



AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

COLLIER COUNTY REGULAR BOARD MEETING FEBRUARY 6, 2024 9:00 A.M.

5080 ANNUNCIATION CIRCLE, SUITE 101, AVE MARIA, FLORIDA 34142

www.avemariastewardshipcd.org

DISTRICT MANAGER

**Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410**

**561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile**

AGENDA
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
REGULAR BOARD MEETING

February 6, 2024

9:00 a.m.

Ave Maria Master Association (office/fitness center)

5080 Annunciation Circle, Unit 101

Ave Maria, Florida 34142

TO JOIN VIA ZOOM: <https://us02web.zoom.us/j/84779450200>

MEETING ID: 847 7945 0200 DIAL IN AT: 1-929-436-2866

- A. Call to Order
- B. Pledge of Allegiance
- C. Invocation
- D. Proof of Publication.....Page 1
- E. Establish a Quorum
- F. Additions or Deletions to Agenda
- G. Comments from the Public for District Items on the Agenda
- H. Approval of Minutes
 - 1. December 19, 2023 Regular Board Meeting Minutes.....Page 2
- I. Consent Agenda
 - 1. Consider Approval of Proposal to Paradise Coast Builders for Sidewalk Maintenance & Repairs...Page 10
 - 2. Consider Approval of Invoice for Ave Maria Stewardship Verizon Business Account.....Page 13
 - 3. Consider Approval of Proposal from JL23 for Roadway Cleaning Project.....Page 16
 - 4. Consider Approval of Proposal from Transcor.....Page 17
- J. Old Business
 - 1. AMSCD Projects Update.....Page 21
- K. New Business
 - 1. Consider Approval of RFQ for Project Construction and Design Survey, Engineering and Landscape Architect.....Page 24
 - 2. Update from Lee County Electric Cooperative (LCEC)
 - 3. Consider Approval of Second Amendment to Cost Share Agreement with AMUC.....Page 26
- L. Administrative Matters
 - 1. Legal Report
 - a. Discussion Regarding Required Ethics Training.....Page 29
 - 2. Engineer Report
 - 3. Manager's Report
 - a. Financials.....Page 33
- M. Final Public Comments
- N. Board Members Comments
- O. Adjourn

***Public Comment will be limited to three minutes (3:00) with no rebuttal**

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

NOTICE OF REGULAR BOARD MEETING

The Board of Supervisors (the Board) of the Ave Maria Stewardship Community District (the District) will hold a Regular Board Meeting (Meeting) at 9:00 a.m. on February 6, 2024, in the Ave Maria Master Association located at 5080 Annunciation Circle, Unit 101, Ave Maria, Florida 34142. The Meeting will also be available for viewing utilizing communications media technology (Virtual Attendance) through the following login information, however public comment will only be available to those participating in person. Virtual Attendance is offered for convenience only and in the event there are interruptions in internet service or other technical difficulties the Meeting will continue at the physical location regardless of availability of the Virtual Attendance option.

Join by URL for VIDEO ACCESS at: <https://us02web.zoom.us/j/84779450200>

Meeting ID: 847 7945 0200

Join by PHONE at: 1-929-436-2866

Meeting ID: 847 7945 0200

The purpose of the Meeting is for the Board to address District related items as noted on the Agenda. At such time the Board is so authorized and may consider any business that may properly come before it.

A copy of the agenda may be obtained at the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410 (561) 630-4922, during normal business hours, or by visiting the Districts website at www.avemariastewardshipcd.org seven (7) days prior to the meeting date.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone or other communications media technology.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Managers Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)/1-800-955-8770 (Voice), for aid in contacting the District Managers office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

www.avemariastewardshipcd.org

No.9759331 Jan. 25, 2024

**AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
REGULAR BOARD MEETING
Ave Maria Master Association
5080 Annunciation Circle, Unit 101
Ave Maria, Florida 34142**

or

TO JOIN VIA ZOOM: <https://us02web.zoom.us/j/83198051068>

MEETING ID: 831 9805 1068 DIAL IN AT: 1 929 436 2866

December 19, 2023

A. CALL TO ORDER

The December 19, 2023, Regular Board Meeting of the Ave Maria Stewardship Community District (the “District”) was called to order at 9:00 a.m. in the Ave Maria Master Association located at 5080 Annunciation Circle, Unit 101, Ave Maria, Florida 34142. The meeting was also available via the Zoom information indicated above.

B. PLEDGE OF ALLEGIANCE

C. INVOCATION

Mr. Peek led the meeting in prayer.

D. PROOF OF PUBLICATION

Proof of publication was presented indicating that notice of the Regular Board Meeting had been published in the *Naples Daily News* on November 27, 2023, as legally required.

E. ESTABLISH A QUORUM

A quorum was established with the following:

Board of Supervisors

Chairman	Thomas Peek	Present
Vice Chair	Jay Roth	Present
Supervisor	Jeff Sonalia	Present
Supervisor	Tom DiFlorio	Present
Supervisor	Robb Klucik	Absent

District Staff in attendance were:

District Manager	Andrew Karmeris	Special District Services, Inc.
Director of Operations	Sal D’Angelo	Special District Services, Inc.
General Counsel	Alyssa Willson (via Zoom)	Kutak Rock, LLP

District Engineer	Ted Tryka	Agnoli Barber & Brundage, Inc.
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Also present were the following:

Kim Twiss, Donnie Diaz, Commissioner McDaniel and several members of the public.

There were also many others present via Zoom.

F. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Karmeris asked to add Change Order No.1 for Anthem Parkway Phase 5A to New Business K.10.

A **motion** was made by Mr. Roth, seconded by Mr. DiFlorio and passed unanimously approving the amended agenda as presented.

G. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

Collier County Sheriff's representative Corporal James Klewicki informed the board, and the persons present in attendance of a new construction site watch program to identify and prevent thefts from construction sites. Mr. Tryka took the information from Corporal Klewicki and stated he would send it to the vendors on the district's contractor list.

Commissioner McDaniel stated that a new Ave Maria association was being formed and would have their inaugural meeting on January 17th, 2024.

H. APPROVAL OF MINUTES

1. November 7, 2023, Regular Board Meeting

The minutes of the November 7, 2023, Regular Board Meeting were presented for consideration.

A **motion** was made by Mr. Roth, seconded by Mr. DiFlorio and passed unanimously approving the minutes of the November 7, 2023, Regular Board Meeting, as presented.

2. December 13, 2023, Evaluation Committee Meeting

The minutes of the December 13, 2023, Evaluation Committee Meeting were presented for consideration.

A **motion** was made by Mr. Roth, seconded by Mr. DiFlorio and passed unanimously approving the minutes of the December 13, 2023, Evaluation Committee Meeting, as presented.

I. CONSENT AGENDA

1. Consider Approval of CenturyLink Lumen Anthem Parkway Phase 5A Proposal

A **motion** was made by Mr. DiFlorio, seconded by Mr. Roth and passed unanimously approving the CenturyLink Lumen Anthem Parkway Phase 5A Proposal, as presented.

J. OLD BUSINESS

1. AMSCD Projects List

Staff reviewed the list briefly.

Mr. Tryka reported that the re-stripping of traffic marks was scheduled to be completed in the first week of January 2024.

K. NEW BUSINESS

1. Consider Approval of Current Rates Mosquito Services

Mr. Karmeris presented and informed the Board that even with the increases to the rates, the total for the year is still expected to be under the budgeted amount.

A **motion** was made by Mr. Roth, seconded by Mr. DiFlorio and passed unanimously approving the Current Rates for Mosquito Services, as presented.

2. Presentation of Evaluation Committee's Recommendation on Prequalified Contractor Applicants

Mr. Tryka presented his memo provided in the agenda packet. There were no questions from the Board.

3. Consider Resolution No. 2023-29 – Adopting Prequalified Contractors List

Mr. Sonalia asked what happens to the previous prequalified contractors list? Ms. Willson stated those contractors' prequalification is extended per section 2 of the resolution.

A **motion** was made by Mr. Roth, seconded by Mr. DiFlorio and passed unanimously approving Resolution No. 2023-29 – Adopting Prequalified Contractors List, as presented.

4. Consider Resolution No. 2023-30 – Awarding Contract for Earthwork & Paving, Sanitary Sewer, Irrigation for Massa Way Irrigation Extension

Mr. Tryka presented the resolution and fielded questions from the Board.

A **motion** was made by Mr. DiFlorio, seconded by Mr. Roth and passed unanimously Awarding Contract for Earthwork & Paving, Sanitary Sewer, Irrigation for Massa Way Irrigation Extension to Jensen Underground Utilities, Inc. as presented.

5. Consider Resolution No. 2023-31 – Adopting a Vehicle Use Policy

Mr. D'Angelo presented and explained that the District now owns 3 vehicles. The board had a question about the staff signature page located on page 29 in the agenda packet. Ms. Willson stated that the resolution requires all drivers to sign.

A **motion** was made by Mr. Roth, seconded by Mr. DiFlorio and passed unanimously approving Resolution No. 2023-31 – Adopting a Vehicle Use Policy, as presented.

6. Consider Resolution No. 2023-32 – Awarding Construction Contract for Ave Maria Blvd. and Oil Well Road Lighting

Mr. Tryka presented the resolution along with his memo and fielded questions from the Board.

A **motion** was made by Mr. DiFlorio, seconded by Mr. Roth and passed unanimously approving Resolution No. 2023-32 – Awarding Construction Contract for Ave Maria Blvd. and Oil Well Road Lighting to Quality Enterprises, Inc., as presented.

7. Consider Resolution No. 2023-33 – Approving the Use of District Issued Debit Card

Mr. D'Angelo presented this item. After Board discussion, it was determined that there are not enough safeguards in place in the current draft of this resolution and that it should be brought back for approval at a future meeting. Staff was also directed to change the type of card from a debit card to a credit card.

8. Consider Approval of Temporary Construction Easement Agreement

Ms. Willson presented.

A **motion** was made by Mr. Roth, seconded by Mr. DiFlorio and passed unanimously approving the Temporary Construction Easement Agreement between the District and Ave Maria University, as presented.

9. Consider Approval of First Amendment to Cost Share Agreement between the District and Ave Maria Utility Company LLP

Mr. D'Angelo presented and informed the Board that the developer agreed to fund it.

A **motion** was made by Mr. DiFlorio, seconded by Mr. Roth and passed unanimously approving the First Amendment to Cost Share Agreement between the District and Ave Maria Utility Company LLP, as presented.

10. Consider Approval of Earth Tech Enterprises Change Order No. 1

Mr. Tryka presented and fielded questions from the Board.

A **motion** was made by Mr. DiFlorio, seconded by Mr. Roth and passed unanimously approving Earth Tech Enterprises Change Order No. 1, as presented.

L. ADMINISTRATIVE MATTERS

1. Legal Report

Ms. Willson had nothing further to report.

2. Engineer's Report

Mr. Tryka had nothing further to report.

3. Manager's Report

Mr. Karmeris went over the financials provided in the agenda packet. He then asked the board if it was interested in cancelling the January 2024 meeting given the December meeting was held two weeks later than originally planned. The Board directed staff to cancel the January 2024 meeting.

M. BOARD MEMBER COMMENTS

Mr. Roth wished everyone a Merry Christmas.

N. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 10:09 a.m. by Chairman Peek. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chairman

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

DECEMBER 2023

Project Name	Date appeared on List	Start Date	End Date	Est. Cost	% Complete	Responsible Party	Comments
Anthem Parkway Phase 5A (Starts at North park to Avalon)	06/07/2022	2 nd Quarter 2023	December 2024	Costs being reviewed	0%	Andrew Karmeris (District)	Permits have been issued, contracts are being finalized.
Anthem Parkway Phase 5B (Will include roundabout at Pope John Paul)	06/07/2022	3 rd Quarter 2023	TBD	Costs being reviewed	0%	Andrew Karmeris (District)	Environmental permits expected June 2024
Apron at Owens roundabout & vet handicap parking spot	06/06/2023	May 2023	Design Plans 11/30/23	TBD	0%	Ted Tryka (District)	Plan and permitting to be completed by the end of the year.
Additional Landscaping on Milano	07/11/2023	August 2023	Dec 2023	Costs being reviewed.	0%	David Genson (AMD)	AMD is working on pricing.

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

Parking on District Roads	09/13/2022	01/2023	2 nd Quarter 2023	N/A	N/A	Andrew Karmeris (District Manager) Kim Twiss (Master Association Manager)	Signs have been delivered and approximately 90% have been installed.
Town Core Striping and Flashing Signs	09/13/2022	01/2023	9/15/23	\$188,000	98%	Ted Tryka (District)	2 Parking Spots Remain. Construction Equipment signs have been ordered to block off spots.
Asset Management	11/01/2022	10/1/23	9/30/24	\$75,000	FY24 – 0%	Sal DeAngelo (District)	Mapping of roadways, sidewalks, curbs, light poles are complete. Budgeting for Fiscal Year 2024 to include site visits, mapping of additional assets such as signs, fixtures, etc.
Reserve Funds (Irrigation and O&M)	11/01/2022	TBD	N/A	TBD	TBD	David Genson (AMD)	Rate Adjustment presentation expected at Spring 2024 meeting.
Front Fountain	04/04/2023	N/A	Dec 2023	N/A	N/A	Donny Diaz	The signage lights project is complete. The fountains are currently down and waiting on parts to

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

							arrive.
National Gate monitoring	05/02/2023	2023	Ongoing	N/A	N/A	Alyssa Willson (District)	The District continues to monitor National Gate operation. Residents have been instructed to file complaints filed with District Manager.
Sign at Oil Well Road/ Lighting Project	10/03/2023	Spring 2024	End of 2024	\$430,000	0%	Ted Tryka (District)	Proposals to be requested from prequalified contractors.

Paradise Coast Builders

PO BOX 2623
 Immokalee, FL, 34143
 Paradisecoastbuilders@yahoo.com
 239-658-5360
 CGC #1506217
 CCC #1331875
 BBB accredited business
 A+



Estimate

Estimate No: 1166
 Date: 10/16/2023

For: Donny Diaz
 ddiaz@sdsinc.org
 Ave Maria, FL 34142

Description	Quantity	Rate	Amount
Grinding lifted panels	27	\$1,786.00	\$48,222.00
Grind the edges that were missed from previous grinding Take the grinding a minimum of 1 foot back to make slope gradual Sweep and air blow concrete debris			
Subtotal			\$48,222.00
Total			\$48,222.00
Total			\$48,222.00

Paradise Coast Builders

Client's signature

OK-
 DRG
 01/16/24

Paradise Coast Builders

PO BOX 2623
 Immokalee, FL, 34143
 Paradisecoastbuilders@yahoo.com
 239-658-5360
 CGC #1506217
 CCC #1331875
 BBB accredited business
 A+



Estimate

Estimate No: 1167
 Date: 10/16/2023

For: Donny Diaz
 ddiaz@sdsinc.org
 Ave Maria, FL 34142

Description	Quantity	Rate	Amount
Sidewalk Root Intrusion 6x6 Panels sections	6	\$3,847.00	\$23,082.00
Secure work area with cones and cation tape			
Break down problem sidewalk panels			
Dispose of sidewalk debris			
Remove root of problem			
level and compact area for new panel to be poured (add fill if needed)			
Build form for new concrete			
Pour new concrete and match to existing panels (smooth edges and brush panels for traction)			
	Subtotal		\$23,082.00
	Total		\$23,082.00
Total			\$23,082.00

Paradise Coast Builders

Client's signature

-OK-
 DBB
 01/16/24

Paradise Coast Builders

PO BOX 2623
Immokalee, FL, 34143
Paradisecoastbuilders@yahoo.com
239-658-5360
CGC #1506217
CCC #1331875
BBB accredited business
A+



Estimate

Estimate No: 1171
Date: 10/20/2023

For: Donny Diaz
ddiaz@sdsinc.org
Ave Maria, FL 34142

Description	Quantity	Rate	Amount
Corner of Ave Maria Blvd & Donahue St. Replace 2 areas	1	\$9,892.00	\$9,892.00
Secure work area with cones and caution tape			
Break down problem sidewalk areas			
Dispose of sidewalk debris			
Remove root of problem			
Level and compact area for new panel to be poured (add fill if needed)			
Build form for new concrete			
Redo curb to match previous			
Pour new concrete and match to existing panels (smooth edges and brush panels for traction)			
	Subtotal		\$9,892.00
	Total		\$9,892.00
Total			\$9,892.00

Paradise Coast Builders

Client's signature

-OK-
DBB
01/16/24



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



AVE MARIA STEWARDSHIP
2501 BURNS RD
PALM BCH GDNS, FL 33410

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	942677205-00001	02/14/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9954355393

Quick Bill Summary

Jan 15 – Jan 15

Previous Balance <i>(see back for details)</i>	\$.00
No Payment Received	\$.00
Balance Forward	\$.00
Monthly Charges	\$15.00
Equipment Charges	\$30.74
Surcharges and Other Charges & Credits	-\$1.99
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$43.75

Total Charges Due by February 14, 2024 \$43.75


DAVID B. GENSON

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



AVE MARIA STEWARDSHIP
2501 BURNS RD
PALM BCH GDNS, FL 33410

Bill Date January 15, 2024
Account Number 942677205-00001
Invoice Number 9954355393

Total Amount Due by February 14, 2024

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$43.75

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99543553930109426772050000100000004375000000043759

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

P A Y M E N T R E C E I P T

Verizon
23200 Via Villagio
Estero, FL 33928-8353
2394981338
www.verizonwireless.com

Order Number: 468099
Order Location: P229701
Order Type: PS
Receive Location: P229701
Receipt Date/Time: 01/16/2024 10:38 ET
Rep: apontpi-E2NLL
Register: 52

Pmt 3 of 3
Payment Type: PX
Trans Type: SALE

Item	Retail Price	Sale Price
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Line 1

ESIMJ

WAR6002
1 YR. MFG. WARRANTY \$0.00 \$0.00

DEVICE PAYMENT AGREEMENT#1467493144
EQUIPMENT PURCHASED ON DEVICE PAYMENT
MP573LL/A
IPRO 11 256 SG 22 \$1099.99 \$1099.99

UNIVESIM5G-SA-A
GMT 5G SOFTSIM \$0.00 \$0.00

SHP005A
NEXT DAY BY 10:30AM \$2.00 \$2.00
DEVICE DOWN PAYMENT \$0.00 \$0.00

Line 2

ESIMJ

WAR6002
1 YR. MFG. WARRANTY \$0.00 \$0.00

DEVICE PAYMENT AGREEMENT#1625553807
EQUIPMENT PURCHASED ON DEVICE PAYMENT
MP573LL/A
IPRO 11 256 SG 22 \$1099.99 \$1099.99

UNIVESIM5G-SA-A
GMT 5G SOFTSIM \$0.00 \$0.00

SHP005
NEXT DAY BY 10:30AM \$14.99 \$0.00
DEVICE DOWN PAYMENT \$0.00 \$0.00

DEVICE PAYMENT AGREEMENT# 1467493144
Device Payment Agreement \$1099.99
Device Down Payment \$0.00
Device Payment Balance \$1099.99
Monthly Device Payment (1 of 36) \$30.74

DEVICE PAYMENT AGREEMENT# 1625553807
Device Payment Agreement \$1099.99
Device Down Payment \$0.00
Device Payment Balance \$1099.99
Monthly Device Payment (1 of 36) \$30.74

Total Due *: \$2216.97
Total Savings: \$14.99
This Payment : \$145.13

OK
PRB
01/19/24

*Plus applicable sales tax

P A Y M E N T R E C E I P T

Verizon
23200 Via Villagio
Estero, FL 33928-8353
2394981338
www.verizonwireless.com

Order Number: 468097
Order Location: P229701
Order Type: PS
Receive Location: P229701
Receipt Date/Time: 01/16/2024 10:24 ET
Rep: belyan6-E2PPS
Register: 52

Pmt 2 of 2
Payment Type: PX
Trans Type: SALE

Item	Retail Price	Sale Price
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Line 1

WAR6002
1 YR. MFG. WARRANTY \$0.00 \$0.00

DEVICE PAYMENT AGREEMENT#1795831171
EQUIPMENT PURCHASED ON DEVICE PAYMENT
MP573LL/A
IPRO 11 256 SG 22 \$1099.99 \$1099.99

UNIVESIM5G-SA-A
GMT 5G SOFTSIM \$0.00 \$0.00
DEVICE DOWN PAYMENT \$0.00 \$0.00

DEVICE PAYMENT AGREEMENT# 1795831171
Device Payment Agreement \$1099.99
Device Down Payment \$0.00
Device Payment Balance \$1099.99
Monthly Device Payment (1 of 36) \$30.74

Total Due *: \$1099.99
Total Savings: \$0.00
This Payment : \$71.50

*Plus applicable sales tax

Monthly Device Payment charges will appear on bill

Payment Method: PX

Return Policy:

New and Certified Pre-Owned merchandise items may only be returned or exchanged within 30 days(02/15/2024). You are permitted to make one exchange. A restocking fee of \$50 applies to any return or exchange of a wireless device (excluding Hawaii). If you received your merchandise through a 'Buy One, Get One' or similar offer, both items must be returned in order to receive a refund. For exchanges for the same merchandise make and model, only the item to be exchanged needs to be returned. See verizonwireless.com/returnpolicy for complete details.

OK
DPG
01/19/24

Thank You

The NEW My Verizon.
All The Tools.
All The Features.
More Convenience.

Invoice

Invoice No: 635
Invoice Date: Jan 16, 2024

JL23

2430 vanderbilt beach rd.
Ste #108-414
Naples, FL 34109
jl23pressurecleaning@gmail.com

Bill To:
Ave Maria District
5076 Annunciation Circle
Ave Maria, FL 34142



Job Date	Description	Qty	Each	Amount
Jan 16, 2024	Deposit for road way cleaning project	1	\$21,495.00	\$21,495.00

Payment Terms: Net 10

Total

\$21,495.00

Thank you for your Business!

Florida Transcor
 6683 Stuart Ave.
 Jacksonville, FL 32254
 United States
 P: (904) 783-3302

Invoice Number: ORD0025754
Order Date: 12/05/2023
Prepared By: calmaraz
Customer: 03-AVE0513-00
Sales Rep: KHANCOCK

BILL TO:

Ave Maria Stewardship Community District
 5076 Annunciation Circle
 Unit 103
 Ave Maria Florida 34142

SHIP TO:

Ave Maria Stewardship Community District
 #2 Donny Diaz cell
 5076 Annunciation Circle
 Unit 103
 Ave Maria Florida 34142

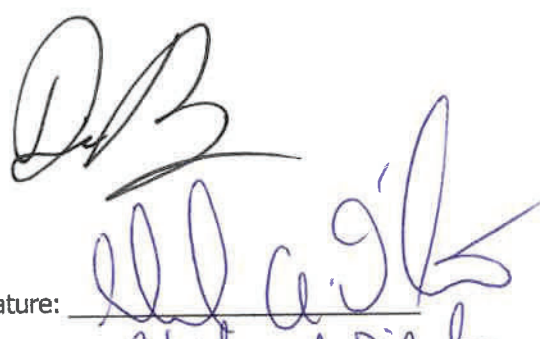
Notes:

Customer P.O.	Ship VIA	Terms	Shipping Terms	Requested Ship Date
DELIVERY	LOCALDELIVERY	NET30	Freight Destination	12/05/2023
Item Number	Ordered	Unit	Price	Extended Price
51 25M-224	1.00	EA	\$5,200.00	\$5,200.00
50C [E] STRIPING MACHINE-LINELAZER V 3400 1 GUN, MECHANICAL				
20301-303	5.00	GAL	\$17.00	\$85.00
20A [P] TRAF PAINT - YELLOW 1952 TYPE 2 - 5 GAL (CROWN)				
20700-151	50.00	LB	\$0.65	\$32.50
20E [P] BEADS, TTM247-11 FL 80%				
20300-303	5.00	GAL	\$17.00	\$85.00
20A [P] TRAF PAINT - WHITE 1952 TYPE 2 - 5 GAL (CROWN)				
20304-303	5.00	GAL	\$17.00	\$85.00
20A [P] TRAF PAINT - BLUE 1952 TYPE 2 - 5 GAL (CROWN)				

Dave Genson approved - see 12/21/2023 email

Signature:

Printed Name:


 Salvatore A. DiAmico

Date:

1/11/2024

Net Invoice:	\$5,487.50
Discount %	0%
Less Discount:	\$0.00
Freight:	\$250.00
Sales Tax:	\$0.00
Invoice Total:	\$5,737.50

WE NOW OFFER CUSTOM VINYL DECALS, FLEET GRAPHICS, WINDOW PRINT FILMS, AND MORE!

Prefer Paperless Invoices? Note Email to receive to on your next payment, or send preferences to AR@FLTRANSCOR.COM

1.5% FINANCE CHARGE FOR INVOICES OVER 30 DAYS. Terms & Conditions Apply.

Payments made on account by credit card will be subject to a 3% service charge.

FLTRANSCOR, INC. - TOLL FREE (904) 783-3302 - AR@FLTRANSCOR.COM



Quote

Page 1

Florida Transcor
6683 Stuart Ave.
Jacksonville, FL 32254
United States
P: (904) 783-3302

Quote Number: ORD0025754

Quote Date: 12/05/23

Prepared By: calmaraz

Sales Rep: KHANCOCK

BILL TO:

Ave Maria Stewardship Community District
5076 Annunciation Circle
Unit 103
Ave Maria Florida 34142

SHIP TO:

#2 Donny Diaz cell
Ave Maria Stewardship Community District
5076 Annunciation Circle
Unit 103
Ave Maria Florida 34142

Notes:

Customer P.O.	Ship VIA COUNTER	Terms NET30	Shipping Terms CPU	
Item Number	Ordered	Unit	Price	Extended Price
51 25M-224	1	EA	\$5,200.00	\$5,200.00
50C [E] STRIPING MACHINE-LINELAZER V 3400 1 GUN, MECHANICAL				
20301-303	5	GAL	\$17.00	\$85.00
20A [P] TRAF PAINT - YELLOW 1952 TYPE 2 - 5 GAL (CROWN)				
20700-151	50	LB	\$0.65	\$32.50
20E [P] BEADS, TTM247-11 FL 80%				
REQ: DONNY				
In stock				

Quotations are valid for 30 days from the date of quotation.

Signature: _____

Printed Name: _____

Net Order:	\$5,317.50
Discount %	0%
Less Discount:	\$0.00
Freight:	\$250.00
Sales Tax:	\$0.00
Order Total:	\$5,567.50

WE NOW OFFER CUSTOM VINYL DECALS, FLEET GRAPHICS, WINDOW PRINT FILMS, AND MORE!

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FLTRANSCOR, INC. - PHONE (904) 783-3302 - FTISALES@FLTRANSCOR.COM

Sal D'Angelo

From: David Genson <DGenson@barroncollier.com>
Sent: Thursday, December 21, 2023 2:26 PM
To: Donny Diaz; Sal D'Angelo
Subject: RE: FL Transcor equipment and material quote

Approved for purchase.



David B. Genson, PE
President of Development
OFFICE 239-262-2600
DIRECT 239-403-6804
CELL 239-404-3337
DGENSON@BARRONCOLLIER.COM

BARRON COLLIER COMPANIES
2600 GOLDEN GATE PARKWAY
NAPLES, FLORIDA 34105
BARRONCOLLIER.COM

From: Donny Diaz <ddiaz@sdsinc.org>
Sent: Wednesday, December 6, 2023 2:01 PM
To: Sal D'Angelo <sDAngelo@sdsinc.org>
Subject: Fwd: FL Transcor equipment and material quote

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From: Julian Tamayo <julian.tamayo@fltranscor.com>
Sent: Wednesday, December 6, 2023 11:57:04 AM
To: Donny Diaz <ddiaz@sdsinc.org>
Cc: Kevin Hancock <kevin.hancock@fltranscor.com>; Cynthia Almaraz <cynthia.almaraz@fltranscor.com>
Subject: FL Transcor equipment and material quote

Hey Donny, Attached you will find cut sheets and Manual for the Graco 3400 stripping machine, so you can be more familiar with the unit.

The Ideal tip will be a 319 for a 6" line that comes with the unit.

Please let us know if you have any question.

Thank you.

Julian Tamayo

Branch Manager.

Florida Transcor, Inc.

A Transline Industries Company

Highway product / Equipment / Signs / Custom Graphics

5402-B Pioneer Park Blvd. Tampa FL 33634

PH: 813.882.3168

Fax: 904.783.0292

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AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

FEBRUARY 2024

Project Name	Date appeared on List	Start Date	End Date	Est. Cost	% Complete	Responsible Party	Comments
Anthem Parkway Phase 5A (Starts at North park to Avalon)	06/07/2022	2 nd Quarter 2023	December 2024	Costs being reviewed	0%	Andrew Karmeris (District)	Partial Notice to Proceed.
Anthem Parkway Phase 5B (Will include roundabout at Pope John Paul)	06/07/2022	3 rd Quarter 2023	TBD	Costs being reviewed	0%	Andrew Karmeris (District)	Environmental permits expected June 2024
Apron at Owens roundabout & vet handicap parking spot	06/06/2023	May 2023	Design Plans 11/30/23	TBD	0%	Ted Tryka (District)	Out to bid in first quarter of 2024.
Additional Landscaping on Milano	07/11/2023	August 2023	Dec 2023	Costs being reviewed.	0%	David Genson (AMD)	AMD is working on pricing.
Parking on District Roads	09/13/2022	01/2023	Ongoing	N/A	N/A	Sal D'Angelo (District Operations Manager)	Signs have been delivered and installed.

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

Town Core Striping and Flashing Signs	09/13/2022	01/2023	01/05/24	\$188,000	98%	Ted Tryka (District)	2 Parking Spots Remain. Construction Equipment signs have been ordered to block off spots.
Asset Management	11/01/2022	10/1/23	9/30/24	\$75,000	FY24 – 0%	Sal DeAngelo (District)	Mapping of roadways, sidewalks, curbs, light poles are complete. Budgeting for Fiscal Year 2024 to include site visits, mapping of additional assets such as signs, fixtures, etc.
Reserve Funds (Irrigation and O&M)	11/01/2022	TBD	N/A	TBD	TBD	David Genson (AMD)	Rate Adjustment presentation expected at Spring 2024 meeting.
Front Fountain	04/04/2023	N/A	Dec 2023	N/A	N/A	Donny Diaz	The signage lights project is complete. The fountains are currently down and waiting on parts to arrive.
National Gate monitoring	05/02/2023	2023	Ongoing	N/A	N/A	Alyssa Willson (District)	The District continues to monitor National Gate operation. Residents have been instructed to file complaints filed with

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

							District Manager.
Sign at Oil Well Road/ Lighting Project	10/03/2023	Spring 2024	End of 2024	\$430,000	0%	Ted Tryka (District	Proposals to be requested from prequalified contractors.

REQUEST FOR QUALIFICATIONS FOR PROJECT ENGINEERING, SURVEY, AND LANDSCAPE ARCHITECT SERVICES FOR THE AVE MARIA STEWARDSHIP DISTRICT

RFQ for Project Engineering, Survey, and Landscape Architect Services

The Ave Maria Stewardship District (the “District”), located in Collier County, Florida, announces that project engineering, survey, and landscape architect (“Professional”) services will be required for the District for design, permitting, and construction services for District projects.

The project engineering, survey, , and landscape architect firm selected will provide services for various public infrastructure improvements within the District (the “Project”) in accordance with Section 287.055, Florida Statutes. The firm selected will act in the general capacity of the Professional and will provide the District such services, as required, including engineering services for the Project.

Any firm or individual (“Applicant”) desiring to provide such professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement (“Qualification Statement”) of its qualifications and past experience on U.S. General Service Administration’s “Architect-Engineer Qualifications, Standard Form No. 330,” with pertinent supporting data and qualify a professional pursuant to Section 287.055(2)(a) and (2)(k), Florida Statutes. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant’s professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant’s willingness to meet time and budget requirements; d) the Applicant’s past experience and performance, including but not limited to past experience providing professional services for Ave Maria Stewardship Community District or other special districts and past experience with Collier County; e) the geographic location of the Applicant’s headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling Professional services.

The District will review all Applicants and will comply with Florida law, including the Consultant’s Competitive Negotiations Act, Chapter 287, *Florida Statutes* (“CCNA”). All Applicants interested must submit four (4) copies and one (1) electronic copy on a flash drive of Standard Form No. 330 and the Qualification Statement by 12:00 p.m. on _____, 2024, to the attention of Andrew Karmeris, District Manager, at the offices of Special District Services, Inc., located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager at 2501A Burns Road, Palm Beach Gardens, Florida 33410, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant. Furthermore, the Board may choose to enter into continuing contracts with multiple Applicants if tied for highest ranking. The District intends to enter into separate continuing contracts for each category of Professional services solicited.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00).

Publish on: _____, 2024 (must be published at least 14 days prior to submittal deadline)

AVE MARIA STEWARDSHIP DISTRICT
PROFESSIONAL PROJECT ENGINEERING, SURVEY, AND
LANDSCAPE ARCHITECT SERVICES PROPOSALS

COMPETITIVE SELECTION CRITERIA

1) Ability and Adequacy of Professional Personnel

(Weight: 25 Points)

Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc.

2) Consultant's Past Performance

(Weight: 25 Points)

Past performance for other special districts or with Collier County; amount of experience on similar projects; character, integrity, reputation, of respondent; etc.

3) Geographic Location

(Weight: 20 Points)

Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project.

4) Willingness to Meet Time and Budget Requirements

(Weight: 15 Points)

Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc.

5) Certified Minority Business Enterprise

(Weight: 5 Points)

Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.

6) Recent, Current and Projected Workloads

(Weight: 5 Points)

Consider the recent, current and projected workloads of the firm.

7) Volume of Work Previously Awarded to Consultant by District

(Weight: 5 Points)

Consider the desire to diversify the firms that receive work from the District; etc.

**SECOND AMENDMENT TO COST SHARE AGREEMENT BETWEEN AVE MARIA
STEWARDSHIP COMMUNITY DISTRICT AND AVE MARIA UTILITY COMPANY,
LLP, FOR CONSULTING SERVICES**

THIS SECOND AMENDMENT (“Second Amendment”) is made and entered into as of this _____ day of _____ 2024, by and between:

Ave Maria Stewardship Community District, a local unit of special-purpose government established pursuant to Chapter 2004-461, Laws of Florida, being situated in Collier County, Florida, and whose mailing address is 2501A Burns Road, Palm Beach Gardens, Florida 33410 (the “District”); and

Ave Maria Utility Company, LLP, a Florida limited liability limited partnership, whose address is 2600 Golden Gate Parkway, Naples, Florida 34105 (“AMUC” together with the District, the “Parties”).

RECITALS

WHEREAS, the District and AMUC previously entered into that *Cost Share Agreement for Consulting Services*, dated March 7, 2023 (“Agreement”); and

WHEREAS, pursuant to Sections 3 and 8 of the Agreement, the Parties desire to amend the Agreement adding the additional services as set forth in more detail below and as further described in **Exhibit A**, attached hereto (“Services”); and

WHEREAS, each of the Parties hereto has the authority to execute this Second Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Second Amendment so that this Second Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and AMUC agree as follows:

SECTION 1. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Sections 2 and 3 of this Second Amendment, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, indemnification, and sovereign immunity provisions, remain in full effect and fully enforceable.

SECTION 2. The Agreement is hereby amended to reflect the addition of the Services as further described in **Exhibit A** attached hereto.

SECTION 3. As compensation for the Services described in **Exhibit A**, the District agrees to pay AMUC a total of seven thousand, seven hundred twenty-three dollars and fifty-five cents (\$7,723.55), twenty three and a half percent (23.5%) of the total cost.

SECTION 4. Except as specifically amended above, the Agreement shall remain in full force and effect, unaltered by this Second Amendment.

IN WITNESS WHEREOF, the Parties execute this Second Amendment to be effective the day and year first written above.

Attest:

Ave Maria Stewardship Community District

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Print Name

Print Name: _____

Attest:

Ave Maria Utility Company, LLLP
a Florida limited liability limited partnership

Witness

By: _____

Print Name: _____

Print Name

Title: _____

Exhibit A: Scope of Additional Services

EXHIBIT A

Scope of Additional Services



Invoice: INV00014084

Cartegraph Systems LLC
3600 Digital Dr
Dubuque, IA 52003
United States

Invoice Date: 09/30/2023
Due Date: 10/30/2023
Payment Terms: Net 30
Account Number: A00021118
Purchase Order #:

Bill To Details: Town of Ave Maria, FL - Cartegraph Billing Account
Jason Vogel
5076 Annunciation Circle
Ave Maria, Florida 34142
United States
jvogel@amuc.com

CHARGE SUMMARY					
Product Name	Service Period	Quantity	Amount	Tax	Total
811 Integration	10/01/2023-09/30/2024	1	\$2575.00	\$0.00	\$2575.00
Asset Builder (option)	10/01/2023-09/30/2024	1	\$206.00	\$0.00	\$206.00
OMS Plus	10/01/2023-09/30/2024	1	\$3811.00	\$0.00	\$3811.00
OMS User	10/01/2023-09/30/2024	1	\$11330.00	\$0.00	\$11330.00
Orange Advantage - Small	10/01/2023-09/30/2024	1	\$7000.00	\$0.00	\$7000.00
Parks & Recreation Domain	10/01/2023-09/30/2024	1	\$515.00	\$0.00	\$515.00
Sanitary Sewer Domain	10/01/2023-09/30/2024	1	\$1236.00	\$0.00	\$1236.00
Stormwater Domain	10/01/2023-09/30/2024	1	\$1236.00	\$0.00	\$1236.00
Transportation Domain	10/01/2023-09/30/2024	1	\$927.00	\$0.00	\$927.00
Walkability Domain	10/01/2023-09/30/2024	1	\$309.00	\$0.00	\$309.00
Wastewater Treatment Plant Domain	10/01/2023-09/30/2024	1	\$1236.00	\$0.00	\$1236.00
Water Distribution Domain	10/01/2023-09/30/2024	1	\$1236.00	\$0.00	\$1236.00
Water Treatment Plant Domain	10/01/2023-09/30/2024	1	\$1236.00	\$0.00	\$1236.00

INVOICE TOTALS

	Subtotal:	\$32,853.00
	Tax:	\$0.00
	Total:	\$32,853.00
	Credit Memo Amount:	\$0.00
	Payments:	\$0.00
Invoice Due (USD):		\$32,853.00

From: Kutak Rock Communications <Communications@KutakRock.com>
Sent: Friday, January 5, 2024 4:50 PM
To: Willson, Alyssa C.
Subject: Ethics Training 2024

KUTAKROCK

Development and Improvement Districts Practice Group



ABOUT US

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NEWS & PUBLICATIONS

District Managers,

As of January 1, 2024, all Board Supervisors of Florida Community special districts are required to complete four (4) hours of ethics training each year that addresses at a minimum, s. 8, Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees, and the public records and public meetings laws of Florida. The purpose of this email is to notify you of free, on-demand resources available to Board Supervisors to satisfy this requirement. Further information regarding the requisite training is available on the [Florida Commission on Ethics' \("COE"\) website](#).

Please share this information with Board Supervisors or include in the next available agenda package. As always, if you have any questions, please do not hesitate to reach out to your Kutak Rock attorney.

Free Training Resources

The COE has produced several free, online training tutorials that will satisfy the ethics component of the annual training. The on-demand videos are available at the link below. Further, the website provides

additional links to resources that Supervisors can access to complete the training requirements.

Florida Commission on Ethics Training Resources

Please note that the COE-produced content only provides free training for the ethics component of the annual training. However, the Office of the Attorney General of the State of Florida offers a free, two-hour online audio course that covers the Sunshine Law and Public Records Act components of the requisite training. The on-demand audio course is available at the link below.

Office of the Attorney General Training Resources

Compliance

Each year when Supervisors complete the required financial disclosure form (Form 1 Statement of Financial Interests), Supervisors must mark a box confirming that he or she has completed the ethics training requirements. At this time there is no requirement to submit a certificate; however, the COE advises that Supervisors keep a record of all trainings completed (including date and time of completion), in the event Supervisors are ever asked to provide proof of completion. The training is a calendar year requirement and corresponds to the form year. So, Supervisors will not report their 2024 training until they fill out their Form 1 for the 2025 year.

We have received multiple inquiries as to whether Board Supervisors are required to annually file Form 6 in addition to Form 1. Currently, Board Supervisors continue to be exempt from the requirement to file Form 6.

Finally, with respect to the annual filing of Form 1, beginning this year the Commission on Ethics will be requiring electronic submission of Form 1. Filers, including Board Supervisors, should be receiving an email directly from the Commission on Ethics, providing detailed information about the electronic filing process and the upcoming deadline of July 1, 2024. Note the submission of the forms will no longer be handled through county Supervisor of Election's offices.

Kutak Rock's Development and Improvement Districts Practice Group

Kutak Rock's Florida Development and Improvement Districts Practice Group



Jonathan Johnson
Partner

(850) 264-6882



Lindsay Whelan
Partner

(850) 692-7308



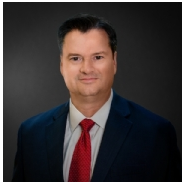
Joseph Brown
Partner

(850) 692-7303



Katie Buchanan
Partner

(850) 294-5184



Michael Eckert
Partner

(850) 567-0558



Wesley Haber
Partner

(850) 566-3413



Tucker Mackie
Partner

(850) 692-7300



Sarah Sandy
Partner

(850) 556-5947



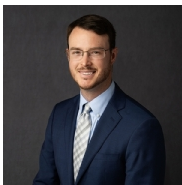
Alyssa Willson
Partner

(850) 661-9973



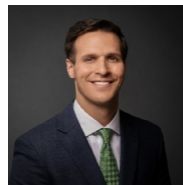
Jere Earlywine
Of Counsel

(850) 692-7300



Bennett Davenport
Associate

(850) 692-7300



Ryan Dugan
Associate

(850) 692-7333



Kate John
Associate

(850) 692-7330



Kyle Magee
Associate

(850) 692-7300



Michelle Rigoni
Associate

(850) 692-7310



Ashley Ligas
Attorney

(850) 692-7300



Cheryl Stuart
Attorney

(850) 692-7300



Betty Zachem
Attorney

(850) 692-7300



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The choice of a lawyer is an important decision and should not be based solely upon advertisements.

107 W College Ave, Tallahassee, Florida 32301



Ave Maria Stewardship Community District
Budget vs. Actual
October through December 2023

	Oct - Dec 23	23/24 Budget	\$ Over Budget	% of Budget
Expenditures				
01-1130 · Payroll Tax Expense	168.30	734.00	-565.70	22.93%
01-1131 · Supervisor Fees	2,200.00	9,600.00	-7,400.00	22.92%
01-1310 · Engineering	15,042.50	85,000.00	-69,957.50	17.7%
01-1311 · Management Fees	27,000.00	108,000.00	-81,000.00	25.0%
01-1313 · Website Management	750.00	2,500.00	-1,750.00	30.0%
01-1315 · Legal Fees	17,683.46	80,000.00	-62,316.54	22.1%
01-1320 · Audit Fees	0.00	20,300.00	-20,300.00	0.0%
01-1330 · Arbitrage Rebate Fee	650.00	3,900.00	-3,250.00	16.67%
01-1441 · Travel & Lodging	5,758.58	5,000.00	758.58	115.17%
01-1450 · Insurance	107,697.00	45,000.00	62,697.00	239.33%
01-1480 · Legal Advertisements	3,888.64	8,000.00	-4,111.36	48.61%
01-1512 · Miscellaneous	6,178.62	6,000.00	178.62	102.98%
01-1513 · Postage and Delivery	798.35	2,000.00	-1,201.65	39.92%
01-1514 · Office Supplies	1,096.65	3,500.00	-2,403.35	31.33%
01-1540 · Dues, License & Subscriptions	175.00	500.00	-325.00	35.0%
01-1541 · Misc Filing, Notices, etc.	0.00	500.00	-500.00	0.0%
01-1733 · Trustee Fees	3,950.00	35,000.00	-31,050.00	11.29%
01-1734 · Continuing Disclosure Fee	0.00	12,000.00	-12,000.00	0.0%
01-1735 · Assessment Roll	0.00	20,000.00	-20,000.00	0.0%
01-1801 · Landscaping - Miscellaneous	5,068.00	31,500.00	-26,432.00	16.09%
01-1808 · Irrigation Repair	137,090.55	110,000.00	27,090.55	124.63%
01-1813 · Storm Cleanup - Electric	0.00	26,250.00	-26,250.00	0.0%
01-1814 · Storm Cleanup	0.00	60,000.00	-60,000.00	0.0%
01-1815 · Miscellaneous Maintenance	1,548.00	50,000.00	-48,452.00	3.1%
01-1816 · Electric-Streetlights,Landscape	24,943.21	89,250.00	-64,306.79	27.95%
01-1817 · Maintenance Street Sweeping	0.00	1,050.00	-1,050.00	0.0%
01-1818 · Striping & Traffic Markings	5,823.95	150,000.00	-144,176.05	3.88%
01-1819 · Street Light Maintenance	52,210.09	120,000.00	-67,789.91	43.51%
01-1820 · Maint Sidewalk/Curb Repairs	37,018.48	157,500.00	-120,481.52	23.5%

Ave Maria Stewardship Community District
Budget vs. Actual
October through December 2023

	Oct - Dec 23	23/24 Budget	\$ Over Budget	% of Budget
01-1830 · Maintenance Contracts	199,776.85	715,000.00	-515,223.15	27.94%
01-1831 · Tree Trimming	0.00	153,300.00	-153,300.00	0.0%
01-1832 · Storm Cleanup - Landscaping	0.00	26,250.00	-26,250.00	0.0%
01-1833 · Plant Replacement	27,805.88	100,000.00	-72,194.12	27.81%
01-1834 · Mulch	106,148.00	147,000.00	-40,852.00	72.21%
01-1838 · Water Management & Drain	0.00	4,200.00	-4,200.00	0.0%
01-1839 · Entry Feature/Near Well Water	1,733.07	4,725.00	-2,991.93	36.68%
01-1841 · Maintenance Irrigation Water	25,805.88	89,250.00	-63,444.12	28.91%
01-1842 · Maint Fountain/Repair	34,117.80	50,000.00	-15,882.20	68.24%
01-1843 · Maintenance Rodent Control	6,200.00	8,400.00	-2,200.00	73.81%
01-1844 · Maint Equipment Repair	0.00	8,400.00	-8,400.00	0.0%
01-1845 · Maint Signage Repair	0.00	15,750.00	-15,750.00	0.0%
01-1846 · Maint Storm Drain Cleaning	0.00	52,500.00	-52,500.00	0.0%
01-1847 · Mnt Drainage/Lke Mnt/Littorals	14,427.00	78,750.00	-64,323.00	18.32%
01-1848 · Maintenance Aerators	0.00	2,100.00	-2,100.00	0.0%
01-1850 · Maint-Preserve Maintenance	27,245.00	63,000.00	-35,755.00	43.25%
01-1853 · Maintenance Small Tools	3,114.90	3,675.00	-560.10	84.76%
01-1854 · Maint Miscellaneous Repairs	0.00	30,000.00	-30,000.00	0.0%
01-1855 · Maint Vehicle Lease/Fuel/Repair	98.68	21,000.00	-20,901.32	0.47%
01-1856 · Maint Mosquito Control	269,139.13	525,000.00	-255,860.87	51.27%
01-1858 · Maint Temp EMS/Fire Facility	0.00	9,650.00	-9,650.00	0.0%
01-1863 · Maint Base Management Fee	5,625.00	23,000.00	-17,375.00	24.46%
01-1864 · Maintenance Admin Payroll	2,851.64	0.00	2,851.64	100.0%
01-1867 · Asset Manager	1,020.00	75,000.00	-73,980.00	1.36%
01-1869 · Field Operations	132,800.10	600,000.00	-467,199.90	22.13%
01-1872 · Pressure Washing	17,086.53	50,000.00	-32,913.47	34.17%
01-1890 · Maint-Reserve Fund	0.00	27,500.00	-27,500.00	0.0%
01-1891 · Maint Contingency	5,175.00	15,000.00	-9,825.00	34.5%
Total Expenditures	1,336,909.84	4,141,534.00	-2,804,624.16	32.28%