



Community Development District

Board of Supervisors Regular Meeting June 23, 2022

505 Whiskey Creek Drive, Marco Island, FL 34145

Anyone wishing to listen and participate in the meeting can do so by calling
1-888-468-1195, Participant Pin 636522.

Additionally, participants are encouraged to submit questions and comments to the District Manager in advance to facilitate the Board's consideration of such questions and comments during the meeting.

The agenda is as follows:

1. Call to Order/Roll Call
2. Approval of Agenda
3. Public Comments
4. Approval of Minutes
 - a. August 19, 2021 Budget Hearing
 - b. August 19, 2021 Regular Meeting
 - c. April 20, 2022 Regular Meeting
5. Old Business
6. New Business
7. Attorney Report
8. Engineer Report
 - a. Whiskey Creek Bridge Painting Bid Results
 - b. Pavement Repairs Bid Results
9. Supervisors' Requests
10. District Manager Report
 - a. Acceptance of Financials Ending May 31, 2022
 - b. Annual Financial Report
11. Public Comments
12. Set Next Meeting Date:
 - a. August 17, 2022
13. Adjournment

1 **KEY MARCO COMMUNITY DEVELOPMENT DISTRICT**
2 **BUDGET HEARING**
3 **August 18, 2021**

4
5 **Appearances**

6 Mary Beth Schewitz, Chairman
7 Luanne Kerins, Co-Chair
8 Terri Stanton, Supervisor
9 Lynn Domenici, Supervisor (Via Speakerphone)

10 **Also Present**

11 Katie Maline, District Manager/Secretary
12 Greg Urbancic, District Counsel (Via Speakerphone)
13 Dave Schmidt, Hole Montes

14
15 **BUDGET HEARING**

16
17 **CALL TO ORDER/ROLL CALL**

18 The meeting was called to order at 8:30 a.m. with four Board members in attendance. Mr.
19 Esposito was unable to make today's meeting, but a quorum was present.

20
21 **PUBLIC COMMENTS**

22 No public comment was received.

23
24 A. Consideration of Resolution 2021-05 Adopting Fiscal Year 2020-2021 Final Budget

25 Mrs. Schewitz made a voice vote to adopt this budget, and with a second By Mrs. Kerins, the
26 Motion passed unanimously.

27
28 B. Consideration of Resolution 2021-06 Levying and Imposing Non-Ad Valorem Maintenance
29 Special Assessments

30 The budget assessments remained at \$1,900 per lot which was the same as the previous year.
31 On a voice vote by Mrs. Schewitz and a second by Mrs. Stanton, Resolution 2021-6 was
32 unanimously adopted.

33
34 The Budget Hearing was then adjourned at 8:34 a.m., and the regular monthly meeting was
35 opened immediately.

KEY MARCO COMMUNITY DEVELOPMENT DISTRICT
REGULAR MEETING
August 18, 2021

Appearances

Mary Beth Schewitz, Chairman
Luanne Kerins, Co-Chair
Terri Stanton
Lynn Domenici (Via Speakerphone)

Also Present

Katie Maline, District Manager/Secretary
Greg Urbancic, District Counsel (Via Speakerphone)
Dave Schmidt, Hole Montes

ROLL CALL

Four members of the Board were in attendance as noted above.

APPROVAL OF AGENDA

The agenda was approved as submitted on a voice vote by Mrs. Kerins and a second by Mrs. Schewitz.

PUBLIC COMMENT

No public comment was received at this time.

APPROVAL OF MINUTES

As it relates to the April 21 minutes, on Line 58, the word “bidders should be “bidder”.

On Line 81, it should read “the center line and shoulder markings are included” and “to edge of pavement markers”.

Line 84, the sentence should read “Alternate prices were received for.....”. “it is the desire to complete that segment” should be deleted.

The paragraphs starting on Line 90 and going on to 91 and 92 will be addressed by Mrs. Maline and Mr. Schmidt for the best wording.

On Line 77, the amount should be \$63,000.

On Line 166, “the” should be omitted.

On Line 170, the words “a future” should be deleted.

On line 185, the next meeting should be noted as August 18.

On a voice vote by Mrs. Schewitz and a second by Mrs. Dominici, the April minutes were unanimously approved as amended,

As it relates to the June 16 minutes, on Line 92, it should read: “Mrs. Stanton asked if it is..”.

On a voice vote by Mrs. Schewitz and a second by Mrs. Kerins, the June minutes were then unanimously approved as amended.

OLD BUSINESS

There was no old business discussed at this time.

NEW BUSINESS

There was no new business discussed at this time.

ATTORNEY’S REPORT

A. Marco Island Academy Indemnification and Release of Liability

After receiving a release from the Marco Island Academy which was not acceptable to the CDD, And an indemnity and release was prepared to the extent that there was an evacuation need. This document was approved in terms of its text several years ago, but it was never moved forward.

Mr. Urbancic explained the short agreement that allows the students to vacate the campus if they have to and take refuge behind the Key Marco gate, on CDD property, but releases the District from any potential claims. The District can cancel the agreement at any time.

Mr. Kerins asked if a drill would have to take place so the students would know where to go once on CDD property, and suggested that back at the tennis courts may be the place for them. Mr. Urbancic suggested that a drill is something that the academy will probably do, and Mrs. Maline could possibly coordinate that, so those responsible at the academy would have the lay of the land and know what to do. He also suggested that they may want to rename the area to be used as Key Marco as opposed to the CDD or the Community Organization as the properties may spill into each other in the event they needed to be used.

After a brief discussion it was agreed that the CDD and the HOA should have separate indemnification and release of liability documents.

On a voice vote by Mrs. Schewitz and a second by Mrs. Kerins the Board unanimously agreed to accept the Indemnification and Release of Liability document written by the academy and reviewed by Mr. Urbancic.

B. Law passed by Legislators effective July 1, 2021

This last-minute law requires all special districts that operate any stormwater systems or improvements to do a stormwater needs analysis and file it with the County on or before July 31, 2022 and every five years thereafter. The DEP is working on a template for how this information will be reported. Mr. Urbancic suggested that there may be some engineering time needed as well as the manager's time for this, but he did not expect it to be overly intensive. He will provide the bill information to Mrs. Maline so she will have it for their records. Mr. Urbancic will follow this and let the District know when the finalized document becomes available.

ENGINEERING REPORT

A. Catch Basin Flume Improvement Progress Report

This project is underway, and it is hoped that it will be wrapped up within a few days. They will then do a final inspection, and the submission of the last bills. Mr. Kerins asked about the sprinkler heads that had been dug up and not replaced, which should be done before the sod is put down. There have been quite a few repairs done on the sprinklers, and Mrs. Maline expects that work to be completed soon.

In response to a resident's question, the typical life of a swale is 15 to 20 years, but could be less here unless it is maintained with a higher grade of grass. The residents were assured that the swales were deep enough, and it would not only be a safety issue if deeper, but could eventually cause the edges of the pavement to break down. Mr. Schmitt was asked to look at the cuts before he left to make sure they were where the engineer wanted them to be. After further discussion on how to better maintain this area, Mrs. Schewitz noted that it probably will have to be handled as a continuing maintenance item going forward.

B. Pavement Markings, RPM Report, Progress Report

Mr. Schmitt advised that they had been holding off on this until the drainage issues were completed. The contractor has been notified that this item can now be scheduled, but he will probably not start until September, when the rainy season is over. This is not a large job, and should be completed in a few days.

158 **SUPERVISORS REQUESTS**

160 A Removal of concrete and resodding

161 Mrs. Kerins asked that the concrete where the old mailboxes were be removed and replaced
162 with sod. Bonness will be contacted to do the work while they are at Key Marco.

163 On a voice vote by Mrs. Schewitz and a second by Mrs. Stanton, the Board unanimously
164 approved a change order to the Bonness scope of work for this, in an amount not to exceed
165 \$1,000.

167 **DISTRICT MANAGER'S REPORT**

169 A. Acceptance of Financial statement ending June 30, 2021

170 The District was noted to be in very good shape, with 97 percent of their income having been
171 received for the year. With the correction of the spelling of the word suspense on the balance
172 sheet, the June 30, 2121 financial statement was accepted unanimously by the Board with the
173 one correction on a voice vote by Mrs. Schewitz and a second by Mrs. Kerins.

175 B. Approval of Public Risk Underwriters Insurance Renewal

176 The renewal was slightly more than the previous year due to some claims with the street lights,
177 and the cost for the year will be \$28,864 which includes property, such as the gates, inland
178 marine, general liability, deadly weapon protection, public officials' employment practices,
179 cyber security and automobile liability. Additionally there is workers' compensation, which
180 they must carry, long with the crime policy.

181 While Mrs. Maline has been looking at other companies for possible better quotes, at this point
182 no better options have been found. On a voice vote by Mrs. Schewitz and a second by Mrs.
183 Stanton, the Board unanimously approved the renewal of the insurance contract with Public
184 Risk Underwriters.

186 C. Resolution 2021-07, 2021-2022 Proposed Meeting Schedule

187 On a voice vote by Mrs. Schewitz ad a second by Mrs. Kerins the Board unanimously approved
188 Resolution 2021-07, the 2021-2022 Meeting schedule. This schedule will be published in the
189 newspaper in September, and on the website as well.

191 D. Solar Street Lights

192 Mrs. Maline is having difficulty locating a contractor to do the solar street lights on Key Marco.
193 Three poles will be ordered and installed, and the remaining parts will be ordered and put
194 together in the future. The problem appears to be that this is a small job and the contractors
195 are too busy to handle it at this time.

197 **PUBLIC COMMENT**

198 No public comments were received at this time.

199

200 **NEXT MEETING DATE**

201 It was agreed that pending any important issue, the October meeting may be cancelled.

202

203 **ADJOURNMENT**

204 The meeting was adjourned at 9:33 a.m. on a voice vote by Mrs. Kerins, a second by Mrs.

205 Stanton and the unanimous vote of the Board.

**KEY MARCO COMMUNITY DEVELOPMENT DISTRICT
REGULAR MEETING
April 20, 2022**

Appearances

Mary Beth Schewitz, Chair
Luanne Kerins, Co-Chair
John Esposito, Supervisor

Also Present

Katie Maline, District Manager/Secretary
Greg Urbancic, District Counsel (Via Speakerphone)
Dave Schmitt, District Engineer

Absent

Lynn Domenici, Supervisor
Terri Stanton, Supervisor

CALL TO ORDER/ROLL CALL

The meeting was called to order by the Chair, and three members were present, Mrs. Schewitz, Mrs. Kerins, and Mr. Esposito.

APPROVAL OF AGENDA

No changes were made to the agenda. On a voice vote by Mrs. Kerins and a second by Mr. Esposito, the agenda was unanimously approved as submitted.

PUBLIC COMMENTS

No public comment was received at this time.

APPROVAL OF MINUTES OF FEBRUARY 16 MEETING

Mrs. Schewitz previously noted her changes, and Mr. Urbancic noted that lines 76 and 77 were not crucial to the discussion, and he suggested that Line 77 be deleted from the minutes.

After a brief discussion regarding the suspense account, which Mrs. Maline has sent to the accountant to handle, on a voice vote by Mrs. Schewitz and a second by Mr. Esposito, the minutes were unanimously approved as amended.

OLD BUSINESS

There was no old business discussed at this time.

42 **NEW BUSINESS**

43 There was no new business discussed at this time,

45 **ATTORNEY'S REPORT**

47 A. **Website Compliance**

48 Mr. Urbancic reported that the Website is ADA compliant as required by the legislature, and he
49 suggested that the people who manage it should be asked to provide an update check to make
50 sure that the district continues to be compliant.

52 B. **Legislative Bills**

53 Mr. Urbancic is watching a bill concerning Chapter 50 in the Florida Statutes, which relates to
54 public advertising. It contemplates having each County create a publicly accessible website,
55 which would allow all the local governments in that county to post all their notices in one place.
56 If this transpires, it could be cost saving over time. The Board will be kept advised.

58 **ENGINEER'S REPORT**

60 A. **Bridge Painting**

61 Mr. Schmitt advised that they had spoken to some other bridge specialists, and checked into
62 paint quality, and have come up with a spec for the district to use. They will clean the old paint
63 off, do some spot priming, and then a full coat is applied, followed by a finish coat. Mr. Schmitt
64 suggested that they put the work out to bid to see what is received. It was his opinion that it
65 was probably going to cost around \$100,000.

67 Mr. Schmitt did some research, and the DOT had very little information on their website as it
68 relates to this issue. If the Board wished to pursue this, he will get some pricing and bring that
69 information to the Board at the next meeting. Mr. Schmitt and Mr. Kerins will get together
70 after the meeting to discuss the alternative of marine paint for this project.

72 Mrs. Maline suggested that Mr. Schmitt write up a scope of work as to what needs to be done
73 so everyone is looking at the same information.

75 B. **Pavement Repairs**

76 After looking at the roadways, Mr. Schmitt advised that they had broken it into two areas or
77 priority one and priority two. The projected costs for these spot repairs are between \$35,000
78 and \$40,000, and a table was prepared for the Board that shows the different locations with
79 photographs of them. Mrs. Schewitz summarized the project, indicating that some stopgap
80 work will be done to improve the roadways to extend its life until such time as they do the
81 repaving. Mr. Schmitt felt that this work would last for several more years before repaving
82 would need to be addressed.

As the costs will be well below the threshold for RFPs, Mr. Schmitt will prepare some costs, and the Board members discussed what should be done immediately and what can wait until the next fiscal year.

On a Voice vote by Mrs. Schewitz and a second by Mr. Esposito, the Board unanimously approved having Mr. Schmitt obtain a few competitive bids to review at the June meeting, and anticipate doing this work in the 2022/23 budget.

C. Gatehouse Paver Replacement and Repair Grade

Mr. Schmitt advised that the whole paver area had been explored, and provided two options to the Board. The first was to replace the entire area, which would be costly. The worse areas are at the entrance where the member vehicles come in, some being oversized, as well as that lane getting a lot of use. Pictures were provided, and the settlement is up to a couple of inches in those areas. The visitor's lane is not quite as bad.

Not all the brick pavers can be reused as some will break up during removal, and doing spot repairs in the curving gutter will not look as good as the unreplaced parts will show fading and it will not match. Mr. Schmitt explained what methods they would use to remove and replace bricks in certain areas, to keep the costs down and the use of ribbon curves to add to the stability of the pavers.

In response to Mrs. Schewitz' question, Mr. Schmitt advised that replacing some of the broken bricks with stamped concrete in the areas where the trucks stand would probably give this portion an extended life, using reinforced concrete. There was some general discussion about the options, as well as how long the pavers have been settling and how much more settling will occur in the future.

Mrs. Schewitz summarized the discussion and the decision to put off the project to a future date as there does not appear to be any significant changes and/or additional settling in some time. Mr. Schmitt was thanked for his information and suggestions for the work, and he then briefly went over the costs associated with some of these projects to assist with budgeting for the coming year. The costs for meeting attendance and other items came to \$1,250 a month on average. Mrs. Maline reminded the Board that some of the costs noted were engineering estimates for budgeting purposes, and were not from bids received.

A brief discussion was held regarding increasing engineering fees for the coming year's budget, and Mr. Urbancic advised that at this stage of the budget process that once the budget is set and notices are sent, the budget can only be revised downwards. Additionally, if the budget is increased over the previous year, it is required that notification must go out to every one of the owners.

124 D. Clubhouse Curve and Signage

125 This item has been completed, and Mrs. Maline was authorized to pay the invoice in the
126 amount of \$3,545.25, which was over the previously approved amount of \$3,200 on a voice
127 vote by Mrs. Schewitz and a second by Mrs. Kerins.

128
129 **SUPERVISORS REQUESTS**

130 No supervisor requests were received at this time.

131
132 **DISTRICT MANAGER'S REPORT**

133
134 A. Acceptance of Financial Statement ending March 31, 2022

135 Mrs. Maline advised that she did not include the report showing the revenue received from
136 Collier County to date. She will bring that information to the Board at the June meeting.

137
138 On a voice vote by Mrs. Schewitz and a second by Mrs. Kerins, the Board unanimously approved
139 to postpone the approval of the updated financial statement until the following meeting,

140
141 B. Review of 2022-2023 Preliminary Budget

142 Administrative expenses were reduced from \$127,838 to \$69,563. Insurance was the only item
143 not being reduced, but increased. The management fee was \$55,000 the previous year and
144 was only \$10 this year, which is a token amount as the HOA is taking over the rest of that fee.
145 Mr. Urbancic advised how this should be handled, and on a voice vote by Mrs. Schewitz and a
146 second by Mrs. Kerins, the Board unanimously authorized the chairman to negotiate with the
147 HOA chair to set the management fee at \$10 for the next fiscal year.

148
149 The payments to the property appraiser and the tax collector were explained. Engineering fees
150 will remain the same.

151
152 Capital expenses showed that the \$50,000 for the roads was not spent, and is being rolled over
153 into the next year. Lighting showed that they are still deciding on certain areas for lighting, and
154 three missing poles are going to be replaced. Money is continuing to be put into reserve, as
155 well as for the bridge for the next inspection.

156 The gate house gates had an amount the previous year and it was carried over to this year. It
157 was earlier agreed that no paving work will be done this year.

158
159 The Hoover Pumps are being maintained and no capital improvements will be required on them
160 this year. There are no lighting or access control expenses for the coming year.

161
162 The roadway, culvert and catch basins line item will remain at \$12,000, part of which will go to
163 the sandbagging for the areas that do require them.

165 Total expenses for the coming year will be \$208,563,000. The annual assessment for the CDD
166 was \$1,600 per lot for a total of \$214,400. This is a reduction from last year's fee of \$1,900. On
167 a Motion by Mrs. Schewitz and a second by Mr. Esposito, the preliminary budget was approved
168 with the modification of shifting the gatehouse expenses to the roads.

169
170 C. Resolution 2022- Setting Budget Hearing Date

171 On a voice note, by Mrs. Schewitz and a second by Mrs. Kerins the Board unanimously
172 approved Resolution 2022- establishing the public hearing for June 23, 2022, at 8:30 a.m. at
173 the Key Marco Community Center.

174
175 Mrs. Maline reported that the Supervisor of Elections has notified the CDD that there are fifty-
176 four (54) registered voters for the district.

177
178 This information will be sent to the County, and the public hearing will be held on the same
179 date as the regular monthly meeting, June 23rd.

180
181 **ADJOURNMENT**

182 There being no further public comment received, on a voice vote by Mrs. Schewitz and a
183 second by Mrs. Kerins the meeting was adjourned at 9:44 a.m. on a unanimous vote of the
184 Board.



MEMORANDUM

To: Katie Maline, District Manager
From: Davide Schmitt, P.E., FL 41671
Date: June 13, 2022
Subject: Key Marco CDD Whiskey Creek Bridge Painting

As requested, the recoating of the existing railings on the Whiskey Creek Bridge was bid. In conjunction with the railings, a cost was also requested for the recoating of the light fixtures. A specific coating system was requested for the Base Bid; however, bidders were also allowed to submit pricing on an alternative coating system. Three potential bidders were contacted to provide pricing. Those included Marco Island Painting, G.W. Fishell, and SCS Contracting.

On June 8, bids were received. Only Marco Island Painting provided a bid for the work. The following is a breakout of the costs.

Base Bid with Specified System

Railings	\$19,250.00
Lights (8)	<u>\$7,760.00</u>
Total	\$27,010.00

Alternate Paint System

Railings	\$15,250.00
Lights (8)	<u>\$6,000.00</u>
Total	\$27,250.00

It should be noted that Marco Island Painting had provided both the pricing on the proposal form and on their letterhead. The Base Bid amounts on these forms differed (\$16,060.00 versus \$19,250.00). I spoke with Mr. Joel Wadzinski who indicated the \$19,250.00 on the letterhead was correct.

Marco Island Painting, per Mr. Wadzinski, had completed the last recoating of the bridge railing approximately 14 years ago. He also indicated the coating system he proposed as an alternate is the same system utilized at that time. He stated that there may also be supply chain issues with the proposed system.

The base bid coating system with specified surface preparation followed by one coat of Sherwin-Williams Macropoxy 646 (5-10 mil DFT) fast cure epoxy and two finish coats of Acrolon 218HS (3-6 mil DFT per coat) acrylic polyurethane. The alternate coating system is proposed with surface preparation followed by an initial primer coat of Sherwin-Williams DTM Acrylic Prime (2-4 mil DFT) and two additional coats of the DTM Acrylic finish coat (2-4 mil DFT each coat).

Either of the two coating systems will meet the CDDs desire to have a system that would be satisfactory over the next eight-to-ten-year life span. Based on that criterion, it is recommended that a contract award be made to Marco Island Painting for the alternate system in the amount of \$15,200.00. It is also recommended that the coating of the light fixtures be included for an additional \$6,000.00. This would be a total contract award of \$21,200.00. The CDD should also include a contingency fund of \$3,000.00 to allow for unforeseen conditions that may be encountered.



WORK AUTHORIZATION

Monday, May 16, 2022

Customer

HOLEMONTES
950 ENCORE WAY
NAPLES, FL. 34110
(239)254-2000

Job Address

KEY MARCO COMMUNITY DEVELOPMENT
505 WHISKEY CREEK DRIVE
MARCO ISLAND, FL.
KATIE MALINE

BRIDGE RAILINGS AND LIGHTS OVER WHISKEY CREEK KEY MARCO

- 1) PREPERATION: Sand all areas to be painted with 200 grit sandpaper and wipe down with solvent.
- 2) PRIMER: prime all railings, I beam supports, railings, steel attached plates and bolts with Sherwin Williams "Macropoxy 646" to specifications.
- 3) FINISH COAT: (2 coats) Paint all supports, railings steel attached plates and bolts with Sherwin Williams "Acrolon 218" according to specifications.

RAILINGS.....\$19,250.00

LIGHTS (8).....\$7760.00

ALTERNATE

- 1) PREPERATION: Sand all areas to be painted with 200 grit sandpaper and wipe down with solvent.
- 2) PRIMER: prime all railings, I beam supports, railings, steel attached plates and bolts with Sherwin Williams "DTM" primer to specifications.
- 3) FINISH COAT: (2 coats) Paint all supports, railings steel attached plates and bolts with Sherwin Williams "DTM" according to specifications.

RAILINGS.....\$15,250.00

LIGHTS (8).....\$6000.00

APPROVED BY _____

TOTAL

TBD

TERMS: 25% upon acceptance of contract and final 75% upon completion . Any invoices over 30 days will be charged 18% interest per year or 1.5% interest per month.

Remit to:
Marco Island Painting, Inc.
P.O. Box 107
207 N. Collier Blvd. Suite 225
Marco Island, Fl. 34146



Phone: 239-642-0905
Fax: 239-642-0906
E-mail: chris@marcoislandpainting.com
Bob@marcoislandpainting.com
Web: www.MarcoIslandPainting.com
Facebook/[marcoislandpainting.com](https://www.facebook.com/marcoislandpainting.com)

**CONTRACT DOCUMENTS
FOR THE CONSTRUCTION OF**

**KEY MARCO COMMUNITY DEVELOPMENT DISTRICT
WHISKEY CREEK BRIDGE PAINTING**

Collier County, Florida

Owner:

**KEY MARCO COMMUNITY DEVELOPMENT DISTRICT
c/o Katie Maline
505 Whiskey Creek Drive
Marco Island, FL 34145**

Prepared by:



**950 Encore Way
Naples, FL 34110**

Phone No. 239-254-2000

**May 2022
HM # 2020.021**

PROPOSAL

KEY MARCO CDD WHISKEY CREEK BRIDGE PAINTING

COLLIER COUNTY, FLORIDA

Full Name of Bidder:

MARCO ISLAND PAINTING, INC.

Main Business Address:

207 N. COLLIER BLVD STE 225
MARCO ISLAND, FL 34145

Place of Business:

SAME

State Contractor's License(s):

CC 27525

TO: **KEY MARCO COMMUNITY DEVELOPMENT DISTRICT** (hereinafter called the Owner)

The undersigned, as Bidder, declares that the only person or parties interested in the Proposal as principals are those named herein, that this Proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, and the Contract Drawings and Specifications, including Addenda issued thereto and acknowledges receipt below:

Addendum Number	Date Issued	Initials
0		

He proposes, and agrees if the Proposal is accepted, that he will contract with the Owner Agent to provide all necessary machinery, tools, apparatus and other means of construction, including utility and transportation services necessary to do all the Work, and furnish all the materials and equipment specified or referred to in the Contract Documents in the manner and time herein prescribed, and according to the requirements of the Owner as therein set forth, furnish insurance certificates, and to do all other things required of the Contractor by the Contract Documents, and that we will take as full payment the sums set forth in the following Bid Forms:

I, ROBERT Holloway, the **CONTRACTOR**, certify that the total from Page P-7 is my cumulative total for the extended items as shown in my "Bid Form(s)".

Signed:

Name and Title:

Name of Company:

Date:

Robert Holloway
ROBERT Holloway PRES.
MARIO ISLAND PAINTING, INC.
05/16/22

(Seal - If Corporation)

(Sign Here)

By:

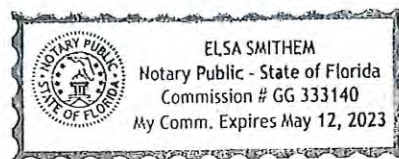
Telephone:

✓
(734) 642-0905

Subscribed and sworn to before me this 16 day of May 2022.

Elsa Smithem
Notary Public

My Commission Expires: 05/12/2023



Upon receipt of written notice of the conditional acceptance of this bid, bidder will execute the formal Contract attached within fifteen (15) days and deliver the Surety Bond or Bonds and insurance as required by the Contract Documents.

If awarded a contract under this Proposal, the Undersigned proposes to start work at the site within fourteen (14) calendar days after the receipt from the Owner Agent of a written Notice to Proceed. The undersigned further agrees to substantially complete all work covered by this Proposal within 60 consecutive calendar days from and including the date stipulated in the written Notice to Proceed and to be fully completed to the point of final acceptance by the Owner within 75 consecutive calendar days from and including the date stipulated in the written Notice to Proceed.

(b) Co-Partnership

The bidder is a co-partnership consisting of individual partners whose full names are as follows:

_____	_____
_____	_____
_____	_____
_____	_____

The co-partnership does business under the legal name of:

(c) Individual

The bidder is an individual whose full name is _____,

and if operating under a trade name, said trade name is _____

Dated _____, 20__

Legal Entity

(Seal - If Corporation)

(Sign Here)

By: _____

Telephone: _____

Subscribed and sworn to before me this _____ day of _____, 20__.

**KEY MARCO
COMMUNITY DEVELOPMENT DISTRICT
WHISKEY CREEK BRIDGE PAINTING**

BID SCHEDULE

BASE BID shall consist of the surface preparation and coating of three rail guard system, steel support plates and the bridge approach guard rail system in accordance with the plans and paint coating specifications.

Lump Sum \$ 16,060.00

ALTERNATE NO. 1 shall consist of the surface preparation and coating of the light fixtures on the bridge as identified in accordance with the plans and paint coating specifications.

Lump Sum \$ 7760.00

ALTERNATE BASE BID shall consist of the surface preparation and coating of three rail guard system, steel support plates, and bridge approach guard rail system in accordance with the plans and the contractor alternate paint coating specifications.

DTM- PRIMER/FINISH

Lump Sum \$ 15,250.00

BASE BID ALTERNATE shall consist of the surface preparation and coating of the light fixtures on the bridge as identified in accordance with the plans and contractor alternate painting coating specifications.

DTM PRIMER/FINISH

Lump Sum \$ 6000.00



MEMORANDUM

To: Katie Maline, Key Marco
From: David W. Schmitt, P.E.
Date: June 13, 2022
Subject: Key Marco CDD Pavement Repairs 2022

As requested, the Pavement Repairs 2022 project was bid. The Base Bid proposal was for repairs being completed at 12 locations (and one item for general Mobilization/Demobilization and General Conditions). Two bid alternates were provided to combine edge of pavement repairs with full pavement replacement at two locations opposite each other (Catch basin settlement at the Whiskey Creek bridge approaches). There were also bid prices received for an additional 5 repair areas and a unit price if additional work was found needed at specific locations.

A total of fourteen contractors were contacted concerning the project. Only two bidders provided bids on June 8. These were Bonness, Inc. and Southern Striping Solutions, LLC (DBA as Collier Paving). Bonness was found to be the lowest responsive bidder with a Base Bid of \$100,647.93. The Southern Striping Solutions bid was \$138,324.35.

We have reviewed the Bonness bid with representatives of their firm. They had anticipated being limited to two to three repair sites at a time. If they are able to complete work at multiple sites at the same time, it may be possible for them to reduce their costs.

It is recommended that the Bonness bid of \$100,647.93 be accepted with Bid Alternate No. 1 and the unit price for additional repairs as may be needed. The acceptance of the Bid Alternate will provide a reduction of \$3,683.86 and the inclusion of the Unit Price (20 sy of removal and replacement at \$525.69 per sy) will add \$10,513.80. This will result in a total award of \$107,477.87.

If desired by the Board, the other identified alternate location as listed in the attached bid tabulation could be added to the bid award.

Also, if desired by the Board, we will meet with Bonness to develop a schedule of repairs to maximize the number of sites under construction to assist in reducing the overall cost. A change order will be utilized to finalize the costs.

**KEY MARCO
COMMUNITY DEVELOPMENT DISTRICT
PAVEMENT REPAIRS 2022**

BID TABULATION

SOUTHERN
BONNESS, INC STRIPING
SOLUTIONS. LLC

BASE BID

Item No.	Description	Units	Quantity Each	Unit Price	Extended Price
1	Mobilization/Demobilization & General Conditions (Not to exceed 10%)	EA	1	\$22,304.06	\$19,726.00
2	Location 1	EA	1	\$7,798.92	\$11,617.50
3	Location 2	EA	1	\$8,583.34	\$19,112.00
4	Location 3	EA	1	\$5,406.91	\$9,426.80
5	Location 4	EA	1	\$4,980.06	\$5,276.00
6	Location 5	EA	1	\$5,406.91	\$9,311.50
7	Location 6	EA	1	\$6,923.72	\$4,238.30
8	Location 8	EA	1	\$5,193.48	\$7,293.75
9	Location 9	EA	1	\$6,687.47	\$21,706.25
10	Location 10	EA	1	\$4,804.06	\$2,970.00
11	Location 11	EA	1	\$8,065.71	\$14,500.00
12	Location 12	EA	1	\$7,478.78	\$8,735.00
13	Location 15	EA	1	\$7,014.51	\$4,411.25
	TOTAL BASE BID			\$100,647.93	\$138,324.35
BID ALTERNATE NO. 1					
1	Full Pavement Repair Location 3/4 in lieu of Bid Items 3 & 4	EA	1	\$8,759.91	\$31,131.00
2	Full Pavement Repair Location 5/6 in lieu of Bid Items 5 & 6	EA	1	\$10,273.83	\$43,237.50
	TOTAL BID ALTERNATE NO. 1			\$19,033.74	\$74,368.50
BID ALTERNATE (NOTE: Owner may choose one or more of the individual locations)					
1	Location 7	EA	1	\$11,973.97	\$25,366.00
2	Location 13	EA	1	\$10,977.33	\$14,412.50
3	Location 14	EA	1	\$10,281.49	\$6,341.50
4	Location 16	EA	1	\$11,240.70	\$17,295.00
5	Location 17	EA	1	\$11,240.70	\$17,295.00
6	Additional Pavement Repairs in conjunction with individual locations	SY	20	\$10,513.80	\$10,377.00

KEY MARCO

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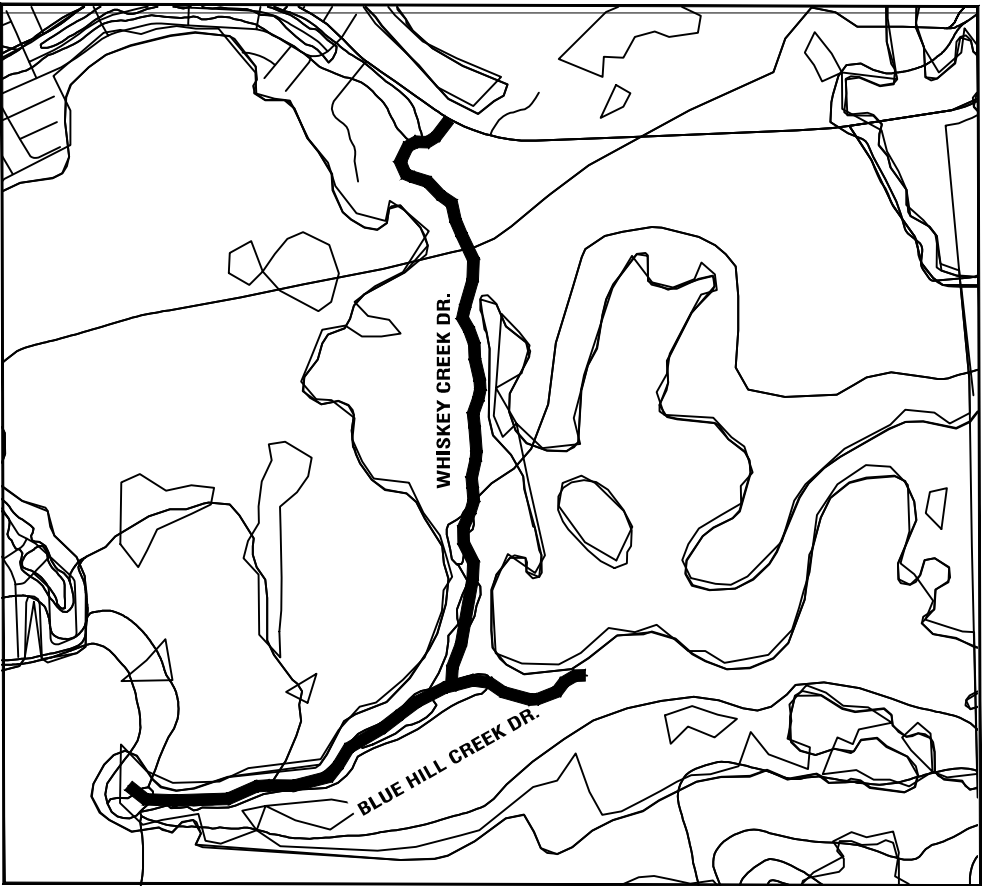
PAVEMENT REPAIRS 2022

A DETAILED INDEX APPEARS ON THE
KEY SHEET OF EACH COMPONENT

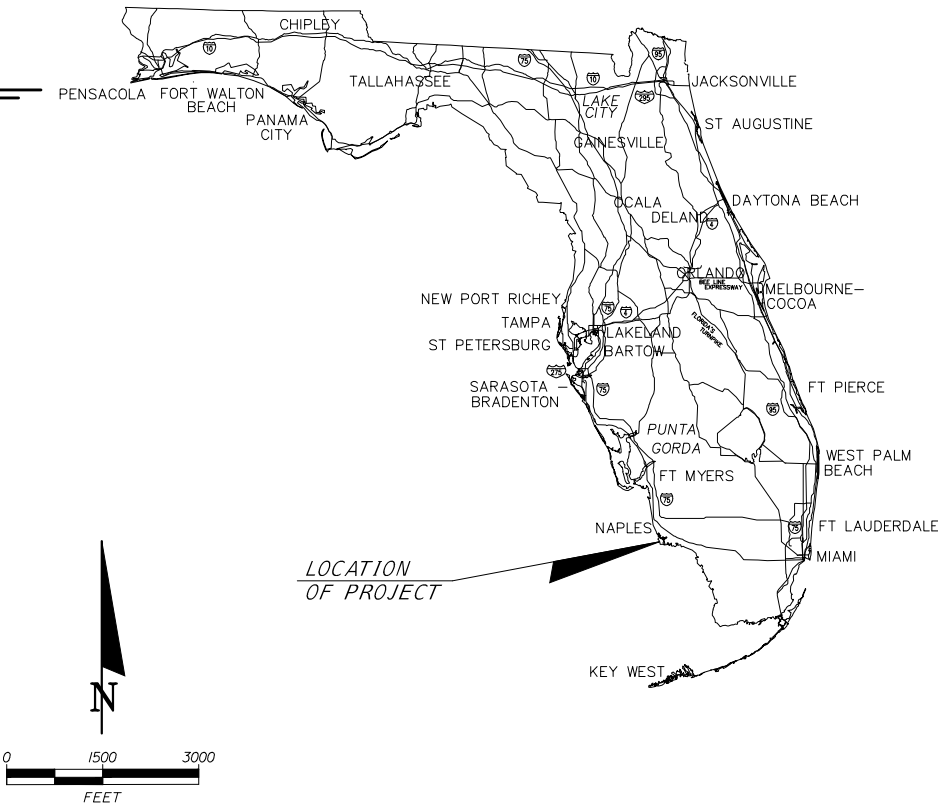
INDEX OF ROADWAY PLANS

SHEET NO.	SHEET DESCRIPTION
1	TITLE SHEET
2	GENERAL NOTES
3	KEY SHEET
4 - 15	PROPOSED PAVEMENT REPAIR PLANS
16	MAINTENANCE OF TRAFFIC

WHISKEY CREEK DRIVE



REVISIONS:



PLANS PREPARED
BY:



950 Encore Way
Naples, FL. 34110
Phone: (239) 254-2000
Florida Certificate of
Authorization No.1772

NOTE: THE SCALE OF THESE PLANS MAY
HAVE CHANGED DUE TO REPRODUCTION.

BASE PLAN FROM WILSON, MILLER, BARTON,
SOLL & PEEK, INC.
PLANS DATED MAY, 1990.
AERIAL TAKEN FROM COLLIER COUNTY
DATE: 2020

DATE OF PLANS
04/25/2022

FISCAL YEAR	SHEET NO.
2022	1

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GENERAL NOTES

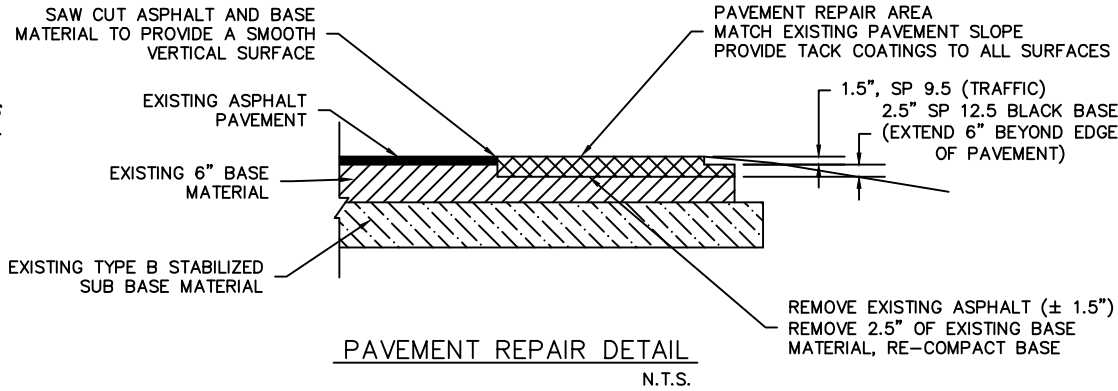
1. ALL ELEVATIONS REFER TO THE NATIONAL GEODETIC VERTICAL DATUM (N.G.V.D.) – 1929. FOR NORTH AMERICAN VERTICAL DATUM (N.A.V.D.) – 1988 CONVERSION, SUBTRACT 1.31’ FROM (N.G.V.D.) ELEVATION. THE RECORD DRAWINGS SHALL REFERENCE THE NORTH AMERICAN VERTICAL DATUM (N.A.V.D.) – 1988.
2. IT IS THE CONTRACTOR’S RESPONSIBILITY TO REPLACE ANY EXISTING LANDSCAPING (I.E. SOD, BUSHES, TREES, ETC.) AND SPRINKLER PIPE, SPRINKLER HEADS, FENCING AND ALL IDENTIFIED IMPROVEMENTS THAT MAY HAVE TO BE REMOVED OR HAVE BEEN DAMAGED OR INJURED DURING CONSTRUCTION, NOT IDENTIFIED TO BE REMOVED BY UTILITY OR SIDEWALK IMPROVEMENT. CONTRACTOR TO REPLACE OR REPAIR ANY DAMAGED PROPERTY OR IMPROVEMENTS TO A CONDITION EQUAL TO OR BETTER THAN EXISTED PRIOR TO CONSTRUCTION. CONTRACTOR MUST COMPLY WITH ALL PROVISIONS OF FLORIDA STATUTE 556, THE UNDERGROUND FACILITY DAMAGE PREVENTION AND SAFETY ACT.
3. IT IS THE CONTRACTOR’S RESPONSIBILITY TO FIELD LOCATE, VERIFY AND PROTECT ANY EXISTING UTILITIES.
4. DAMAGE TO EXISTING UTILITIES AND PROPERTY DURING CONSTRUCTION SHALL BE REPAIRED AND/OR REPLACED AT CONTRACTORS EXPENSE.
5. THE CONTRACTOR SHALL COMPLY WITH THE "STATE OF FLORIDA MANUAL OF TRAFFIC CONTROL AND SAFE PRACTICES FOR STREET AND HIGHWAY CONSTRUCTION, MAINTENANCE, AND UTILITY OPERATIONS" WITH THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", AND WITH THE CITY OF MARCO ISLAND DOT STANDARDS. CONTRACTOR IS RESPONSIBLE FOR PREPARATION OF, AND COMPLIANCE WITH, MAINTENANCE OF TRAFFIC PLANS FOR ALL WORK.
6. DRIVEWAYS, SIDEWALKS, AND OTHER RIGHT-OF-WAY OR EASEMENT ENCROACHMENTS SHALL BE RESTORED EQUAL TO PRE-CONSTRUCTION CONDITIONS OR BETTER AND TO THE SATISFACTION OF THE ENGINEER, EXCEPT AS NOTED ON THE ROADWAY PLANS.
7. THE CONTRACTOR MUST COMPLY WITH ALL PROVISIONS OF FLORIDA STATUTE 556, THE UNDERGROUND FACILITY DAMAGE PREVENTION AND SAFETY ACT, AND THE CITY OF MARCO ISLAND UTILITY DEPARTMENT STANDARD DETAILS AND SPECIFICATIONS. IN THE EVENT OF CONFLICT BETWEEN THE COUNTY UTILITIES STANDARDS MANUAL AND THIS ACT, THE MORE STRINGENT REQUIREMENT SHALL APPLY.
8. THE CONTRACTOR SHALL PROTECT ALL TREES AND IRRIGATION SYSTEM DURING CONSTRUCTION.
9. CONTRACTOR SHALL PERFORM ALL HIS WORK WITHIN THE EASEMENTS OR RIGHT-OF-WAYS.
10. ALL DISTURBED AREAS WITH GROUND COVER SHALL RECEIVE SOLID SOD EQUAL TO PRE-EXISTING COVER OR AT A MINIMUM BAHIA SOD, EXCEPT AS NOTED ON THE ROADWAY PLANS. CONTRACTOR IS RESPONSIBLE FOR MOWING AND MAINTENANCE OF THE RESTORED GROUND COVER UNTIL SUBSTANTIAL COMPLETION.

TRAFFIC CONTROL NOTES:

1. THE IMPLEMENTATION OF THE TRAFFIC CONTROL PLAN FOR THIS PROJECT SHALL BE IN ACCORDANCE WITH THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCD PART VI, TRAFFIC CONTROLS FOR STREET AND HIGHWAY CONSTRUCTION, AS REVISED TO DATE). FOR GENERAL TRAFFIC CONTROL ZONE REQUIREMENTS AND ADDITIONAL INFORMATION, REFER TO THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION BOOKLET "DESIGN STANDARDS" DATED JULY 2020 INDEX 102.
2. WHERE "FLAGGER" AND "WORKER" SIGNS ARE USED, THE SIGNS SHALL BE COVERED OR REMOVED DURING PERIODS WHEN CONSTRUCTION OPERATIONS ARE SUSPENDED SUCH AS NIGHTS, WEEKENDS OR HOLIDAYS.
3. PLACEMENT OF ALL CONSTRUCTION SIGNS SHALL BE FIELD LOCATED IN SUCH A WAY THAT WILL AVOID OBSTRUCTION OF OR CONFLICT WITH EXISTING SIGNS.
4. ONE TRAVEL LANE SHALL BE KEPT OPEN FOR EACH DIRECTION WITHIN THE WORK AREA THROUGHOUT THE DURATION OF CONSTRUCTION, EXCEPT WHEN A LANE CLOSURE OR DETOUR IS PERMITTED. WHEN DETOURS ARE ESTABLISHED, ROADWAY SHALL BE MADE AVAILABLE FOR LOCAL TRAFFIC AS NEEDED.
5. THE MINIMUM WIDTH OF ANY TRAVEL LANE AT ANY TIME SHALL BE 10 FEET.
6. THE CONTRACTOR SHALL PHASE HIS CONSTRUCTION OPERATIONS IN SUCH A WAY THAT WILL MAINTAIN EXISTING ACCESS TO ALL SIDE STREET AND DRIVEWAYS AT ALL TIMES. A FLAGGER SHALL BE USED AT TIMES WHEN 2 – WAY ACCESS (I.E. LANE CLOSURES) TO A SIDE STREET IS NOT PROVIDED. TO DIRECT VEHICLES ENTERING OR EXISTING THE SIDE STREET. ADDITIONAL FLAGGERS MAY BE NECESSARY WHEN WORK ZONE INCLUDES A SIDE STREET.

SIGNING and STRIPING NOTES:

1. ALL STRIPING THAT IS DAMAGED OR REMOVED SHALL BE REPLACED. ROADWAY STRIPING SHALL BE INSTALLED PER FDOT INDEX No. 711-001 AND IN ACCORDANCE WITH THE LATEST ADDITION OF M.U.T.C.D.
2. IF EXISTING REFLECTIVE PAVEMENT MARKERS ARE REMOVED OR DAMAGED SHALL BE REPLACED TO MATCH EXISTING.



TABULATION OF QUANTITIES		BASE BID		BID ALTERNATE 1	
1	SAW CUT AND REMOVE ASPHALT & PART BASE	383	SY	90	SY
2	2.5” SP-12.5 BLACK BASE	412	SY	91	SY
3	1.5” SP 9.5 (TRAFFIC)	383	SY	90	SY
4	6” SOLID PAINTED PAVEMENT MARKING (WHITE)	540	LF	32	LF
5	6” SOLID PAINTED PAVEMENT MARKING (YELLOW)	30	LF	43	LF

BID ALTERNATE 1:
AREA 3 & 4 FULL WIDTH REPLACEMENT (18’X30’)
AREA 5 & 6 FULL WIDTH REPLACEMENT (25’X30’)

NOTE: QUANTITIES ARE APPROXIMATE AND SHALL BE PAID PER LOCATION OF FINAL ASPHALT PATCH.

LEGEND

	FIRE HYDRANT ASSEMBLY		CASING PIPE
	WATER VALVE		EXISTING WATER MAIN
	WATER METER		EXISTING FORCE MAIN
	BLOW OFF		EXISTING STORM DRAIN
	AIR RELEASE VALVE		EXISTING TELEPHONE
	REDUCER		EXISTING ELECTRICAL
	22 1/2" BEND		EXISTING TV
	45" BEND		FENCE
	90" BEND		EDGE OF PAVEMENT
	TEE		FACE OF/BACK OF CURB
	CROSS		RIGHT OF WAY
	PLUG		EASEMENT
	MITERED END SECTION		SIDEWALK
			SILT FENCE

ABBREVIATIONS:

AI	AERATED INFLUENT	INV	INVERT
ANSI	AMERICAN NATIONAL STANDARDS INSTITUTE	IQ	IRRIGATION QUALITY
APT	APARTMENT	L	LEFT OF CENTERLINE
ARV	AIR RELEASE VALVE	LBE	LANDSCAPE BUFFER EASEMENT
ASFT	AERATED SLUDGE FEED TANK	LF	LINEAR FEET
ASHT	AERATED SLUDGE HOLDING TANK	LN	LANE
ASTM	AMERICAN SOCIETY FOR TESTING AND MATERIAL	MAX	MAXIMUM
AVE	AVENUE	MH	MANHOLE
AWWA	AMERICAN WATER WORKS ASSOCIATION	MIN	MINIMUM
BE	BURIED ELECTRIC	MJ	MECHANICAL JOINT
BLVD	BOULEVARD	MLP	METAL LIGHT POLE
B/L	BASE LINE	NO.	NUMBER
BM	BENCH MARK	NTS	NOT TO SCALE
BT	BURIED TELEPHONE	OBG	OPTIONAL BASE GROUP
BV	BUTTERFLY VALVE	OC/EW	ON CENTER EACH WAY
CA	ASBESTOS CEMENT	PCL	PROFILE GRADE LINE
CC	CENTER TO CENTER	PL	PLACE
CI	CAST IRON	PPW	POWER POLE WOOD
CL	CLASS/CENTERLINE	PPC	POWER POLE CONCRETE
CLY	CLAY	PSI	PER SQUARE INCH
CO	CLEANOUT	PVC	POLYVINYL CHLORIDE
CONC	CONCRETE	PVMT	PAVEMENT
CORP.	CORPORATION	R	RIGHT OF CENTERLINE
CP	CONTROL PANEL	RAS	RETURN ACTIVATED SLUDGE
CT	COURT	RCP	REINFORCED CONCRETE PIPE
CTS	COPPER TUBE SIZE	RD	ROAD
CUE	COLLIER UTILITY EASEMENT	RED	REDUCER
DFM	DRAINAGE FORCE MAIN	REQD	REQUIRED
D.I.P.	DUCTILE IRON PIPE	RIAJ	RESTRAINED MECHANICAL JOINT
DIA	DIAMETER	RW/R.O.W.	RIGHT OF WAY
DR	DRIVE/DIMENSION RATIO	SAN	SANITARY
DRN	DRAIN	SCD	SCRUBBER DUCT
ESMT	EASEMENT	SCH	SCHEDULE
ELEV	ELEVATION	SCO	SEWER CLEANOUT
EOP	EDGE OF PAVEMENT	SDR	STANDARD DIMENSION RATIO
EQ	EQUALIZATION	SHC	SODIUM HYPOCHLORITE
EX	EXISTING	SMH	SANITARY MANHOLE
FFE	FINISH FLOOR ELEVATION	SS	SANITARY SEWER/STAINLESS STEEL
FM	FORCE MAIN	ST	STREET
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATION	STA	STATION
FEET	FEET	SW	SOLVENT WELD
FLG	FLANGED PIPE FITTING	SW	SIDEWALK
FO	FIBER OPTIC	TCE	TEMPORARY CONSTRUCTION EASEMENT
GALV	GALVANIZED	TYP	TYPICAL
GD	GRAVITY DRAIN	UE	UNDERGROUND ELECTRIC
GV	GATE VALVE	VCP	VITRIFIED CLAY PIPE
HDPE	HIGH-DENSITY POLYETHYLENE	WAS	WASTE ACTIVATED SLUDGE
		WM	WATER METER/WATER MAIN

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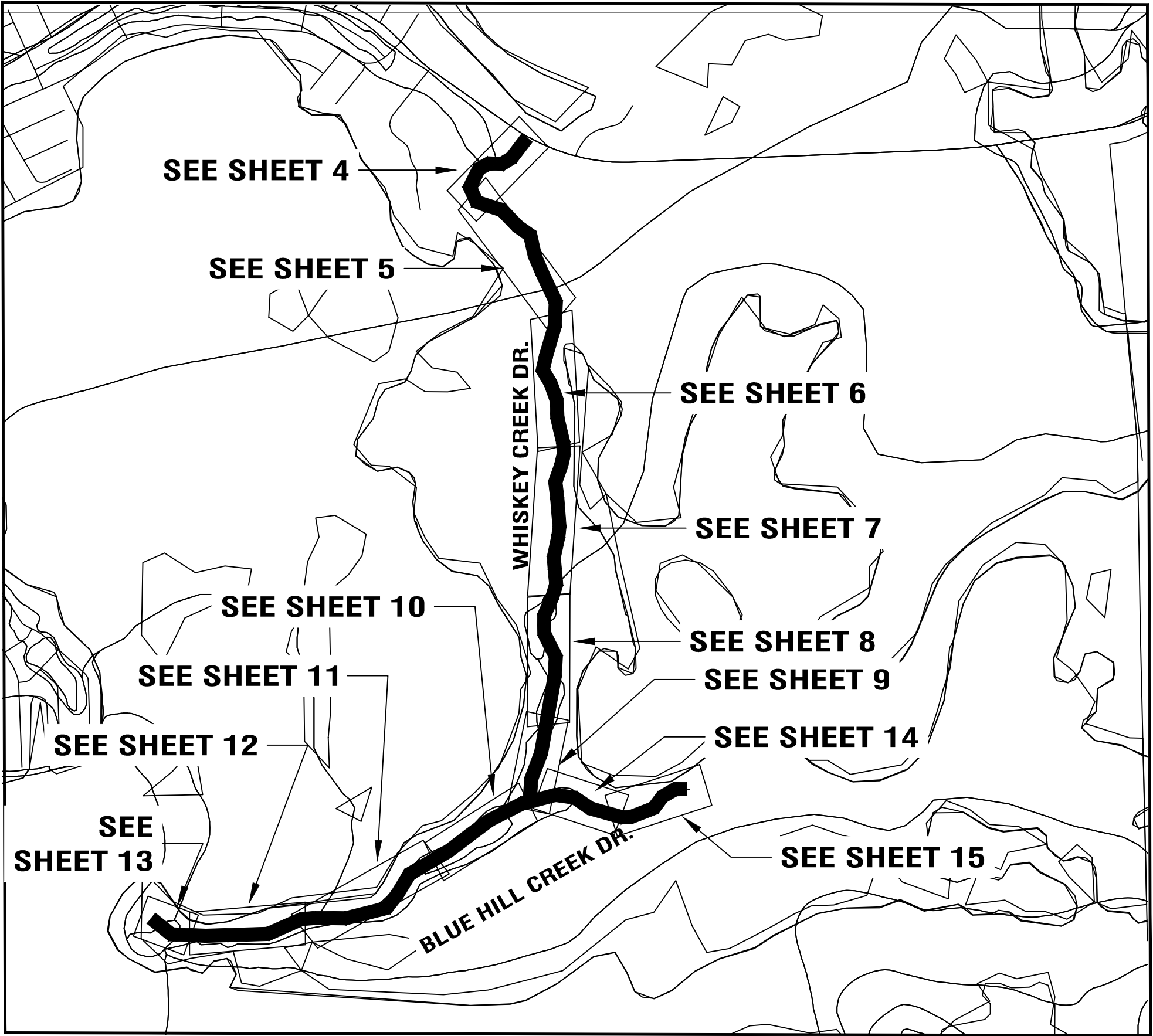
DAVID SCHMITT, P.E.
P.E. NO.: 41671
HOLE MONTES, INC.
950 ENCORE WAY
NAPLES, FL. 34110

CERTIFICATE OF AUTHORIZATION No.1772

GENERAL NOTES

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HM PROJECT NO.:	SHEET NO.:
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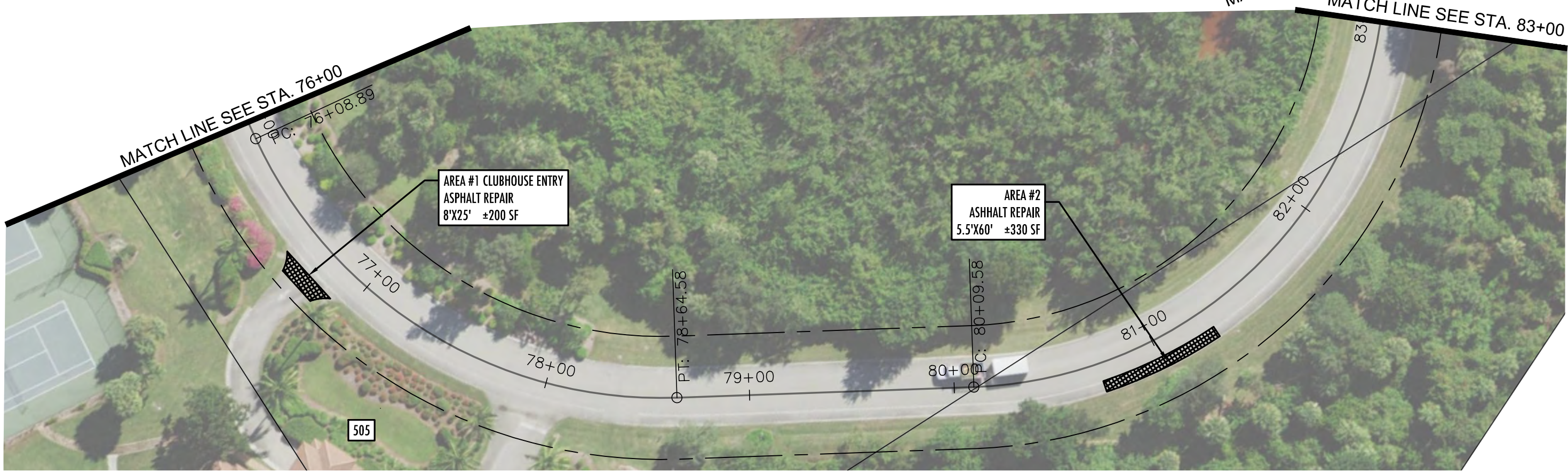
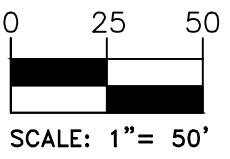
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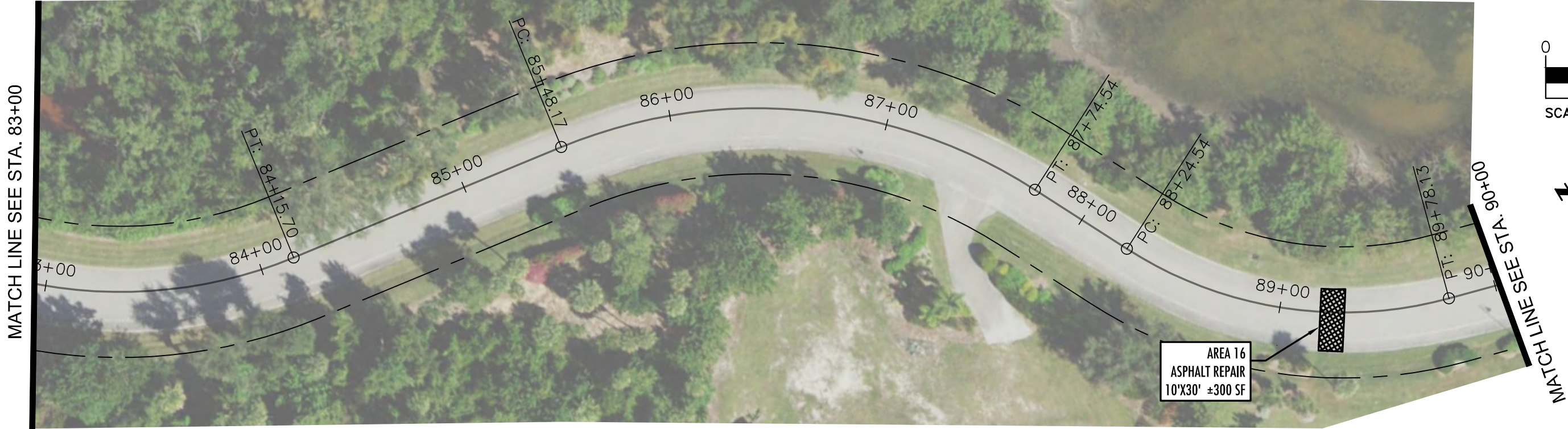
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PROPOSED PAVEMENT
REPAIR LOCATIONS

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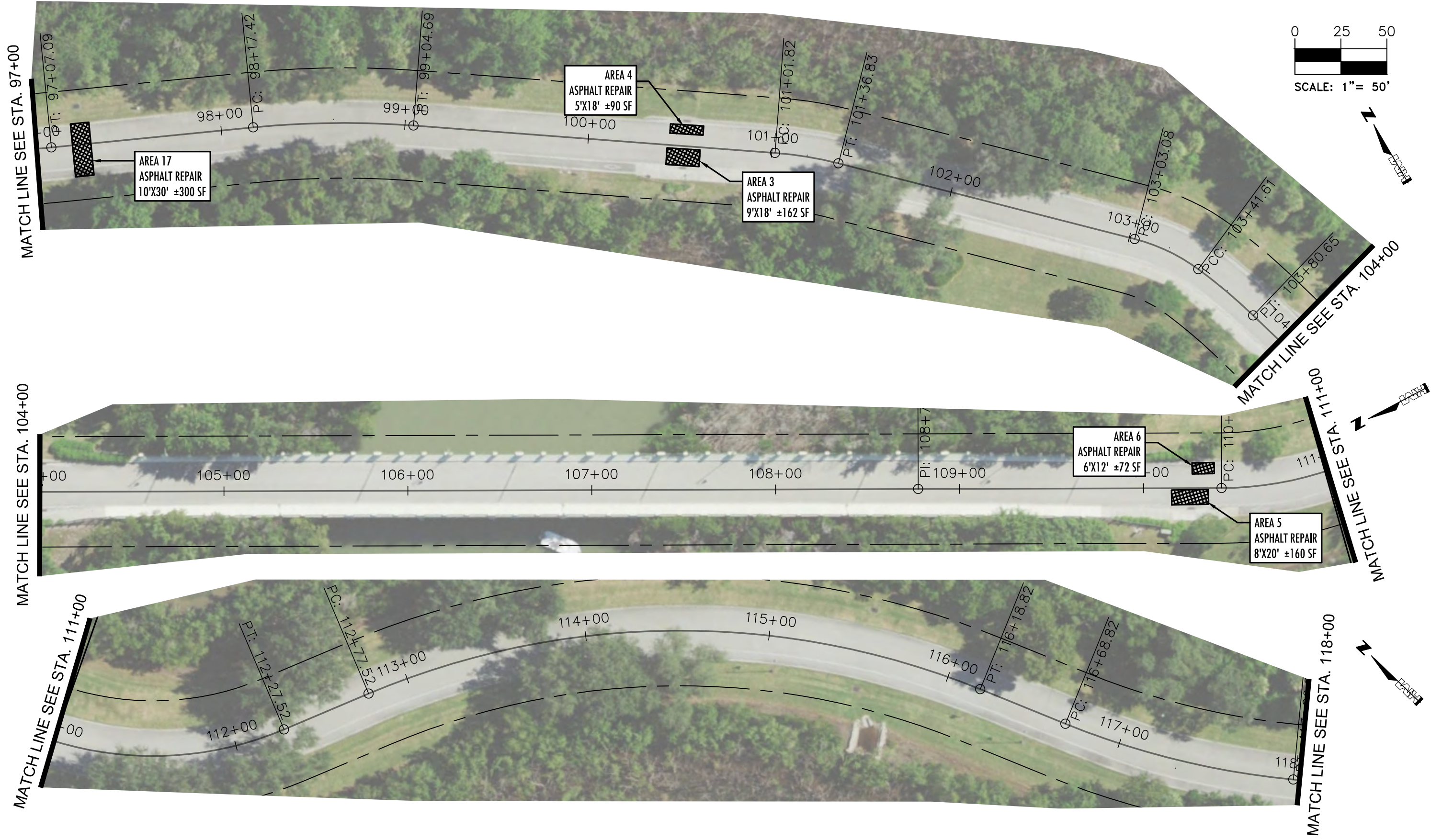


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PROPOSED PAVEMENT
REPAIR LOCATIONS

CAD FILE NAME: .	DRAWING NO.: BASE
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HOLE MONTES
ENGINEERS | LANDSCAPE ARCHITECTS | PLANNERS | SURVEYORS

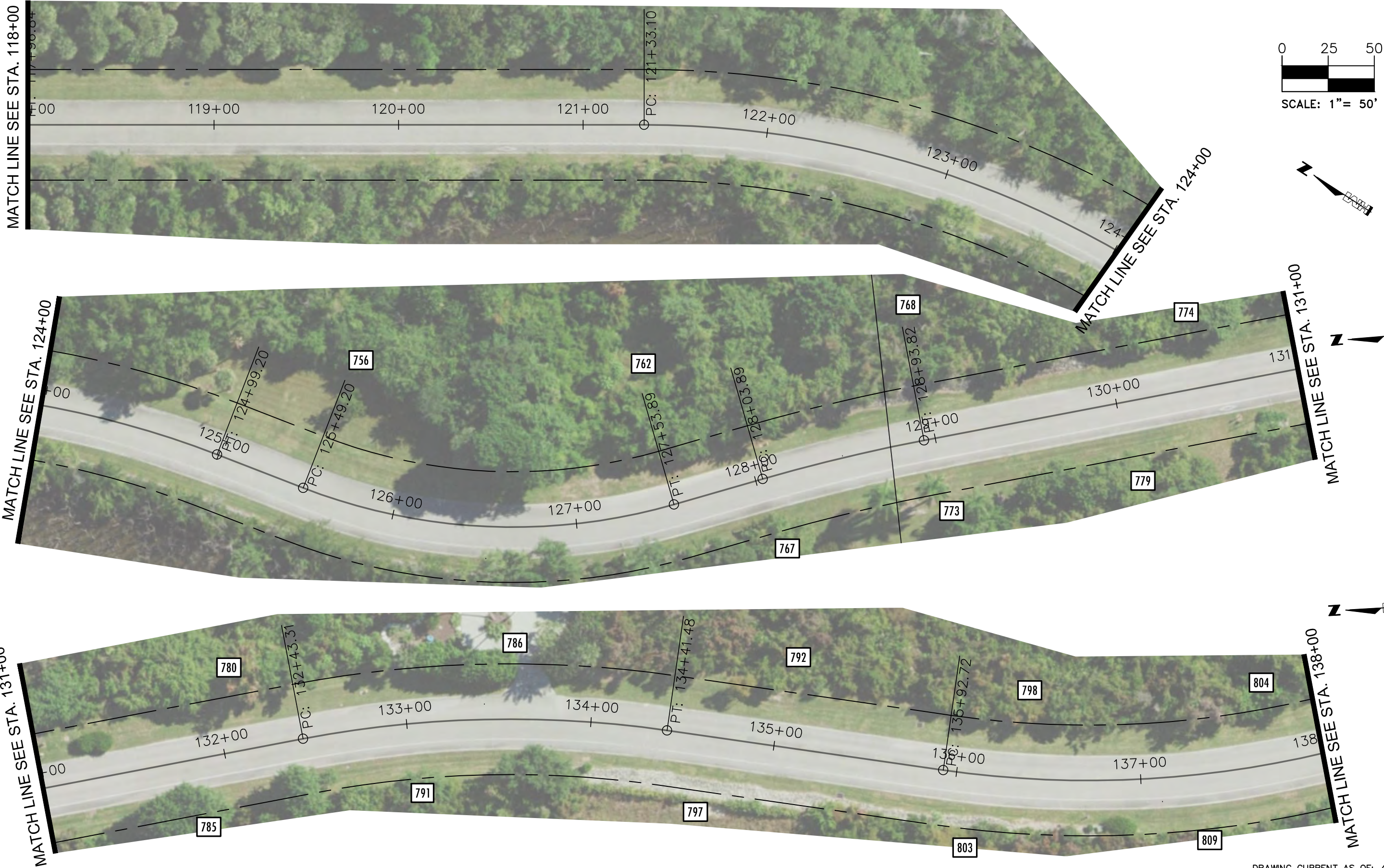
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PROPOSED PAVEMENT
REPAIR LOCATIONS

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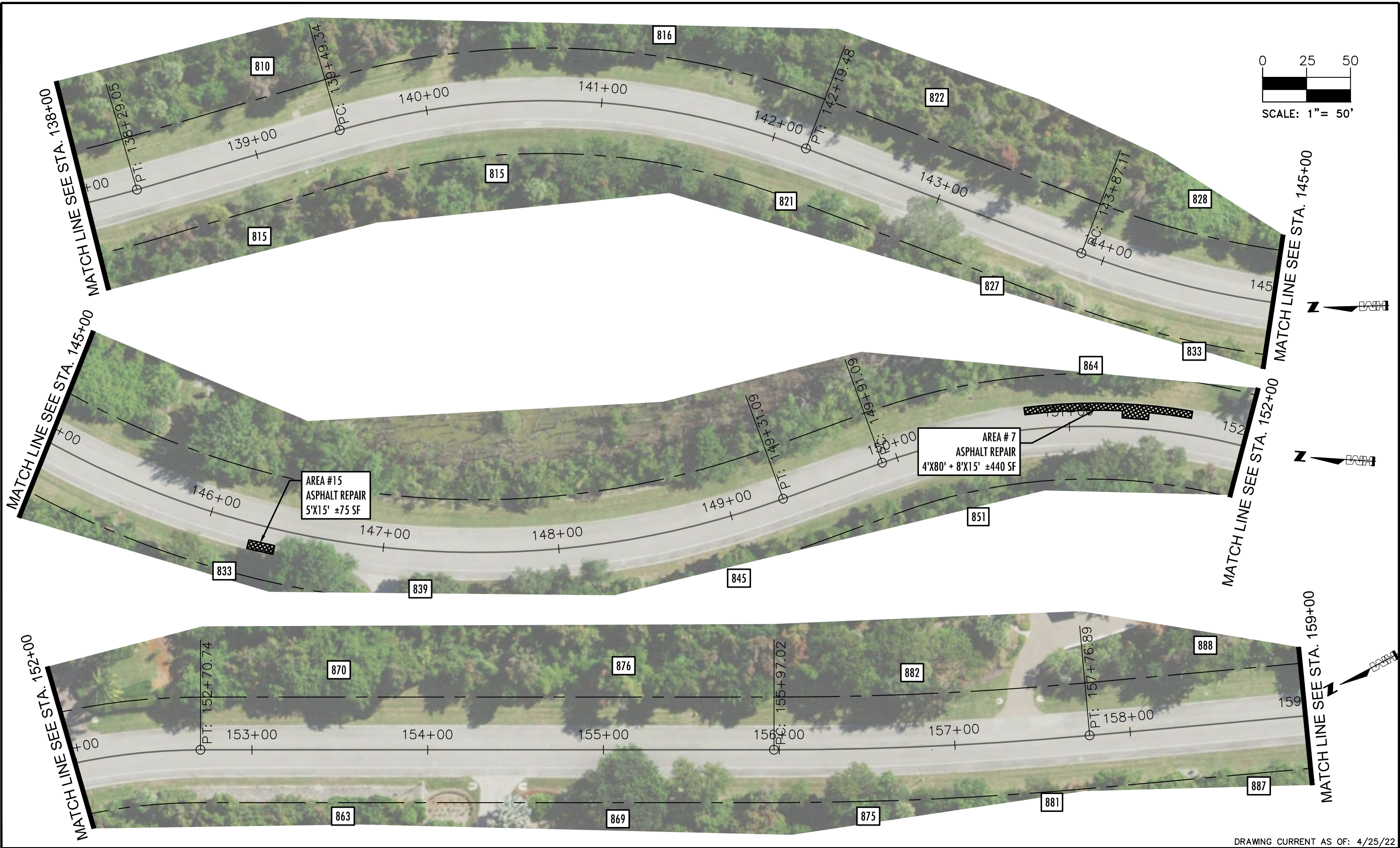


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PROPOSED PAVEMENT
REPAIR LOCATIONS

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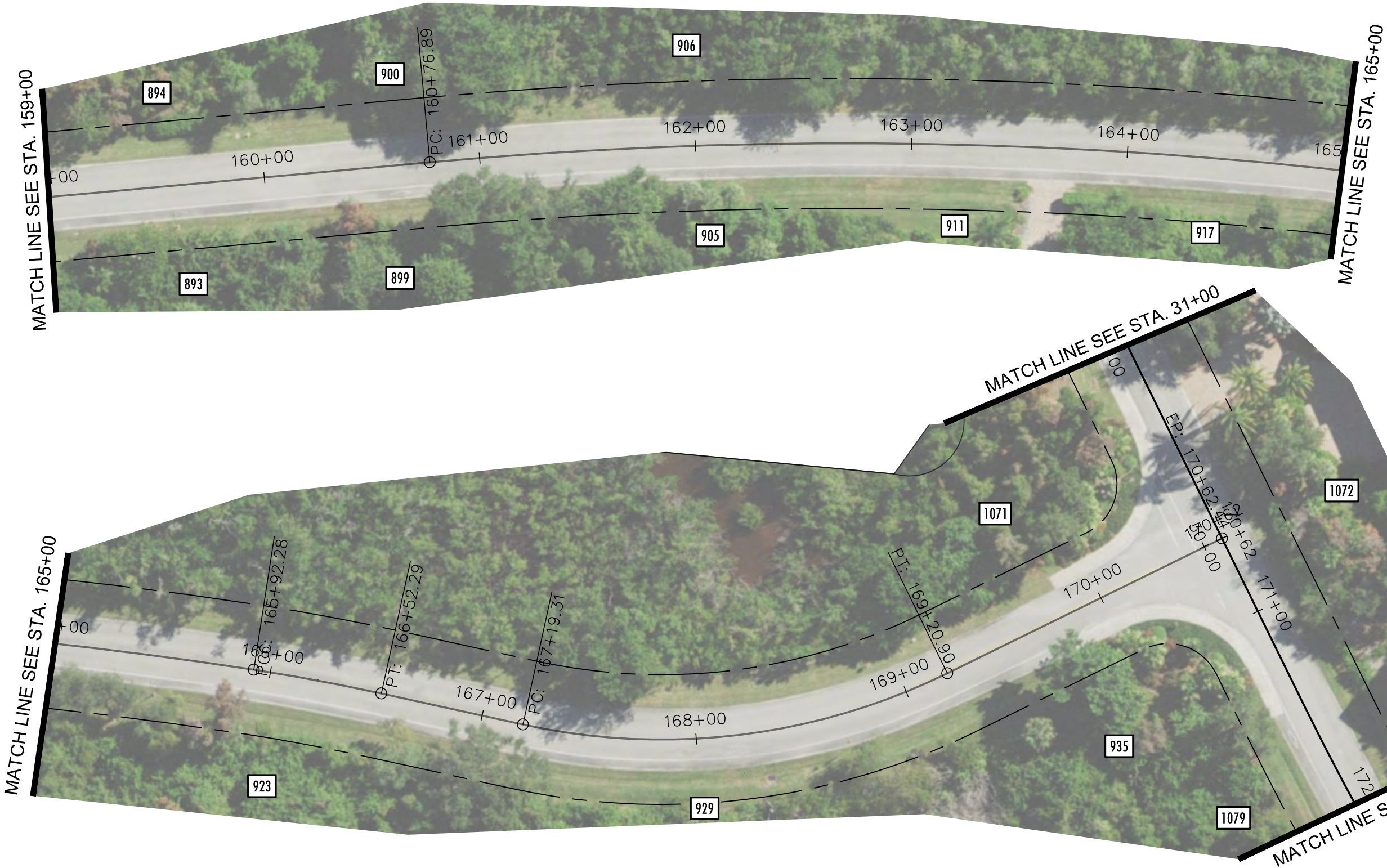


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P.E. NO.: 41671
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PROPOSED PAVEMENT
REPAIR LOCATIONS

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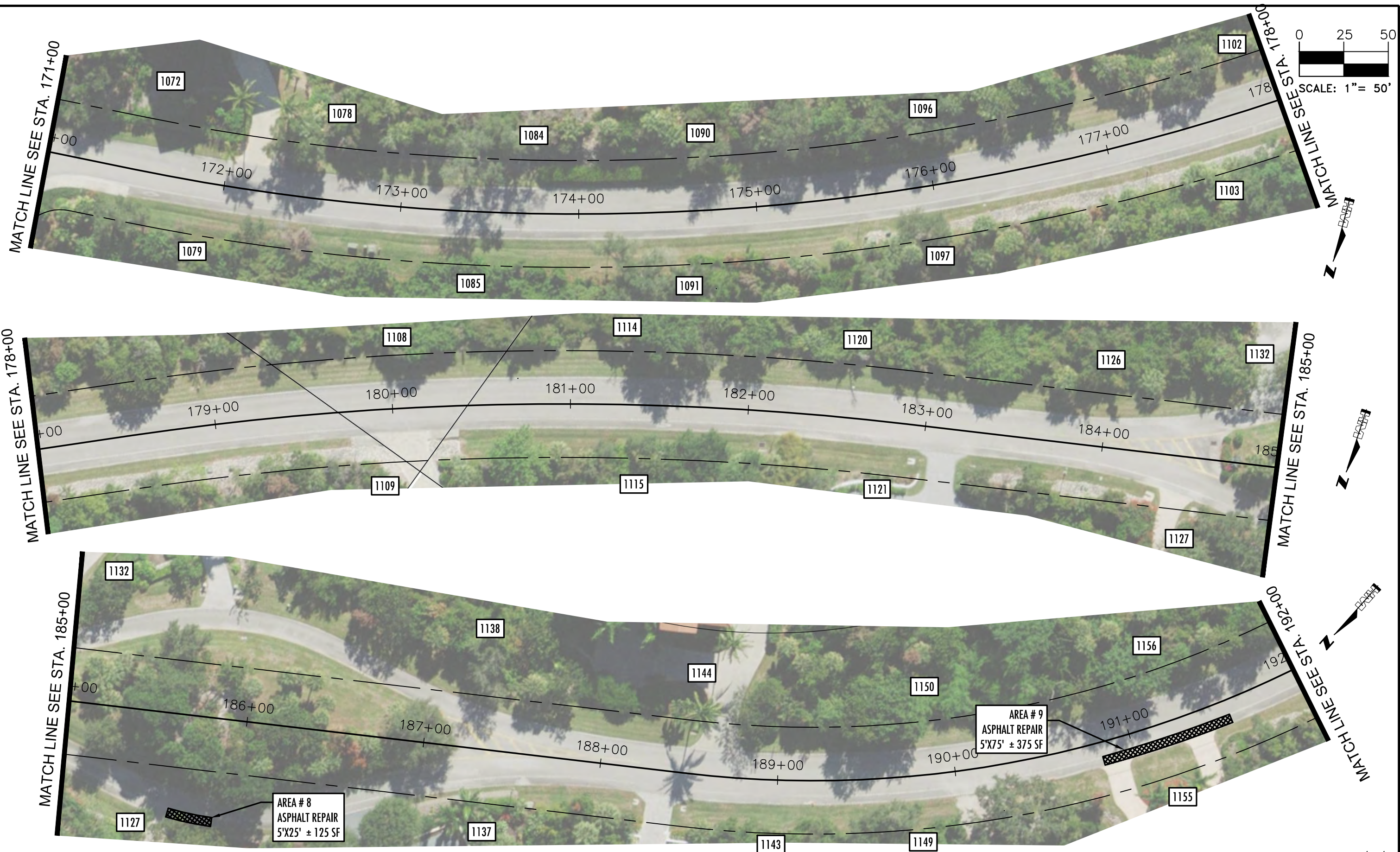


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PROPOSED PAVEMENT
REPAIR LOCATIONS

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PROPOSED PAVEMENT
REPAIR LOCATIONS

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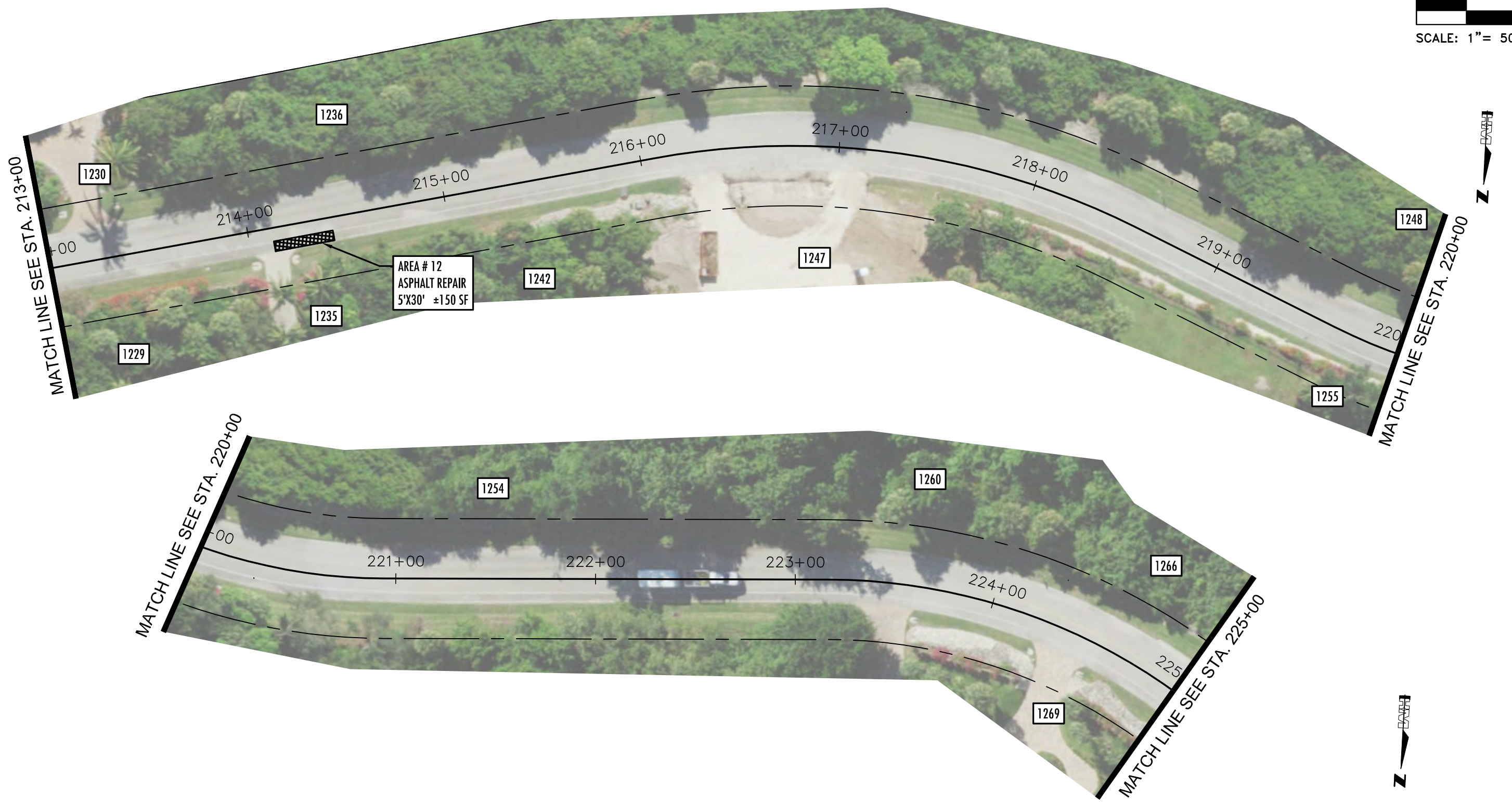
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PROPOSED PAVEMENT
REPAIR LOCATIONS

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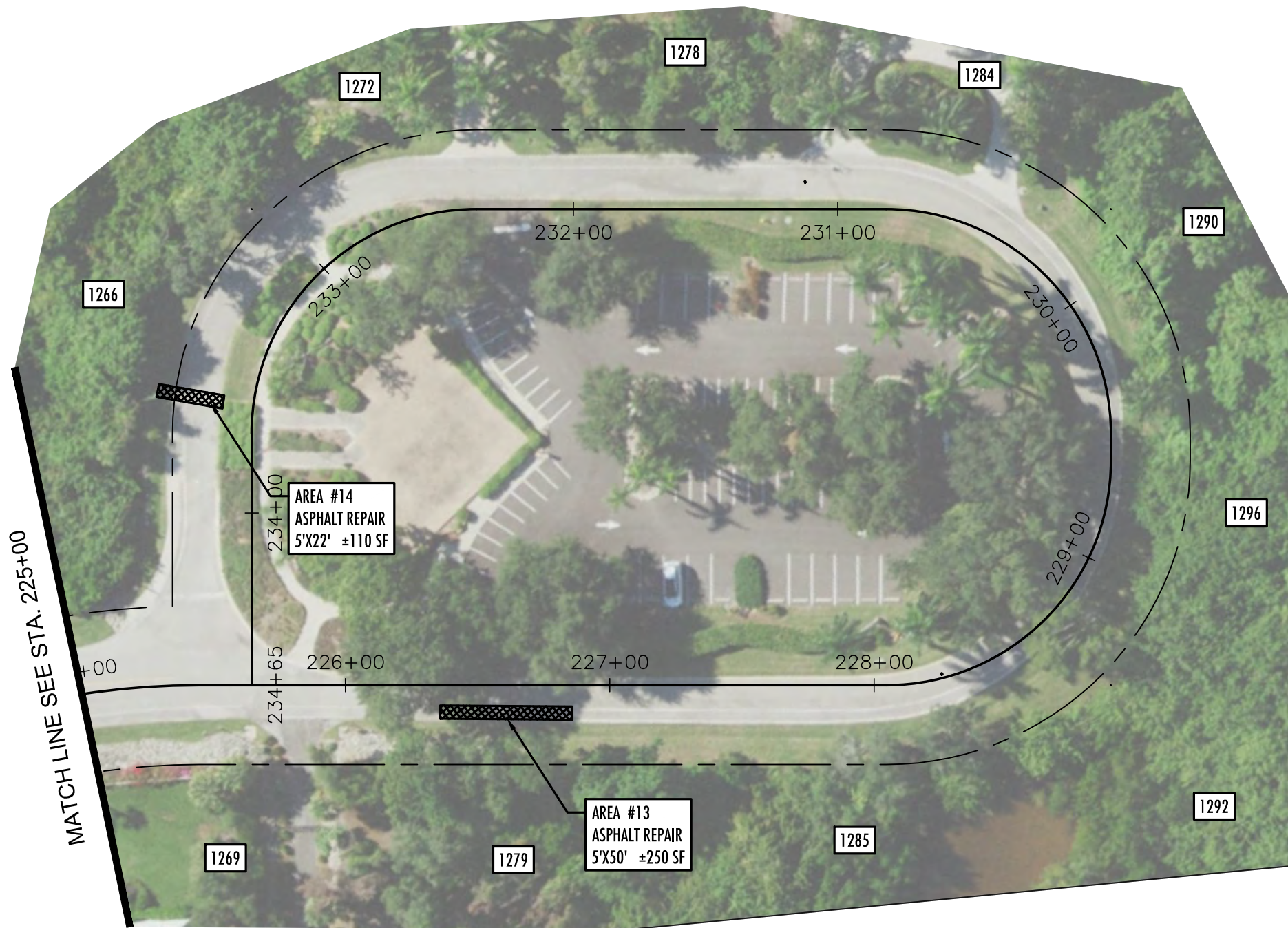
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PROPOSED PAVEMENT
REPAIR LOCATIONS

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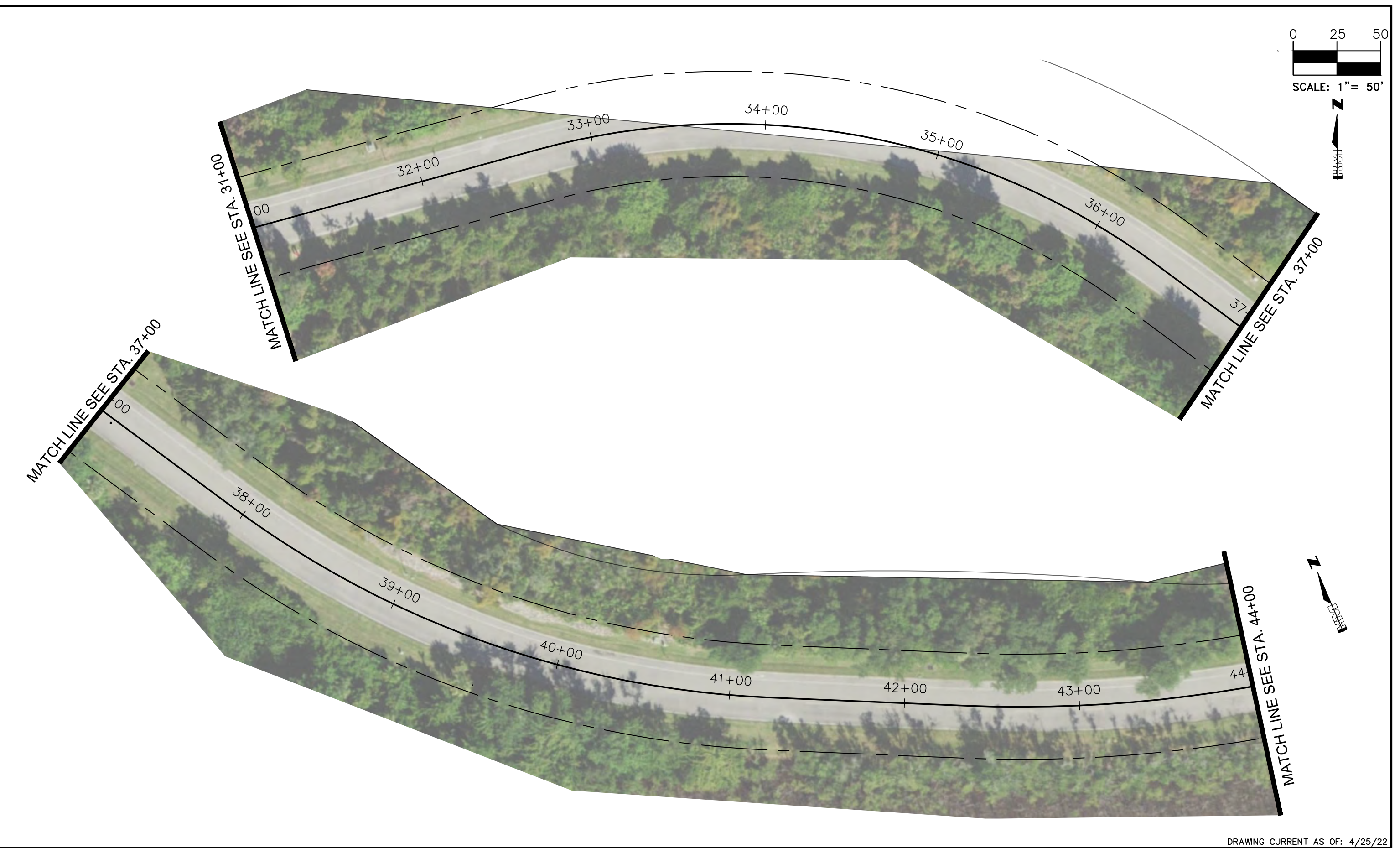


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PROPOSED PAVEMENT
REPAIR LOCATIONS

CAD FILE NAME: .	DRAWING NO.: BASE
HM PROJECT NO.: 2020.021C	SHEET NO.: 13

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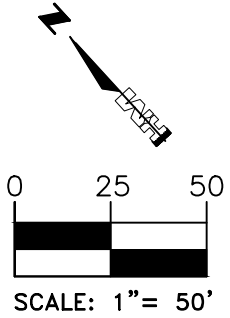
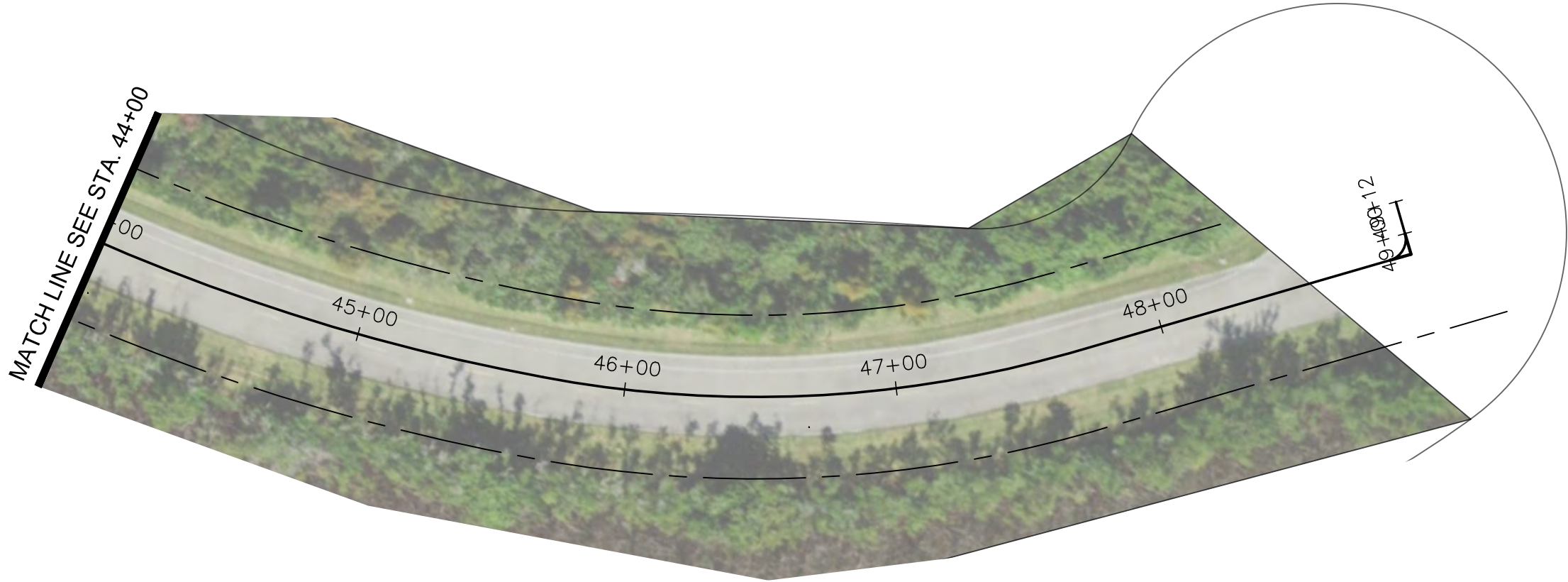
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PROPOSED PAVEMENT
REPAIR LOCATIONS

CAD FILE NAME: .	DRAWING NO.: BASE
HM PROJECT NO.: 2020.021C	SHEET NO.: 14

DRAWING CURRENT AS OF: 4/25/22

C:\KEVIN\Port of Island Pave Repair\2020021\c-base-00-Pavement Repair.dwg Tab: 15 Apr 25, 2022 - 9:59am



LETTER	REVISIONS	DATE

KEY MARCO
CDD



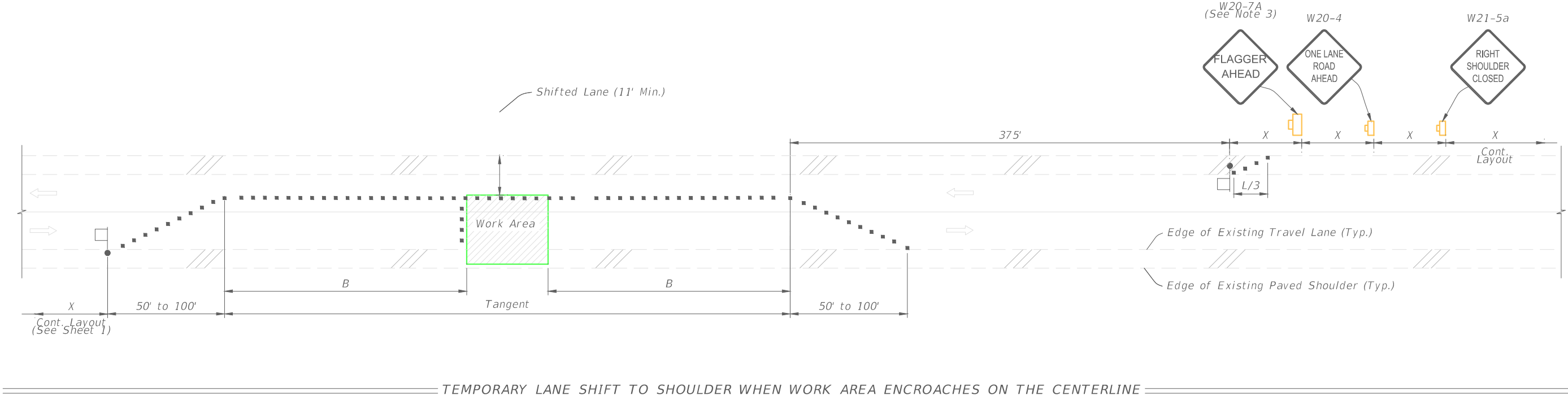
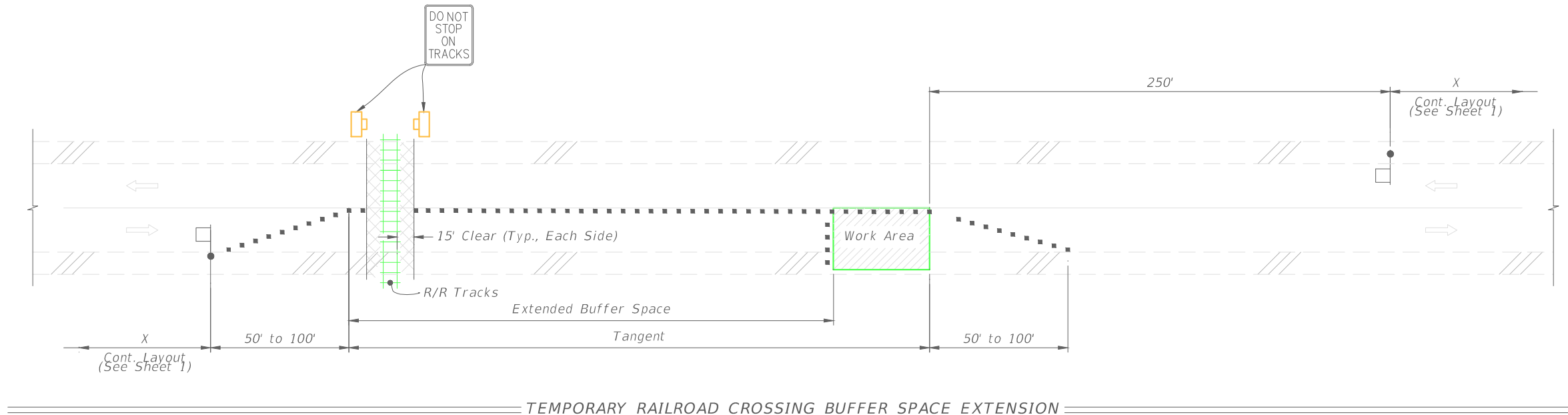
DAVID SCHMITT, P.E.
P.E. NO.: 41671
HOLE MONTES, INC.
950 ENCORE WAY
NAPLES, FL. 34110
CERTIFICATE OF AUTHORIZATION No.1772

PROPOSED PAVEMENT
REPAIR LOCATIONS

DRAWING CURRENT AS OF: 4/25/22

CAD FILE NAME:	DRAWING NO.:
.	BASE
HM PROJECT NO.:	SHEET NO.:
2020.021C	15

N:\2020\2020021C\DW\EE\Pavement Repair - 2022\2020021C-COVER - Signage plan.dwg Tab: MOT-1 Apr 25, 2022 - 7:58am



SYMBOLS:

- Work Area
- Channelizing Device (See Index 102-600)
- Work Zone Sign
- Lane Identification and Direction of Traffic
- Flagger

ALL MAINTENANCE OF TRAFFIC SHALL BE
IN ACCORDANCE WITH GENERAL INFORMATION
FOR TRAFFIC CONTROL THROUGH WORK ZONES
FY 2021-22 STANDARD PLANS
INDEX 102-600E
SHEETS 1 THRU 11

**TWO-LANE, TWO WAY
WORK WITHIN THE TRAVEL WAY
FY 2021-22 STANDARD PLANS
INDEX 102-603
SHEET 2 OF 2**

SPECIAL CONDITIONS

DRAWING CURRENT AS OF: 4/25/22

KEY MARCO
CDD



DAVID SCHMITT, P.E.
P.E. NO.: 41671
HOLE MONTES, INC.
950 ENCORE WAY
NAPLES, FL. 34110
CERTIFICATE OF AUTHORIZATION No.1772

MAINTENANCE OF TRAFFIC

CAD FILE NAME:	DRAWING NO.:
.	BASE
HM PROJECT NO.:	SHEET NO.:
2020.021C	16

LETTER	REVISIONS	DATE

Key Marco Community Development District
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third Money Market	460,056.53
Fifth Third Public Fund	435,642.10
Total Checking/Savings	<u>895,698.63</u>
Total Current Assets	<u>895,698.63</u>
TOTAL ASSETS	<u>895,698.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,118.57
Total Accounts Payable	<u>4,118.57</u>
Total Current Liabilities	<u>4,118.57</u>
Total Liabilities	<u>4,118.57</u>
Equity	
Retained Earnings	785,907.65
Net Income	105,672.41
Total Equity	<u>891,580.06</u>
TOTAL LIABILITIES & EQUITY	<u>895,698.63</u>

Key Marco Community Development District

Profit & Loss Budget vs. Actual

May 2022

	May 22	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	41.68			
Total Income	<u>41.68</u>			
Gross Profit	<u>41.68</u>			
Expense				
ADMINISTRATION				
Attorney Fees	0.00	0.00	0.00	0.0%
Audit Fees	1,500.00	0.00	1,500.00	100.0%
Engineering Fees	1,685.18	0.00	1,685.18	100.0%
Management Fees	0.00	4,583.00	-4,583.00	0.0%
Property Appraiser	0.00	0.00	0.00	0.0%
Property Tax Collector (2%)	0.00	0.00	0.00	0.0%
Rentals & Leases	30.00	25.00	5.00	120.0%
Supervisor Expenses	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	<u>3,215.18</u>	<u>4,608.00</u>	<u>-1,392.82</u>	<u>69.77%</u>
CAPITAL EXPENDITURES & PROJECTS				
Contingency Reserves	4,118.57			
Total CAPITAL EXPENDITURES & PROJECTS	<u>4,118.57</u>			
Total Expense	<u>7,333.75</u>	<u>4,608.00</u>	<u>2,725.75</u>	<u>159.15%</u>
Net Income	<u><u>-7,292.07</u></u>	<u><u>-4,608.00</u></u>	<u><u>-2,684.07</u></u>	<u><u>158.25%</u></u>

Key Marco Community Development District

General Ledger

As of May 31, 2022

	Type	Date	Num	Adj
Fifth Third Money Market				
	Deposit	05/31/2022		
Total Fifth Third Money Market				
Fifth Third Public Fund				
	Bill Pmt -Check	05/09/2022	1156	
	Bill Pmt -Check	05/09/2022	1157	
	Bill Pmt -Check	05/09/2022	1158	
	Bill Pmt -Check	05/09/2022	1159	
	Deposit	05/31/2022		
Total Fifth Third Public Fund				
Accounts Receivable				
Total Accounts Receivable				
Inventory Asset				
Total Inventory Asset				
Prepaid Expenses				
Total Prepaid Expenses				
Undeposited Funds				
Total Undeposited Funds				
Accounts Payable				
	Bill	05/09/2022	6822	
	Bill	05/09/2022	22496	
	Bill	05/09/2022	88049	
	Bill	05/09/2022	0037435	
	Bill Pmt -Check	05/09/2022	1156	
	Bill Pmt -Check	05/09/2022	1157	
	Bill Pmt -Check	05/09/2022	1158	
	Bill Pmt -Check	05/09/2022	1159	
Total Accounts Payable				
Deposits and Prepaid Items				
Total Deposits and Prepaid Items				
Payroll Liabilities				
Total Payroll Liabilities				
Opening Balance Equity				
Total Opening Balance Equity				
Retained Earnings				
Total Retained Earnings				
Supspense Account				
Total Supspense Account				
Unassigned Fund Balance				
Total Unassigned Fund Balance				
FEMA Proceeds				
Total FEMA Proceeds				
Interest Income				
	Deposit	05/31/2022		
	Deposit	05/31/2022		

Key Marco Community Development District

General Ledger

As of May 31, 2022

	Type	Date	Num	Adj
Total Interest Income				
Maintenance Assessments (4%)				
Total Maintenance Assessments (4%)				
Maintenance Assessments - Levy				
Total Maintenance Assessments - Levy				
Miscellaneous Income				
Total Miscellaneous Income				
Road Use Fee Revenue				
Total Road Use Fee Revenue				
Cost of Goods Sold				
Total Cost of Goods Sold				
ACCESS CONTROL				
Contractural Services				
Total Contractural Services				
Operating Supplies				
Total Operating Supplies				
R&M Gatehouse				
Total R&M Gatehouse				
R&M Gates				
Total R&M Gates				
Utilities				
Total Utilities				
ACCESS CONTROL - Other				
Total ACCESS CONTROL - Other				
Total ACCESS CONTROL				
ADMINISTRATION				
Accounting Services				
Total Accounting Services				
Assessment Rolls				
Total Assessment Rolls				
Attorney Fees				
Total Attorney Fees				
Audit Fees				
	Bill	05/09/2022	22496	
Total Audit Fees				
Bank Fees				
Total Bank Fees				
Computer- Website Support				
Total Computer- Website Support				
Dues, Licenses, Subscriptions				
Total Dues, Licenses, Subscriptions				
Engineering Fees				
	Bill	05/09/2022	88049	
Total Engineering Fees				
FICA Taxes				

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Type	Date	Num	Adj
Total FICA Taxes				
Insurances				
Total Insurances				
Legal Advertising				
Total Legal Advertising				
Management Fees				
Total Management Fees				
Office Supplies				
Total Office Supplies				
Postage				
Total Postage				
Property Appraiser				
Total Property Appraiser				
Property Tax Collector (2%)				
Total Property Tax Collector (2%)				
Rentals & Leases				
	Bill	05/09/2022	0037435	
Total Rentals & Leases				
Supervisor Expenses				
Total Supervisor Expenses				
Trascription Costs				
Total Trascription Costs				
ADMINISTRATION - Other				
Total ADMINISTRATION - Other				
Total ADMINISTRATION				
CAPITAL EXPENDITURES & PROJECTS				
Contingency Reserves				
	Bill	05/09/2022	6822	
Total Contingency Reserves				
Gate Access Control				
Total Gate Access Control				
Landscape Improvements				
Total Landscape Improvements				
Landscape Lighting				
Total Landscape Lighting				
Roads				
Total Roads				
Roads - Root Barrier				
Total Roads - Root Barrier				
Street Lighting				
Total Street Lighting				
CAPITAL EXPENDITURES & PROJECTS - Other				
Total CAPITAL EXPENDITURES & PROJECTS - Other				
Total CAPITAL EXPENDITURES & PROJECTS				
Irrigation Services				

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Type	Date	Num	Adj
Total Irrigation Services				
MAINTENANCE AND LANDSCAPING				
Total MAINTENANCE AND LANDSCAPING				
Payroll Expenses				
Total Payroll Expenses				
ROADWAY SERVICES				
Repairs & Maintenance				
Total Repairs & Maintenance				
ROADWAY SERVICES - Other				
Total ROADWAY SERVICES - Other				
Total ROADWAY SERVICES				
STREET LIGHTING				
Holiday Decor				
Total Holiday Decor				
R&M - General				
Total R&M - General				
Utilities - Electric				
Total Utilities - Electric				
STREET LIGHTING - Other				
Total STREET LIGHTING - Other				
Total STREET LIGHTING				
No acct				
Total no acct				
TOTAL				

Key Marco Community Development District
General Ledger
As of May 31, 2022

	<u>Name</u>
Fifth Third Money Market	
Total Fifth Third Money Market	
Fifth Third Public Fund	
	Grau & Associates
	Hole Montes
	Key Marco Community Association, Inc.
	Robert Flinn Records Center
Total Fifth Third Public Fund	
Accounts Receivable	
Total Accounts Receivable	
Inventory Asset	
Total Inventory Asset	
Prepaid Expenses	
Total Prepaid Expenses	
Undeposited Funds	
Total Undeposited Funds	
Accounts Payable	
	Key Marco Community Association, Inc.
	Grau & Associates
	Hole Montes
	Robert Flinn Records Center
	Grau & Associates
	Hole Montes
	Key Marco Community Association, Inc.
	Robert Flinn Records Center
Total Accounts Payable	
Deposits and Prepaid Items	
Total Deposits and Prepaid Items	
Payroll Liabilities	
Total Payroll Liabilities	
Opening Balance Equity	
Total Opening Balance Equity	
Retained Earnings	
Total Retained Earnings	
Supspense Account	
Total Supspense Account	
Unassigned Fund Balance	
Total Unassigned Fund Balance	
FEMA Proceeds	
Total FEMA Proceeds	
Interest Income	

Key Marco Community Development District
General Ledger
As of May 31, 2022

	<u>Name</u>
Total Interest Income	
Maintenance Assessments (4%)	
Total Maintenance Assessments (4%)	
Maintenance Assessments - Levy	
Total Maintenance Assessments - Levy	
Miscellaneous Income	
Total Miscellaneous Income	
Road Use Fee Revenue	
Total Road Use Fee Revenue	
Cost of Goods Sold	
Total Cost of Goods Sold	
ACCESS CONTROL	
Contractural Services	
Total Contractural Services	
Operating Supplies	
Total Operating Supplies	
R&M Gatehouse	
Total R&M Gatehouse	
R&M Gates	
Total R&M Gates	
Utilities	
Total Utilities	
ACCESS CONTROL - Other	
Total ACCESS CONTROL - Other	
Total ACCESS CONTROL	
ADMINISTRATION	
Accounting Services	
Total Accounting Services	
Assessment Rolls	
Total Assessment Rolls	
Attorney Fees	
Total Attorney Fees	
Audit Fees	
	Grau & Associates
Total Audit Fees	
Bank Fees	
Total Bank Fees	
Computer- Website Support	
Total Computer- Website Support	
Dues, Licenses, Subscriptions	
Total Dues, Licenses, Subscriptions	
Engineering Fees	
	Hole Montes
Total Engineering Fees	
FICA Taxes	

Key Marco Community Development District
General Ledger
As of May 31, 2022

	<u>Name</u>
Total FICA Taxes	
Insurances	
Total Insurances	
Legal Advertising	
Total Legal Advertising	
Management Fees	
Total Management Fees	
Office Supplies	
Total Office Supplies	
Postage	
Total Postage	
Property Appraiser	
Total Property Appraiser	
Property Tax Collector (2%)	
Total Property Tax Collector (2%)	
Rentals & Leases	
	Robert Flinn Records Center
Total Rentals & Leases	
Supervisor Expenses	
Total Supervisor Expenses	
Trascription Costs	
Total Trascription Costs	
ADMINISTRATION - Other	
Total ADMINISTRATION - Other	
Total ADMINISTRATION	
CAPITAL EXPENDITURES & PROJECTS	
Contingency Reserves	
	Key Marco Community Association, Inc.
Total Contingency Reserves	
Gate Access Control	
Total Gate Access Control	
Landscape Improvements	
Total Landscape Improvements	
Landscape Lighting	
Total Landscape Lighting	
Roads	
Total Roads	
Roads - Root Barrier	
Total Roads - Root Barrier	
Street Lighting	
Total Street Lighting	
CAPITAL EXPENDITURES & PROJECTS - Other	
Total CAPITAL EXPENDITURES & PROJECTS - Other	
Total CAPITAL EXPENDITURES & PROJECTS	
Irrigation Services	

Key Marco Community Development District
General Ledger
As of May 31, 2022

Name

Total Irrigation Services

MAINTENANCE AND LANDSCAPING

Total MAINTENANCE AND LANDSCAPING

Payroll Expenses

Total Payroll Expenses

ROADWAY SERVICES

Repairs & Maintenance

Total Repairs & Maintenance

ROADWAY SERVICES - Other

Total ROADWAY SERVICES - Other

Total ROADWAY SERVICES

STREET LIGHTING

Holiday Decor

Total Holiday Decor

R&M - General

Total R&M - General

Utilities - Electric

Total Utilities - Electric

STREET LIGHTING - Other

Total STREET LIGHTING - Other

Total STREET LIGHTING

No acct

Total no acct

TOTAL

Key Marco Community Development District
General Ledger
As of May 31, 2022

Memo

Fifth Third Money Market

Interest

Total Fifth Third Money Market

Fifth Third Public Fund

Interest

Total Fifth Third Public Fund

Accounts Receivable

Total Accounts Receivable

Inventory Asset

Total Inventory Asset

Prepaid Expenses

Total Prepaid Expenses

Undeposited Funds

Total Undeposited Funds

Accounts Payable

Total Accounts Payable

Deposits and Prepaid Items

Total Deposits and Prepaid Items

Payroll Liabilities

Total Payroll Liabilities

Opening Balance Equity

Total Opening Balance Equity

Retained Earnings

Total Retained Earnings

Supspense Account

Total Supspense Account

Unassigned Fund Balance

Total Unassigned Fund Balance

FEMA Proceeds

Total FEMA Proceeds

Interest Income

Interest

Interest

Key Marco Community Development District
General Ledger
As of May 31, 2022

Memo

Total Interest Income

Maintenance Assessments (4%)

Total Maintenance Assessments (4%)

Maintenance Assessments - Levy

Total Maintenance Assessments - Levy

Miscellaneous Income

Total Miscellaneous Income

Road Use Fee Revenue

Total Road Use Fee Revenue

Cost of Goods Sold

Total Cost of Goods Sold

ACCESS CONTROL

Contractural Services

Total Contractural Services

Operating Supplies

Total Operating Supplies

R&M Gatehouse

Total R&M Gatehouse

R&M Gates

Total R&M Gates

Utilities

Total Utilities

ACCESS CONTROL - Other

Total ACCESS CONTROL - Other

Total ACCESS CONTROL

ADMINISTRATION

Accounting Services

Total Accounting Services

Assessment Rolls

Total Assessment Rolls

Attorney Fees

Total Attorney Fees

Audit Fees

Total Audit Fees

Bank Fees

Total Bank Fees

Computer- Website Support

Total Computer- Website Support

Dues, Licenses, Subscriptions

Total Dues, Licenses, Subscriptions

Engineering Fees

Pavement Repair Report

Total Engineering Fees

FICA Taxes

Key Marco Community Development District
General Ledger
As of May 31, 2022

Memo

Total FICA Taxes

Insurances

Total Insurances

Legal Advertising

Total Legal Advertising

Management Fees

Total Management Fees

Office Supplies

Total Office Supplies

Postage

Total Postage

Property Appraiser

Total Property Appraiser

Property Tax Collector (2%)

Total Property Tax Collector (2%)

Rentals & Leases

Total Rentals & Leases

Supervisor Expenses

Total Supervisor Expenses

Transcription Costs

Total Transcription Costs

ADMINISTRATION - Other

Total ADMINISTRATION - Other

Total ADMINISTRATION

CAPITAL EXPENDITURES & PROJECTS

Contingency Reserves

2020 - 50% Cost Share Oct-Nov-Dec 2020

Total Contingency Reserves

Gate Access Control

Total Gate Access Control

Landscape Improvements

Total Landscape Improvements

Landscape Lighting

Total Landscape Lighting

Roads

Total Roads

Roads - Root Barrier

Total Roads - Root Barrier

Street Lighting

Total Street Lighting

CAPITAL EXPENDITURES & PROJECTS - Other

Total CAPITAL EXPENDITURES & PROJECTS - Other

Total CAPITAL EXPENDITURES & PROJECTS

Irrigation Services

Key Marco Community Development District
General Ledger
As of May 31, 2022

Memo

Total Irrigation Services

MAINTENANCE AND LANDSCAPING

Total MAINTENANCE AND LANDSCAPING

Payroll Expenses

Total Payroll Expenses

ROADWAY SERVICES

Repairs & Maintenance

Total Repairs & Maintenance

ROADWAY SERVICES - Other

Total ROADWAY SERVICES - Other

Total ROADWAY SERVICES

STREET LIGHTING

Holiday Decor

Total Holiday Decor

R&M - General

Total R&M - General

Utilities - Electric

Total Utilities - Electric

STREET LIGHTING - Other

Total STREET LIGHTING - Other

Total STREET LIGHTING

No acct

Total no acct

TOTAL

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Split	Debit	Credit
Fifth Third Money Market			
	Interest Income	3.90	
Total Fifth Third Money Market		3.90	0.00
Fifth Third Public Fund			
	Accounts Payable		1,500.00
	Accounts Payable		1,685.18
	Accounts Payable		4,118.57
	Accounts Payable		30.00
	Interest Income	37.78	
Total Fifth Third Public Fund		37.78	7,333.75
Accounts Receivable			
Total Accounts Receivable			
Inventory Asset			
Total Inventory Asset			
Prepaid Expenses			
Total Prepaid Expenses			
Undeposited Funds			
Total Undeposited Funds			
Accounts Payable			
	Contingency Reserves		4,118.57
	Audit Fees		1,500.00
	Engineering Fees		1,685.18
	Rentals & Leases		30.00
	Fifth Third Public Fund	1,500.00	
	Fifth Third Public Fund	1,685.18	
	Fifth Third Public Fund	4,118.57	
	Fifth Third Public Fund	30.00	
Total Accounts Payable		7,333.75	7,333.75
Deposits and Prepaid Items			
Total Deposits and Prepaid Items			
Payroll Liabilities			
Total Payroll Liabilities			
Opening Balance Equity			
Total Opening Balance Equity			
Retained Earnings			
Total Retained Earnings			
Supspense Account			
Total Supspense Account			
Unassigned Fund Balance			
Total Unassigned Fund Balance			
FEMA Proceeds			
Total FEMA Proceeds			
Interest Income			
	Fifth Third Public Fund		37.78
	Fifth Third Money Market		3.90

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Split	Debit	Credit
Total Interest Income		0.00	41.68
Maintenance Assessments (4%)			
Total Maintenance Assessments (4%)			
Maintenance Assessments - Levy			
Total Maintenance Assessments - Levy			
Miscellaneous Income			
Total Miscellaneous Income			
Road Use Fee Revenue			
Total Road Use Fee Revenue			
Cost of Goods Sold			
Total Cost of Goods Sold			
ACCESS CONTROL			
Contractural Services			
Total Contractural Services			
Operating Supplies			
Total Operating Supplies			
R&M Gatehouse			
Total R&M Gatehouse			
R&M Gates			
Total R&M Gates			
Utilities			
Total Utilities			
ACCESS CONTROL - Other			
Total ACCESS CONTROL - Other			
Total ACCESS CONTROL			
ADMINISTRATION			
Accounting Services			
Total Accounting Services			
Assessment Rolls			
Total Assessment Rolls			
Attorney Fees			
Total Attorney Fees			
Audit Fees			
Accounts Payable		1,500.00	
Total Audit Fees		1,500.00	0.00
Bank Fees			
Total Bank Fees			
Computer- Website Support			
Total Computer- Website Support			
Dues, Licenses, Subscriptions			
Total Dues, Licenses, Subscriptions			
Engineering Fees			
Accounts Payable		1,685.18	
Total Engineering Fees		1,685.18	0.00
FICA Taxes			

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Split	Debit	Credit
Total FICA Taxes			
Insurances			
Total Insurances			
Legal Advertising			
Total Legal Advertising			
Management Fees			
Total Management Fees			
Office Supplies			
Total Office Supplies			
Postage			
Total Postage			
Property Appraiser			
Total Property Appraiser			
Property Tax Collector (2%)			
Total Property Tax Collector (2%)			
Rentals & Leases			
	Accounts Payable	30.00	
Total Rentals & Leases		30.00	0.00
Supervisor Expenses			
Total Supervisor Expenses			
Trascription Costs			
Total Trascription Costs			
ADMINISTRATION - Other			
Total ADMINISTRATION - Other			
Total ADMINISTRATION		3,215.18	0.00
CAPITAL EXPENDITURES & PROJECTS			
Contingency Reserves			
	Accounts Payable	4,118.57	
Total Contingency Reserves		4,118.57	0.00
Gate Access Control			
Total Gate Access Control			
Landscape Improvements			
Total Landscape Improvements			
Landscape Lighting			
Total Landscape Lighting			
Roads			
Total Roads			
Roads - Root Barrier			
Total Roads - Root Barrier			
Street Lighting			
Total Street Lighting			
CAPITAL EXPENDITURES & PROJECTS - Other			
Total CAPITAL EXPENDITURES & PROJECTS - Other			
Total CAPITAL EXPENDITURES & PROJECTS		4,118.57	0.00
Irrigation Services			

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Split	Debit	Credit
Total Irrigation Services			
MAINTENANCE AND LANDSCAPING			
Total MAINTENANCE AND LANDSCAPING			
Payroll Expenses			
Total Payroll Expenses			
ROADWAY SERVICES			
Repairs & Maintenance			
Total Repairs & Maintenance			
ROADWAY SERVICES - Other			
Total ROADWAY SERVICES - Other			
Total ROADWAY SERVICES			
STREET LIGHTING			
Holiday Decor			
Total Holiday Decor			
R&M - General			
Total R&M - General			
Utilities - Electric			
Total Utilities - Electric			
STREET LIGHTING - Other			
Total STREET LIGHTING - Other			
Total STREET LIGHTING			
No acct			
Total no acct			
TOTAL		14,709.18	14,709.18

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Balance
Fifth Third Money Market	460,052.63
	460,056.53
Total Fifth Third Money Market	460,056.53
Fifth Third Public Fund	442,938.07
	441,438.07
	439,752.89
	435,634.32
	435,604.32
	435,642.10
Total Fifth Third Public Fund	435,642.10
Accounts Receivable	0.00
Total Accounts Receivable	0.00
Inventory Asset	0.00
Total Inventory Asset	0.00
Prepaid Expenses	0.00
Total Prepaid Expenses	0.00
Undeposited Funds	0.00
Total Undeposited Funds	0.00
Accounts Payable	-4,118.57
	-8,237.14
	-9,737.14
	-11,422.32
	-11,452.32
	-9,952.32
	-8,267.14
	-4,148.57
	-4,118.57
Total Accounts Payable	-4,118.57
Deposits and Prepaid Items	0.00
Total Deposits and Prepaid Items	0.00
Payroll Liabilities	0.00
Total Payroll Liabilities	0.00
Opening Balance Equity	0.00
Total Opening Balance Equity	0.00
Retained Earnings	-785,907.65
Total Retained Earnings	-785,907.65
Supspense Account	0.00
Total Supspense Account	0.00
Unassigned Fund Balance	0.00
Total Unassigned Fund Balance	0.00
FEMA Proceeds	0.00
Total FEMA Proceeds	0.00
Interest Income	-503.49
	-541.27
	-545.17

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Balance
Total Interest Income	-545.17
Maintenance Assessments (4%)	4,940.42
Total Maintenance Assessments (4%)	4,940.42
Maintenance Assessments - Levy	-229,900.00
Total Maintenance Assessments - Levy	-229,900.00
Miscellaneous Income	0.00
Total Miscellaneous Income	0.00
Road Use Fee Revenue	-5,649.97
Total Road Use Fee Revenue	-5,649.97
Cost of Goods Sold	0.00
Total Cost of Goods Sold	0.00
ACCESS CONTROL	0.00
Contractural Services	0.00
Total Contractural Services	0.00
Operating Supplies	0.00
Total Operating Supplies	0.00
R&M Gatehouse	0.00
Total R&M Gatehouse	0.00
R&M Gates	0.00
Total R&M Gates	0.00
Utilities	0.00
Total Utilities	0.00
ACCESS CONTROL - Other	0.00
Total ACCESS CONTROL - Other	0.00
Total ACCESS CONTROL	0.00
ADMINISTRATION	82,432.73
Accounting Services	0.00
Total Accounting Services	0.00
Assessment Rolls	1,000.00
Total Assessment Rolls	1,000.00
Attorney Fees	3,501.25
Total Attorney Fees	3,501.25
Audit Fees	0.00
Total Audit Fees	1,500.00
Bank Fees	0.00
Total Bank Fees	0.00
Computer- Website Support	300.00
Total Computer- Website Support	300.00
Dues, Licenses, Subscriptions	175.00
Total Dues, Licenses, Subscriptions	175.00
Engineering Fees	9,385.00
Total Engineering Fees	11,070.18
FICA Taxes	0.00

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Balance
Total FICA Taxes	0.00
Insurances	28,234.34
Total Insurances	28,234.34
Legal Advertising	399.00
Total Legal Advertising	399.00
Management Fees	32,081.00
Total Management Fees	32,081.00
Office Supplies	0.00
Total Office Supplies	0.00
Postage	20.69
Total Postage	20.69
Property Appraiser	0.00
Total Property Appraiser	0.00
Property Tax Collector (2%)	4,448.66
Total Property Tax Collector (2%)	4,448.66
Rentals & Leases	165.00
	195.00
Total Rentals & Leases	195.00
Supervisor Expenses	2,722.79
Total Supervisor Expenses	2,722.79
Trascription Costs	0.00
Total Trascription Costs	0.00
ADMINISTRATION - Other	0.00
Total ADMINISTRATION - Other	0.00
Total ADMINISTRATION	85,647.91
CAPITAL EXPENDITURES & PROJECTS	35,715.83
Contingency Reserves	180.00
	4,298.57
Total Contingency Reserves	4,298.57
Gate Access Control	0.00
Total Gate Access Control	0.00
Landscape Improvements	0.00
Total Landscape Improvements	0.00
Landscape Lighting	0.00
Total Landscape Lighting	0.00
Roads	35,535.83
Total Roads	35,535.83
Roads - Root Barrier	0.00
Total Roads - Root Barrier	0.00
Street Lighting	0.00
Total Street Lighting	0.00
CAPITAL EXPENDITURES & PROJECTS - Other	0.00
Total CAPITAL EXPENDITURES & PROJECTS - Other	0.00
Total CAPITAL EXPENDITURES & PROJECTS	39,834.40
Irrigation Services	0.00

Key Marco Community Development District
General Ledger
As of May 31, 2022

	Balance
Total Irrigation Services	0.00
MAINTENANCE AND LANDSCAPING	0.00
Total MAINTENANCE AND LANDSCAPING	0.00
Payroll Expenses	0.00
Total Payroll Expenses	0.00
ROADWAY SERVICES	0.00
Repairs & Maintenance	0.00
Total Repairs & Maintenance	0.00
ROADWAY SERVICES - Other	0.00
Total ROADWAY SERVICES - Other	0.00
Total ROADWAY SERVICES	0.00
STREET LIGHTING	0.00
Holiday Decor	0.00
Total Holiday Decor	0.00
R&M - General	0.00
Total R&M - General	0.00
Utilities - Electric	0.00
Total Utilities - Electric	0.00
STREET LIGHTING - Other	0.00
Total STREET LIGHTING - Other	0.00
Total STREET LIGHTING	0.00
No acct	0.00
Total no acct	0.00
TOTAL	0.00

Special Assessment Receipts
Fiscal Year 2021-2022

\$254,600.00	\$254,600.00
FY 2021	TOTAL
.36300.10000	
100.00%	100.00%

\$254,600.00	\$254,600.00
FY 2021	TOTAL
.36300.10000	
100.00%	100.00%

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$254,600.00	100.0000%	\$199,758.38	(\$199,758.38)	(\$199,758.38)	\$0.00
TOTAL	\$254,600.00	100.00%	\$199,758.38	(\$199,758.38)	(\$199,758.38)	\$0.00

82.84%