



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

REGULAR MEETING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
January 29, 2020
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes
 - a) December 11, 2019 Technology Committee Meeting
 - b) December 18, 2019 Public Hearing
 - c) December 18, 2019 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 2C – Alton
Consider Change Order to All-Site Construction, Inc. – Alton Park Project (CO No. 1)
 - b) Unit No. 11 – PGA National
Consider Purchase Order to Grand Slam Concrete and Curbing
 - c) Unit No. 21 – Old Marsh
Consider Authorization to Record Permit No. PER-21-069 – Trout
 - d) Unit No. 53 - Arden
Consider Change Order to Centerline Utilities, Inc. – Parcels K and E-South (CO No. 7)
 - e) Payment Requests
- 7) **Regular Agenda**
 - a) Unit No. 2C - Alton
Status Report
 - b) Unit No. 16 – Palm Beach Park of Commerce
Consider Release of Easement
Ask for Public Comment

- c) Unit No. 31 – BallenIsles Country Club
Consider Purchase Order to Arcadis
Ask for Public Comment
- d) Unit No. 34 – Hidden Key
Consider Temporary License Agreement and Sidewalk Easement
Ask for Public Comment
- e) Unit No. 53 - Arden
 - i) Status Report
 - ii) Consider Acceptance of Flowage Easement
Ask for Public Comment

8) Committee Reports

- a) Legal Committee
 - i) Consider Legal Committee Recommendations (including Resolution No. 2020-01)
Ask for Public Comment
- b) Consider Approval of December 18, 2019 Minutes

9) Miscellaneous Reports:

- a) Engineer
- b) Attorney
- c) Executive Director - Public & Community Relations Report

10) Receive and File

11) Comments from the Board

12) Adjourn

Please note the following upcoming meetings:

February 26, 2020 – 8:00 a.m.- Regular Meeting

March 25, 2020 – 8:00 a.m.- Regular Meeting

**MINUTES
TECHNOLOGY COMMITTEE MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
December 11, 2019**

1) CALL TO ORDER BY ASSISTANT SECRETARY

The inaugural meeting of the Technology Committee was called to order by Board Assistant Secretary and Executive Director, O’Neal Bardin, Jr., at approximately 8:00 a.m. on December 11, 2019 in the Northern Administrative Complex, 359 Hiatt Drive, Palm Beach Gardens, Florida.

2) ROLL CALL

The full membership of the Committee, comprised of Board Supervisors Matthew J. Boykin and Gregory Block, was present.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

3) ESTABLISH A QUORUM

Mr. Bardin announced that a quorum was present and that it was in order to consider any business to come before the Committee.

4) SELECTION OF COMMITTEE CHAIR

Mr. Boykin nominated Mr. Block as Committee Chair and Mr. Block accepted the nomination.

5) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin reported that there were no additions or deletions to the agenda.

6) COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

7) REGULAR AGENDA

Ms. Roundtree stated that the purpose of this first Technology Committee meeting will be to give an overview of Northern's current technology and explain what is planned for the future.

a) GIS Update

Ms. Roundtree reported that Northern's Geographic Information System (GIS) was created using ESRI, Inc. mapping software and is maintained by Kevin Mayo of FlipsideGeo. She stated that the system links to Northern's Records Management (IS) System and PAPA, the Palm Beach County Property Appraiser's website. She explained some of the ways in which Northern Staff utilizes the system. Ms. Roundtree reviewed some of the various layers of GIS and noted that Staff is working on a public version of the GIS website.

b) Information System Update

Ms. Roundtree explained that Northern is currently in the process of converting the data in the old IS System to a newer system, noting that the gentleman who created the existing system is soon retiring and will no longer support it. She reported that the Board approved Northern's new OnBase system approximately one year ago and Staff has been working on the conversion process. She stated that Staff training will begin shortly. Ms. Roundtree noted that she is aiming to complete the conversion to the new system within the first quarter of 2020. There was a brief discussion regarding servers and ADA compliance.

c) Telemetry Update

Ms. Roundtree reported that the telemetry system is a SCADA Telemetry System which was initiated in 1998 with Data Flow Systems. She briefly reviewed the system, showing

various screens. She noted that Ross Keith of Northern's Operations Department is currently being trained and certified by Data Flow to operate and repair the system.

There was a brief discussion regarding redundancy and documentation with respect to all of these technology processes.

d) Drones Update

Ms. Roundtree stated that Northern currently has two drones and two certified pilots on Staff. She reviewed the various uses of the drones and explained that as they are aging, Northern is budgeting for the purchase of new drones in the next fiscal year. Ms. Roundtree noted that Staff has developed relationships with a couple of local organizations with successful drone programs and plans to consult with them with regard to prior experience and product research.

There was a brief discussion with regard to insurance and pilot certification.

e) Security Cameras Update

Ms. Roundtree reported that Northern has recently installed two internal security cameras, one downstairs and another upstairs. Staff is researching weather-safe cameras for the outdoor areas. Ms. Roundtree stated that three Staff members can access the system and review the footage, and she explained the process.

f) Cybersecurity Update

Ms. Roundtree explained that this item was previously discussed with the Board in the spring. She reported that KDT Solutions acts as Northern's Technology Advisors, and she briefly explained the services they provide. Northern's system was reviewed in the spring and several upgrades were made. Various tests have been performed with satisfactory results.

There was a brief discussion regarding safeguards against potential system vulnerabilities.

Mr. Block also spoke with regard to the work being done by the Technology Committee of the League of Cities. He had several questions regarding Northern's computers which Ms. Roundtree answered.

Mr. Edwards stated that due to the confidentiality of the nature of this material, it is not subject to the public record.

g) Hardware/Software Update

Ms. Roundtree stated that in March of this year, she worked with KDT to inventory all of Northern's computer equipment to determine what needed upgrades or revision. She briefly reviewed the scheduled upgrades for software and additional computer hardware upgrades.

h) Data Breach Policy Discussion

There was a brief discussion with regard to the drafting of a Data Breach Response Policy to bring to the Board for future consideration.

8. RECEIVE AND FILE

The meeting notice was presented for filing.

Ms. Roundtree also mentioned the inclusion of a very good article on cybersecurity from Northern's Insurance Company, PGIT, which she thought the Committee might find interesting.

9. COMMENTS FROM THE COMMITTEE MEMBERS

There were no comments from the Committee.

10. ADJOURN

There being no further business to come before the Technology Committee, the meeting was adjourned.

**MINUTES OF A PUBLIC HEARING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 12/18/19**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:00 a.m. on December 18, 2019 in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

There were present Board President Matthew J. Boykin and Supervisors John P. Cohen, Adrian M. Salee and Gregory Block; Executive Director O'Neal Bardin, Jr.; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Budget & Tax Roll Manager Laura Ham; Project Manager/Construction Coordinator Tim Helms; Permit and Contract Specialist Mila Acosta; Michael Schwartz of Kimley-Horn; Jim Sullivan of WGI; Greg Fagan of Fagan Engineering; and Cliff Hertz of Nelson, Mullins, et al.

2) ESTABLISHMENT OF A QUORUM

Mr. Boykin announced that a quorum was present and that it was in order to consider any business to properly come before the Board.

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin reported that that no additions or deletions to the Agenda were necessary.

4) UNIT OF DEVELOPMENT NO. 14 – EASTPOINTE

a) Consider Notification of Intent to Commence Excavation

Mr. Bardin explained that the boundaries of Northern's lakes within Eastpointe will be expanded in order to make up for the lost detention and retention provided by the canal that is to be filled. He further

explained that Palm Beach County has a land development requirement that littoral zones be constructed within these expanded lake areas. He noted that there are two exceptions to this requirement, one is that local governments can opt out and the other is a waiver for geographic areas where there are large fluctuations in lake levels, thereby rendering the littoral zones useless.

Mr. Bardin reported that the County suggested that Northern request the waiver, so the purpose of this Public Hearing is to receive Board and public comments on this action and consider adoption of a Resolution confirming the waiver request.

i) Receive Comments from the Public on Notification of Intent to Commence Excavation

Mr. Boykin called for public comment regarding the Notification of Intent to Commence Excavation, to which there was no response.

ii) Receive Comments from the Board on Notification of Intent to Commence Excavation

Mr. Boykin called for Board comments regarding the Notification of Intent to Commence Excavation, to which there was no response.

iii) Consider Resolution on Notification of Intent to Commence Excavation

The following Resolution was presented for Board consideration:

RESOLUTION NO. 2019-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ON THE SUBMITTAL OF A NOTIFICATION OF INTENT TO COMMENCE EXCAVATION WITHIN ITS UNIT OF DEVELOPMENT NO. 14, PURSUANT TO ARTICLE 4, CHAPTER B, SECTION 10, SUBPARAGRAPH B.4.b.14(a) OF THE UNIFORM LAND DEVELOPMENT CODE OF PALM BEACH COUNTY

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed adopting Resolution No. 2019-08.

5) RECEIVE AND FILE

Mr. Bardin presented the following item to be received and filed:

- Legal Advertisement and Notice pertaining to today's December 18, 2019 Public Hearing.

6) ADJOURN

There being no further Public Hearing items to come before the Board on this matter, the Public Hearing was adjourned.

President

Assistant Secretary

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 12/18/19**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:03 a.m. on December 18, 2019 in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

There were present Board President Matthew J. Boykin and Supervisors John P. Cohen, Adrian M. Salee and Gregory Block; Executive Director O'Neal Bardin, Jr.; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Budget & Tax Roll Manager Laura Ham; Project Manager/Construction Coordinator Tim Helms; Permit and Contract Specialist Mila Acosta; Michael Schwartz of Kimley-Horn; Jim Sullivan of WGI; Greg Fagan of Fagan Engineering; and Cliff Hertz of Nelson, Mullins, et al.

2) ESTABLISHMENT OF A QUORUM

Mr. Boykin announced that a quorum was present and that it was in order to consider any business to properly come before the Board.

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin reported that that no additions or deletions to the Agenda were necessary.

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Minutes of the November 20, 2019 Annual Landowners Meeting and November 20, 2019 Regular Meeting.

5) COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

Mr. Boykin called for any comments from the public for items not on the Agenda to which there was no response.

6) CONSENT AGENDA

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the following Consent Agenda Items:

- a) Unit No. 2C – Alton
Consider Bills of Sale to Seacoast Utility Authority (2)
- b) Unit No. 53 – Arden
Consider Authorization to Record Permit No. PER-53-023 – Gonzalez
- c) Multi-Unit
Consider Purchase Order to Shenandoah Construction
- d) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

a) UNIT OF DEVELOPMENT NO. 2C – ALTON

i) Status Report

Mr. Beatty gave a status report of this project, initially displaying the site plan, followed by aerial photos of the linear park site. He noted that there have been some delays in construction due to circumstances beyond Northern's control, such as FPL and developer coordination issues. The aerial photos included views of park site from various angles as well as the preserve buffer in Parcel G, the nature trail and landscape enhancements.

This item was presented for information only and no Board action was required.

**b) UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE
Consider Water Management Easement and Release of Easement**

Mr. Lawson explained that this item is related to three adjacent lots that are contained within Unit No. 16 and identified as PIPD Plat No. 15, Lots P, Q and R. He further explained that there is an existing Blanket Water Management Easement over all three of these parcels and two existing Northern owned and operated drainage canals located therein. Northern is being asked to release the Blanket Water Management Easement in exchange for a new relocatable Water Management Easement that will encompass the location of Northern's two existing drainage canals and the possible relocation sites. He stated that Northern's facilities may be relocated, at the sole cost of the Landowner, in order to facilitate development for these three adjacent lots. Staff has been working closely with the Landowner's consultants and approval is recommended.

Mr. Boykin called for any comments from the public to which there was no response.

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed accepting the Water Management Easement and Release of Easement, as presented.

Mr. Boykin asked about the proposed Surf Ranch project for this Unit, and Mr. Bardin advised that the project had to be abandoned due to groundwater concerns.

c) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty gave a status report of this project, initially displaying the site plan, followed by aerial photos. The photos included views of the linear park which runs along the west side of the project, Pod J East which is under construction, Pod K and an overall drone photo of the project. He reported that the project is moving along well and Staff is pleased with the progress.

This item was presented for information only and no Board action was required.

ii) Consider Water Management Easement

Mr. Lawson explained that this item is a 30-foot Water Management Easement across Tract 0-1 of the Arden PUD, Plat 1. He further explained that it was a condition of approval of the Plat for Pod C North. He reported that the Easement has now been received and acceptance is recommended.

Mr. Boykin called for any comments from the public to which there was no response.

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed accepting the Water Management Easement.

iii) Consider Special Warranty Deed

Mr. Lawson explained that this item is also associated with the Pod C North Plat, noting that the linear park falls within Tract B. He reported that Tract B is a 200-foot wide tract that was dedicated to Northern for its use, but was not given to Northern in fee title. He stated that since Northern is spending so much on improvements in this area, it is prudent that Northern own Tract B in fee simple. He further stated that this Deed was agreed upon by the parties, reviewed and approved by General Counsel and acceptance is recommended.

Mr. Boykin called for any comments from the public to which there was no response.

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed accepting the Special Warranty Deed.

8) COMMITTEE REPORTS

**a) TECHNOLOGY COMMITTEE
Discussion of Technology Committee Meeting**

Ms. Roundtree reported that the first meeting of the Technology Committee took place on December 11, 2019. She explained that eight different topics were discussed at the meeting, but due to the sensitive security aspects of the material, she would only be presenting a brief overview of what was discussed.

The first item discussed was Northern's in-house GIS system and how it is used by Staff. She noted that a public version is anticipated to be launched sometime during the first quarter of next year, and it will be updated approximately every six months or so.

The next topic to be discussed was Northern's Information System, which is essentially its electronic records management system. Ms. Roundtree explained that Northern is in the process of converting its old system, which is no longer supported by its developer, to OnBase, a larger and more-widely used software. The new system is currently being customized and should be completed early next year.

The next subject discussed was Northern's Telemetry System. Ms. Roundtree noted that the Board recently approved conversion of the system from UHF to VHF, and she had given the Committee an overview of how it is utilized by Staff.

The next item discussed was Northern's drones. She explained that the Board frequently views drone photos during the Unit 2C and 53 Status Reports. Northern currently has two drones that are three to four years old, and Staff will be budgeting to replace them in the future.

The next topic to be discussed was Northern's newly purchased security cameras. Ms. Roundtree explained their location, operation and how they are monitored.

The next subject was cybersecurity and how Northern addresses that issue.

The next item addressed by the Committee was Northern's hardware and software updates. Ms. Roundtree briefly reviewed the plans for hardware replacement and software upgrades.

The last item for Committee discussion was the drafting of a Data Breach Policy for future Committee consideration.

This item was presented for information only and no Board action was required.

9) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

Mr. Edwards had nothing to report.

c) EXECUTIVE DIRECTOR

The Community Information Report is included in the Board materials for review, and Mr. Bardin had nothing further to report.

10) RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status as of December 4, 2019;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

11) COMMENTS FROM THE BOARD

There were no comments from the Board.

12) ADJOURN

There being no further business to come before the Board, the meeting was adjourned.

President

Assistant Secretary



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

FROM: C. Danvers Beatty, P.E., Deputy Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Change Order No. 1 to All-Site Construction, Inc.
Purchase Order No. 19-316
Alton Park Project

Background

On March 27, 2019, Northern issued a contract to All-Site Construction, Inc. to construct the Alton Park Project. Attached is the proposed Change Order No. 1. This change order involves a time extension of 90 days only as a result of development delays which are out of the contractor's control. This change order does not change the Contract Price. A recommendation letter from the District Engineer is attached.

Fiscal Impact

There are no fiscal impacts associated with this change order.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 1 to All-Site Construction, Inc.



ARCADIS U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

Mr. Tim Helms
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

INFRASTRUCTURE

Subject:
Unit 2C – Alton Park Project
PRJ - 602
Request for Contract Change Order #1

Date:
January 13, 2020

Dear Mr. Helms:

Contact:
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of proposed Change Order #1 from All-Site Construction, Inc. that was prepared and signed by Caulfield & Wheeler's office on January 10, 2020.

Phone:
697-7002 Direct

This change order involves a time extension of 90 days only and does not impact the Contract Price.

Email:
rlawson@arcadis-us.com

We therefore recommend that Change Order #1 be taken to the Board of Supervisors for consideration at the next available Board meeting.

Our ref:
WF590PO2.0086

Please contact this office should you have any questions with respect to this recommendation.

Florida License Numbers

Sincerely,
ARCADIS U.S., Inc.

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062


Robert W. Lawson, P.E.
Project Engineer

Copies:
C. Danvers Beatty – NPBCID
Katie Roundtree – NPBCID
Hayes Templeton – Caulfield Wheeler

CHANGE ORDER

No. 1

PROJECT: Unit 2-C Alton Park Project

DATE: 01/10/2020

OWNER: Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

You are directed to make the following changes in the Contract Documents.

Description: Additional time due to accomodate developer's schedule

Contractor: All-Site Construction, Inc.

Purpose: Add time to contract to accommodate developer's schedule.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>2,223,585.53</u>	Original Contract Time Substantial Completion: 210 Days
Previous Change Order No. <u>0</u> to No. <u>0</u> \$ <u>0.00</u>	Net change from previous Change Order <u>0 Days</u>
Contract Price prior to this Change Order \$ <u>2,223,585.53</u>	Contract Time prior to this Change Order Substantial Completion: 210 Days
Net Increase of this Change Order \$ <u>0.00</u>	Net Increase (decrease) of this Change Order <u>90 Days</u>
Contract Price with all approved Change Orders \$ <u>2,223,585.53</u>	Contract Time with all approved Change Orders Substantial Completion: 300 Days

RECOMMENDED:
Caulfield & Wheeler, Inc.

APPROVED:
N.P.B.C.I.D.

ACCEPTED:
All-Site Construction, Inc.

By: 
Project Engineer
Date: 01/10/2020

By: _____
Owner
Date: _____

By: 
Contractor
Date: 1-13-2019



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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

FROM: C. Danvers Beatty, P.E., Deputy Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No.11 - PGA National
Consider Purchase Order No. 20-189 to Grand Slam Concrete and Curbing
Sidewalk Repairs and Replacement

Background

During routine inspections of Northern's sidewalk in PGA National, it was determined that multiple areas of the sidewalks along Ryder Cup Boulevard are in need of repair and replacement in an effort to eliminate potential tripping hazards.

A request for quotations was sent to four of Northern's General Services contractors. Grand Slam Concrete and Curbing submitted the only quote in the amount of \$25,000.00. Grand Slam Concrete and Curbing has satisfactorily completed projects such as this for the District.

Fiscal Impact

Sufficient maintenance funds are available from the Unit 11 fund balance for this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-189 to Grand Slam Concrete and Curbing in the amount of \$25,000.00.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-189

Purchase Order

Vendor :1225

Grand Slam Concrete & Curbing

PO Box 367
Port Salerno, FL 34992
Phone - / Fax -

Billing and Shipping Address

359 Hiatt Drive
Palm Beach Gardens, FL 33418
(561) 624-7830 Ext
Fax (561) 624-7839

Document Information

Document Date 01/06/2020
Required Date 01/16/2020
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U11 Remove and Replace Damage Sections of Sidewalks @ Ryder Cup Blvd

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	54611	U11 Remove and Replace Damage Sections of Sidewalks @ Ryder Cup Blvd	25,000.00	25,000.00

Total : \$25,000.00

Approval Information

SUSAN P. SCHEFF	Board	01/07/2020 11:08 AM
ONEAL BARDIN JR.	Executive Director	01/07/2020 10:57 AM
KATHLEEN E. ROU	Finance Director	01/07/2020 10:14 AM
LAURA L. HAM	Budget Manager	01/07/2020 8:54 AM
CLIFFORD D. BEAT	Deputy Director	01/06/2020 10:49 AM
KENNITH R. ROUN	Department Manager	01/06/2020 10:15 AM
JORGE I. SANTOS	Requester	01/06/2020 9:06 AM

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

NPBCID is exempt from payment of State sales tax under Exemption 85-8012560376C-1 Exp. 5-31-23.

Annual Contracts-Work shall be completed in accordance with existing Agreement between Northern and Vendor listed herein. Payment shall be in accordance with said agreement, attached scope and budget. Payment for work shall not exceed the herein authorized fee without an approved written change to this Purchase Order.

PREPARED BY AND RETURN TO:
Kenneth W. Edwards, Esq.
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd, Suite 1200
West Palm Beach, FL 33401

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-21-069**

TO ALL INTERESTED PERSONS, PLEASE BE ADVISED THAT NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT HAS ISSUED THE ATTACHED PERMIT WHICH PERMIT IS APPLICABLE TO THE FOLLOWING DESCRIBED REAL PROPERTY, NAMELY:

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2020.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
O'Neal Bardin, Jr.
Assistant Secretary

By: _____
Matthew J. Boykin, President
Board of Supervisors

STATE OF FLORIDA)
)ss:
COUNTY OF PALM BEACH)

BEFORE ME personally appeared Matthew J. Boykin, as President of the Northern Palm Beach County Improvement District, an independent special district of the State of Florida. The above-named individual is personally known to me and did not take an oath.

Print Name: _____

[NOTARY SEAL]

NOTARY PUBLIC-STATE OF FLORIDA
Commission Number: _____
My commission expires:

LEGAL DESCRIPTION

Lot 39 OLD MARSH GOLF CLUB, as recorded in Official Records in Plat Book 58, Page 62, of the Public Records of Palm Beach County, Florida (Property”) Parcel Control Number 00-42-41-28-01-000-0390.



Northern Palm Beach County Improvement District
 359 Hiatt Dr., Palm Beach Gardens, FL 33418
 Phone: 561-624-7830 Fax: 561-624-7839
GENERAL PERMIT

PERMIT NO. **PER-21-069**
 UNIT OF DEVELOPMENT NO. 21, Old Marsh
 PROJECT NAME: **Fencing at 13020 Marsh Landing, Lot 39 Old Marsh Country Club**

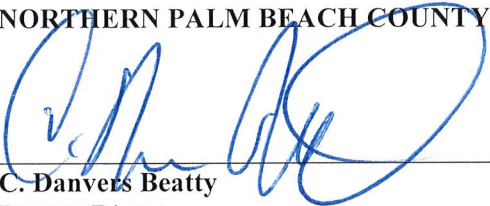
PERMITTEE: **Kenneth & Diana Trout**
13020 Marsh Landing
Palm Beach Gardens, FL 33418

PROPOSED CONSTRUCTION: Fence Encroachment

PERMITTED ACTIVITIES Aluminum fence encroachment into Northern’s Water Management Easement (WME) known as E-2 over 13020 Marsh Landing (lot 39) as shown on Northern’s current facilities map and GIS records. WME E-2 was granted to Northern via PB 58/62-75 as recorded in the public records of Palm Beach County. Said fence encroachment will maintain the existing layout. All fence post within Northern’s easement shall be installed in sleeves. Additional encroachments such as landscaping will require a separate review for modification of this permit.

PERMIT DURATION: Upon written notification that the permit review has been completed and all comments have been adequately addressed, the applicant will have 30 days to pay all applicable review and inspection fees, which payment date will be the permit’s issuance date. If the permit is not issued within the 30 day payment period, its issuance shall thereupon be cancelled. A signed notice of commencement for the permitted activity must be filed with Northern within 365 days of the permit’s issuance date or the permit shall thereupon automatically terminate and a new permit application, as well as payment of new application and review fees, will be required. The notice of commencement should be sent to Northern no sooner than one week prior to commencement.

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT



C. Danvers Beatty
 Deputy Director

October 15, 2019
Date of Issuance

READ AND REVIEW THIS PERMIT IN ITS ENTIRETY. IF YOU HAVE ANY OBJECTION TO THE CONDITIONS OF THIS PERMIT YOU HAVE 15 DAYS FROM THE DATE OF ISSUANCE TO PETITION FOR A CHANGE IN CONTENT. PLEASE NOTE AND USE THE NOC INCLUDED WITH THIS PERMI

See Special Conditions on page 2

SPECIAL CONDITIONS:

SPECIAL CONDITIONS:

- Should any damage or removal of fence occur due to maintenance activities by Northern Palm Beach County Improvement District within the easement, the Permittee is responsible for fence replacement and/or reinstallation
- Permittee is responsible for all maintenance associated with installation of the fence in perpetuity
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit including landscaping material
- The Permittee is reminded to submit the District's Notice of Construction Commencement (NOC) form prior to the start of construction
- The Permittee is reminded to submit the District's Notice of Construction Completion (NOCC) form upon project completion

GENERAL PERMIT CONDITIONS

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.
5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit. Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements made by the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.
6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, stormwater or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.

7. Forty--eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.
8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit if, following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office two complete sets of the final "Record Drawings", and an electronic copy of the record drawings, in ACAD 2000 or Higher. Failure to provide the final record drawings in such format may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.

15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected.
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (said phrase shall include but is not limited to utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of forty-eight (48) inches below bottom elevation of waterways.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.

29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.
30. This Permit shall automatically terminate and be of no further force and effect if commencement of the Permitted Activity has not occurred within 365 days from the issuance date of this Permit.
31. This Permit may not be conveyed, transferred or assigned by the Permittee other than in its entirety and only following the prior written approval of Northern. If any of the works which are the subject of the Permitted Activities are properly conveyed, assigned, transferred, gifted to any third party or operated by a third party, then the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all provisions of this Permit.
32. This Permit shall continue in perpetuity unless it otherwise expires or is terminated as herein provided, but in no event is it to be deemed a vested right of the permittee.
33. In any litigation, including breach, enforcement or interpretation arising out of this Permit, the prevailing party to this Permit shall be entitled to recover all of its costs and expenses, including reasonable attorney's fees and costs, provided nothing herein shall be deemed or construed as a waiver by Northern of its sovereign immunity rights and privileges except as otherwise authorized by F.S. 768.28.
34. This Permit may be terminated or modified if the Permitted Activities are located within an area over which Northern has a real property interest and Northern's real property interest is subsequently conveyed to another entity.
35. The Conditions set forth herein shall be continuing obligations of the Permittee and shall be complied with in the event of any subsequent maintenance, repair, replacement or modification of a Permitted Activity.
36. Implementation of the Permitted Activity by the Permittee and/or its agents or contractors, shall be deemed an acceptance by the Permittee of all terms, conditions and understandings set forth in the Permit.
37. In case of tropical weather (Tropical Storm or Hurricane) job site should be maintained so that it is free of all loose debris, trash or construction materials that might be blown into Northern's water management systems.
38. The applicant is advised that should the cost of inspection surpass the collected fees for inspection of the project, the applicant will be required to pay the difference. Any funds remaining once the project is certified and the permit is closed will be reimbursed.

NPDES CONDITIONS

1. If the Permitted Activity of the Permittee requires the obtaining of an Environmental Protection Agency NPDES Permit, then the Permittee shall be required to obtain the appropriate Notice of Intent plan to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan shall be prepared as required by the DEP permit and shall be available for review at the site.

2. The Permittee shall be required to: (a) implement a maintenance program for the Permitted Activities, (b) carry out an annual inspection of the Permitted Activities and (c) following inspection, have an inspection report prepared by a qualified professional. The Permittee shall be responsible for retaining a copy of said inspection report and providing a copy of said same to Northern by February 1st of each year.

3. If any of the Permitted Activities which are the subject of this Permit are conveyed, assigned, transferred, gifted to any third party or operated by a third party, the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all of the conditions of this Permit including, without limitation, implementation of the above mentioned maintenance program and the provision of the annual inspection report to Northern.

4. If any act of negligence, omission or commission by the Permittee or third party operator should adversely affect Northern's obligations under Northern's NPDES Permit, then the Permittee within forty-eight hours following receipt of written notice by Northern of such act shall promptly cease or rectify same otherwise this Permit shall be immediately suspended until such time as reinstated by Northern in writing.

5. If, following receipt of a Northern written notice of violation of the above Special Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid Northern may thereafter revoke this Permit without further notice or hearing, and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

INSURANCE REQUIREMENTS

Below is shown the MINIMUM acceptable insurance to be carried under this Agreement:

- I. Commercial General Liability:
 - (A) Bodily Injury Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
 - Property Damage Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
 - (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
 - (C) The Commercial General Liability shall include Contractual Liability.
- II. Comprehensive Automobile Liability:
 - (A) Bodily Injury Limit:
 - \$ 500,000 Each Person
 - \$1,000,000 Each Occurrence
 - Property Damage Limit:
 - \$ 500,000 Each Person
 - (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
 - \$1,000,000 Each Person
 - \$1,000,000 Each Occurrence
- III. Workers Compensation and Employers Liability:
 - Statutory Limits
 - \$100,000 Each Accident
 - \$500,000 Disease-Policy Limit
 - \$100,000 Disease-Each Employee
- IV. Umbrella Excess Liability Insurance:
 - (A) \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
 - (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

The Insurance afforded above may not be terminated or reduced unless (30) thirty days prior written notice of such termination or reduction is mailed to Northern (unless terminated for non-payment in which event ten (10) days notice is required).

VI. Insurance Certificate:

Northern Palm Beach County Improvement District shall be listed as an additional insured for the above Commercial and Umbrella Liability insurance coverage and a certificate of insurance reflecting same shall be delivered to Northern Palm Beach County Improvement District prior to commencement of construction of the permitted works.

**RECOMMENDED DISBURSEMENTS FOR
JANUARY 29, 2020 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	543,781.34			22,216.69	565,998.03
Unit No. 18 - Ibis Golf & CC		3,600.00			3,600.00
Unit No. 43 - Mirasol		112,264.47			112,264.47
Unit No. 53 - Arden	817,964.78				817,964.78
	1,361,746.12	115,864.47	-	22,216.69	1,499,827.28

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C				
DISBURSEMENT NO. 133				
JANUARY 29, 2020				
	BOND	NOTE	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:				
All-Site Construction (Alton Park Project)	365,332.94			
Arazoza Bros. (Parcel G PCD Landscape Buffer)	118,390.27		-	
J. W. Cheatham, LLC (Alton Rd Ext./Beckman Terr. Ldspe Irr & lights)	8,100.00		500.00	
				492,323.21
ENGINEERING:				
Arcadis US, Inc. (DE for Alton)	5,782.50		-	
Michael B. Schorah & Assoc. (PE for Alton)	1,650.00		-	
Caufield & Wheeler, Inc. (Parcel G Perimeter Wall)	38,393.25		21,482.94	
				67,308.69
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	233.75		233.75	
				467.50
MISCELLANEOUS:				
Davidson Fixed Income Mgmt.	480.49			
NPBCID Reimbursements (NPBCID Personnel Time & Marcum LLP)	5,418.14			
				5,898.63
	543,781.34	-	22,216.69	565,998.03

**UNIT OF DEVELOPMENT NO. 18
DISBURSEMENT NO. 179
JANUARY 29, 2020**

EIPC

TOTAL

CONSTRUCTION:

LIMNO-TECH, Inc.

(Lake WQ Related Services)

3,600.00

3,600.00

3,600.00

3,600.00

**UNIT OF DEVELOPMENT NO. 43
DISBURSEMENT NO. 87
JANUARY 22, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
PI Electric		
(Jog Rd Lighting replacemt- LED)	<u>112,264.47</u>	
		112,264.47
	<u><u>112,264.47</u></u>	<u><u>112,264.47</u></u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 80
JANUARY 29, 2020**

	BOND	TOTAL
CONSTRUCTION:		
CK Contractors (Parcel J and F-East)	340,704.00	
Centerline Utilities, Inc. (Arden Parcel C-south, C-north & F-west)	429,704.96	
Centerline Utilities, Inc. (Arden Pods K and E-South)	3,598.09	
	<hr/>	774,007.05
ENGINEERING:		
Arcadis US, Inc. (DE - Construction Phase)	1,417.50	
Michael Schorah & Assoc. (PE Construction Phase)	35,976.63	
	<hr/>	37,394.13
OTHER PROFESSIONALS:		
Caldwell & Pacetti (Legal)	2,046.40	
	<hr/>	2,046.40
MISCELLANEOUS:		
NPBCID Reimbursement (NPBCID Personnel Time, GIS & Marcum LLP)	4,517.20	
	<hr/>	4,517.20
	<hr/>	
	817,964.78	-
	<hr/> <hr/>	817,964.78



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

FROM: C. Danvers Beatty, P.E., Deputy Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Change Order No. 7 to Centerline Utilities, Inc.
Arden Parcels K and E-South Improvement Project

Background

On March 27, 2019, Northern issued a contract to Centerline Utilities, Inc. to construct the Arden Parcels K and E-South Improvement Project. The attached Change Order No. 7 is a result of difficulties encountered when the lift station startup was done. Pressure in the County system has increased over time, and the pumps that were specified are not capable of performing in the manner necessary. The proposal is to change the pumps and modify the control panel to accommodate the increase in downstream pressures being experienced in the system. The total amount of Change Order No. 7 is \$12,414.43 and includes an additional 90 days in contract time to complete this work. A recommendation letter from the District Engineer is attached.

Fiscal Impact

Funding is available for this expenditure in the Bond account for Unit 53, Arden.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 7 in the amount of \$12,414.43 to Centerline Utilities, Inc.



ARCADIS U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

Mr. Tim Helms
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Subject:
**Unit 53 Arden - Parcel K and E-South Improvement Project
PRJ 611**

INFRASTRUCTURE

Request for Contract Change Order No. 7

Dear Mr. Helms:

Date:
January 15, 2020

Please be advised that our office has completed its review of the Centerline Utilities proposed Change Order #7 which has been prepared by Michael B. Schorah's office.

Contact:
Robert W. Lawson, P.E.

This proposed change order is a result of difficulties encountered when the lift station startup was done. Pressure in the County system has increased over time and the pumps that were specified are not capable of performing in the manner necessary. The proposal is to change the pumps and modify the control panel to accommodate the increase in downstream pressures being experienced in the system.

Phone:
697-7002 Direct

Email:
rlawson@arcadis-us.com

The increase in Contract Price as a result to this change order is \$12,414.43 and the change in Contract Time being requested is 90 days.

Our ref:
WF590POA.5479

Based upon our review, we find the proposed change order to be justified and recommend that Change Order No. 7 be presented to the Board of Supervisors for consideration.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

Sincerely,
ARCADIS U.S., Inc.

Robert W. Lawson, P.E.
Project Engineer

Copies:
C. Danvers Beatty – Deputy Director
Mila Acosta - NPBCID
Martha Carter – MBSA

CHANGE ORDER

(Instructions on reverse side)

No. 7

DATE OF ISSUANCE	December 28, 2019	PROJECT	Unit 53 Arden – Parcels K and E-South Improvements
OWNER	Northern Palm Beach County Improvement District		
OWNER's Contract No.	PRJ-611		
CONTRACTOR	Centerline Utilities, Inc.	ENGINEER	Michael B. Schorah and Associates, Inc.


You are directed to make the following changes in the Contract Documents.

Description: This Change Order represents pump and panel upgrades for the Pod K lift station. ADDITIONAL work will be performed at the direction of the Engineer and the District's Project Manager, totaling \$12,414.43. These values have been reviewed, and the Engineer concurs that these correctly represent this work. 90 additional days are required to complete this work.

Reason for Change Order: Existing force main pressure is significantly higher than pressure information provided by Palm Beach County Water Utilities Department for lift station design. Pump and panel upgrades are required to overcome the existing pressure conditions.

Attachments: Change Order request from Centerline Utilities, Inc.

<p>CHANGE IN CONTRACT PRICE:</p> <p>Original Contract Price</p> <p>\$ <u>2,134,731.91</u></p> <hr/> <p>Net changes from previous Change Orders</p> <p style="text-align: center;">No <u>0</u> to No <u>6</u></p> <p>\$ <u>33,521.38</u></p> <hr/> <p>Contract Price prior to this Change Order</p> <p>\$ <u>2,168,253.29</u></p> <hr/> <p>Net Increase (Decrease) of this Change Order</p> <p>\$ <u>12,414.43</u></p> <hr/> <p>Contract Price with all approved Change Orders</p> <p>\$ <u>2,180,667.72</u></p>	<p>CHANGE IN CONTRACT TIMES:</p> <p>Original Contract Times</p> <p>Substantial Completion: <u>See attached list</u></p> <p>Ready for final payment: <u>See attached list</u></p> <p align="right">days or dates</p> <hr/> <p>Net changes from previous Change Orders</p> <p style="text-align: center;">No <u>0</u> to No <u>6</u></p> <p align="right"><u>See attached list</u></p> <p align="right">Days</p> <hr/> <p>Contract Times prior to this Change Order</p> <p>Substantial Completion: <u>See attached list</u></p> <p>Ready for final payment: <u>See attached list</u></p> <p align="right">days or dates</p> <hr/> <p>Net Increase of this Change Order</p> <p align="right"><u>See attached list</u></p> <p align="right">Days</p> <hr/> <p>Contract Times with all approved Change Orders</p> <p>Substantial Completion: <u>See attached list</u></p> <p>Ready for final payment: <u>See attached list</u></p> <p align="right">days or dates</p>
--	---

RECOMMENDED:	APPROVED:	ACCEPTED:
By: _____	By: _____	By: 
Engineer (Authorized Signature)	NPBCID	Contractor (Authorized Signature)
Date: _____	Date: _____	Date: <u>1-15-2020</u>

CHANGE ORDER INSTRUCTIONS

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Contract Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating change order items to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order may be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Contractor for approval. After approval by Contractor, all copies should be sent to Owner for approval. Engineer should make distribution of executed copies after approval by Owner.

If a change only applies to Contract Price or to Contract Times, cross out the part of the tabulation that does not apply.

SUMMARY OF CONTRACT TIMES BY POD

POD	K	E-SOUTH
Original Contract Time	180 Days	240 Days
Net change from previous Change Orders	87 Days	32 Days
Contract Time prior to this Change Order	267 Days	272 Days
Net Increase of this Change Order	90 Days	0 Days
Contract Time with all Approved Change Orders	357 Days	272 Days
Notice to Proceed Date	May 6, 2019	July 1, 2019
Substantial Completion Date	March 28, 2020	February 28, 2020
Final Completion Date	April 27, 2020	March 29, 2020



**Xylem Water Solutions USA Inc. /
Flygt Products**

15132 Park of Commerce Blvd. Suite 102
Jupiter, Florida 33478
Phone: 561-848-1200 • Fax: 561-848-1299

To: Centerline Utilities
Subject: Arden Pod K Revisions
Quote Number: 2019-WEP-1214

Date: December 19, 2019

We are pleased to offer the following equipment:

- 1 EA Control panel revisions (12HP to 15HP) Includes : Main circuit breaker, generator circuit breaker, power distribution circuit breaker, thermal overloads, 2 pump circuit breakers, field labor to remove existing parts and install new, field testing of panel, and revisions of drawings
- 2 EA Parts to convert existing 12HP pumps to NP 3153/463 15HP 230V Flygt pumps and labor for conversion

Price: \$ 11,823.27

Exclusions: WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER ITEM NOT SPECIFICALLY LISTED ABOVE.

PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.

Validity: THIS QUOTE IS VALID FOR NINETY (90) DAYS UNLESS LONGER TIME AGREED TO IN WRITING.

Taxes: State, local, and other applicable taxes are not included in this quotation.

Freight Terms: DAP; Jobsite - Full Freight Allowed (per Incoterms 2010)

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

Payment Terms: 100% NET 45 DAYS AFTER SHIPMENT DATE.
(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

Schedule: Please consult your local Flygt branch for submittals and fabrication lead-times.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

Terms & Conditions: *This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made part of the agreement between the parties.*

We thank you for your interest in our equipment and look forward to being of service to you in the near future.

IN THE ABSENCE OF A FORMAL ISSUED PURCHASE ORDER, A SIGNED COPY OF THIS PROPOSAL IS ACCEPTABLE AS A BINDING CONTRACT.



Xylem Water Solutions USA Inc. /
Flygt Products
15132 Park of Commerce Blvd. Suite 102
Jupiter, Florida 33478
Phone: 561-848-1200 • Fax: 561-848-1299

Xylem Water Solutions USA, Inc.

Company Name: CENTRALINE

Address: _____

Accepted By: [Signature]

Print Name: BRIAN SHAW

Date: 1/13/2020

UNIT NO. 2C – ALTON

STATUS REPORT



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

FROM: C. Danvers Beatty, P.E., Deputy Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Release of Easement

Background

Plat 1, Parcel 2 of the Palm Beach Park of Commerce includes a Water Management Easement granted to Northern. In order to facilitate the development of this parcel, the developer is requesting the release of the Water Management Easement. Northern's District Engineer has indicated that Northern no longer needs or requires the rights and authorities granted by the Easement. Attached for consideration by Northern's Board is the new Release of Easement.

Fiscal Impact

There are no fiscal impacts with this item.

Recommendation

Northern Staff, District Engineer and General Counsel recommend acceptance of the Release of Easement.

Prepared by and Return to:

Kenneth W. Edwards, Esq.
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, FL 33401

RELEASE OF EASEMENT
(Unit of Development No. 16)

This Release of Easement is given this _____ day of January 29, 2020 by NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, 359 Hiatt Drive, City of Palm Beach Gardens, State of Florida 33418.

WITNESSETH:

WHEREAS, the drainage easement described in attached Exhibit “A” (said drainage easement being hereinafter referred to as the “Easement”) was previously granted to Northern Palm Beach County Improvement District (formerly known as the Northern Palm Beach County Water Control District and hereinafter referred to as “Northern”).

WHEREAS, the District’s Engineer has indicated that Northern no longer needs or requires the rights and authorities granted by said Easement; and

WHEREAS, Northern is willing to fully release and terminate the Easement.

NOW, THEREFORE, the Board of Supervisors of the Northern Palm Beach County Improvement District does, by this instrument, terminate and release the Easement in its entirety.

IN WITNESS WHEREOF, the undersigned have signed and sealed this Release of Easement on the day and year first above written.

[DISTRICT SEAL]

Signed, Sealed and Delivered in the presence of the following witnesses:

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

Signature

By: _____

Print Name

Print: _____

Title: _____

Signature

ATTEST:

Print Name

By: _____

Print: _____

Title: _____

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 20__, by _____, as _____, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.

EXHIBIT "A"

12 foot wide drainage easement granted on May 15, 1989 to the Northern Palm Beach County Improvement District (formerly known as the Northern Palm Beach County Water Control District) and as more fully described in Official Record Book 6086, Pages 887 through 891, inclusive, in the Public Records of Palm Beach County, Florida.



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

FROM: C. Danvers Beatty, P.E., Deputy Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 31 – BallenIsles Country Club
Consider Purchase Order No. 20-182 to Arcadis
Phase II, BallenIsles Roadways
Bidding and Construction Administration Services

Background

The resurfacing of Northern's roads in BallenIsles was identified and included in Northern's Five Year Capital Projects Plan and is being completed in phases. Phase I was finished last year, and Phase II will complete the Roadway resurfacing project. Phase II is budgeted for FY 2019/2020 and includes pavement rehabilitation on BallenIsles Drive. Attached is a proposal from Arcadis for Bidding and Construction Administration Services for the milling and resurfacing of Phase II roadway. The proposal from Arcadis for \$49,400.00 includes bidding, field inspection, administration and engineering services.

Fiscal Impact

There are sufficient maintenance funds budgeted in FY 2019/2020 to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-182 to Arcadis in the amount of \$49,400.00.

Mr. C. Danvers Beatty, Deputy Director
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418

ARCADIS U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

Subject:
NPBCID Unit No. 31
BallenIsles Phase 2 Roadway Rehabilitation Project
Bid Administration & Construction Phase Services
Proposal No: N19-019

INFRASTRUCTURE

Dear Mr. Beatty:

Date:
December 18, 2019

ARCADIS is pleased to present this proposal for bid administration and construction phase services for Phase 2 of the Roadway Rehabilitation Project on BallenIsles Boulevard in the BallenIsles development.

Contact:
Robert W. Lawson, P.E.

SCOPE OF SERVICES

Phone:
561-697-7002

Bid Administration

Email:
bob.lawson@arcadis.com

- Assemble bid documents & quantities
- Coordinate and hold pre-bid meeting at NPBCID office
- Prepare response to bidder questions
- Prepare up to one Addendum if required
- Hold bid opening at NPBCID office
- Review and prepare recommendation for award
- Issue Notice of Award following Board selection
- Coordinate with District General Counsel and Staff during pre-bid and bid process
- Final Preparation of Contract Documents for signature by Contractor and District

Our ref:
Proposal No. N19-019

Subtotal \$ 9,500.00

Construction Phase

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

- Prepare Notice of Award to successful bidder
- Coordinate Contract preparation with bidder and Northern's Attorney
- Schedule and hold pre-construction meeting
- Provide part-time daily construction observation and coordination based on 20 hours per week average over a 14-week schedule
- Arcadis weekly coordination between contractor, sub-consultant, and Northern over a 14-week schedule
- Schedule and hold weekly construction meetings through a 14-week schedule on an as needed basis
- Review contractor's requests for payment

- Preparation of proposed Contract Change Order requests if necessary
- Inspection of completed project and preparation of punch list
- Final project certification and project closeout

Subtotal \$39,900.00

Lump Sum Total \$49,400.00

Arcadis proposes to utilize the services of Dennis Horton to provide daily construction observation through a sub-contract with Thomas Engineering Group. Mr. Horton has appropriate field experience and certifications to perform this type of work, and did the construction observation on Phase 1 of this project.

If acceptable, this proposal will be subject to the terms and conditions of our existing District Engineer's continuing services contract.

Sincerely,
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Project Manager



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-182

Purchase Order

Vendor :439

ARCADIS US, Inc.

62638 Collections Center Drive
Chicago, IL 60693-0626
Phone - / Fax -

Billing and Shipping Address

359 Hiatt Drive
Palm Beach Gardens, FL 33418
(561) 624-7830 Ext
Fax (561) 624-7839

Document Information

Document Date 12/30/2019
Required Date 01/09/2020
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description N19-019 Unit 31 Phase II Paving-Bid Administration and Construction Phase

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	3101	53101	N19-019 Unit 31 Phase II PavingBid Administration and Construction Phase	49,400.00	49,400.00

Total : \$49,400.00

Approval Information

SUSAN P. SCHEFF	Board	12/31/2019 11:59 AM
ONEAL BARDIN JR.	Executive Director	12/31/2019 11:39 AM
KATHLEEN E. ROU	Finance Director	12/31/2019 11:31 AM
LAURA L. HAM	Budget Manager	12/31/2019 10:03 AM
CLIFFORD D. BEAT	Deputy Director	12/30/2019 8:14 AM
KENNITH R. ROUN	Department Manager	12/30/2019 8:00 AM
Milagros E. Acosta	Requester	12/30/2019 7:55 AM

Approval In Process

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

NPBCID is exempt from payment of State sales tax under Exemption 85-8012560376C-1 Exp. 5-31-23.

Annual Contracts-Work shall be completed in accordance with existing Agreement between Northern and Vendor listed herein. Payment shall be in accordance with said agreement, attached scope and budget. Payment for work shall not exceed the herein authorized fee without an approved written change to this Purchase Order.



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

FROM: C. Danvers Beatty, P.E., Deputy Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 34 – Hidden Key
Consider Temporary License Agreement and Sidewalk Easement

Background

Northern identified a length of sidewalk in Hidden Key that is in need of relocation and included this project in the FY 2019-2020 Budget. In order to facilitate the relocation, the attached Temporary License Agreement is necessary together with the Sidewalk Easement. The agreement and the easement were prepared by Northern's General Counsel and provide the necessary authorization from the Landowners.

Fiscal Impact

There are no fiscal impacts associated with this item.

Recommendation

Northern Staff, General Counsel and District Engineer recommend approval of the Temporary License Agreement and Sidewalk Easement.

TEMPORARY LICENSE AGREEMENT

This Temporary License Agreement (the "Agreement") shall be effective as of the _____ day of _____, 20____ (the "Effective Date"), and is being made and entered into by and between Robert and Judith Bransome, whose address is 11611 Landing Place, North Palm Beach, FL 33408, (hereinafter referred to as the "Licensor") and Northern Palm Beach Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as the "Licensee").

In consideration of the mutual promises contained in this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Licensor and Licensee agree as follows:

SECTION 1. GRANT OF LICENSE. The Licensor does hereby grant to Licensee, including its authorized employees, consultants, contractors, subcontractors and materialmen, as to that real property generally described in attached Exhibit "A" (the "Property"), the right of reasonable ingress and egress of personnel, motor vehicles, construction equipment and construction materials.

SECTION 2. TERM. The term of this Agreement shall begin as of its Effective Date and automatically terminate 90 days after said Effective Date.

SECTION 3. PAYMENTS. The Licensor shall not charge and the Licensee shall not be obligated to pay a usage or service fee or charge to the Licensor for use of the Property as herein authorized.

SECTION 4. INDEMNITY. This Agreement is, and shall at all times remain, subject to the Licensee's obligation and agreement to indemnify and hold harmless Licensor from and against monetary losses, damages, costs and expenses, including related reasonable attorneys' fees, paralegals' fees and court costs, that arise in tort and out of personal injury or death or damage to or loss of property resulting from the negligence of the Licensee or its employees, while acting within their office or employment in the use of, or presence on the easement property and the rights conferred hereunder to the extent the Licensee may do so without waiver of its sovereign immunity from liability as afforded to a sovereign entity under applicable law, including the monetary dollar limitations afforded by Section 768.28, Florida Statutes.

SECTION 5. INSURANCE. Prior to the exercise or usage of the rights granted by this Agreement, the Licensee's contractor shall have provided a Certificate of Insurance reflecting comprehensive general liability insurance in an amount of no less than \$1,000,000.00, which coverage must be maintained at all times during which the Licensee's contractor is involved in construction activity on behalf of the Licensee involving the Property.

SECTION 6. REPAIR AND RESTORATION. If an existing physical improvement located in, over, under or upon the Property is damaged as a result of the Licensee's usage or exercise of the rights herein granted to it, then in that event the Licensee shall be obligated to timely repair

and restore the damaged physical improvement in a proper and competent manner to a condition substantially similar to that which existed prior to such damage. This obligation of the Licensee to repair and restore damaged existing physical improvements in, over, under or upon the Property shall continue throughout the term of this Agreement and for a period of sixty (60) calendar days thereafter during which the Licensor shall have the right to inspect and notify the Licensee in writing of any damage that the Licensor believes was caused as a result of the Licensee's usage of the Property. Upon receipt of such notice, the Licensee shall have thirty (30) calendar days within which to repair the damage or provide written notice to the Licensor of its denial of responsibility.

SECTION 7. MISCELLANEOUS PROVISIONS.

(A) Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex, facsimile or telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered by prepaid express overnight courier or messenger service, telecommunicated, or mailed (airmail if international), to the addresses reflected above.

If either party changes its mailing address or designated recipient for notices, such change shall be communicated in writing (via facsimile or U.S. mail) to the other party within thirty (30) days of the change.

(B) Entire Agreement. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof.

(C) Binding Effect. All of the terms and provisions of this Agreement, whether so expressed or not, shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective legal representatives, successors and permitted assigns.

(D) Assignment. This Agreement may not be assigned without the prior written consent of all parties to this Agreement, provided such consent may not be unreasonably withheld.

(E) Severability. If any part of this Agreement is contrary to, prohibited by or deemed invalid under applicable law or regulation, such provision shall be inapplicable and deemed omitted to the extent so contrary, prohibited or invalid, but the remainder hereof shall not be invalidated thereby and shall be given full force and effect so far as possible.

(F) Governing Law and Venue. This Agreement and all transactions contemplated by this Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida without regard to any contrary conflicts of laws principle. Venue of all proceedings in connection herewith shall be exclusively in the Fifteenth Judicial Circuit in and for Palm Beach County, Florida, and each party hereby waives whatever their respective rights may have been in the selection of venue.

(G) Headings. The headings contained in this Agreement are for convenience of reference only, and shall not limit or otherwise affect in any way the meaning or interpretation of this Agreement.

(H) Attorney Fees. It is hereby understood and agreed that in the event any lawsuit in any judicial system, including federal or state, is brought to enforce compliance with this Agreement or interpret same, or if any administrative proceeding is brought for the same purposes, each party to said action shall be responsible for its own fees and costs, including legal, exparte and/or appellate fees and costs.

(I) Waiver. The waiver by either party hereto of any right granted herein shall not be deemed to be a waiver of any other right granted herein, and the same shall not be deemed a waiver of a subsequent right obtained by reason of the continuation of any matter previously waived.

(J) Construction. The parties acknowledge that each has shared equally in the drafting and construction of this Agreement and accordingly, no court construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning.

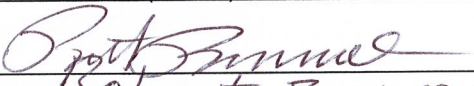
(K) Counterparts. This Agreement may be executed in one or more counterparts and via facsimile, any of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(L) Amendments. This Agreement may be amended or modified anytime and in all respects by an instrument in writing executed by all of the parties to this Agreement.

(M) Effective Date. This Agreement shall be effective as of the last date that it is signed by all parties hereto.

Executed by Licensor this 3rd day of JANUARY, 2020.

(Name)

By: 
Print: ROBERT BRANSON
Title: OWNER

Executed by Licensee this _____ day of _____, 20____.

(SEAL)

Northern Palm Beach County
Improvement District

ATTEST:

By: _____
Print: _____
Title: _____

By: _____
O'Neal Bardin, Jr., Assistant Secretary

(H) Attorney Fees. It is hereby understood and agreed that in the event any lawsuit in any judicial system, including federal or state, is brought to enforce compliance with this Agreement or interpret same, or if any administrative proceeding is brought for the same purposes, each party to said action shall be responsible for its own fees and costs, including legal, exparte and/or appellate fees and costs.

(I) Waiver. The waiver by either party hereto of any right granted herein shall not be deemed to be a waiver of any other right granted herein, and the same shall not be deemed a waiver of a subsequent right obtained by reason of the continuation of any matter previously waived.

(J) Construction. The parties acknowledge that each has shared equally in the drafting and construction of this Agreement and accordingly, no court construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning.

(K) Counterparts. This Agreement may be executed in one or more counterparts and via facsimile, any of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(L) Amendments. This Agreement may be amended or modified anytime and in all respects by an instrument in writing executed by all of the parties to this Agreement.

(M) Effective Date. This Agreement shall be effective as of the last date that it is signed by all parties hereto.

Executed by Licensor this 3rd day of JANUARY, 2020.

(Name)

By: 

Print: JUDITH BRANSOME

Title: OWNER

Executed by Licensee this _____ day of _____, 20__.

(SEAL)

Northern Palm Beach County
Improvement District

ATTEST:

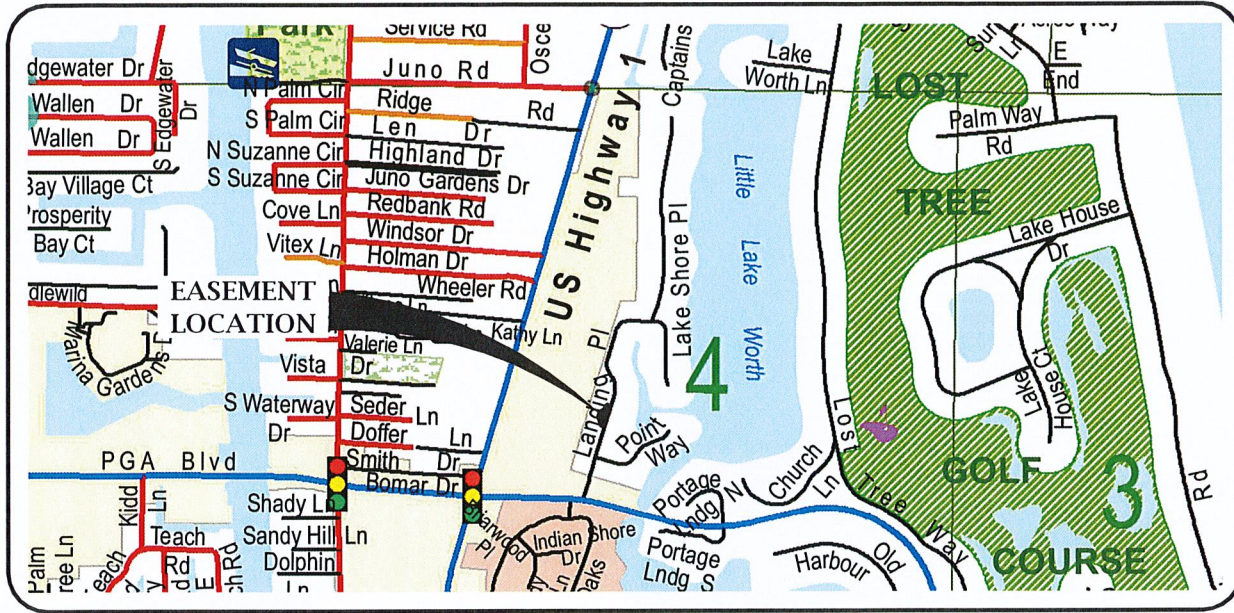
By: _____

Print: _____

Title: _____

By: _____
O'Neal Bardin, Jr., Assistant Secretary

EXHIBIT 'A'



LOCATION MAP ~ NOT TO SCALE

SURVEYORS' NOTES:

1. THIS SKETCH AND DESCRIPTION IS NOT A SURVEY.
2. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT SHOWN ON THIS SKETCH THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY. NO SEARCH OF THE PUBLIC RECORDS HAS BEEN PERFORMED BY KESHAVARZ & ASSOCIATES, INC.
3. THIS SKETCH MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17.050-.052, OF THE FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO CHAPTER 472.027 OF THE FLORIDA STATUTES.
4. THE DESCRIPTION TEXT AND THE SKETCH OF DESCRIPTION COMPRISE THE COMPLETE LEGAL DESCRIPTION. THE LEGAL DESCRIPTION IS NOT VALID UNLESS BOTH ACCOMPANY EACH OTHER.
5. BEARINGS SHOWN ARE REFERENCED TO GRID NORTH, BASED ON THE 1990 ADJUSTMENT OF THE NORTH AMERICAN DATUM OF 1983 (NAD 83/90) OF THE FLORIDA STATE PLANE COORDINATE SYSTEM (TRAVERSE MERCATOR PROJECTION), EAST ZONE. THE EAST LINE OF LOT 41, HIDDEN KEY, PLAT BOOK 27, PAGE 243, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA WAS DETERMINED TO BEAR SOUTH 16°24'18" WEST AND ALL OTHER BEARINGS SHOWN HERON ARE RELATED THERETO.
6. THIS LEGAL DESCRIPTION AND SKETCH IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER EMPLOYED BY KESHAVARZ & ASSOCIATES, INC.

LEGEND

- C/L = CENTERLINE
- LB = LICENSED BUSINESS
- LS = LICENSED SURVEYOR
- ORB = OFFICIAL RECORD BOOK
- PB = PLAT BOOK
- PG = PAGE
- POB = POINT OF BEGINNING
- POC = POINT OF COMMENCEMENT
- POT = POINT OF TERMINUS
- ROW = RIGHT-OF-WAY
- UE = UTILITY EASEMENT
- LAE = LIMITED ACCESS EASEMENT
- Δ = DELTA ANGLE
- R = RADIUS
- L = ARC LENGTH
- C = CHORD LENGTH
- CB = CHORD BEARING

DATE OF LEGAL DESCRIPTION: DECEMBER 12, 2019

KESHAVARZ & ASSOCIATES, INC.

SCOTT F. BRYSON
PROFESSIONAL SURVEYOR & MAPPER
FLORIDA CERTIFICATE No.: 5991



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors

711 North Dixie Highway, Suite 201

West Palm Beach, Florida 33401

Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

TEMPORARY CONSTRUCTION EASEMENT

DRAWN: SFB	DATE: 12/12/19	SCALE: N/A
CHECKED: SFB	PROJECT No: 19-1289	DWG No: A19-1289A
APPROVED: SFB		SHEET No: 1 OF 3

LEGAL DESCRIPTION:

A PARCEL OF LAND BEING A PORTION OF LOT 41, HIDDEN KEY, PLAT BOOK 27, PAGE 243, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 41 OF THE SAID PLAT OF HIDDEN KEY; THENCE SOUTH 16°24'18" WEST, ALONG THE EAST LINE OF SAID LOT 41, THE SAID EAST LINE ALSO BEING THE WEST RIGHT-OF-WAY LINE FOR LANDING PLACE (A 60.00 FOOT OVERALL RIGHT-OF-WAY) AS SHOWN ON THE SAID PLAT, A DISTANCE OF 13.24 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE SOUTH 16°24'18" WEST ALONG THE SAID EAST LINE AND THE SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 66.76 FEET TO THE SOUTHEAST CORNER OF SAID LOT 41; THENCE NORTH 73°35'42" WEST, DEPARTING THE SAID EAST LINE, THE SAID WEST RIGHT-OF-WAY LINE AND ALONG THE SOUTH LINE OF SAID LOT 41 A DISTANCE OF 21.02 FEET TO A POINT ON A LINE PARALLEL WITH AND 21.02 FEET WEST OF, AS MEASURED AT RIGHT ANGLES TO, THE SAID EAST LINE AND THE SAID WEST RIGHT-OF-WAY LINE; THENCE NORTH 16°24'18" EAST, DEPARTING THE SAID SOUTH LINE AND ALONG THE SAID PARALLEL LINE, A DISTANCE OF 19.26 FEET TO A POINT OF CURVATURE OF A NON-TANGENT CURVE, CONCAVE TO THE EAST FROM WHICH A CHORD BEARS NORTH 28°58'47" EAST, A RADIAL LINE BEARS NORTH 82°25'41" EAST AND HAVING A RADIUS OF 22.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 73°06'13" A DISTANCE OF 28.71 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE, CONCAVE TO THE NORTHWEST, FROM WHICH A CHORD BEARS NORTH 40°58'05" EAST AND HAVING A RADIUS OF 15.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 49°07'36" A DISTANCE OF 12.86 FEET TO A POINT OF TANGENCY; THENCE NORTH 16°24'18" EAST, ALONG THE SAID TANGENT LINE, A DISTANCE OF 10.00 FEET; THENCE SOUTH 73°35'42" EAST, DEPARTING THE SAID TANGENT LINE, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING.

CONTAINING IN ALL 1190.485 SQUARE FEET AND / OR 0.027 ACRES, MORE OR LESS.



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors

711 North Dixie Highway, Suite 201

West Palm Beach, Florida 33401

Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

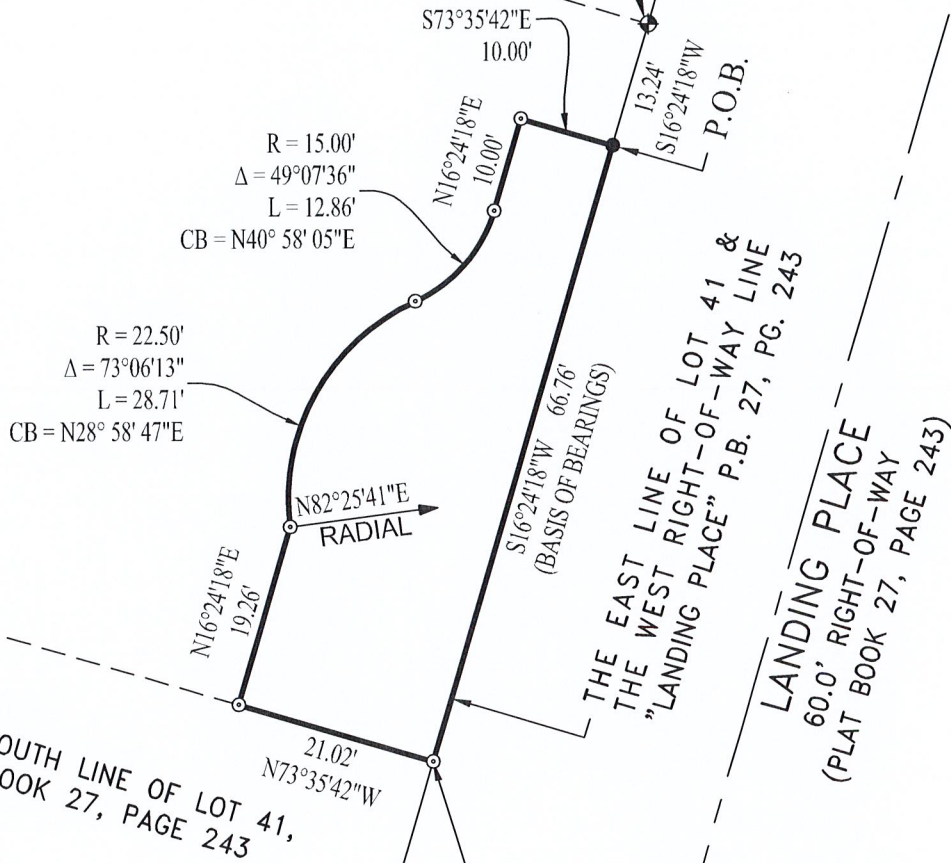
TEMPORARY CONSTRUCTION EASEMENT

DRAWN: SFB	DATE: 12/12/19	SCALE: N/A
CHECKED: SFB	PROJECT No: 19-1289	DWG No: A19-1289A
APPROVED: SFB		SHEET No: 2 OF 3

LOT 40

P.O.C.
THE N.E. CORNER OF LOT 41,
PLAT BOOK 27, PAGE 243

LOT 41, HIDDEN KEY
P.B. 27, PG. 243
11611 LANDING PLACE
NORTH PALM BEACH, FL. 33408
PCN: 00434204120000410



THE EAST LINE OF LOT 41 &
THE WEST RIGHT-OF-WAY LINE
"LANDING PLACE" P.B. 27, PG. 243

LANDING PLACE
60.0' RIGHT-OF-WAY
(PLAT BOOK 27, PAGE 243)

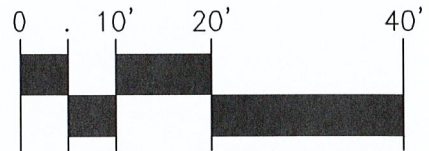
THE SOUTH LINE OF LOT 41,
PLAT BOOK 27, PAGE 243

THE S.E. CORNER OF LOT 41,
PLAT BOOK 27, PAGE 243

LOT 42



GRAPHIC SCALE



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors

711 North Dixie Highway, Suite 201

West Palm Beach, Florida 33401

Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

TEMPORARY CONSTRUCTION EASEMENT

DRAWN: SFB	DATE: 12/12/19	SCALE: 1" = 20'
CHECKED: SFB	PROJECT No: 19-1289	DWG No: A19-1289A
APPROVED: SFB		SHEET No: 3 OF 3

KESHAVARZ & ASSOCIATES, INC.

711 North Dixie Highway, Suite 201
 West Palm Beach, Florida 33401
 phone: (561) 689-8600
 fax: (561) 689-7476

**1161 Landing Place Sidewalk Realignment****Summary of Quantities and Engineer's Estimate of Probable Construction Costs**

Item No.	Item	Quantity	Unit	Unit Price	Cost \$
General					
101	Mobilization	1	LS	\$ 500.00	\$ 500.00
102	M.O.T.	1	LS	\$ 250.00	\$ 250.00
103	Clearing and Grubbing	1	LS	\$ 1,000.00	\$ 1,000.00
104	Arborist Consultation and Root Pruning	1	LS	\$ 1,500.00	\$ 1,500.00
SUBTOTAL=					\$ 3,250.00
Grading, & Paving					
201	Driveway Demolition/Removal	1	LS	\$ 1,000.00	\$ 1,000.00
202	Driveway Replacement (6" Concrete)	10	SY	\$ 70.00	\$ 700.00
203	Sidewalk Demolition/Removal	1	LS	\$ 500.00	\$ 500.00
204	6" Concrete Sidewalk	24	SY	\$ 70.00	\$ 1,680.00
205	Regrading Adjacent to Sidewalk	1	LS	\$ 500.00	\$ 500.00
206	Sod, Bahia	40	SY	\$ 5.00	\$ 200.00
SUBTOTAL=					\$ 4,580.00
TOTAL=					\$ 7,830.00

Prepared by and Return to:

Kenneth W. Edwards, Esq.
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, FL 33401

**SIDEWALK EASEMENT
(Unit of Development No. 34)**

THIS Sidewalk Easement (the "Easement") shall be effective as of the _____ day of _____, 20____ (the "Effective Date") and is being entered into by and between Robert and Judith Bransome, whose address is 11611 Landing Place, North Palm Beach, FL 33408 (the "Grantor") and NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, FL 33418 (the "District").

WITNESSETH:

WHEREAS, the District has requested that the Grantor grant it a perpetual and unobstructed non-exclusive sidewalk easement in, over, upon, through and across the parcel of real property described in Exhibit "A" which is attached hereto and made a part hereof, (the "Easement Area"); and

WHEREAS, the Grantor is willing to grant to the District a perpetual and unobstructed non-exclusive sidewalk easement in, over, upon, through and across the Easement Area.

NOW, THEREFORE, in consideration of the sum of ten dollars (\$10.00) and other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the Grantor and District agree as follows:

1. **SIDEWALK EASEMENT.** The Grantor hereby grants to the District a perpetual and unobstructed non-exclusive sidewalk easement in, over, upon, through and across the Easement Area for pedestrian use and sidewalk purposes. Such sidewalk purposes shall include: (A) ingress and egress usage thereof by the District, (together with its employees, consultants, agents, contractors and subcontractors) and the general public, and (B) authorization to the District to install, construct, operate, inspect, maintain, upgrade, repair and replace a sidewalk and its support base, which could include by way of example but not limitation grass, asphalt, concrete or any combination thereof.

2. **ASSIGNMENT.** The District shall not sell, assign or transfer any of its rights or easements granted hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee title owner of the subject Easement Area, as the case may be, and any

attempt to do so shall be null and void, except that said prohibition shall not apply to an assignment or transfer by the District to a governmental entity or agency.

3. **WARRANTY OF TITLE.** Grantor does hereby fully warrant that it owns fee simple title to the Easement Area and will defend the same against the lawful claims of all persons whomsoever claimed by, through or under it, and that Grantor has good right and lawful authority to grant the herein described Easement and authorizations.

4. **RELEASE OF EASEMENT.** A material provision to the granting of these rights and the Easement is the agreement that in the event the District should subsequently determine that it no longer requires all or any portion of the Easement or rights granted herein, then in such event said rights, Easement or any portion thereof which is no longer required may be terminated and released by the District without the requirement for payment of consideration by the Grantor for said release.

The aforementioned termination and release of a right, Easement or portion thereof, shall not be effective until such time as the District has received a written request from the then fee simple title owner(s) of the subject Easement Area for which such a determination is requested and the recording of a written release and termination or other appropriate instrument issued by the District as to the right, easement or portion thereof which is being released from this Easement.

5. **SUCCESSORS AND ASSIGNS.** Where the context of this Easement allows or permits, the terms "Grantor" and "District" shall also include their successors, grantees and assigns.

6. **MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of a party in such format that is subject to recording of Public Record.

7. **ENFORCEMENT.** In the event of any controversy, claim or dispute relating to this Easement or its breach, the prevailing party shall be entitled to recover reasonable expenses, attorney's fees, and costs.

8. **CONSTRUCTION.** The parties acknowledge that each has shared equally in the drafting and construction of this Easement and, accordingly, no Court construing this Easement shall construe it more strictly against one party than the other and every covenant, term and provision of this Easement shall be construed simply according to its fair meaning.

9. **GOVERNING LAW AND VENUE.** The easements, warranties, covenants, authorizations and agreements contained herein shall run with the land and be governed by the laws of the State of Florida as now and hereafter in force. Further, venue of any litigation arising out of this Easement shall be exclusively in the Fifteenth Judicial Circuit in and for Palm Beach County, Florida.

10. **WAIVER BY JURY TRIAL.** The parties hereby waive any rights any of them

EXECUTED by the DISTRICT this _____ day of _____, 20__.

ATTEST:

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

[DISTRICT SEAL]

STATE OF FLORIDA)
)ss:
COUNTY OF PALM BEACH)

Before me personally appeared _____ as _____ of
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT who is personally
known to me or have produced _____ (type of identification) as
identification and did not take an oath, and who acknowledged before me that they executed the
foregoing instrument.

WITNESS my hand and seal this _____ day of _____, 20__.

Notary Public signature

Print Notary Name
Commission Number
My Commission Expires:

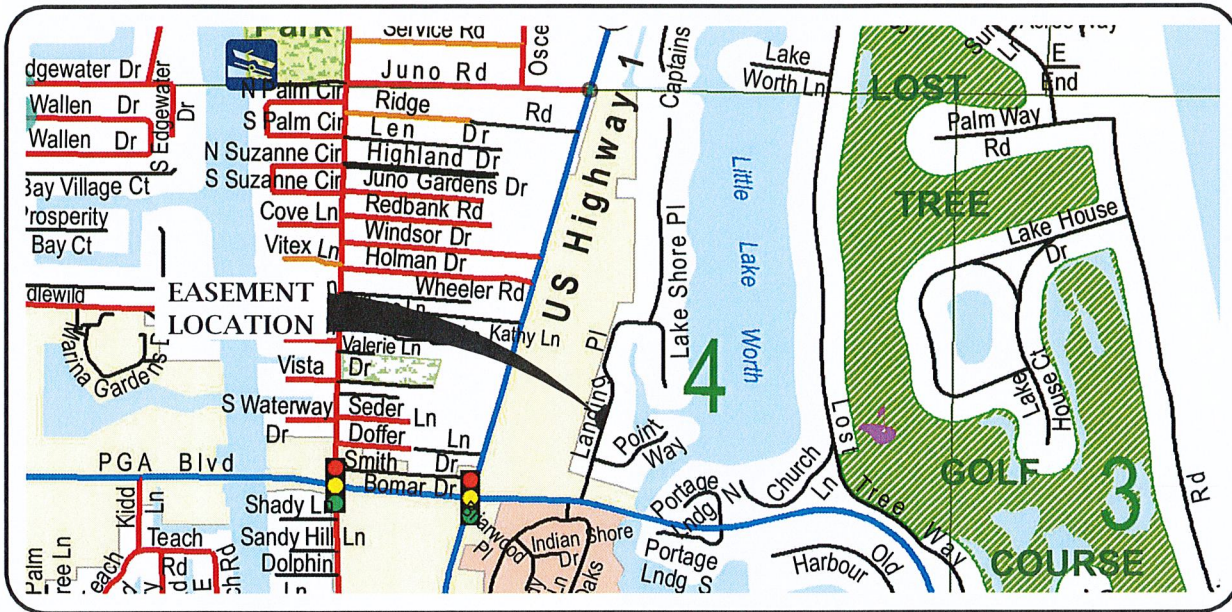
[NOTARY SEAL]

EXHIBIT "A"

EASEMENT AREA

[SEE ATTACHED]

EXHIBIT 'A'



LOCATION MAP ~ NOT TO SCALE

SURVEYORS' NOTES:

1. THIS SKETCH AND DESCRIPTION IS NOT A SURVEY.
2. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT SHOWN ON THIS SKETCH THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY. NO SEARCH OF THE PUBLIC RECORDS HAS BEEN PERFORMED BY KESHAVARZ & ASSOCIATES, INC.
3. THIS SKETCH MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17.050-.052, OF THE FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO CHAPTER 472.027 OF THE FLORIDA STATUTES.
4. THE DESCRIPTION TEXT AND THE SKETCH OF DESCRIPTION COMPRISE THE COMPLETE LEGAL DESCRIPTION. THE LEGAL DESCRIPTION IS NOT VALID UNLESS BOTH ACCOMPANY EACH OTHER.
5. BEARINGS SHOWN ARE REFERENCED TO GRID NORTH, BASED ON THE 1990 ADJUSTMENT OF THE NORTH AMERICAN DATUM OF 1983 (NAD 83/90) OF THE FLORIDA STATE PLANE COORDINATE SYSTEM (TRAVERSE MERCATOR PROJECTION), EAST ZONE. THE EAST LINE OF LOT 41, HIDDEN KEY, PLAT BOOK 27, PAGE 243, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA WAS DETERMINED TO BEAR SOUTH 16°24'18" WEST AND ALL OTHER BEARINGS SHOWN HERON ARE RELATED THERETO.
6. THIS LEGAL DESCRIPTION AND SKETCH IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER EMPLOYED BY KESHAVARZ & ASSOCIATES, INC.

LEGEND

- C/L = CENTERLINE
- LB = LICENSED BUSINESS
- LS = LICENSED SURVEYOR
- ORB = OFFICIAL RECORD BOOK
- PB = PLAT BOOK
- PG = PAGE
- POB = POINT OF BEGINNING
- POC = POINT OF COMMENCEMENT
- POT = POINT OF TERMINUS
- ROW = RIGHT-OF-WAY
- UE = UTILITY EASEMENT
- LAE = LIMITED ACCESS EASEMENT
- Δ = DELTA ANGLE
- R = RADIUS
- L = ARC LENGTH
- C = CHORD LENGTH
- CB = CHORD BEARING

DATE OF LEGAL DESCRIPTION: DECEMBER 12, 2019

KESHAVARZ & ASSOCIATES, INC.

SCOTT F. BRYSON
 PROFESSIONAL SURVEYOR & MAPPER
 FLORIDA CERTIFICATE No.: 5991



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors

711 North Dixie Highway, Suite 201

West Palm Beach, Florida 33401

Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

SIDEWALK EASEMENT

DRAWN: SFB	DATE: 12/12/19	SCALE: N/A
CHECKED: SFB	PROJECT No: 19-1289	DWG No: A19-1289
APPROVED: SFB	19-1289	SHEET No: 1 OF 3

EXHIBIT 'A'

LEGAL DESCRIPTION:

A PARCEL OF LAND BEING A PORTION OF LOT 41, HIDDEN KEY, PLAT BOOK 27, PAGE 243, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 41 OF THE SAID PLAT OF HIDDEN KEY; THENCE SOUTH 16°24'18" WEST, ALONG THE EAST LINE OF SAID LOT 41, THE SAID EAST LINE ALSO BEING THE WEST RIGHT-OF-WAY LINE FOR LANDING PLACE (A 60.00 FOOT OVERALL RIGHT-OF-WAY) AS SHOWN ON THE SAID PLAT, A DISTANCE OF 21.24 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE SOUTH 16°24'18" WEST, ALONG THE SAID EAST LINE AND THE SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 56.37 FEET, SAID POINT BEING 2.39 FEET NORTHEASTERLY OF THE SOUTHEAST CORNER OF SAID LOT 41; THENCE NORTH 18°28'34" WEST, DEPARTING THE SAID EAST LINE AND THE SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 21.61 FEET TO A POINT OF CURVATURE OF A CURVE, CONCAVE TO THE EAST, HAVING A RADIUS OF 14.50 FEET AND FROM WHICH A CHORD BEARS NORTH 23°31'40" EAST; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 84°00'27", A DISTANCE OF 21.26 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE, CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 23.00 FEET AND FROM WHICH A CHORD BEARS NORTH 40°58'05" EAST; THENCE ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 49°07'36" A DISTANCE OF 19.72 FEET TO A POINT OF TANGENCY; THENCE NORTH 16°24'18" EAST, ALONG THE SAID TANGENT LINE, A DISTANCE OF 2.00 FEET; THENCE SOUTH 73°35'42" EAST, DEPARTING THE SAID TANGENT LINE, A DISTANCE OF 2.00 FEET TO THE POINT OF BEGINNING.

CONTAINING IN ALL 454.948 SQUARE FEET AND / OR 0.010 ACRES, MORE OR LESS.



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors

711 North Dixie Highway, Suite 201

West Palm Beach, Florida 33401

Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

SIDEWALK EASEMENT

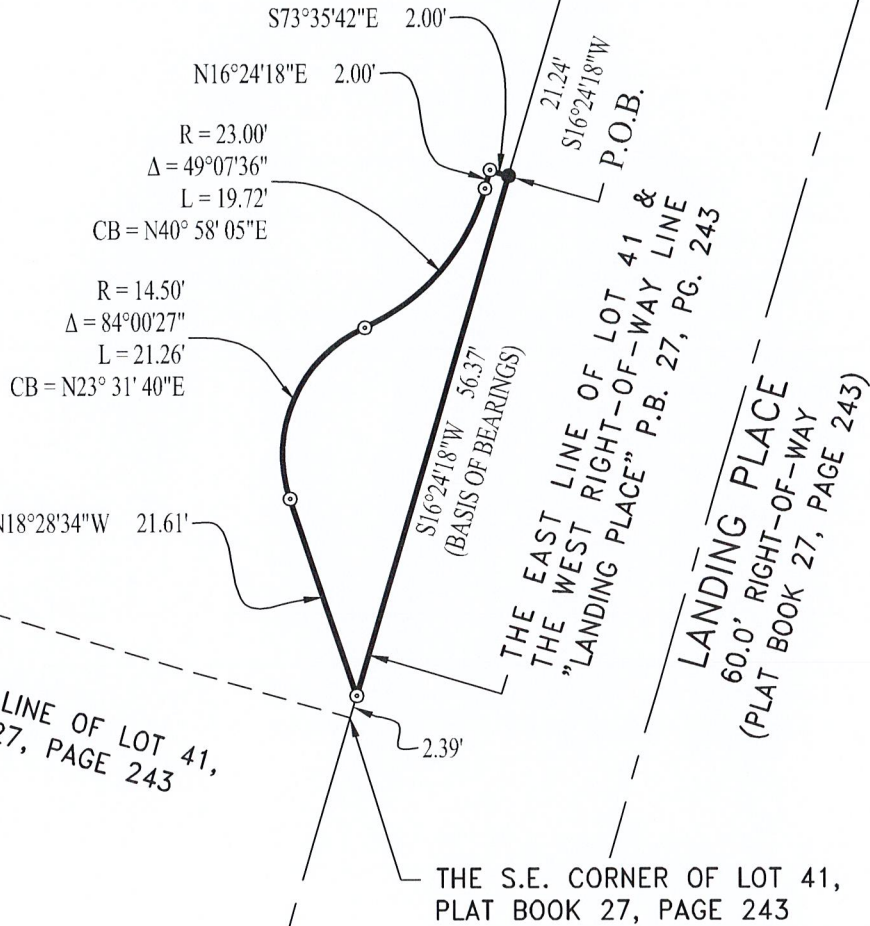
DRAWN: SFB	DATE: 12/12/19	SCALE: N/A
CHECKED: SFB	PROJECT No: 19-1289	DWG No: A19-1289
APPROVED: SFB	19-1289	SHEET No: 2 OF 3

LOT 40

EXHIBIT 'A'

LOT 41, HIDDEN KEY
P.B. 27, PG. 243
11611 LANDING PLACE
NORTH PALM BEACH, FL. 33408
PCN: 00434204120000410

P.O.C.
THE N.E. CORNER OF LOT 41,
PLAT BOOK 27, PAGE 243

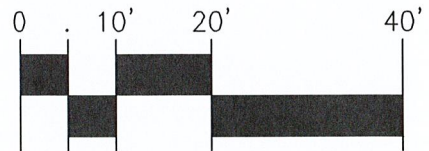


THE SOUTH LINE OF LOT 41,
PLAT BOOK 27, PAGE 243

THE S.E. CORNER OF LOT 41,
PLAT BOOK 27, PAGE 243

LOT 42

GRAPHIC SCALE



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors

711 North Dixie Highway, Suite 201

West Palm Beach, Florida 33401

Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

SIDEWALK EASEMENT

DRAWN: SFB	DATE: 12/12/19	SCALE: 1" = 20'
CHECKED: SFB	PROJECT No: 19-1289	DWG No: A19-1289
APPROVED: SFB		SHEET No: 3 OF 3

UNIT NO. 53 – ARDEN

STATUS REPORT



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

FROM: C. Danvers Beatty, P.E., Deputy Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Flowage Easement

Background

Attached for consideration by Northern's Board is a Flowage Easement. This easement encumbers a 15 foot wide open space tract owned by Highland Dunes Associates Property, LLC. The 15 foot open space tract separates the Linear Park from the residential parcels. The subject property has already been platted, and the easement is necessary to provide Northern sufficient rights to construct, operate and maintain future drainage facilities within the easement area.

Fiscal Impact

There are no fiscal impacts with this item.

Recommendation

Northern Staff, District Engineer and General Counsel recommend approval of the attached Flowage Easement.

This Instrument Prepared by
and to be Returned to:

Kenneth W. Edwards, Esquire
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, Florida 33401

FLOWAGE EASEMENT

This Flowage Easement, (hereinafter referred to as the “Flowage Easement”) is made this _____ day of _____, 2020, and is granted by the Highland Dunes Associates Property, LLC, a Delaware Limited Liability Company, (hereinafter referred to as the "Grantor") of 500 Boylston St., Suite 2010, Boston, MA 02116, to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, (hereinafter referred to as the "Grantee"), of 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

W I T N E S S E T H:

WHEREAS, the Grantee is charged with the operation and maintenance of its Unit of Development No. 53 surface water management system; and

WHEREAS, the Grantor is the fee title owner of the parcel of real property described in attached Exhibit “A” (hereinafter referred to as the "Receiving Property”); and

WHEREAS, the Grantee is the fee title owner of the tract of land described in attached Exhibit “B” (hereinafter referred to as the “Discharging Property”) which, as part of the Grantee’s surface water management system, is in need of legal positive surface water outfall onto the Grantor’s Receiving Property; and

WHEREAS, the Grantor is willing to allow the Grantee’s Discharging Property to discharge surface water onto the Receiving Property.

NOW, THEREFORE, for and in consideration of the sum of ten dollars (\$10.00) and other good and valuable considerations, the receipt of which is hereby acknowledged, the Grantor and Grantee agree as follows:

1. **FLOWAGE EASEMENT.** The Grantor hereby grants to the Grantee a perpetual but nonexclusive Flowage Easement into, onto, upon, through and across the Receiving Property authorizing the free and uninterrupted flow of water from the Grantee’s Discharging Property into, onto, over, through and across the Receiving Property.

In furtherance thereof, the Grantor does hereby agree: (a) that it will not modify the Receiving Property in a manner that would adversely affect the free and uninterrupted flow of water from the Grantee’s Discharging Property into, onto, upon, through and across the Receiving Property, unless such modification is approved in writing and recordable form by the Grantee prior

to such modification being implemented, (b) that the Grantee shall have the right to remove debris from the Receiving Property, plus ingress and egress thereto, to the extent reasonably necessary in order to allow for the continued free and uninterrupted flow of water from the Discharging Property to in, on, over, through and across the Receiving Property and (c) that it has not and will not authorize or grant any other individual or entity the right or authorization to modify the Receiving Property in the manner prohibited in above subparagraph (a).

2. **LIMITATION.** The Flowage Easement is limited to the free and uninterrupted flow of surface water from the Grantee's Discharging Property into, onto, upon, through and across the Receiving Property and does not permit or authorize the Grantee to construct any improvements within the Receiving Property.

3. **MAINTENANCE.** The Grantee may, but is not obligated to carry out such maintenance of the Receiving Property as it deems necessary and appropriate in order to maintain the free and uninterrupted flow of water from the Discharging Property into, onto, upon, through and across the Receiving Property.

4. **ASSIGNMENT.** The Grantee agrees that it shall not sell, assign or transfer any of its rights in or under this Flowage Easement without the prior written consent of Grantor and any attempt to do so without such written consent shall be null and void. However, this prohibition shall not apply to an assignment or transfer of any of its rights in or under this Flowage Easement to another governmental entity if said governmental entity assumes the obligations of the Grantee set forth herein.

5. **RELEASE OF FLOWAGE EASEMENT.** A material provision to the Grantor's grant of this Flowage Easement is the agreement by and between the Grantor and Grantee that unless the Grantee has assigned the Flowage Easement as herein authorized, then if the Grantee should subsequently determine that it no longer requires all or any portion of the Flowage Easement, or rights or authorizations granted hereunder, to carry out its lawful duties, functions and responsibilities, then in such event said Flowage Easement, or rights or authorizations granted hereunder, or any portion thereof, which are no longer required by the Grantee shall terminate and be released without the requirement for payment of any consideration for said release by or from the Grantor pursuant to the procedures set forth in the following paragraph.

The release of the Flowage Easement shall not be effective until such time as the Grantee has received a written request from the Grantor for such a determination and the subsequent recording in the Public Records of Palm Beach County, Florida of a written release executed by the Grantee.

6. **SUCCESSORS AND ASSIGNS.** Where the context of this Flowage Easement allows or permits, the terms "Grantor" and "Grantee" shall also include said party's licensees and agents, together with their successors and assigns.

7. **PARTIES BOUND BY AGREEMENT.** This Flowage Easement, including all easements, authorizations, warranties and conditions granted or agreed to herein, shall be binding

upon and shall enure to the benefit of the Grantor and Grantee, together with their respective licensees, agents, successors and assigns.

8. **MODIFICATIONS.** Any modification of this Flowage Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of each party in such format that is subject to recording of Public Record.

9. **ENFORCEMENT.** In the event of any controversy, claim or dispute relating to this Flowage Easement or its breach, the prevailing party shall be entitled to recover reasonable expenses, attorney's fees, and costs.

10. **GOVERNING LAW AND VENUE.** The easements, warranties, covenants, authorizations and agreements contained herein shall be governed by the laws of the State of Florida as now and hereafter in force. Further, the venue of any litigation arising out of this Flowage Easement shall be exclusively in Palm Beach County, Florida.

11. **NOTICES.** Any notice provided for or concerning this Flowage Easement shall be in writing and shall be deemed sufficiently given when sent by prepaid certified or registered mail to the respective address of each party as set forth at the beginning of this instrument or at any subsequent address for either of the parties or their successors and assigns.

12. **RECORDING.** This Flowage Easement shall be recorded in the Public Records of Palm Beach County, Florida.

IN WITNESS WHEREOF, the undersigned have signed and sealed this instrument as of the day and year hereinafter set forth.

[SEE ATTACHED SIGNATURE PAGES]

EXECUTED by the Grantor this ___ day of _____, 2020.

Signed, sealed and delivered in our presence:

HIGHLAND DUNES ASSOCIATES
PROPERTY, INC., a Delaware Limited
Liability Company

Witness Name: _____

By: _____
Printed Name: Jesse R. Baker, an authorized
signatory and representative thereof

Witness Name: _____

STATE OF _____

COUNTY OF _____

Before me personally appeared Jesse R. Baker, who is personally known to me, or who has produced _____ as identification, and who executed the foregoing instrument as an authorized representative and signatory of Highland Dunes Associates Property LLC, a Delaware Limited Liability Company, and severally acknowledged to and before me that he executed such instrument as such officer of said company, and that the seal affixed to the foregoing instrument is the company seal of said company and that it was affixed to said instrument by due and regular company authority, and that said instrument is the free act and deed of said company.

Witness my hand and official seal this ___ day of _____, 2020.

My commission expires: _____

Notary Public
State of _____
Commission No. _____

EXECUTED by Grantee this _____ day of _____, 2020.

(DISTRICT SEAL)

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____

O'Neal Bardin, Jr., Assistant Secretary

Print: _____

Title: _____

STATE OF FLORIDA)
)ss:
COUNTY OF PALM BEACH)

Before me personally appeared _____ President of the Northern Palm Beach County Improvement District who is personally known to me or have produced _____(type of identification) as identification and did not take an oath, and who acknowledged before me that he executed the foregoing instrument.

WITNESS my hand and seal this _____ day of _____, 2020.

[NOTARY'S SEAL]

Notary Public signature
Commission Number
My Commission Expires:

Exhibit "A"
Receiving Property

(See attached legal description of the Receiving Property)

Exhibit “B”
Discharging Property

(See attached legal description of the Discharging Property)

This Instrument Prepared by
and to be Returned to:
Kenneth W. Edwards, Esq.
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, FL 33401

MORTGAGEE'S CONSENT AND SUBORDINATION

The undersigned, LENNAR HOMES, LLC, a Florida liability company (the "Mortgagee"), being the Mortgagee referred to in that certain Deposit Release Mortgage recorded in Office Records Book 30609, Page 637, and certain Deposit Release Mortgage recorded in Official Record Book 30609, Page 722, both of which were recorded in Public Records of Palm Beach County, Florida (collectively hereinafter referred to as the "Mortgages") and which encumber that certain property more particularly described in said Mortgages.

The Mortgagee hereby consents to the grant of the attached Easement over the real property described in such Easement.

The Mortgagee hereby agrees that its Mortgages, Mortgage notes and any amendments thereto and associated security documents which by way of example but not limitation may include security agreements, assignments of lease and rents, fixture filings and collateral assignments of developer's rights, shall be subject to the attached Easement and that the lien and operation of the Mortgages, Mortgage notes and such security documents are subordinate to said Easement.

[SIGNATURE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the undersigned has caused these presents to be executed in manner and form sufficient to bind it this ____ day of _____, 2020.

ATTEST:

LENNAR HOMES, LLC,
a Florida limited liability company

By: _____

By: _____

Print: _____

Print Michael Meyers

Title: _____

Title Vice President

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 2020, by Michael Meyers, as Vice President, for Lennar Homes, LLC, a Florida limited liability company.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known or Produced Identification

Type of Identification Produced _____.



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

FROM: O'Neal Bardin Jr., Executive Director

RE: Legal Committee Report

The Legal Committee discussed the following items on December 18, 2019:

1. Consider Sole Source Designation to MWI Corporation

Mr. Bardin and Mr. Beatty discussed the historic development of Northern's stormwater pumping systems explaining that most stormwater systems are designed for either gravity discharge or pumped discharge. Gravity discharge is highly reliable and relatively inexpensive. Pumped systems are more expensive but allow for conditions where discharge to a higher elevation than the established control elevation is required. A number of years ago, Northern's District Engineer established a testing methodology that accurately simulates actual field conditions. These field conditions included pump durations of up to 24 hours. This testing methodology was the basis for Northern's prior selection of MWI Corporation. At that time, MWI Corporation was the only company capable of meeting the pump testing criteria.

Prior to 1990, all of Northern's stormwater pumps were powered by diesel driven, hydraulic drive units. This technology utilized a diesel engine to power a hydraulic drive unit which in turn powered the pumps. There were a number of safety and environmental concerns associated with this technology including fuel storage, high pressure hydraulic lines and potential environmental release of hydraulic fluid. In the late 1980's, new technology allowed the development of electric submersible pumps. These systems provide more cost effective, reliable and efficient stormwater pumping capabilities.

Northern currently owns and maintains 29 stormwater pumps throughout the District, all of which were manufactured by MWI. In an effort to continue uniform maintenance of its pumping stations, it is the opinion of Staff that it is necessary that all Northern pumps be designed and built by the same manufacturer.

Recommendation

The Legal Committee accepted Northern Staff's recommendation that the Board of Supervisors adopt a Resolution, prepared by General Counsel and attached as Resolution No. 2020-01, establishing MWI Corporation as Northern's sole source pump manufacturer.

2. Portable Generator Discussion

Following Hurricane Dorian, Mr. Cohen requested information regarding use of the generators by a Bahamian governmental unit, and the Board deferred it to Committee for review.

Mr. Bardin explained that Northern's portable generators may be loaned to other Florida governmental units through the Florida Local Government Mutual Aid Agreement. Mr. Edwards indicated his research on the matter found nothing to support loaning equipment to foreign governments as it would then be a federal government issue. He reported that Northern might be able to loan equipment to an American not-for-profit organization that provides benefits on behalf of foreign governments, but before moving forward he suggested an Attorney General Opinion be sought on the issue.

Recommendation

The Legal Committee recommended the Board authorize Mr. Edwards to seek an Attorney General Opinion on whether Northern can loan equipment to a not-for-profit organization for the benefit of a foreign government.

3. District Seal Copyright Discussion

Mr. Edwards had initially requested that this item be put on the agenda to consider whether Northern should consider copyrighting its trademark and seal. He explained that after some introductory research he found no need to look into this issue any further, but had not removed it from the agenda.

Recommendation

After some additional discussion, it was the consensus of the Committee to ask the Florida Association of Special Districts (FASD) to research this issue, and Mr. Bardin advised that Mr. Beatty can do so at the next FASD Board Meeting.

RESOLUTION NO. 2020-01

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
NORTHERN PALM BEACH COUNTY IMPROVEMENT
DISTRICT APPROVING A SOLE SOURCE PROVIDER
FOR THE ACQUISITION AND PROVISION OF PUMP
EQUIPMENT, PARTS AND MATERIALS; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, Northern Palm Beach County Improvement District (“Northern”) is an independent special district of the State of Florida, operating in accordance with the provisions of Chapter 2000-467, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes; and

WHEREAS, Northern currently owns, operates and maintains approximately 29 pumps that are used for surface and stormwater management purposes, which pumps require the regular provision of maintenance, which may include but is not limited to repairs, replacements, upsizing and upgrading; and

WHEREAS, Northern requires compatibility and consistency in its pump equipment, parts and materials in order to facilitate their use and operation by staff and service providers; and

WHEREAS, Northern has in the past and is currently utilizing MWI Corporation for the provision and, when necessary, the design of its pump equipment, parts and material needs because of said company’s economical, quality and timeliness of provision of compatible pumps, equipment and materials; and

WHEREAS, Staff has requested that the Board formalize and approve the use by Staff of MWI Corporation for the sole source provision and, when necessary, design of its present and future needs for pump equipment, parts and materials.

NOW, THEREFORE, be it resolved by the Board of Supervisors of the Northern Palm Beach County Improvement District as follows:

SECTION 1. Based upon Staff’s above representations and those provided during the presentation of this matter to this Board, the Board finds that the use of MWI Corporation for the sole source provision and, when necessary, design of pump equipment, parts and material is necessary and in the best interests of Northern.

SECTION 2. Based upon the above finding but subject to the terms and provisions of Resolution No. 2018-15, the Board hereby approves and authorizes Staff and the District Engineer to use MWI Corporation for the sole source provision and, when necessary, design of Northern’s current and future needs for pump equipment, parts and materials.

SECTION 3. Except as for Resolution No. 2018-15, any resolution in conflict herewith is hereby superseded by the terms and provisions of this Resolution.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this _____ day of January, 2020.

ATTEST:

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: _____
Secretary / Assistant Secretary

By: _____

Print: _____

[DISTRICT SEAL]

Title: _____



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

MEMORANDUM

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 29, 2020

THROUGH: O'Neal Bardin, Jr., Executive Director

FROM: Susan P. Scheff, Executive Assistant

RE: Public and Community Relations Board Report

Community Relations

1. Northern Staff attended the following meetings on behalf of the District:

Florida Association of Special Districts
Florida Government Finance Officers Association (FGFOA)
Leadership Palm Beach County
National Pollutant Discharge Elimination System (NPDES)
Palm Beach North Chamber of Commerce
Safety Council of Palm Beach County

2. Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 2C	Alton
Unit No. 5A	Vista Center of Palm Beach
Unit No. 9A/9B	Abacoa I and II
Unit No. 11	PGA National
Unit No. 12	Highland Pines
Unit No. 14	Eastpointe
Unit No. 19	Regional Center
Unit No. 21	Old Marsh
Unit No. 34	Hidden Key
Unit No. 43	Mirasol
Unit No. 53	Arden

3. Katie Roundtree attended the Leadership Palm Beach County GROW Committee Meeting held at the Leadership office in West Palm Beach on January 7.
4. O'Neal Bardin and Dan Beatty met with Dave Lindsay, District Manager of Lehigh Acres Municipal Services Improvement District, at his office on January 14 to discuss various FASD matters.
5. Ken Roundtree attended the Quarterly Board Meeting of the Safety Council of Palm Beach County held at their offices on January 15.
6. Dan Beatty attended the Annual Meeting of the PGA National Property Owners Association on January 22.
7. Katie Roundtree attended an FGFOA Board Meeting held at the City of West Palm Beach on January 24.

Training

1. Laura Ham participated in a webinar entitled "Preparing for an ERP Implementation", hosted by the FGFOA on December 20.
2. Katie Roundtree and Laura Ham participated in a webinar entitled "Best Practices for Internal Control in an IT Environment", hosted by the FGFOA on January 16.
3. Katie Roundtree and Michelle Hahn attended a Records Management Meeting entitled "Cybersecurity-Data Protection-Data Classification" on January 17. The meeting was sponsored by the Palm Beach/Treasure Coast Chapter of ARMA and was held at the Boca Raton Airport Authority Office.

Media

Northern continues to submit a monthly article (attached) to the following newsletters through Seabreeze Publications*:

1. Unit No. 9A/9B Abacoa newsletter;
2. Unit No. 11 PGA National CAN newsletter; and
3. Unit No. 23 The Shores of Jupiter newsletter.

*The publisher also chose to run the Northern Notes article in several additional local publications.

NORTHERN NOTES

by Katie Roundtree, Finance Director

Northern Palm Beach County Improvement District

Bald Eagles



Bald Eagle nest in Abacoa preserve- 2011

The Bald Eagle has been the national emblem of the United States since 1782 and a spiritual symbol for native people for far longer than that. These regal birds aren't really bald, but their white-feathered heads gleam in contrast to their chocolate-brown body and wings. Look for them soaring in solitude, chasing other birds for their food, or even nesting in our area.

The bald eagle is a conservation success story. Today, Florida, has one of the densest concentrations of nesting bald eagles in the lower 48 states. While no longer listed under the U.S. Endangered Species Act or the Florida Endangered and Threatened Species rules, bald eagles remain protected by both the state eagle rule and federal law. Once endangered by hunting and pesticides, bald eagles have flourished under protection.

The Florida Fish and Wildlife Conservation Commission (FWC) documented four nests in northern Palm Beach County in 2017 and a little over thirty nests in all of Palm Beach County. (source: FWC Bald Eagle Nest Locator) One of the nests is located in a preserve area within Abacoa. It was documented by our Staff Biologist and in use up until a few years ago. It is amazing to see one of these large nests up close. Nests can range from about four feet in diameter and three feet deep to over nine feet in diameter and twenty feet deep. Eagles have strong nest site fidelity, meaning they return to the same nest and nesting territory each year. If they successfully produce young at a nest, they are likely to return to that nest year after year. A pair might choose to build a new nest in a different area if their previous nest was unproductive (failed to fledge eaglets) or otherwise proved unsuitable. The FWC has not updated their map since 2017 when the eagles were no longer listed as endangered, so there could be newer nests within our area that have not yet been documented.

Bald eagles are found in areas with large water bodies due to their diet of fish and their hunting techniques. According to the Cornell Lab, rather than do their own fishing, Bald eagles often go after other creatures' catches. A bald eagle will harass a hunting Osprey until the smaller raptor drops its prey in midair, where the eagle swoops it up. A bald eagle may even snatch a fish directly out of an Osprey's talons. Fishing mammals (even people sometimes) can also lose prey to Bald eagle piracy. Due to this nature, Benjamin Franklin was not in favor of the bald eagle as our national emblem. In 1784, Franklin disparaged the national bird's thieving tendencies and its vulnerability to harassment by small birds. "For my own part," he wrote, "I wish the Bald Eagle had not been chosen the Representative of our Country. He is a Bird of bad moral Character. He does not get his Living honestly. ... Besides he is a rank Coward: The little *King Bird* not bigger than a Sparrow attacks him boldly and drives him out of the District." If Mr. Franklin had his way, the Wild Turkey would have been our national emblem instead. He believed that the turkey was a true native bird with lots of courage who would not hesitate to attack if provoked. He never publicly suggested the turkey as our national emblem, but wrote about the choice of the bald eagle in a private letter. The story however, makes for a good conversation starter.

NPDES tip: Planting a rain garden with native plants somewhere around your home helps lock rain water in the ground, reducing the flow of pollutants and poisons into the drains. Using organic fertilizers and pesticides in your garden further protects and brings health to your yard and all the species living there.



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: January 22, 2020

FROM: Laura L. Ham, Budget & Assessment Roll Manager

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Assessments Received to Date Status Report

Attached is the "Tax Collection Status" report with receipts to date for the 2019-2020 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$26,906,367, representing a 83.90% collected rate.

A comparison to prior year distributions is shown in the table below:

Through January			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2020	\$ 32,069,289	\$ 26,906,367	83.90%
2019	\$ 30,878,079	\$ 24,925,759	80.72%
2018	\$ 30,395,272	\$ 26,075,258	85.79%
2017	\$ 29,851,907	\$ 24,848,856	83.24%
2016	\$ 24,785,265	\$ 21,313,422	85.99%
2015	\$ 24,863,731	\$ 21,778,445	87.59%
2014	\$ 25,594,227	\$ 22,231,141	86.86%
2013	\$ 29,609,110	\$ 24,599,318	83.08%
2012	\$ 28,997,329	\$ 24,487,587	84.45%
2011	\$ 28,482,357	\$ 24,022,919	84.34%

The next expected distribution is scheduled for February 12, 2020.

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2019 Through 9/30/2020

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	44,587.69	51,587.00	(6,999.31)	86.43%	13.56%
UNIT 2 - MAINTENANCE FUND	260,762.19	289,787.00	(29,024.81)	89.98%	10.01%
UNIT 2A - MAINTENANCE FUND	112,141.54	122,860.00	(10,718.46)	91.27%	8.72%
UNIT 2A - DEBT FUND	353,622.97	387,447.00	(33,824.03)	91.27%	8.72%
UNIT 2C - MAINTENANCE FUND	178,926.76	197,239.00	(18,312.24)	90.71%	9.28%
UNIT 2C - DEBT SERVICE FUND	5,096,399.93	5,623,613.00	(527,213.07)	90.62%	9.37%
UNIT 3 - MAINTENANCE FUND	273,506.39	301,094.00	(27,587.61)	90.83%	9.16%
UNIT 3A - MAINTENANCE FUND	124,932.08	136,278.00	(11,345.92)	91.67%	8.32%
UNIT 3A - DEBT FUND	389,562.55	424,942.00	(35,379.45)	91.67%	8.32%
UNIT 4 - MAINTENANCE FUND	375,601.81	440,686.00	(65,084.19)	85.23%	14.76%
UNIT 5 - MAINTENANCE FUND	273,103.07	299,738.00	(26,634.93)	91.11%	8.88%
UNIT 5A - MAINTENANCE FUND	301,492.64	348,106.00	(46,613.36)	86.60%	13.39%
UNIT 5B - MAINTENANCE FUND	67,819.75	76,897.00	(9,077.25)	88.19%	11.80%
UNIT 5B - DEBT FUND	354,824.55	402,282.00	(47,457.45)	88.20%	11.79%
UNIT 5C - MAINTENANCE FUND	43,562.67	48,474.00	(4,911.33)	89.86%	10.13%
UNIT 5D - MAINTENANCE FUND	101,255.17	111,652.00	(10,396.83)	90.68%	9.31%
UNIT 7 - MAINTENANCE FUND	95,046.30	106,779.00	(11,732.70)	89.01%	10.98%
UNIT 9 - MAINTENANCE FUND	85,530.10	102,435.00	(16,904.90)	83.49%	16.50%
UNIT 9A - MAINTENANCE FUND	568,539.21	643,985.00	(75,445.79)	88.28%	11.71%
UNIT 9A - DEBT FUND	2,558,892.48	2,898,464.00	(339,571.52)	88.28%	11.71%
UNIT 9B - MAINTENANCE FUND	502,185.44	555,793.00	(53,607.56)	90.35%	9.64%
UNIT 9B - DEBT FUND	1,225,597.02	1,356,432.00	(130,834.98)	90.35%	9.64%
UNIT 11 - MAINTENANCE FUND	2,020,939.11	2,324,983.00	(304,043.89)	86.92%	13.07%
UNIT 12 - MAINTENANCE FUND	48,702.48	54,513.00	(5,810.52)	89.34%	10.65%
UNIT 12A - MAINTENANCE FUND	26,009.63	28,183.00	(2,173.37)	92.28%	7.71%
UNIT 14 - MAINTENANCE FUND	634,811.16	730,949.00	(96,137.84)	86.84%	13.15%
UNIT 15 - MAINTENANCE FUND	639,699.53	743,339.00	(103,639.47)	86.05%	13.94%
UNIT 16 - MAINTENANCE FUND	665,088.20	703,203.00	(38,114.80)	94.57%	5.42%
UNIT 16 - DEBT FUND	678,874.40	717,779.00	(38,904.60)	94.57%	5.42%
UNIT 18 - MAINTENANCE FUND	1,381,274.29	1,574,568.00	(193,293.71)	87.72%	12.27%
UNIT 19 - MAINTENANCE FUND	291,119.28	312,651.00	(21,531.72)	93.11%	6.88%
UNIT 19 - DEBT FUND	301,753.42	324,071.00	(22,317.58)	93.11%	6.88%
UNIT 19A - MAINTENANCE FUND	57,680.54	60,544.00	(2,863.46)	95.27%	4.72%
UNIT 20 - MAINTENANCE FUND	58,390.91	64,892.00	(6,501.09)	89.98%	10.01%
UNIT 21 - MAINTENANCE FUND	459,710.25	504,169.00	(44,458.75)	91.18%	8.81%
UNIT 23 - MAINTENANCE FUND	167,039.17	182,818.00	(15,778.83)	91.36%	8.63%
UNIT 24 - MAINTENANCE FUND	187,412.84	208,983.00	(21,570.16)	89.67%	10.32%
UNIT 27B - MAINTENANCE FUND	141,905.22	155,055.00	(13,149.78)	91.51%	8.48%
UNIT 27B - DEBT FUND	260,597.55	284,575.00	(23,977.45)	91.57%	8.42%
UNIT 29 - MAINTENANCE FUND	36,452.04	39,233.00	(2,780.96)	92.91%	7.08%
UNIT 31 - MAINTENANCE FUND	887,662.65	990,166.00	(102,503.35)	89.64%	10.35%
UNIT 32 - MAINTENANCE FUND	14,509.12	17,874.00	(3,364.88)	81.17%	18.82%
UNIT 32A - MAINTENANCE FUND	4,169.64	5,260.00	(1,090.36)	79.27%	20.72%
UNIT 33 - MAINTENANCE FUND	13,302.32	14,252.00	(949.68)	93.33%	6.66%
UNIT 34 - MAINTENANCE FUND	120,792.21	153,372.00	(32,579.79)	78.75%	21.24%
UNIT 38 - MAINTENANCE FUND	69,055.76	84,675.00	(15,619.24)	81.55%	18.44%
UNIT 41 - MAINTENANCE FUND	4,028.90	4,523.00	(494.10)	89.07%	10.92%
UNIT 43 - MAINTENANCE FUND	758,218.00	823,015.00	(64,797.00)	92.12%	7.87%
UNIT 43 - DEBT FUND	1,166,623.22	1,269,773.00	(103,149.78)	91.87%	8.12%
UNIT 44 - MAINTENANCE FUND	41,076.71	48,762.00	(7,685.29)	84.23%	15.76%
UNIT 44 - DEBT FUND	513,630.41	609,725.00	(96,094.59)	84.23%	15.76%
UNIT 45 - MAINTENANCE FUND	235,717.62	257,862.00	(22,144.38)	91.41%	8.58%
Unit 45- Debt Fund	256,092.06	280,150.00	(24,057.94)	91.41%	8.58%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2019 Through 9/30/2020

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	41,324.38	47,159.00	(5,834.62)	87.62%	12.37%
Unit 46 - Debt Service Fund	695,102.83	791,728.00	(96,625.17)	87.79%	12.20%
UNIT 47- MAINTENANCE FUND	37,999.35	41,387.00	(3,387.65)	91.81%	8.18%
UNIT 49- MAINTENANCE FUND	61,821.46	70,395.00	(8,573.54)	87.82%	12.17%
UNIT 51 - MAINTENANCE FUND	25,680.03	33,769.00	(8,088.97)	76.04%	23.95%
Unit 53 - Maintenance Fund	7,339.84	36,891.00	(29,551.16)	19.89%	80.10%
Unit 53 Debt Service Fund	<u>506,868.21</u>	<u>2,547,473.00</u>	<u>(2,040,604.79)</u>	<u>19.89%</u>	<u>80.10%</u>
Report Difference	<u>26,906,367.05</u>	<u>32,069,289.00</u>	<u>(5,162,921.95)</u>	<u>83.90%</u>	<u>16.10%</u>



NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

QUARTERLY FINANCIAL REPORT

QUARTER ENDED DECEMBER 30, 2019



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Quarterly Overview of Financial Statement variance information as of 12/31/19

Variances common among all Units of Development:

- Except in the general fund, miscellaneous revenue is mainly comprised of permit/plat review and inspection fees. Expenses are presented as incurred as part of physical environment.
- Transfers out in the special revenue funds and transfers in within the general fund include quarterly allocations of personal services, insurance and administration and operation expenses.
- Debt service for most issues is paid on February first and August first each year.

Unit 2C- Alton

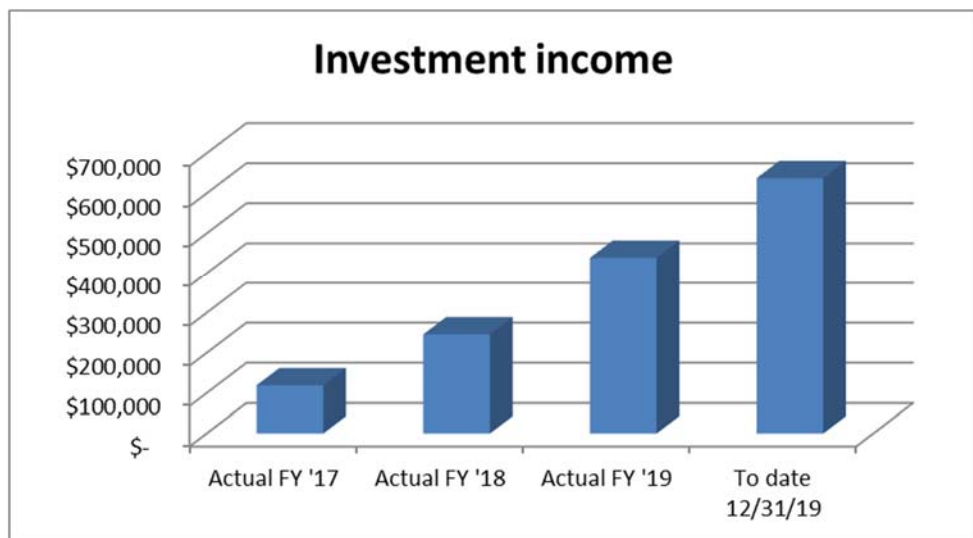
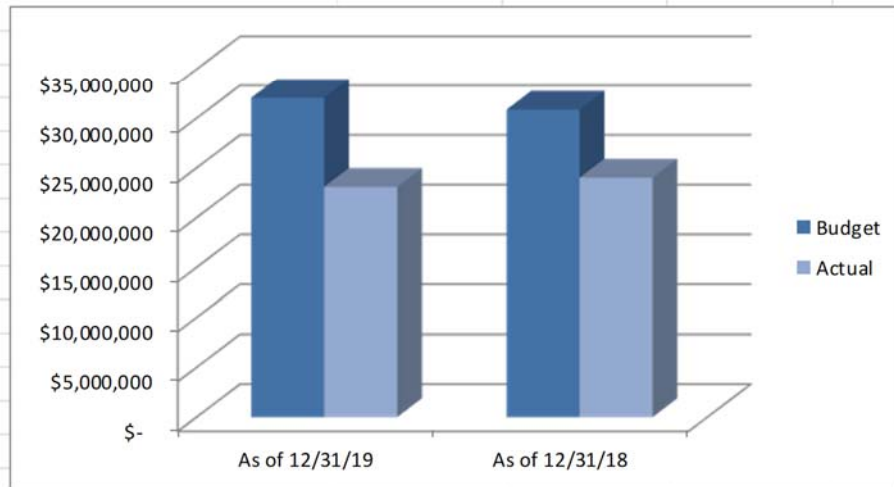
- This unit is a fairly new unit and as such, the budget is being established as more day to day operations begin. Interest Expense was higher than anticipated due to interest rates rising higher than anticipated.

Unit 16- Palm Beach Park of Commerce

- Legal services are more than budgeted due to expenses related to a property transfer requested by a landowner. Expenses were reimbursed by the landowner and appear as miscellaneous revenues on the financial statement.

The following graphs present assessment collections for the past two years as well as investment income for the past four years:

Non Ad-Valorem Assessments				
	Budget	Actual	Budget Variance	
			\$	%
As of 12/31/19	\$ 32,069,289	\$ 23,094,767	(8,974,522.00)	-28.0%
As of 12/31/18	\$ 30,878,079	\$ 24,023,055	(6,855,024.00)	-22.2%
In(De)crease from prior year - \$	1,191,210.00	(928,288.00)		
In(De)crease from prior year - %	3.9%	-3.9%		



Northern Palm Beach County Improvement District

Summary Budget Comparison
From 10/1/2019 Through 12/31/2019

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	43,355.39	51,587.00	(8,231.61)	84.04%	15.95%
UNIT 2 - MAINTENANCE FUND	219,400.33	289,787.00	(70,386.67)	75.71%	24.28%
UNIT 2A - MAINTENANCE FUND	85,946.93	122,860.00	(36,913.07)	69.95%	30.04%
UNIT 2A - DEBT FUND	271,011.97	387,447.00	(116,435.03)	69.94%	30.05%
UNIT 2C - MAINTENANCE FUND	84,792.86	197,239.00	(112,446.14)	42.98%	57.01%
UNIT 2C - DEBT SERVICE FUND	2,404,597.65	5,623,613.00	(3,219,015.35)	42.75%	57.24%
UNIT 3 - MAINTENANCE FUND	265,130.48	301,094.00	(35,963.52)	88.05%	11.94%
UNIT 3A - MAINTENANCE FUND	121,015.21	136,278.00	(15,262.79)	88.80%	11.19%
UNIT 3A - DEBT FUND	377,349.00	424,942.00	(47,593.00)	88.80%	11.19%
UNIT 4 - MAINTENANCE FUND	359,195.87	440,686.00	(81,490.13)	81.50%	18.49%
UNIT 5 - MAINTENANCE FUND	266,807.30	299,738.00	(32,930.70)	89.01%	10.98%
UNIT 5A - MAINTENANCE FUND	297,009.88	348,106.00	(51,096.12)	85.32%	14.67%
UNIT 5B - MAINTENANCE FUND	65,026.46	76,897.00	(11,870.54)	84.56%	15.43%
UNIT 5B - DEBT FUND	340,211.59	402,282.00	(62,070.41)	84.57%	15.42%
UNIT 5C - MAINTENANCE FUND	42,186.69	48,474.00	(6,287.31)	87.02%	12.97%
UNIT 5D - MAINTENANCE FUND	98,205.38	111,652.00	(13,446.62)	87.95%	12.04%
UNIT 7 - MAINTENANCE FUND	92,913.15	106,779.00	(13,865.85)	87.01%	12.98%
UNIT 9 - MAINTENANCE FUND	83,022.06	102,435.00	(19,412.94)	81.04%	18.95%
UNIT 9A - MAINTENANCE FUND	553,574.40	643,985.00	(90,410.60)	85.96%	14.03%
UNIT 9A - DEBT FUND	2,491,538.82	2,898,464.00	(406,925.18)	85.96%	14.03%
UNIT 9B - MAINTENANCE FUND	489,988.41	555,793.00	(65,804.59)	88.16%	11.83%
UNIT 9B - DEBT FUND	1,195,830.00	1,356,432.00	(160,602.00)	88.15%	11.84%
UNIT 11 - MAINTENANCE FUND	1,946,968.75	2,324,983.00	(378,014.25)	83.74%	16.25%
UNIT 12 - MAINTENANCE FUND	45,918.46	54,513.00	(8,594.54)	84.23%	15.76%
UNIT 12A - MAINTENANCE FUND	25,507.24	28,183.00	(2,675.76)	90.50%	9.49%
UNIT 14 - MAINTENANCE FUND	451,049.90	730,949.00	(279,899.10)	61.70%	38.29%
UNIT 15 - MAINTENANCE FUND	615,167.32	743,339.00	(128,171.68)	82.75%	17.24%
UNIT 16 - MAINTENANCE FUND	658,032.65	703,203.00	(45,170.35)	93.57%	6.42%
UNIT 16 - DEBT FUND	671,672.60	717,779.00	(46,106.40)	93.57%	6.42%
UNIT 18 - MAINTENANCE FUND	1,261,889.36	1,574,568.00	(312,678.64)	80.14%	19.85%
UNIT 19 - MAINTENANCE FUND	288,368.82	312,651.00	(24,282.18)	92.23%	7.76%
UNIT 19 - DEBT FUND	298,902.62	324,071.00	(25,168.38)	92.23%	7.76%
UNIT 19A - MAINTENANCE FUND	56,998.64	60,544.00	(3,545.36)	94.14%	5.85%
UNIT 20 - MAINTENANCE FUND	56,592.10	64,892.00	(8,299.90)	87.20%	12.79%
UNIT 21 - MAINTENANCE FUND	448,886.41	504,169.00	(55,282.59)	89.03%	10.96%
UNIT 23 - MAINTENANCE FUND	161,755.56	182,818.00	(21,062.44)	88.47%	11.52%
UNIT 24 - MAINTENANCE FUND	180,218.75	208,983.00	(28,764.25)	86.23%	13.76%
UNIT 27B - MAINTENANCE FUND	136,476.50	155,055.00	(18,578.50)	88.01%	11.98%
UNIT 27B - DEBT FUND	250,660.35	284,575.00	(33,914.65)	88.08%	11.91%
UNIT 29 - MAINTENANCE FUND	35,029.65	39,233.00	(4,203.35)	89.28%	10.71%
UNIT 31 - MAINTENANCE FUND	857,951.02	990,166.00	(132,214.98)	86.64%	13.35%
UNIT 32 - MAINTENANCE FUND	13,874.06	17,874.00	(3,999.94)	77.62%	22.37%
UNIT 32A - MAINTENANCE FUND	3,990.14	5,260.00	(1,269.86)	75.85%	24.14%
UNIT 33 - MAINTENANCE FUND	12,941.52	14,252.00	(1,310.48)	90.80%	9.19%
UNIT 34 - MAINTENANCE FUND	112,825.10	153,372.00	(40,546.90)	73.56%	26.43%
UNIT 38 - MAINTENANCE FUND	64,779.26	84,675.00	(19,895.74)	76.50%	23.49%
UNIT 41 - MAINTENANCE FUND	3,998.50	4,523.00	(524.50)	88.40%	11.59%
UNIT 43 - MAINTENANCE FUND	734,305.75	823,015.00	(88,709.25)	89.22%	10.77%
UNIT 43 - DEBT FUND	1,126,742.82	1,269,773.00	(143,030.18)	88.73%	11.26%
UNIT 44 - MAINTENANCE FUND	39,388.76	48,762.00	(9,373.24)	80.77%	19.22%
UNIT 44 - DEBT FUND	492,524.31	609,725.00	(117,200.69)	80.77%	19.22%
UNIT 45 - MAINTENANCE FUND	227,363.56	257,862.00	(30,498.44)	88.17%	11.82%
Unit 45- Debt Fund	247,015.90	280,150.00	(33,134.10)	88.17%	11.82%

Northern Palm Beach County Improvement District

Summary Budget Comparison
From 10/1/2019 Through 12/31/2019

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	40,010.35	47,159.00	(7,148.65)	84.84%	15.15%
Unit 46 - Debt Service Fund	674,266.05	791,728.00	(117,461.95)	85.16%	14.83%
UNIT 47- MAINTENANCE FUND	36,859.70	41,387.00	(4,527.30)	89.06%	10.93%
UNIT 49- MAINTENANCE FUND	61,821.46	70,395.00	(8,573.54)	87.82%	12.17%
UNIT 51 - MAINTENANCE FUND	23,225.04	33,769.00	(10,543.96)	68.77%	31.22%
Unit 53 - Maintenance Fund	6,889.70	36,891.00	(30,001.30)	18.67%	81.32%
Unit 53 Debt Service Fund	<u>475,788.06</u>	<u>2,547,473.00</u>	<u>(2,071,684.94)</u>	<u>18.67%</u>	<u>81.32%</u>
Report Difference	<u>23,094,766.57</u>	<u>32,069,289.00</u>	<u>(8,974,522.43)</u>	<u>72.02%</u>	<u>27.98%</u>

**Northern Palm Beach County Improvement District
Investment Summary
December 31, 2019**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 26,036,973	\$ 6,768,985	\$ 22,207,349	32.6%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 2,952,054	\$ 2,950,551	\$ 5,908,640	3.7%	0.60%	0.60%	1.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 6,525,740	\$ 6,517,464	\$ 3,503,025	8.2%	1.52%	1.55%	2.17%
Dreyfus Pfd MM (DR194)	\$ 7,030,185	\$ 7,020,406	\$ 4,503,475	8.8%	1.70%	1.70%	2.37%
Dreyfus Trsy Agy (DR521)	\$ 3,011,556	\$ 3,007,858	\$ 3,503,047	3.8%	1.49%	1.50%	2.20%
JP Morgan USTrsy (J3918)	\$ 9,536,578	\$ 9,524,881	\$ 13,513,553	12.0%	1.41%	1.43%	2.09%
Total Pooled Cash	\$ 55,093,087	\$ 35,790,144	\$ 53,139,089				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 689,634	\$ 688,857	\$ 2,199,777	0.9%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,508,607	\$ 11,484,142	\$ 11,573,124	14.4%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 12,468,248	\$ 13,360,311	\$ 29,034,143	15.6%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 24,666,489	\$ 25,533,310	\$ 42,807,044				
GRAND TOTAL	\$ 79,759,576	\$ 61,323,454	\$ 95,946,133				

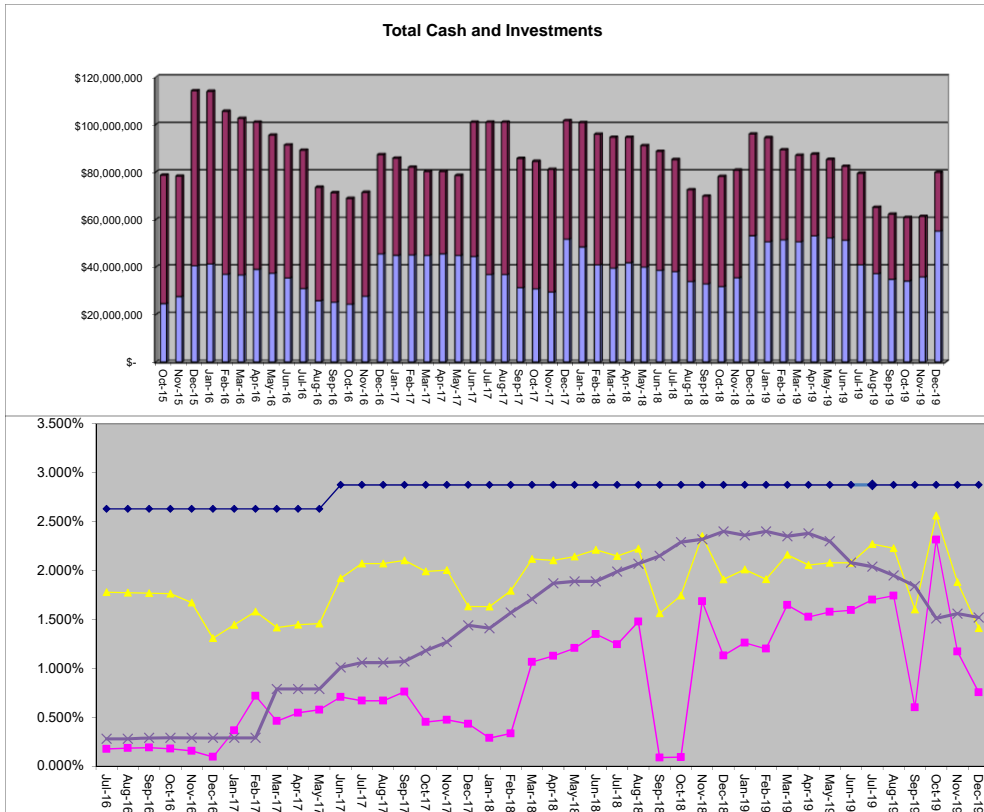
Notes:

- (1) The District's general operations banking is with Wells Fargo. A 35bps earnings credit rate is received to offset bank service fees.
(2) Compliance with investment policy is summarized below:
- All bond trust accounts are in compliance with permitted investments pursuant to the bond resolutions:
- Pooled cash accounts are subject to the following requirements regarding portfolio composition:

Portfolio Composition	LIMITS PER INVESTMENT POLICY		
	Max Maturity	Max Total %	Max % per Issuer
Interest-bearing checking or savings accounts	N/A	75%	100%
Interest-bearing time deposits	2 Years	25%	5%
SEC registered money market funds	N/A	100%	40%
Direct obligation of the US Treasury	3 Years	100%	100%
Federal agencies and GSE's	3 Years	100%	40%
Commercial paper rated A1/P1 or higher	270 days	50%	10%
Open-end or closed-end mgmt type investments/ trusts	N/A	50%	50%
Local Government Surplus Funds Trust Fund /			
Intergovernmental Investment Pool	N/A	25%	N/A
Repurchase Agreements	30 days	50%	25%

NPBCID
CASH INVESTMENTS
SUMMARY

DOLLARS				RATES				Benchmark 3	Above /
Date	EIPC	TRUST	TOTAL	EIPC	TRUST	Weighted Return	month U.S. Treasury	(Below) Benchmark	
9/30/2015	\$ 23,797,734	\$ 56,039,824	\$ 79,837,558	0.180%	0.938%	0.712%	0.000%	0.712%	
10/31/2015	\$ 24,582,512	\$ 54,067,239	\$ 78,649,751	0.175%	0.938%	0.699%	0.080%	0.619%	
11/30/2015	\$ 27,536,668	\$ 50,703,100	\$ 78,239,768	0.156%	0.938%	0.662%	0.220%	0.442%	
12/31/2015	\$ 40,483,480	\$ 73,685,365	\$ 114,178,845	0.160%	0.938%	0.662%	0.160%	0.502%	
1/31/2016	\$ 41,258,628	\$ 72,659,683	\$ 113,918,311	0.157%	0.938%	0.655%	0.330%	0.325%	
2/29/2016	\$ 36,932,518	\$ 68,582,214	\$ 105,514,733	0.176%	2.630%	1.771%	0.330%	1.441%	
3/31/2016	\$ 36,669,838	\$ 65,837,344	\$ 102,507,182	0.177%	2.630%	1.753%	0.210%	1.543%	
4/30/2016	\$ 39,001,326	\$ 61,976,985	\$ 100,978,310	0.167%	2.630%	1.679%	0.220%	1.459%	
5/31/2016	\$ 37,379,568	\$ 58,108,087	\$ 95,487,655	0.174%	2.630%	1.669%	0.230%	1.439%	
6/30/2016	\$ 35,316,734	\$ 56,021,295	\$ 91,338,029	0.184%	2.630%	1.684%	0.280%	1.404%	
7/31/2016	\$ 30,917,835	\$ 58,190,099	\$ 89,107,934	0.176%	2.630%	1.779%	0.280%	1.499%	
8/31/2016	\$ 25,790,704	\$ 47,773,057	\$ 73,563,761	0.186%	2.630%	1.773%	0.280%	1.493%	
9/30/2016	\$ 25,173,125	\$ 46,068,958	\$ 71,242,083	0.190%	2.630%	1.768%	0.290%	1.478%	
10/31/2016	\$ 24,336,969	\$ 44,498,362	\$ 68,835,331	0.179%	2.630%	1.763%	0.290%	1.473%	
11/30/2016	\$ 27,679,580	\$ 43,734,273	\$ 71,413,853	0.157%	2.630%	1.672%	0.290%	1.382%	
12/31/2016	\$ 45,523,739	\$ 41,775,229	\$ 87,298,968	0.096%	2.630%	1.308%	0.290%	1.018%	
1/31/2017	\$ 44,902,923	\$ 40,904,331	\$ 85,807,254	0.365%	2.630%	1.445%	0.290%	1.155%	
2/28/2017	\$ 45,041,873	\$ 36,935,265	\$ 81,977,138	0.720%	2.630%	1.580%	0.290%	1.290%	
3/31/2017	\$ 44,858,843	\$ 35,337,205	\$ 80,196,048	0.462%	2.630%	1.417%	0.790%	0.627%	
4/30/2017	\$ 45,562,081	\$ 34,633,438	\$ 80,195,519	0.546%	2.630%	1.446%	0.790%	0.656%	
5/31/2017	\$ 44,860,447	\$ 33,690,590	\$ 78,551,037	0.577%	2.630%	1.457%	0.790%	0.667%	
6/30/2017	\$ 44,426,500	\$ 56,525,554	\$ 100,952,054	0.708%	2.875%	1.921%	1.010%	0.911%	
7/31/2017	\$ 36,800,102	\$ 64,118,656	\$ 100,918,758	0.669%	2.875%	2.071%	1.060%	1.011%	
8/31/2017	\$ 36,800,102	\$ 64,118,656	\$ 100,918,758	0.669%	2.875%	2.071%	1.060%	1.011%	
9/30/2017	\$ 31,291,143	\$ 54,375,418	\$ 85,666,561	0.762%	2.875%	2.103%	1.070%	1.033%	
10/31/2017	\$ 30,810,030	\$ 53,638,428	\$ 84,448,458	0.452%	2.875%	1.991%	1.180%	0.811%	
11/30/2017	\$ 29,418,317	\$ 51,655,043	\$ 81,073,360	0.474%	2.875%	2.004%	1.270%	0.734%	
12/31/2017	\$ 51,674,658	\$ 49,921,282	\$ 101,595,940	0.433%	2.875%	1.633%	1.440%	0.193%	
1/31/2018	\$ 48,426,908	\$ 52,343,924	\$ 100,770,832	0.288%	2.875%	1.632%	1.410%	0.222%	
2/28/2018	\$ 40,872,184	\$ 55,024,570	\$ 95,896,754	0.335%	2.875%	1.793%	1.570%	0.223%	
3/31/2018	\$ 39,531,117	\$ 55,024,570	\$ 94,555,687	1.065%	2.875%	2.118%	1.710%	0.408%	
4/30/2018	\$ 41,774,609	\$ 52,807,199	\$ 94,581,808	1.128%	2.875%	2.103%	1.870%	0.233%	
5/31/2018	\$ 39,981,750	\$ 51,111,818	\$ 91,093,568	1.207%	2.875%	2.143%	1.890%	0.253%	
6/30/2018	\$ 38,554,348	\$ 50,119,624	\$ 88,673,972	1.350%	2.875%	2.212%	1.890%	0.322%	
7/31/2018	\$ 38,037,568	\$ 47,164,024	\$ 85,201,592	1.246%	2.875%	2.148%	1.990%	0.158%	
8/31/2018	\$ 33,841,263	\$ 38,638,426	\$ 72,479,689	1.478%	2.875%	2.223%	2.070%	0.153%	
9/30/2018	\$ 32,853,329	\$ 36,945,296	\$ 69,798,626	0.088%	2.875%	1.563%	2.150%	(0.587%)	
10/31/2018	\$ 31,753,068	\$ 46,359,164	\$ 78,112,232	0.093%	2.875%	1.744%	2.290%	(0.546%)	
11/30/2018	\$ 35,431,088	\$ 45,319,495	\$ 80,750,583	1.685%	2.875%	2.353%	2.320%	0.033%	
12/31/2018	\$ 53,139,089	\$ 42,807,044	\$ 95,946,133	1.132%	2.875%	1.909%	2.400%	(0.491%)	
1/31/2019	\$ 50,588,219	\$ 43,838,283	\$ 94,426,502	1.262%	2.875%	2.011%	2.360%	(0.349%)	
2/28/2019	\$ 51,417,527	\$ 37,899,490	\$ 89,317,017	1.200%	2.875%	1.911%	2.400%	(0.489%)	
3/31/2019	\$ 50,583,016	\$ 36,414,835	\$ 86,997,851	1.647%	2.875%	2.161%	2.350%	(0.189%)	
4/30/2019	\$ 53,084,610	\$ 34,434,670	\$ 87,519,280	1.526%	2.875%	2.057%	2.380%	(0.323%)	
5/31/2019	\$ 52,282,497	\$ 33,001,907	\$ 85,284,404	1.578%	2.875%	2.080%	2.300%	(0.220%)	
6/30/2019	\$ 51,229,577	\$ 31,176,667	\$ 82,406,244	1.594%	2.875%	2.079%	2.080%	(0.001%)	
7/31/2019	\$ 40,900,006	\$ 38,554,936	\$ 79,454,942	1.701%	2.875%	2.271%	2.040%	0.231%	
8/31/2019	\$ 37,189,455	\$ 27,913,993	\$ 65,103,448	1.742%	2.875%	2.228%	1.950%	0.278%	
9/30/2019	\$ 34,843,124	\$ 27,383,887	\$ 62,227,011	0.601%	2.875%	1.602%	1.840%	(0.238%)	
10/31/2019	\$ 34,090,433	\$ 26,759,971	\$ 60,850,404	2.314%	2.875%	2.561%	1.510%	1.051%	
11/30/2019	\$ 35,790,144	\$ 25,533,310	\$ 61,323,454	1.172%	2.875%	1.881%	1.560%	0.321%	
12/31/2019	\$ 55,093,087	\$ 24,666,489	\$ 79,759,576	0.755%	2.875%	1.410%	1.520%	(0.110%)	



Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2019 Through 12/31/2019

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	1,232.04	0.00	1,232.04
Miscellaneous	0.00	0.00	0.00
Total Revenues:	<u>1,232.04</u>	<u>0.00</u>	<u>1,232.04</u>
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	436,528.29	1,970,857.00	1,534,328.71
ENGINEERING FEES	4,867.50	70,000.00	65,132.50
LEGAL SERVICES	26,049.35	110,000.00	83,950.65
INSURANCE-GENERAL	207,952.80	216,965.00	9,012.20
PUBLIC INFORMATION	2,307.20	20,980.00	18,672.80
FUEL-VEHICLES	5,460.12	35,000.00	29,539.88
Other	327,349.73	1,447,637.00	1,120,287.27
Total Physical Environment	<u>1,010,514.99</u>	<u>3,871,439.00</u>	<u>2,860,924.01</u>
Capital outlay	55,272.46	132,500.00	77,227.54
Principal	0.00	16,884.00	16,884.00
Interest	0.00	3,922.00	3,922.00
Total Expenditures:	<u>1,065,787.45</u>	<u>4,024,745.00</u>	<u>2,958,957.55</u>
Excess (deficiency) of revenues over expenditures	<u>(1,064,555.41)</u>	<u>(4,024,745.00)</u>	<u>2,960,189.59</u>
Other financing sources (uses):			
Transfers in	1,297,868.43	4,024,745.00	(2,726,876.57)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	0.00	0.00	0.00
Total Other financing sources (uses):	<u>1,297,868.43</u>	<u>4,024,745.00</u>	<u>(2,726,876.57)</u>
Net change in fund balance	233,313.02	0.00	233,313.02
Fund balances, beginning of year	<u>1,015,641.25</u>	<u>0.00</u>	<u>1,015,641.25</u>
Total Fund balances, beginning of year	<u>1,015,641.25</u>	<u>0.00</u>	<u>1,015,641.25</u>
Fund balance, end of year	<u>1,248,954.27</u>	<u>0.00</u>	<u>1,248,954.27</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	108,082	115,509	(7,427)
Intergovernmental revenues	0	0	0
Investment income	614	0	614
Miscellaneous	550	0	550
Total Revenues:	<u>109,246</u>	<u>115,509</u>	<u>(6,263)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	118	825	707
CHEMICAL WEED CONTROL	2,335	14,008	11,673
MOWING SERVICES	4,338	28,140	23,802
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	126	1,008	882
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	8,000	8,000
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Other	416	483	67
Total Physical Environment	<u>7,332</u>	<u>64,464</u>	<u>57,132</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	3,600	3,600
Other	351	2,644	2,293
Total Capital outlay	<u>351</u>	<u>6,244</u>	<u>5,893</u>
Total Expenditures:	<u>7,684</u>	<u>70,708</u>	<u>63,024</u>
Excess (deficiency) of revenues over expenditures	<u>101,563</u>	<u>44,801</u>	<u>56,762</u>
Other financing sources (uses):			
Transfers out	(22,633)	(56,801)	34,168
Total Other financing sources (uses):	<u>(22,633)</u>	<u>(56,801)</u>	<u>34,168</u>
Net change in fund balance	78,929	(12,000)	90,929
Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Total Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Fund balance, end of period	<u>310,850</u>	<u>(12,000)</u>	<u>322,850</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	214,172	282,140	(67,968)
Intergovernmental revenues	0	0	0
Investment income	797	0	797
Miscellaneous	168	0	168
Total Revenues:	<u>215,137</u>	<u>282,140</u>	<u>(67,003)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,200	8,200
ENGINEERING-PERMITS	1,133	0	(1,133)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	260	1,824	1,564
CHEMICAL WEED CONTROL	2,882	17,293	14,411
MOWING SERVICES	1,715	11,124	9,409
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	2,137	25,328	23,191
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	8,000	8,000
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	0	0
Other	4,987	16,392	11,405
Total Physical Environment	<u>13,114</u>	<u>98,411</u>	<u>85,297</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	27,000	27,000
MACHINERY & EQUIPMENT	0	38,000	38,000
Other	1,390	10,467	9,077
Total Capital outlay	<u>1,390</u>	<u>75,467</u>	<u>74,077</u>
Total Expenditures:	<u>14,504</u>	<u>173,878</u>	<u>159,374</u>
Excess (deficiency) of revenues over expenditures	<u>200,633</u>	<u>108,262</u>	<u>92,371</u>
Other financing sources (uses):			
Transfers out	(68,673)	(178,262)	109,589
Total Other financing sources (uses):	<u>(68,673)</u>	<u>(178,262)</u>	<u>109,589</u>
Net change in fund balance	131,961	(70,000)	201,961
Fund balances, beginning of year	<u>389,124</u>	<u>0</u>	<u>389,124</u>
Total Fund balances, beginning of year	<u>389,124</u>	<u>0</u>	<u>389,124</u>
Fund balance, end of period	<u>521,085</u>	<u>(70,000)</u>	<u>591,085</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	82,518	118,135	(35,617)
Intergovernmental revenues	0	0	0
Investment income	519	0	519
Miscellaneous	0	0	0
Total Revenues:	83,037	118,135	(35,098)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	155	1,089	934
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	750	6,894	6,144
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	25,000	25,000
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMETRY	0	6,000	6,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	1,031	2,724	1,693
Total Physical Environment	1,937	49,607	47,670
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	32,400	32,400
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	32,400	32,400
Total Expenditures:	1,937	82,007	80,070
Excess (deficiency) of revenues over expenditures	81,100	36,128	44,972
Other financing sources (uses):			
Transfers out	(17,545)	(66,128)	48,583
Total Other financing sources (uses):	(17,545)	(66,128)	48,583
Net change in fund balance	63,555	(30,000)	93,555
Fund balances, beginning of year	266,286	0	266,286
Total Fund balances, beginning of year	266,286	0	266,286
Fund balance, end of period	329,841	(30,000)	359,841

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	81,406	189,653	(108,247)
Investment income	271	0	271
Miscellaneous	6,611	0	6,611
Total Revenues:	<u>88,288</u>	<u>189,653</u>	<u>(101,365)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	375	0	(375)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	118	829	711
CHEMICAL WEED CONTROL	249	1,491	1,242
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	0	50,000	50,000
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	76	10,000	9,924
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
R&M- Aerator refurbishments	0	6,250	6,250
Other	1,314	3,433	2,119
Total Physical Environment	<u>2,132</u>	<u>105,653</u>	<u>103,521</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>2,132</u>	<u>105,653</u>	<u>103,521</u>
Excess (deficiency) of revenues over expenditures	<u>86,156</u>	<u>84,000</u>	<u>2,156</u>
Other financing sources (uses):			
Transfers out	(11,179)	(31,980)	20,801
Total Other financing sources (uses):	<u>(11,179)</u>	<u>(31,980)</u>	<u>20,801</u>
Net change in fund balance	74,977	52,020	22,957
Fund balances, beginning of year	120,130	0	120,130
Total Fund balances, beginning of year	<u>120,130</u>	<u>0</u>	<u>120,130</u>
Fund balance, end of period	<u>195,106</u>	<u>52,020</u>	<u>143,086</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	254,514	300,848	(46,334)
Intergovernmental revenues	0	0	0
Investment income	736	0	736
Miscellaneous	6,269	0	6,269
Total Revenues:	261,519	300,848	(39,329)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	16,700	16,700
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	189	1,326	1,137
CHEMICAL WEED CONTROL	4,021	26,083	22,062
MOWING SERVICES	5,865	38,046	32,181
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	250	2,331	2,081
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	226,000	226,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	2,700	3,000	300
Other	3,051	3,456	405
Total Physical Environment	16,076	335,242	319,166
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,200	7,200
CULVERTS/STRUCTURES	0	0	0
Other	446	3,356	2,910
Total Capital outlay	446	10,556	10,110
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	16,522	345,798	329,276
Excess (deficiency) of revenues over expenditures	244,997	(44,950)	289,947
Other financing sources (uses):			
Transfers out	(35,895)	(105,050)	69,155
Total Other financing sources (uses):	(35,895)	(105,050)	69,155
Net change in fund balance	209,102	(150,000)	359,102
Fund balances, beginning of year	343,294	0	343,294
Total Fund balances, beginning of year	343,294	0	343,294
Fund balance, end of period	552,396	(150,000)	702,396

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	116,165	131,037	(14,872)
Intergovernmental revenues	0	0	0
Investment income	953	0	953
Miscellaneous	(250)	0	(250)
Total Revenues:	<u>116,868</u>	<u>131,037</u>	<u>(14,169)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,500	1,500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
IT Services	0	0	0
AUDITORS SERVICES	210	1,471	1,261
CHEMICAL WEED CONTROL	1,157	7,504	6,347
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,165	31,622	27,457
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	6,000	6,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	174,000	174,000
R&M- Aerator refurbishments	0	6,250	6,250
Other	5,314	26,821	21,507
Total Physical Environment	<u>10,845</u>	<u>260,068</u>	<u>249,223</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>10,845</u>	<u>260,068</u>	<u>249,223</u>
Excess (deficiency) of revenues over expenditures	<u>106,022</u>	<u>(129,031)</u>	<u>235,053</u>
Other financing sources (uses):			
Transfers out	(15,690)	(55,969)	40,279
Total Other financing sources (uses):	<u>(15,690)</u>	<u>(55,969)</u>	<u>40,279</u>
Net change in fund balance	90,332	(185,000)	275,332
Fund balances, beginning of year	498,626	0	498,626
Total Fund balances, beginning of year	<u>498,626</u>	<u>0</u>	<u>498,626</u>
Fund balance, end of period	<u>588,958</u>	<u>(185,000)</u>	<u>773,958</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	356,787	435,533	(78,746)
Intergovernmental revenues	0	0	0
Investment income	853	0	853
Miscellaneous	275	0	275
Total Revenues:	357,915	435,533	(77,618)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	688	0	(688)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	309	2,164	1,855
CHEMICAL WEED CONTROL	2,435	15,796	13,361
MOWING SERVICES	2,954	19,158	16,204
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	483	4,410	3,927
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	5,191	54,896	49,705
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	6,500	6,500
REPAIR & MAINT - GATE	4,600	5,000	400
R&M- Aerator refurbishments	15,540	18,750	3,210
Other	10,216	43,633	33,417
Total Physical Environment	42,414	194,307	151,893
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,800	10,800
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	57,000	57,000
Other	1,418	10,678	9,260
Total Capital outlay	1,418	78,478	77,060
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	43,832	272,785	228,953
Excess (deficiency) of revenues over expenditures	314,083	162,748	151,335
Other financing sources (uses):			
Transfers out	(65,408)	(162,748)	97,340
Total Other financing sources (uses):	(65,408)	(162,748)	97,340
Net change in fund balance	248,675	0	248,675
Fund balances, beginning of year	399,764	0	399,764
Total Fund balances, beginning of year	399,764	0	399,764
Fund balance, end of period	648,439	0	648,439

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	257,869	289,928	(32,059)
Intergovernmental revenues	0	0	0
Investment income	534	0	534
Miscellaneous	250	0	250
Total Revenues:	<u>258,653</u>	<u>289,928</u>	<u>(31,275)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,728	6,300	3,572
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,648	3,648
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	120	845	725
CHEMICAL WEED CONTROL	1,578	9,467	7,889
MOWING SERVICES	1,810	11,742	9,932
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	150,000	150,000
REPAIR & MAINT - GATE	1,400	2,000	600
Other	2,561	2,819	258
Total Physical Environment	<u>10,198</u>	<u>190,571</u>	<u>180,373</u>
Capital outlay	1,316	9,909	8,593
Principal	0	75,726	75,726
Interest	0	53,625	53,625
Total Expenditures:	<u>11,514</u>	<u>329,831</u>	<u>318,317</u>
Excess (deficiency) of revenues over expenditures	<u>247,139</u>	<u>(39,903)</u>	<u>287,042</u>
Other financing sources (uses):			
Transfers out	(40,912)	(85,097)	44,185
Total Other financing sources (uses):	<u>(40,912)</u>	<u>(85,097)</u>	<u>44,185</u>
Net change in fund balance	206,227	(125,000)	331,227
Fund balances, beginning of year	<u>208,955</u>	<u>0</u>	<u>208,955</u>
Total Fund balances, beginning of year	<u>208,955</u>	<u>0</u>	<u>208,955</u>
Fund balance, end of period	<u>415,182</u>	<u>(125,000)</u>	<u>540,182</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	285,118	334,718	(49,600)
Intergovernmental revenues	0	0	0
Investment income	2,363	0	2,363
Miscellaneous	3,712	0	3,712
Total Revenues:	<u>291,193</u>	<u>334,718</u>	<u>(43,525)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	618	16,000	15,383
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,788	2,000	213
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	158	1,108	950
MARSH MAINT-LITTORAL ZONE	511	5,800	5,289
CHEMICAL WEED CONTROL	4,827	31,308	26,481
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	0	31,000	31,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	300,000	300,000
Other	4,166	17,313	13,147
Total Physical Environment	<u>12,067</u>	<u>407,279</u>	<u>395,212</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	200,000	200,000
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>375,000</u>	<u>375,000</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>12,067</u>	<u>782,279</u>	<u>770,212</u>
Excess (deficiency) of revenues over expenditures	<u>279,126</u>	<u>(447,561)</u>	<u>726,687</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(34,858)	(117,439)	82,581
Total Other financing sources (uses):	<u>(34,858)</u>	<u>(117,439)</u>	<u>82,581</u>
Net change in fund balance	244,268	(565,000)	809,268
Fund balances, beginning of year	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
Total Fund balances, beginning of year	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
Fund balance, end of period	<u>1,467,513</u>	<u>(565,000)</u>	<u>2,032,513</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	62,416	73,940	(11,524)
Intergovernmental revenues	0	0	0
Investment income	277	0	277
Miscellaneous	0	0	0
Total Revenues:	<u>62,693</u>	<u>73,940</u>	<u>(11,247)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	76	533	457
LANDSCAPE MAINTENANCE	620	5,040	4,420
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	111	9,332	9,221
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	5,075	5,075
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	89	1,500	1,411
R&M- GENERATORS	0	0	0
Other	1,394	8,821	7,427
Total Physical Environment	<u>2,290</u>	<u>35,451</u>	<u>33,161</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Total Expenditures:	<u>2,290</u>	<u>35,451</u>	<u>33,161</u>
Excess (deficiency) of revenues over expenditures	<u>60,403</u>	<u>38,489</u>	<u>21,914</u>
Other financing sources (uses):			
Transfers out	(15,491)	(38,489)	22,998
Total Other financing sources (uses):	<u>(15,491)</u>	<u>(38,489)</u>	<u>22,998</u>
Net change in fund balance	44,912	0	44,912
Fund balances, beginning of year	<u>134,799</u>	<u>0</u>	<u>134,799</u>
Total Fund balances, beginning of year	<u>134,799</u>	<u>0</u>	<u>134,799</u>
Fund balance, end of period	<u>179,711</u>	<u>0</u>	<u>179,711</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	40,495	46,610	(6,115)
Investment income	379	0	379
Total Investment income	379	0	379
Total Revenues:	<u>40,874</u>	<u>46,610</u>	<u>(5,736)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	84	591	507
TRASH DISPOSAL	0	2,100	2,100
LANDSCAPE MAINTENANCE	142	1,071	929
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	441	1,668	1,227
Total Physical Environment	<u>667</u>	<u>22,430</u>	<u>21,763</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	3,600	3,600
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>3,600</u>	<u>3,600</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>667</u>	<u>26,030</u>	<u>25,363</u>
Excess (deficiency) of revenues over expenditures	<u>40,206</u>	<u>20,580</u>	<u>19,626</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(4,349)	(20,580)	16,231
Total Other financing sources (uses):	<u>(4,349)</u>	<u>(20,580)</u>	<u>16,231</u>
Net change in fund balance	35,857	0	35,857
Fund balances, beginning of year	<u>194,058</u>	<u>0</u>	<u>194,058</u>
Total Fund balances, beginning of year	<u>194,058</u>	<u>0</u>	<u>194,058</u>
Fund balance, end of period	<u>229,915</u>	<u>0</u>	<u>229,915</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	94,259	107,358	(13,099)
Intergovernmental revenues	0	0	0
Investment income	454	0	454
Miscellaneous	0	0	0
Total Revenues:	<u>94,713</u>	<u>107,358</u>	<u>(12,645)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	132	926	794
LANDSCAPE MAINTENANCE	413	2,520	2,107
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	111	6,332	6,221
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	550	550
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
R&M- GENERATORS	0	0	0
Other	1,227	9,172	7,945
Total Physical Environment	<u>1,883</u>	<u>26,000</u>	<u>24,117</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	43,600	43,600
Total Capital outlay	<u>0</u>	<u>43,600</u>	<u>43,600</u>
Total Expenditures:	<u>1,883</u>	<u>69,600</u>	<u>67,717</u>
Excess (deficiency) of revenues over expenditures	<u>92,830</u>	<u>37,758</u>	<u>55,072</u>
Other financing sources (uses):			
Transfers out	(12,598)	(37,758)	25,160
Total Other financing sources (uses):	<u>(12,598)</u>	<u>(37,758)</u>	<u>25,160</u>
Net change in fund balance	80,232	0	80,232
Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Total Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Fund balance, end of period	<u>299,877</u>	<u>0</u>	<u>299,877</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	89,207	102,672	(13,465)
Intergovernmental revenues	661	0	661
Investment income	614	0	614
Miscellaneous	5,582	0	5,582
Total Revenues:	96,065	102,672	(6,607)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	525	0	(525)
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,697	3,697
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	105	737	632
CHEMICAL WEED CONTROL	872	5,234	4,362
MOWING SERVICES	2,572	16,686	14,114
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	50	378	328
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	930	1,521	591
Total Physical Environment	5,055	37,953	32,898
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	445	3,352	2,907
Total Capital outlay	445	3,352	2,907
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	5,500	41,305	35,805
Excess (deficiency) of revenues over expenditures	90,565	61,367	29,198
Other financing sources (uses):			
Transfers out	(22,947)	(61,367)	38,420
Total Other financing sources (uses):	(22,947)	(61,367)	38,420
Net change in fund balance	67,618	0	67,618
Fund balances, beginning of year	315,177	0	315,177
Total Fund balances, beginning of year	315,177	0	315,177
Fund balance, end of period	382,794	0	382,794

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget
Revenues:			
Non-ad valorem assessments	82,505	101,271	
Intergovernmental revenues	0	0	
Investment income	565	0	
Miscellaneous	0	0	
Total Revenues:	83,070	101,271	
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	
ENGINEERING-PERMITS	0	0	
LEGAL SERVICES	0	500	
WATER QUALITY	0	5,510	
FINANCIAL CONS./ADVISOR	0	0	
AUDITORS SERVICES	96	674	
CHEMICAL WEED CONTROL	592	3,553	
MOWING SERVICES	1,334	8,652	
TRASH DISPOSAL	0	0	
LANDSCAPE MAINTENANCE	80	630	
SUPERVISORS EXPENSES	0	0	
PARK MAINTENANCE	0	0	
REPAIR & MAINT-AERATORS	0	0	
REPAIR & MAINT-PUMP STATN	0	0	
REPAIR & MAINT-CANAL/LAKE	0	5,000	
REPAIR & MAINT - GENERAL	0	1,500	
REPAIR & MAINT-TELEMETRY	0	1,500	
REPAIR & MAINT-CULVERTS	0	5,500	
REPAIR & MAINT - GATE	0	500	
REPAIR & MAINT - IRRIGATION	0	0	
Other	834	1,173	
Total Physical Environment	2,936	35,192	
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	3,600	
CULVERTS/STRUCTURES	0	0	
Other	291	2,190	
Total Capital outlay	291	5,790	
Interest	0	0	
Total Expenditures:	3,227	40,982	
Excess (deficiency) of revenues over expenditures	79,843	60,289	
Other financing sources (uses):			
Transfers out	(28,173)	(70,289)	
Total Other financing sources (uses):	(28,173)	(70,289)	
Net change in fund balance	51,671	(10,000)	
Fund balances, beginning of year	290,682	0	
Total Fund balances, beginning of year	290,682	0	

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	342,353	(10,000)	352,353

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Non-ad valorem assessments	531,453	623,767	(92,314)
	0	0	0
	2,244	0	2,244
	509	0	509
	<u>534,205</u>	<u>623,767</u>	<u>(89,562)</u>
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
	0	0	0
	0	1,000	1,000
TER QUALITY	0	1,384	1,384
	0	0	0
	551	3,864	3,313
	0	0	0
EED CONTROL	3,544	23,210	19,666
ING SERVICES	2,096	13,596	11,500
	0	250	250
	439	3,071	2,632
	0	0	0
EED CONTROL	0	5,000	5,000
	18,559	121,748	103,189
	429	10,999	10,570
	0	0	0
	13,610	55,440	41,830
	0	0	0
	0	11,000	11,000
	0	5,000	5,000
	0	7,000	7,000
	0	3,000	3,000
	0	25,000	25,000
	0	8,000	8,000
	0	0	0
	0	12,500	12,500
	1,300	35,000	33,700
	<u>16,713</u>	<u>76,536</u>	<u>59,823</u>
	57,241	423,598	366,357
IMPRVMNTS OTHER THAN BLDG	0	21,600	21,600
	0	0	0
	0	0	0
DRAINAGE	0	57,000	57,000
	0	0	0
	<u>0</u>	<u>78,600</u>	<u>78,600</u>
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>57,241</u>	<u>502,198</u>	<u>444,957</u>
expenditures	<u><u>476,965</u></u>	<u><u>121,569</u></u>	<u><u>355,396</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(47,068)</u>	<u>(171,569)</u>	<u>124,501</u>
Total Other financing sources (uses):	<u>(47,068)</u>	<u>(171,569)</u>	<u>124,501</u>
Net change in fund balance	429,897	(50,000)	479,897
Fund balances, beginning of year	1,114,528	0	1,114,528
Total Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Fund balance, end of period	<u><u>1,544,424</u></u>	<u><u>(50,000)</u></u>	<u><u>1,594,424</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	470,406	534,417	(64,011)
Intergovernmental revenues	0	0	0
Investment income	1,621	0	1,621
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>471,852</u>	<u>534,417</u>	<u>(62,565)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	434	3,041	2,607
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,514	9,915	8,401
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	318	2,147	1,829
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	18,608	121,748	103,140
UPLAND MAINTENANCE	1,048	26,885	25,837
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	1,288	39,568	38,280
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	45,000	45,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
R & M PRESERVE STRUCTURES	1,200	35,000	33,800
Other	10,845	52,421	41,576
Total Physical Environment	<u>35,254</u>	<u>396,875</u>	<u>361,621</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	14,400	14,400
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	38,000	38,000
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>52,400</u>	<u>52,400</u>
Principal	0	0	0
Total Expenditures:	<u>35,254</u>	<u>449,275</u>	<u>414,021</u>
Excess (deficiency) of revenues over expenditures	<u>436,598</u>	<u>85,142</u>	<u>351,456</u>
Other financing sources (uses):			
Transfers out	(35,866)	(135,142)	99,276

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(35,866)</u>	<u>(135,142)</u>	<u>99,276</u>
Net change in fund balance	400,732	(50,000)	450,732
Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Total Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Fund balance, end of period	<u>1,175,044</u>	<u>(50,000)</u>	<u>1,225,044</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,868,883	2,235,564	(366,681)
Intergovernmental revenues	0	0	0
Investment income	6,447	0	6,447
Miscellaneous	145	0	145
Total Revenues:	1,875,475	2,235,564	(360,089)
Expenditures:			
Physical Environment			
ENGINEERING FEES	175	46,000	45,825
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	165	3,000	2,835
WATER QUALITY	0	14,145	14,145
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,751	12,280	10,529
MARSH MAINT-LITTORAL ZONE	54,561	349,750	295,189
CHEMICAL WEED CONTROL	36,745	221,070	184,325
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	5,088	33,001	27,913
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,278	6,573	5,295
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,138	63,000	59,862
REPAIR & MAINT-AERATORS	24,924	173,124	148,200
REPAIR & MAINT-PUMP STATN	332	20,995	20,663
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	19,000	19,000
REPAIR & MAINT-BLDG	0	10,300	10,300
REPAIR & MAINT - GENERAL	156	7,000	6,844
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	6,679	125,200	118,521
REPAIR & MAINT-CULVERTS	0	55,000	55,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	100,000	100,000
R&M- Aerator refurbishments	0	31,250	31,250
R&M- GENERATORS	0	0	0
Other	43,518	211,517	167,999
Total Physical Environment	178,509	1,507,955	1,329,446
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	82,000	82,000
ROADS/BRIDGES	0	420,000	420,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	57,000	57,000
Other	920	6,930	6,010
Total Capital outlay	920	565,930	565,010
Principal	0	162,448	162,448
Interest	0	37,735	37,735
Total Expenditures:	179,429	2,274,068	2,094,639

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u><u>1,696,046</u></u>	<u><u>(38,504)</u></u>	<u><u>1,734,550</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(181,596)	(551,496)	369,900
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(181,596)</u>	<u>(551,496)</u>	<u>369,900</u>
Net change in fund balance	1,514,450	(590,000)	2,104,450
Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Total Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Fund balance, end of period	<u><u>4,528,252</u></u>	<u><u>(590,000)</u></u>	<u><u>5,118,252</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	44,077	52,416	(8,339)
Intergovernmental revenues	0	0	0
Investment income	313	0	313
Miscellaneous	0	0	0
Total Revenues:	<u>44,389</u>	<u>52,416</u>	<u>(8,027)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	49	347	298
CHEMICAL WEED CONTROL	29	176	147
MOWING SERVICES	333	2,163	1,830
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	126	1,008	882
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	4,000	4,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	441	522	81
Total Physical Environment	<u>979</u>	<u>10,466</u>	<u>9,487</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,200	7,200
Other	322	2,427	2,105
Total Capital outlay	<u>322</u>	<u>9,627</u>	<u>9,305</u>
Total Expenditures:	<u>1,301</u>	<u>20,093</u>	<u>18,792</u>
Excess (deficiency) of revenues over expenditures	<u>43,089</u>	<u>32,323</u>	<u>10,766</u>
Other financing sources (uses):			
Transfers out	(19,083)	(42,323)	23,240
Total Other financing sources (uses):	<u>(19,083)</u>	<u>(42,323)</u>	<u>23,240</u>
Net change in fund balance	24,006	(10,000)	34,006
Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Total Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Fund balance, end of period	<u>185,809</u>	<u>(10,000)</u>	<u>195,809</u>

Northern Palm Beach County Improvement District

Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)

Unit 12A

From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	24,489	27,099	(2,610)
Intergovernmental revenues	0	0	0
Investment income	210	0	210
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>24,699</u>	<u>27,099</u>	<u>(2,400)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	20	142	122
CHEMICAL WEED CONTROL	153	994	841
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	144	10,554	10,410
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	<u>431</u>	<u>3,319</u>	<u>2,888</u>
Total Physical Environment	749	25,259	24,510
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	<u>0</u>	<u>19,000</u>	<u>19,000</u>
Total Capital outlay	<u>0</u>	<u>19,000</u>	<u>19,000</u>
Total Expenditures:	<u>749</u>	<u>44,259</u>	<u>43,510</u>
Excess (deficiency) of revenues over expenditures	<u>23,950</u>	<u>(17,160)</u>	<u>41,110</u>
Other financing sources (uses):			
Transfers out	<u>(2,913)</u>	<u>(9,090)</u>	<u>6,177</u>
Total Other financing sources (uses):	<u>(2,913)</u>	<u>(9,090)</u>	<u>6,177</u>
Net change in fund balance	21,037	(26,250)	47,287
Fund balances, beginning of year	<u>108,178</u>	<u>0</u>	<u>108,178</u>
Total Fund balances, beginning of year	<u>108,178</u>	<u>0</u>	<u>108,178</u>
Fund balance, end of period	<u>129,215</u>	<u>(26,250)</u>	<u>155,465</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	432,964	702,837	(269,873)
Intergovernmental revenues	0	0	0
Investment income	1,054	0	1,054
Miscellaneous	16,400	0	16,400
Total Revenues:	<u>450,419</u>	<u>702,837</u>	<u>(252,418)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	675	0	(675)
LEGAL SERVICES	0	10,000	10,000
WATER QUALITY	0	5,123	5,123
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	635	4,454	3,819
CHEMICAL WEED CONTROL	5,215	33,830	28,615
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	762	4,944	4,182
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	292	1,360	1,068
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	15,568	124,120	108,552
REPAIR & MAINT-PUMP STATN	111	20,332	20,221
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	3,160	3,160
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMETRY	0	7,500	7,500
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	31,250	31,250
R&M- GENERATORS	0	0	0
Other	21,875	151,500	129,625
Total Physical Environment	<u>45,133</u>	<u>442,573</u>	<u>397,440</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,800	10,800
CULVERTS/STRUCTURES	0	75,000	75,000
MACHINERY & EQUIPMENT	0	38,000	38,000
Other	184	1,385	1,201
Total Capital outlay	<u>184</u>	<u>125,185</u>	<u>125,001</u>
Principal	0	105,506	105,506
Interest	0	33,200	33,200
Total Expenditures:	<u>45,317</u>	<u>706,464</u>	<u>661,147</u>
Excess (deficiency) of revenues over expenditures	<u>405,102</u>	<u>(3,627)</u>	<u>408,729</u>
Other financing sources (uses):			
Transfers out	(47,671)	(153,139)	105,468
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(47,671)</u>	<u>(153,139)</u>	<u>105,468</u>
Net change in fund balance	357,431	(156,766)	514,197
Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Total Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Fund balance, end of period	<u>820,034</u>	<u>(156,766)</u>	<u>976,800</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	627,181	752,246	(125,065)
Intergovernmental revenues	0	0	0
Investment income	900	0	900
Miscellaneous	0	0	0
Total Revenues:	628,081	752,246	(124,165)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	474	3,322	2,848
CHEMICAL WEED CONTROL	10,017	64,977	54,960
MOWING SERVICES	1,524	9,888	8,364
TRASH DISPOSAL	1,700	10,200	8,500
LANDSCAPE MAINTENANCE	249	1,827	1,578
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	12,845	114,880	102,035
REPAIR & MAINT-CANAL/LAKE	0	14,500	14,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	3,000	3,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	25,000	25,000
Other	29,762	135,280	105,518
Total Physical Environment	56,572	436,874	380,302
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	76,000	76,000
Other	782	5,887	5,105
Total Capital outlay	782	81,887	81,105
Principal	0	43,640	43,640
Interest	0	30,903	30,903
Total Expenditures:	57,354	593,304	535,950
Excess (deficiency) of revenues over expenditures	570,727	158,942	411,785
Other financing sources (uses):			
Transfers out	(52,940)	(143,942)	91,002
Total Other financing sources (uses):	(52,940)	(143,942)	91,002
Net change in fund balance	517,787	15,000	502,787
Fund balances, beginning of year	270,651	0	270,651
Total Fund balances, beginning of year	270,651	0	270,651

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 15
 From 10/1/2019 Through 12/31/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	788,438	15,000	773,438

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	649,751	694,070	(44,319)
Intergovernmental revenues	0	0	0
Investment income	2,526	0	2,526
Miscellaneous	17,374	0	17,374
Total Revenues:	<u>669,650</u>	<u>694,070</u>	<u>(24,420)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	390	10,000	9,610
ENGINEERING-PERMITS	1,378	0	(1,378)
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	9,818	5,000	(4,818)
WATER QUALITY	0	5,666	5,666
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	589	4,129	3,540
MARSH MAINT-LITTORAL ZONE	307	3,480	3,173
CHEMICAL WEED CONTROL	1,719	11,148	9,429
MOWING SERVICES	7,975	51,732	43,757
SECURITY SERVICES	89,463	268,389	178,926
TRASH DISPOSAL	0	5,000	5,000
LANDSCAPE MAINTENANCE	1,168	7,577	6,409
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	5,573	92,500	86,927
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	3,600	4,000	400
Repairs & Maint - Catch Basins	0	102,000	102,000
Other	12,494	13,397	903
Total Physical Environment	<u>134,472</u>	<u>662,168</u>	<u>527,696</u>
Capital outlay			
ROADS/BRIDGES	0	290,000	290,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	147	1,105	958
Total Capital outlay	<u>147</u>	<u>291,105</u>	<u>290,958</u>
Principal	0	0	0
Total Expenditures:	<u>134,619</u>	<u>953,273</u>	<u>818,654</u>
Excess (deficiency) of revenues over expenditures	<u>535,031</u>	<u>(259,203)</u>	<u>794,234</u>
Other financing sources (uses):			
Transfers out	(37,012)	(132,797)	95,785
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(37,012)</u>	<u>(132,797)</u>	<u>95,785</u>
Net change in fund balance	<u>498,019</u>	<u>(392,000)</u>	<u>890,019</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,276,960	0	1,276,960
Total Fund balances, beginning of year	1,276,960	0	1,276,960
Fund balance, end of period	1,774,979	(392,000)	2,166,979

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,211,324	1,514,010	(302,686)
Intergovernmental revenues	13,138	255,000	(241,862)
Investment income	4,056	0	4,056
Miscellaneous	1,313	0	1,313
Total Revenues:	<u>1,229,832</u>	<u>1,769,010</u>	<u>(539,178)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	20,000	20,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	605	125,000	124,395
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	11,152	340,899	329,747
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,255	8,799	7,544
MARSH MAINT-LITTORAL ZONE	51,107	329,043	277,936
CHEMICAL WEED CONTROL	24,939	154,553	129,614
TRASH DISPOSAL	275	1,600	1,325
LANDSCAPE MAINTENANCE	1,684	6,568	4,884
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	18,274	147,760	129,486
REPAIR & MAINT-PUMP STATN	1,958	37,663	35,705
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	0	8,175	8,175
REPAIR & MAINT - GENERAL	0	6,000	6,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	6,858	72,747	65,889
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	220,000	220,000
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	0	0
Other	39,063	199,337	160,274
Total Physical Environment	<u>157,168</u>	<u>1,748,144</u>	<u>1,590,976</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	138,000	138,000
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	100,000	100,000
Other	376	2,832	2,456
Total Capital outlay	<u>376</u>	<u>240,832</u>	<u>240,456</u>
Principal	0	0	0
Total Expenditures:	<u>157,544</u>	<u>1,988,976</u>	<u>1,831,432</u>
Excess (deficiency) of revenues over expenditures	<u>1,072,287</u>	<u>(219,966)</u>	<u>1,292,253</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(87,290)	(316,660)	229,370
Capital contributions from landowners	6,905	22,047	(15,142)
Total Other financing sources (uses):	<u>(80,385)</u>	<u>(294,613)</u>	<u>214,228</u>
Net change in fund balance	991,902	(514,579)	1,506,481
Fund balances, beginning of year	1,888,376	0	1,888,376
Total Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Fund balance, end of period	<u><u>2,880,278</u></u>	<u><u>(514,579)</u></u>	<u><u>3,394,857</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	276,846	300,626	(23,780)
Intergovernmental revenues	0	0	0
Investment income	663	0	663
Miscellaneous	197	0	197
Total Revenues:	277,707	300,626	(22,919)
Expenditures:			
Physical Environment			
ENGINEERING FEES	163	1,000	838
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	12,650	12,650
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	333	2,332	1,999
MARSH MAINT-LITTORAL ZONE	1,022	11,600	10,578
CHEMICAL WEED CONTROL	3,496	22,674	19,178
MOWING SERVICES	667	4,326	3,659
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	110	819	709
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	12,000	12,000
REPAIR & MAINT-AERATORS	10,282	35,416	25,134
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	332	17,500	17,168
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	156	3,000	2,844
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	12,403	49,766	37,363
Total Physical Environment	28,962	183,083	154,121
Capital outlay			
CULVERTS/STRUCTURES	150	0	(150)
MACHINERY & EQUIPMENT	0	76,000	76,000
Other	230	1,730	1,500
Total Capital outlay	380	77,730	77,350
Interest	0	0	0
Total Expenditures:	29,342	260,813	231,471
Excess (deficiency) of revenues over expenditures	248,365	39,813	208,552
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(29,178)	(115,813)	86,635
Total Other financing sources (uses):	(29,178)	(115,813)	86,635
Net change in fund balance	219,187	(76,000)	295,187
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	309,523	0	309,523
Total Fund balances, beginning of year	309,523	0	309,523
Fund balance, end of period	528,710	(76,000)	604,710

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	54,721	58,215	(3,494)
Investment income	808	0	808
Miscellaneous	0	0	0
Total Revenues:	<u>55,530</u>	<u>58,215</u>	<u>(2,685)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	15	1,000	985
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	11	79	68
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	270	0	(270)
Other	547	574	27
Total Physical Environment	<u>843</u>	<u>16,653</u>	<u>15,810</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	100,000	100,000
MACHINERY & EQUIPMENT	0	30,000	30,000
Total Capital outlay	<u>0</u>	<u>130,000</u>	<u>130,000</u>
Total Expenditures:	<u>843</u>	<u>146,653</u>	<u>145,810</u>
Excess (deficiency) of revenues over expenditures	<u>54,686</u>	<u>(88,438)</u>	<u>143,124</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(4,719)	(11,562)	6,843
Total Other financing sources (uses):	<u>(4,719)</u>	<u>(11,562)</u>	<u>6,843</u>
Net change in fund balance	49,967	(100,000)	149,967
Fund balances, beginning of year	<u>426,776</u>	<u>0</u>	<u>426,776</u>
Total Fund balances, beginning of year	<u>426,776</u>	<u>0</u>	<u>426,776</u>
Fund balance, end of period	<u>476,743</u>	<u>(100,000)</u>	<u>576,743</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	63,014	70,764	(7,750)
Intergovernmental revenues	0	0	0
Investment income	527	0	527
Miscellaneous	(579)	0	(579)
Total Revenues:	<u>62,962</u>	<u>70,764</u>	<u>(7,802)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
SPECIAL SERVICES	0	0	0
WATER QUALITY	125	1,500	1,375
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	92	642	550
CHEMICAL WEED CONTROL	922	5,982	5,060
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
Other	543	617	74
Total Physical Environment	<u>1,682</u>	<u>31,991</u>	<u>30,309</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	62	469	407
Total Capital outlay	<u>62</u>	<u>469</u>	<u>407</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>1,744</u>	<u>32,460</u>	<u>30,716</u>
Excess (deficiency) of revenues over expenditures	<u>61,218</u>	<u>38,304</u>	<u>22,914</u>
Other financing sources (uses):			
Transfers out	(4,099)	(16,304)	12,205
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(4,099)</u>	<u>(16,304)</u>	<u>12,205</u>
Net change in fund balance	57,118	22,000	35,118
Fund balances, beginning of year	<u>257,643</u>	<u>0</u>	<u>257,643</u>
Total Fund balances, beginning of year	<u>257,643</u>	<u>0</u>	<u>257,643</u>
Fund balance, end of period	<u>314,761</u>	<u>22,000</u>	<u>292,761</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	430,940	484,779	(53,839)
Intergovernmental revenues	0	0	0
Investment income	1,851	0	1,851
Miscellaneous	1,250	0	1,250
Total Revenues:	<u>434,040</u>	<u>484,779</u>	<u>(50,739)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	715	1,000	285
WATER QUALITY	0	8,195	8,195
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	390	2,734	2,344
MARSH MAINT-LITTORAL ZONE	5,110	34,800	29,690
CHEMICAL WEED CONTROL	7,797	50,574	42,777
LANDSCAPE MAINTENANCE	45	378	333
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	41,685	92,000	50,315
REPAIR & MAINT-AERATORS	432	20,806	20,374
REPAIR & MAINT-PUMP STATN	861	13,332	12,471
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	8,140	8,140
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	5,919	30,686	24,767
Total Physical Environment	<u>62,953</u>	<u>304,145</u>	<u>241,192</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	50,800	50,800
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	24,975	451,020	426,045
Other	49	369	320
Total Capital outlay	<u>25,024</u>	<u>502,189</u>	<u>477,165</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>87,977</u>	<u>806,334</u>	<u>718,357</u>
Excess (deficiency) of revenues over expenditures	<u>346,064</u>	<u>(321,555)</u>	<u>667,619</u>
Other financing sources (uses):			
Transfers out	(47,472)	(178,445)	130,973

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(47,472)</u>	<u>(178,445)</u>	<u>130,973</u>
Net change in fund balance	298,592	(500,000)	798,592
Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Total Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Fund balance, end of period	<u>1,285,103</u>	<u>(500,000)</u>	<u>1,785,103</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	160,085	180,573	(20,488)
Intergovernmental revenues	0	0	0
Investment income	510	0	510
Miscellaneous	0	0	0
Total Revenues:	<u>160,596</u>	<u>180,573</u>	<u>(19,977)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	175	1,226	1,051
MARSH MAINT-LITTORAL ZONE	1,069	11,600	10,531
CHEMICAL WEED CONTROL	1,930	12,516	10,586
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	65	504	439
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	1,736	60,000	58,264
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,500	3,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	1,580	2,013	433
Total Physical Environment	<u>6,555</u>	<u>105,359</u>	<u>98,804</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	3,600	3,600
MACHINERY & EQUIPMENT	0	0	0
Other	114	862	748
Total Capital outlay	<u>114</u>	<u>4,462</u>	<u>4,348</u>
Total Expenditures:	<u>6,670</u>	<u>109,821</u>	<u>103,151</u>
Excess (deficiency) of revenues over expenditures	<u>153,926</u>	<u>70,752</u>	<u>83,174</u>
Other financing sources (uses):			
Transfers out	(20,385)	(70,752)	50,367
Total Other financing sources (uses):	<u>(20,385)</u>	<u>(70,752)</u>	<u>50,367</u>
Net change in fund balance	133,542	0	133,542
Fund balances, beginning of year	<u>233,501</u>	<u>0</u>	<u>233,501</u>
Total Fund balances, beginning of year	<u>233,501</u>	<u>0</u>	<u>233,501</u>
Fund balance, end of period	<u>367,042</u>	<u>0</u>	<u>367,042</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget
Revenues:			
Non-ad valorem assessments	172,984	200,946	
Intergovernmental revenues	0	0	
Investment income	1,590	0	
Miscellaneous	0	0	
Total Revenues:	174,575	200,946	
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	
ENGINEERING-PERMITS	0	0	
LEGAL SERVICES	0	500	
FINANCIAL CONS./ADVISOR	0	0	
AUDITORS SERVICES	192	1,346	
MARSH MAINT-LITTORAL ZONE	1,533	17,400	
CHEMICAL WEED CONTROL	3,262	20,726	
MOWING SERVICES	2,287	14,832	
TRASH DISPOSAL	0	500	
LANDSCAPE MAINTENANCE	673	3,297	
SUPERVISORS EXPENSES	0	0	
PRESERVE/EXOTIC MAINT	0	14,000	
REPAIR & MAINT-AERATORS	64	6,554	
REPAIR & MAINT-PUMP STATN	111	17,532	
REPAIR & MAINT-VEHICLES	0	0	
REPAIR & MAINT-CANAL/LAKE	0	8,000	
REPAIR & MAINT-BLDG	0	5,090	
REPAIR & MAINT-WELLS	0	2,500	
REPAIR & MAINT - GENERAL	0	1,000	
REPAIR & MAINT-TELEMETRY	0	3,000	
REPAIR & MAINT-ROADS	0	0	
REPAIR & MAINT-CULVERTS	0	10,000	
REPAIR & MAINT - GATE	1,400	2,000	
Repairs & Maint - Catch Basins	0	0	
R&M- GENERATORS	0	0	
Other	3,114	14,950	
Total Physical Environment	12,635	143,727	
Capital outlay			
BUILDINGS	0	0	
IMPRVMNTS OTHER THAN BLDG	0	3,600	
MACHINERY & EQUIPMENT	78,459	6,000	
Other	71	532	
Total Capital outlay	78,530	10,132	
Principal	0	0	
Total Expenditures:	91,164	153,859	
Excess (deficiency) of revenues over expenditures	83,410	47,087	
Other financing sources (uses):			
Transfers in	0	0	

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(26,550)	(84,604)	58,054
Capital contributions from landowners	<u>0</u>	<u>(483)</u>	<u>483</u>
Total Other financing sources (uses):	<u>(26,550)</u>	<u>(85,087)</u>	<u>58,537</u>
Net change in fund balance	56,860	(38,000)	94,860
Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Total Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Fund balance, end of period	<u><u>956,616</u></u>	<u><u>(38,000)</u></u>	<u><u>994,616</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	131,027	149,092	(18,065)
Investment income	344	0	344
Total Investment income	344	0	344
Total Revenues:	<u>131,371</u>	<u>149,092</u>	<u>(17,721)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	300	500	200
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	170	1,192	1,022
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,022	11,600	10,578
CHEMICAL WEED CONTROL	418	2,712	2,294
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,109	40,000	38,891
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
R & M PRESERVE STRUCTURES	0	0	0
Other	1,310	2,003	693
Total Physical Environment	<u>4,329</u>	<u>61,907</u>	<u>57,578</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	88	659	571
Total Capital outlay	<u>88</u>	<u>659</u>	<u>571</u>
Total Expenditures:	<u>4,416</u>	<u>62,566</u>	<u>58,150</u>
Excess (deficiency) of revenues over expenditures	<u>126,955</u>	<u>86,526</u>	<u>40,429</u>
Other financing sources (uses):			
Transfers out	(12,363)	(46,526)	34,163
Total Other financing sources (uses):	<u>(12,363)</u>	<u>(46,526)</u>	<u>34,163</u>
Net change in fund balance	114,591	40,000	74,591
Fund balances, beginning of year	155,144	0	155,144
Total Fund balances, beginning of year	<u>155,144</u>	<u>0</u>	<u>155,144</u>
Fund balance, end of period	<u>269,735</u>	<u>40,000</u>	<u>229,735</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	33,628	37,724	(4,096)
Intergovernmental revenues	0	0	0
Investment income	377	0	377
Miscellaneous	0	0	0
Total Revenues:	<u>34,004</u>	<u>37,724</u>	<u>(3,720)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	825	500	(325)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	36	255	219
MARSH MAINT-LITTORAL ZONE	102	1,160	1,058
CHEMICAL WEED CONTROL	789	5,118	4,329
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	6,000	6,000
Other	336	374	38
Total Physical Environment	<u>2,089</u>	<u>25,407</u>	<u>23,318</u>
Capital outlay	21	160	139
Total Expenditures:	<u>2,110</u>	<u>25,567</u>	<u>23,457</u>
Excess (deficiency) of revenues over expenditures	<u>31,894</u>	<u>12,157</u>	<u>19,737</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(6,640)	(18,157)	11,517
Total Other financing sources (uses):	<u>(6,640)</u>	<u>(18,157)</u>	<u>11,517</u>
Net change in fund balance	25,254	(6,000)	31,254
Fund balances, beginning of year	199,528	0	199,528
Total Fund balances, beginning of year	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Fund balance, end of period	<u>224,782</u>	<u>(6,000)</u>	<u>230,782</u>

Northern Palm Beach County Improvement District

Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)

Unit 31

From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	823,568	952,084	(128,516)
Intergovernmental revenues	0	0	0
Investment income	8,495	0	8,495
Miscellaneous	5,394	0	5,394
Total Revenues:	<u>837,457</u>	<u>952,084</u>	<u>(114,627)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	(73,080)	220,000	293,080
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,980	10,000	8,020
WATER QUALITY	831	4,140	3,309
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	565	3,959	3,394
LANDSCAPE MAINTENANCE	85	630	545
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	41,794	181,820	140,026
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,500	9,500
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	288,000	288,000
R&M- Aerator refurbishments	0	31,250	31,250
Other	50,499	210,228	159,729
Total Physical Environment	<u>22,673</u>	<u>1,022,527</u>	<u>999,854</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	10,800	10,800
ROADS/BRIDGES	81,959	1,000,000	918,041
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	43,188	114,000	70,812
Other	138	1,037	899
Total Capital outlay	<u>125,285</u>	<u>1,125,837</u>	<u>1,000,552</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>147,958</u>	<u>2,148,364</u>	<u>2,000,406</u>
Excess (deficiency) of revenues over expenditures	<u>689,499</u>	<u>(1,196,280)</u>	<u>1,885,779</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(59,962)	(199,320)	139,358
Total Other financing sources (uses):	<u>(59,962)</u>	<u>(199,320)</u>	<u>139,358</u>
Net change in fund balance	<u>629,537</u>	<u>(1,395,600)</u>	<u>2,025,137</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	4,420,463	0	4,420,463
Total Fund balances, beginning of year	4,420,463	0	4,420,463
Fund balance, end of period	5,050,000	(1,395,600)	6,445,600

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	13,327	17,187	(3,860)
Intergovernmental revenues	0	0	0
Investment income	62	0	62
Miscellaneous	1,450	0	1,450
Total Revenues:	<u>14,839</u>	<u>17,187</u>	<u>(2,348)</u>
Expenditures:			
Physical Environment			
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	15	102	87
CHEMICAL WEED CONTROL	272	1,630	1,358
MOWING SERVICES	333	2,163	1,830
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	21,000	21,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	133	171	38
Total Physical Environment	<u>753</u>	<u>25,816</u>	<u>25,063</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	9	68	59
Total Capital outlay	<u>9</u>	<u>68</u>	<u>59</u>
Total Expenditures:	<u>762</u>	<u>25,884</u>	<u>25,122</u>
Excess (deficiency) of revenues over expenditures	<u>14,077</u>	<u>(8,697)</u>	<u>22,774</u>
Other financing sources (uses):			
Transfers out	(1,624)	(5,303)	3,680
Total Other financing sources (uses):	<u>(1,624)</u>	<u>(5,303)</u>	<u>3,680</u>
Net change in fund balance	12,454	(14,000)	26,454
Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Total Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Fund balance, end of period	<u>42,106</u>	<u>(14,000)</u>	<u>56,106</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,834	5,058	(1,224)
Investment income	<u>60</u>	<u>0</u>	<u>60</u>
Total Investment income	<u>60</u>	<u>0</u>	<u>60</u>
Total Revenues:	<u>3,894</u>	<u>5,058</u>	<u>(1,164)</u>
Expenditures:			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	8	54	46
MOWING SERVICES	333	2,163	1,830
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	<u>38</u>	<u>50</u>	<u>12</u>
Total Physical Environment	<u>380</u>	<u>7,267</u>	<u>6,888</u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>380</u>	<u>7,267</u>	<u>6,888</u>
Excess (deficiency) of revenues over expenditures	<u>3,515</u>	<u>(2,209)</u>	<u>5,724</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(391)</u>	<u>(791)</u>	<u>400</u>
Total Other financing sources (uses):	<u>(391)</u>	<u>(791)</u>	<u>400</u>
Net change in fund balance	3,124	(3,000)	6,124
Fund balances, beginning of year	<u>32,171</u>	<u>0</u>	<u>32,171</u>
Total Fund balances, beginning of year	<u>32,171</u>	<u>0</u>	<u>32,171</u>
Fund balance, end of period	<u>35,295</u>	<u>(3,000)</u>	<u>38,295</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	12,425	13,704	(1,279)
Intergovernmental revenues	0	0	0
Investment income	121	0	121
Miscellaneous	0	0	0
Total Revenues:	<u>12,547</u>	<u>13,704</u>	<u>(1,157)</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	16	114	98
CHEMICAL WEED CONTROL	305	1,832	1,527
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Other	124	136	12
Total Physical Environment	<u>446</u>	<u>9,082</u>	<u>8,636</u>
Capital outlay	13	96	83
Total Expenditures:	<u>459</u>	<u>9,178</u>	<u>8,719</u>
Excess (deficiency) of revenues over expenditures	<u>12,088</u>	<u>4,526</u>	<u>7,562</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,243)	(8,026)	5,783
Total Other financing sources (uses):	<u>(2,243)</u>	<u>(8,026)</u>	<u>5,783</u>
Net change in fund balance	9,845	(3,500)	13,345
Fund balances, beginning of year	63,085	0	63,085
Total Fund balances, beginning of year	<u>63,085</u>	<u>0</u>	<u>63,085</u>
Fund balance, end of period	<u>72,930</u>	<u>(3,500)</u>	<u>76,430</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	108,294	147,473	(39,179)
Intergovernmental revenues	0	0	0
Investment income	459	0	459
Miscellaneous	250	0	250
Total Revenues:	<u>109,003</u>	<u>147,473</u>	<u>(38,470)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,845	3,000	1,155
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,045	18,000	14,955
AUDITORS SERVICES	194	1,362	1,168
LANDSCAPE MAINTENANCE	1,631	8,338	6,707
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	795	11,717	10,922
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	0	11,000	11,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	10,000	10,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	18,000	18,000
Other	1,784	5,485	3,701
Total Physical Environment	<u>9,294</u>	<u>87,402</u>	<u>78,108</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	15	113	98
Total Capital outlay	<u>15</u>	<u>113</u>	<u>98</u>
Principal	0	21,668	21,668
Interest	0	8,666	8,666
Total Expenditures:	<u>9,309</u>	<u>117,849</u>	<u>108,540</u>
Excess (deficiency) of revenues over expenditures	<u>99,695</u>	<u>29,624</u>	<u>70,071</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(10,929)	(43,424)	32,495
Total Other financing sources (uses):	<u>(10,929)</u>	<u>(43,424)</u>	<u>32,495</u>
Net change in fund balance	88,766	(13,800)	102,566
Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Total Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Fund balance, end of period	<u>310,328</u>	<u>(13,800)</u>	<u>324,128</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	62,185	81,418	(19,233)
Investment income	492	0	492
Total Investment income	492	0	492
Total Revenues:	<u>62,677</u>	<u>81,418</u>	<u>(18,741)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	33	233	200
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	0	32,000	32,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	75,000	75,000
Other	622	806	184
Total Physical Environment	<u>655</u>	<u>129,539</u>	<u>128,884</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	16	120	104
Total Capital outlay	<u>16</u>	<u>120</u>	<u>104</u>
Total Expenditures:	<u>671</u>	<u>129,659</u>	<u>128,988</u>
Excess (deficiency) of revenues over expenditures	<u>62,006</u>	<u>(48,241)</u>	<u>110,247</u>
Other financing sources (uses):			
Transfers out	(5,970)	(24,759)	18,789
Total Other financing sources (uses):	<u>(5,970)</u>	<u>(24,759)</u>	<u>18,789</u>
Net change in fund balance	56,036	(73,000)	129,036
Fund balances, beginning of year	246,105	0	246,105
Total Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Fund balance, end of period	<u>302,141</u>	<u>(73,000)</u>	<u>375,141</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,839	4,349	(510)
Investment income	78	0	78
Miscellaneous	0	0	0
Total Revenues:	<u>3,917</u>	<u>4,349</u>	<u>(432)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	4	30	26
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	38	43	5
Total Physical Environment	<u>43</u>	<u>3,073</u>	<u>3,030</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	6	47	41
Total Capital outlay	<u>6</u>	<u>47</u>	<u>41</u>
Total Expenditures:	<u>49</u>	<u>3,120</u>	<u>3,071</u>
Excess (deficiency) of revenues over expenditures	<u>3,868</u>	<u>1,229</u>	<u>2,639</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,505)	(4,229)	2,724
Total Other financing sources (uses):	<u>(1,505)</u>	<u>(4,229)</u>	<u>2,724</u>
Net change in fund balance	2,363	(3,000)	5,363
Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Total Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Fund balance, end of period	<u>44,460</u>	<u>(3,000)</u>	<u>47,460</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	704,924	794,819	(89,895)
Intergovernmental revenues	0	0	0
Investment income	2,142	0	2,142
Miscellaneous	(810)	0	(810)
Total Revenues:	706,256	794,819	(88,563)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	1,000	918
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	843	5,911	5,068
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	19,352	125,525	106,173
MOWING SERVICES	1,048	6,798	5,750
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	532	2,814	2,282
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	39,481	245,000	205,519
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	164	15,464	15,300
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT-BLDG	0	15,260	15,260
REPAIR & MAINT - GENERAL	750	7,000	6,250
REPAIR & MAINT-TELEMETRY	0	6,000	6,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	12,896	47,501	34,605
Total Physical Environment	75,149	514,923	439,774
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	21,600	21,600
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	12,000	12,000
Other	124	933	809
Total Capital outlay	124	34,533	34,409
Total Expenditures:	75,273	549,456	474,183
Excess (deficiency) of revenues over expenditures	630,984	245,363	385,621
Other financing sources (uses):			
Transfers out	(80,699)	(245,363)	164,664
Total Other financing sources (uses):	(80,699)	(245,363)	164,664
Net change in fund balance	550,284	0	550,284

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,018,461	0	1,018,461
Total Fund balances, beginning of year	1,018,461	0	1,018,461
Fund balance, end of period	1,568,745	0	1,568,745

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,958	46,887	(8,929)
Intergovernmental revenues	0	0	0
Investment income	940	0	940
Miscellaneous	402	0	402
Total Revenues:	<u>39,300</u>	<u>46,887</u>	<u>(7,587)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	201	1,411	1,210
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Other	380	1,515	1,135
Total Physical Environment	<u>581</u>	<u>20,076</u>	<u>19,495</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	32	240	208
Total Capital outlay	<u>32</u>	<u>240</u>	<u>208</u>
Total Expenditures:	<u>613</u>	<u>20,316</u>	<u>19,703</u>
Excess (deficiency) of revenues over expenditures	<u>38,688</u>	<u>26,571</u>	<u>12,117</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(10,002)	(41,571)	31,569
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(10,002)</u>	<u>(41,571)</u>	<u>31,569</u>
Net change in fund balance	28,685	(15,000)	43,685
Fund balances, beginning of year	509,396	0	509,396
Total Fund balances, beginning of year	<u>509,396</u>	<u>0</u>	<u>509,396</u>
Fund balance, end of period	<u>538,081</u>	<u>(15,000)</u>	<u>553,081</u>

Northern Palm Beach County Improvement District

Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)

Unit 45

From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	218,243	247,945	(29,702)
Intergovernmental revenues	0	0	0
Investment income	<u>747</u>	<u>0</u>	<u>747</u>
Total Investment income	<u>747</u>	<u>0</u>	<u>747</u>
Total Revenues:	<u><u>218,990</u></u>	<u><u>247,945</u></u>	<u><u>(28,955)</u></u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	181	3,000	2,819
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	197	1,379	1,182
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	102	1,160	1,058
CHEMICAL WEED CONTROL	579	3,756	3,177
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,350	45,000	42,650
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	15,509	176,000	160,491
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Repairs & Maint - Catch Basins	0	110,000	110,000
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>2,182</u>	<u>2,455</u>	<u>273</u>
Total Physical Environment	<u><u>21,100</u></u>	<u><u>363,250</u></u>	<u><u>342,150</u></u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>52</u>	<u>395</u>	<u>343</u>
Total Capital outlay	<u><u>52</u></u>	<u><u>395</u></u>	<u><u>343</u></u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u><u>21,153</u></u>	<u><u>363,645</u></u>	<u><u>342,492</u></u>
Excess (deficiency) of revenues over expenditures	<u><u>197,837</u></u>	<u><u>(115,700)</u></u>	<u><u>313,537</u></u>
Other financing sources (uses):			
Transfers out	<u>(16,436)</u>	<u>(65,514)</u>	<u>49,078</u>
Total Other financing sources (uses):	<u><u>(16,436)</u></u>	<u><u>(65,514)</u></u>	<u><u>49,078</u></u>
Net change in fund balance	181,401	(181,214)	362,615
Fund balances, beginning of year	<u>349,060</u>	<u>0</u>	<u>349,060</u>
Total Fund balances, beginning of year	<u><u>349,060</u></u>	<u><u>0</u></u>	<u><u>349,060</u></u>
Fund balance, end of period	<u><u>530,460</u></u>	<u><u>(181,214)</u></u>	<u><u>711,674</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	38,407	45,345	(6,938)
Investment income	420	0	420
Miscellaneous	(50)	0	(50)
Total Revenues:	<u>38,777</u>	<u>45,345</u>	<u>(6,568)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	300	300
AUDITORS SERVICES	171	1,202	1,031
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	16,800	16,500	(300)
Other	384	2,497	2,113
Total Physical Environment	<u>17,355</u>	<u>26,999</u>	<u>9,644</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	131	983	852
Total Capital outlay	<u>131</u>	<u>983</u>	<u>852</u>
Total Expenditures:	<u>17,486</u>	<u>27,982</u>	<u>10,496</u>
Excess (deficiency) of revenues over expenditures	<u>21,291</u>	<u>17,363</u>	<u>3,928</u>
Other financing sources (uses):			
Transfers out	(5,822)	(17,363)	11,541
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(5,822)</u>	<u>(17,363)</u>	<u>11,541</u>
Net change in fund balance	15,468	0	15,468
Fund balances, beginning of year	<u>225,659</u>	<u>0</u>	<u>225,659</u>
Total Fund balances, beginning of year	<u>225,659</u>	<u>0</u>	<u>225,659</u>
Fund balance, end of period	<u>241,127</u>	<u>0</u>	<u>241,127</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	35,385	39,795	(4,410)
Investment income	721	0	721
Miscellaneous	0	0	0
Total Revenues:	<u>36,106</u>	<u>39,795</u>	<u>(3,689)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	40	283	243
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	182	1,512	1,331
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	89	3,000	2,911
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	0	0
Other	466	792	326
Total Physical Environment	<u>778</u>	<u>18,587</u>	<u>17,809</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,200	7,200
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	78	588	510
Total Capital outlay	<u>78</u>	<u>7,788</u>	<u>7,710</u>
Total Expenditures:	<u>856</u>	<u>26,375</u>	<u>25,519</u>
Excess (deficiency) of revenues over expenditures	<u>35,250</u>	<u>13,420</u>	<u>21,830</u>
Other financing sources (uses):			
Transfers out	(5,709)	(21,420)	15,711
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(5,709)</u>	<u>(21,420)</u>	<u>15,711</u>
Net change in fund balance	<u>29,542</u>	<u>(8,000)</u>	<u>37,542</u>
Fund balances, beginning of year	<u>387,295</u>	<u>0</u>	<u>387,295</u>
Total Fund balances, beginning of year	<u>387,295</u>	<u>0</u>	<u>387,295</u>
Fund balance, end of period	<u>416,837</u>	<u>(8,000)</u>	<u>424,837</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	59,349	67,688	(8,339)
Investment income	358	0	358
Miscellaneous	1,589	0	1,589
Total Revenues:	<u>61,296</u>	<u>67,688</u>	<u>(6,393)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	66	466	400
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,054	6,322	5,268
MOWING SERVICES	381	2,472	2,091
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,364	25,000	21,636
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	593	671	78
Total Physical Environment	<u>5,458</u>	<u>38,431</u>	<u>32,973</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	12	94	82
Total Capital outlay	<u>12</u>	<u>94</u>	<u>82</u>
Total Expenditures:	<u>5,471</u>	<u>38,525</u>	<u>33,054</u>
Excess (deficiency) of revenues over expenditures	<u>55,825</u>	<u>29,163</u>	<u>26,662</u>
Other financing sources (uses):			
Transfers out	(6,437)	(29,163)	22,726
Total Other financing sources (uses):	<u>(6,437)</u>	<u>(29,163)</u>	<u>22,726</u>
Net change in fund balance	49,387	0	49,387
Fund balances, beginning of year	<u>184,491</u>	<u>0</u>	<u>184,491</u>
Total Fund balances, beginning of year	<u>184,491</u>	<u>0</u>	<u>184,491</u>
Fund balance, end of period	<u>233,879</u>	<u>0</u>	<u>233,879</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	22,296	32,470	(10,174)
Investment income	33	0	33
Miscellaneous	0	0	0
Total Revenues:	<u>22,329</u>	<u>32,470</u>	<u>(10,141)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	22	153	131
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	223	45,941	45,718
Total Physical Environment	<u>245</u>	<u>64,594</u>	<u>64,349</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	13	95	82
Total Capital outlay	<u>13</u>	<u>95</u>	<u>82</u>
Total Expenditures:	<u>257</u>	<u>64,689</u>	<u>64,432</u>
Excess (deficiency) of revenues over expenditures	<u>22,072</u>	<u>(32,219)</u>	<u>54,291</u>
Other financing sources (uses):			
Transfers out	(2,570)	(10,901)	8,331
Capital contributions from landowners	0	45,620	(45,620)
Total Other financing sources (uses):	<u>(2,570)</u>	<u>34,719</u>	<u>(37,289)</u>
Net change in fund balance	19,502	2,500	17,002
Fund balances, beginning of year	<u>11,059</u>	<u>0</u>	<u>11,059</u>
Total Fund balances, beginning of year	<u>11,059</u>	<u>0</u>	<u>11,059</u>
Fund balance, end of period	<u>30,561</u>	<u>2,500</u>	<u>28,061</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	6,616	35,472	(28,856)
Investment income	203	0	203
Miscellaneous	30,598	0	30,598
Total Revenues:	<u>37,417</u>	<u>35,472</u>	<u>1,945</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	177	1,239	1,062
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMTRY	117	5,468	5,351
REPAIR & MAINT-ROADS	15	0	(15)
REPAIR & MAINT-CULVERTS	0	0	0
Other	1,956	2,426	470
Total Physical Environment	<u>2,265</u>	<u>15,283</u>	<u>13,018</u>
Capital outlay	184	1,388	1,204
Total Expenditures:	<u>2,449</u>	<u>16,671</u>	<u>14,222</u>
Excess (deficiency) of revenues over expenditures	<u>34,968</u>	<u>18,801</u>	<u>16,167</u>
Other financing sources (uses):			
Transfers out	(8,191)	(18,801)	10,610
Total Other financing sources (uses):	<u>(8,191)</u>	<u>(18,801)</u>	<u>10,610</u>
Net change in fund balance	26,777	0	26,777
Fund balances, beginning of year	<u>85,745</u>	<u>0</u>	<u>85,745</u>
Total Fund balances, beginning of year	<u>85,745</u>	<u>0</u>	<u>85,745</u>
Fund balance, end of period	<u>112,522</u>	<u>0</u>	<u>112,522</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	99	0	99
Total Investment income	<u>99</u>	<u>0</u>	<u>99</u>
Total Revenues:	<u>99</u>	<u>0</u>	<u>99</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	76	535	459
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	12,245	12,000	(245)
LANDSCAPE MAINTENANCE	2,880	15,740	12,861
PRESERVE/EXOTIC MAINT	0	0	0
COMMON AREA MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	2,610	24,000	21,390
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	9,191	19,595	10,404
Total Physical Environment	<u>27,002</u>	<u>71,870</u>	<u>44,868</u>
Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>27,002</u>	<u>71,870</u>	<u>44,868</u>
Excess (deficiency) of revenues over expenditures	<u>(26,903)</u>	<u>(71,870)</u>	<u>44,967</u>
Other financing sources (uses):			
Transfers out	(1,370)	(2,516)	1,146
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	15,419	33,443	(18,024)
Other	<u>0</u>	<u>40,943</u>	<u>(40,943)</u>
Total Capital contributions from landowners	<u>15,419</u>	<u>74,386</u>	<u>(58,967)</u>
Total Other financing sources (uses):	<u>14,049</u>	<u>71,870</u>	<u>(57,821)</u>
Net change in fund balance	(12,853)	0	(12,853)
Fund balances, beginning of year	<u>48,878</u>	<u>0</u>	<u>48,878</u>
Total Fund balances, beginning of year	<u>48,878</u>	<u>0</u>	<u>48,878</u>
Fund balance, end of period	<u>36,025</u>	<u>0</u>	<u>36,025</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	1,306	0	1,306
Miscellaneous	357,305	0	357,305
Total Revenues:	<u>358,611</u>	<u>0</u>	<u>358,611</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	71,173	0	(71,173)
LEGAL SERVICES	1,291	0	(1,291)
OTHER PROFESSIONAL SVCS	0	0	0
Other	44,563	0	(44,563)
Total Physical Environment	<u>117,027</u>	<u>0</u>	<u>(117,027)</u>
Total Expenditures:	<u>117,027</u>	<u>0</u>	<u>(117,027)</u>
Excess (deficiency) of revenues over expenditures	<u>241,584</u>	<u>0</u>	<u>241,584</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(289)	0	(289)
Total Other financing sources (uses):	<u>(289)</u>	<u>0</u>	<u>(289)</u>
Net change in fund balance	241,294	0	241,294
Fund balances, beginning of year	270,033	0	270,033
Total Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Fund balance, end of period	<u>511,328</u>	<u>0</u>	<u>511,328</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	260,184	2,308,560	362,230	326,526
Intergovernmental revenues	-	-	-	-
Investment income	394	36,394	419	342
Miscellaneous	-	-	-	-
Total Revenues:	260,579	2,344,954	362,649	326,868
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	2,602	23,086	3,622	3,265
Total Expenditures:	2,602	23,086	3,622	3,265
Excess (deficiency) of revenues over expenditures	257,977	2,321,869	359,027	323,603
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	257,977	2,321,869	359,027	323,603
Fund balances, beginning of year	102,534	7,858,374	84,708	36,241
Fund balance, end of period	360,511	10,180,243	443,735	359,844

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
Revenues:				
Non-ad valorem assessments	-	2,391,963	1,148,033	663,218
Intergovernmental revenues	-	-	-	-
Investment income	17	2,501	3,055	2,699
Miscellaneous	-	-	-	-
Total Revenues:	17	2,394,464	1,151,088	665,918
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	23,950	11,480	6,448
Total Expenditures:	-	23,950	11,480	6,448
Excess (deficiency) of revenues over expenditures	17	2,370,514	1,139,608	659,470
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	17	2,370,514	1,139,608	659,470
Fund balances, beginning of year	9,870	938,951	942,059	913,913
Fund balance, end of period	9,887	3,309,466	2,081,667	1,573,383

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
Revenues:				
Non-ad valorem assessments	286,961	240,651	1,081,656	474,642
Intergovernmental revenues	-	-	-	-
Investment income	244	1,098	1,378	1,990
Miscellaneous	-	-	-	-
Total Revenues:	287,205	241,750	1,083,035	476,632
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	2,870	2,407	10,847	4,746
Total Expenditures:	2,870	2,407	10,847	4,746
Excess (deficiency) of revenues over expenditures	284,335	239,343	1,072,188	471,885
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	284,335	239,343	1,072,188	471,885
Fund balances, beginning of year	22,692	372,760	539,630	677,821
Fund balance, end of period	307,027	612,104	1,611,818	1,149,707

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
Revenues:			
Non-ad valorem assessments	237,107	647,266	456,848
Intergovernmental revenues	-	-	-
Investment income	284	2,595	9,258
Miscellaneous	-	-	-
Total Revenues:	237,391	649,861	466,106
Expenditures:			
Principal	-	-	-
Interest	-	-	-
Debt issuance costs	-	-	-
Advance Refunding escrow agent	-	-	-
Other	2,401	6,473	4,569
Total Expenditures:	2,401	6,473	4,569
Excess (deficiency) of revenues over expenditures	234,990	643,389	461,537
Other financing sources (uses):			
Transfers in	-	-	-
Transfers out	-	-	-
Refunding debt Issued	-	-	-
(Discount)/Premuim on refunded debt	-	-	-
Special assessment bond proceeds	-	-	-
Payment to refunded bonds escrow agent	-	-	-
Payment to Refunded Debt	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-
Total Other financing sources (uses):	-	-	-
Net change in fund balance	234,990	643,389	461,537
Fund balances, beginning of year	98,962	924,304	3,651,631
Fund balance, end of period	333,952	1,567,693	4,113,168

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	75,423	-	-	-
Investment income	39,088	1,742	38	17,496
Miscellaneous	-	-	164	-
Total Revenues:	114,511	1,742	201	17,496
Expenditures:				
Capital outlay	469,683	171	-	1,037,627
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	469,683	171	-	1,037,627
Excess (deficiency) of revenues over expenditures	(355,171)	1,571	201	(1,020,131)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(11,666)	-	-	(6,854)
Capital contributions from landowners	436,813	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
Total Other financing sources (uses):	425,147	-	-	(6,854)
Net change in fund balance	69,976	1,571	201	(1,026,985)
Fund balances, beginning of year	9,115,134	812,800	20,719	6,231,988
Fund balance, end of period	9,185,110	814,371	20,757	5,205,003

