT WORKING ORDER.
3. VERIFY THE LOCATION OF THE SPRINKLER CONTROLLER AND CONNECTION POINTS FOR SYSTEM.
4. THE CONTRACTOR WILL COMMENCE WORK AFTER THE PLANS & SITE HAVE BEEN FOUND FREE FROM CONFLICTS AND AFTER RECEIVING APPROVAL FROM THE LANDSCAPE ARCHITECT/OWNER.
5. PURPLE PIPE, FITTINGS, CONNECTORS, BOX LIDS, ETC. TO ALL UTILIZE PURPLE DESIGNATIONS WHERE POSSIBLE.

THE DRAWINGS ARE TO BE CONSIDERED DIAGRAMMATIC, AS IT MAY NOT BE POSSIBLE TO ACCURATELY DEPICT THE EXACT LOCATIONS FOR ALL MATERIAL, OR ANTICIPATE THOSE IN-FIELD VARIATIONS WHICH MAY REQUIRE ADJUSTMENT ON SITE. THE INSTALLER SHALL BE EXPECTED TO MAKE MINOR MODIFICATIONS WHICH MAY BE NECESSARY TO MAINTAIN COMPLETE AND ACCURATE COVERAGE, WITHOUT DEVIATION FROM THE DESIGN CONCEPTS OR INTENT. THE FINAL LOCATIONS OF ALL EQUIPMENT, SHOWN AS CONTROLLERS, VALVES, QUICK COUPLING VALVES, ETC. SHALL BE DETERMINED IN THE FIELD, USING THE DRAWINGS AS A GUIDE, AND APPROVED PRIOR TO INSTALLATION.

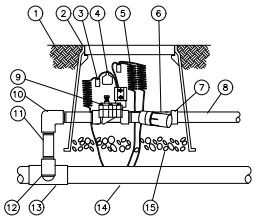
ALL WORK SHALL BE DONE IN ACCORDANCE WITH PREVAILING CODES AND REGULATIONS. ALTHOUGH DUE DILIGENCE HAS BEEN EXERCISED IN THE PREPARATION OF THE DOCUMENTS TO AVOID CONFLICTS, THE RESPONSIBILITY FOR VERIFICATION AND COORDINATION OF THE CONSTRUCTION DOCUMENTS WITH ALL CODES FOR THIS LOCATION SHALL REMAIN SOLELY THAT OF THE INSTALLER. THE INSTALLER SHALL OBTAIN ANY NECESSARY LOCATES, PERMITS AND INSPECTIONS.

WATERING SCHEDULE

NUMBER	MODEL	TYPE	PRECIP	IN./WEEK	MIN./WEEK	GAL./WEEK	GAL./DAY
1	Rain Bird XCZ-100-PRB-R	Area for Dripline	1.44 in/h	0.5	21	74.3	37.2
		TOTALS:			21	74.3	37.2

CRITICAL ANALYSIS

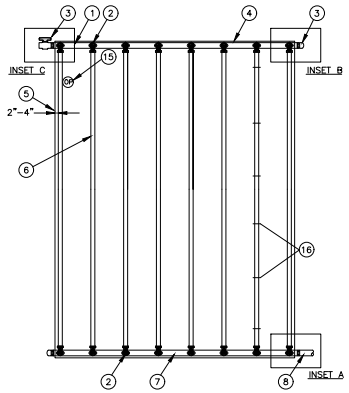
Generated:	2022-08-16 18:36
P.O.C. NUMBER: 01	
Water Source Information:	Reuse Water Meter supplied by Resource Conservation Systems
FLOW AVAILABLE	
Water Meter Size:	1"
Flow Available:	37.5 GPM
PRESSURE AVAILABLE	
Static Pressure at POC:	72.00 PSI
Elevation Change:	0.00 ft
Service Line Size:	3"
Length of Service Line:	20 ft
Pressure Available:	72.00 psi
DESIGN ANALYSIS	
Maximum Station Flow:	3.54 GPM
Flow Available at POC:	37.5 GPM
Residual Flow Available:	33.96 GPM
Critical Station:	1
Design Pressure:	40 PSI
Friction Loss:	0.06 PSI
Fittings Loss:	0.01 PSI
Elevation Loss:	0 PSI
Loss through Valve:	2.54 PSI
Pressure Req. at Critical Station:	42.61 PSI
Loss for Fittings:	0.28 PSI
Loss for Main Line:	2.78 PSI
Loss for POC to Valve Elevation:	0 PSI
Loss for Backflow:	0 PSI
Loss for Water Meter:	0.2 PSI
Critical Station Pressure at POC:	45.87 PSI
Pressure Available:	72 PSI
Residual Pressure Available:	26.13 PSI



SIDE VIEW

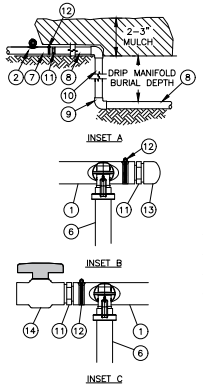
1 FINISH GRADE
2 ROUND VALVE BOX WITH COVER: RAIN BIRD VB–10RNDPL
3 WATERPROOF CONNECTION: RAIN BIRD DB SERIES
4 VALVE ID TAG
5 30–INCH LINEAR LENGTH OF WIRE, COILED
6 PRESSURE REGULATING FILTER: RAIN BIRD PRF–100–RBY (INCLUDED IN XCZ–100 KIT)
7 PVC CL200 FEMALE ADAPTOR
8 LATERAL PIPE
9 REMOTE CONTROL VALVE: RAIN BIRD 100–DV (INCLUDED IN XCZ–100 KIT)
10 PVC CL200 ELL
11 PVC SCH 80 NIPPLE (LENGTH AS REQUIRED)
12 PVC SCH 80 NIPPLE (2–INCH LENGTH, HIDDEN) AND PVC CL200 ELL)
13 PVC CL200 TEE OR ELL
14 PVC MAINLINE
15 3–INCH MINIMUM DEPTH OF 3/4–INCH WASHED GRAVEL

1 XCZ-100-PRB-R 1" CONTROL ZONE KIT IN ROUND VALVE BOX
N.T.S.



4 AIR RELIEF VALVE FOR DRIP PLANTING BEDS
N.T.S.

3 ANTELCO - FLUSH VALVE FOR INLINE DRIP TUBING
N.T.S. 32 8415.26–84



1 QF–FLUSH HEADER
2 PRE–INSTALLED BARB FITTING
3 FLUSH POINT WITH PVC CAP OR OPTIONAL PVC BALL VALVE
4 PERIMETER OF AREA
5 PERIMETER DRIPLINE PIPE TO BE INSTALLED 2"–4" FROM PERIMETER OF AREA
6 RAIN BIRD XFD SERIES DRIPLINE (TYPICAL)
7 QF–SUPPLY HEADER
8 PVC DRIP MANIFOLD FROM RAIN BIRD CONTROL ZONE VALVE KIT (SIZED TO MEET LATERAL FLOW DEMAND)
9 PVC CL200 ELL (TYPICAL)
10 PVC CL200 RISER PIPE
11 MALE ADAPTER INSERT
12 STAINLESS STEEL, OETIKER OR MURRAY CLAMP
13 PVC CL200 CAP
14 PVC CL200 BALL VALVE
15 OPERATION INDICATOR RAIN BIRD MODEL: OPERIND
16 XF SERIES TIE–DOWN STAKES (TDS–050) REFER TO RAIN BIRD DRIPLINE DESIGN GUIDE FOR PROPER SPACING

BRUCE HOWARD & ASSOCIATES, INC.
Landscape Architects, Site Planners & Golf Course Designers

PROJECT:
BOUNDARY MARKER- IMPERIAL PARKWAY
Village of Estero, Fla.

DRAWING TITLE:
PROPOSED SITE IRRIGATION PLAN

NORTH

SCALE: 1/8" = 1' - 0"
PROJECT NUMBER
DATE: 08-16-2022

Bruce Howard License # LA0000371

SHEET NUMBER: LI-1

11260 SW 216 Street STE 306
Cutler Bay, Florida 33189
(305) 668-3196
Fax (305) 668-2071

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

Seminole Gulf Railway License Agreement

Motion to Approve the Seminole Gulf Railway license agreement and approve payment of $131,400 in fees to Seminole Gulf Railway to secure the license agreement

Authorize the Village Manager to execute the agreement on behalf of the Village Council.

Background:

The ditch located on the Seminole Gulf Railway (SGLR) property from Estero Parkway south to the Estero River is the stormwater outfall for Belle Lago, The Reserve, The Cascades, and a portion of Estero Parkway.

Seminole Gulf Railway previously had a license agreement with Lee County to allow Lee County to maintain the ditch located between Estero Parkway and Broadway Ave, East. Seminole Gulf would not allow the County's agreement to be assigned or transferred to the Village. A new agreement is required for the Village to gain authority to maintain the ditch.

Description:

The Village has submitted applications to Seminole Gulf to maintain the entire ditch from Estero Parkway to the Estero River. Seminole Gulf is still reviewing the application for the section south of Broadway Ave. East. The attached license agreement is for the ditch located between Estero Parkway and Broadway Ave. E.

Following is a summary of the license agreement

- The Village is granted the right to use, maintain, repair, renew and ultimately remove the swale.
- Supervision over the location of the maintenance, repair, alteration, renewal, relocation, and removal of the swale shall be subject to the approval of SGLR
- When performing work Village will pay for any necessary inspectors, flagmen or watchmen

- If SGLR is required to maintain the swale, the Village will reimburse SGLR for costs incurred
- SGLR has the authority to supervise swale work.
- Village to pay SGLR $6,500 for legal and administrative costs
- Village to pay SGLR $25,000 paid prior to execution of this agreement
- Village to pay SGLR $99,900 for a one time clearing of the swale of growth and debris.

A copy of the license agreement is attached

The total cost for the attached license agreement is $131,400.00

Action Requested:

Approve the Seminole Gulf Railway license agreement and approve payment of $131,400 in fees to Seminole Gulf Railway to secure the license agreement

Authorize the Village Manager to execute the agreement on behalf of the Village Council.

Process and Timeline:

After Council approval, Village staff will get the agreement executed and submitted to SGLR. Village of Estero will pay fees as outlined in the agreement.

Final execution of the agreement and clearing of the ditch is dependent upon SGLR.

Financial Impact:

Per the license agreement the Village of Estero will pay Seminole Gulf $131,000.

The Fiscal Year 2021-2022 Budget includes sufficient Capital Improvement Funds that area available for this project. A future budget amendment will specifically allocate funds for this project.

Prepared by: David Willems

Attachments:

1. Seminole Gulf Railway License Agreement
2. Location Map

June 6, 2022
SGLR #_____

LICENSE AGREEMENT FOR ACCESS AND MAINTENANCE OF LONGITUDINAL DRAINAGE SWALE VILLAGE OF ESTERO, FLORIDA

THIS LICENSE AGREEMENT, made this ____ day of _____, 20____ ("Agreement"), between **SEMINOLE GULF RAILWAY, LP**, a limited partnership under the laws of the State of Delaware, whose mailing address is 4110 Center Pointe Drive, Suite 207, Fort Myers, Florida, 33916, hereinafter referred to as **"SGLR"** and the **VILLAGE OF ESTERO,** a political subdivision of the State of Florida, whose mailing address is 9401 Corkscrew Palms Circle, Estero, Florida, 33928 hereinafter referred to as the **"VILLAGE"**.

WITNESSETH:

WHEREAS, SGLR owns the track and other rail facilities (**"Rail Facilities"**) comprising a line of railroad lying generally between Arcadia and Naples, Florida; and

WHEREAS, , VILLAGE has applied to SGLR for permission to access and maintain a longitudinal drainage swale (the "Swale") approximately 40 feet wide and running parallel to the tracks of SGLR beginning at a point at approximately Milepost AX 979.3 and ending at approximately Milepost AX 979.84 in Lee County, as more particularly described in the drawing ("Drawing") attached hereto as Exhibit "A" and made part hereof; and

WHEREAS, SGLR is willing to accord to VILLAGE the License and permission so applied for, but only upon and subject to the terms, conditions and limitations set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, intending to be legally bound, the parties do hereby agree as follows:

1. SGLR, insofar as it has the legal right to do so and in consideration of the covenants and conditions hereinafter stated on the part of VILLAGE to be kept and performed, hereby grants to VILLAGE, as a license, the right to use, maintain, repair, renew, and ultimately remove the Swale across the right-of-way and property of SGLR at the location aforesaid, and as shown in detail in Exhibit "A".

2. VILLAGE represents and warrants that it is duly authorized in accordance with the laws of the State of Florida to enter into this Agreement and to be bound by the covenants and conditions contained herein. This Agreement shall be governed by the laws of the State of Florida.

3. (a) The Swale shall be located and maintained in exact accordance with Exhibit "A", and no departure shall at any time be made therefrom except upon permission in writing granted by SGLR; provided, however, that if any governmental or regulatory body having jurisdiction in the premises has regulated the manner and means of construction, maintenance, repair, alteration, renewal, relocation or removal thereof, then VILLAGE shall comply therewith after prior notice to SGLR as to any required departure from Exhibit "A". Supervision over the location of the maintenance, repair, alteration, renewal, relocation and removal of the Swale shall be subject to the approval of SGLR.

(b) The maintenance, repair, renewal, alteration, or removal of the Swale shall be done under such conditions, including access to the site, as will be satisfactory to SGLR, and as will not interfere with the proper and safe use, operation and enjoyment of the property of SGLR or its successors or assigns.

(c) VILLAGE, when performing any work in connection with the Swale, shall request SGLR to furnish, at VILLAGE'S own cost and expense, any necessary inspectors, flagmen or watchmen for the protection of any person or property, including persons not parties hereto and their property. SGLR shall be notified at least fourteen (14) days in advance of the performance of any work on the Swale, excepting emergency repairs in which case VILLAGE shall notify SGLR as soon as reasonably possible.

(d) In addition to, but not in limitation of any of the foregoing provisions, if at any time SGLR should deem it necessary to place inspectors, flagmen or watchmen or any other persons to protect any persons or property during the construction, maintenance, repair, alteration, renewal or removal of the Swale, SGLR shall have the right to place such inspectors, flagmen, watchmen, or other persons at the sole cost and expense of VILLAGE. Upon receipt of a bill from SGLR, VILLAGE shall promptly pay SGLR the full cost and expense of employing such persons. The furnishing or failure to furnish inspectors, flagmen, watchmen or other person by SGLR under this paragraph, however, shall not release VILLAGE from any and all other liabilities assumed by VILLAGE under the terms of this Agreement, including its obligations under Section 8 hereof.

4. If VILLAGE desires or is required, as herein provided, to revise, renew, add to or alter the Swale in any manner whatsoever, it shall submit plans to SGLR who shall review them at VILLAGE'S cost. VILLAGE'S plans shall comply with Chapter 1, Part 5 - Pipelines of the American Railway Engineering Association Manual for Railway Engineering, VILLAGE shall obtain written approval thereof before any work or alteration of the Swale is performed. SGLR reserves the right to make adjustments in charges in connection with any such work and those charges shall be consistent with those customary in the industry for similar services.

5. VILLAGE shall at all times be obligated to perform such maintenance or renewal of the Swale as may be required for the safe operation and maintenance of the properties of SGLR and its lessees and shall, upon notice in writing from SGLR requiring it so to do, promptly make such repairs and renewals thereto as may be required by SGLR. However, if necessary to protect the property, traffic, patrons or employees of SGLR, or any other person, from damage or injury, SGLR may with or without notice to VILLAGE at any time make such repairs and renewals thereto and furnish such material therefor as it deems adequate and necessary, all at the sole cost and expense of VILLAGE. VILLAGE shall promptly reimburse any costs incurred by SGLR pursuant to this Section to SGLR upon demand.

6. SGLR's right of supervision over the location of the construction work and inspection of the Swale from time to time thereafter, and SGLR's right to approve or disapprove of any contemplated work on the Swale, shall extend for such distance on each side of the Swale as may, in SGLR's judgment, be necessary to support and sustain the tracks and roadbed of SGLR.

7. VILLAGE shall comply with all Federal, State and local laws, now or hereinafter enacted, and shall assume all costs, expense and responsibility in connection therewith, without any liability whatsoever on the part of SGLR.

8. (a) It is understood between the parties hereto that the installation and existence of the Swale involves some risk, and VILLAGE as part of the consideration for this Agreement, hereby releases and

waives any right to ask for or demand damages from SGLR for or on account of loss of or injury to the Swale or other property or facilities of VILLAGE, that is over, under, upon or in the property or facilities of SGLR, including the loss of or interference with service provided by or through the Swale or use thereof and whether attributable to the fault, failure or negligence of SGLR. VILLAGE agrees it will exercise its privileges hereunder at its own sole risk. VILLAGE agrees to reimburse SGLR for all cost and reasonable expenses for any damage to SGLR's land or facilities resulting from VILLAGE'S use of the Swale.

(b) In conformance with Section 725.06 Florida Statutes, to the extent it applies to this Agreement, the specific consideration given for the promises of the VILLAGE set forth in this agreement is the right granted to VILLAGE to continue to use the Swale, together with One Dollar ($1.00) in hand paid by SGLR to VILLAGE, receipt whereof is hereby acknowledged and the adequacy of which VILLAGE accepts as completely fulfilling the obligations of SGLR under the requirements of Section 725.06 Florida Statutes.

(c) VILLAGE agrees to indemnify, defend and save harmless SGLR and their respective officers, directors, agents and employees (hereinafter referred to as SGLR Entities), from all liability, loss, cost and expense, including attorneys' fees, which may be sustained by any SGLR Entity by reason of the death of or injury to any person or damage to any property arising out of or resulting from the use, repair, renewal or removal of the Swale by VILLAGE, its contractors, agents or employees, whether any such liability, loss, cost or expense is based on tort, contract, equitable theory or any other grounds. If a claim is made or an action is brought against either party to this Agreement and for which the other party may be responsible hereunder in whole or in part, such other party shall be notified. If the VILLAGE fails or refuses to timely defend an action brought against the SGLR Entities which the VILLAGE is obligated to defend pursuant to this agreement, the SGLR Entities may defend the cause at the expense of the VILLAGE upon notice to the VILLAGE that such action is being taken.

(d) VILLAGE shall require any of its third party contractors performing work, related to this License, and working on the premises, sign Exhibit "C" herein and furnish the original to SGLR prior to the commencement of any work, and provide AAR Form railroad protective public liability insurance providing for a limit of not less than Two Million Dollars ($2,000,000) with respect to damages arising out of bodily injury to or death of one person, and, subject to that limit for each person, a total limit of Six Million Dollars ($6,000,000) for all damages arising out of bodily injury to or death of two or more persons in any one accident and for property damage for any one accident and for the duration of this Agreement comprehensive general public liability and property damage coverage as per Insurance Service Office form CG001 with broad form endorsement or equivalent with a limit of not less than Five Million Dollars ($5,000,000) combined single limit. Coverage is to include underground work and contractual liability with Insurance Service Office endorsement CG2417 or provide equivalent coverage. In no event shall there be any subrogation against SGLR. The AAR Form Policy shall be issued in the name of SGLR and the original of that policy shall be in the hands of SGLR prior to the commencement of any work. SGLR shall be named as additional insured on all other policies. All detailed requirements as shown in Exhibit "D" attached.

9. Assignment of this Agreement by the VILLAGE to any other entity shall only be done with the approval of SGLR. SGLR will cooperate with the licensee should the VILLAGE request assignment of the Agreement. Any assignment will in no event place SGLR in any different position than the terms of this Agreement provide. In particular, without limiting the foregoing, any successor to VILLAGE shall undertake all of the obligations of this Agreement. Any and all expense associated with assignment of this Agreement to any other entity at any time will be borne by the VILLAGE. Upon assignment, the VILLAGE shall be released from all continuing obligation and liabilities of this Agreement, except any obligations or liabilities arising out of acts occurring prior to the date and time of any assignment.

10. All costs and expenses in connection with the maintenance, repair, alteration, renewal, relocation or removal of the Swale shall be borne by VILLAGE, and in the event of work being performed or materials furnished by SGLR pursuant to this Agreement, VILLAGE agrees to pay to SGLR the actual cost of material plus the current applicable overhead percentages for storage, handling, transportation, purchasing and other related material, management expenses and the actual cost of labor plus the current applicable overhead percentages as developed and published by SGLR for fringe benefits, payroll taxes, administration, supervision, use of tools, machinery and other equipment, supplies, employers' liability insurance, public liability insurance, and other insurance, taxes and all other indirect expenses. In the alternative SGLR may choose to bill at the "AAR Labor Rate" then in effect. It is to be understood that the aforementioned material and labor overhead charges are to be applied at the rates which are effective at the time of the performance of any work by employees or contractors of SGLR.

11. VILLAGE, shall, at its sole cost and expense within thirty (30) days of written request from SGLR, or within such additional period as may be necessary to enable VILLAGE, exercising due diligence, to procure all necessary governmental permits, change the location of the Swale insofar as it is located over, upon or in the Property or Rail Facilities of SGLR to another location to permit and accommodate changes of grade or alignment and improvement in or additions to the Property or Rail Facilities of SGLR upon land now or hereafter owned or used by SGLR. Said construction shall at all times comply with the terms and conditions of this Agreement with respect to the original construction except as to location of the Swale. In the event of the lease, sale or disposal of the Property or Rail Facilities or any part thereof affected by this License, then VILLAGE shall make such adjustments or relocations in the portion of the Swale over, upon, or in the Property and Rail Facilities of SGLR as may be required by SGLR or any of its grantees. If VILLAGE shall fail or refuse to comply therewith, then SGLR may make such repairs or adjustments or changes in location and provide necessary material therefore, at the sole cost and expense of VILLAGE.

12. VILLAGE will be responsible for any settlement caused to the roadbed, right-of-way and/or tracks, facilities and appurtenances of SGLR arising solely from or as a result of the Swale, and VILLAGE agrees to pay SGLR upon receipt of a proper invoice, the full cost and reasonable expense of repairing or restoring SGLR's facilities.

13. Upon the removal or abandonment of the Swale, all the rights of VILLAGE hereunder shall cease and terminate, and this instrument shall thereupon become and be null and void, without any liability on the part of either party to the other party except only as to any charges and liability accrued prior thereto, and the obligation of VILLAGE at SGLR's request to remove its Swale from SGLR's property. All property of SGLR shall be restored in good condition and to the satisfaction of SGLR. If VILLAGE fails or refuses to remove their Swale and appurtenances under the foregoing conditions, SGLR may do so at the cost and expense of VILLAGE, and SGLR shall not be liable in any manner to VILLAGE for said removal.

14. As part of the consideration of this Agreement, VILLAGE covenants and agrees that no assessments, taxes or charges of any kind shall be made against SGLR or its property by reason of the construction of the Swale of VILLAGE, VILLAGE further covenants and agrees to pay SGLR promptly upon bills rendered therefore the full amount of any assessments, taxes or charges of any kind which may be levied, charged, assessed or imposed against SGLR or its respective property by reason of this license or the construction or maintenance of the Swale.

15. This Agreement may terminate if VILLAGE is in default of any of the provisions of this Agreement. In the event VILLAGE is in default of any of the provisions herein, SGLR shall give VILLAGE notice thereof and a reasonable opportunity to cure the default. If after a reasonable time VILLAGE fails to cure the default, or take reasonable steps to cure the default, SGLR shall give VILLAGE written notice of its

intent to terminate this Agreement 30 days following receipt of the written notice and this Agreement, and all rights and obligations herein, shall terminate except for the provisions of Paragraph 12.

16. The License conferred hereby shall only be for the benefit of VILLAGE and their grantees, successors, and assigns.

17. VILLAGE understands that this Agreement does not allow VILLAGE to install or permit the installation of any other Swale within the limits of the crossing.

18. (a) In consideration of the License hereby granted, VILLAGE shall pay SGLR, prior to the execution of this Agreement, a fee of Six Thousand Five Hundred Dollars ($6,500) to cover SGLR's legal and administrative costs in preparing and reviewing this Agreement ("Preparation Fee").

(b) SGLR for and in consideration of Twenty Five Thousand Dollars ($25,000) to it in hand paid by VILLAGE prior to execution of this Agreement, and of the covenants and agreements to be kept and performed by VILLAGE as hereinafter expressed, hereby grants VILLAGE a license for the Swale as more particularly described hereinafter.

(c) VILLAGE shall also pay SGLR a total of Ninety Nine Thousand Nine Hundred Dollars ($99,900) for a one time clearing of the swale of growth and debris. Clearing project to take place at a reasonable, mutually agreed to time after execution of this Agreement. A Fifty Percent (50%) deposit equal to Forty Nine Thousand Nine Hundred Fifty Dollars ($49,995) to be paid at execution of this Agreement and the final Fifty Percent (50%), Forty Nine Thousand Nine Hundred Fifty Dollars ($49,995), to be paid upon completion of the project.

19. The terms of this Agreement shall be binding and effective upon the parties hereto, and unless and until terminated, as hereinbefore provided, this Agreement shall inure to the benefit of and be binding upon the parties hereto their successors and assigns provided, however, that this Agreement may not be assigned without the prior written consent of SGLR.

20. Any correspondence in connection with the contents of this Agreement should be addressed.

If to SGLR:

Seminole Gulf Railway, LP
4110 Center Pointe Drive, Suite 207
Fort Myers, Florida 33916
Attn: President
Phone: 239/275-6060
Fax: 239/275-0581

If to VILLAGE:

Village of Estero
9401 Corkscrew Palms Circle
Estero, Florida, 33928
Attn: Village Manager

SIGNATURES ON NEXT PAGE

IN WITNESS WHEREOF, the parties hereto have executed these presents in duplicate the day and year first above written.

WITNESSES FOR SGLR:

_____

_____

SEMINOLE GULF RAILWAY, L.P.
By its General Partner,
Seminole Gulf Railway, Inc.

By:_____

G. Bruce Fay
President

ATTEST:

_____

_____

VILLAGE OF ESTERO

By:_____

APPROVED AS TO FORM:

By: _____
VILLAGE Attorney

ACKNOWLEDGMENT OF SEMINOLE GULF RAILWAY, L.P.

STATE OF FLORIDA

COUNTY OF LEE

The foregoing instrument was acknowledged before me this _____day of _____, 20___,

by _____, who is personally known to me on behalf of the Corporation, in its

capacity as general partner of Seminole Gulf Railway, L.P.

_____(Seal)
NOTARY

My Commission Expires:

ACKNOWLEDGMENT OF VILLAGE OF ESTERO, FLORIDA

STATE OF FLORIDA

COUNTY OF LEE

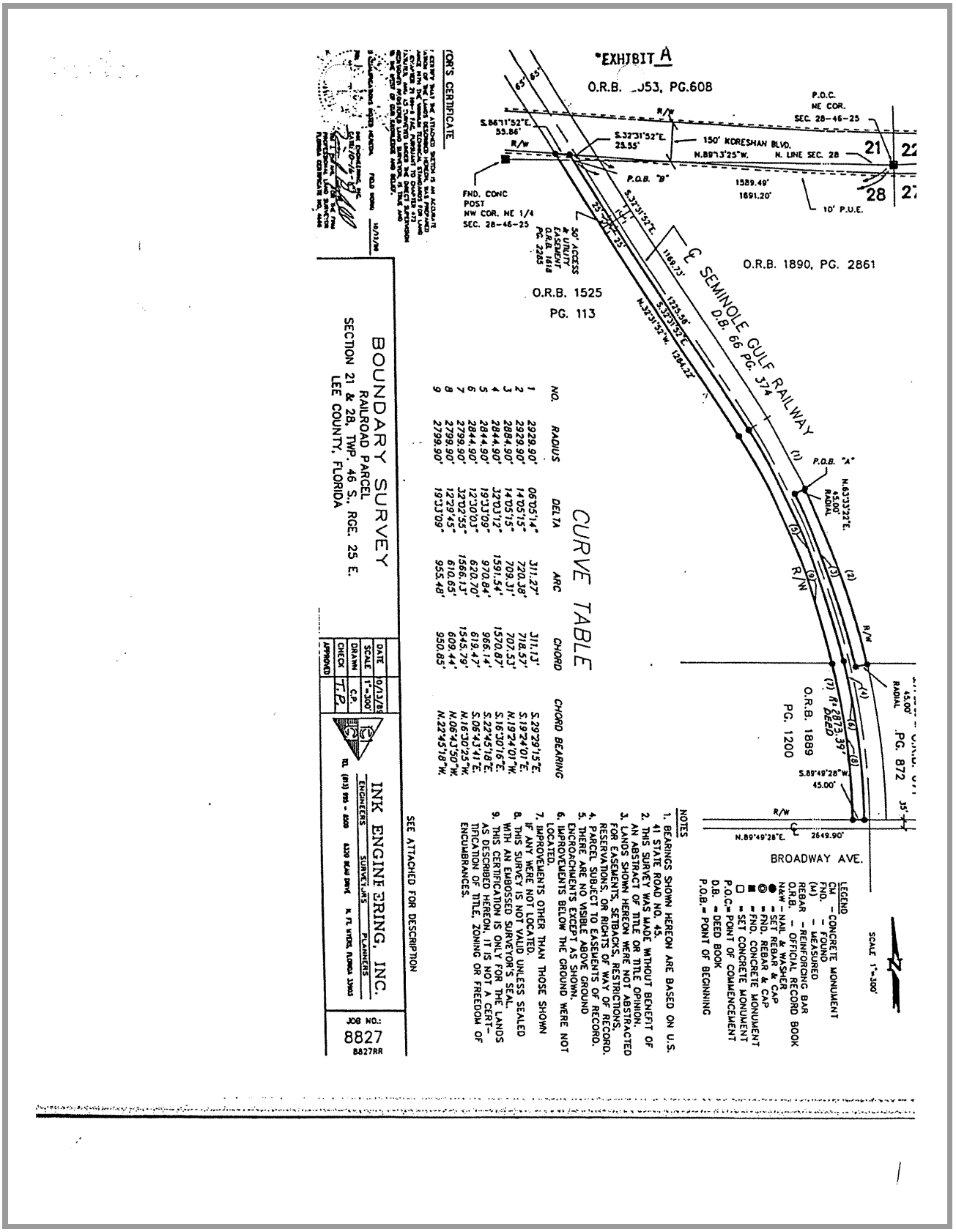
The foregoing instrument was acknowledged before me this_____ day of _____, 20___,

by, _____who is personally known to me and who did take an oath as

the _____, Village of Estero, on behalf of the VILLAGE

_____(Seal)
NOTARY STATE OF FLORIDA

My Commission Expires:



CURVE TABLE

NO.	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
1	2929.90'	06°05'14"	311.27'	311.13'	S.29°29'15"E.
2	2929.90'	14°05'15"	720.38'	718.57'	S.19°24'01"E.
3	2884.90'	14°05'15"	709.31'	707.53'	N.19°24'01"W.
4	2844.90'	32°03'12"	1591.54'	1570.87'	S.16°30'16"E.
5	2844.90'	19°33'09"	970.84'	966.14'	S.22°45'18"E.
6	2844.90'	12°30'03"	620.70'	619.47'	S.06°43'41"E.
7	2799.90'	32°02'55"	1566.13'	1545.79'	N.16°30'25"W.
8	2799.90'	12°29'45"	610.65'	609.44'	N.06°43'50"W.
9	2799.90'	19°33'09"	955.48'	950.85'	N.22°45'18"W.

NOTES

1. BEARINGS SHOWN HEREON ARE BASED ON U.S. 41 STATE ROAD NO. 45.
2. THIS SURVEY WAS MADE WITHOUT BENEFIT OF AN ABSTRACT OF TITLE OR TITLE OPINION.
3. LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR EASEMENTS, SETBACKS, RESTRICTIONS, RESERVATIONS, OR RIGHTS OF WAY OF RECORD.
4. PARCEL SUBJECT TO EASEMENTS OF RECORD.
5. THERE ARE NO VISIBLE ABOVE GROUND ENCROACHMENTS EXCEPT AS SHOWN.
6. IMPROVEMENTS BELOW THE GROUND WERE NOT LOCATED.
7. IMPROVEMENTS OTHER THAN THOSE SHOWN IF ANY WERE NOT LOCATED.
8. THIS SURVEY IS NOT VALID UNLESS SEALED WITH AN EMBOSSED SURVEYOR'S SEAL.
9. THIS CERTIFICATION IS ONLY FOR THE LANDS AS DESCRIBED HEREON. IT IS NOT A CERTIFICATION OF TITLE, ZONING OR FREEDOM OF ENCUMBRANCES.

LEGEND

C.M. - CONCRETE MONUMENT
FND. - FOUND
(M) - MEASURED
REBAR - REINFORCING BAR
O.R.B. - OFFICIAL RECORD BOOK
N&W - NAIL & WASHER
● - SET REBAR & CAP
● - FND. REBAR & CAP
■ - FND. CONCRETE MONUMENT
□ - SET CONCRETE MONUMENT
P.O.C.= POINT OF COMMENCEMENT
D.B. = DEED BOOK
P.O.B.= POINT OF BEGINNING

SEE ATTACHED FOR DESCRIPTION

BOUNDARY SURVEY

RAILROAD PARCEL
SECTION 21 & 28, TWP. 46 S., RGE. 25 E.
LEE COUNTY, FLORIDA

	DATE	10/13/98
	SCALE	1"=300'
	DRAWN	C.P.
	CHECK	T.P.
	APPROVED	

INK ENGINEERING, INC.
ENGINEERS SURVEYORS PLANNERS
TEL. (813) 995-8020 8330 BEAU DRIVE N. FT. MYERS, FLORIDA 33903

JOB NO.:
8827
8827RR

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT ATTACHED SKETCH OF SURVEY WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THE LANDS RECORDED HEREON WAS PREPARED ARE WITHIN THE URBAN FLORIDA STANDARDS FOR LAND SURVEYS AS SURVEYED UNDER THE DIRECT SUPERVISION AND CONTROL OF A LICENSED AND REGISTERED FLORIDA LAND SURVEYOR, IN TRUE AND ACCURATE ACCORDANCE WITH CHAPTER 61G17-6 OF THE FLORIDA ADMINISTRATIVE CODE.

FIELD WORK 10/13/98

DATE OF SURVEY

BY: TIMOTHY PHILLIPS, P.E.
PROFESSIONAL LAND SURVEYOR
FLORIDA CERTIFICATE NO. 4648

NO EXHIBIT "B"

AX 973.3-AX 979.84

EXHIBIT "C"
RELEASE AND INDEMNIFICATION

FOR VALUE RECEIVED, and in consideration of being authorized by Seminole Gulf Railway LP, a Delaware limited partnership ("SGLR") to enter upon the property of SGLR in the performance of the contract between the undersigned contractor_____, whose address is _____(the "CONTRACTOR") and Village of Estero ("VILLAGE"), which is a political subdivision of the State of Florida, with respect to the construction and maintenance and the usual appurtenances thereto which traverses the railroad property of SGLR (the "Swale") pursuant to the Agreement attached hereto as Exhibit "A" (the "Agreement"), the undersigned, intending to be legally bound, agree as follows:

1. CONTRACTOR will comply with all the obligations of VILLAGE with respect to construction and maintenance of the Swale under the Agreement, including, without limitation, the provisions of Paragraph 3 thereof.

2. CONTRACTOR acknowledges and appreciates the risks and danger assumed and attendant upon the exercise of the permission granted hereunder, and assumes all risk of injury (including death) to itself, its officers, employees and agents, or to its property, occurring or arising while or resulting from being upon or about the property of SGLR, regardless of SGLR's fault or negligence.

3. CONTRACTOR, for itself and for its successors and assigns, agrees to release, indemnify, defend and save harmless SGLR and its respective officers, employees, agents, successors and assigns, from and against all damages, losses, claims, demands, suits, costs or expenses, including counsel fees, which SGLR may suffer or sustain, or be subject to, directly or indirectly, for personal injury, death or property damage suffered by anyone whomsoever (including SGLR and CONTRACTOR) and arising out of or caused either wholly or in part by the work performed on SGLR's property by the undersigned, regardless of the fault, failure or negligence of SGLR except for gross negligence.

4. In conformance with Section 725.06 Florida Statutes, to the extent it applies to this indemnity, the specific consideration given for the promises of the CONTRACTOR set forth in this Release and Indemnification is the right granted CONTRACTOR to perform work on SGLR's property, together with One Dollar ($1.00) in hand paid by SGLR to CONTRACTOR, receipt whereof is hereby acknowledged, and the adequacy of which CONTRACTOR accepts as completely fulfilling the obligations of SGLR under the requirements of Section 725.06 Florida Statutes.

5. CONTRACTOR agrees to obtain the insurance specified in paragraph 8(d) of the Agreement. If any such insurance shall be provided on a claims-made basis, then in addition to the coverage requirements specified in paragraph 8(d) of the Agreement, CONTRACTOR agrees to make every effort to maintain similar insurance for at least two years following completion of the construction or maintenance of the Swale. If the insurance is terminated for any reason, CONTRACTOR agrees to purchase an extended reporting provision of at least two years to report claims arising from work performed in connection with construction of the Swale.

6. CONTRACTOR is responsible for the provision and maintenance of all appropriate insurance.

IN WITNESS WHEREOF, the undersigned has caused these presents to be executed this____day of_____, 20____.

ATTEST:	CONTRACTOR:
_____	By:_____
Title:_____	Title:_____

EXHIBIT "D"

INSURANCE AND RIGHT-OF-WAY REQUIREMENTS

Entity or Contractor working on property of Seminole Gulf Railway LP, shall carry, with respect to the operations it or any of its subcontractors performs, the following insurance coverage:

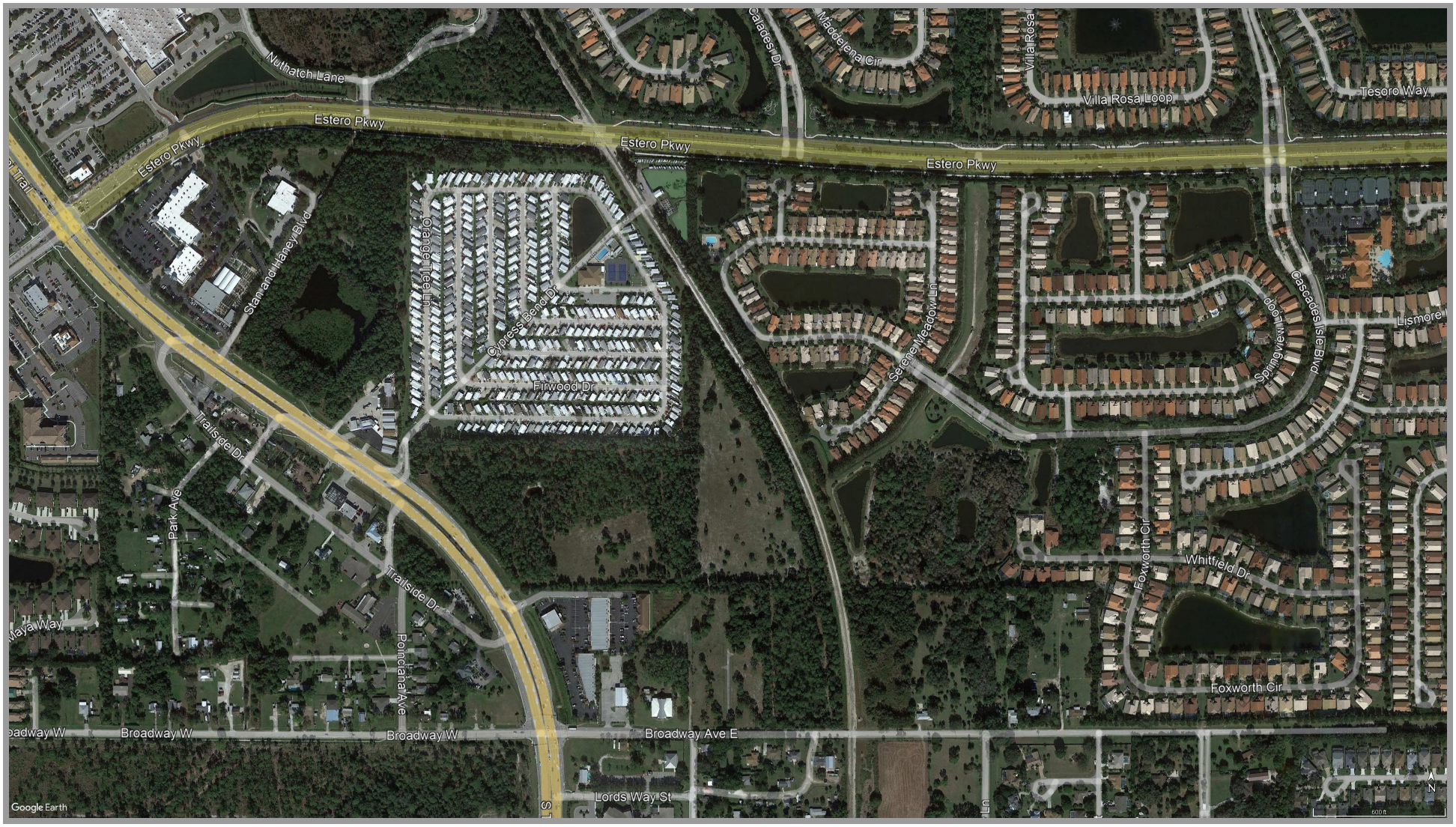
Railroad Protective Liability Insurance with **per occurrence limit** of not less than **Two Million Dollars ($2,000,000)** and aggregate limit of not less than **Six Million Dollars ($ 6,000,000)** written on the **ISO** form, without exclusions. The policy is to name **Seminole Gulf Railway LP**. as the **named insured(s).** The original policy for Railroad Protective liability insurance must be provided to Seminole Gulf Railway LP, **prior to the commencement of any work on Railroad property**. **A RAILROAD PROTECTIVE LIABILITY PROGRAM IS AVAILABLE THROUGH THE NATIONAL BROKER, MARSH. VISIT THE MARSH WEBSITE FOR AN APPLICATION AND CONTACT INFORMATION.**

Commercial General Liability Coverage using form CG0001 10-01 without modification. A combined single limit of $5,000,000 per occurrence and $5,000,000 Aggregate is required. (This requirement may be met with an umbrella or excess general liability policy if the general liability policy limit alone is not sufficient). Seminole Gulf Railway LP shall be named as an additional insured using forms CG2010 (7-04) and CG2037 (7-04), or the equivalent. Copies of additional insured endorsements naming Seminole Gulf Railway LP as an additional insured must be attached to the certificate of insurance. **BLANKET ADDITIONAL INSURED ENDORSEMENTS ARE NOT ACCEPTABLE.**

Auto liability with a combined single limit of not less than **One Million Dollars ($1,000,000**). **Seminole Gulf Railway LP** shall be included as **additional insured.**

Workers compensation and employers liability with standard limits of liability. The policy is to contain a waiver of subrogation in favor of **Seminole Gulf Railway**.

Such policies of insurance shall be endorsed to provide thirty (30) days' notice to each name insured by the insurance company before any reduction to or cancellation of the policies. **SEMINOLE GULF RAILWAY LP** shall be furnished with a **certificate of insurance** for the coverage provided for herein indicating conformance to the foregoing, **prior to the commencement of any work on Railroad property**.


Nuthatch Lane
Estero Pkwy
Estero Pkwy
Estero Pkwy
Estero Pkwy
Caladesi Dr
Maddelena Cir
Villa Rosa
Villa Rosa Loop
Tesoro Way
Stan and Haney Blvd
Orange Tree Ln
Cypress Bend Dr
Firwood Dr
Serene Meadow Ln
Cascades Isle Blvd
Lismore
Trailside Dr
Park Ave
Trailside Dr
Foxworth Cir
Whitfield Dr
Foxworth Cir
Poinciana Ave
Broadway W
Broadway W
Broadway W
Broadway Ave E
Lords Way St
Google Earth

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

RFB-2022-03 Gravity Sewer Testing for Estero Bay Village, Sunny Grove, and Cypress Bend.

Motion to approve the award of Gravity Sewer Testing for Estero Bay Village, Sunny Grove, and Cypress Bend - RFB 2022-03 to National Water Main Cleaning Company for $85,885 plus a contingency of $8,500.

Authorize the Village Manager to execute the contract documents on behalf of the Village of Estero Council.

Background:

The Village of Estero is currently permitting infrastructure to extend central sewer to the Estero Bay Village, Sunny Grove, and Cypress Bend communities. Utility service will be provided by Lee County Utilities after construction is complete.

Lee County Utilities is requiring sewer testing to determine the condition of the existing gravity sewer infrastructure within each community. The testing will determine if groundwater or stormwater is leaking into the existing sewer system. If excessive leaking is detected, pipe repairs could be required.

Description:

The Village of Estero requested bids to perform the necessary smoke testing, cleaning, and Close-circuit television (CCTV) testing of the sewer lines at Estero Bay Village, Sunny Grove, and Cypress Bend. Bids were received on August 4, 2022.

The action requested completes the competitive bid process by approving award of the bid and accompanying contract to the lowest responsive and responsible bidder.

Staff has attached firm ownership disclosure of greater than 5% as recommended by the Village Attorney.

Action Requested:

Approve award of Request for Bids No. RFB 2022-03, Gravity Sewer Smoke testing, Cleaning, and CCTV Testing for Estero Bay Village, Sunny Grove, and Cypress Bend to National Water Main Cleaning Company to provide the sewer testing and cleaning services as provided in the contract, at a grand total cost of $85,885.

Also approve a contingency fund amount of $8,500 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the contract documents on behalf of the Village of Estero Council.

Process and Timeline:

The Bid requesting sealed/competitive pricing was advertised on June 22, 2022, and two (2) responses were received on August 4, 2022.

The project contract requires the contractor to start construction 30 calendar days after Notice to Proceed. The project is to be completed 45-days after the start of construction.

Financial Impact:

The financial impact of the proposed project is $94,385. This includes the contract amount plus a 10% contingency.

The Fiscal Year 2021-2022 Budget includes sufficient Capital Improvement Funds that area available for this project. A future budget amendment will specifically allocate funds for this project.

Prepared by: David Willems, P.E.

Attachments:

1. Bid from National Water Main Cleaning Company
2. Contract
3. Vendor Disclosure Form

VILLAGE OF ESTERO, FLORIDA ADDENDUM 1/PAGE 10A
PROPOSAL QUOTE FORM
FOR
GRAVITY SEWER SMOKE & CCTV TESTING
ESTERO BAY VILLAGE, SUNNY GROVE, & CYPRESS BEND

DATE SUBMITTED: 8/2/2022

VENDOR NAME: National Water Main Cleaning Company

TO: The Village of Estero
Estero, Florida

Having carefully examined the "General Provisions", and the "Special Provisions", all of which are contained in the Contract Documents, the Undersigned proposes to furnish the following which meets these specifications:

NOTE REQUIREMENT: IT IS THE SOLE RESPONSIBILITY OF THE VENDOR TO CHECK THE VILLAGE OF ESTERO WEB SITE FOR ANY PROJECT ADDENDA ISSUED FOR THIS PROJECT. THE VILLAGE WILL POST ADDENDA TO THIS WEB PAGE, BUT WILL NOT NOTIFY.

The undersigned acknowledges
receipt of Addenda numbers: 1

ESTERO BAY VILLAGE

TOTAL COST FOR SMOKE TESTING:	$ 7,845.00
TOTAL COST FOR CLEANING SEWER LINES:	$ 12,365.00
TOTAL COST FOR CCTV TESTING:	$ 12,365.00
SUB-TOTAL:	$ 32,575.00

SUNNY GROVE

TOTAL COST FOR SMOKE TESTING:	$ 7,845.00
TOTAL COST FOR CLEANING SEWER LINES:	$ 8,135.00
TOTAL COST FOR CCTV TESTING:	$ 8,135.00
SUB-TOTAL:	$ 24,115.00

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CYPRESS BEND ADDENDUM 1/PAGE 11A

TOTAL COST FOR SMOKE TESTING: $ 8,145.00

TOTAL COST FOR CLEANING SEWER LINES: $ 10,525.00

TOTAL COST FOR CCTV TESTING: $ 10,525.00

SUB-TOTAL: $ 29,195.00

GRAND TOTAL COST TO PERFORM
THE GRAVITY SEWER SMOKE, CLEANING & CCTV TESTING AS SPECIFIED HEREIN:

$ 85,885.00

TO BE STARTED WITHIN 30 CALENDAR DAYS AFTER RECEIPT OF NOTICE TO PROCEED AND COMPLETED WITHIN 45 CALENDAR DAYS OF START.

Bidders should carefully read all the terms and conditions of the specifications. Any representation of deviation or modification to the bid may be grounds to reject the bid.
Are there any modifications to the bid or specifications:

YES_____ NO ✔

Failure to clearly identify any modifications in the space below or on a separate page may be grounds for the bidder being declared nonresponsive or to have the award of the bid rescinded by the Village.

MODIFICATIONS:

ANTI-COLLUSION STATEMENT

THE BELOW SIGNED VENDOR HAS NOT DIVULGED TO, DISCUSSED OR COMPARED HIS RESPONSE WITH OTHER VENDORS AND HAS NOT COLLUDED WITH ANY OTHER VENDOR OR PARTIES TO A RESPONSE WHATSOEVER. NOTE: NO PREMIUMS, REBATES OR GRATUITIES TO ANY EMPLOYEE OR AGENT ARE PERMITTED EITHER WITH, PRIOR TO, OR AFTER ANY DELIVERY OF MATERIALS.

FIRM NAME National Water Main Cleaning Company

BY (Printed): Joseph Perone

BY (Signature): _____

TITLE: Vice President

FEDERAL ID # OR S.S.# 22-1753261

ADDRESS: 1806 Newark Turnpike, Kearny, NJ 07032

PHONE NO./CELL PHONE NO.: (973) 483-3200

E-MAIL ADDRESS: bidreg@nwmcc.com

Bid No.: RFB 2022-03

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: 2022-03

Project Name: Gravity Sewer Smoke & CCTV Testing

Please check as appropriate:

_____ I am the sole proprietor/owner. The company is not publicly held.

__✔__ The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: _____
Vendor

Printed Name Joseph Perone - Vice President

Company Name National Water Main Cleaning Company

Date: 8/2/2022

Bid No.: RFB 2022-03

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of a corporation(s) is NOT acceptable.

See attached.

NATIONAL WATER MAIN CLEANING
A Carylon Company
An Equal Opportunity Employer

1806 Newark Turnpike
Kearny, NJ 07032
p: (973) 483-3200
f: (973) 483-5065
www.nwmcc.com
NYC BIC License #468

NATIONAL WATER MAIN CLEANING CO. OWNERSHIP

Carylon Corporation – Percent Owned 100%

2500 W. Arthington Street, Chicago, IL 60612

NAME	TITLE	ADRESS
Ari Mervis	CEO / Chairman	2500 W. Arthington St. Chicago, IL 60612
Kathy Lunsky	COO / Director	2500 W. Arthington St. Chicago, IL 60612
Jerry Vetter	President CSG / Director	2500 W. Arthington St. Chicago, IL 60612
Yoni Mervis	Secretary / Director	2500 W. Arthington, Chicago, IL 60612

CARYLON CORPORATION OWNERSHIP

NAME	ADDRESS	PERCENT
Ari Mervis, Rebecca Mervis and Jonathan Mervis as Trustees of Julius L Hemmelstein Revocable Trust	2500 W. Arthington, Chicago, IL 60612	26.38%
Ari Mervis as Trustee of Carylon Employee Stock Ownership Plan	2500 W. Arthington St. Chicago, IL 60612	26.26%
Ari Mervis, Rebecca Mervis and Jonathan Mervis as Trustees of Marcie Mervis Exempt Trust	2500 W. Arthington, Chicago, IL 60612	20.72%
Richard Reisin as Trustee of Marcie Hemmelstein Exempt Trust	2500 W. Arthington St. Chicago, IL 60612	14.46%
Ari Mervis as sole Owner and CEO of Carylon Acquisition Corp.	486 Columbus Ave Boston MA	10.01%
Ari Mervis as Trustee of Ari Mervis Gift Trust	486 Columbus Ace Boston MA	.65%
Rebecca Mervis as Trustee of Rebecca Mervis Gift Trust	3260 N.Lake Shore Dr. Apt5a Chicago IL	.65%
Jonathan Mervis as Trustee of Jonathan Mervis Gift Trust	1344 N Leavitt Steet Chicago IL	.65%

Home address for Ari Mervis - 486 Columbus Avenue, Boston, MA

Joseph Perone - Vice President

IRNESA OKANOVIC
NOTARY PUBLIC OF NEW JERSEY
Commission # 50043132
My Commission Expires 8/3/2026

Sworn to me this 2 day of August , 2022

65 of 67

Bid No.: RFB 2022-03

AFFIDAVIT CERTIFICATION
IMMIGRATION LAWS

SOLICITATION NO.: 2022-03 PROJECT NAME: Gravity Sewer Smoke & CCTV Testing

VILLAGE OF ESTERO WILL NOT INTENTIONALLY AWARD VILLAGE CONTRACTS TO ANY CONTRACTOR WHO KNOWINGLY EMPLOYS UNAUTHORIZED ALIEN WORKERS, CONSTITUTING A VIOLATION OF THE EMPLOYMENT PROVISIONS CONTAINED IN 8 U.S.C. SECTION 1324 a(e) {SECTION 274A(e) OF THE IMMIGRATION AND NATIONALITY ACT ("INA").

VILLAGE OF ESTERO MAY CONSIDER THE EMPLOYMENT BY ANY CONTRACTOR OF UNAUTHORIZED ALIENS A VIOLATION OF SECTION 274A(e) OF THE INA. SUCH VIOLATION BY THE RECIPIENT OF THE EMPLOYMENT PROVISIONS CONTAINED IN SECTION 274A(e) OF THE INA SHALL BE GROUNDS FOR UNILATERAL CANCELLATION OF THE CONTRACT BY VILLAGE OF ESTERO.

BIDDER ATTESTS THAT THEY ARE FULLY COMPLIANT WITH ALL APPLICABLE IMMIGRATION LAWS (SPECIFICALLY TO THE 1986 IMMIGRATION ACT AND SUBSEQUENT AMENDMENTS).

Company Name: National Water Main Cleaning Company

Joseph Perone - Vice President 8/2/2022
Signature Title Date

STATE OF NJ
COUNTY OF Hudson

The foregoing instrument was signed and acknowledged before me this 2nd day of August 2022, by Joseph Perone who has produced
(Print or Type Name)
personally known as identification.
(Type of Identification and Number)

IRNESA OKANOVIC
NOTARY PUBLIC OF NEW JERSEY
Commission # 50043132
My Commission Expires 8/3/2026

Notary Public Signature

Printed Name of Notary Public Irnesa Okanovic

Notary Commission Number/Expiration 8/3/2026

The signee of this Affidavit guarantee, as evidenced by the sworn affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made.

Bid No.: RFB 2022-03

PUBLIC ENTITY CRIME FORM

This form must be signed and sworn to in the presence of a notary public or other officer authorized to administer oaths.

1. This sworn statement is submitted to Village of Estero
(*Print name of the public entity*)

by Joseph Perone
(*Print individual's name and title*)

for National Water Main Cleaning Company
(*Print name of entity submitting sworn statement*)

whose business address is 1806 Newark Turnpike, Kearny, NJ 07032

(If applicable) its Federal Employer Identification Number (FEIN) is 22-1753261

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: On the attached sheet.) Required as per IRS Form W-9.

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1) (g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including but not limited to, and bid or contract for goods or services to be provided to any public entity or agency or political subdivision or any other state or of the Unites States, and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
    1. A predecessor or successor of a person convicted of a public entity crime:
    or:
    2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those offices, directors, executives, partners, shareholders, employees, members and agents who are active in the management of the affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not fair market value under an arm's length agreement, shall be a facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

5. I understand that a "person" as defined in Paragraph 287.133(1) (c), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of the entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting those sworn statement. (*Please indicate which statement applies.*)

Bid No.: RFB 2022-03

✔ Neither the entity submitted this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity nor affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, member, or agents who are active in management of the entity, or an affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, member, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearing and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (Attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OR ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

_____
(*Signature*)
Joseph Perone - Vice President
8/2/2022
(*Date*)

STATE OF NJ
COUNTY OF Hudson

PERSONALLY APPEARED BEFORE ME, the undersigned authority, Joseph Perone
(*Name of individual signing*)
who, after first being sworn by me, affixed his/her signature in the space provided above on this 2 day of August, 2022.

_____
(NOTARY PUBLIC)

My Commission Expires: 8/3/2026

IRNESA OKANOVIC
NOTARY PUBLIC OF NEW JERSEY
Commission # 50043132
My Commission Expires 8/3/2026

Bid No.: RFB 2022-03

Scrutinized Companies Certification

1. This sworn statement is submitted with a bid, proposal, contract, or contract renewal RFB 2022-03 ___, for Gravity sewer Smoke & CCTV Testing **Project or contract number]** **[Project name]**

2. This sworn statement is submitted by National Water Main Cleaning Company whose **[Name of entity submitting sworn statement]**

   business address is 1806 Newark Turnpike, Kearny, NJ 07032.

3. Federal Employer Identification Number (FEIN) is 22-1753261 (or if the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement).

4. My name is Joseph Perone and my relationship to the above is: **[Please print name of individual signing]**

   Vice President.

5. Based on information and belief, the certification, which I have marked below, is true in relation to the entity submitting this sworn statement as required by §287.135, Florida Statutes.

[✓] Scrutinized Companies that Boycott Israel List (bid, proposal or contract renewal for any amount)

[✓] The entity submitting this sworn statement is not on the Scrutinized Companies that Boycott Israel List nor is it engaged in a boycott of Israel.

[ ] The entity submitting this sworn statement is on the Scrutinized Companies that Boycott Israel List or is actively engaged in a boycott of Israel..

[ ] Scrutinized Companies with Activities in Sudan List (bid, proposal or contract renewal for $1 Million or more)

[ ] The entity submitting this sworn statement is not on the Scrutinized Companies with Activities in Sudan List.

[ ] The entity submitting this sworn statement is on the Scrutinized Companies with Activities in Sudan List.

[ ] Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List (bid, proposal or contract renewal for $1 Million or more)

[ ] The entity submitting this sworn statement is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

[ ] The entity submitting this sworn statement is on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

[ ] Business Operations in Cuba or Syria (bid, proposal or contract renewal for $1 Million or more)

[ ] The entity submitting this sworn statement does not have business operations in Cuba or Syria.

[ ] The entity submitting this sworn statement does have business operations in Cuba or Syria.

Pursuant to §287.135, Florida Statutes, if the Village determines the entity executing this Certification has been placed on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel after this certification is executed, any associated contract with the Village may be subsequently terminated by the Village. Similarly, if the Village determines the entity is found to have submitted a false certification, is

Bid No.: RFB 2022-03

later placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations with Cuba or Syria, the Village may terminate any associated contracts with the entity.

Notwithstanding any other contract language to the contrary, the entity executing this Certification expressly assents to the termination provisions included herein as binding upon any contracts between it and the Village.

By the signature(s) below, I, the undersigned, as authorized signatory to commit the certifying entity, attest that the information as provided in this form is truthful and correct at the time of submission.

AFFIANT

Joseph Perone
Typed Name of AFFIANT

Vice President
Title

STATE OF NJ COUNTY OF Hudson

The foregoing instrument was executed before me this 2nd day of August, 20 22, by Joseph Perone as Vice President of National Water Main Cleaning Company, who personally swore or affirmed that he/she is authorized to execute this document and thereby bind the Corporation, and who is personally known to me OR has produced personally known as identification.

NOTARY PUBLIC, State of NJ

(stamp)

IRNESA OKANOVIC
NOTARY PUBLIC OF NEW JERSEY
Commission # 50043132
My Commission Expires 8/3/2026

Bid No.: RFB 2022-03

VILLAGE OF ESTERO - BIDDERS CHECK LIST

IMPORTANT: Please read carefully and return with your response package. Please check off each of the following items as the necessary action is completed:

✔ 1. The Solicitation has been signed and with corporate seal (if applicable).

✔ 2. The Solicitation prices offered have been reviewed (if applicable).

✔ 3. The price extensions and totals have been checked (if applicable).

✔ 4. Substantial and final completion days inserted (if applicable).

✔ 5. The original (must be manually signed) and 1 hard copy original and others as specified of the Solicitation has been submitted.

✔ 6. Two (2) identical sets of descriptive literature, brochures and/or data (if required) have been submitted under separate cover.

✔ 7. All modifications have been acknowledged in the space provided.

✔ 8. All addendums issued, if any, have been acknowledged in the space provided.

✔ 9. Licenses (if applicable) have been inserted.

✔ 10. Erasures or other changes made to the Solicitation document have been initialed by the person signing the Solicitation.

✔ 12. The following Forms completed/signed/notarized as required: Vendor Disclosure Form, Affidavit Certification Immigration Laws, Insurance Certificate, Public Entity Crime Form, Trench Safety Form, Bid Bond and/or Certified Check, Scrutinized Companies Certification.

✔ 13. Any Delivery information required is included.

N/A 14. The mailing envelope has been addressed to:
Village of Estero
9401 Corkscrew Palms Circle #101
Estero, FL 33928

N/A 15. The mailing envelope MUST be sealed and marked with:
Solicitation Number
Opening Date and/or Receiving Date

✔ 16. The Solicitation will be mailed or delivered in time to be received no later than the specified opening date and time. (Otherwise Solicitation cannot be considered or accepted.)

N/A 17. If submitting a "NO BID" please write Solicitation number here _____
and check one of the following:
_____ Do not offer this product _____Insufficient time to respond.
_____ Unable to meet specifications (why)
_____ Unable to meet bond or insurance requirement.
Other: _____

Company Name and Address:
National Water Main Cleaning Company
1806 Newark Turnpike, Kearny, NJ 07032

General Attachment: National Water Main Cleaning Company.pdf

Ron DeSantis, Governor

Halsey Beshears, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

LOUNSBERY, JAMES O

NATIONAL WATER MAIN CLEANING CO
1806 NEWARK TURNPIKE
KEARNY NJ 07032

LICENSE NUMBER: CUC1225708

EXPIRATION DATE: AUGUST 31, 2022

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

General Attachment: National Water Main Cleaning Company.pdf (Page 12 of 54)
Village Council Meeting - PACKET - (Page 388 of 505)

General Attachment: National Water Main Cleaning Company.pdf

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

LOUNSBERY, JAMES O

NATIONAL WATER MAIN CLEANING CO
1806 NEWARK TURNPIKE
KEARNY NJ 07032

LICENSE NUMBER: CUC1225708

EXPIRATION DATE: AUGUST 31, 2024

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General Attachment: National Water Main Cleaning Company.pdf (Page 13 of 54)
Village Council Meeting - PACKET - (Page 389 of 505)

2022 FOREIGN PROFIT CORPORATION ANNUAL REPORT

FILED
Mar 03, 2022
Secretary of State
4031944975CC

DOCUMENT# F14000002034

Entity Name: NATIONAL WATER MAIN CLEANING CO

Current Principal Place of Business:

1806 NEWARK TURNPIKE
KEARNY, NJ 07032

Current Mailing Address:

1806 NEWARK TURNPIKE
KEARNY, NJ 07032

FEI Number: 22-1753261

Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent — Date

Officer/Director Detail :

Title	PRESIDENT	Title	EVP
Name	PERRI, SALVATORE	Name	LOUNSBERY, JAMES O
Address	1806 NEWARK TURNPIKE	Address	1806 NEWARK TURNPIKE
City-State-Zip:	KEARNY NJ 07032	City-State-Zip:	KEARNY NJ 07032
Title	SECRETARY	Title	TREASURER
Name	LINDSLEY, RAYMOND R JR.	Name	LINDSLEY, RAYMOND R JR.
Address	1806 NEWARK TURNPIKE	Address	1806 NEWARK TURNPIKE
City-State-Zip:	KEARNY NJ 07032	City-State-Zip:	KEARNY NJ 07032
Title	VP		
Name	PERONE, JOSEPH		
Address	1806 NEWARK TURNPIKE		
City-State-Zip:	KEARNY NJ 07032		

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: RAYMOND LINDSLEY SECRETARY 03/03/2022

Electronic Signature of Signing Officer/Director Detail — Date

State of Florida

Department of State

I certify from the records of this office that NATIONAL WATER MAIN CLEANING CO, is a corporation organized under the laws of New Jersey, authorized to transact business in the State of Florida, qualified on April 29, 2014.

The document number of this corporation is F14000002034.

I further certify that said corporation has paid all fees due this office through December 31, 2014, and its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Ninth day of May, 2014

Ken Detzner
Secretary of State

CR2EO22 (1-11)

NATIONAL WATER MAIN CLEANING
A Carylon Company

1806 Newark Turnpike
Kearny, NJ 07032
p: (973) 483-3200
f: (973) 483-5065
www.nwmcc.com
NYC BIC License #468

NWMCC- Municipal References for Sewer Smoke Testing

1. GHD Consulting Services Inc. — 745,000 LF
   1 Remington Park Drive
   Cazenovia, NY 13035
   Contact: Tyler Pitts - Engineer
   Tyler.Pitts@ghd.com
   Ph: 315-246-2352
   February 2019

2. Bernards Township Sewerage Authority, NJ — 105,000 LF
   Michael K. McAloon P.E.
   SUBURBAN CONSULTING ENGINEERS, INC.
   973-398-1776
   mmcaloon@suburbanconsulting.com
   $456,213.50
   June 2021

3. Village of Rye Brooke, NY — 118,000 LF
   Michal J. Nowak
   Superintendent of Public Works
   938 King Street
   Rye Brook, NY 10573
   P: 914-939-0753 x 2965
   MNowak@ryebrook.org
   September 2018

4. The City of White Plains, NY — 170,000 LF
   Kenneth Pasqualini
   255 Main Street
   White Plains, NY 10601
   914-422-6855
   kpasqualini@whiteplainsny.gov
   $144,500.00
   March 2019

5. SUEZ Water — 11,724 LF
   Chengyue Shen, P.E. Ph.D.
   200 Lake Shore Drive
   Haworth, NJ 07641
   Mob: 201 397 2032
   chengyue.shen@suez.com
   July 2019

NATIONAL WATER MAIN CLEANING
A Carylon Company

1806 Newark Turnpike
Kearny, NJ 07032
p: (973) 483-3200
f: (973) 483-5065
www.nwmcc.com
NYC BIC License #468

6. City of Rahway — 36,500LF
   Bohler Engineering P.C.
   776 Mountain Blvd.
   Watchung, NJ 07069
   Contact: James R. Housten Jr. P.E., P.L.S, P.P.
   Ph: 908-668-8300
   jhousten@bohlereng.com
   July 2016

7. Borough of Carteret — 4,700LF
   Department of Engineering
   1460 Route 9 South
   Howell, NJ 07731
   Contact: Donald Norbut
   Ph: 973-614-0005
   December 2019

8. Franklin Township Sewerage Authority, NJ — 13,000 LF
   Scott Nocero
   70 Commerce Drive
   Somerset, NJ 08873
   732-873-2420
   snocero@frsa-nj.org
   September 2020

9. Borough of Alpha — 34,500 LF
   755 Memorial Pkwy Suite 110
   Phillipsburg, NJ 08865
   Van Cleef Engineering
   Contact: Tim O'Brien, PE
   (908) 849-6012
   tobrien@vancleefengineering.com
   May 2022

NATIONAL WATER MAIN CLEANING CO.
The Environmental Protection Specialists
An Equal Opportunity Employer NYC BIC License #468

Experience

SEWER CLEANING AND INSPECTION

New York City Department of Environmental Protection (NYCDEP)
96-05 Horace Harding Expressway
Corona, NY 11368
Contact: Zach Schultz
Bureau of Water and Sewer Operations | CSI Contract Support Unit
(O) 718 595 5316 | (C) 646 946 8770
E-mail: zschultz@dep.nyc.gov

PS-1417: Removal and Disposal of Residuals from Large Diameter and Long Sewers. (E-PIN: 8266B0005001).

Contract Amount: $7,694,487.00
Start date: May 2016
Completion Date: Aug 2019

Removal and disposal of residuals from sewer pipes 60" or greater and up to 30,000 feet in length. Inspections of sewer and other miscellaneous pipes using CCTV or Sonar Sensor technology and preserved with digital audio-visual recording.

PS-1418: Wards Island, Bronx Intercepting Sewer Unconventional Cleaning. (E-PIN: 82615B0053001).

Contract Amount: $14,370,000.00
Start Date: January 2016
Completion Date: January, 2019

Cleaning and Disposal of 4,800 cubic yards of settled debris and CCTV & Sonar inspection of 18,000 feet of pipe.

PS(R)-1413: Removal and Disposal of Residents from Collection Facilities Citywide. (E-PIN: 82616B0035001).

Contract Amount: $10,316,521.00
Start date: February 2017
Completion Date: Feb 14, 2020

Removal and disposal of residuals from sewer pipes up to 2,000 feet in length citywide and 20,000 cubic yards, CCTV or Sonar Sensor technology and preserved with digital audio-visual recording for interceptors, wastewater treatment plats, pumping stations, regulators, grit chambers, sludge force mains and CSO Facilities.

TL-16: Removal and Disposal of debris/residuals accumulated in trunk lines of the City Sewer System at unknown locations, Citywide. (E-PIN: 82616B0033).

Contract Amount: $3,077,255.00
Start date: April 2017
Completion Date: March 2019

Removal and disposal of residuals from sewer pipes 48" or greater. Inspections of sewer and other miscellaneous pipes using CCTV or Sonar Sensor technology and preserved with digital audio-visual recording.

REG-028: Interceptor Flow and Capacity Maximization, Citywide

Original Contract Amount: $6,999,500.00
Change Order Increase: $4,269,330.00

NATIONAL WATER MAIN CLEANING CO.
The Environmental Protection Specialists
An Equal Opportunity Employer NYC BIC License #468

Total Contract Amount: $11,268,830.00
Completion Date: November 2015

Originally awarded an approximately 7 million-dollar citywide contract to remove 15,000 cubic yards debris and sediment from intercepting sewers, and post-cleaning simultaneous CCTV and sonar inspection, based on the client's desire to do more work with our company, we were awarded a change order of over 4.25 million dollars to clean and inspect a Coney Island Drainage Area pipeline in the Borough of Brooklyn, New York, which had large debris accumulations (approximately 3,000 cubic yards) resulting from fallen tiles in the flow channel which could not be removed by other contractors utilizing conventional cleaning methods, and required our technical expertise to remove these accumulated obstructions from the flow channel.

SC-101: Removal and Disposal of Debris/Residuals Accumulated in the Trunk Line of the City Sewer System, Citywide

Contract Amount: $2,893,375.00
Completion Date: July 2016

Furnish all necessary labor, materials, permits and equipment for the removal and disposal of debris/residuals accumulated in trunk sewer lines ranging in size from sixty (60) to two hundred four (204) inches in equivalent diameter throughout the City, perform CCTV and/or sonar inspection of the above sewers. We would like to note that our company has been awarded this contract since it was SC-01.

Agency Contact: Gregory Tamarin, P.E.
Chief, Engineering Unit Sewer Analysis
Tel: (718) 595-4217
Email: gtamarin@dep.nyc.gov

SCTV-13: Cleaning and CCTV Inspection of Sewers Up to Eighty-Four (84) Inches in the City Sewer System at Unknown Locations on an as Needed Basis, Citywide

Contract Amount: $1,985,950.00
Completion Date: July 2016

Provide all labor, equipment, and material required for the cleaning and CCTV inspection of sewers, including siphons, up to and including eighty-four (84) inches in equivalent diameter, within the boundaries of the City of New York.

SCTV-14: Cleaning and CCTV Inspection in the Sewers System Downtown City-wide (NYC)

Contract Amount: $4,130,760.00
Completion Date: May 2018

Provide all labor, equipment and material required for the removal and disposal of all deposits in the sewers and appurtenances (manholes, chambers, catch basins, etc.) at various locations throughout the Five Boroughs of New York City, as well as post-cleaning closed circuit television inspection. The sewers vary from six (6) inches to eighty-four (84) inches in equivalent diameter, and are of various material like clay, cement, brick, concrete, etc. Cleaning and removal of deposits from the sewers is performed by utilizing combination sewer cleaning machines (jetter plus vacuum).

SCTV-16: Cleaning and CCTV Inspection of Sewers at Unknown Locations in the City Sewer System. (E-PIN: 82615B0066001).

Contract Amount: $2,749,960.00
Start date: July 2016

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Completion Date: July 2018

Removal and disposal of all the deposits in the sewers and appurtenances up to 6" and 84" in diameter. Cleaning and removal of deposits from the sewers shall be performed by utilizing combination sewer cleaning machines (jetter plus vacuum) equipped with 1.25" hose and at least 120 GPM at 2500 psi. CCTV Inspection of sewers. Mobilizing and demobilizing equipment,
material and manpower for each location, where the total linear footage of sewers required CCTV inspection as directed by the Engineer, is less than five hundred (500) linear feet.

CCTV of Sewer Manholes, Pin No. 7004005R

Contract Amount: $97,350
Completion Date: September 2017

CCTV of sewer manholes according to PACP requirements and by means of digital 3D scanning camera.

Contract AHC17-RK-R: Services of a Mobile Vactor – Jet Flusher Machine for Sewer and Catch Basin Cleaning with an Operator and Laborer, Brooklyn and Staten Island

Contract Amount: $3,070,704.00
Completion Date: September 3, 2021

Vactor-Jet Flusher Machine (VAC) to clean arterial highway catch basins and associates chutes and storm, sanitary and combined sewers for clogged catch basins estimated at 450 shifts for approximately 4,420 arterial highway catch basins in Brooklyn and Staten Island.

Contract AHC17-MX-R: Services of a Mobile Vactor- Jet Flusher Machine for sewer and catch basin cleaning with an operator and laborer, Manhattan and Bronx

Contract Amount: $3,216,374.00
Completion Date: September 3, 2021

Vactor-Jet Flusher Machine (VAC) to clean arterial highway catch basins and associates chutes and storm, sanitary and combined sewers for clogged catch basins estimated at 679 shifts for approximately 6,800 arterial highway catch basins in Manhattan and Bronx.

New York City Department of Design and Construction (NYCDDC)
40 Worth Street, Room 836
New York, NY 10013
Contact: Dushyant Rajput, Engineer-In-Charge
Tel: 212-313-3525 | Fax: 212-313-3556
rajputdu@ddc.nyc.gov

SETVDDC15: Television Inspection and Digital audio-visual recording of sewers at various locations-Citywide. (E-PIN: 85018B0084001).

Contract Amount: $2,170,450.00
Completion Date: April, 2020

Television inspection and Digital audio-visual recording of Approx. 311,00 L.F. and Sonar inspection of 26,000 L.F. sewers. Cleaning of 322,000 L.F. of sewers with various diameters. Cleaning of 70 Manholes.
SETVDDC11: Cleaning, Television Inspection and Digital Audio-Visual Recording of Sewers at Unknown Locations in the City Sewer System on an as Needed Basis – Citywide

Contract Amount: $1,427,184.00

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Completion Date: May 2014

Cleaning 214,000 linear feet of less than twenty-four (24) inch diameter sewer and 55 manholes, as well as CCTV inspection of all 210,000 linear feet of sewers citywide.

SETVDDC13: Cleaning, Television Inspection and Digital Audio-Visual Recording of Sewers at Unknown Locations in the City Sewer System on an as Needed Basis; Together with All Work Incidental Thereto, All Boroughs – Citywide

Contract Amount: $2,074,920.00
Completion Date: July 2016

Cleaning 140,000 linear feet of less than twenty-four (24) inch diameter sewer and 35,000 linear feet of twenty-four (24) inch to forty-eight (48) inch diameter, as well as CCTV inspection of all 175,000 linear feet of sewers citywide.

Port Authority of New York and New Jersey (PANYNJ)
Four World Trade Center
150 Greenwich Street, 21st Floor
New York, NY 10016
Contact: Alex Alvarez, Staff Services Engineer
Tel: (201) 216-2975

Performance of Expert Professional Cleaning and Closed Circuit Television Inspection of Storm Drain & Sewer Services as Requested on a "Call-In" Basis

Contract Amount to Date: $909,244.00

Our company is under contract to perform professional storm drain and sewer cleaning and inspection services for the Port Authority at its various properties on a call-in basis, including:

- Approximately 8,300 linear feet of storm drainage line with pipe diameter of thirty-six (36) to sixty (60) inches at Newark Liberty International Airport (EWR)
- Approximately 800 linear feet of storm drainage lines of various pipe sizes at LaGuardia Airport (LGA) on Marine Terminal Road and Bowery Bay Boulevard
- Approximately 1,300 linear feet of six (6) inch water main at the Lincoln Tunnel
- Cleaning, rehabilitation, and inspection of storm drains under Runway 4L-22R at John F Kennedy Airport
- Approximately 8,300 linear feet of storm drainage line of various sizes at John F Kennedy Airport (JFK)
- McLester Street Improvement at Port Elizabeth

We have consistently been awarded this contract when it was released for bid, and had our term renewed every year. In addition, we have been a subcontractor for the following projects at PANYNJ facilities:

New York City Housing Authority
23-02 49th Avenue
Long Island City, NY 11101
Contact: Joseph Schmidt, Deputy Director, Technical Services Department
Tel: (718) 707-8921
E-mail: Joseph.Schmidt@nycha.nyc.gov

Contract Amount: $433,195.00
Start date: March 2016
Completion date: May 2018
Scope: Water jetting & digital visual recordings

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Jersey City Housing Authority
400 US Highway #1 (Marion Gardens)
Jersey City, NJ 07306
Contact: Mr. Kenneth Pinnock, Jr., Purchasing Agent
Tel: (201) 547-6600
Fax: (201) 547-6643
E-mail: kpinnock@jcha.us

Sewer Cleaning, T.V. Surveying and Minor Repairs, As-Needed, at all JCHA Developments

Amount of Work Performed to Date: $184,812.50

Perform sewer cleaning, CCTV surveys, and minor repairs as needed at all Jersey City Housing Authority developments.

Passaic Valley Sewerage Commission, NJ
600 Wilson Avenue
Newark, NJ 07105
Eric Granholm, Civil Engineer
973-817-5802
EGranholm@pvsc.nj.gov

Contract No. B165A - Cleaning and inspection of approximately 38,400 linear feet of Main Interceptor sewer in Paterson, Clifton, Nutley, and Newark

Amount: $9,839,050
Start Date: 7/9/2020
Completion Date: 1/10/2022

Newark Housing Authority
500 Broad St
Newark, NJ 07102
Contact: Nitin Patel, Principal Engineer
Tel: (973) 273-6000

IFB 15-S-008: Sewer Cleaning Services at Various Sites

Contract Amount: $757,772.00
Completion date: On-Going

Since 1999, our company has had a sewer cleaning, inspection, and repair contract with the City of Newark which has been renewed numerous times. The City has taken care to set aside money in their annual budget to include our contract

New Jersey Department of Transportation (NJDOT)
Contact: Umesh Shah, Principal Engineer
NJDOT Regional Operations
Tel: (973) 392-7458
E-mail: Umesh.Shah@dot.nj.gov

Drainage Restoration Contract, North-2017, Routes US 1&9,3,4,9W,10,20, 21,US22,23,24,27,28,31, US 46,I-78, I-80, 124, US 202; Counties of Bergen, Essex, Hudson, Morris, Passaic, Sussex, Union & Warren-including and North of Route 57, Federal Project No: STP-D00S(021), PE No: 2206286, CE No: 2206304, DP No:17456.

Contract Amount: $8,218,544.65

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Completion Date: June, 2021

Drainage Restoration Contract, South-2017, Routes 42,44,49,54,70,I-76,77,US 130, I-295, I-676; Counties of Atlantic, Burlington, Camden, Cape May, Cumberland, Gloucester & Salem; Federal Project No: STP-D00S(023), PE No:2206297, CE No:2206306, DP No:17458.

Contract Amount: $3,228,787.15
Completion Date: June, 2019

Drainage Restoration Contract, Central-2017, Routes US 1,13,18, US 22,27,28,29,36,37,88, 91,166,172, US 202, I-287; Counties of Hunterdon, Mercer, Middlesex, Monmouth, Ocean, Somerset & Warren- South of Routes 57; Federal Project No: STP-D00S(022), PE No: 2206296, CE No: 2206305, DP No: 17457

Contract Amount: $6,315,150
Completion Date: January, 2020

Drainage Restoration Contract, North – 2014; Routes 9W, 15, 17, 23, 24, US 46, 57, 94, I-80, I-80 Local, 94, 124, 183, US 206, Counties of Bergen, Essex, Morris, Sussex, Union & Warren-North of Route 57; Federal Project No: STP- C00S (687), PE No: 2621868, CE No: 2205841, DP No: 15401

Contract Amount: $1,896,561.48
Completed: December 2016

Drainage Restoration Contract, Central – 2014; Routes US 9, US 22, 33, 34, 35, 36, 57, 66, 72, I-78, I-195, US 206, I-287, & 440, Counties of Hunterdon, Mercer, Middlesex, Monmouth, Ocean, Somerset & Warren-South of Route 57; Federal Project Number: STP-C00S (688), PE Number: 2621870, CE Number: 2205842, DP Number: 15405

Contract Amount: $1,292,180.51
Completed: July 2017

Drainage Restoration Contract, South – 2014; Routes US 9, US 30, US 40, 41,47, 48, 50, 54, 55, 56, 68, 70, 73, 140, 143, 147, US 130, I-295 & US 322, Counties of Atlantic, Burlington, Camden, Cape May, Cumberland, Gloucester & Salem; Federal Project Number: STP-C00S (689), PE Number: 2621869, CE Number: 2205843, DP Number: 15402

Contract Amount: $1,393,502.85
Completed: June 2017

Our company has successfully been performing the above three contracts repeatedly for the NJDOT since 2002. The scope of work includes the removal of sediment, debris, roots and/or vegetation in pipelines, drainage structures, storm water intakes & outfalls, and the stabilization of areas subject to erosion regardless the size and type of blockage to restore facilities to
their original hydraulic capacity and function. It also includes video inspection and complete inventory of the existing highway drainage facilities within jurisdiction of the NJDOT

MUNICIPAL SEWER CLEANING AND INSPECTION EXPERIENCE

City of New York Parks & Recreation
24 West 61st Street
New York, NY 10023
Contact: Bradley Romaker
Tel: 347-386-4153
Email: bradley.romaker@parks.nyc.gov

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Contract CT1-846-20191414419: Sludge and sewer drainage, television inspection: cleaning of pipes & structure including storm/ sanitary and sewer lines on an as needed or emergency basis, citywide, for the City of New York Parks & Recreation

Contract Amount: $210,500.00
Start Date: December 2016
Completion Date: October 2019

Triborough Bridge and Tunnel Authority (MTA Bridges and Tunnels)
2 Broadway, 24th Floor
New York, NY 10004
Contact: Walter Wright – Project Manager
Tel: (212)360-3090
Email: wwright@mtabt.org

Contract 18-MNT-2969: Cleaning of various tunnel chambers, ledges, settling basins on a quarterly basis for the duration of the contract. Cleaning of 88 Catch Basins on an annual basis

Contract Amount: $905,865.00
Completion Date: November 2021

New York City Transit (NYCT)
2 Broadway, 7th Floor
New York, NY 10004
Contact: Dipakkumar Patel, P.E.
Tel: (917) 449-8132
Email: Dipakkumar.Patel@nyct.com

Contract #REQ#0000042009: Cleaned 800,000 FT of NYCT track drains of the subway system.

Contract Amount: $13,482,000.00
Completion Date: August 2019

Raritan, New Jersey
22 First Street,
Raritan, New Jersey 08869
Michael Textores, PE, PP, CME
Email: mtextores@vancleefengineering.com
Tel: (908) 849-6022

Contract 2018 Sanitary Sewer Rehabilitation – Phase I

Contract Amount: $242,875.00
Completed Date: July 2018

Warren Township Sewerage Authority, NJ
46 Mountain Boulevard,
Warren, NJ 07059
Sean J. Sauder
732-584-0541
ssauder@psands.com

Contract No. 61 Stage IV Sewer Service Area – Collection System Rehabilitation
Contract Amount: $785,344.00

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Start Date: Pending Start

Woodbridge Township, New Jersey
1 Main St.
Woodbridge, NJ 07095
Contact: John Kociolek
Tel: (732) 634-4500

Contract #2018-016 Sanitary Sewer Cleaning & Televising of MCUA Mini Systems 15G, 15P, 16,21,22,22A,36,37, & Trenchless Pipe Spot Repair.

Contract Amount: $417,628.00
Completion Date: June 2019

Franklin Township, New Jersey
70 Commerce Drive
Somerset, NJ 08873
Scott Nocero
Snocero@ftsa-nj.org
732-873-2420

Sanitary Sewer Rehabilitation of Foxwood Drive Drainage Area

Contract Amount: $1,503,815.00
Completion Date: May 2019

Cleaning, Televising of 8" and 12" sanitary sewers, CIPP of 12" diameter asbestos cement gravity sanitary sewer main, Trenchless point repairs and service lateral lining of 6" and 4" sewer laterals.

Borough of Glen Ridge, NJ
825 Bloomfield Avenue
Glen Ridge, New Jersey 07028
Michael P. Zichelli
973.748.8444
mpzichelli@glenridgenj.org

Contract SCE-R07707.021 2018 Sanitary Sewer Collection Rehabilitation

Contract Amount: $672,397.50
Start Date: April 23, 2019 (Ongoing)

Amtrak, NY

NY Tunnel Drainage System Cleaning, Jet Rodding and Video Inspection Services

Contract amount: $950,000.00
Start date: November 2015 - Ongoing

FLORIDA PROJECTS

Florida, Dept. of Transportation (FDOT)
719 S. Woodland Boulevard
DeLand, Florida 32720

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Contact: Carlton A. Daley, Project Manager
Tel: (407) 832-1694
Email: Carlton.Daley@dot.state.fl.us

Contract # E5U33 Orange County: Desilting box culverts, desilting and performing video inspection of stormwater pipes and associated manholes.

Contract Amount: $489,555.00
Start Date: December 2017
Completion Date: October 2018

City of Miami Beach, Florida
1700 Convention Center Drive, 3rd Floor
Miami Beach, Florida 33139
Contact: Stanley Payne, Superintendent
Tel: (305) 673-7000 ext. 2343
Email: StanleyPayne@miamibeachfl.gov

Contract #ITB 2018-080-ND For Routine and Emergency Sanitary Sewer and Storm Water Pipes Cleaning, and Closed Circuit Televion Inspection Services

Start Date: December 2018 - (Ongoing)
Contract Amount: $1,197,500.00 (Ongoing)

Miami-Dade, Florida
111 NW First Street, Suite 1410
Miami, Florida 33128-1970
Dalia A. Abrahante, R.A.,
(786) 552-4421; dalia.abrahante@miamidade.gov

Rehabilitation of 500 Manholes Inflow & Infiltrations RFP No. P0213

Contract Amount: $961,571.32
Completion Date: October 2020

City of Hollywood, Florida
American Infrastructure Technologies Corporation
8799 US Hwy 31
Hanceville, AL 35077
Contact: Tim Bixler
Tel: (256) 739-4747
Email: timbixler@aol.com

Hollywood Florida Clean & CCTV (2017-2018)
Contract Amount: $168,595.00

National Water Main Cleaning Company working as a subcontractor for American Infrastructure Corporation, completed 97,000 linear feet of clean & CCTV work in Hollywood Florida in March of 2018. This job posed multiple complexities that would require close coordination with the general contractor and other subcontractors. The city of Hollywood had placed many of their sewer lines and manholes in sewer easement alleyways between residential properties. At one point the city decided to close the alleyways and give the property to the residents, leaving the manholes inside of their backyards. This created a difficult task when it came time to clean the lines. With state of the art equipment, like our Hvidtved Larsen Donky Reel easement machine and crews with decades of experience, these easements would barley put a dent in our production. Setting up at these manholes meant driving the easement machine through gated backyards and running hundreds of feet of flex hose

for vacuuming. On top of the difficult access, many of the laterals were in poor shape and would allow vast quantities of sand into the main line during jetting. Most setups would end up requiring more than 4 passes with the jetter and ample time spent vacuuming out the sand. New manholes were also being installed by another contractor at the same time we were cleaning and televising the line. This added another layer of coordination that would be required to keep our crews running every day without crossing paths with the manhole installations. When it comes to getting jobs like this done, it boils down to having the right guys and the right gear, and we have both.

Palm Beach County, FL
50 South Military Trail, Suite 110
West Palm Beach, FL 33415
Nick Valley
nvalley@pbcwater.com
561-801-6195

Contract Amount: $371,100.00
Start Date: Jume 2017 – February 2021

Contract #16-046/ZG Sewer Pipeline and Manhole Cleaning and Inspection Services of 150,000 LF

Toho Water Authority, FL
951 Martin Luther King Boulevard,
Kissimmee, FL 34741
Felicia Holmes
fholmes@tohowater.com

Contract Amount: $1,409,800.65
Start Date: Pending Start

NWMCC will provide gravity main cleaning and CCTV services for high-flow gravity mains and/or gravity mains located in high traffic areas

Contract Amount: $2,575,485.00
Start Date: Ongoing

NWMCC will clean, inspect, seal, coat and line manholes, wet wells and structures

Contract Amount: $401,012.50
Start Date: Ongoing

NWMCC will perform Gravity Sewer Cleaning & Inspection Services

INTERCEPTORS

Bergen County Utilities Authority
Foot of Mehrhof Road
P.O. Box 9
Little Ferry, NJ 08643

Contract # 18-08 Route 4 Interceptors and 60 Inch Overpeck Sewer

Contract Amount: $250,525.00
Start date: November 2019 (Ongoing)

Rockland County Sewer District No. 1
4 Route 340

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Orangeburg, NY 10962
Contact: Martin Dolphin, PE
Tel: (845) 365-6111
E-mail: dolphinm@co.rockland.ny.us

SM2013-01: 2013 Sewer System Maintenance Project
Contract Amount: $721,411.50
Completion Date: June 2015
SM2014-01: 2014 Sewer System Maintenance Project
Contract Amount: $885,852.45
Completion Date: March 2016
SM2015-01: 2015 Sewer System Maintenance Project
Contract Amount: $976,377.75
Completion Date: April 2016
SM2015-03: Sewer System Maintenance Project
Contract Amount: $532,159.24
Completion Date: May 2016
SM2016-01: Sewer System Maintenance Project
Contract Amount: $1,077,981.85
Completion Date: January 2017
SM2016-04 Lower Main Interceptor Rehabilitation Project
Contract Amount: $474,625.00
Completion Date: December 2017
SM2017-01 2017 Sewer System Maintenance Project
Contract Amount: $1,153,335.85 (On-Going)
SM2018-02 Sewer System Maintenance Project Hillcrest Interceptor
Contract Amount: $291,410.00
Start Date: February 2019 (Ongoing)
SM2019-01 Sewer System Maintenance Project
Contract Amount: $1,033,420.80
Start Date: April 25, 2019 (Ongoing)

Since 2012, our company has consistently been awarded the annual sewer system maintenance contract by Rockland County Sewer District No. 1, which includes cleaning and televising, sewer manhole inspections, sealing, and grouting of eight (8) to ten (10) inch sanitary sewer, as well as miscellaneous additional work, totaling nearly $4 million.

LINING EXPERIENCE

City of New Rochelle, NY
515 North Avenue
New Rochelle, NY 10801

Sanitary Sewer System Rehabilitation Trenchless Lining and Manhole Repairs Project

Contract amount: $3,058,546.10
Start date: March 2019 (Ongoing)

Borough of Topton, PA
205 South Callowhill Street
Topton, Pennsylvania 19562
Vicki E. Adams
vadams@barryisett.com

Contract Amount: $524,290.85
Start Date: July 7, 2019 (Ongoing)

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Sanitary Sewer Collection System for the Borough of Topton which includes Cleaning and Pre- repair video of approx.. 11,000 LF of 10" and 8" sewer collection main.Pipe lining of 10,500 LF 8" and 400 LF of 10" sewer main, lateral connections.

Upper Moreland Hatboro Joint Sewer Authority, PA
2875 Terwood Rd,
Willow Grove, PA 19090
Anthony Price
APrice@eema-inc.com
215-368-3375

Contract No. 19106-73B 2019 Collection System CIPP Repairs

Contract Amount: $604,515.40
Start Date: June 10, 2019 (Ongoing)

Ewing Lawrence Sewage Authority, NJ
600 Whitehead Road, Lawrenceville, NJ 08648
Contact: David J. Sopronyi, Engineer
Tel: (609) 658-6919

Landwehr Easement Sewer Rehabilitation Contract El 1715 Ewing

Contract amount: $298,325.00
Start date: October 2018
Completion date: December 2018

Borough of Jenkintown, PA
700 Summit Ave,
Jenkintown PA 19046
Frank A. Ciufo
+1 (215) 589-6036
FCiufo@Pennoni.com

Contract Amount: $469,849.00
Start Date: Pending Start

Village of Scarsdale, NY
1001 Post Road
Scarsdale, NY 10583
David A. Goessl
dgoessl@scarsdale.com
914-722-1100

Contract amount: $937,775.00 (On-Going)
Start date: September 2017

Cleaning, TV & Cured in Place Pipe Lining Contract VM # 1222

Borough of New Providence
360 Elkwood Avenue
New Providence, New Jersey 07974
Diana Pizzulli
973.398.3144 ext: 4517
DPizzulli@maserconsulting.com

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Contract Amount: $285,809.00
Start Date: Pending Start

Old Bridge Municipal Utilities Authority, NJ
71 Boulevard West
Cliffwood Beach, NJ 07735
732-679-8440

Contract amount: $487,766.00
Start date: March 2018
Completion date: April 2018

Southwood Sewer Lining, Phase 3

Township of Saddlebrook, NJ
93 Market Street
Saddle Brook, NJ 07663
(201) 587-2900

Contract amount: $606,316.00
Start date: April 2017
Completion date: November 2017

Cured in Place Resin Impregnated Liner

Village of Tarrytown, NJ
One Depot Plaza
Tarrytown, NY 10591-3199
914-631-1885

Contract amount: $286,780
Start date: August 2018
Completion date: November 2018

Storm Sewer CIPP Lining Proposal

City of White Plains, New York
255 Main Street,
White Plains, New York 10601
Contact: Anthony Carr
Tel: (914) 422-1212

Contract Amount: $154,634.75
Completion Date: December 2017

Performed a Manhole Rehabilitation to improve the overall Structural Condition, Eliminate Infiltration and Inflow and to provide Corrosion Protection.

Borough of Avon-by-the-Sea
301 Main Street
Avon-by-the-Sea, NJ 07717
Contact: Charles J. Rooney
Tel: (732) 671-6400

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Contract Amount: $ 113,324.25

2016 Sanitary Sewer Lining & Trenchless Rehabilitation Project

Bangor Borough Authority, Pennsylvania
58 Market Street
Bangor, PA 18013
Contact: Edward J. DiMond
Tel: (856) 983-8739

Contract Amount: $349,876.00

Performed series of Sewer Repair and Cured-in-Place lining on the North and South Main Street of Bangor.

Fort Dix
52 Liberty Street
Trenton, NJ 08611
Contact: Rome Management Associates, Judy Brooks
Tel: (609) 393-7600
Completion Date: 2013

Contract Amount: $ 451,129.75

Installed 7400 linear feet of 8" and 12" liner

Franklin Township
3141 Bordentown Avenue
Parlin, NJ 08859
Contact: CME Associates, Joseph Gemmell
Tel: (732) 727-8000
Completion Date: 2015

Contract Amount: $ 435,595.36

Installation of 10 CIPP point repairs and installation of 1,300 LF of MTM.

Hanover Sewerage Authority
1000 Route 10
Whippany, NJ 07981
Contact: Hatch Mott MacDonald, Robert Haller
Tel: (973) 912-2538
Completion Date: 2013

Contract Amount: $ 102,278

Installation of 1200 LF of MH to MH Lining 8" main installation of 2-6 ft. sectional CIPPs.

Hanover Sewerage Authority
1000 Route 10
Whippany, NJ 07981
Contact: Hatch Mott MacDonald, Robert Haller
Tel: (973) 912-2538
Completion Date: 2013

NATIONAL WATER MAIN CLEANING CO.
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Contract Amount: $ 270,602.25
Start Date: August 2019 (Ongoing)

Maybrook Township
11 Schipps Lane
Maybrook, NY 12543
Contact: DeWinter Engineering, Jim DeWinter
Tel: (845) 888-2722
Start Date: July 17, 2019 (Ongoing)

Contract Amount: $57,031.00

HUD Grant FY 2018 – Sanitary Sewer Lining for Village of Maybrook

The City of Macungie
221 Locust Street
Macungie, PA 18062

Contract amount: $271,005.80
Start date: April 2018
Completion date: October 2018

2018 CIPPL Project - Installation of 9000 LF of 8" sanitary sewer MTM Lining

Village of Northport
224 Main Street
Northport, NY 11768
Contact: Gannett Fleming Engineering, Nathan Wheeler
Tel: (516) 364-4140 ext.: 1322
Completion Date: 2014

Contract Amount: $ 351,834.75

Installation of 3,180 LF of MH to MH lining in 8"-10" sanitary sewer mains and installed 15 - 6 ft. sectional CIPP repairs

Town of Revere MA
Reference: CDM Smith
Contact: Jonathan Kunay (CDM)
Tel: 617-452-6583
Completion Date: 2012, 2013, 2014

Contract Amount: $3,300,000.00 & $6,250,000.00

Sewer System Rehabilitation IV & V

Town of Dedham MA
Contact: Jason Mammone PE
Tel: 781-751-9350
Completion Date: 2012, 2013, 2014

Contract Amount: $1,200,000.00

Sewer on-call services – Contract #1. #3. & #4

NATIONAL WATER MAIN CLEANING CO.
The Environmental Protection Specialists
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Town of Norwood, MA
Reference: CDM Smith
Contact: David Polcari
Tel: 617-452-6583
Completion Date: 2013, 2014

Contract Amount: $410,000.00 & $1,900,000.00
Sewer Rehabilitation project – Hoyel Street Area & Meadowbrook Area

Village of Roslyn
1200 Old Northern Boulevard
Roslyn, NY 11576
Contact: Sam Daliposki
Tel: (516) 204-3469
Completion Date: 2015

Contract Amount: $ 1,654,301.13

Installation of 8" to 10" MH to MH sanitary sewer lining.

Suffolk County
310 Center Drive S.
Riverhead, NY 11901
Contact: Ralph Sergio
Tel: (631) 854-4901
Completion Date: 2014

Contract Amount: $ 191,472.05

Installation of 1,900 LF of 8" sewer main and 450 LF of 12" sewer main. Installation of 2-6 ft. sectional CIPPs.

Elizabeth Township, Pennsylvania
Senate Engineers
420 William Pitt Way
Pittsburgh, PA 15238
Contact: Ken Hillman
(412) 826-5454

Performed 250 cured-in-place point (CIPP) repairs.

Scott Township, Pennsylvania
Reference: Lennon Smith Souleret Engineering, Inc.
846 Fourth Avenue
Coraopolis, Pennsylvania 15108
Contact: Eric Beringer
Tel: (412) 264-4400

Installed 1,200 cured-in-place point (CIPP) repairs under the supervision of Lennon, Smith, Souleret Engineering, Inc.

SMOKE TESTING EXPERIENCE

City of White Plains
202 Westchester Avenue
White Plains, NY 10601

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Kenneth Pasqualini - Contracts Clerk
914-422-6855; kpasqualini@whiteplainsny.gov

Contract 903243 - Smoke Testing in Sewersheds

Contract amount: $144,500.00
Completion Date: March, 2019

Village of Rye Brook, NY
938 King Street
Rye Brook, NY 10573
Michal Nowak – Superintendent
914-939-0753; MNowak@ryebrook.org

Contract amount: $126,650.00
Start date: October 2018
Completion Date: Sep, 2018

Contract 18-10 Village Wide Smoke Testing and 3-Dimensional Manhole Inspections

SUBCONTRACTS

Welkin Mechanical LLC
14-45 117th Street
College Point, NY 11356
Contact: Steven F. Lynch

Contract amount: $3,000,000.00
Completed: April 2019

NYC Transit Authority DOSP-SO98- Drain Cleaning of 150 miles.

Dewberry c/o Metropolitan Transportation Authority (MTA) / New York City Transit (NYCT)
15 East 26th Street/13th floor
New York, NY 10010-1505
Contact: Sufian Khondker, P.E.
Email: sufian.khondker@arcadis.com

Contract Amount: $169,500.00

Utilized a Rovver Camera System to conduct video inspections of 21 different MTA Subway Stations in New York City.

Parsons c/o Metropolitan Transportation Authority (MTA)
One Penn Plaza
New York, NY 10119
Contact: Brian Cresenzi, P.E.
Tel: (212) 465-5000 x 5211

Contract Amount: $39,000.00

Utilized a Rovver Camera System to conduct video inspections of six (6) different MTA Subway Stations in New York City.

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HDR - New York City
500 Seventh Avenue, 15th Floor
New York, NY 10018
Contact: Dan Siragusa
Tel: (212) 542-6159

CM-1364: 2015 – 148TH Street Rail Yard
Contract Amount: $ 14,850.00
CM-1364: 2016 – 207TH Street Rail Yard
Contract Amount: $489,400.00
DSNY BX 6: 2017 – DSNY Bronx Garage 6
Contract Amount: $74,525.00
507273: 2019 – Pump and Treat system located at the former Pompton Lakes, NJ
Contract Amount: $41,334.25
PSC-17-3007:2018 – V-10 Staten Island Anchorage
Contract Amount: $8,122.08
CNYG-717M: 2019 – NYC Dep. Of Parks
Contract Amount: $69,000.00
Q162-118M:2019 – Beach Front Road, Borough of Queens, NY
Contract Amount: $30,875.00
M047-118M: 2019 - Thomas Jefferson Playground
Contract Amount: $34,500.00
2019 ***NYC Dept. of Parks- Amersfort Playground***
Contract Amount: $79,225.00

STV c/o New York City Transit (NYCT)
225 Park Avenue South,
New York, NY 10003
Contact: Michael Tumulty, P.E. Vice President
Tel: (212) 614-3369
Contact: Karen W. Robinson
Tel: (212) 614-3465

CM-1409: 2015 – Coney Island Rail Yard
Contract Amount: $ 403,412.10

Conducted activities related to drainage, sanitary, combined sewer, structures / system cleaning and evaluation including the cleaning and close circuit color television (CCTV) inspection.

United Water (New York & New Jersey)
United Water Environmental Services, Inc.
200 Old Hook Road,
Harrington Park, NJ 07640
Contact: Gerry Remsen, III, P.E., Senior Project Engineer

MASTER CONSTRUCTION SERVICES AGREEMENT BETWEEN UNITED WATER MANAGEMENT AND SERVICES INC. ON BEHALF OF ITS AFFILIATES AND SUBSIDIARIES AND NATIONAL WATER MAIN CLEANING COMPANY FOR MANHOLE REHABILITATION, JETVAC CLEANING, CCTV INSPECTIONS AND RELATED SERVICES (AGREEMENT NO. 13672)

United Water is an American water service company that owns and operates 16 water and waste water utilities and operates 90 municipal water and waste water systems through public-private partnerships and contract agreements, including for Bayonne, New Jersey, and Nassau County, New York. Our company has contracted with United Water to provide manhole rehabilitation, jetvac cleaning, CCTV inspections, and related services on a task order basis for its various municipal waste water utilities.

NATIONAL WATER MAIN CLEANING CO.
The Environmental Protection Specialists
An Equal Opportunity Employer NYC BIC License #468

Insituform Technologies
Global Headquarters
17988 Edison Avenue
St. Louis, MO 63005
Phone: 800.234.2992
Fax: (636) 519.8010

Insituform Technologies, LLC is a leading worldwide provider of cured-in place pipe (CIPP) and other technologies and services for the rehabilitation of pipeline systems. Insituform's businesses consist of sewer, drinking water and industrial pipeline rehabilitation and protection. Our company maintains a working relationship with Insituform and performs the sewer cleaning and television inspection for them before they begin their CIPP work.

Inflow & Infiltration Study Experiences (I&I):

County of Suffolk
335 Yaphank Avenue
Yaphank, NY 11980
Contact: Robert Pierro
Tel: (631) 852-4204
Email: robert.pierro@suffolkcountyny.gov

Contract No. WDS-052514, Inflow and Infiltration study/rehabilitation and interceptor monitoring project

Contract Amount: $770,221.64
Start Date: May 2014
Completion Date: 08/24/2019

Westchester County, NY
Consortium Sanitary Sewer Evaluation Study (2016-2017) GHD
Consulting Services Inc.
1 Remington Park Drive
Cazenovia, NY 13035
Tel: (315) 679-5800

Contract Amount: $2,990,631.60

National Water Main Cleaning Company(NWMCC) working with GHD Consulting Inc. will be concluding the Consortium SSES in September 2017 with just over 1,000,000lf of cleaning & televising completed in 8"-30" pipe. The study's focus was to locate sources of inflow and infiltration as well as classifying all structural deficiencies within the sanitary sewer systems of four municipalities in Westchester County New York.

Aside from cleaning and televising, the study also included 950,000lf of smoke testing, 7,000 manhole inspections and 150 dye test setups. The project endured all seasons of the year throughout the harsh northeast climates only shutting crews down for 3 weather related occurrences. At its peak, the SSES had up to 6 Clean & TV crews, 2 Smoke Testing crews, and 3 manhole inspection crews working simultaneously on any given day. Upon completion NWMCC will have 20,000 man-hours on the project spread over a 10-month period.

The proposed area of work spread across roughly 15 square miles and included the City of New Rochelle, the Town of Mamaroneck, the Village of Larchmont and a portion of Pelham Manor. Locations of sewers across that area varied from the centerline on a 2-lane highway to a 3,000lf stretch down the fairway of a country club. Many setups required

ingenuity and skill to properly clean and TV due to diverse sewer placement and access to a water supply. The wide array of equipment at our disposal and the versatility of our crews are what made it possible to accomplish a project of this scale in such a short timeframe.

Scarsdale, NY

Scarsdale Sanitary Sewer Evaluation Study (2017)
H2M Architects + Engineers
538 Broad Hollow Road
Melville, NY 11747
Tel: (631) 756-8000

Contract Amount: $484,290.00

National Water Main Cleaning Company(NWMCC) working with H2M Architects + Engineers will be concluding the Scarsdale SSES in the Mamaroneck Sewer District in September 2017 with just over 150,000lf of cleaning & televising completed in 6"-24" pipe. The study's focus was to locate sources of inflow and infiltration as well as classifying all structural deficiencies within the Mamaroneck Sewer District inside the Village of Scarsdale's municipality. Supplemental to cleaning & televising, NWMCC was also responsible for the completion of 550 manhole inspections.

The project lasted two months and averaged over 3,000lf of cleaning & televising per day. The Village had many problematic locations to setup in including over 6,000lf of sewer within the Quaker Ridge Golf Club and 4,000lf down the Hutchinson River Parkway right of way. NWMCC's coordination with the New York State Department of Transportation, The Village of Scarsdale and private owners was critical to the success of all work done on these easements. Utilization of pipe locating equipment as well as the Rovver inspection system also played a key role in the completion of this study.

Through keen management, experienced field crews and the right equipment for all scenarios, NWMCC was able to conclude this study while running concurrently with another large scale sanitary sewer evaluation study.

Village of Fishkill, NY
1095 Main St.
Fishkill, NY 12524
Contact: Derrick Wilcox
Tel: (607) 432-8073
Email: derrick@delawareengineering.com

Contract Amount: $230,602.25
Start Date: Pending Start

NWMCC will work on I&I improvements in the village of fishkill which will include approx. 1,489 LF of Cured in Place Pipe, 45 VLF of Structural Rehabilitation by Resin Liner, 4 Excavation and Repair Locations.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/2/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Christina Cunningham, Client Service Mgr Sr.
Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: christina_cunningham@ajg.com

INSURED	CAROCOR-04
National Water Main Cleaning Company 1806 Newark Turnpike Kearny, NJ 07032-4314	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Company	16535
INSURER B : American Zurich Insurance Company	40142
INSURER C : American Guarantee and Liability Ins Co	26247
INSURER D : Starr Indemnity & Liability Company	38318
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1043150395 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X XCU INCLUDED GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	Y		GLO 9377201-18	10/31/2021	10/31/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 300,000 $ 0 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			BAP 9377199-18	10/31/2021	10/31/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 5,000,000 $ $ $ $
C	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED X RETENTION $ 10,000			AUC 5916947-16	10/31/2021	10/31/2022	EACH OCCURRENCE AGGREGATE $	$ 2,000,000 $ 2,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC 9377202-18	10/31/2021	10/31/2022	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	State of NY GL Excess Liab			1000586060211	10/31/2021	10/31/2022	Limit Aggregate	$3,000,000 $3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Village of Estero, Florida, its agents, employees, and public officials are included as Additional Insureds solely with respect to General Liability coverages as required by written contract with respect to work performed by the Named Insured.

CERTIFICATE HOLDER

The Village of Estero, Florida
9401 Corkscrew Palms Circle
Estero FL 33928

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03) **The ACORD name and logo are registered marks of ACORD**

Additional Insured – Owners, Lessees Or Contractors – Completed Operations

ZURICH

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 9377201-18	Effective Date: 10/31/2021

This endorsement modifies insurance provided under the following:

Commercial General Liability Coverage Part

SCHEDULE

Name of Person or Organization: ANY PERSON OR ORGANIZATION, BUT ONLY WHEN YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS AND WHERE THAT CONTRACT SPECIFICALLY REQUIRED THE ISO CG2037 10/2001 EDITION FORM OR THE EQUIVALENT OF SAME
Location And Description of Completed Operations: ANY LOCATION OR PROJECT, OTHER THAN A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM LOCATION OR PROJECT FOR WHICH INSURANCE IS OTHERWISE SEPARATELY PROVIDED TO YOU BY A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM
Additional Premium:

Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that insured and included in the "products-completed operations hazard".

All other terms, conditions, provisions and exclusions of this policy remain the same.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization

ZURICH

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 9377201-18	Effective Date: 10/31/2021

This endorsement modifies insurance provided under the following:

Commercial General Liability Coverage Part

SCHEDULE

Name of Person or Organization:
ANY PERSON OR ORGANIZATION, BUT ONLY WHEN YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS AND WHERE THAT CONTRACT SPECIFICALLY REQUIRES THE ISO CG2010 10/2001 EDITION FORM OR THE EQUIVALENT OF SAME

A. **Section II – Who Is An Insured** is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

2. Exclusions

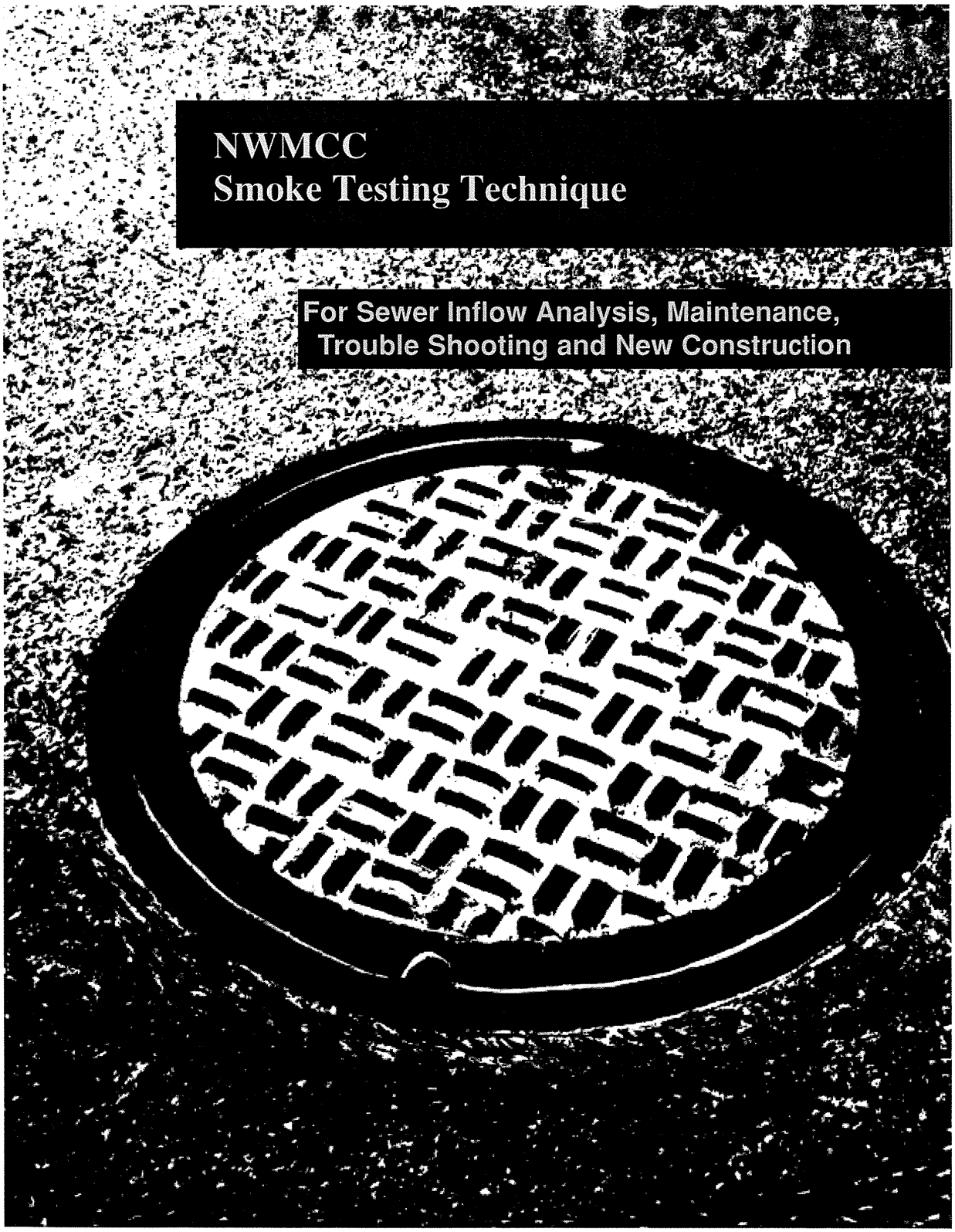
This insurance does not apply to "bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

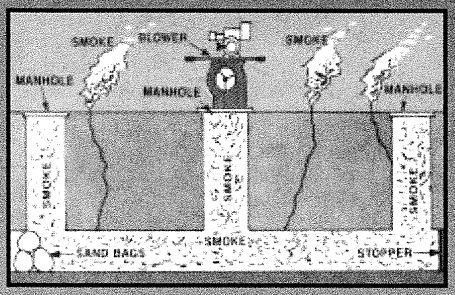
All other terms, conditions, provisions and exclusions of this policy remain the same.

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NWMCC
Smoke Testing Technique
For Sewer Inflow Analysis, Maintenance,
Trouble Shooting and New Construction

SMOKE TESTING TECHNIQUE

High readings on treatment plant flow gauges immediately following rainfall is a positive indication of storm/surface water inflow. Smoke testing is the fastest, most economical and positive means of locating sources of inflow in sewer collection systems. Elimination of these sources as required by law, will improve treatment plant operations – and correct problems of overloading which are a major contributor to pollution of water resources.

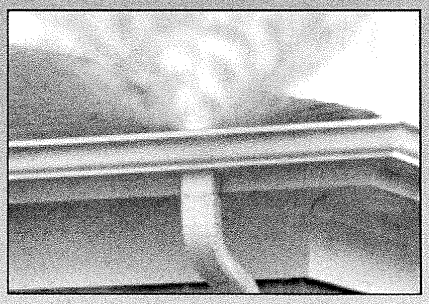


Smoke Testing technique is a fast and easy way to quickly identify...

- ☐ Leaks permitting storm/surface water intrusion (inflow)
- ☐ Connected roof and cellar drains
- ☐ Cross connected sanitary and storm sewers
- ☐ All connected lines, including abandoned and supposedly unconnected lines
- ☐ Leaking manholes
- ☐ Yard and foundation drains
- ☐ Sump pumps

The Smoke Testing Technique was developed in 1961 as a way to locate sewer faults at a low cost. It has **proven** to be an extremely effective method of pin-pointing sources of inflow and other sewer line problems in both existing and new collection systems.
All products meet recommendations of NASSCO, EPA & WEF.
Our products have identified inflow problems in millions of feet of sewer line in thousands of municipalities!

Recommended Equipment



Each test consists of two sections of line, generally 600-800 feet of 8-12" pipe, and require 5 to 6 minutes of smoke to walk the test area.

A portable air blower with a capacity of between 1500 and 2000 cfm is required. A blower of lesser capacity will not generate sufficient pressure to disclose all faults in a line. Recommended Blowers are the Superior Models 20-S or 10-S.

Other items required include line plugs and bags (partly filled with 1/4 round stones with an attached rope for easy positioning) and canvas or rubber flaps for confining the smoke in specific sections of line.

Materials for sketching location of faults to complete engineering reports, and a Polaroid camera or equivalent are also needed.

For information on advance notice – see specific heading.

Personnel and Cost

The smoke testing technique is uncomplicated and can be performed by regular maintenance crew members (2 or 3) who quickly master the fundamentals. A crew can easily test 10,000 linear feet of sewer line in an eight-hour period. The cost is only a few cents per foot for labor, blower, and smoke product. A fraction of the cost of other inspection methods.

PROCEDURE

As illustrated on the previous page, usually two sections of line (600-800 ft.) are tested simultaneously, with the smoke being introduced through a centrally located manhole. Blocking the far side of the upstream and downstream manholes is only necessary when isolating a section of line. The smoke under pressure will quickly fill the main plus all connected lines, and follow the path of least resistance. It will flow through all openings to the surface, revealing the location of the faults. Invariably, the fault will be found at the site or within a few feet of it. Only enough pressure to sufficiently overcome atmospheric pressure is required.

Smoke tests are effective regardless of surface, type of soil, or depth, provided openings exist for the smoke to follow. For example, it is not uncommon to see smoke exiting from cracks in paved surfaces, showing points of surface water entry.

Best results are obtained on dry days when water is not leaking into the line. (Other methods may overlook many sources of inflow, unless the passing camera picks up water actually leaking into the line).

The blower should not be started over the manhole because of the possibility of igniting flammable vapors in the line. The blower should be started first and then placed over the manhole. In less than a minute, smoke will be issuing from the roof vents of buildings connected to the line. If plugs are being used, do not tighten them before the smoke has fully penetrated the line, otherwise trapped air may prevent complete penetration.

The crew should check building, grounds and streets for telltale signs of smoke. Smoke immediately backing up into the blower indicates a line blockage. If this should occur, testing should be discontinued until the line has been cleared. Smoke issuing from the ground, pavement, yards, roof drains, etc., shows sources of inflow. Record for future repair.

Advance Notice

Press releases to the news media (newspapers, radio and TV) will generate much public good will and support for a program that will improve the local sewerage system, and assure compliance with EPA regulations. Such releases should outline the place, as well as the problems that will be solved by having the smoke testing done.

Local fire and police departments should be advised daily of the areas being tested, on a street to street basis. Personnel handling telephone inquiries should be acquainted with the purposes of the smoke testing program, and be prepared to advise against unnecessary exposure to the smoke.

Proper advance notices are necessary and the responsibility of the agency or contractor performing the tests. Door to door notification within 24 hours before the tests is recommended. This prevents unethical occupants from covering up illegal drains, sump pumps, etc. before the tests. While giving advance notice discrete neighborhood inquiries can identify persons suffering from heart and/or lung diseases, such as emphysema, who should never be exposed to any smoke, including Superior. Individuals with respiratory problems should be removed from the premises prior to the tests. Others, such as house confined invalids, sleeping shift workers and locked in animals should be identified and evacuated before the test.

To Whom It May Concern:

Please be informed that the Sewer Operating Committee will be testing lines in this area on (insert date) by the use of smoke. The smoke should not enter the premises unless a leak is present.

The presence of smoke in your house should be reported immediately to the personnel conducting the tests, or by calling (insert telephone number).

Avoid unnecessary exposure to the smoke. The smoke is relatively harmless but may be irritating to nasal passages. Any smoke irritation will be temporary and should quickly disappear after exposure has ceased. Persons with heart and respiratory ailments should leave the house during the test. House pets will react in a manner similar to a prudent person and leave the smokey area. If an exit is not available, be sure pets are provided with proper ventilation.

To minimize the chance of smoke entering your house, please pour water into all drains including floor drains prior to the date of the test.

Signed _____

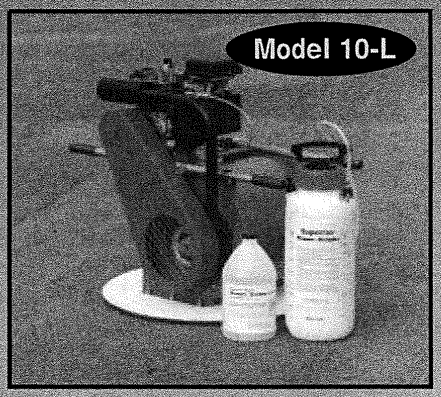
SUPERIOR SMOKE FLUID SYSTEMS

The most common problem associated with liquid based smoke systems has been thin / wet smoke. As cool liquid is introduced into the heating chamber it has a natural tendency to lower the temperature of the system to where efficient smoke production is impossible. Superior Signal Company, world leaders in sewer smoke testing products, has developed a fluid based smoke system engineered to minimize this effect, thus maximizing performance!

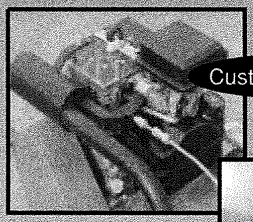
Engineered to optimize DRY smoke output!

- ☐ Superior Smoke fluid is injected through a ***custom-machined precision orifice*** designed to minimize the chances of "overloading" the heating chamber.
- ☐ The ***unique heating chamber*** is much larger than standard muffler type smokers, thus extending the time available for fluid to convert to smoke.
- ☐ The heating chamber is ***insulated*** to retain heat and maximize smoke production.
- ☐ Precision valve provides maximum control.
- ☐ Field adjustable cfm/static pressure option.
- ☐ Meets recommendations of WEF, EPA, and NASSCO.

Only from Superior Signal; your partner in Smoke Testing for over 40 years!



Reduces Fluid Overload!





The Fluid

Superior Smoke Fluid is **inexpensive**, **easy to use**, and is as **safe and clean as it gets**. Available in single 1 gallon containers, a 5 gal. container, or in 55 gallon drums. Also works in competitive propeller driven systems.

Specifications

All Blowers are single unit sturdy metal construction with carrying handles and 27 1/2 in. custom fiberglass base.

Model	Power	Carrying Weight	Standard Capacity
10-L	Briggs & Stratton 3.5 hp Gasoline	75 lbs.	1800 CFM @ 1.7 static pressure*
20-L	Briggs & Stratton 3.5 hp Gasoline	75 lbs.	1800 CFM @ 1.7 static pressure*

**Also available as 4200 CFM @ 3.0 static pressure, or 4000 CFM @ 4.0 static pressure.*

Model 20-L includes auxiliary outlet with removeable cover, 8' x 8" vinyl duct with draw strings to attach to outlet, and adjustable damper to direct air/smoke through base or auxiliary outlet.

Sewer Smoke Fluid

#SL-1 (1 gallon) **#SL-5** (5 gal. container) **#SL-55** (55 gal. drum)

Fluid Conversion Chamber Kit

#519 Includes conversion chamber, fluid tank, injector, control valve and tubing. Fits all Superior 10-S and 20-S blowers.

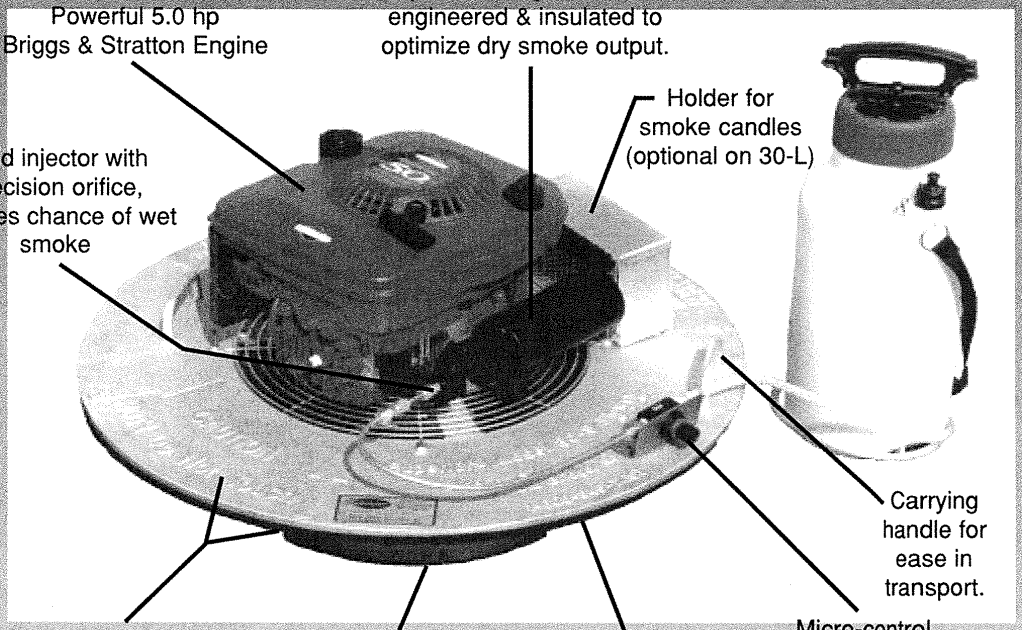
WARRANTY: Superior Blowers are warranted to be free of defects in material and workmanship in normal use or service for a period of one year from date of purchase by the original purchaser and will be repaired without cost, if received at Superior Signal Company, 178 West Greystone Road, Spotswood, NJ 08884. Gasoline engines are covered by separate Briggs & Stratton warranty.

NEW

Superior **Model 30-S/L** Blowers

For powerful smoke testing, the 30-S/L offers the high quality and performance you've come to expect from Superior Signal.

Model 30-**S**; Uses Classic Smoke Candles Only
Model 30-**L**; Uses Classic or Liquid Smoke



Specifications

Model: 30-S / 30-L (Shown)
Power: 5 hp Briggs & Stratton Gasoline Engine
Output: 4,300 cfm
Carrying Weight: 65 lbs.
Construction: Low profile design, Cast Aluminum
Fan Type: 10 blade propeller
Base diameter: 30 inches
Additional Uses: Line Stringing, Ventilation

Liquid Conversion Kit #520; Quickly converts Superior model 30-S or similar blower to fluid smoker.

Kit contains...

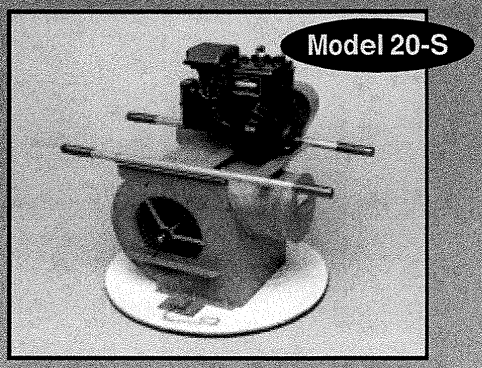
- Fluid conversion chamber
- Custom injector
- Fluid tank
- Control valve
- All necessary hardware

Superior Signal Company, Inc. 1-800-945-TEST
www.SuperiorSignal.com

Printed in USA, 30S/002500

SUPERIOR AIR/SMOKE BLOWERS

Superior air/smoke blowers are engineered for efficient and economical smoke testing of sewer lines to detect sources of inflow and leaks. Also for fast ventilation of sewerage collection systems and closed areas.



Manufactured in two models powered by dependable 3.5hp Briggs & Stratton gasoline engines. Both are single unit sturdy metal construction complete with carrying handles for easy handling, beltguard and 27 1/2" custom fiberglass base, eliminating need for separate manhole cover.

Model 10-S Standard equipment as detailed above.
Model 20-S Standard equipment plus:

- ☐ **Auxiliary outlet with removable cover.**
- ☐ **8' x 8" vinyl duct with draw strings to attach to outlet.**
- ☐ **Adjustable damper to direct air/smoke through base into manhole or auxiliary outlet.**

Specifications

Model	Power	Carrying Weight	Standard Capacity
10-S	Briggs & Stratton 3.5 hp Gasoline	65 lbs.	1800 CFM @ 1.7 static pressure*
20-S	Briggs & Stratton 3.5 hp Gasoline	65 lbs.	1800 CFM @ 1.7 static pressure*

**Also available as 4200 CFM @ 3.0 static pressure, or 4000 CFM @ 4.0 static pressure.*

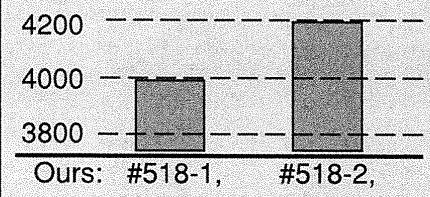
5-E	12v or 110v Electric	15 lbs.	180 CFM @ 1.3 static pressure

Pulley Kits provide a variety of CFM and Static Pressure Options

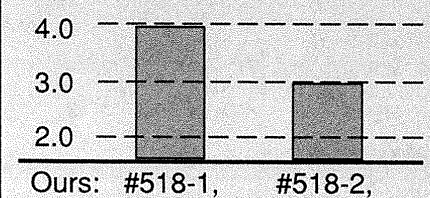
Superior Signal's Alternate Pulley Kit, is available for all new and existing 10-S/L and 20-S/L smoke blowers. Simple installation of matched sets of pulleys and belts can be easily interchanged to provide a variety of performance options.

PERFORMANCE COMPARISON

C.F.M.

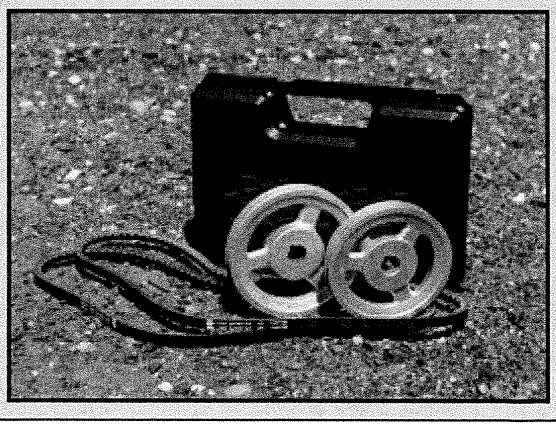


Static Pressure



Pulley kit (order part # 518) includes...

- **Pulley # 518-1;** *Provides 4000cfm at 4.0 inches static pressure.*
- **Pulley # 518-2;** *Provides 4200cfm at 3.0 inches static pressure.*
- Belts, carrying case and installation instructions.



LATERALS AND HOUSE PLUMBING

Many inspectors and contractors prefer to test with smoke rather than use time-consuming water or air pressure tests. Consequently, smoke tests before acceptance are specified in many state and local plumbing codes. Smoke tests will reveal:

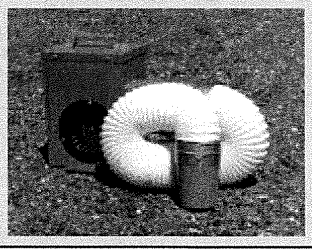
1. Leaks that permit surface water inflow
2. Drains of all types, including roof, cellar and yard drains that are connected to house lines and discharging into collection systems.
3. Poorly soldered or fitted joints and leaky seals, which may allow water damage or noxious gases to leak indoors.
4. Rodent passages into line.

Required Equipment

1. 2-3 Superior Smoke No. 2B (one minute)
2. Superior Electric Blower Model 5-E/12-Volt D.C. battery powered or 110-Volt A.C.
3. Pneumatic sewer plug or rubber balloon for sealing off house connections from main lines (optional)
4. Vent cap with open center hole to restrict the flow of air and smoke (optional)

Model 5-E
Electric Powered

Electric blower with flexible 8' x 4"hose. 180 CFM capacity. Available 12 volt or 110V. For testing house lines.



Procedure

It is not absolutely necessary to have the house line blocked off from the main, but doing so will increase test efficiency. In most cases there is a clean-out opening through which a plug or balloon can be inserted between the opening and main, and then inflated. A length of windshield hose or similar type tubing can be attached to the balloon to facilitate inflation. Vents can be partially blocked allowing the air/smoke mixture to flow throughout the plumbing system.

When you are sure the building is unoccupied, connect the blower to the line and start introducing the smoke through the intake side of the blower.

Check the interior of the house for smoke. Any smoke should be quickly ventilated by opening doors and windows. Notations should be made of leak locations. Next the yard should be checked for smoke and the location of any smoke marked for later correction of faults.

All buildings connected to the lines being tested should be checked for smoke. Points of entry for the smoke should be located. If entry to the buildings is not possible once smoke is discovered, it is advisable to return later to determine the point of entry.

MATERIAL SAFETY DATA SHEET

SECTION 1: PRODUCT INFORMATION

Product identifier	Superior® Smoke
Chemical Name	Screening Smoke
Product Use	Superior® Smoke for testing sanitary sewers
Manufacturer's information	SUPERIOR SIGNAL COMPANY, INC. PO Box 96 Spotswood, NJ 08884 USA Emergency Phone # (732) 251-0800 Fax (732) 251-9442

SECTION 2: PRODUCT INGREDIENTS (SMOKE)

Neither TLV nor PEL applicable because product is intended for use in short term tests.

	TLV	PEL	8-hour time weighted average
Hydrated Zinc Chloride	1 mg/m³	1 mg/m³	
Water Condensate	-	-	
Carbon Monoxide	55 mg/m³	55 mg/m³	

All other ingredients are present in negligible amounts and/or non-hazardous.

Concentrations of the various smoke components depend entirely on the size of solid(s) burned, volume of the space and ventilation of the space. They are not independently predictable or knowable.

Superior® Smoke products are available in various sizes that provide sufficient materials to create easily visible smoke at the concentration of 10 mg/m zinc chloride. Superior® #1A and #2B are recommended for testing house plumbing. Superior® #3C and #W3C are recommended for testing sanitary sewer collection systems.

SECTION 3: PHYSICAL DATA (SMOKE)

Boiling Point:	Not Applicable
Vapor Pressure:	Not Applicable
Vapor Density:	Not Applicable
Solubility in Water:	Soluble
pH:	No Data
Appearance and Odor:	Gray to white with an odor of burning paper.

SECTION 4: FIRE & EXPLOSION HAZARD DATA

(SMOKE): Flash Point (method used):	None
Autoignition:	Not Applicable
Flammable limits in air:	Not Applicable

(SOLID PRODUCT): Extinguishing Media: Use media suitable for surrounding fire.

(SMOKE/SOLID PRODUCT): Normal fire fighting protective equipment: self-contained breathing apparatus and full protective clothing.

(SMOKE/SOLID PRODUCT): Unusual fire and explosion hazards: None known

SECTION 5: REACTIVITY DATA (SOLID PRODUCT)

Stability: Stable under normal conditions
Hazardous decomposition products: See Section 2
Hazardous polymerization: None known

SD/2

MATERIAL SAFETY DATA SHEET (continued)

SECTION 6: HEALTH HAZARD ASSESSMENT (SMOKE)

General: Superior® Smoke can be used without hazard if applied as directed. The main effects of the smoke are some minimal irritation of the throat, an awareness of an odd odor, and the appearance of smoke. These effects act as a warning and are desirable to prevent voluntary overexposure. Individuals should be urged not to accept exposures that cause minor irritation, but to leave the area and ventilate well to dissipate the smoke.

Ingestion: Not a significant route of exposure.
Eye Contact: Acute exposure is not likely to induce eye irritation.
Skin Absorption: Not a significant route of exposure.
Inhalation: Acute exposure can cause irritation of the respiratory tract and mucous membranes. Irritation is a warning property of smoke materials; in itself irritation is not usually regarded as a toxic effect unless it is efficient to cause inflammation and then inflammation, not irritation, is the toxic effect.

Effects of Overexposure: Irritation of the respiratory passages; cough; nausea. Gross overexposure to dense smoke concentrations for periods of ten minutes or more could result in throat irritation and mucous membrane congestion requiring medical treatment. Coughs, chills, fever and pulmonary edema can result from overwhelming exposure. Increasingly severe overexposure is likely to result in increasingly severe irritation and inflammation to all mucous membranes contacted by the smoke with most severe effects usually appearing in the respiratory tract.

SECTION 7: EMERGENCY AND FIRST AID PROCEDURES

Remove victim to fresh air. If breathing is difficult, get medical attention.

SECTION 8: TOXICOLOGICAL PROPERTIES (SMOKE)

Carcinogen listed by: IARC (No) NTP (No) OSHA (No) OTHER (No)

SECTION 9: DISPOSAL METHOD

(SMOKE): Ventilate area: Use local exhaust to keep exposure to a minimum. The duration of smoke in the house or basement would be short and the length of exposure could be reduced further by opening doors and windows for a few minutes, if and when the smoke appears.

(SOLID PRODUCT): Disposal Method: Dispose in chemical disposal area in a manner that complies with local, state and federal regulations.

The information herein is given in good faith, but no warranty, expressed or implied, is made.

SECTION 10: PREPARATION OF THE MSDS

Prepared by: Frank Nichols, Jr., President
Phone number: (732) 251-0800
FAX: (732) 251-9442
Date of preparation: October 13, 2000
Date of last revision: October 13, 2000

SD/2
Review date: 01/04/08

HURCO TECHNOLOGIES, INC.®

MSDS AND TEST DATA EXPLANATION

Enclosed with this cover letter is a copy of our Material Safety Data Sheet and a Maxim Technologies report on the smoke generated by Hurco's LiquiSmoke.

Please note that only people who are using the "raw" LiquiSmoke will be concerned with the MSDS sheet. What is important on the MSDS sheet is Section III (Hazards Identification). Under "medical conditions", the National Toxicology Program (NTP), the Occupational Safety and Health Administration (OSHA), and the International Agency for Research on Cancer (IARC) all list **no medical conditions** for LiquiSmoke. IARC makes special note that there are **no carcinogenic dangers**.

We hired a private, nationally recognized laboratory, Maxim Technologies, Inc. of Sioux Falls, South Dakota, to sample the smoke generated by LiquiSmoke. The samples were sent to the Wisconsin Occupational Health Laboratory where a GC Solvent Scan was performed. Of the 107 items listed in a GC Solvent Scan, only .01 parts per million (PPM) petroleum distillates was found. The OSHA Permissible Exposure Limit (PEL) is 500 ppm. Carbon Monoxide and Carbon Dioxide levels all tested within the OSHA PEL. This information is important to persons being exposed to the "smoke". Even though these test don't identify any harmful quantities of toxic compounds, you will need to warn your customers of dangerous sewer gases that may be traveling with the smoke. They should always be warned to evacuate the premise when smoke is detected.

Finally, we had Maxim Technologies test the smoke generated by our LiquiSmoke for staining and residue. The tests showed that there was no staining or residue caused by LiquiSmoke. Your customers can rest assured that LiquiSmoke will not ruin their furniture or drapery.

If you have any questions or concerns about Hurco's LiquiSmoke, please give me a call at 1-800-888-1436.

Sincerely,

Lyndon J. Hurley
President

409 ENTERPRISE ST • HARRISBURG, SD 57032 • PHONE: (605) 743-2466 • FAX: (605) 743-2465 • EMAIL: INFO@GETHURCO.COM

MATERIAL SAFETY DATA SHEET for

HURCO TECHNOLOGIES, INC.

LiquiSmoke™

SECTION I
Product Identification

TRADE NAME:

Hurco LiquiSmoke™

GENERAL OR GENERIC ID: Hydrotreated Middle Distillate
DOT HAZARD CLASSIFICATION: N/A
CHEMICAL FORMULA: Proprietary

This material is in compliance with the Toxic Substances Control Act (15 USC 2601—2629).

SECTION II
Composition, Information on Ingredients

INGREDIENT: Hydrotreated Middle Distillate
CAS #: 64742-46-7
PERCENT: 100

EXPOSURE INFORMATION

Ingredients	ACGIH TLV	STEL	OSHA Pel	STEL
Hydrotreated Middle Distillate	100 mg/m3	NA	NA	

Exposure limits expressed as 8-hour TWA concentrations in either parts per million (ppm), or milligrams per cubic meter (mg/m3).

SECTION III
Hazards Identification

ROUTES OF ENTRY

Inhalation: Yes
Skin: Yes
Ingestion: Yes

EXPOSURE EFFECTS

Symptoms of Exposure: Headache, drowsiness, eye, respiratory or skin irritation, nausea, numbness.
Acute Exposure Effects: Ingestion may cause nausea, vomiting and diarrhea.
Chronic Exposure Effects: Dermatitis, pneumonitis & pulmonary edema.

MEDICAL CONDITION

Aggravated by Exposure: NA
Carcinogen Status: No
NTP: No
OSHA No
IARC: No

CARCINOGENICITY STMT: According to IARC Monographs, severely Hydrotreated oils, such as this product, are not concidered carcinogenic. Nevertheless, good industrial hygienic practices are recommended.

SECTION IV
First Aid Measures

Emergency and First Aid Procedures

Remove from contaminated atmosphere. Give artificial respiration if not breathing. Remove contaminated clothing. Thoroughly wash affected areas with soap and water. In case of eye contact, flush eyes with water for 10-15 minutes. **SEEK IMMEDIATE MEDICAL CARE.**

If swallowed, **DO NOT INDUCE VOMITING.**

SECTION V
Fire and Explosion Data

Flashpoint: 265°f.(129.43°C) COC
Autoignition Temperature: NA
LEL: NA
UEL: NA
Fire Fighting Procedures: SCBA may be required.
Extinguishing Media: CO2, Dry Chemical, Foam
Unusual Fire & Explosion Hazards: Water may cause frothing.

SECTION VI
Accidental Release Measures

SPILL/RELEASE INSTRUCTIONS

Eliminate all sources of ignition. Contain with earthen like or petroleum absorbent material. Remove with grounded suction pump to salvage container. Remove all contaminated materials.

SECTION VII
Handling & Storage Information

Keep away from all ignition sources (e.g. heat, flame, sparks, strong oxidizers). Bond and ground container.

SECTION VIII
Exposure Controls/Personal Protection

Engineering Controls: No
Local Exhaust: To control vapors.
Mechanical Ventilation: For Confined Spaces.
Respiratory Protection: NIOSH approved organic vapor respirator.
Eye Protection: Chemical goggles or face shield.
Glove Protection: PVC/equivalent resistant glove.
Work/Hygienic Practices: Always minimize body contact. Wash areas of body contact promptly. Use a PVC/equivalent resistant apron where splash potential exists.

SECTION IX
Physical & Chemical Properties

Physical Appearance: Water white liquid
Product Odor: Negligible
Specific Gravity <1
Solubility in Water Insoluble
Boiling Point 470°F 243.31°C
Freezing Point (F): NA
Melting Point (F): 30°F -1.11°C
Vapor Pressure: <0.1
Reference: mmHg@70°F

Continued on back...

SECTION X
Stability & Reactivity Information

Stability:	Stable
Hazardous Polymerization:	Oxidizers
Materials to Avoid:	Heat & Flame
Hazardous Decomposition:	Carbon Monoxide and other petroleum decomposition products.

SECTION XI
Disposal Consideration

Waste Management:	Per Federal, State and local laws.

SECTION IX
Transportation Information

Proper Shipping Name:	NOT A DOT REGULATED MATERIAL (Packaging in excess of 3500 gal require an OIL SPILL prevention and response plan per 49 CFR 1).
Hazard Class:	NA
UN/NA Number:	NA
Packaging Group:	NA

All hazard precautions given in this data brochure must be observed.
This brochure is for the unburnt LiquiSmoke Only. Test Data is available for LiquiSmoke "smoke" by contacting Hurco Technologies.

LAST ISSUE DATE:
01/01/10

Questions Concerning LiquiSmoke
(8:00-5:00 Central Time) M-F
Please Call: 1-800-888-1436

SECTION XIII
Regulatory Information

Hazardous under SARA Section a311:	Yes
Fire Hazard:	No
Sudden Release:	No
Immediate:	No
Reactive Hazard:	No
Delayed:	Yes
SARA Section 313 Listed Components:	None

SECTION IX
Other Information

NFPA 704M Rating

NFPA Fire Code:	1
NFPA Health Code:	1
NFPA Reactivity Code:	0
NFPA Other:	Blank

The information contained in this MSDS is believed to be accurate, but is not warranted to be, whether originated with Hurco Technologies or not. Recipients are advised to confirm in advance of need that the information is current, applicable, and suitable to the circumstances.

NFPA Key

0 = Insignificant
1 = Slight
2 = Moderate
3 = High
4 = Extreme

SECTION IX
Definitions

DOT = Department of Transportation
CAS = Chemical Abstract Service
ACGIH = American Conf. Of Governmental Industrial Hygienists
OSHA = Occupational Safety and Health Administration
TLV = Threshold Limit Value
STEL = Short Term Exposure Limit
PEL = Permissible Exposure Limit
TWA = Time Weighted Average
NTP = National Toxicology Program
IARC = International Agency for Research on Cancer
LEL = Lower Explosion Limit
UEL = Upper Explosion Limit
SCBA = Self Contained Breathing Apparatus
CFR = Code of Federal Regulations
NFPA = National Fire Protection Agency
EPA = Environmental Protection Agency

FOR ADDITIONAL
NON-EMERGENCY MSDS INFORMATION CONTACT:

HURCO TECHNOLOGIES, INC.

P.O. BOX 70, HARRISBURG, SD 57032
1-800-888-1436
Fax #: (605) 743-2465
E-mail: info@gethurco.com

Scientific Evaluation of LiquiSmoke™

A Summary of the Scientific Evaluation Reports Produced by Maxim Technologies of Sioux Falls, South Dakota

During testing conducted by Maxim Technologies, the following facts concerning the smoke generated by LiquiSmoke were determined, under the guidelines set by The National Institute of Occupational Safety and Health (NIOSH), and the Occupational Safety and Health Administration (OSHA).

During the tests, Maxim Technologies collected a sample of the smoke generated by LiquiSmoke in a charcoal tube. The sample was sent to the Wisconsin Occupational Health Laboratory. A GC Solvent Scan was conducted to determine if the smoke generated by LiquiSmoke formed any hazardous compounds or conditions. The GC Solvent Scan searched for 107 different hazardous organic compounds. Of the 107 items listed, only .01 parts per million (ppm) petroleum distillates was found. The OSHA permissible Exposure Limit is 500 ppm.

Further testing by Maxim Technologies found that the ambient carbon monoxide levels were found to be zero. NIOSH regulations have determined that the "8 hour time weighted average" (TWA) for carbon monoxide to be 35 ppm. During the duration of the test, measurable TWA levels of LiquiSmoke ranged from 4.6 to 7.8 ppm – within the OSHA Permissible Exposure Limit (PEL) set by OSHA.

Maxim Technologies also tested for carbon dioxide levels. Ambient levels were found to be at 330 ppm. The level of carbon dioxide during the entire LiquiSmoke test was determined to be 500 ppm. The OSHA Permissible Exposure Limit (PEL) is 5,000 ppm.

In addition, testing by Maxim Technologies was also performed to determine if usage of the product left any staining or odor. Residual staining and odor tests were conducted in a closed facility filled with LiquiSmoke. Time interval testing of filter paper samples exposed to LiquiSmoke were examined under a microscope at 40X magnification. In all cases, no visible staining was present, along with no odor on any of the filter papers exposed to the smoke.

This summary is based on complete reports from Maxim Technologies of Sioux Falls, South Dakota. Copies of these tests, as well as the findings of the Wisconsin Occupational Health Laboratory, are available from Hurco Technologies, Inc.

NATIONAL WATER MAIN CLEANING

A Carylon Company

PLEASE READ

NOTICE TO ALL RESIDENTS
SMOKE TESTING OF SEWERS

SEWERS IN YOUR AREA WILL BE SMOKE TESTED FOR LEAKS DURING THE NEXT FEW DAYS, WEATHER PERMITTING. TRACING SMOKE IS BLOWN INTO THE MUNICIPAL SEWER TO LOCATE LEAKS. YOUR COOPERATION IS REQUESTED TO NOTIFY HANDICAPPED OR SHUT IN PERSONS IN YOUR NEIGHBORHOOD OF THESE TESTS.

IF YOU DETECT SMOKE IN YOUR BUILDING, JUST OPEN A WINDOW. THE SMOKE WILL DISSIPATE QUICKLY. ALSO NOTIFY THE MEN IN THE STREET THAT ARE CONDUCTING THE TEST THAT, SMOKE ENTERED YOUR BUILDING.

TO PREVENT SMOKE FROM COMING UP THROUGH BASEMENT FLOOR DRAINS, POUR WATER INTO THE DRAINS TO MAKE CERTAIN TRAPS ARE FULL. SINK TRAPS AND OTHER PLUMBING FIXTURES, ESPECIALLY IN SPARE BATHROOMS, SHOULD ALSO BE CHECKED TO MAKE CERTAIN TRAPS CONTAIN WATER.

CLEAN-OUT PLUGS SHOULD BE TIGHTLY SEALED. DURING THIS TESTING, YOU MAY ALSO NOTCE SMOKE COMING FROM DOWN SPOUTS OR FROM PLUMBING VENT STACKS ON THE ROOF OF YOUR HOUSE OR YOUR NEIGHBOR'S HOUSE.

SMOKE TESTING TO BE PERFORMED ON OR ABOUT: _____

1806 Newark Turnpike • Kearny, NJ 07032 • Phone 973-483-3200 • Fax: 973-483-5065 • Email: office@nwmcc.com

THIS AGREEMENT, is made and entered into this ___ day of _____2022 by and between the Village of Estero, a municipal corporation of the State of Florida, whose address is 9401 Corkscrew Palms Circle #101, Estero, Florida 33928, hereinafter referred to as the "Village," and National Water Main Cleaning Company whose address is 1806 Newark Turnpike, Kearny, NJ 07032, hereinafter referred to as the "Bidder."

WITNESSETH

WHEREAS, the Village has determined that it is necessary to retain the Bidder for the purpose of performing gravity sewer smoke testing, sewer line cleaning, and CCTV testing at Estero Bay Village, Sunny Grove, and Cypress Bend; and

WHEREAS, these services have been competitively bid in accordance with Ordinance 2015-06; and

WHEREAS, the Bidder is qualified, willing and able to provide and perform all such services in accordance with the terms and conditions of Village of Estero Bid No. RFB 2022-03; and

WHEREAS, the Bidder's proposal was reviewed and selected pursuant to Bid RFB 2022-03 on September 8, 2022 by the Village Council; and

WHEREAS, the Village, has determined that it would be in the best interest of the Village to award a contract to Bidder for the rendering of those services described in the Scope of Services.

NOW, THEREFORE, the Village and the Bidder, in consideration of the mutual covenants contained herein, do agree as follows:

ARTICLE 1.
RECITALS & INCORPORATION OF DOCUMENTS

1.1. The above-stated recitals are incorporated by this reference and made part of this Agreement.

1.2 Village Bid Package RFB 2022-03 Gravity Sewer Smoke & CCTV Testing Estero Bay Village, Sunny Grove, & Cypress Bend, consisting of pages 1 through and including 23, and Addendum One, and the Proposal submitted by Bidder dated August 2, 2022, are hereby specifically made part of this Agreement as if same had been set forth at length herein.

1.3 In the event of any conflict between the documents constituting this Agreement, the documents shall be given precedence in the following order:

1) Bid Package RFB 2022-03 Gravity Sewer Smoke & CCTV Testing Estero Bay Village, Sunny Grove, & Cypress Bend and any Exhibits or Addenda thereto;

2) This Agreement and any Exhibits or Amendments thereto;

3) The Proposal submitted by Bidder.

ARTICLE 2.
BIDDER'S SCOPE OF SERVICES

2.1. Bidder agrees to perform all the services and provide all the materials requested and described in the Scope of Work which is attached hereto as Exhibit A and incorporated herein by this reference, which are hereinafter collectively referred to as the "Scope of Services."

2.2. Bidder agrees to provide its services and materials in the times allowed for performance contained in the Scope of Services. The Bidder will make no claims for additional compensation or damages owing to suspensions, delays, or hindrances which arise during the performance of this Agreement. Such suspensions, delays or hindrances may only be compensated for by an extension of time as the Village may decide. However, such extension will not operate as a waiver of any other rights of the Village.

2.3. In the event that Village desires Bidder to perform any additional services related to tasks not specifically contained in the Scope of Services, the Village Manager is authorized to approve such services based on the costs contained in Exhibit B provided the total amounts expended to do not exceed the limitation of paragraph 3.1.

ARTICLE 3.
COMPENSATION AND PAYMENT OF BIDDER'S SERVICES

3.1. Village will pay Bidder for those tasks listed in the Scope of Services actually performed by Bidder. The total payment to Bidder will not exceed $85,885 (plus any contingency amount which may be approved) for Bidder's services under this Agreement, performed in accordance with the Scope of Services and this Agreement.

3.2. Payment for services rendered by Bidder will be made on a monthly basis for those tasks listed completed in the preceding month. Services completed will be subject to review and approval by the Village Manager or his designee.

3.3 Payment for tasks will be on a Line Item/Total Cost basis as per Exhibit B attached hereto.

3.4. Bidder must submit all billings for payment of services rendered on a monthly basis to the Village Finance Department (please email all billing invoices to: accountspayable@estero-fl.gov) for processing. Billings will be detailed as to the nature of the services performed and must refer to the specific tasks listed in the Scope of Services that were actually performed by Bidder. When hourly billing is utilized, Bidder must report the number of hours on each task in 6-minute increments (tenths of an hour) in its invoices. Billings must include a summary of any amounts previously billed and any credits for amounts previously paid.

3.5. Bidder acknowledges that each billing must be reviewed and approved by the Village Manager or his designee. Should the Village Manager or his designee, determine that the billing is not commensurate with services performed, work accomplished or hours expended, Bidder must adjust billing accordingly. However, Bidder will be entitled to payment of any portion of a billing not in dispute.

3.6. Village will pay Bidder's monthly billings in accordance with Sections 218.70 through 218.80, Florida Statutes, known as the Local Government Prompt Payment Act.

3.7. It is expressly understood by the Village and the Bidder that funding for any successive fiscal years may be contingent upon appropriate of monies by the Village Council or other entities. In the event that funds are not available or appropriated, the Village reserve the right to terminate the Agreement without penalty or liability. Termination will occur (1) upon notice to the Bidder or automatically (2) on the last day of the then current fiscal year or (3) when the appropriation made for the then-current year or specific appropriation for the services covered by this Agreement is spent, whichever event occurs first.

ARTICLE 4.
BIDDER'S RESPONSIBILITIES

4.1. Bidder will perform or furnish consulting and related services to a level of technical skill, ability, and diligence customarily provided by an experienced professional in their field of expertise when rendering the same services, and in accordance with sound principles and practices generally acknowledged by professionals in their field of expertise, as represented to the Bidder, both orally and in writing, to be possessed by Bidder, all in accordance with the standards contained elsewhere in this Agreement and in accordance with generally accepted standards of professional consulting practice and with the laws, statutes, ordinances, codes, rules and regulations governing Bidder's profession. The same standards of care will be required of any subconsultant or subcontractor engaged by Bidder.

4.2. Bidder will be solely responsible for providing their own business equipment, including any vehicles necessary for the performance of their work, and for paying all expenses incurred while performing the services set forth in this Agreement. Expenses to be borne by Bidder include, but are not limited to, license fees, memberships, and dues; automobile and other travel expenses; meals and entertainment; and any applicable insurance premiums. Bidder will be reimbursed for certain allowable expenses upon submission to the Village, used in connection with the services performed pursuant to this Agreement.

4.3. Bidder will, without additional compensation, correct and revise any errors, omissions, or other deficiencies in its work product, services, or materials arising from the negligent act, error or omission of Bidder or any subconsultant or subcontractor engaged by Bidder for one year after the completion of Bidder's services under this Agreement. The foregoing shall be construed as an independent duty to correct rather than a waiver of the Village's rights under any applicable statute of limitations. Village review of, approval of, acceptance of, or payment for any of Bidder's work product, services, or materials shall not be construed to operate as a waiver of any of the Village's rights under this Agreement, or cause of action Village may have arising out of the performance of this Agreement.

4.4. Bidder will, without additional compensation, correct and revise any minor deficiencies in its work product identified that can be addressed in process, even if the

deficiencies would not be deemed to arise from a negligent act, error or omission of the Bidder. Minor deficiencies include but are not limited to changes in Americans with Disability Act requirements.

4.5. Bidder will be responsible for notifying the Village promptly whenever a delay is anticipated or experienced, including a delay in approval by any governmental agency having jurisdiction over any work task. The Village shall allow the Bidder to extend response times for valid, documented delays. The Village shall be the sole determiner of the validity of the delays.

4.6 The Village's NPDES Permit requires Contractors performing work that includes Roadway, Drainage and Stormwater Maintenance to adhere to the following:

- Crew leads are to complete illicit discharge and illegal dumping training and report any illicit discharges or illegal dumping discovered during daily job duties to the Village of Estero Public Works. In addition, crew leads are required to watch this video (link below) annually and provide written confirmation of the viewing. http://wbt.dot.state.fl.us/ois/IllicitDischarge/index.htm
- Any soil disturbing activities must comply with NPDES permit requirements including plans for temporary and permanent erosion control measures.

ARTICLE 5.
OWNERSHIP AND USE OF DOCUMENTS

5.1. All documents, data, studies, surveys, analyses, sketches, tracings, specifications, plans, designs, design calculations, details, computations, drawings, maps, models, photographs, reports, and other documents and plans resulting from Bidder's services under this Agreement will become the property of and shall be delivered to the Village without restriction or limitation as to use regardless of the format of the document (paper or electronic). However, any use subsequent to or other than for the specific project for which such items were created, shall be at sole risk of the Village.

5.2. Bidder agrees that any software, computer systems and databases used for providing the documents necessary to this Agreement will be compatible with existing Village software and systems. It is anticipated that any software utilized will be run on windows based PC's and will consist of Microsoft Office 2013 (or newer) and Adobe Acrobat DC (or newer).

ARTICLE 6.
VILLAGE'S RESPONSIBILITIES

6.1. The Village will perform the responsibilities contained in this Article 6 in a timely manner so as not to delay the services of Bidder.

6.2. The Village will furnish to Bidder, upon request of Bidder and at Village's expense, all existing studies, reports and other available data pertinent to the services to be performed under this Agreement which are within the Village's possession. However, Bidder will be required to evaluate all materials furnished hereunder using reasonable professional judgment before relying on such materials.

6.3. The Village will provide reasonable access and entry to all public property required by Bidder to perform the services described in this Agreement. All such access and entry shall be provided at the Village's expense. The Village will also use reasonable efforts to obtain permission for reasonable access and entry to any private property required by Bidder to perform the services described in this Agreement.

6.4. The Village will review all documents, plans, or other materials provided by Bidder in a timely manner so as to not delay the process of the Bidder.

ARTICLE 7.
TERM / TERMINATION

7.1. The term of this Agreement will begin on the date and year first written above and shall be continued until superseded by a subsequent Village agreement, the monetary limit in 3.1 is reached, or unless otherwise terminated in accordance herewith.

7.2. The Village will have the right at any time upon thirty (30) calendar days written notice to the Bidder to terminate the services of the Bidder and, in that event, the Bidder must cease work and will deliver to the Village all documents, (including reports, designs, specifications, and all other data) prepared or obtained by the Bidder in connection with its services. The Village will, upon receipt of the aforesaid documents, pay to the Bidder, and the Bidder will accept as full payment for its services, fees for all tasks completed in accordance with Scopes of Services.

7.3. In the event that the Bidder has abandoned performance under this Agreement, then the Village may terminate this Agreement upon three (3) calendar day's written notice to the Bidder indicating its intention to terminate. The written notice will state the evidence indicating the Bidder's abandonment. Payment for services performed prior to the Bidder's abandonment will be as stated in Section 3 above.

ARTICLE 8.
NOTICES

8.1. Any notice required or permitted to be sent herein shall be sent certified mail, return receipt requested to the parties at the addresses listed above to the designated contacts below:

Bidder: National Water Main Cleaning Co. Village: Steve Sarkozy

8.2. Each party shall immediately notify the other of any changes in address or designated contact.

ARTICLE 9.
ASSIGNMENT

9.1. This Agreement, or any interest herein, will not be assigned, transferred or otherwise encumbered, under any circumstances by Bidder without the prior written consent of the Village. Further, no portion of this Agreement may be performed by subcontractors or subconsultants without written notice to and approval of such action by

the Village. The Village and Bidder each binds themselves, their agents, successors, assigns and legal representatives to the other party hereto, their agents, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in this Agreement any obligations incorporated herein.

ARTICLE 10.
EXTENT OF AGREEMENT / SEVERABILITY / MODIFICATION

10.1. This Agreement represents the entire and integrated agreement between the Village and Bidder and supersedes all prior negotiations, representations or agreements, either written or oral.

10.2. In the event any provision of this Agreement be held invalid and unenforceable, the remaining provisions will remain valid and binding upon the parties. One or more waivers by either party of any breach of any provision, term, condition or covenant will not be construed by the other party as a waiver of any subsequent breach.

10.3. No modification, amendment or alteration in the terms or conditions contained herein will be effective unless contained in a written document executed by both parties.

10.4. This is a nonexclusive contract. The Village has the right to enter into contracts with other providers providing similar services.

ARTICLE 11.
GOVERNING LAW / VENUE

11.1. This Agreement shall be governed and construed in accordance with Florida law. In the event any litigation arises between the parties in connection with this Agreement, venue for such litigation shall lie exclusively in Lee County, Florida.

ARTICLE 12.
INDEPENDENT CONTRACTOR STATUS

12.1. Bidder is an independent contractor and is not an employee, servant, agent, partner or joint venturer of the Village.

12.2. Neither the Village nor any of its employees will have any control over the conduct of Bidder or any of Bidder's employees, except as herein set forth, and Bidder expressly warrants not to represent at any time or in any manner that Bidder or any of Bidder's agents, servants or employees are in any manner agents, servants or employees of the Village. It is understood and agreed that Bidder is, and will remain at all times remain, a wholly independent contractor and that Bidder's obligations to the Village are solely as prescribed by this Agreement.

ARTICLE 13.
AUDIT AND RECORDS REQUIREMENTS

13.1. Bidder will maintain books, records, documents, and other evidence directly pertaining to or connected with the services under this Agreement which will be available and accessible at Bidder's local offices for the purpose of inspection, audit, and copying during normal business hours by the Village, or any of its authorized representatives. Such records must be retained for a minimum of five (5) years after completion of the services. Prior to destruction of any records, the Bidder will notify the Village and deliver to the Village any records the Village requests. Bidder will require all subconsultants and subcontractors to comply with the provisions of this paragraph by insertion of the requirements hereof in a written contract agreement between Bidder and the subconsultant or subcontractor.

13.2 If the records are unavailable locally, it will be the Bidder's responsibility to ensure that all required records are provided at the Bidder's expense including payment of travel and maintenance costs incurred by the Village's authorized representatives or designees in accessing records maintained out of the county. The direct costs of copying records, excluding any overhead cost, will be at the Village's expense.

13.3. Bidder must fully cooperate with all public records requests by providing the necessary records to the Village promptly upon notice unless the records are exempt from Section 24 (a) of Article I of the State Constitution and Chapter 119, Florida Statutes. Failure by Consultant to promptly respond to notices requesting records constitutes grounds for unilateral cancellation by the Village at any time, with no recourse available to Bidder. Records may be provided in the form or format in which they are kept including electronic files. Bidder's right to claim an exemption from disclosure will not be deemed failure to comply with this article.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE ESTERO VILLAGE CLERK (CUSTODIAN OF PUBLIC RECORDS) AT 239-221-5035, records@estero-fl.gov, OR VILLAGE HALL, 9401 CORKSCREW PALMS CIRCLE, ESTERO, FL 33928.

ARTICLE 14.
INDEMNIFICATION

14.1. For ten dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, Bidder will pay on behalf of or indemnify and hold harmless the Village, its officials, officers, employees, agents and volunteers from and against any and all claims, actions, damages, fees, fines, penalties, defense costs, including attorneys' fees and court costs (whether such fees and costs are incurred in negotiations, collection of attorneys' fees or at the trial level or on appeal), suits or

liabilities, of whatever kind of nature, caused by any negligent or intentional act, error, omission, or default of Bidder or Bidder's officers, employees, agents, servants, volunteers or subcontractors or consultants, if any, caused by the performance or failure to perform under the terms of this Agreement.

14.2 Bidder must carry a commercial liability insurance policy in coverage amounts as determined by the Village Manager and naming the Village of Estero as additional insured.

PURSUANT TO FS 558.0035, EMPLOYEES OF CONSULTANT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT.

ARTICLE 15.
EMPLOYEE RESTRICTIONS

15.1. The Village of Estero will not intentionally award publicly-funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provisions contained in 8 U.S.C. Section 1324a(e) [Section 274A(e) of the Immigration and Nationality Act ("INA")]. The Village shall consider employment by any contractor or subconsultant or subcontractor of unauthorized aliens a violation of Section 274A(e) of the INA. Such violation by the Bidder of the employment provisions contained in Section 274A(e) of the INA will be grounds for termination of this Agreement by the Village.

15.2. If an owner (except a stockholder in a publicly traded corporation) or an employee of the Bidder has been convicted of any offenses requiring registration as a sexual offender or sexual predator, regardless of the location of conviction, the Bidder will ensure that the offender's or predator's work on the project is consistent with the terms of their probation and registry requirements.

15.3. The Bidder will incorporate the terms of paragraphs 15.1 and 15.2 into all contracts with any subconsultants or subcontractors.

ARTICLE 16.
NO CONTINGENT FEES

16.1. Bidder certifies that it has not employed or retained any company or person, other than a bona fide employee working solely for Bidder to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for Bidder any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, Village has the right to terminate the Agreement without liability at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift or consideration.

ARTICLE 17.
TRUTH-IN-NEGOTIATION CERTIFICATE

17.1. If applicable, in accordance with Section 287.055(4), Florida Statutes, signature of this Agreement by Bidder shall act as the execution of a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation of this Agreement are accurate, complete, and current at the time of contracting. The original contract price and any additions thereto shall be adjusted to exclude any significant sums by which Village determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one (1) year following the end of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused the execution of these premises as of the date and year first above written.

National Water Main Cleaning Company

WITNESSES:

Signed By:_____

Print Name:_____

Date:_____

Signed By:_____

Print Name:_____

Date:_____

Signed by: _____

Print Name: _____

Title: _____

Date: _____

VILLAGE OF ESTERO

By:_____
Steve Sarkozy, Village Manager

Date: _____

ATTEST:

By:_____
Carol Sacco, Village Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By:_____
Robert D. Pritt, J.D., B.C.S. Interim Village Attorney

Exhibit List:
Exhibit A – Scope of Services
Exhibit B – Pricing Proposal

EXHIBIT A

Gravity Sewer Smoke & CCTV Testing for Estero Bay Village, Sunny Grove, & Cypress Bend

STATEMENT OF WORK

A. PROJECT OVERVIEW
To perform smoke testing, the cleaning of sewer lines, and CCTV testing on the existing gravity sewer within Estero Bay Village, Sunny Grove, and Cypress Bend.

B. SCOPE OF SERVICES
Services shall include but are not limited to those as specified within RFB 2022-03.

C. SCHEDULE
As scheduled.

D. COMPENSATION
Total Cost (see Exhibit B).

EXHIBIT B

PRICING PROPOSAL

Per pricing submitted in response to RFB 2022-03 as follows:

ESTERO BAY VILLAGE

TOTAL COST FOR SMOKE TESTING:	$ 7,845
TOTAL COST FOR CLEANING SEWER LINES:	$ 12,365
TOTAL COST FOR CCTV TESTING:	$ 12,365
SUB-TOTAL:	$ 32,575

SUNNY GROVE

TOTAL COST FOR SMOKE TESTING:	$ 7,845
TOTAL COST FOR CLEANING SEWER LINES:	$ 8,135
TOTAL COST FOR CCTV TESTING:	$ 8,135
SUB-TOTAL:	$ 24,115

CYPRESS BEND

TOTAL COST FOR SMOKE TESTING:	$ 8,145
TOTAL COST FOR CLEANING SEWER LINES:	$ 10,525
TOTAL COST FOR CCTV TESTING:	$ 10,525
SUB-TOTAL:	$ 29,195

Grand Total Cost: $ 85,885

Bid No.: RFB 2022-03

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: 2022-03

Project Name: Gravity Sewer Smoke & CCTV Testing

Please check as appropriate:

_____ I am the sole proprietor/owner. The company is not publicly held.

__✔__ The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: _____
Vendor

Printed Name Joseph Perone - Vice President

Company Name National Water Main Cleaning Company

Date: 8/2/2022

Bid No.: RFB 2022-03

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of a corporation(s) is NOT acceptable.

See attached.

NATIONAL WATER MAIN CLEANING
A Carylon Company
An Equal Opportunity Employer

1806 Newark Turnpike
Kearny, NJ 07032
p: (973) 483-3200
f: (973) 483-5065
www.nwmcc.com
NYC BIC License #468

NATIONAL WATER MAIN CLEANING CO. OWNERSHIP

Carylon Corporation – Percent Owned 100%

2500 W. Arthington Street, Chicago, IL 60612

NAME	TITLE	ADRESS
Ari Mervis	CEO / Chairman	2500 W. Arthington St. Chicago, IL 60612
Kathy Lunsky	COO / Director	2500 W. Arthington St. Chicago, IL 60612
Jerry Vetter	President CSG / Director	2500 W. Arthington St. Chicago, IL 60612
Yoni Mervis	Secretary / Director	2500 W. Arthington, Chicago, IL 60612

CARYLON CORPORATION OWNERSHIP

NAME	ADDRESS	PERCENT
Ari Mervis, Rebecca Mervis and Jonathan Mervis as Trustees of Julius L Hemmelstein Revocable Trust	2500 W. Arthington, Chicago, IL 60612	26.38%
Ari Mervis as Trustee of Carylon Employee Stock Ownership Plan	2500 W. Arthington St. Chicago, IL 60612	26.26%
Ari Mervis, Rebecca Mervis and Jonathan Mervis as Trustees of Marcie Mervis Exempt Trust	2500 W. Arthington, Chicago, IL 60612	20.72%
Richard Reisin as Trustee of Marcie Hemmelstein Exempt Trust	2500 W. Arthington St. Chicago, IL 60612	14.46%
Ari Mervis as sole Owner and CEO of Carylon Acquisition Corp.	486 Columbus Ave Boston MA	10.01%
Ari Mervis as Trustee of Ari Mervis Gift Trust	486 Columbus Ace Boston MA	.65%
Rebecca Mervis as Trustee of Rebecca Mervis Gift Trust	3260 N.Lake Shore Dr. Apt5a Chicago IL	.65%
Jonathan Mervis as Trustee of Jonathan Mervis Gift Trust	1344 N Leavitt Steet Chicago IL	.65%

Home address for Ari Mervis - 486 Columbus Avenue, Boston, MA

Joseph Perone - Vice President

IRNESA OKANOVIC
NOTARY PUBLIC OF NEW JERSEY
Commission # 50043132
My Commission Expires 8/3/2026

Sworn to me this 2 day of August , 2022

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

First Amendment to Master Interlocal Agreement Regarding Distribution Formula for Allocation of Revenue from Local Option Fuel Tax among Lee County, City of Bonita Springs, City of Cape Coral, City of Fort Myers, City of Sanibel, Town of Fort Myers Beach and the Village of Estero.

Motion to approve First Amendment to Master Interlocal Agreement Regarding Distribution Formula for Allocation of Revenue from Local Option Fuel Tax among Lee County, City of Bonita Springs, City of Cape Coral, City of Fort Myers, City of Sanibel, Town of Fort Myers Beach and the Village of Estero.

Background:

The current interlocal agreement that allocates the local option gas tax expires December 31, 2022.

This is a new five-year agreement from January 1, 2023 through December 31, 2027.

Cities need to execute the agreement by August so the county can report the new percentages to the state for implementation on January 1, 2023.

Description:

The proposed amendment to the Master Interlocal Agreement provides a formula and expiration date that is consistent for all municipalities, based upon population and mileage. Attachment A shows a Lee County comparative analysis of the proposed rate changes with an estimated impact to the Village for the proposed 2.66% rate.

Action Requested:

Motion to approve First Amendment to Master Interlocal Agreement Regarding Distribution Formula for Allocation of Revenue from Local Option Fuel Tax among Lee County, City of Bonita Springs, City of Cape Coral, City of Fort Myers, City of Sanibel, Town of Fort Myers Beach and the Village of Estero.

Process and Timeline:

Financial Impact:

Current distribution levels of Local Option Fuel Taxes will continue through December 31, 2022 with new proposed levels effective January 1, 2023 as provided by the Florida Department of Revenue procedures.

Prepared by: Steve Sarkozy

Attachments:

1. First Amendment to Master Interlocal Agreement Regarding Distribution Formula for Allocation of Revenue from Local Option Fuel Tax
2. Attachment A Local Option for Tax Distribution
3. Estero Maintained Mileage Map

FIRST AMENDMENT TO MASTER INTERLOCAL AGREEMENT REGARDING DISTRIBUTION FORMULA FOR ALLOCATION OF REVENUE FROM LOCAL OPTION FUEL TAX LEVIED PURSUANT TO SECTION 336.025(1)(a) AND 336.025(1)(b), FLORIDA STATUTES, AMONG LEE COUNTY, CITY OF BONITA SPRINGS, CITY OF CAPE CORAL, CITY OF FORT MYERS, CITY OF SANIBEL, TOWN OF FORT MYERS BEACH AND VILLAGE OF ESTERO

This Interlocal Agreement is entered into by and among: LEE COUNTY, a political subdivision of the State of Florida ("County"), CITY OF BONITA SPRINGS, CITY OF CAPE CORAL, CITY OF FORT MYERS, CITY OF SANIBEL, TOWN OF FORT MYERS BEACH, and VILLAGE OF ESTERO, all municipal corporations organized and existing under the laws of the State of Florida (collectively referred to as the "Municipalities") (County and Municipalities are collectively referred to as the "Parties").

RECITALS

WHEREAS, Section 336.025(1)(a), Florida Statutes, authorizes the County to levy and re-impose, in addition to other taxes allowed by law, a six-cent local option fuel tax, upon every gallon of motor fuel and special fuels sold in the county and taxed under Chapter 206, Florida Statutes; and

WHEREAS, Lee County adopted Ordinance 19-06 re-imposing the six-cent (6 cent) fuel tax becoming effective from September 1, 2019 to August 31, 2049; and

WHEREAS, Section 336.025(1)(b), Florida Statutes, authorizes the County to levy and re-impose an additional five-cent (5 cent) local option fuel tax upon every gallon of motor fuel sold in a county and taxed under the provision of Chapter 206, Florida Statute; and

WHEREAS, the County adopted Ordinance 19-07 re-imposing the additional five-cent (5 cent) fuel tax becoming effective from September 1, 2019 to August 31, 2049; and

WHEREAS, Section 336.025(1)(b)(2), Florida Statutes, authorizes the County to enter into interlocal agreements with one or more municipalities located therein, representing a majority of the population of the incorporated area within the county, setting forth a distribution formula for dividing the entire proceeds of the taxes among county government and all eligible municipalities within the county; and

WHEREAS, the County and Municipalities entered into an Interlocal Agreement Relating to Local Option Fuel Tax that expires December 31, 2022, setting forth a formula for distribution of the six-cent and five-cent local option fuel tax; and

WHEREAS, the Municipalities desire to continue the Interlocal Agreement with each other and with the County in order to distribute the proceeds of the five-cent and six-cent local option fuel tax; and

NOW, THEREFORE, IN CONSIDERATION, of the mutual terms, understandings, conditions, premises and covenants hereinafter set forth, and pursuant to Section 336.025, Florida Statutes, the County and Municipalities hereby agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein.

2. **Authority.** The County and Municipalities enter into this Interlocal Agreement pursuant to the authority provided by Section 336.025, Florida Statutes.

3. **Scope of Agreement.** This Agreement shall apply to the six-cent gas tax authorized in Section 336.025(1)(a), Florida Statutes, as well as the additional five-cent gas tax authorized by Section 336.025(1)(b), Florida Statutes.

4. **Effective Date.** This Agreement shall be effective and continue from and including January 1, 2023, through and including December 31, 2027.

5. **Existing Agreements.** The previous Agreements between the Parties relating to local option fuel tax or gas tax shall be terminated and be of no further force or effect and replaced by this Agreement upon its Effective Date.

6. **Distribution of Proceeds.** The County and Municipalities agree that from January 1, 2023 to December 31, 2027, the proceeds of the local option gas taxes levied upon every gallon of motor fuel and diesel fuel sold in Lee County shall be distributed between the County and Municipalities using a blended percentage allocation of each entity's maintained centerline miles of roadways as a percent of total maintained roadways and each entity's population as a percentage of the county's total population. Centerline miles and population will be weighted 50%/50% for the blended percentage allocation (see Attachment A).

   6.1 The population figures for the Municipalities will be based upon the latest University of Florida Bureau of Economics and Business Research ("BEBR") population figures, pursuant to Section 336.025, Florida Statutes, as may be amended.

   6.2 The County shall forward the finalized allocation percentages to the State of Florida Department of Revenue for distributing the proceeds of the local option gas tax in accordance with the distribution formula established pursuant to this Agreement.

   6.3 Any new municipality incorporated in the County during the term of this Agreement, which is eligible for participation in the distribution of the local option gas tax shall result in recalculation of the fifty percent (50%) of the proceeds based on the total population distribution among each Municipality and unincorporated Lee County, and fifty percent (50%) of the proceeds based upon centerline miles of roadway maintained by Lee County and each Municipality. Such redistribution shall become effective upon entering into an agreement with the new municipality.

   6.4 The Parties agree and confirm that all Local Option Gas Tax proceeds, as distributed by the State pursuant to this Agreement, will be utilized for only those purposes and uses as provided for by law.

7. **Ongoing Obligations.** This Interlocal Agreement is expressly contingent upon the County's continued levy by County Ordinances of the Local Option Gas Taxes as authorized by law, for the term of this Agreement. If the County's Local Option Gas Tax, for any lawful reason(s), is repealed, sunset, or otherwise terminated by the County as to their effectiveness, this Interlocal Agreement will automatically terminate and shall be of no further force or effect.

8. **Amendment To Agreement.** This Interlocal Agreement may be modified or terminated only by agreement in writing and approved by the Parties.

9. **Integration of Document.** This Interlocal Agreement, including any incorporated exhibits or amendments, constitutes the entire Agreement between the Parties and shall supersede and control over any or all prior Agreements or understandings, written or oral, relating to the matters herein.

10. **Notices.** Whenever any Party desires to give notice to any other Party or Parties, such notice must be in writing, mailed, and sent by email to the designated representative(s) of the respective Parties. Any Party may change its designated representative(s) for notice purposes by providing notice thereof to all other Parties in accordance with this paragraph.

11. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, but such counterparts shall together constitute one and the same instrument.

12. **Ineligibility.** If, during the term of the imposition of this local option gas tax, any of the Municipalities become ineligible to receive a share of the proceeds of the local option gas tax for any reason, any funds otherwise undistributed because of such ineligibility shall be distributed by the Florida Department of Revenue to the remaining Municipalities in proportion to the distribution formula then in effect.

13. **Miscellaneous.**
    - **A.** The Parties represent that they have full authority to enter into and execute this Interlocal Agreement.
    - **B.** The terms and conditions of this Interlocal Agreement shall extend to and bind the successors and assigns of the County and the Municipalities.
    - **C.** The drafting of this Interlocal Agreement has been a joint endeavor between the Parties and shall not, solely as a matter of judicial construction, be interpreted more strictly against one Party than the other.
    - **D.** The invalidity of any provision hereof as may be found by a court of competent jurisdiction shall in no way affect or invalidate the remaining provisions of the Agreement.
    - **E.** In no case shall the Parties be liable for either consequential or special damages of any kind whatsoever, including, but not limited to, lost revenues, or any other damages of any kind relating to this Agreement.
    - **F.** Disputes arising under this Interlocal Agreement shall be resolved pursuant to Florida law. Venue shall be the Twentieth Judicial Circuit Court, in Lee County, Florida.

IN WITNESS WHEREOF, the Parties hereto have cause this Interlocal Agreement to be executed on the respective dates under each signature.

ATTEST: LINDA DOGGETT
CLERK OF THE COURTS

By:_____
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
OF LEE COUNTY, FLORIDA

By:_____
Cecil L Pendergrass, Chairman

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY:

By:_____
Office of the County Attorney

Date:_____

ATTEST:

By:_____
Clerk, Town of Fort Myers Beach

TOWN OF FORT MYERS BEACH

By:_____
Ray Murphy, Mayor

APPROVED AS TO FORM:

By:_____
Town Attorney

Date:_____

ATTEST:

By:_____
Clerk, City of Fort Myers

CITY OF FORT MYERS

By:_____
Kevin B. Anderson, Mayor

APPROVED AS TO FORM:

By:_____
City Attorney

Date:_____

ATTEST:

By:_____
Clerk, City of Cape Coral

CITY OF CAPE CORAL

By:_____
John Gunter, Mayor

APPROVED AS TO FORM:

By:_____
City Attorney

Date:_____

ATTEST:

By:_____
Clerk, City of Bonita Springs

CITY OF BONITA SPRINGS

By:_____
Rick Steinmeyer, Mayor

APPROVED AS TO FORM:

By:_____
City Attorney

Date:_____

ATTEST:

By:_____
Clerk, Village of Estero

VILLAGE OF ESTERO

By:_____
Katy Errington, Mayor

APPROVED AS TO FORM:

By:_____
Village Attorney

Date:_____

ATTEST:

By:_____
Clerk, City of Sanibel

CITY OF SANIBEL

By:_____
Holly D. Smith, Mayor

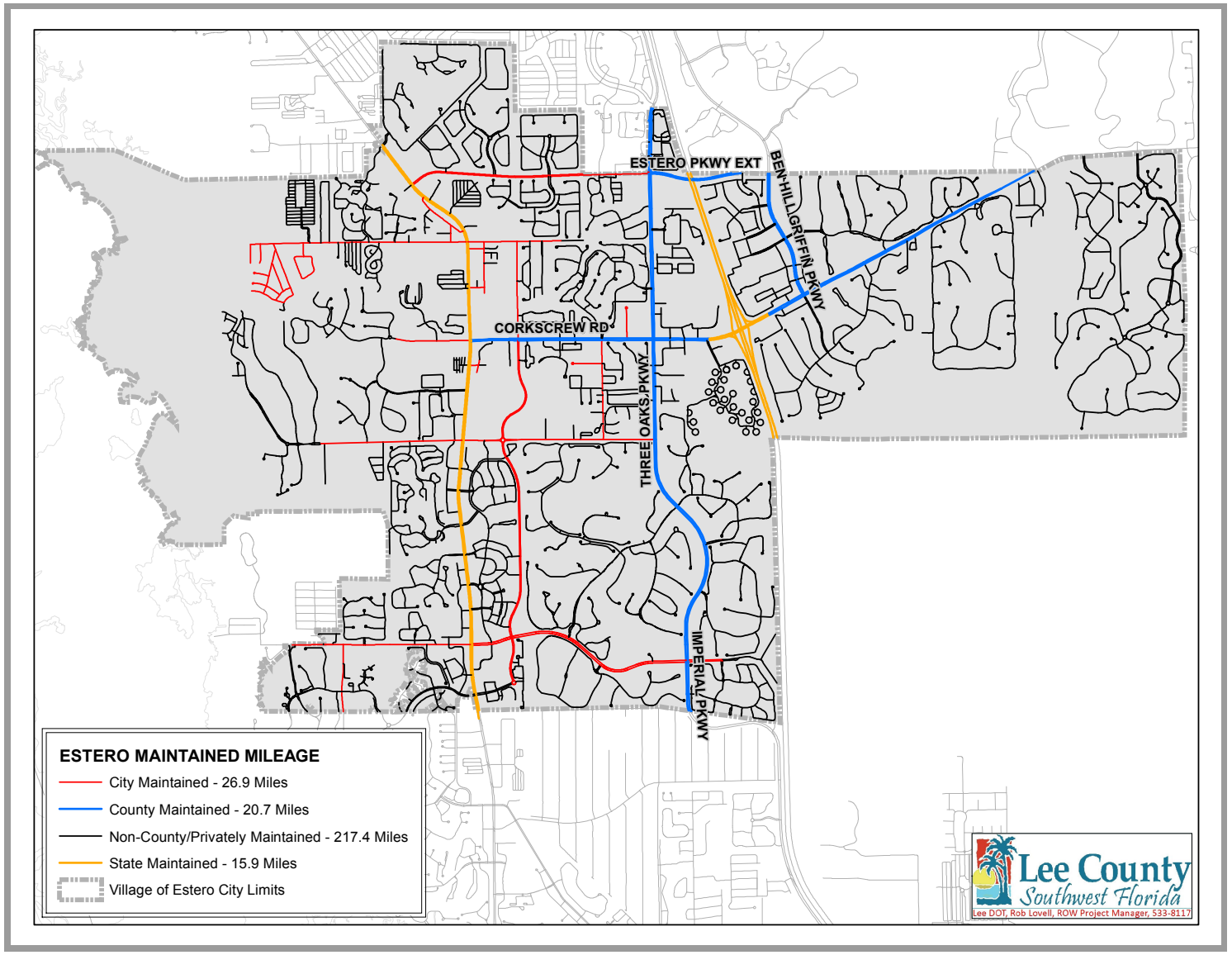
APPROVED AS TO FORM:

By:_____
City Attorney

Date:_____

ATTACHMENT A

LOCAL OPTION GAS TAX DISTRIBUTION							
	POPULATION 2021 BEBR		CENTERLINE MILES		PROPOSED BASED ON 50/50 SPLIT BETWEEN CENTERLINE MILES AND POPULATION	CURRENT	CONTRACT END
	Population	Percent Allocation	Centerline Miles	Percent Allocation	Percent Allocation	Percent Allocation	
Cape Coral	201,554	25.76	1,562.6	33.88	29.82	27.29	12/31/27
Fort Myers	91,544	11.70	244.1	5.29	8.49	10.67	12/31/27
Sanibel	6,443	0.82	86.9	1.88	1.35	3.50	12/31/27
Fort Myers Beach	5,584	0.71	23.9	0.52	0.62	1.00	12/31/27
Bonita Springs	54,746	7.00	91.8	1.99	4.49	4.53	12/31/27
Estero	37,213	4.76	26.3	0.57	2.66	2.52	12/31/27
Lee County	385,495	49.26	2,577.1	55.87	52.56	50.49	
	782,579	100.00	4,613	100.00	100.00	100.00	


ESTERO PKWY EXT
BEN HILL GRIFFIN PKWY
CORKSCREW RD
THREE OAKS PKWY
IMPERIAL PKWY
ESTERO MAINTAINED MILEAGE
City Maintained - 26.9 Miles
County Maintained - 20.7 Miles
Non-County/Privately Maintained - 217.4 Miles
State Maintained - 15.9 Miles
Village of Estero City Limits
Lee County
Southwest Florida
Lee DOT, Rob Lovell, ROW Project Manager, 533-8117

WORKSHOP ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

Corkscrew Road Improvements Project Update

Description:

The Village of Estero's consultant, Johnson Engineering, will provide an update on the proposed Corkscrew Road landscaping concept. They will describe some of the constraints that exist along the corridor as well and many opportunities.

Johnson Engineering will present the proposed plant palette for the project landscaping with a focus on native and Florida friendly plant species.

Financial Impact:

The are no changes to the project's financial impact associated with this agenda item.

Prepared by: David Willems, P.E.

Attachments:

1. Presentation
2. Location Map

JOHNSON ENGINEERING

CORKSCREW ROAD

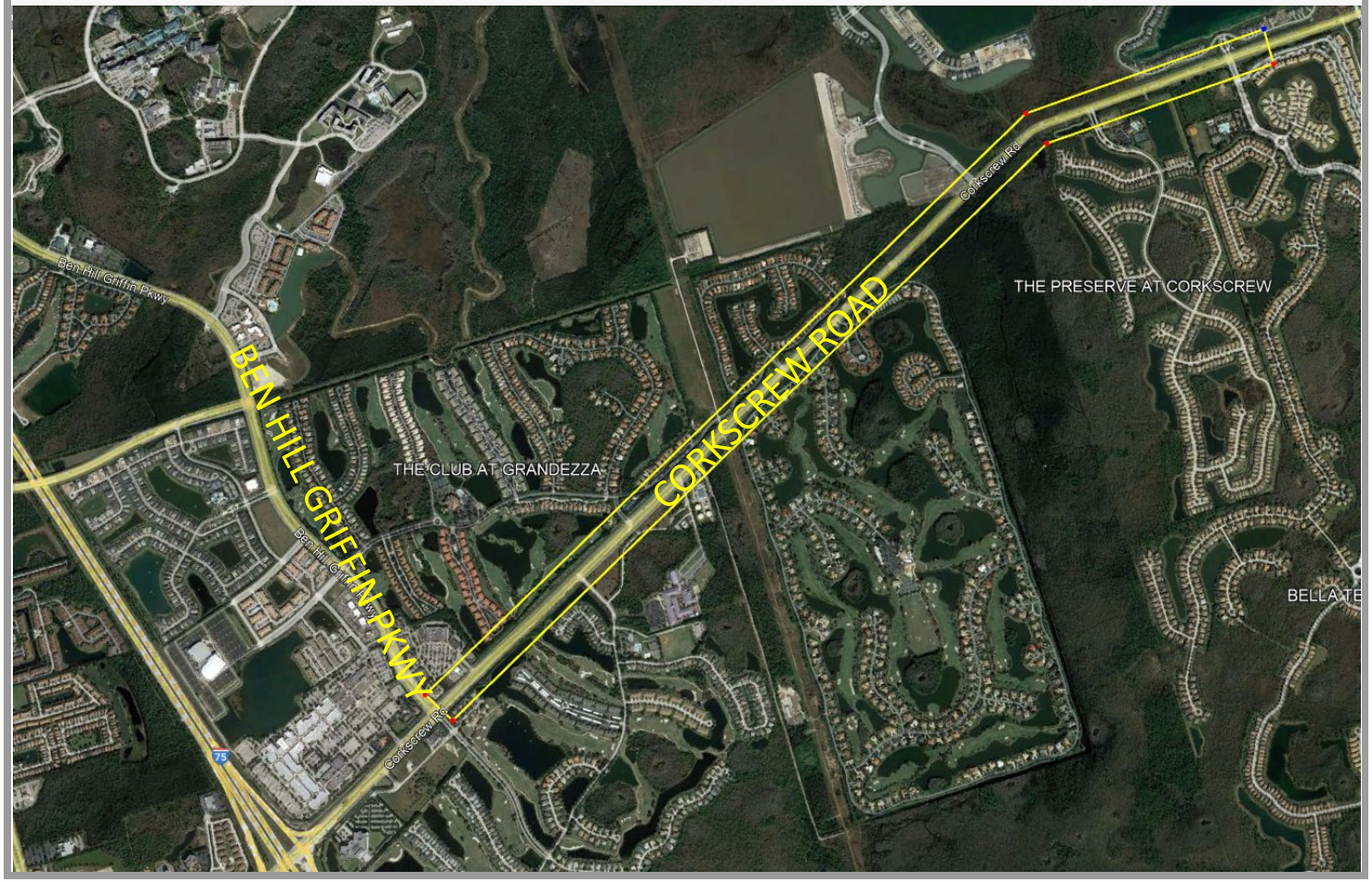
Landscape & Irrigation Site Analysis & Conceptual Planting Design

2.85 miles from Ben Hill Griffin Parkway to Bella Terra Boulevard for

Village of ESTERO

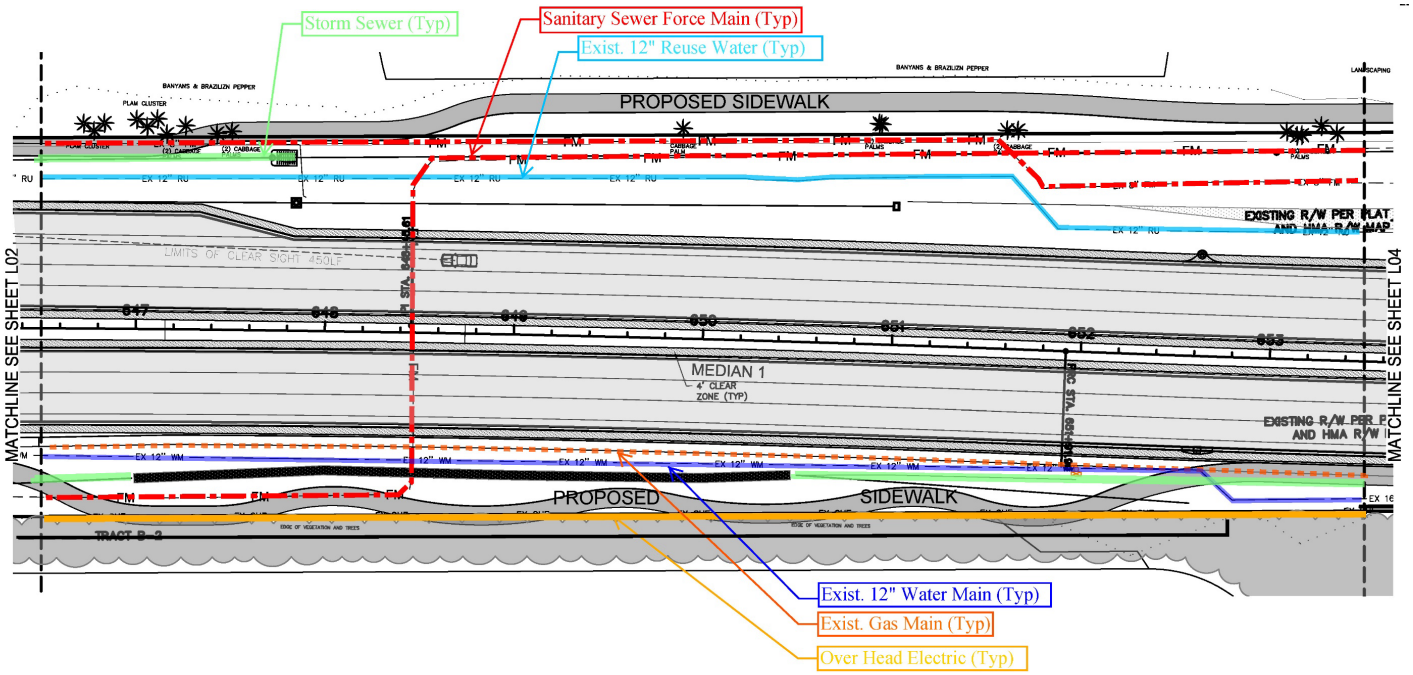


PROJECT SCOPE

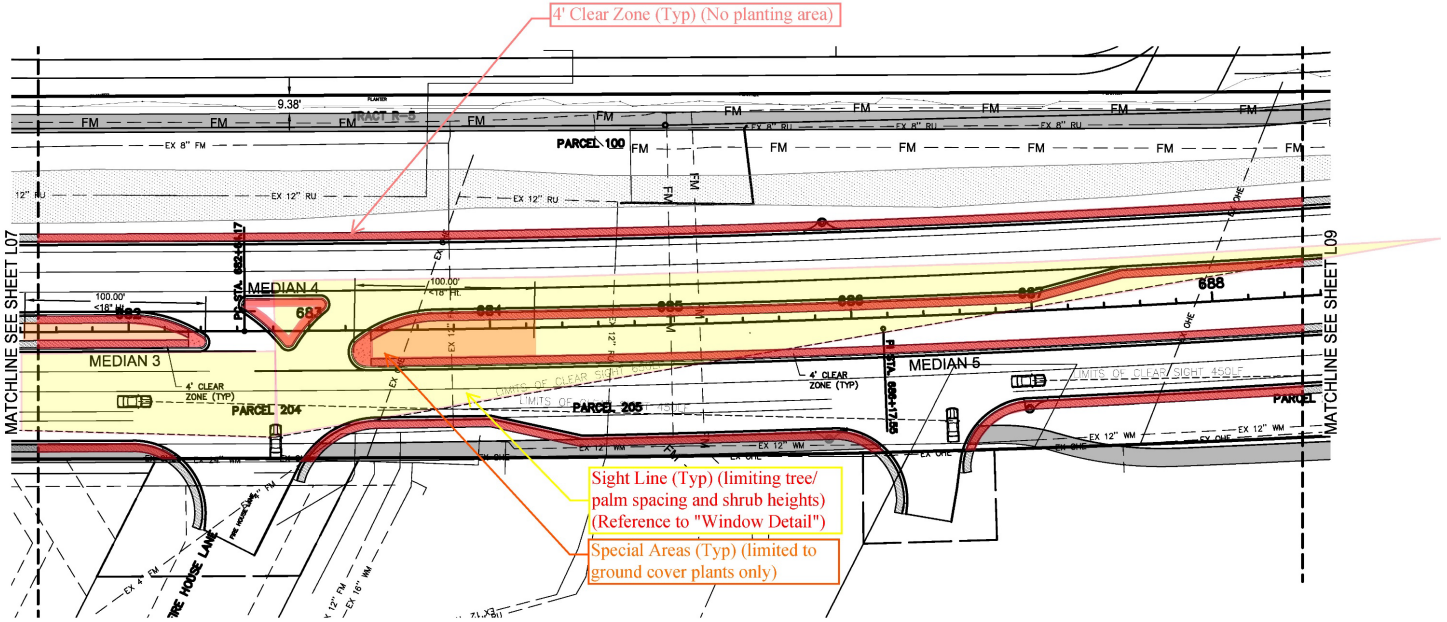


EXISTING UTILITIES THAT PREVENT PLANTING LARGE TREES/PALMS

Per Lee County Utilities (LCU) "the root balls of palm trees shall be a minimum of five (5) feet and the root balls of shade trees shall be a minimum of ten (10) feet from any existing or proposed LCU owned and maintained pipe/infrastructure."

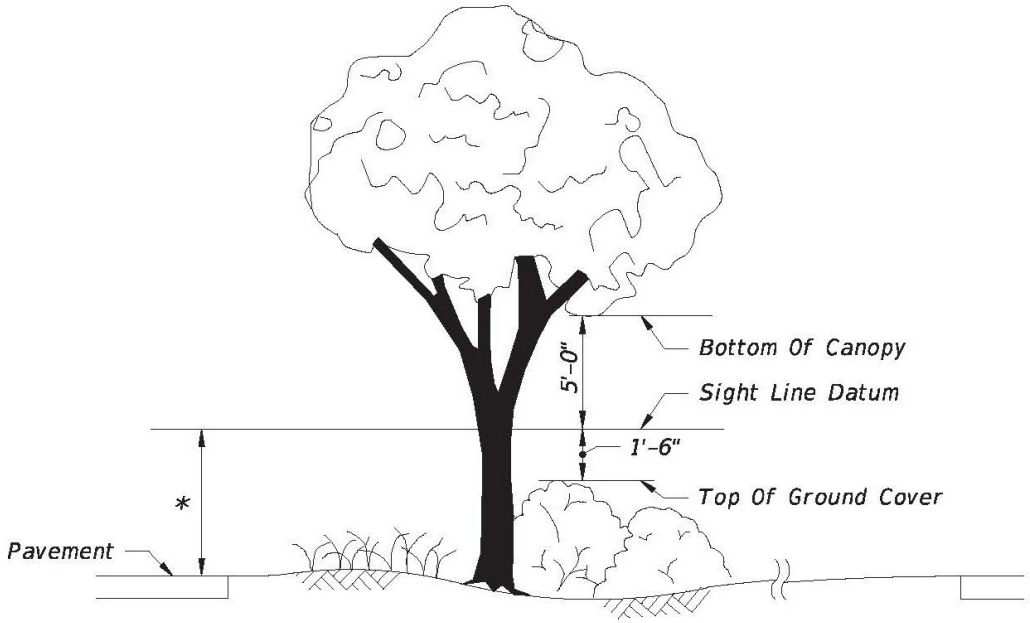


FDOT SIGHT LINES AND CLEAR ZONES RESTRICTING PROPOSED PLANTINGS



FDOT "WINDOW DETAIL"

Figure 212.11.2 Window Detail



* Since observations are made in both directions, the line of sight datum between roadways is 3.5 feet above both pavements.

212-Intersections

FDOT SIGHT LINE RESTRICTIONS

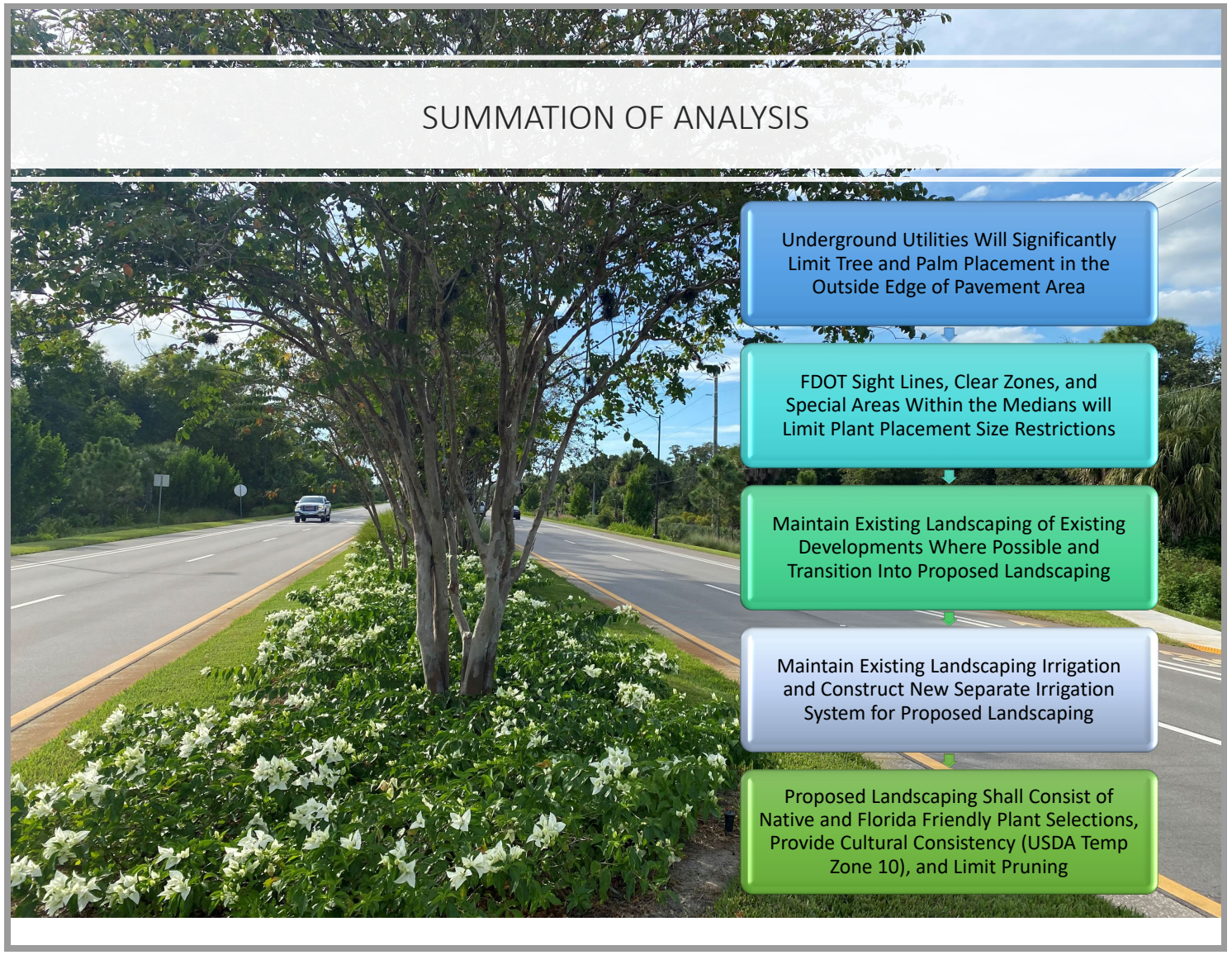
Table 212.11.3 Minimum Tree Spacing

Design Speed (mph)	Minimum Tree Spacing (Center-to-Center of Trunk) (feet)	
	4" < Tree Diameter ≤ 11"	11" < Tree Diameter ≤ 18"
25-30	25	90
35	30	105
40	35	120
45	40	135
50	50	150
55	55	165
60	60	180


EXISTING VIEW OF ROAD – WEST END LOOKING EAST


EXISTING VIEW OF ROAD – EAST END LOOKING WEST
Bella Terra

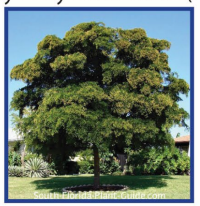

EXISTING VIEW OF ROAD – EAST OF FIRE HOUSE LANE LOOKING WEST


SUMMATION OF ANALYSIS
Underground Utilities Will Significantly Limit Tree and Palm Placement in the Outside Edge of Pavement Area
FDOT Sight Lines, Clear Zones, and Special Areas Within the Medians will Limit Plant Placement Size Restrictions
Maintain Existing Landscaping of Existing Developments Where Possible and Transition Into Proposed Landscaping
Maintain Existing Landscaping Irrigation and Construct New Separate Irrigation System for Proposed Landscaping
Proposed Landscaping Shall Consist of Native and Florida Friendly Plant Selections, Provide Cultural Consistency (USDA Temp Zone 10), and Limit Pruning

CANOPY TREES


Bald Cypress (N, FF)

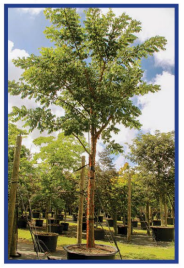
Shady Lady Black Olive (NN, FF) ●



Florida Red Maple (N, FF) ●



Gumbo Limbo (N, FF) ●



Southern Live Oak (N, FF) ●



Wax Myrtle Tee (N, FF) ●




Laurel Oak (N, FF)


Dahoon Holly (N, FF) ●


Pigeon Plum Tree (N, FF) ●


Green Buttonwood (N, FF) ●


SF Flash Pine (N, FF) ●

CORKSCREW ROAD
PLANT PALETTE REVIEW

● Plant utlized on Estero Parkway project

Native (N)
Non-Native (NN)
Florida Friendly (FF)

Village of ESTERO

JOHNSON ENGINEERING

PRESENTATION GRAPHIC
PROJECT # 20203155-000
DATE: July 2022

ACCENT TREES

Bottlebrush Tree (NN, FF)
limited use only



Sweetbay Magnolia (N, FF) ●



Yellow Poinciana Tree (NN, FF) ●



Japanese Blueberry Tree (NN) ●





Crape Myrtle (NN, FF) ●



Orange Geiger (N, FF)
limited use only



Queen Crape Myrtle (NN, FF)



Silver Buttonwood Tree (N, FF)



Royal Poinciana Tree (NN, FF)
limited to large space only



Pink Trumpet Tree (N, FF) ●

● Plant utlized on Estero Parkway project

Native (N)
Non-Native (NN)
Florida Friendly (FF)

CORKSCREW ROAD
PLANT PALETTE REVIEW

Village of ESTERO

JOHNSON ENGINEERING

PRESENTATION GRAPHIC
PROJECT # 20203155-000
DATE: July 2022

PALMS



Montgomery Palm (NN, FF)



Paurotis Palm (N, FF) ●



Sabal Palm (N, FF) ●



Royal Palm (N, FF)
clear of roads and sidewalks

CORKSCREW ROAD
PLANT PALETTE REVIEW

● Plant utlized on Estero Parkway project

Native (N)
Non-Native (NN)
Florida Friendly (FF)

Village of ESTERO

JOHNSON ENGINEERING

PRESENTATION GRAPHIC
PROJECT # 20203155-000
DATE: July 2022

ACCENT PALMS



Alexander Palm (NN, FF) ●



Bismark Palm (NN, FF) ●



Puerto Rican Hat Palm (NN, FF)



Florida Thatch Palm (N, FF) ●



Chinese Fan-Palm (NN, FF) ●

CORKSCREW ROAD
PLANT PALETTE REVIEW

● Plant utlized on Estero Parkway project

Native (N)
Non-Native (NN)
Florida Friendly (FF)

Village of ESTERO

JOHNSON ENGINEERING

PRESENTATION GRAPHIC
PROJECT # 20203155-000
DATE: July 2022

LARGE SHRUBS

Cardboard Plant (NN, FF)



Crinum Lily (NN, FF)



Downey Jasmine (NN, FF) ●



Dwarf Firebush (NN, FF)
limited to large space only



Green Saw Palmetto (N, FF) ●



Green Buttonwood (N, FF) ●



Red Tip Cocoplum (N, FF) ●
limited to large space only





Jamaican Caper (N, FF)

Silver Buttonwood (N, FF) ●



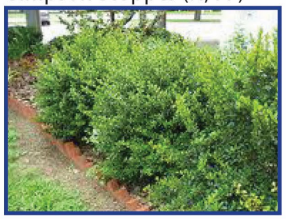


Small Leaf Clusia (NN)



Silver San Palmetto (N, FF) ●

Simpson Stopper (N, FF)





Sweet Viburnum (NN, FF)

Wild Coffee (N, FF) ●



● Plant utlized on Estero Parkway project

Native (N)
Non-Native (NN)
Florida Friendly (FF)

CORKSCREW ROAD
PLANT PALETTE REVIEW

Village of ESTERO

JOHNSON ENGINEERING

PRESENTATION GRAPHIC
PROJECT # 20203155-000
DATE: July 2022

SMALL SHRUBS

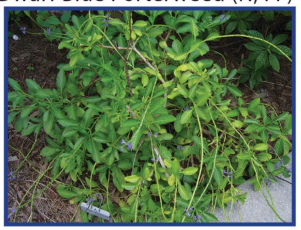
Emerald Blanket Natal Plum (NN, FF) ●



Coontie (N, FF) ●



Dwarf Blue Porterweed (N, FF) ●



Dwarf White Bougainvillea (NN, FF) ●

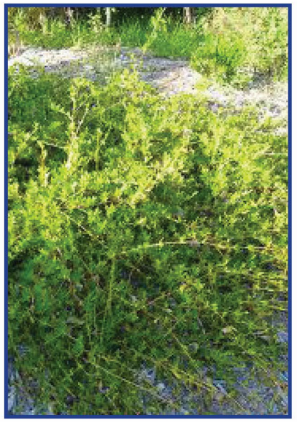


Miss Alice-White

Dwarf Pink Bougainvillea (NN, FF) ●



Helen Johnson - Pink Silhouette - Pink/Lavendar



Golden Creeper (N, FF)

Croton Gold Dust (NN, FF) ●



Dwarf Small Leaf Clusia (NN)



● Plant utlized on Estero Parkway project

Native (N)
Non-Native (NN)
Florida Friendly (FF)

CORKSCREW ROAD
PLANT PALETTE REVIEW

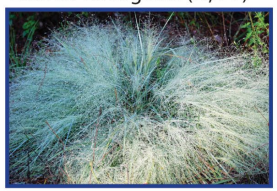
Village of ESTERO

JOHNSON ENGINEERING

PRESENTATION GRAPHIC
PROJECT # 20203155-000
DATE: July 2022

GRASS

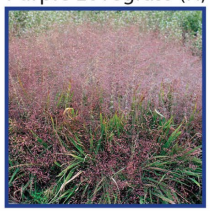
Elliotts Lovegrass (N, FF)



Muhley Grass (N, FF) ●



Purple Lovegrass (N, FF)



Leather Fern (N, FF) ●
limited to large space only



Fakahatchee Grass (N, FF) ●

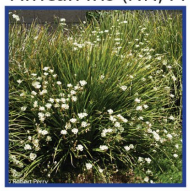


Sand Cordgrass (N, FF) ●



GROUNDCOVER

African Iris (NN, FF)



Asiatic Jasmine (NN, FF) ●





Perennial Peanut (NN, FF)



Agapanthus (NN, FF)





Sunshine Mimosa (N, FF)

Sword Fern
(N, FF) ●



Southern Shield Fern (N, FF) ●

CORKSCREW ROAD
PLANT PALETTE REVIEW

● Plant utlized on Estero Parkway project

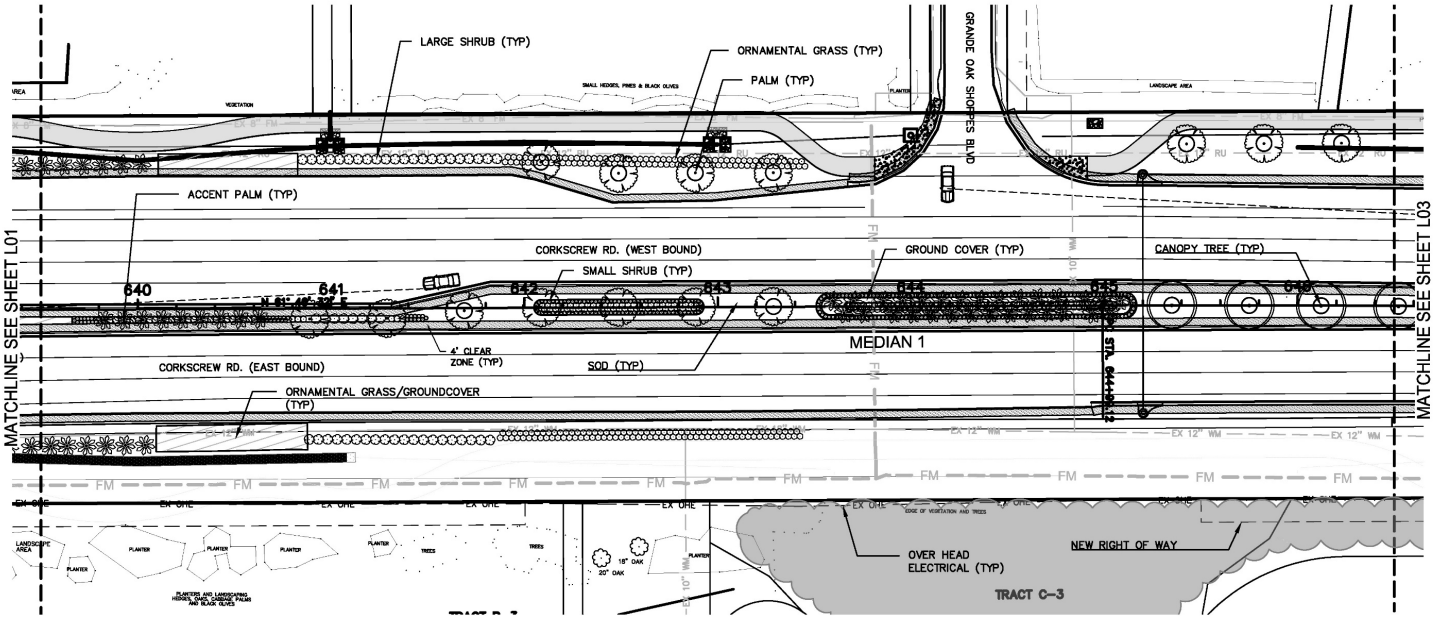
Native (N)
Non-Native (NN)
Florida Friendly (FF)

Village of ESTERO

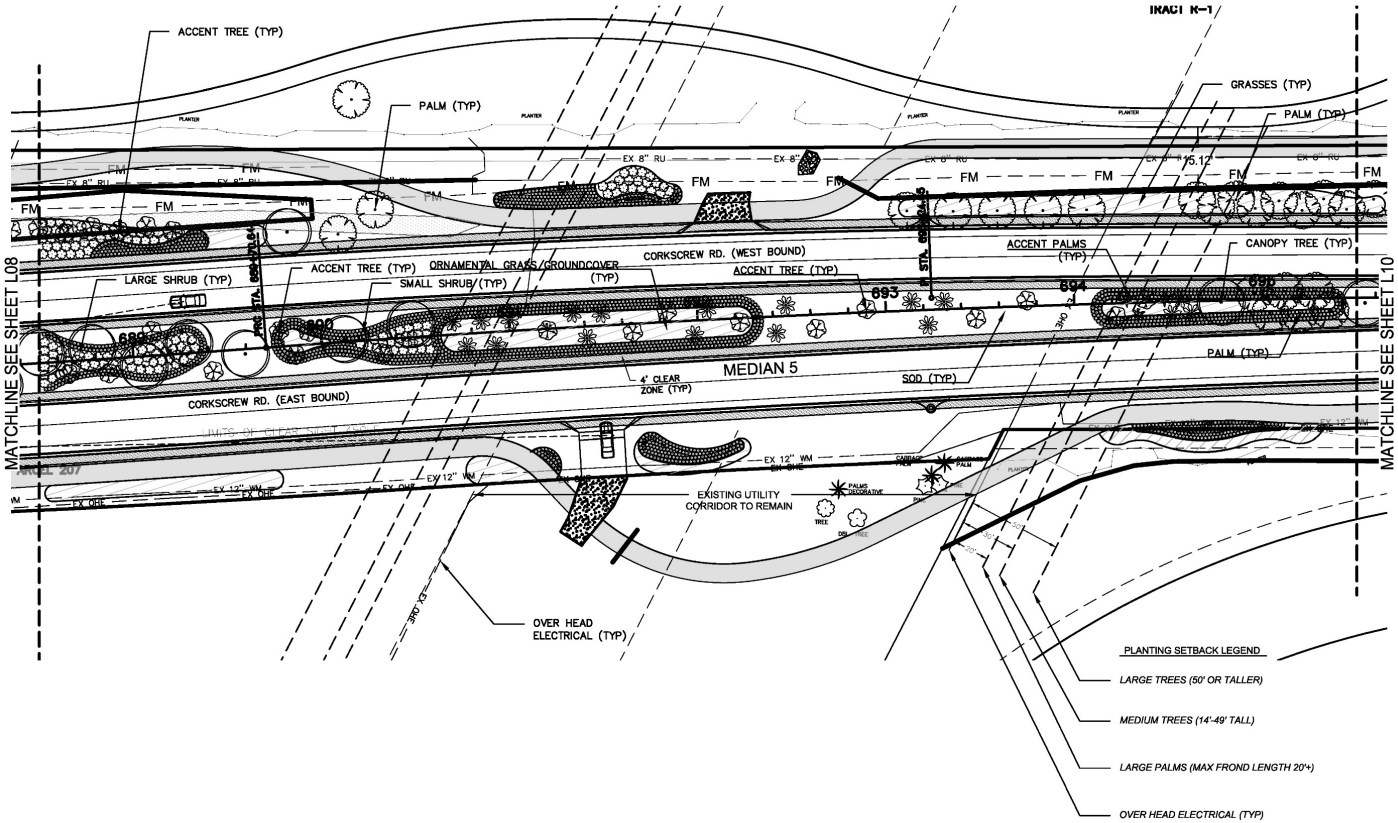
JOHNSON ENGINEERING

PRESENTATION GRAPHIC
PROJECT # 20203155-000
DATE: July 2022

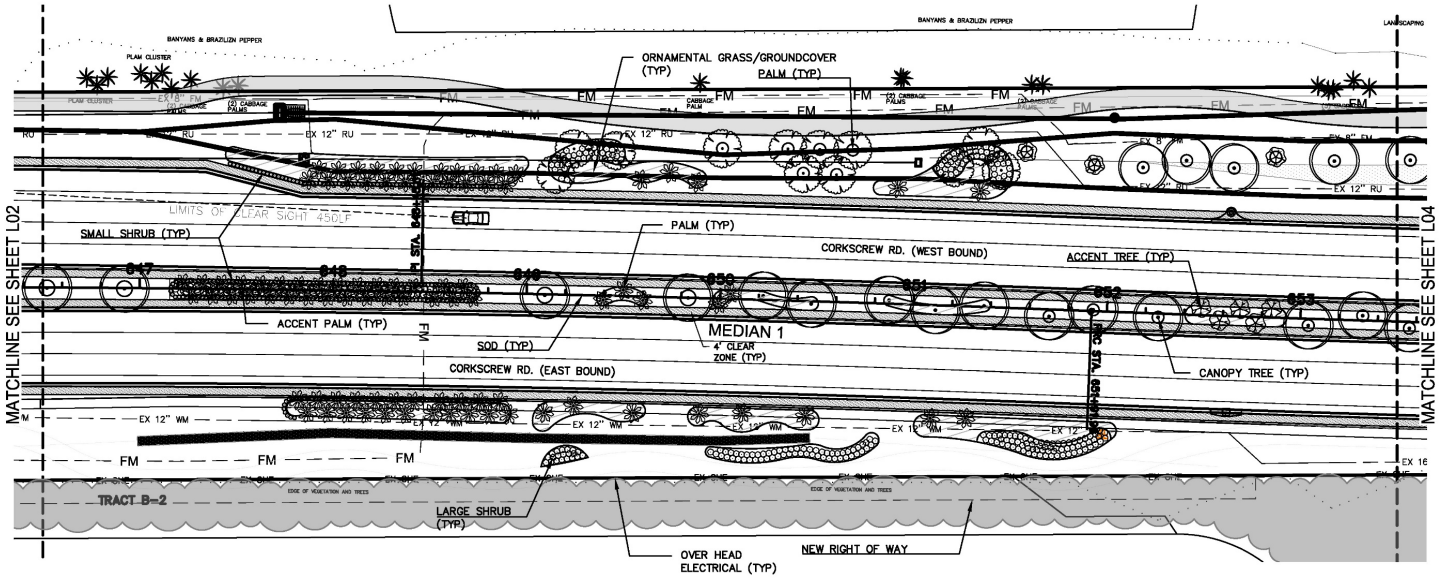
CONCEPTUAL LANDSCAPE DESIGN – FORMAL (WEST END)



CONCEPTUAL LANDSCAPE DESIGN – INFORMAL (EAST END)



CONCEPTUAL LANDSCAPE DESIGN – TRANSITIONAL



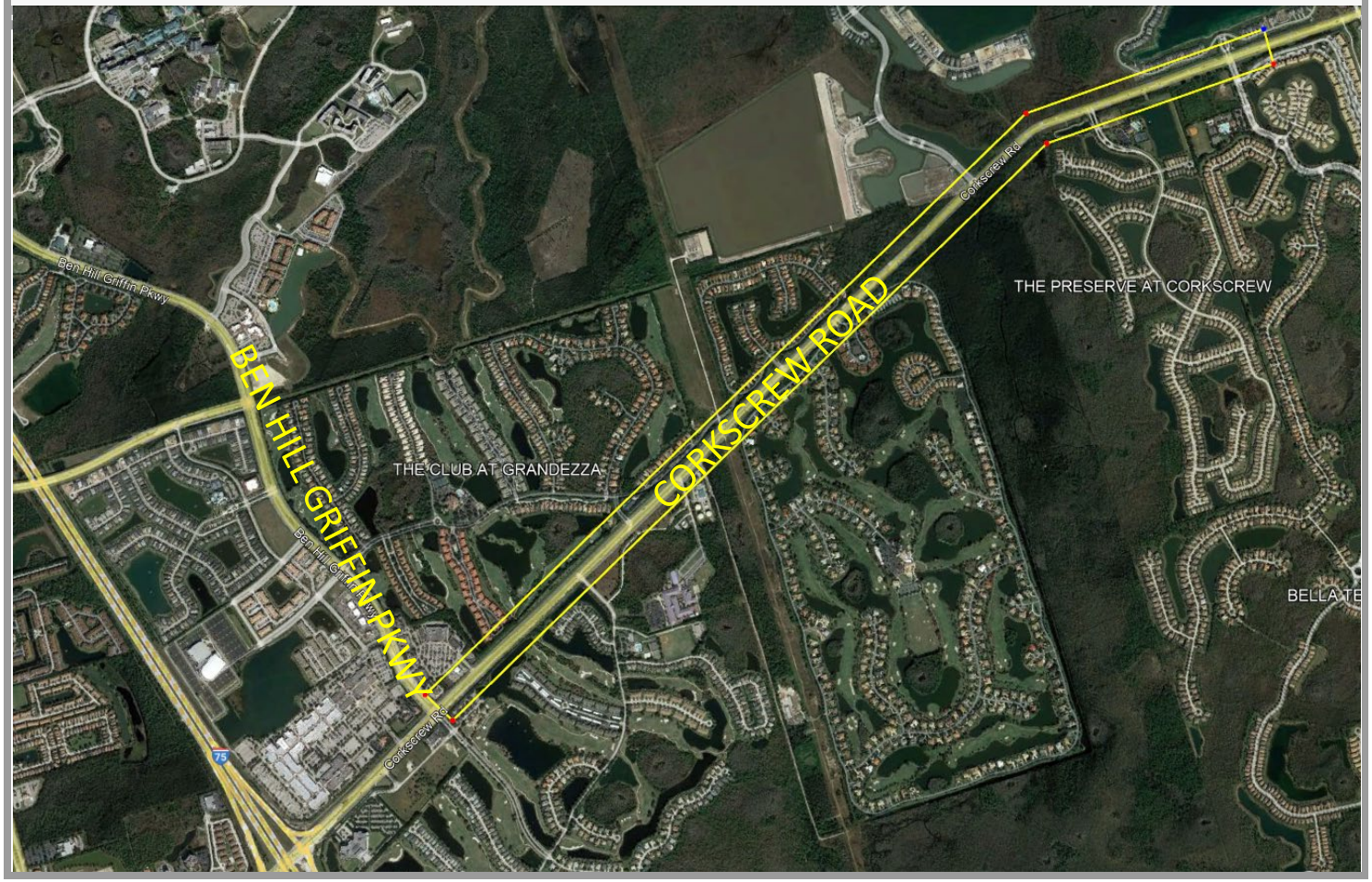
THANK YOU!

Any questions?

JOHNSON ENGINEERING



PROJECT SCOPE



WORKSHOP ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 8, 2022

Agenda Item:

Sandy Lane Bike/Ped Improvements Project Update.

Description:

The Village of Estero's consultant, Atkins, will present several bicycle and pedestrian alternatives for Sandy Lane.

After summarizing each alternative, Atkins will provide recommendations for the proposed Sandy Lane bicycle and pedestrian improvement.

Village Staff would like to receive Council direction on the preferred alternative so the project consultant can move forward with the design and permitting of the proposed improvements.

Financial Impact:

There are no changes to the project's financial impact with this workshop item.

Prepared by: David Willems, P.E.

Attachments:

1. Presentation
2. Location Map

SANDY LANE

BICYCLE AND PEDESTRIAN IMPROVEMENTS PROJECT

SEPTEMBER 8, 2022

Project Overview

¾ Mile North – South two-lane undivided road

60-foot-wide right of way south of Estero River; 80-feet-wide north of the river

Narrow Estero River bridge

East side of road
Colonnade, Estates at Estero, Groves

West side of road
Single family residential parcels along

Overhead utilities along the east side of road

No bike or pedestrian features



ATKINS

Alignment Options

West side of Sandy Lane
- Less right of way width
- More parcels impacted
- Numerous driveways

On Road Bike Lanes
- Existing bridge too narrow for bike lanes

East side of Sandy Lane
- Colonnade to build path
- Narrow right of way adjacent to Estates at Estero
- Right of way expands 20 foot along the east side adjacent to The Groves



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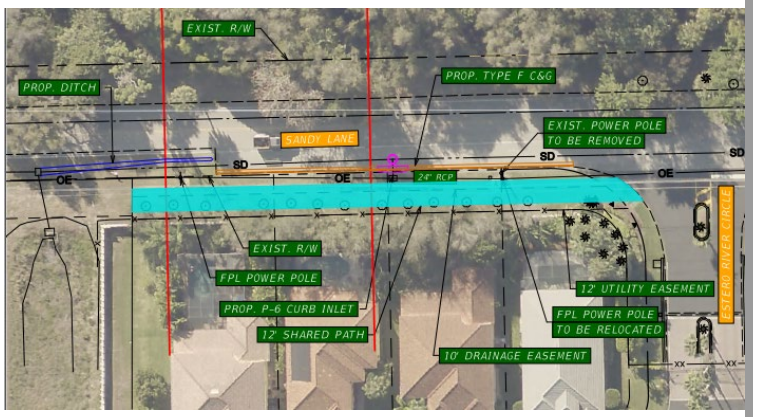
Options South of Estero River Circle

Option 1S (south):

- 12-foot-wide path adjacent to existing right turn lane
  - Pros; turn lane remains
  - Cons; impacts all of the existing oak trees, existing swale replaced with closed drainage, relocate one overhead utility poles same side of road.

Option 2S:

- 12-foot-wide path adjacent to existing right turn lane
  - Pros; turn lane remains, relocate all of the overhead utility poles – buried or to the other side of the road.
  - Cons; impacts all of the existing oak trees, existing swale replaced with closed drainage

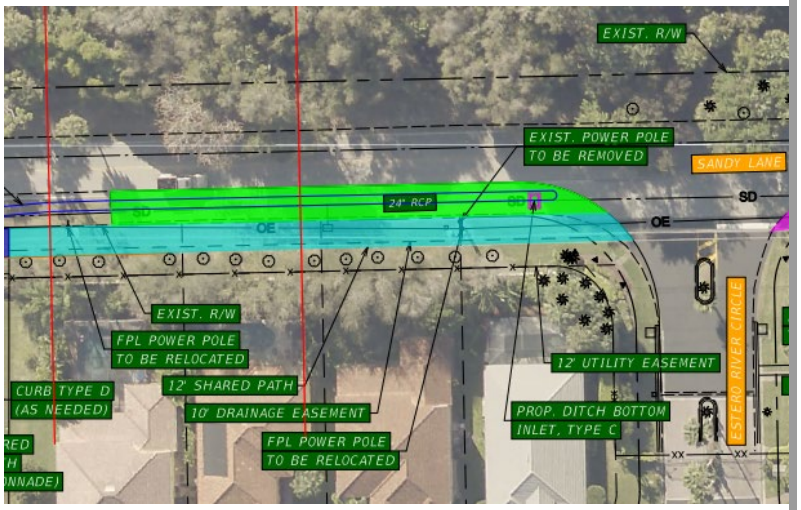


ATKINS

Options South of Estero River Circle

Option 3S

- Eliminate existing right turn lane to construct 12-foot-wide path
  - Cons; turn lane is removed, relocate 2 overhead utility poles same side of road
  - Pros; less impacts to existing oak trees, existing swale remains

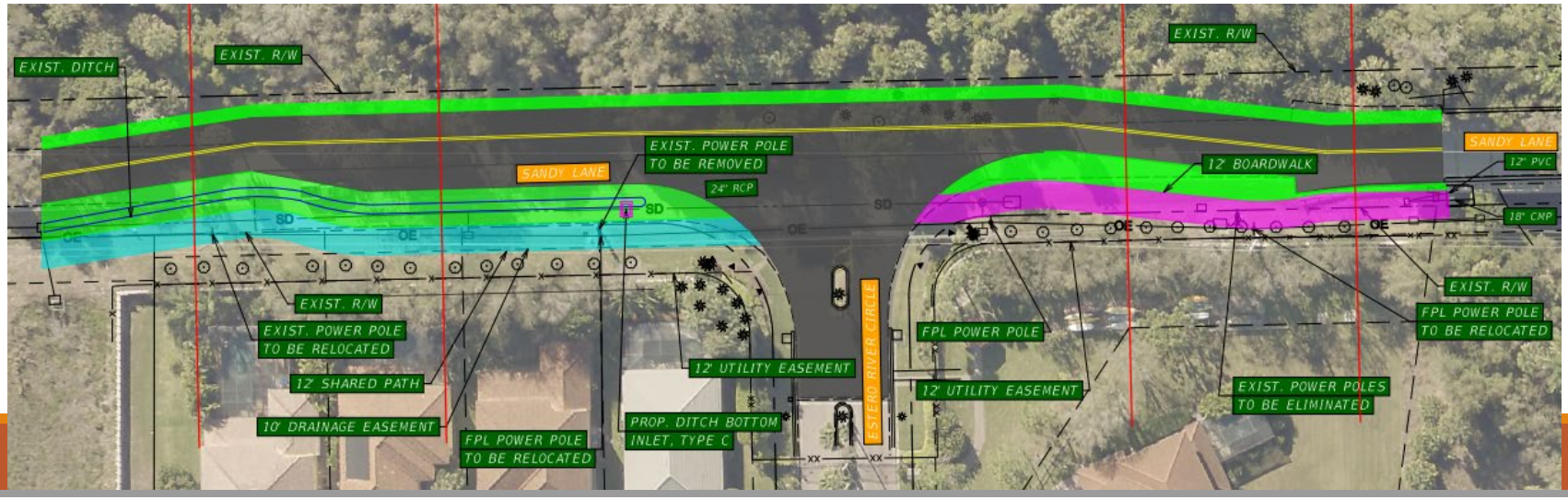


ATKINS

Options South of Estero River Circle

Option 4S

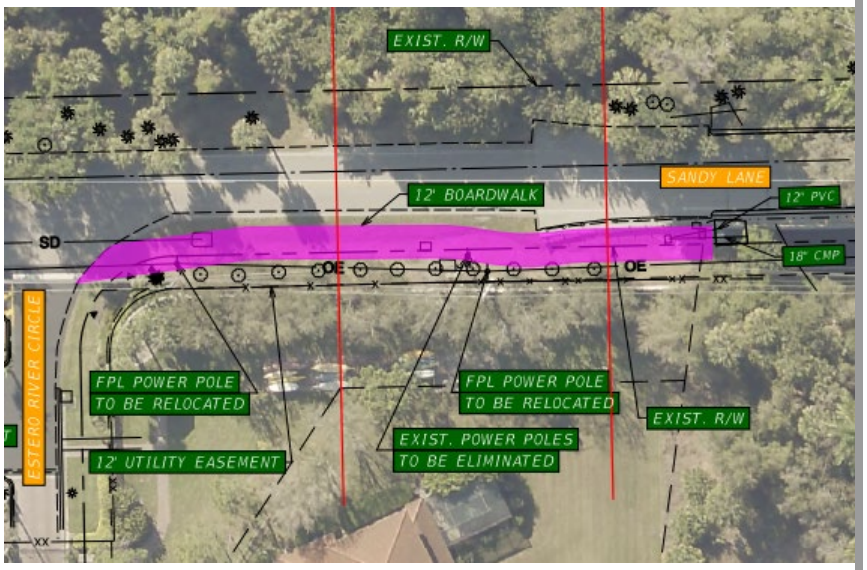
- Shift Sandy Lane roadway alignment
  - Cons; added roadway costs, relocate 2 overhead utility poles on same side of road, safety concerns with road shift before bridge
  - Pros; less impacts to existing oak trees, existing swale remains, right turn lane remains



ATKINS

Estero River Circle to Estero River

- 12-foot-wide boardwalk results in constrained access. (Detail engineering to determine starting point of boardwalk)
  - less impacts to existing oak trees
  - existing swale remains
  - relocate 1 overhead utility poles on same side of road.

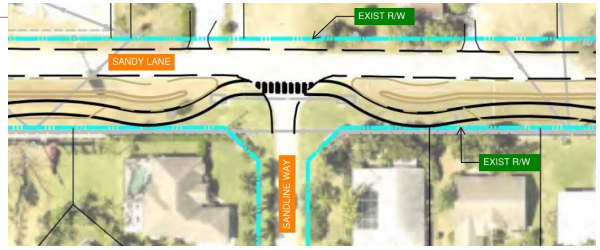


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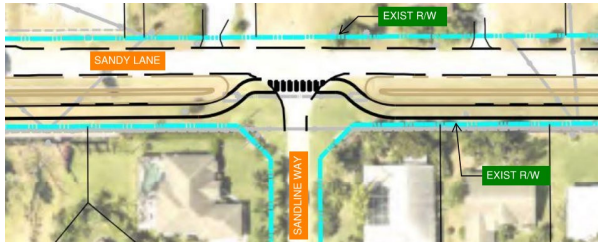
Options North of the Estero River

Partial Plan Views

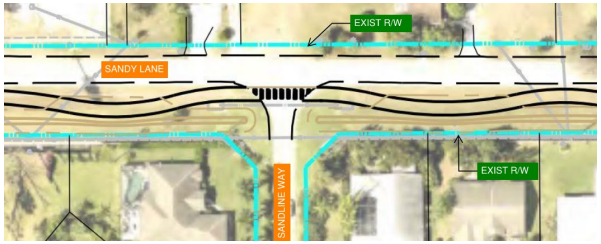
Option 1N (north): 12-foot-wide meandering path along existing privacy fence
- meandering alignment
- swale located between road and path



Option 2N: 12-foot-wide straight path along existing privacy fence
- straight alignment
- swale located between road and path

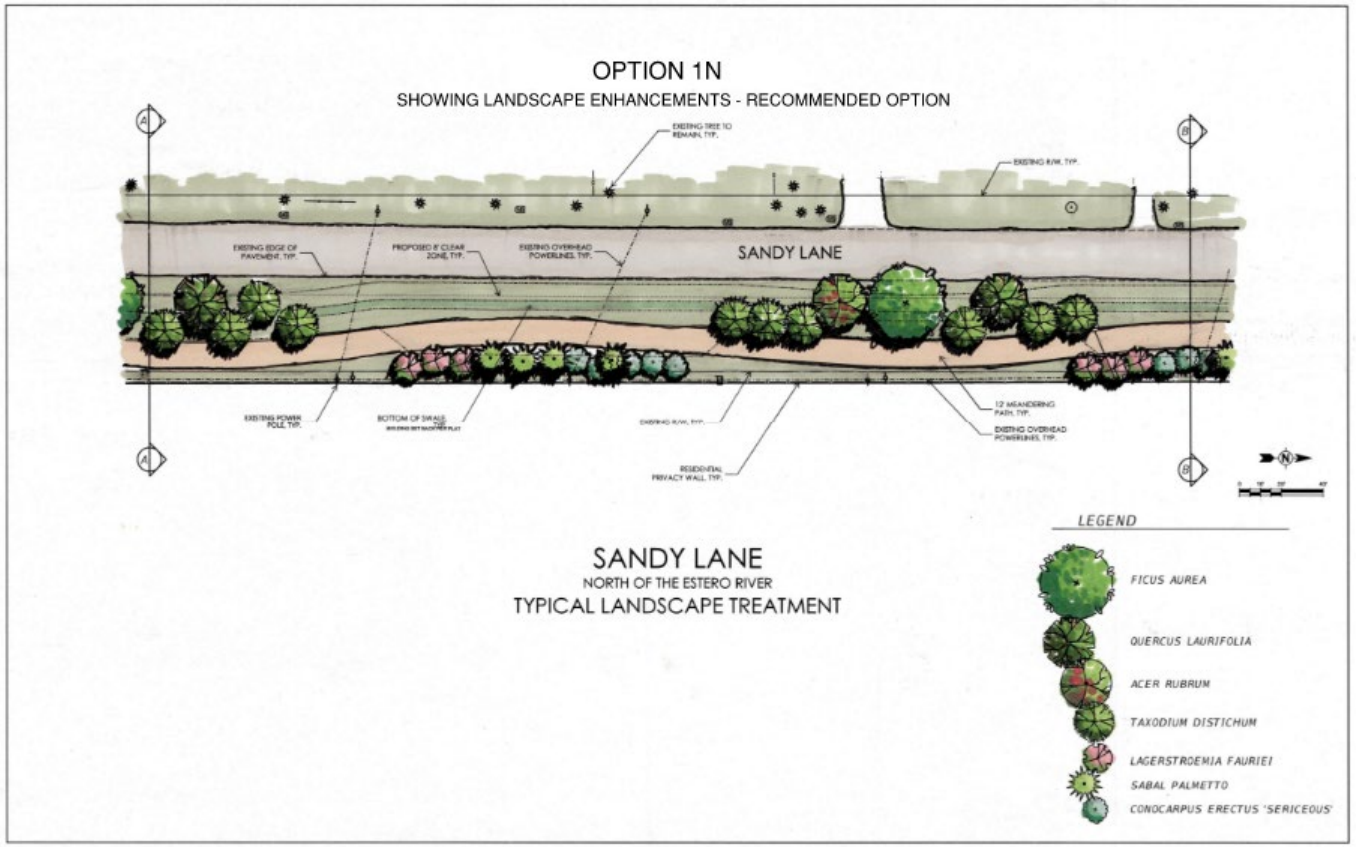


Option 3N: 12-foot-wide meandering path adjacent to road
- meandering alignment
- swale located between path and privacy fence
- further from overhead utility lines, potential for more tree canopy over path



Sample Landscape North of the River

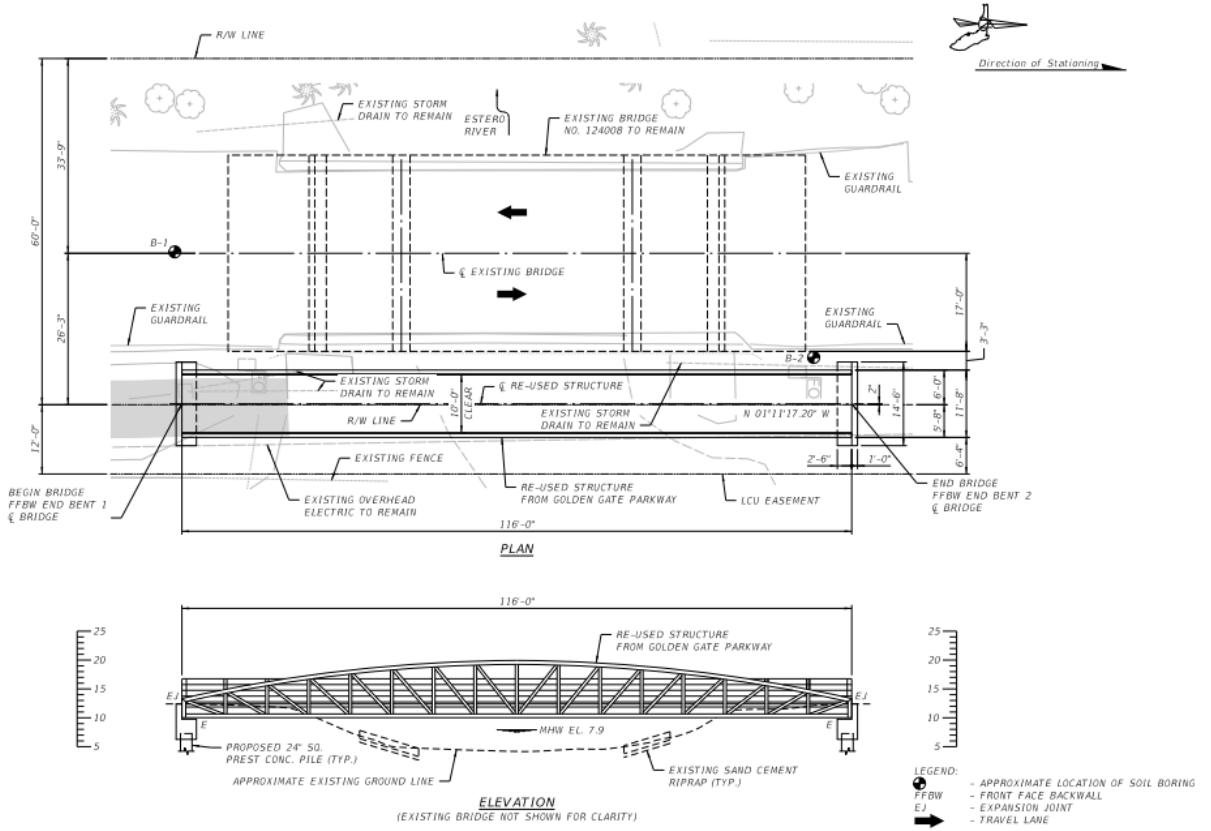
ATKINS



ATKINS

Bridge Options Reuse Structure

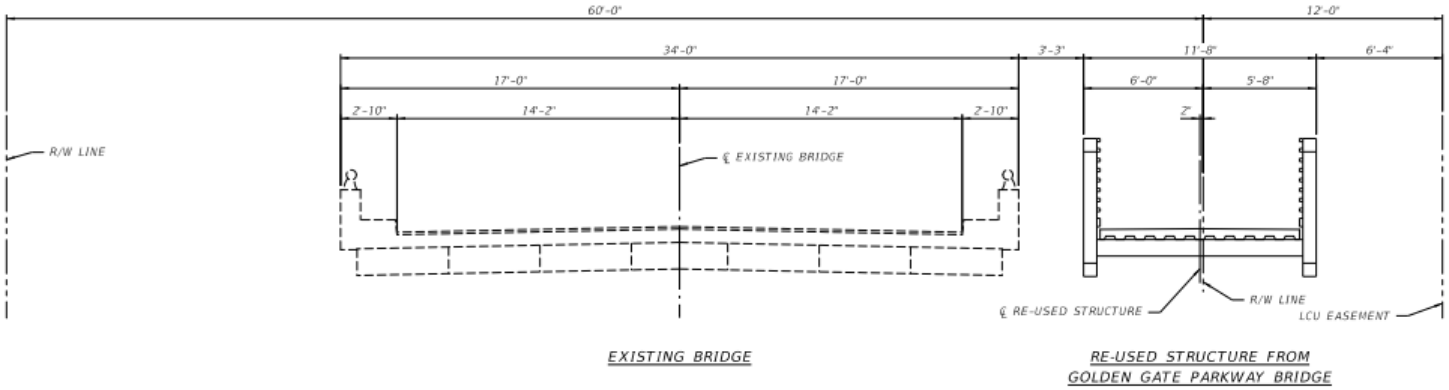
Longer Span



ATKINS

Bridge Options Reuse Structure

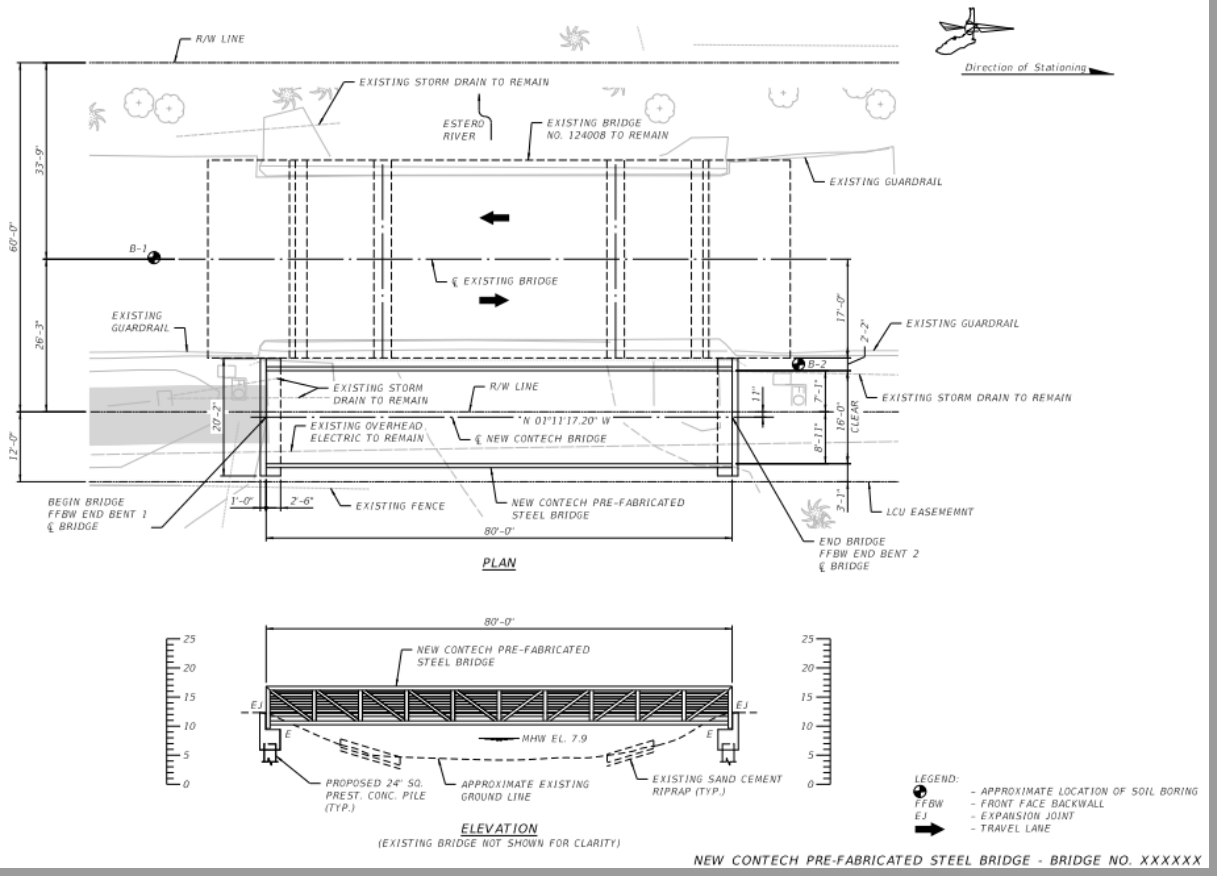
Width – 10 feet



Bridge Options New Structure

Bicycle – Pedestrian Bridge –
New Structure

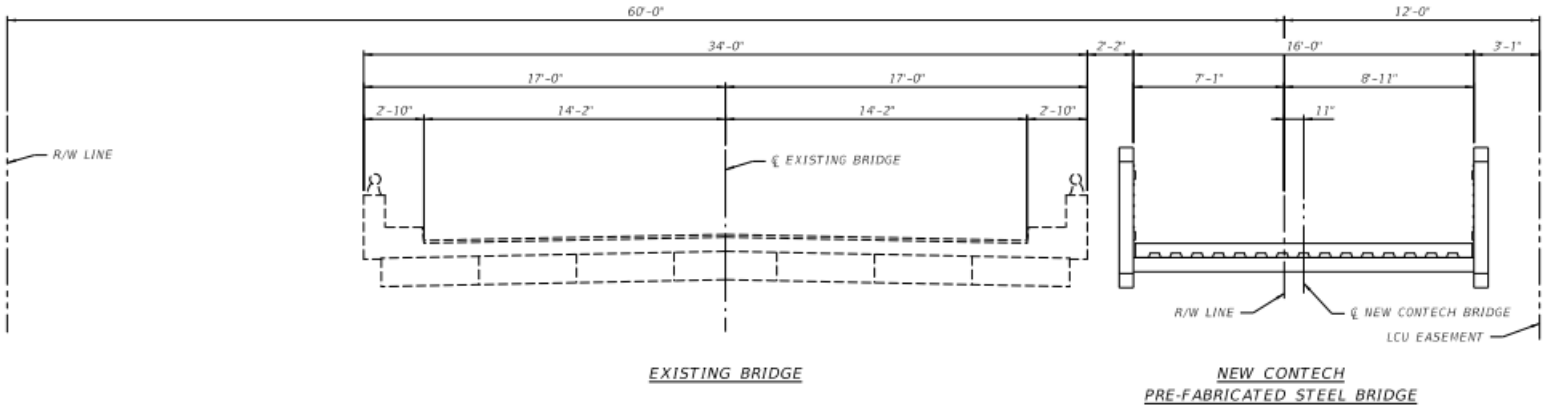
Shorter Span



ATKINS

Bridge Options New Structure

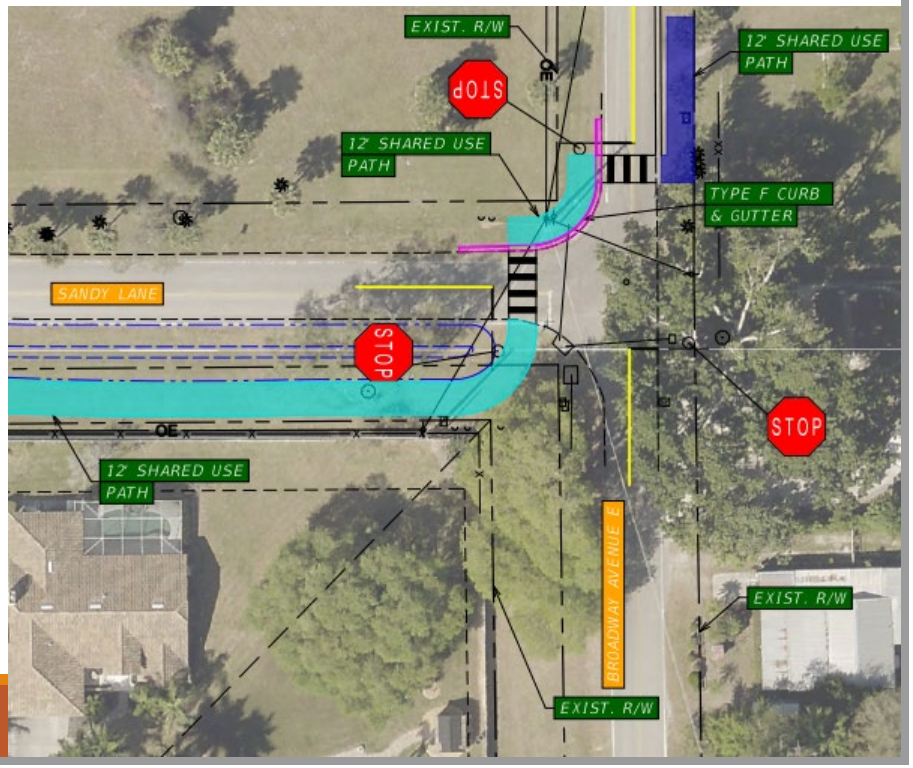
Width – 16 feet (provides recommended 2-foot buffer on each side)



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Options Sandy Lane at Broadway Ave E

Convert to a 3-way stop
- Provides safer pathway crossings
- Improves northbound traffic flow



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Lighting Options

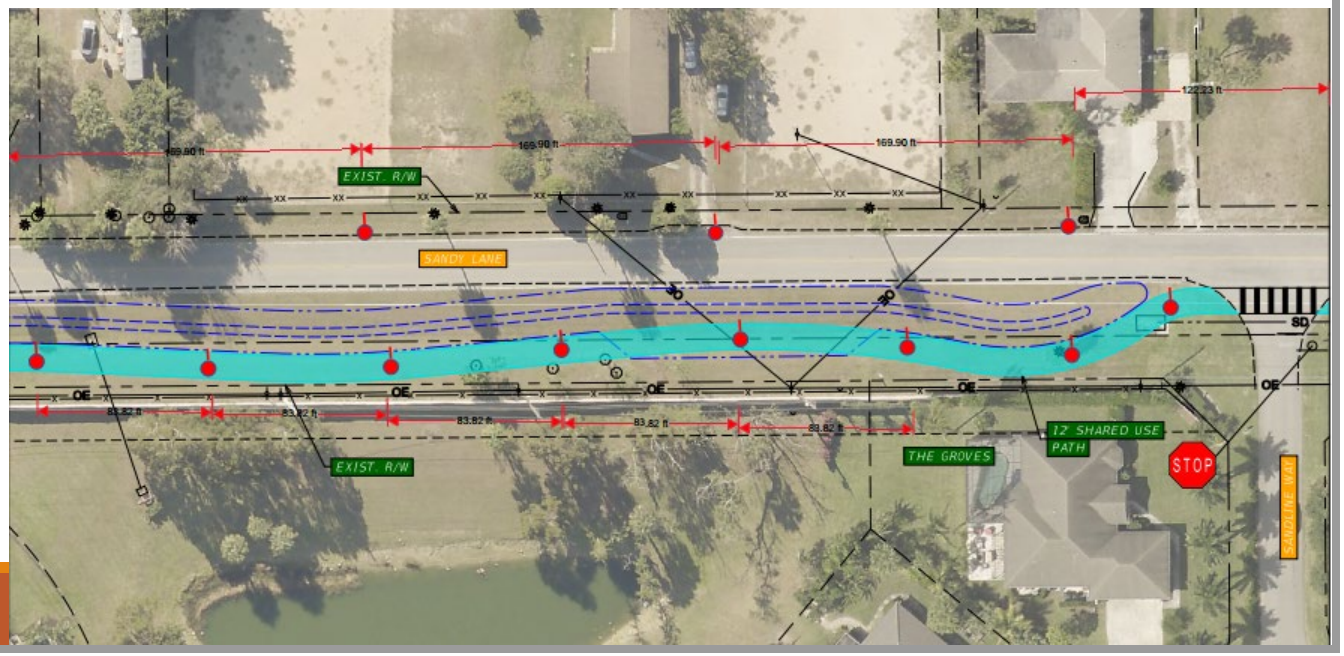
Two Options

- Decorative lighting (challenging due to power poles)

- FPL lighting on power poles, with supplement intermittent path poles

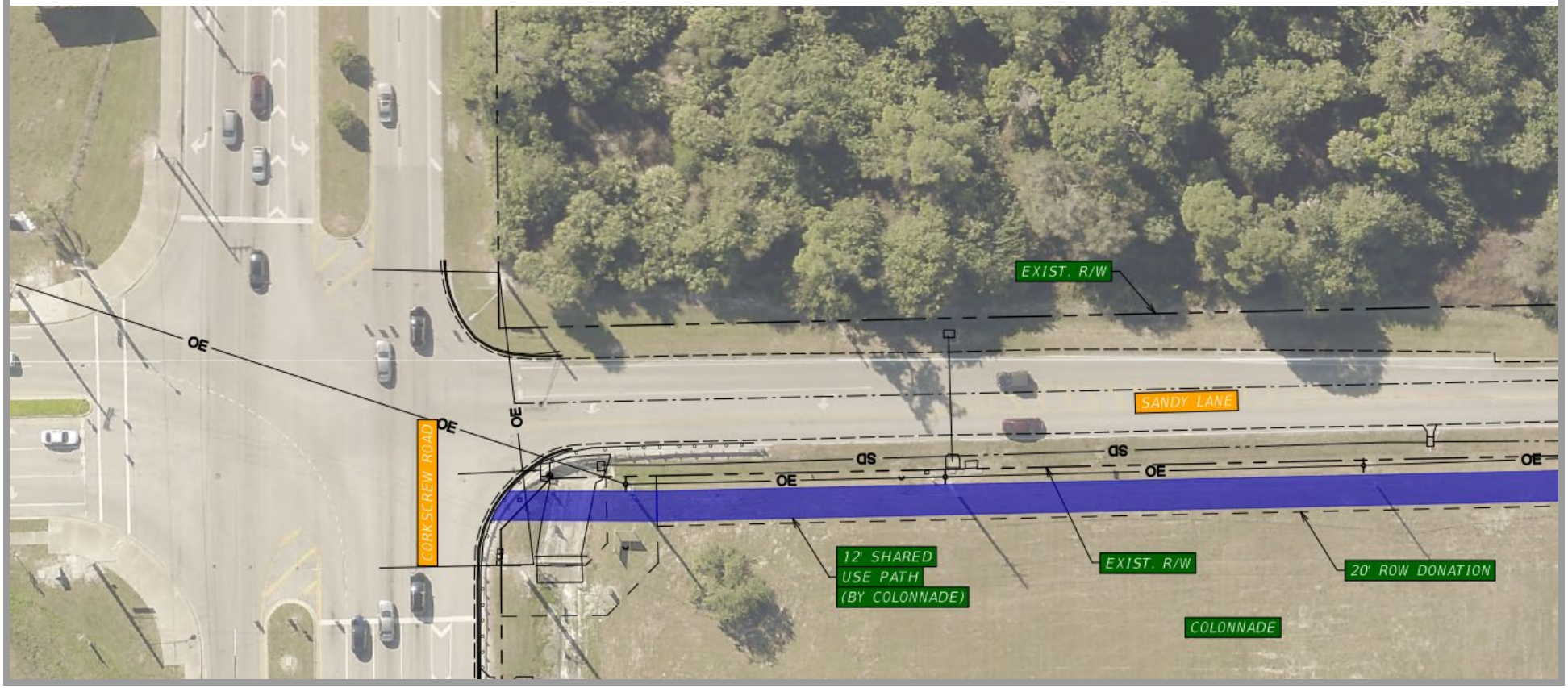
Benefit – added safety and use during the winter time

Sample layout →



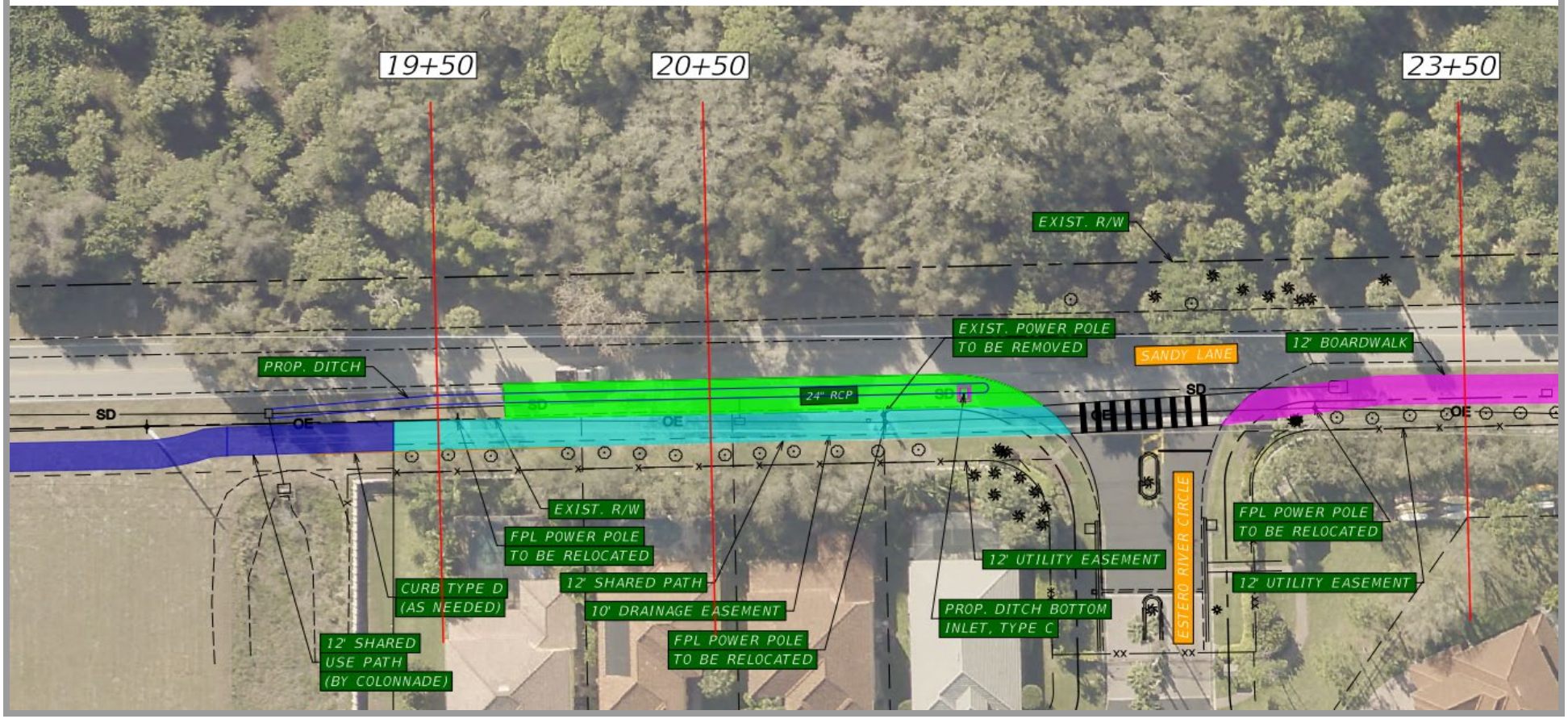
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Recommended Alternative Overall Plan

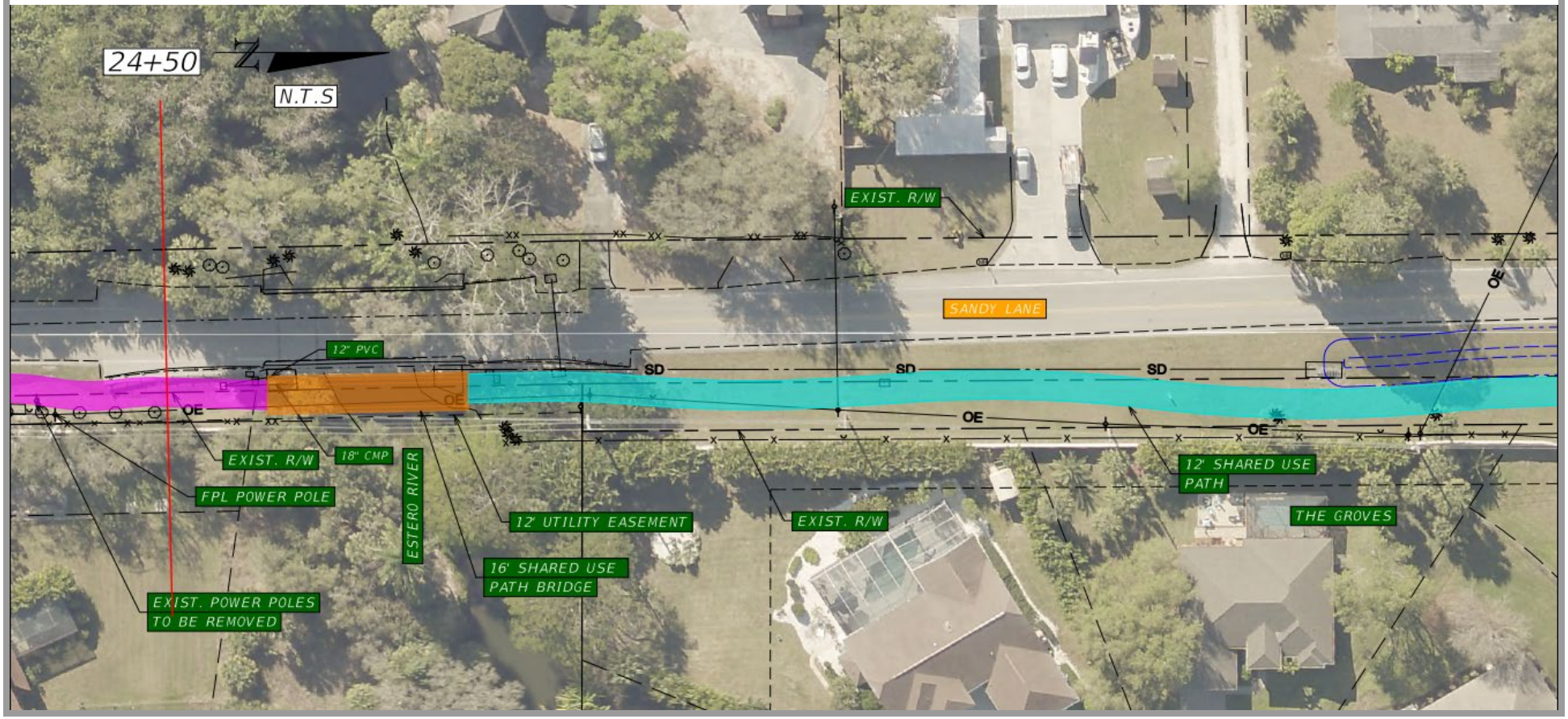


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Recommended Alternative Overall Plan

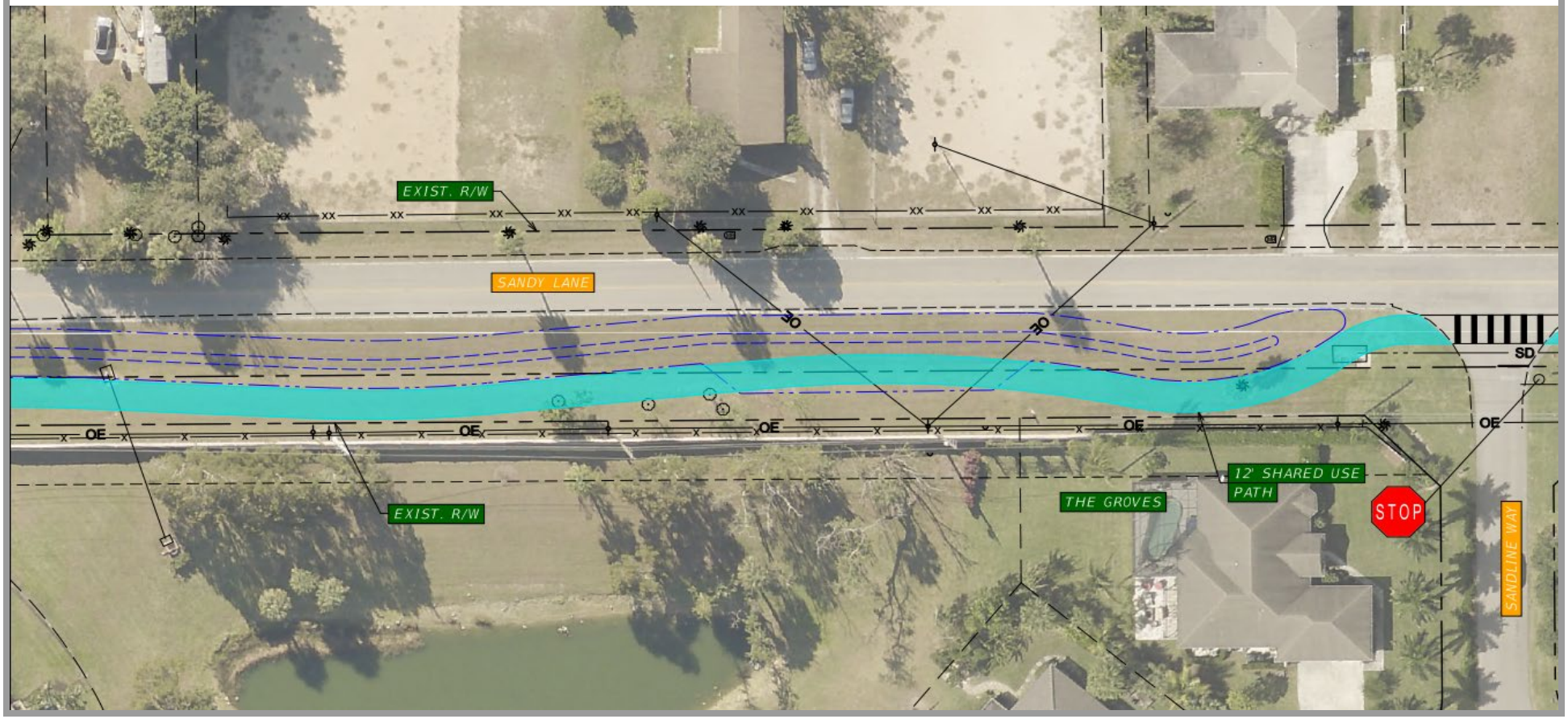


Recommended Alternative Overall Plan



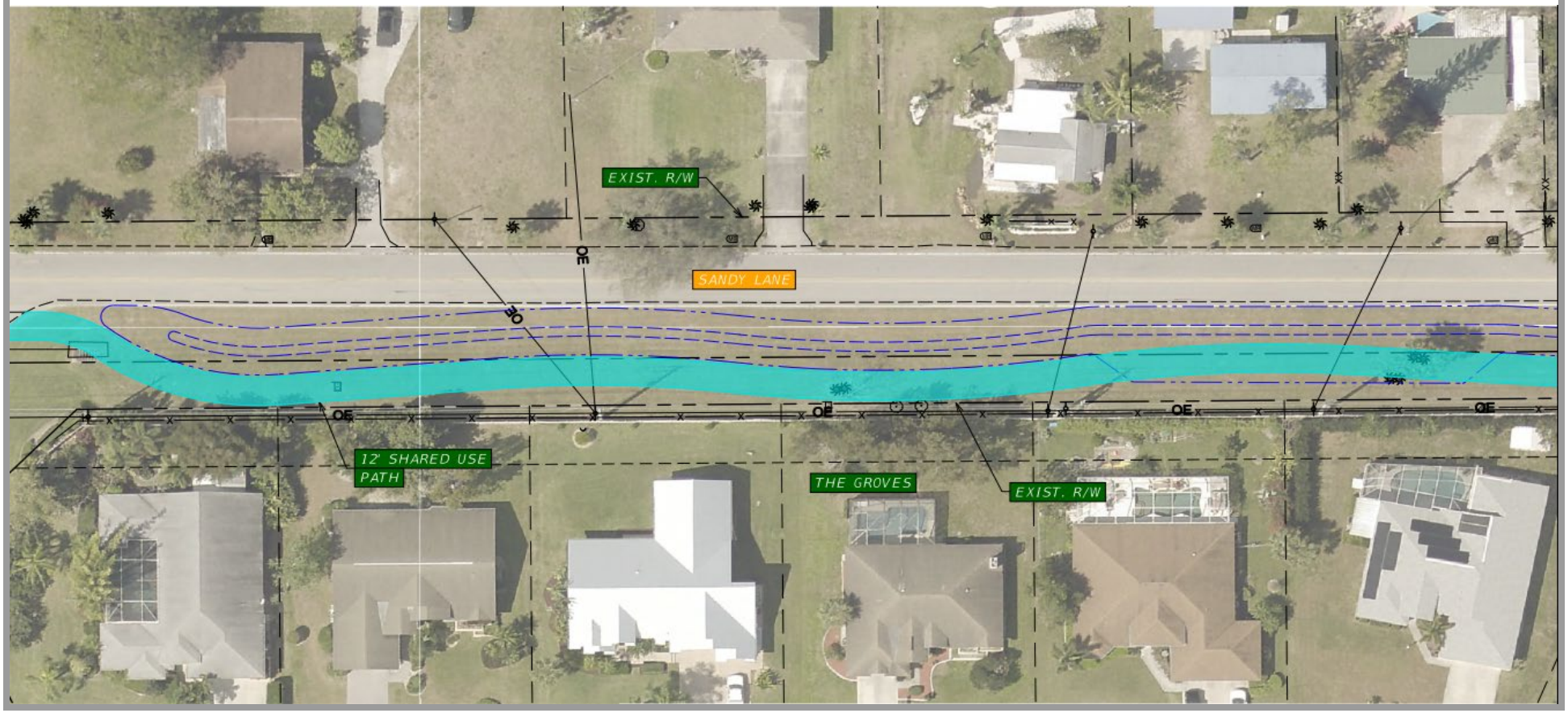
ATKINS

Recommended Alternative Overall Plan



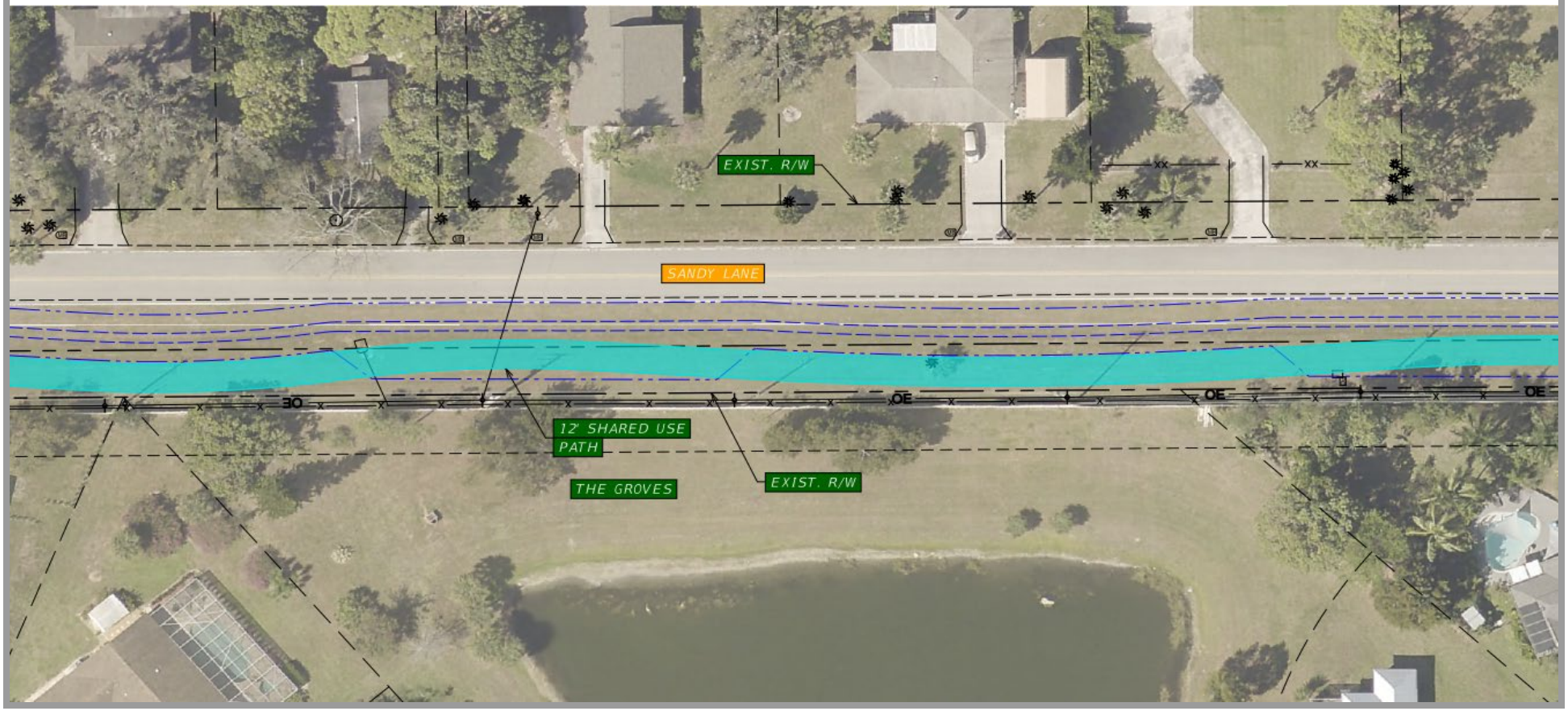
ATKINS

Recommended Alternative Overall Plan



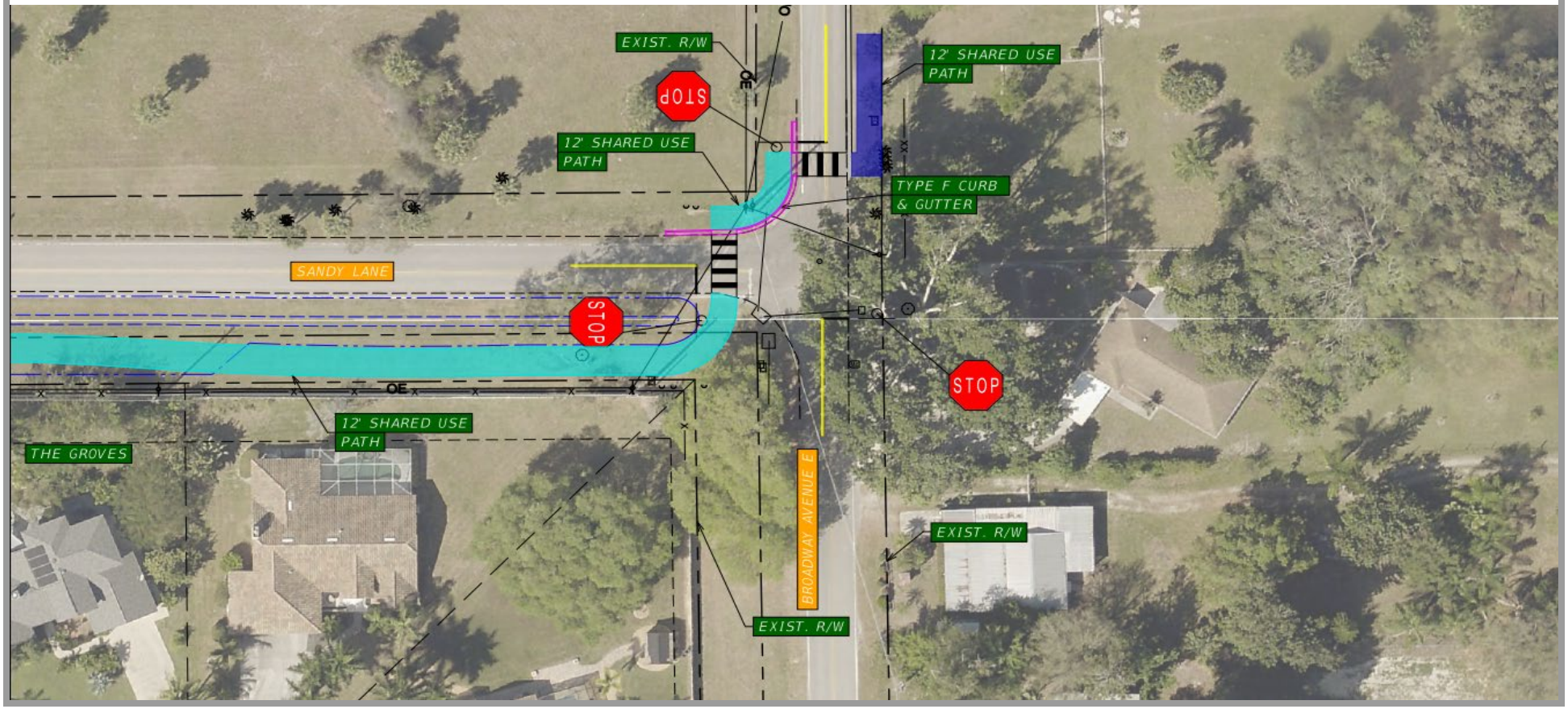
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Recommended Alternative Overall Plan



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Recommended Alternative Overall Plan



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Recommendation Summary

1. 12-foot-wide path east side of road
2. South of Estero River Circle – Option 3S (remove turn lane)
3. Estates River Circle to Estero River – 12-foot-wide boardwalk
4. Bridge – 16-foot-wide
5. North of River – Option 1N (swale between meandering path and road)
6. Sandy Lane & Broadway Ave E. Intersection – 3-way stop
7. Lighting – decorative lighting