

**Budget and Work Plan Workshop
Community Redevelopment Agency Advisory Committee and the Immokalee Lighting
and Beautification MSTU Advisory Committee.**

CRA Board

Commissioner
William McDaniel, Jr.
Co-Chair

Commissioner
Rick LoCastro

Commissioner
Burt L. Saunders

Commissioner
Penny Taylor

Commissioner
Andy Solis, Esq

CRA Advisory Board

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Chairman

Anne Goodnight
Vice-Chair

Estil Null
Edward "Ski" Olesky
Andrea Halman
Yvar Pierre
Francisco Leon
Mark Lemke
Michael Facundo

**MSTU Advisory
Committee**

Bernardo Barnhart
Chairman

Andrea Halman
Vice- Chair

Peter Johnson
Norma Garcia
Cherryle Thomas

CRA Staff

Debrah Forester
CRA Director

Christie Betancourt
Operations Manager

Yvonne Blair
Project Manager

Monica Acosta
Administrative
Assistant

AGENDA

Hybrid Remote Public Meeting

(*Please see details below)

Immokalee Community Redevelopment Agency
750 South 5th Street
CareerSource SWFL Conference Room 1
Immokalee, FL 34142
239.867.0025

February 17, 2021 - 9:00 A.M.

- A. Call to Order
- B. Pledge of Allegiance and Prayer
- C. Roll Call and Announcement of a Quorum
- D. Approval of Workshop Agenda (*CRA & MSTU Action Item*)
- CRA Board Action
- MSTU Board Action
- E. Announcements
 1. Communications Folder
 2. Public Comment speaker slips
- F. New Business
 1. Budget & Work Plan Presentation
 2. Project Status and Funding Priorities (Enclosure 1)
 3. 2020/2021 Budget (Enclosure 2)
- G. Citizen Comments.
- H. Next Meeting Date. CRA will meet jointly on February 24, 2021 at 9:00 a.m. at CareerSource SWFL., Conference Room 1.
- I. Adjournment.

*** Hybrid Remote Public Meeting**

The Advisory Board members and staff may be appearing virtually, with some Board Members and staff present in person. The public may attend either virtually or in person.

If you would like to provide public comment, participate, and/or attend the meeting, please contact Monica Acosta via email at Monica.Acosta@colliercountyfl.gov by February 22, 2021 at 4:00 P.M. You may attend the meeting in person on February 24, 2021 at the CareerSource SWFL Conference Room, 750 South 5th Street, Immokalee, FL 34142. **Space will be limited.**

The public is reminded that the CDC and Department of Health recommend social distancing and avoiding public gatherings when possible.

All meetings will be publicly noticed in the W. Harmon Turner Building (Building F), posted at the Immokalee Public Library and provided to the County Public Information Department for distribution. Please contact Christie Betancourt at 239.867.0028 for additional information. In accordance with the American with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact Christie Betancourt at least 48 hours before the meeting. The public should be advised that members of the CRA/MSTU Advisory Committee are also members of other Boards and Committees, including, but not limited to: the Immokalee Fire Commission. In this regard, matters coming before the Advisory Committee/Board may come before one or more of the referenced Board and Committees from time to time.

CRA IMPLEMENTATION PROJECTS

PROJECT STATUS AND FUNDING PRIORITIES - FEBRUARY 2021

Project	Status 1	Status 2	FY21 Budget	FY22 Priority
CAPTIAL				
Infrastructure Upgrades				
Carver & S. Fifth Street				
Immokalee Sidewalk Project - Phase I - Carver & S. Fifth Street. CRA, MSTU & CDBG funded Project. CRA Manages the project.	Design FY20 -\$94,679 MSTU Funds and Construction FY20/21-\$821,756.00 (\$676,365 CDBG Funds and \$220,070 CRA Funds		\$220,070	
West Eustis Avenue				
Immokalee Sidewalk Project - Phase II - W. Eustis Ave. CRA & MSTU Project. CRA will manage the project.	Design FY21 -\$60,000 MSTU funds	Construction FY23-\$320,000. Apply for FY23 CDBG Funding for construction	\$60,000	X
Carson Road				
Safe Routes to School - Eden Park Elementary Schools Sidewalks. Sidewalks on Carson Road. Grant funded and managed by GMD.	6' Sidewalk on south and west side of the road. Construction FY21/22-\$663,000.			
Lake Trafford Road				
Lake Trafford Road from Laurel Street to Tippens Terrace Project is three Phases. Grant funded and managed by GMD.	Design for Phase I & II FY 21/22 and Construction FY22/23	Phase III Pathway and Drainage Improvements Design FY21/22		
Lake Trafford Street Lighting	Lighting justification study		TBD	TBD
Immokalee Complete Streets - TIGER Grant				
TIGER (Transportation Investment Generating Economic Recovery) Grant and managed by Collier County.	The design/build portion of this project is set to start early 2022 and construction is set to be completed early 2024.	Project total cost is 16,415,864 Funding sources are FHWA grant funds (80%) = \$13,132,691 County match funds (20%) = \$3,283,173.		
TIGER Grant Coordination - Lighting Improvements	MSTU to pay for Utility fees		\$100,000	X
SR 82 Road Widening Project Gator Slough Lane to SR29				
Florida Depart of Transportation (FDOT) began construction of the four lane roadway widening project which includes a roundabout.	Construction started In 2019. Improvements will be made to a stretch of 3.2 miles of roadway. Construction is set to be completed in 2022. Estimated cost is \$29 Million.			
CAT Bus Stop #353 located on Roberts Ave W in front of Roberts Senior Center				
Collier Area Transit Bus Shelter #353 located on Roberts Avenue West in front of Roberts Senior Center. Managed by PTNE.	The contractor has completed the concrete work for site 353, and added a bench while waiting for the shelter, bike rack and trash to arrive. There are a few pending items: grading, sodding and addition of handrails due to slope adjacent to sidewalk. Grading and sod is scheduled to be completed the week of January 11, 2021. The shelter and amenities were ordered but are not anticipated to arrive until late Spring or early Summer.	CAT obtain support from the CRA and the MSTU for a total shared cost between the CRA and MSTU of \$30,000 with each paying a not-to-exceed amount of \$15,000 to complete bus stop improvement to include ADA compliance, bench, bike rack, trash can, stormwater improvements and a shelter.	\$30,000	
Main Street Pedestrian Safety Improvement Project: SR29 from 1st Street North to 9th Street North				
Florida Department of Transportation (FDOT) partnered with the CRA and MSTU to program a project on SR 29 in Immokalee. Mobilization and maintenance of traffic at SR29 from 1st Street North to 9th Street North in Immokalee.	The MSTU provided an advance deposit of \$125,342 to FDOT for installation of holiday attachments on 30 light poles including banner arms, GFCI outlets, additional conductors, mobilization and maintenance of traffic at SR29 from 1st Street North to 9th Street North in Immokalee.	Construction began in May 2020 and is expected to be completed in March 2021. The total project cost is estimated at 1.85 Million.	\$125,342	
Main Street Conceptual Plan: SR29 from 1st Street North to 9th Street North				
MSTU Project	Design FY2021/22 MSTU Funds. Develop concept plan for revitalizing Main Street Corridor	Construction fund allocated for upcoming years.	\$200,000	X

CRA IMPLEMENTATION PROJECTS

PROJECT STATUS AND FUNDING PRIORITIES - FEBRUARY 2021

Project	Status 1	Status 2	FY21 Budget	FY22 Priority
Stormwater Infrastructure Upgrades				
2018 Stormwater Master Plan Improvement Program				
Stormwater Improvement Program	Allocate CRA funds for priority project		\$50,000	
North 3rd Street Drainage Project				
The North 3 rd Street Drainage proposed project is located on North 3 rd Street between 2 nd Avenue and Roberts Avenue West. CDBG-DR Grant Funds. Project managed by Stormwater Department.	The project would include roadside swales, installation of inlets on 3 rd Street, construction of a storm drainpipe system to alleviate ponding and allow conveyance southward to the storm drain system on West Main Street. Cost for repairs is estimated at \$600,000.			
Eden Garden Bypass				
The Eden Garden Bypass Drainage Improvement proposed project is located in the area south of Westclox St., east of Boxwood Dr., west of Carson Rd., and generally north and northeast of Eden Gardens. Project managed by Stormwater Department.	The project would construct a new ditch along the northern boundary of Eden Gardens, install a 24" pipe under Boxwood Dr. to tie into the existing ditch along the northwest boundary of Eden Gardens to convey flows further west. Cost for repairs is estimated at \$600,000. The County applied for upcoming CDBG-DR grant funding for this project.			
Madison Avenue Channel				
Madison Avenue Channel project. Project managed by Stormwater Department.	6 acre parcel to provide a pond site to improve stormwater quality from the outfalls along Madison Ave.			
NON-CAPITAL				
First Street Corridor Zocalo Improvements				
Zocalo Maintenance	CRA Property Maintenance First Street Zocalo Park	MSTU and CRA share cost \$10,000 each	\$20,000	
Electrical Assessment and Upgrades - MSTU Project	Electrical enhancements for additional loads and to provide a cut-off switch in the electrical room area for the Plaza.		\$15,627	
Installation and Relocation of Kiosk and Bike Rack. CRA Project.	GEC, LLC awarded contract to permit and manage the installation of the kiosk together with the relocation of the pineapple bike rack after the Electrician has completed the electrical project.		\$4,514	
Installation of Plantings				
Installation of Fence along Stage area				X
Chicken nuisance	DAS has installed two traps.			
First Street Corridor Conceptual Plan				
First Street Corridor Conceptual Plan. MSTU Project	Grady Minor was hired to provide professional services for future street lighting and pedestrian safety improvements along South First Street (from Main Street to School Road/Seminole Crossing Trail) in Immokalee.	Estimated project costs and long-term maintenance costs will be included with the feasibility studies. Preliminary plans are to be completed for Staff's review in February 2021 and the consultant's work is scheduled to be completed March 14, 2021.	\$43,872	TBD
Lighting Improvements along First Street			TBD	TBD
Main Street Lightpole Improvements SR 29 15th Street and Main Street				
Lightpole Improvements on SR 29	Installing receptacle to 27 light poles for holiday decorations		TBD	
New Banners for Newly installed poles along Main Street	Design options		TBD	
New Banners for existing blue lightpoles	Design options		TBD	
New Holiday Decorations for lightpoles	Design options		TBD	

CRA IMPLEMENTATION PROJECTS

PROJECT STATUS AND FUNDING PRIORITIES - FEBRUARY 2021

Project	Status 1	Status 2	FY21 Budget	FY22 Priority
Monuments				
Welcome Sign at First and Eustis and Triangle Area. MSTU Project	Construction set to be completed in March 2021. Carryover MSTU funds from FY19/20.	Triangle Sign cost total is \$22,431 and 1st and Eustis Sign cost total is \$82,423. Includes Real Property, Design, Redesign, Permitting, Construction, Landscape, Irrigation, Electrical, Artwork, etc.	\$5,999	
Welcome Sign at Panther Crossing SR29 (Farm Worker Village). MSTU Project	Design Complete. Design \$10,515 Estimated Construction \$50,000 from MSTU funds FY21/22. Cost includes Permit, Construction of sign, landscape, irrigation, and electrical.	Pending the recording of the conveyance of an easement and the subordination, consent and joinder documents before Staff can proceed. The coordination of securing the required documentation is being managed by the Collier County Real Property Management Department.		TBD
Community Safety and Clean up				
Prioritize Neighborhood initiative				TBD
Community Safety and Clean Up Strategy- code enforcement issues and safety				TBD
Redevelopment Plan Update				
Redevelopment Plan update CRA Project	Staff issued Notice to Proceed to Johnson Engineering on December 1, 2020 to provide planning support services for the Immokalee Community Redevelopment Plan. Completion of this project is set for March 31, 2022 (485 days).	This effort is specific to Section 4 of the Collier County Community Redevelopment Agency Community Redevelopment Plan, amended May 2019.	\$79,710.00	
Immokalee Area Master Plan Initiatives				
Staff will assist with outreach				
Economic Development				
Florida Heartland Economic Region of Opportunity (FHERO) Annual Membership Fees	Pursuant to Executive Order 16-150, the RAO designation for the area around Immokalee included within the Round II Federal Enterprise Community located in northeast Collier County shall be in effect for five years and will expire on June 27, 2021.		\$2,415.40	
Florida Heartland Economic Region of Opportunity (FHERO) Site Improvement Plan DEO Grant	CRA was awarded grant totally \$13,540	Professional Services for Airpark Blvd. The proposed scope of work includes general consulting, engineering, planning, and survey services to evaluate the subject site for commercial development.		
Florida Heartland Economic Region of Opportunity (FHERO) Retail Demand Analysis DEO Grant	CRA was awarded grant totally \$7,700	Professional Services for assessment of retail demand in the Immokalee Community.		
Economic Development Strategy				TBD
Grants and Programs				
Commercial Façade Grant Program	Need review and update as necessary	Main Street focus	\$40,000	
Sweat Equity Grant Program	Need review and update as necessary		\$15,000	
Economic Development Incentives Program				X
Demolition Program				X

Fund 186 Immokalee Redevelopment

Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	CarryF Amendme	Amendments	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/CI								
*** 186 IMMOKALEE REDEVELOP						217,910.16	588,128.39-	370,218.23
** REVENUE Sub Total	1,888,200.00-	1,888,200.00-	133,266.00-		2,021,466.00-		895,574.56-	1,125,891.44-
* REVENUE - OPERATING Su	12,000.00-	12,000.00-			12,000.00-		2,274.56-	9,725.44-
361170 OVERNIGHT INT							557.72-	557.72
361180 INVESTMENT IN	12,000.00-	12,000.00-			12,000.00-		1,716.84-	10,283.16-
* CONTRIBUTION AND TRANS	1,876,200.00-	1,876,200.00-	133,266.00-		2,009,466.00-		893,300.00-	1,116,166.00-
481001 TRANS FRM 001	728,400.00-	728,400.00-			728,400.00-		728,400.00-	
481111 TRANS FRM 111	164,900.00-	164,900.00-			164,900.00-		164,900.00-	
481162 TRANS FRM 162	85,000.00-	85,000.00-			85,000.00-			85,000.00-
489200 CARRY FORWARD	898,500.00-	898,500.00-			898,500.00-			898,500.00-
489201 CARRY FORWARD			133,266.00-		133,266.00-			133,266.00-
489900 NEG 5% EST RE	600.00	600.00			600.00			600.00
** EXPENSE Sub Total	1,888,200.00	1,888,200.00	133,266.00		2,006,466.00	204,830.13	307,446.17	1,496,109.67
* PERSONAL SERVICE	194,700.00	194,700.00			194,700.00	14,196.50	70,981.14	109,522.36
* OPERATING EXPENSE	307,800.00	307,800.00			317,800.00	190,633.63	73,901.53	53,264.84
634207 IT CAP ALLOCA	2,400.00	2,400.00			2,400.00	1,200.00	1,200.00	
634210 IT OFFICE AUT	11,200.00	11,200.00			11,200.00	5,600.00	5,600.00	
634970 INDIRECT COST	49,400.00	49,400.00			49,400.00	24,700.00	24,700.00	
634980 INTERDEPT PAY	20,000.00	20,000.00			20,000.00		2,499.96	17,500.04
634999 OTHER CONTRAC	90,000.00	90,000.00			100,000.00	81,712.75	6,431.41	11,855.84
639967 TEMPORARY LAB	45,000.00	45,000.00			45,000.00	38,057.23	6,944.77	2.00-
639990 OTHER CONTRAC						1,395.00		1,395.00-
640200 MILEAGE REIMB	500.00	500.00			500.00			500.00
640300 TRAVEL PROF D	5,500.00	5,500.00			5,500.00			5,500.00
641230 TELEPHONE ACC	600.00	600.00			600.00			600.00
641400 TELEPHONE DIR	6,000.00	6,000.00			6,000.00	4,548.15	1,451.85	
641700 CELLULAR TELE	3,000.00	3,000.00			3,000.00	2,536.50	463.50	
641950 POST FREIGHT	200.00	200.00			200.00			200.00
641951 POSTAGE	100.00	100.00			100.00			100.00
643100 ELECTRICITY	1,000.00	1,000.00			1,000.00	601.59	398.41	
643400 WATER AND SEW	3,800.00	3,800.00			3,800.00	1,787.27	2,012.73	
644100 RENT BUILDING	35,000.00	35,000.00			35,000.00	20,411.16	14,579.40	9.44
644620 LEASE EQUIPME	2,000.00	2,000.00			2,000.00	1,391.00	609.00	
645100 INSURANCE GEN	1,700.00	1,700.00			1,700.00	850.00	850.00	
645260 AUTO INSURANC	500.00	500.00			500.00	250.00	250.00	
646180 BUILDING RM I	500.00	500.00			500.00			500.00
646430 FLEET MAINT I	100.00	100.00			100.00		30.00	70.00
646445 FLEET NON MAI	200.00	200.00			200.00		19.52	180.48
647110 PRINTING AND	2,000.00	2,000.00			2,000.00			2,000.00
648160 OTHER ADS	200.00	200.00			200.00	200.00		
648170 MARKETING AND	5,000.00	5,000.00			5,000.00	1,600.00		3,400.00
649030 CLERKS RECORD	100.00	100.00			100.00			100.00
649100 LEGAL ADVERTI	1,000.00	1,000.00			1,000.00	1,000.00		
649990 OTHER MISCELL	300.00	300.00			300.00			300.00
651110 OFFICE SUPPLI	3,000.00	3,000.00			3,000.00		159.58	2,840.42
651210 COPYING CHARG	3,000.00	3,000.00			3,000.00	2,792.98	707.02	500.00-

Fund 186 Immokalee Redevelopment

Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	CarryF Amendme	Amendments	Tot Amend Budget	Commitment	Actual	Available
651910 MINOR OFFICE	200.00	200.00			200.00			200.00
651930 MINOR OFFICE	1,000.00	1,000.00			1,000.00		764.25	235.75
651950 MINOR DATA PR	2,000.00	2,000.00			2,000.00			2,000.00
652210 FOOD OPERATIN	1,500.00	1,500.00			1,500.00			1,500.00
652490 FUEL AND LUB	500.00	500.00			500.00		77.92	422.08
652920 COMPUTER SOFT	1,000.00	1,000.00			1,000.00		933.90	66.10
652990 OTHER OPERATI	1,000.00	1,000.00			1,000.00		49.49	950.51
652999 PAINTING SUPP	1,000.00	1,000.00			1,000.00		53.42	946.58
654110 BOOKS PUB SUB	500.00	500.00			500.00			500.00
654210 DUES AND MEMB	3,500.00	3,500.00			3,500.00		3,085.40	414.60
654360 OTHER TRAININ	2,000.00	2,000.00			2,000.00			2,000.00
654370 ORGANIZATIONA	300.00	300.00			300.00		30.00	270.00
* CAPITAL OUTLAY	3,500.00	3,500.00			3,500.00			5,419.97
762200 BUILDING IMPROVEMENT						4,637.50		4,637.50
763100 IMPROVEMENTS GEN					15,000.00	8,442.53		6,557.47
764900 DATA PROCESSI	2,000.00	2,000.00			2,000.00			2,000.00
764990 OTHER MACHINE	1,500.00	1,500.00			1,500.00			1,500.00
* GRANTS AND DEBT SERVIC	125,000.00	125,000.00			125,000.00			125,000.00
883100 PAY IN LIEU O	20,000.00	20,000.00			20,000.00			20,000.00
884200 RESIDENTIAL R	105,000.00	105,000.00			105,000.00			105,000.00
* TRANSFERS	257,900.00	257,900.00	133,266.00		391,166.00		162,563.50	228,602.50
910010 TRANS TO 001	53,800.00	53,800.00			53,800.00		53,800.00	
911870 TRANS TO 187	74,100.00	74,100.00			74,100.00		74,100.00	
917160 TRANS TO 716	100,000.00	100,000.00	133,266.00		233,266.00		4,663.50	228,602.50
921110 ADV/REPAY TO	30,000.00	30,000.00			30,000.00		30,000.00	
* RESERVES	999,300.00	999,300.00			974,300.00			974,300.00
991000 RESV FOR CONT	62,400.00	62,400.00			62,400.00			62,400.00
993000 RESV FOR CAPI	936,900.00	936,900.00			911,900.00			911,900.00

Fund 162 Immokalee Beautification

Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	CarryF Amendme	Amendments	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/CI								
*** 162 IMMOKALEE BEAU						115,802.55	312,692.01-	196,889.46
** REVENUE Sub Total	1,292,200.00-	1,292,200.00-	170,457.80-		1,462,657.80-		352,895.03-	1,109,762.77-
* REVENUE - OPERATING Su	437,000.00-	437,000.00-			437,000.00-		352,895.03-	84,104.97-
311100 CUR AD VALORE	430,000.00-	430,000.00-			430,000.00-		330,287.65-	99,712.35-
311200 DEL AD VALORE							350.09-	350.09
361170 OVERNIGHT INT							498.74-	498.74
361180 INVESTMENT IN	7,000.00-	7,000.00-			7,000.00-		1,576.10-	5,423.90-
361320 INTEREST TAX							29.59-	29.59
369130 INS CO REFUNDS							20,152.86-	20,152.86
* CONTRIBUTION AND TRANS	855,200.00-	855,200.00-	170,457.80-		1,025,657.80-			1,025,657.80-
486600 TRANS FROM PR								
486700 TRANS FROM TA								
489200 CARRY FORWARD	877,100.00-	877,100.00-			877,100.00-			877,100.00-
489201 CARRY FORWARD			170,457.80-		170,457.80-			170,457.80-
489900 NEG 5% EST RE	21,900.00	21,900.00			21,900.00			21,900.00
** EXPENSE Sub Total	1,292,200.00	1,292,200.00	170,457.80		1,462,657.80	115,802.55	40,203.02	1,306,652.23
* OPERATING EXPENSE	278,500.00	278,500.00	75,778.80		354,278.80	102,722.53	31,454.22	220,102.05
631400 ENG FEES	50,000.00	50,000.00	64,560.80		114,560.80	46,890.80	20,400.00	47,270.00
631650 ABSTRACT FEES	400.00	400.00			400.00			400.00
634970 INDIRECT COST	2,000.00	2,000.00			2,000.00	1,000.00	1,000.00	
634980 INTERDEPT PAY	20,000.00	20,000.00			20,000.00		3,220.97	16,779.03
634999 OTHER CONTRAC	100,000.00	100,000.00	11,218.00		111,218.00	36,409.70	5,200.00	69,608.30
639990 OTHER CONTRAC						1,395.00		1,395.00-
643300 TRASH AND GA	1,000.00	1,000.00			1,000.00			1,000.00
645100 INSURANCE GEN	800.00	800.00			800.00	400.00	400.00	
646311 SPRINKLER SYS	15,000.00	15,000.00			15,000.00			15,000.00
646451 LIGHTING MAIN	85,000.00	85,000.00			85,000.00	15,627.03		69,372.97
649010 LICENSES AND	2,000.00	2,000.00			2,000.00			2,000.00
649100 LEGAL ADVERTI	200.00	200.00			200.00	1,000.00		800.00-
651110 OFFICE SUPPLI	500.00	500.00			500.00			500.00
651910 MINOR OFFICE	1,000.00	1,000.00			1,000.00			1,000.00
652210 FOOD OPERATIN	500.00	500.00			500.00			500.00
652990 OTHER OPERATI	100.00	100.00			100.00		1,233.25	1,133.25-
* CAPITAL OUTLAY	110,000.00	110,000.00			110,000.00	13,080.02		96,919.98
762200 BUILDING IMPR						4,637.50		4,637.50-
763100 IMPROVEMENTS	100,000.00	100,000.00			100,000.00	8,442.52		91,557.48
764990 OTHER MACHINE	10,000.00	10,000.00			10,000.00			10,000.00
* TRANSFERS	85,000.00	85,000.00	94,679.00		179,679.00			179,679.00
911860 TRANS TO 186	85,000.00	85,000.00			85,000.00			85,000.00
917160 TRANS TO 716			94,679.00		94,679.00			94,679.00
* TRANSFER CONST	13,500.00	13,500.00			13,500.00		8,748.80	4,751.20
930600 PA BUDGET TR	4,200.00	4,200.00			4,200.00		1,636.06	2,563.94
930700 TC BUDGET TR	9,300.00	9,300.00			9,300.00		7,112.74	2,187.26
* RESERVES	805,200.00	805,200.00			805,200.00			805,200.00
993000 RESV FOR CAPI	805,200.00	805,200.00			805,200.00			805,200.00

Fund 111 Immok Rd SR29

Fund / Comm Item	BCC Adopt Budget	Tot Adopt Budget	Tot Amend Budget	Commitment	Actual	Available
**** Grand Total-Fund/CI						
*** 163805 IMMOK RD & SR 29	217,900.00	217,900.00	217,900.00	53,430.74	68,529.46	95,939.80
** EXPENSE Sub Total	217,900.00	217,900.00	217,900.00	53,430.74	68,529.46	95,939.80
* OPERATING EXPENSE	217,900.00	217,900.00	217,900.00	53,430.74	68,529.46	95,939.80
634990 LANDSCAPE INC	12,600.00	12,600.00	12,600.00	3,000.00	9,600.00	
634999 OTHER CONTRAC	175,000.00	175,000.00	175,000.00	30,396.00	49,604.00	95,000.00
643100 ELECTRICITY	9,000.00	9,000.00	9,000.00	6,839.65	2,660.35	500.00-
643300 TRASH AND GA	4,000.00	4,000.00	4,000.00	3,072.32	927.68	
643400 WATER AND SEW	10,000.00	10,000.00	10,000.00	9,196.14	2,803.86	2,000.00-
646311 SPRINKLER SYS	1,000.00	1,000.00	1,000.00	926.63	73.37	
646318 MULCH	6,000.00	6,000.00	6,000.00		2,860.20	3,139.80
652310 FERT HERB CHE	300.00	300.00	300.00			300.00

Purchase Order Request for FY 2021 - October 1, 2020 - September 30, 2021

CONSULTANT/CONTRACT/Vendor	Vendor NO.	Contract Expiration Date	PROJECT NAME - CRA (Maintain Notes)	PO NUMBER - Carryover	Beginning Balance	Amount Spent	Current Balance	Beginning Date PO/NTP	End Date PO/NTP	Work/Change Order	Notes	
CRA Fund 186-138324												
A&M PROPERTY MAINTENANCE LLC	121724	2/12/2021	CON 9TH STREET PLAZA MAINTENANCE	4500206996	\$ 3,250.00	\$747.00	\$ 2,503.00	10/10/2020	9/30/2021			
A&M PROPERTY MAINTENANCE LLC	121724	2/12/2021	CON 9TH STREET PLAZA TREE TRIMMING	4500206996	\$ 2,250.00	\$0.00	\$ 2,250.00	10/10/2020	9/30/2021			
BRASCO INTERNATIONAL INC	104329	9/21/2023	CON (1) A Style Shelters	4500208394	\$ 4,637.50	\$0.00	\$ 4,637.50	12/4/2020	9/30/2021			
BRASCO INTERNATIONAL INC	104329	9/21/2023	CON (1) Benches/Trash Recep/Bike racks	4500208394	\$ 1,395.00	\$0.00	\$ 1,395.00	12/4/2020	9/30/2021			
COMCAST	107967		WV CABLE - INTERNET #8535 10 042 0189628	4700004417	\$ 6,000.00	\$1,451.85	\$ 4,548.15	11/2/2020	9/30/2021			
DESK SPINCO INC	128310	2/28/2021	WV PUBLISH LEGAL ADS ON NAPLES DAILY NEWS	4500207851	\$ 1,000.00	\$0.00	\$ 1,000.00	11/4/2020	9/30/2021			
DESK SPINCO INC	128310	2/28/2021	WV PUBLISH LEGAL ADS ON NAPLES DAILY NEWS	4500207917	\$ 200.00	\$0.00	\$ 200.00	11/5/2020	9/30/2021			
FLORIDA HEARTLAND ECONOMIC REGION O	125936		SQ ANNUAL DUES TO FHERO FY 20/21	4500207909	\$ 2,415.40	\$2,415.40	\$ -	11/5/2020	9/30/2021			
IMMOKALEE WATER & SEWER DISTRICT	101541		WV 11110922-02 Zocalo 107 N. 1st St.	4700004395	\$ 3,800.00	\$1,881.87	\$ 1,918.13	10/8/2020	9/30/2021			
JM TODD COMPANY	101662	10/29/2022	PB COPIER LEASE SAVIN 4504	4500207172	\$ 2,000.00	\$456.75	\$ 1,543.25	10/13/2020	9/30/2021			
JM TODD COMPANY	101662	10/29/2022	PB COPIES SAVIN 4504	4500207172	\$ 3,500.00	\$577.62	\$ 2,922.38	10/13/2020	9/30/2021			
JOHNSON ENGINEERING INC	117271	2/24/2025	CON Task I-Past Plan Review/Validation	4500208072	\$ 8,304.00	\$1,795.75	\$ 6,508.25	11/16/2020	3/31/2022			
JOHNSON ENGINEERING INC	117271	2/24/2025	CON Task II-Baseline Inventory/Analysis	4500208072	\$ 23,888.00	\$954.50	\$ 22,933.50	11/16/2020	3/31/2022			
JOHNSON ENGINEERING INC	117271	2/24/2025	CON Task III-Cap. Improvement Plan Supp.	4500208072	\$ 9,932.00	\$0.00	\$ 9,932.00	11/16/2020	3/31/2022			
JOHNSON ENGINEERING INC	117271	2/24/2025	CON Task IV-Redevelop. Plan Review/Rec	4500208072	\$ 17,396.00	\$0.00	\$ 17,396.00	11/16/2020	3/31/2022			
JOHNSON ENGINEERING INC	117271	2/24/2025	CON Task V-Public Involvement	4500208072	\$ 14,648.00	\$0.00	\$ 14,648.00	11/16/2020	3/31/2022			
JOHNSON ENGINEERING INC	117271	2/24/2025	CON Task VI-Public Hearings	4500208072	\$ 5,042.00	\$0.00	\$ 5,042.00	11/16/2020	3/31/2022			
JOHNSON ENGINEERING INC	117271	2/24/2025	CON Task VII-Reimb. Exp	4500208072	\$ 500.00	\$0.00	\$ 500.00	11/16/2020	3/31/2022			
KEYSTAFF	128902	9/21/2023	CON CONTRACT EMPLOYMENT SERVICES	4500205669	\$ 45,000.00	\$6,255.65	\$ 38,744.35	10/2/2020	9/30/2021			
LEE COUNTY ELECTRIC COOPERATIVE INC	118720		WV 2941468797 ZOCALO PLAZA 1ST STREET ELECTRIC	4700004410	\$ 1,000.00	\$239.83	\$ 760.17	10/13/2020	9/30/2021			
PREMIER STAFFING SOURCE INC	123903	6/11/2021	CON TEMPORARY CLERICAL SERVICES	4500207131	\$ 1,434.16	\$1,434.16	\$ -	10/13/2020	9/30/2021		Should be able to close	
SOUTHWEST FLORIDA WORKFORCE	116000		EXS SWFL WORKFORCE BOARD LEASE	4700004396	\$ 34,990.56	\$11,663.52	\$ 23,327.04	10/9/2020	9/30/2021			
VERIZON	111727	12/31/2020	CON CELL PHONE SERVICES	4500207851	\$ 3,000.00	\$463.50	\$ 2,536.50	11/4/2020	12/31/2020		Will need to open new PO in December	
WAYPOINT CONTRACTING, INC	128200	9/23/2024	CON Site #353 Bus Stop Improvements	4500208157	\$ 8,442.53	\$0.00	\$ 8,442.53	11/19/2020	1/20/2021			
					\$ 204,025.15	\$30,337.40	\$ 173,687.75					

MSTU Fund 162-162524											
A&M PROPERTY MAINTENANCE LLC	121724	2/12/2022	CON IMMOKALEE MSTU ROAD	4500206997	\$ 5,000.00	\$0.00	\$ 5,000.00	10/10/2020	9/30/2021		
BRASCO INTERNATIONAL INC	104329	9/21/2023	CON (1) A Style Shelters	4500208394	\$ 4,637.50	\$0.00	\$ 4,637.50	12/4/2020	9/30/2021		
BRASCO INTERNATIONAL INC	104329	45190	CON (1) Benches/Trash Recep/Bike racks	4500208394	\$ 1,395.00	\$0.00	\$ 1,395.00	12/4/2020	9/30/2021		
DESK SPINCO INC	128310	2/28/2021	WV PUBLISH LEGAL ADS ON NAPLES DAILY NEWS	4500207929	\$ 1,000.00	\$0.00	\$ 1,000.00	11/6/2020	9/30/2021		
GODFREY ENVIRONMENTAL CONTRACT	129100		QQ ZOCALO PLAZA KIOSK/BIKE RACK	4500208901	\$ 4,514.00	\$0.00	\$ 4,514.00	1/8/2021	9/30/2021		
HANNULA LANDSCAPING & IRRIGATION IN	101383		3Q IMM SIGNS LANDSCAPE, ELECTRICAL, ect.	4500202571	\$ 29,505.00	\$8,669.80	\$ 20,835.20	3/25/2020	9/30/2021		Carried over
LYKINS SIGNTEK & DEVELOPMENT	101881		QQ Immokalee Welcome Signage	4500200840	\$ 48,815.00	\$43,987.00	\$ 4,828.00	12/4/2019	9/30/2021		Carried over
PAPANEY & SONS LANDSCAPING	128346		QQ Labor to decorate Zocalo Plaza	4500207961	\$ 3,900.00	\$2,000.00	\$ 1,900.00	11/9/2019	9/30/2021		
Q GRADY MINOR & ASSOCIATES	102471	2/24/2025	CON TASK 1- FIRST STREET LIGHTING	4500205190	\$ 11,703.60	\$11,690.00	\$ 13.60	9/10/2020	9/30/2021		Carried over
Q GRADY MINOR & ASSOCIATES	102471	2/24/2025	CON TASK 2- FIRST STREET CONCEPTUAL SITE PLAN	4500205190	\$ 31,522.00	\$6,375.00	\$ 25,147.00	9/10/2020	9/30/2021		Carried over
Q GRADY MINOR & ASSOCIATES	102471	2/24/2025	CON TASK 3- REIMBURSABLES	4500205190	\$ 500.00	\$0.00	\$ 500.00	9/10/2020	9/30/2021		Carried over
Q GRADY MINOR & ASSOCIATES	102471	2/24/2025	CON TASK 3- SVS. DURING CONSTRUCTION	4500207491	\$ 2,730.00	\$0.00	\$ 2,730.00	10/21/2020	9/30/2021	10/10/2020	Remaining balance to complete First Street lighting
SIMMONDS ELECTRICAL	122430	9/24/2021	CON Zocalo Plaza Electric Circuit Assess	4500207363	\$ 2,977.70	\$1,300.00	\$ 1,677.70	10/16/2020	9/30/2021		
SIMMONDS ELECTRICAL OF NAPLES INC	122430	9/24/2021	CON Zocalo Plaza Electrical Updates	4500208052	\$ 15,627.03	\$0.00	\$ 15,627.03	11/13/2020	9/30/2021		
TRIMMERS HOLIDAY DECOR	103883		QQ Christmas Decorations IMM CRA	4500208034	\$ 14,000.00	\$0.00	\$ 14,000.00	11/12/2020	9/30/2021		
UNITED ARTS COUNCIL OF COLLIER COUNTY	103115		WV IMMOKALEE WELCOME SIGN - CALL FOR ARTIST	4500204753	\$ 6,390.00	\$0.00	\$ 6,390.00	8/12/2020	9/30/2021		Carried over
WAYPOINT CONTRACTING, INC	128200	45558	CON Site #353 Bus Stop Improvements	4500208157	\$ 28,565.00	\$0.00	\$ 28,565.00	11/19/2020	1/20/2021		
					\$ 212,781.83						

MSTU Maintenance Fund 111-163805												
A&M PROPERTY MAINTENANCE LLC	121724	2/12/2021	CON IMMOKALEE MSTU ROAD (Line 10)	4500206995	\$ 80,000.00	\$ 49,604.00	\$ 30,396.00	10/10/2020	9/30/2021			
A&M PROPERTY MAINTENANCE LLC	121724	2/12/2021	CON INCIDENTAL (Line 20)	4500206995	\$ 5,000.00	\$ 2,850.00	\$ 2,150.00	10/10/2020	9/30/2021			
HERTIAGE LANDSCAPING SUPPLY -DBA FIS	128356		PB IRRIGATION PARTS	4500207299	\$ 1,000.00	\$ 73.37	\$ 926.63	10/15/2020	9/30/2021			
IMMOKALEE WATER & SEWER DISTRICT	101541		WV 11060226-01 WATER/SEWER (Line 10)	4700004273	\$ 2,500.00	\$ 520.06	\$ 1,979.94	10/2/2020	9/30/2021			
IMMOKALEE WATER & SEWER DISTRICT	101541		WV 11062507-01 WATER/SEWER (Line 20)	4700004273	\$ 1,100.00	\$ 214.15	\$ 885.85	10/2/2020	9/30/2021			
IMMOKALEE WATER & SEWER DISTRICT	101541		WV 11062508-01 WATER/SEWER (Line 30)	4700004273	\$ 2,400.00	\$ 564.71	\$ 1,835.29	10/2/2020	9/30/2021			
IMMOKALEE WATER & SEWER DISTRICT	101541		WV 21210106-01 WATER/SEWER (Line 40)	4700004273	\$ 6,000.00	\$ 1,071.45	\$ 4,928.55	10/2/2020	9/30/2021			
LEE COUNTY ELECTRIC COOPERATIVE INC	118720		WV 0476220000 Electric (Line 10)	4700004225	\$ 400.00	\$ 82.04	\$ 317.96	10/2/2020	9/30/2021			
LEE COUNTY ELECTRIC COOPERATIVE INC	118720		WV 8773840000 Electric (Line 20)	4700004225	\$ 1,500.00	\$ 238.93	\$ 1,261.07	10/2/2020	9/30/2021			
LEE COUNTY ELECTRIC COOPERATIVE INC	118720		WV 9874030000 Electric (Line 30)	4700004225	\$ 1,600.00	\$ 331.00	\$ 1,269.00	10/2/2020	9/30/2021			
LEE COUNTY ELECTRIC COOPERATIVE INC	118720		WV 5844855623 Electric (Line 40)	4700004225	\$ 6,000.00	\$ 1,902.00	\$ 4,098.00	10/2/2020	9/30/2021			
PROGRESSIVE WASTE SOLUTIONS OF FLI	123619	9/30/2027	CON WASTE RECYCLING	4500205577	\$ 4,000.00	\$ 927.68	\$ 3,072.32	10/1/2020	9/30/2021			
					\$ 111,500.00	\$ 58,379.39	\$ 53,120.61					

GRANT Fund 715-138315-33588											
Coastal Concrete	100603	2/12/2021	CON IMMOKALEE SIDEWALKS PHASE II	4500204974	\$ 821,756.00	\$ 77,103.35	\$ 744,652.65	8/26/2020	2/12/2021		Provide Construction Services for the Immokalee Sidewalk Project 18-03
					\$ 821,756.00						

GRANT FUND 716-138316												
AGNOLI BARBER & BRUNDAGE INC	100090	2/24/2025	CON Imm Sidewalk Phase 2 Post Design Svc	4500206751	\$ 15,754.00	\$ 11,108.00	\$ 4,646.00	10/8/2020	6/30/2021		Provide Engineering Services for the Immokalee Sidewalk Project 18-03.	
WSP USA INC	126709	2/24/2025	CON Imm CRA Sidewalk Project Task 1	4500204766	\$ 55,729.00	\$ 9,380.00	\$ 46,349.00	8/13/2020	3/31/2021		Provide CEI services for the Immokalee Sidewalk Project 18-03.	
WSP USA INC	126709	2/24/2025	CON Increase for Task II	4500204766	\$ 8,368.00	\$ 3,271.50	\$ 5,096.50	8/13/2020	3/31/2021		Provide CEI services for the Immokalee Sidewalk Project 18-03.	
COASTAL CONCRETE PRODUCTS LLC	100603	2/12/2021	CON Increase for remainder of Phase II	4500204974	\$ 147,106.00	\$ -	\$ 147,106.00	8/26/2020	9/30/2021			
					Total	\$ 226,957.00	\$ 203,197.50					

\$ 1,577,019.98