



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
April 26, 2023
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – March 22, 2023 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) Multi-Unit
 - i) Consider Renewal of Annual Service Contracts
 - ii) Consider Renewal of Annual Service Contract and Change Order No. 6 - Aquatic Vegetation Control, Inc. - Aquatic Weed Control and Marsh Maintenance
 - iii) Consider Change Order No. 12 - Aquatic Vegetation Control, Inc. - Preserve Maintenance
 - iv) Consider Renewal of Annual Service Contract and Change Order No. 1 - Palmera Complete Landscaping – Annual Landscape Maintenance Contract No. 1
 - v) Consider Renewal of Annual Service Contract and Change Order No. 1 - Palmera Complete Landscaping – Annual Landscape Maintenance Contract No. 2
 - vi) Consider Renewal of Annual Service Contract and Change Order No. 2 - The Grassroots Corporation Annual Landscape Maintenance Contract No. 3
 - vii) Consider Renewal of Annual Service Contract and Change Order No. 13 - Future Horizons - Aquatic Weed Control
 - b) Unit No. 2C – Alton
Consider Bill of Sale to Seacoast Utility Authority – Parcel G, Phase III
 - c) Unit No. 9A – Abacoa I
Consider Acceptance of Bill of Sale
 - d) Unit Nos. 9A/9B – Abacoa I & II
Consider Renewal of Annual Service Contract and Change Order No. 2 - Aquatic Vegetation Control, Inc. - Aquatic Weed Control, Greenway and Preserve Maintenance
 - e) Unit No. 11 – PGA National
 - i) Consider Purchase Order to The Grassroots Corporation
 - ii) Consider Renewal of Annual Service Contract and Change Order No. 3 – Aquatic Vegetation Control, Inc. - Aquatic Weed Control and Marsh Maintenance

- f) Unit No. 18 – Ibis Golf & Country Club
 - i) Consider Ratification of Purchase Order to Everglades Laboratories, Inc.
 - ii) Consider Renewal of Annual Service Contract and Change Order No. 13 – Aquatic Vegetation Control, Inc. - Aquatic Weed Control and Marsh Maintenance
- g) Unit No. 19A – Regional Center – Irrigation
Consider Purchase Order to F & S Enterprises, Inc.
- h) Unit No. 53 – Arden
 - i) Consider Bill of Sale and No Lien Affidavit for Pod D-Southeast
 - ii) Consider Change Order to Centerline Utilities – Pods D-Southeast, D-Southwest & I-North (CO No. 2)
- i) General
 - i) Consider Renewal of Annual Service Contract and Change Order No. 3 – Image Janitorial Services, Inc. – Janitorial Contract
 - ii) Consider Declaration of Surplus Equipment
- j) Payment Requests

7) **Regular Agenda**

- a) Unit No. 1 – Gramercy Park (Cypress Run)
Consider Grant of Easement to FPL
Ask for Public Comment
- b) Unit No. 2C – Alton
 - i) Status Report
Ask for Public Comment
 - ii) Consider First Amendment to Funding Agreement No. 20
Ask for Public Comment
 - iii) Consider Funding Agreement No. 21
Ask for Public Comment
 - iv) Consider Award of Contract to J.W. Cheatham, LLC
Ask for Public Comment
- c) Unit No. 5 – Henry Rolf
 - i) Consider Addendum No. 4
Ask for Public Comment
 - ii) Award of Contract to Johnson-Davis, Inc.
Ask for Public Comment
- d) Unit No. 9B – Abacoa II
Consider Purchase Orders to WGI, Inc. (6)
Ask for Public Comment
- e) Unit No. 11 – PGA National
Consider Award of Contract to J.W. Cheatham, LLC
Ask for Public Comment

- f) Unit No. 16 – Palm Beach Park of Commerce
 - i) Consider Acceptance of Bill of Sale – IAAI West
Ask for Public Comment
 - ii) Consider Partial Release of Easement
Ask for Public Comment
- g) Unit No. 18 – Ibis Golf & Country Club
Consider City of West Palm Beach Development Application Owner Consent Form
Ask for Public Comment
- h) Unit No. 20 – Juno Isles
 - i) Consider Waiver of Engineering Standards Manual Requirement
Ask for Public Comment
 - ii) Consider Purchase Order to Murray Logan Construction, LLC.
Ask for Public Comment
- i) Unit No. 43 – Mirasol
Consider Payment Request to WGI
Ask for Public Comment
- j) Unit No. 44 – The Bear’s Club
Discuss Request for Acceptance of Title to Acreage
- k) Unit No. 53 - Arden
Status Report
- l) General
Consider Approval of Outside Member to Budget, Banking & Audit Committee – Auditor Selection
Ask for Public Comment

8) Miscellaneous Reports:

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

9) Receive and File

10) Comments from the Board

11) Adjourn

Please note the following upcoming meetings:

May 24, 2023 – 8:00 a.m.- Regular Meeting

June 28, 2023 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 03/22/23**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:00 a.m. on March 22, 2023, 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 L. Marc Cohn, Gregory Block, Ellen T. Baker and Brian J. LaMotte; Executive Director Dan Beatty; and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Capital Construction/Permits Administrator Tim Helms; Programs & Facilities Maintenance Administrator Jared Kneiss; SCADA Operations Manager Terry Larremore; Environmental Tech Brighton Hall; Steven Eaddy of Estrada Hinojosa; and Alan M. Roman, MD of BallenIsles Country Club (Unit 31).

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

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

4) APPROVAL OF MINUTES

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving the Minutes of the February 22, 2023 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

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

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

- a) Unit No. 11 – PGA National
Consider Approval of Purchase Order to The Grassroots Corporation
- b) Unit No. 16 – Palm Beach Park of Commerce
Consider Acceptance of Bill of Sale
- c) Unit No. 29 – North Fork Development
Consider Ratification of Purchase Order to Shenandoah Construction
- d) General
Consider Declaration of Surplus Equipment
- e) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

- a) **MULTI-UNIT**
Consider Third Amendment to Agreement with Aquatic Vegetation Control, Inc.

Mr. Beatty stated that this is the Third Amendment to a multi-unit contract with Aquatic Vegetation Control, Inc. to provide preserve maintenance. He explained that they have been performing extremely well, so rather than rebidding this contract, Staff is recommending approval of the Third Amendment to the contract with Aquatic Vegetation Control, Inc. for Maintenance of Natural Preserves. He explained that the contract is for one year and allows for four additional one-year extensions.

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

A **motion** was made by Mr. LaMotte, seconded by Mr. Cohn and unanimously passed approving the Third Amendment to the contract with Aquatic Vegetation Control, Inc. for Maintenance of Natural Preserves.

a) UNIT OF DEVELOPMENT NO. 2C – ALTON

i) Status Report

Mr. Beatty began by showing the Board the unit map and displaying the site plan. He explained that it is a short report as all of the current construction projects have been completed, but Ms. Leser will be discussing the projects currently out for bid later in her report. He reported that he has not heard anything regarding the University of Florida parcel or the new hospital other than the fact that the hospital has received site plan approval and is in the review and permitting process.

Mr. LaMotte asked if Northern has any interest in property west of I-95, and Mr. Beatty advised the only interest that Northern has in the parcel west of I-95 are the lakes and the lake interconnect pipes, noting that the roadways are privately-owned.

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

At this time, Ms. Leser asked for and was granted permission to present Item 7)a)iii prior to Item 7)a)ii.

iii) Consider Funding Agreement No. 20

Ms. Leser explained that Funding Agreement No. 20 and is associated with the funding needed for the completion of the final Private Improvements in the alleyways within Neighborhoods E & F. She explained that there is a bid for the final lift of the community roadways, but an alternate was included for the completion of the final Private Improvements as well. She further explained that the Parcel E and F Neighborhood roads are owned by Northern and, as such, would be considered Public Improvements funded by bond funds, and the Engineer's estimate for the Private Improvements is \$218,144.77. Funding in the

amount of \$272,680.96, which represents 125% of the Private Improvements cost estimate, will be provided by the Landowner in accordance with Funding Agreement No. 20, and Staff recommends approval.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving Funding Agreement No. 20 in the amount of \$272,680.96.

**ii) Consider Encumbrance Modification to Michael B. Schorah and Associates, Inc. –
Parcels E & F**

Ms. Leser explained that this Encumbrance Modification is associated with the same bid project, noting that in 2022, Northern approved a Purchase Order to Michael B. Schorah and Associates, Inc. for design, bidding and construction phase services for the remaining Community roads in Alton, as well as the requested addition of the private alleyways. She reported that the Engineer's estimate for the Neighborhood E and F Public and Private Improvements is approximately \$1.6 million with 86% of the cost associated with Public Improvements and 14% associated with Private Improvements. Utilizing these percentages, the Public and Private Improvements portions of this encumbrance are \$21,070.00 and \$3,430.00, respectively, for a total of \$24,500.00. She stated that funding in the amount of \$21,070.00 will be paid from Northern's bond construction funds and funding in the amount of \$3,430.00 will be included in Funding Agreement No. 20 and funded by KH Alton, LLC. Staff recommends approval of Encumbrance Modification to Purchase Order No. 22-837 to Michael B. Schorah & Associates, Inc. in the amount of \$24,500.00.

Mr. LaMotte asked if Thomas Engineering is a subcontractor, and Ms. Leser advised that they are a subcontractor of Michael B. Schorah, and provided some additional background.

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

A **motion** was made by Ms. Baker, seconded by Mr. LaMotte and unanimously passed approving Encumbrance Modification to Purchase Order No. 22-837 to Michael B. Schorah & Associates, Inc. in the amount of \$24,500.00, as presented.

iv) Consider Temporary License Agreements (2)

Ms. Leser explained that as part of the public bid just discussed, Northern will be conducting work within the private alleyways of Parcel E-Neighborhood 3 and Parcel F-Neighborhood 4 within the Alton Community. She stated that the alleyways are owned by the respective neighborhood associations and, in order to construct the improvements, Northern's contractor will require access on private property, noting that these Temporary License Agreements will authorize this activity. She reported that the agreements were prepared by Northern's General Counsel and provide the necessary authorization from the associations. Ms. Leser then stated that there are no fiscal impacts associated with this item and Staff recommends approval of the Temporary License Agreements.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving the Temporary License Agreements, as presented.

v) Consider Non-Interference Agreement

Ms. Leser explained that Northern is scheduled to begin constructing its remaining public infrastructure improvements in Neighborhood 3 - Parcel E and Neighborhood 4 – Parcel F in the second quarter of 2023, and there will be private home construction by KH Alton LLC at the same time Northern's improvements are being constructed. She stated that Northern requires KH Alton LLC to enter into a Non-Interference Agreement to protect Northern in the event construction-related conflicts arise between the two entities. The agreement was prepared by Northern's General Counsel and is consistent with previous agreements prepared for similar circumstances in the past. Ms. Leser noted that there are no fiscal impacts associated with this item and Staff recommends approval.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving the proposed Non-Interference Agreement with KH Alton LLC.

c) UNIT OF DEVELOPMENT NO. 14 – EASTPOINTE

- i) Consider Release of Easement**
- ii) Consider Release of Reservation of Easement**
- iii) Consider Replacement Easement**
- iv) Consider Temporary License Agreement**

Mr. Edwards explained that quite some time ago, Northern entered into a Multi-Party Agreement with Eastpointe Country Club and EPBG, LLC for what was believed to be a quick conversion of various golf course components into a residential development. He stated that the Agreement has since been amended three times, with some but not all of the requirements having been completed. Mr. Edwards explained that in order to move forward, the Developer needs to record a Plat, but it is being held up by the County due to the inclusion of some language related to the requirements of the Agreement.

Mr. Edwards reported that the Developer has asked Northern to do several things in order to have the Plat approved. He explained that four documents are necessary to move this process forward and he briefly reviewed the purpose of each one, noting that the Replacement Easement will be held in escrow until the Plat is recorded. He explained that Staff is recommending approval of all four documents in one motion in order to move this process forward.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving the Release of Easement, the Release of Release of Reservation of Easement, the Replacement Easement and the Temporary License Agreement, as presented.

d) UNIT OF DEVELOPMENT NO. 43 – MIRASOL

- i) Consider Payment Request to WGI**

Mr. Beatty explained that this item is a payment request in the amount of \$13,032.25 to WGI, Inc. for Unit No. 43 Boardwalk Repairs.

Prior to consideration of the Payment Request to WGI, Inc., Mr. LaMotte recused himself from the vote, having previously filled out a Form 8B on matters involving this company.

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

A **motion** was made by Ms. Baker seconded by Mr. Cohn and passed by the voting members approving a payment request in the amount of \$13,032.25 to WGI, Inc.

ii) Consider Third Amendment to Agreement with SOLitude Lake Management, LLC.

Mr. Beatty explained that this is very similar to the previous Agreement that was approved for AVC, adding that SOLitude Lake Management, LLC provides lake management services within Mirasol. He reported that Staff previously experienced issues with this company regarding their work in another Unit, but the requirements of this contract are more suited to SOLitude's capabilities. He stated that Staff has been very pleased with SOLitude's work in this Unit and approval is recommended.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving the Third Amendment to the Contract with SOLitude Lake Management, LLC for Aquatic Weed Control.

**e) UNIT OF DEVELOPMENT NO. 53 – ARDEN
Status Report**

Mr. Beatty began his report by initially displaying the unit map and site plan, followed by aerial photos of the project. He noted that Pod D-Southeast roadways have been completed and construction of homes has begun.

Mr. LaMotte asked if this is the last parcel, and Ms. Leser advised of the status of the remaining pods.

Mr. Beatty stated that it is likely that Northern will receive a request for more bonds for the development of the remaining parcels.

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

8) MISCELLANEOUS REPORTS

a) ENGINEER

Ms. Leser reported that her report is similar to last month's report. She briefly provided details of the projects out for bid for Unit 2C and Unit 11 and explained that Staff is currently in negotiations with a contractor for the Unit 5 project.

b) ATTORNEY

Mr. Edwards reported that the Legislative Session is ongoing. He stated the one bill he had mentioned previously regarding Chapter 112, Florida Statutes, requiring ethics training for special districts has had major changes, but he anticipates the ethics training requirement to remain. He reported that there are other bills being considered that pertain to special districts, but he will wait until Session is over to report on what pertinent bills have passed.

c) EXECUTIVE DIRECTOR

Mr. Beatty began by introducing two new employees asking them to stand. He stated that Terry Larremore has been hired as Northern's SCADA Operations Manager, and Brighton Hall has been hired as an Environmental Technician, who will be helping Sam Payson and Lucas Schaffer with preserve work.

Mr. Beatty then informed the Board of a change in practice. He explained that when municipalities have infrastructure projects to be done, the public is notified, but the work is done without asking permission. Northern's past practice was to advise the public, while making substantial efforts to work with them to lessen the impact upon businesses, etc. He stated that Northern currently has many lake interconnect pipes within golf course facilities and Staff has typically tried to schedule their repair and replacement during the off-season to lessen the impact. Mr. Beatty explained that Northern has many future projects that will take longer than the off-season to complete and the best time for golf courses to have Northern do its work is also the worst time for Northern, due to weather constraints and pricing. He reported that, in the future, Northern will be advising the golf courses that the timing of Northern's maintenance and remedial

work may require the golf courses to make other arrangements with respect to play while, at the same time, Northern will make good faith efforts to keep the impact of its work minimal to the extent practicable. He confirmed that Staff will endeavor to work with the golf courses, but the work needs to be completed in a timely and cost efficient manner.

Mr. LaMotte asked if there is an upcoming project in particular, and Mr. Beatty advised that the biggest impact will be on the Emerald Dunes Golf Course for work to be done over the next three years.

The Public and Community Relations Report is included in the Board materials for review.

9) RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

10) COMMENTS FROM THE BOARD

There were no further comments from the Board.

11) ADJOURN

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed to adjourn the meeting.

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
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Renewal of Annual Service Contracts

Background

Northern utilizes annual contractors to provide many maintenance services throughout the District. The contracts are issued for a one-year term and include a provision for four additional one-year term extensions if agreed to by both parties. After reviewing the list of annual contracts and the performance records of each contractor, Northern Staff recommends that the following contracts be renewed for an additional one-year term beginning October 1, 2023:

- Future Horizons, Inc. - Aerator Maintenance
- RMPK Funding, Inc. – Grant Preparation and Administration Services

Fiscal Impact

Funding for these contract services are included in the proposed Fiscal Year 2023/2024 Budget.

Recommendation

Northern Staff requests the Board approve renewals of the above-listed Annual Service Contracts.



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit Nos. 5A, 16, 19, 21, 23, 24, 27B, 29 & 45
Consider Renewal of Annual Service Contract and Change Order No. 6
Aquatic Vegetation Control, Inc.
Aquatic Weed Control and Marsh Maintenance

Background

The Aquatic Weed Control & Marsh Maintenance contract for Unit Nos. 5A, 16, 19, 21, 23, 24, 27B, 29 & 45 was awarded to Aquatic Vegetation Control, Inc. in 2020, expiring on September 30, 2021, with the option of four additional annual extensions through September 30, 2025.

Aquatic Vegetation Control, Inc. is requesting approval of a price increase of 5% (\$24,231.85) for the annual renewal for fiscal year 2023/2024. At its regular Board Meeting held January 25, 2023, Northern's Board approved Change Order No. 5 to include Unit 21, Old Marsh, in this contract from December 14, 2022, through September 30, 2023. An additional \$40,310.69 increase is necessary to bring the term of service for Unit 21 to a full year, bringing the total change order amount to \$64,542.54. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 6 to Aquatic Vegetation Control, Inc., increasing the contract by \$64,542.54, and renewal of the annual contract for the period October 1, 2023 through September 30, 2024.

CHANGE ORDER

No. 6

PROJECT: Unit Nos. 5A, 16, 19, 21, 23, 24, 27B, 29 & 45

DATE: 4/26/2023

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

CONTRACT FOR: Aquatic Weed Control and Marsh Maintenance

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

Description: To adjust the contract for FYE 9/30/2024 as follows: 1) A 5% increase in prices applicable to the extension for FYE 9/30/2024. The contractor's request for a price increase is attached. 2) To add 3 months of Unit 21 Weed Control at \$4,398.98 a month, bringing the total months of Weed Control from 9 months to 12 months. 3) Increase the Marsh Maintenance services for Unit 21 by an additional twenty-five (25), five (5)-man crew days at \$1,084.55 a day for the period October 1, 2023 through September 30, 2024.

Contractor: Aquatic Vegetation Control
1860 West 10th Street
Riviera Beach, FL 33404

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 559,210.60	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 5 \$ (74,573.37)	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 484,637.23	Contract Time prior to this Change Order 365 days days or date
Net (Increase) of this Change Order \$ 64,542.54	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 549,179.77	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach, FL
Palm City, FL
Pembroke Pines, FL
Florida City, FL

February 8, 2023

Sam Payson
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

RE: **Contract Extension and Increase request for Aquatic Weed Control & Marsh Maintenance, Units of Development 5A, 16, 19, 21, 23, 24, 27B, 29 and 45**

Mr. Payson,

AVC would like to extend the Aquatic Weed Control & Marsh Maintenance, Units of Development 5A, 16, 19, 21, 23, 24, 27B, 29 and 45 Contract for an additional year. We also respectfully request a 5% increase for the contract.

Labor costs are increasing 5 – 7% year over year since 2021 along with other costs such as herbicides and supplies. The Consumer Price Index increased 6.5% over the last 12 months according to the U.S. Bureau of Labor Statistics Economic News Release for January 12, 2023.

AVC sincerely values our long term relationship with Northern Palm Beach County Improvement District and we look forward to working with you for an additional year.

Sincerely,

Sharon Gillenwalters
President



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49
Consider Change Order No. 12
Aquatic Vegetation Control, Inc.
Preserve Maintenance Contract

Background

The Annual Preserve Maintenance contract for Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49 was awarded to Aquatic Vegetation Control, Inc. (AVC) commencing October 1, 2013, for a five-year period, renewable annually. Subsequent amendments to the contract allowed for additional extensions. At its regular Board Meeting held March 22, 2023, Northern's Board approved a Third Amendment to the contract allowing for five one-year extensions through September 30, 2028, and renewing the annual contract for the period October 1, 2023 through September 30, 2024 at the same rates as the current contract.

Northern received many resident requests for additional work by AVC in fiscal year 2022/2023. In order to provide a higher level of service, Northern Staff is recommending approval of a \$32,200.00 increase to this contract in fiscal year 2023/2024. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 12 to Aquatic Vegetation Control, Inc., increasing the contract by \$32,200.00.

CHANGE ORDER

No. 12

PROJECT: Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49

DATE: 4/26/2023

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

CONTRACT FOR: Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49 Preserve Maintenance

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

Description: Additional services during fiscal year ending September 30, 2024.

Contractor: Aquatic Vegetation Control
1860 W 10th Street
Riviera Beach, FL 33404

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 402,000.00	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 11 \$ 881,462.00	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 1,283,462.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 32,200.00	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 1,315,662.00	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit Nos. 5B, 5D, 11, 14, 18, 24, 34, 43 & NPBCID Administrative Complex
Consider Renewal of Annual Service Contract and Change Order No. 1
Palmera Complete Landscaping, LLC
Annual Landscape Maintenance Contract No. 1

Background

On May 25, 2022, the Annual Landscape Maintenance Contract No. 1 for Unit Nos. 5B, 5D, 11, 14, 18, 24, 34, 43 & NPBCID Administrative Complex was awarded to Palmera Complete Landscaping, LLC, for a five-year period commencing October 1, 2022, and renewable annually through September 30, 2027.

Palmera Complete Landscaping, LLC is requesting approval of a price increase of 8% (\$7,378.72) for the annual renewal for fiscal year 2023/2024.

Fiscal Impact

This contract and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 1 to Palmera Complete Landscaping, LLC, increasing the contract by \$7,378.72, and renewal of the annual contract for the period October 1, 2023 through September 30, 2024.

CHANGE ORDER

No. 1

PROJECT: Unit Nos. 5B, 5D, 11, 14, 18, 24, 34, 43 & NPBCID Administrative Complex

DATE: 4/26/2023

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

CONTRACT FOR: Annual Landscaping Maintenance Contract #1

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

Description: An 8% increase in price and scope of services applicable to the contract extension for FYE 9/30/2024. The contractor's request for a price increase is attached.

Contractor: Palmera Enterprises, LLC
P.O. Box 1934
15126 SW Indian Mound Drive
Indiantown, FL 34956

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 92,234.00	Original Contract Time 365 days days or date
Previous Change Order No. _____ to No. _____ \$ _____	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 92,234.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 7,378.72	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 99,612.72	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



PALMERA ENTERPRISES, LLC

February 3, 2023

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

Re: Annual Landscaping Maintenance Contract #1 and 2


Dear Randy,

Per the contract documents, this letter will serve as a formal request for an 8% rate increase on the Annual Landscaping Maintenance Contract #1 and 2.

Palmera Enterprises, LLC strives to continue to provide you with the highest quality of services and products and in an effort to be able to do that, we must unfortunately pass along some of the increases in material costs, insurance rate and labor which have all increased substantially over the past year.

We appreciate our long business relationship with Northern Palm Beach County Improvement District and look forward to continuing association in the future.

Thank you for this opportunity to serve you. Please feel free to contact me with any questions.


Federico "Freddy" Bautista
Manager

P.O. Box 1934
Indiantown, FL 34956
☎ 561-307-3554
email: palmeraenterprises@gmail.com



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit Nos. 2A, 2C, 4, 5C, 9A, 9B, 14, 15, 19, 23, 31, 43 & 47
Consider Renewal of Annual Service Contract and Change Order No. 1
Palmera Complete Landscaping, LLC
Annual Landscape Maintenance Contract No. 2

Background

On May 25, 2022, the Annual Landscape Maintenance Contract No. 2 for Unit Nos. 2A, 2C, 4, 5C, 9A, 9B, 14, 15, 19, 23, 31, 43 & 47 was awarded to Palmera Complete Landscaping, LLC, for a five year period commencing October 1, 2022, and renewable annually through September 30, 2027.

Palmera Complete Landscaping, LLC is requesting approval of a price increase of 8% (\$1,691.97) for the annual renewal for fiscal year 2023/2024.

Fiscal Impact

This contract and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 1 to Palmera Complete Landscaping, LLC, increasing the contract by \$1,691.97, and renewal of the annual contract for the period October 1, 2023 through September 30, 2024.

CHANGE ORDER

No. 1

PROJECT: Unit Nos. 2A, 2C, 4, 5C, 9A, 9B, 14, 15, 19, 23, 31, 43 & 47

DATE: 4/26/2023

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

CONTRACT FOR: Annual Landscaping Maintenance Contract #2

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

Description: An 8% increase in price and scope of services applicable to the contract extension for FYE 9/30/2024. The contractor's request for a price increase is attached.

Contractor: Palmera Enterprises, LLC
P.O. Box 1934
15126 SW Indian Mound Drive
Indiantown, FL 34956

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 21,149.64	Original Contract Time 365 days days or date
Previous Change Order No. _____ to No. _____ \$ _____	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 21,149.64	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 1,691.97	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 22,841.61	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



PALMERA ENTERPRISES, LLC

February 3, 2023

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

Re: Annual Landscaping Maintenance Contract #1 and 2

Dear Randy,

Per the contract documents, this letter will serve as a formal request for an 8% rate increase on the Annual Landscaping Maintenance Contract #1 and 2.

Palmera Enterprises, LLC strives to continue to provide you with the highest quality of services and products and in an effort to be able to do that, we must unfortunately pass along some of the increases in material costs, insurance rate and labor which have all increased substantially over the past year.

We appreciate our long business relationship with Northern Palm Beach County Improvement District and look forward to continuing association in the future.

Thank you for this opportunity to serve you. Please feel free to contact me with any questions.

Federico "Freddy" Bautista
Manager

P.O. Box 1934
Indiantown, FL 34956
☎ 561-307-3554

email: palmeraenterprises@gmail.com



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit Nos. 1, 2, 2A, 3, 3A, 4, 5, 7, 9, 9A, 11, 12, 14, 15, 16, 19, 21, 24, 32A, 43 & 49
Consider Renewal of Annual Service Contract and Change Order No. 2
The Grassroots Corporation
Annual Landscape Maintenance Contract No. 3

Background

On May 25, 2022, the Annual Landscape Maintenance Contract No. 2 for Unit Nos. 1, 2, 2A, 3, 3A, 4, 5, 7, 9, 9A, 11, 12, 14, 15, 16, 19, 21, 24, 32A, 43 & 49 was awarded to The Grassroots Corporation, for a five year period commencing October 1, 2022, and renewable annually through September 30, 2027.

The Grassroots Corporation is requesting approval of a price increase of 7% (\$18,029.90) for the annual renewal for fiscal year 2023/2024.

Fiscal Impact

This contract and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 2 to The Grassroots Corporation, increasing the contract by \$18,029.90, and renewal of the annual contract for the period October 1, 2023 through September 30, 2024.

CHANGE ORDER

No. 2

PROJECT: Unit Nos. 1, 2, 2A, 3, 3A, 4, 5, 7, 9, 9A, 11, 12, 14, 15, 16, 19, 21, 24, 32A, 43 & 49

DATE: 4/26/2023

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

CONTRACT FOR: Annual Landscape Maintenance Contract No. 3

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

Description: A 7% increase in price and scope of services applicable to the contract extension for FYE 9/30/2024. The contractor's request for a price increase is attached.

Contractor: The Grassroots Corporation
6072 Eagles Nest Drive
Jupiter, FL 33458

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>248,570.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>N/A</u> to No. <u>1</u> \$ <u>9,000</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>257,570.00</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>18,029.90</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>275,599.90</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor

THE GRASSROOTS CORPORATION

Certified General Contractor – cgc# 1517651

**Randy Cross & Ken Roundtree
Northern Palm Beach County Improvement District
Hiatt Drive
Palm Beach Gardens, FL 33418**

**Re: Annual unit price re-negotiation
Annual landscape maintenance contract #3**

January 1, 2023

Dear Randy & Ken,

Per the contract documents, this letter is to serve as a formal request for a 7% rate increase on the annual landscape maintenance contract #3. Every aspect of the cost to do business within our industry has risen with the current national high inflation rates. This has unfortunately forced us to make this request. If you have any questions or would like to discuss this please let me know. As always, we truly value our partnership with NPBCID and our relationship with its employees.

Thank you,

**Ray Spear
owner**

**743-6111 office
744-8351 fax**

**6072 Eagles Nest Dr. – Jupiter, FL 33458
spear@thegrassrootscorp.com**



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit Nos. 3, 3A, 4, 12A, 14, 15 & 20
Consider Renewal of Annual Service Contract and Change Order No. 13
Future Horizons, Inc.
Annual Aquatic Weed Control (urban areas)

Background

Future Horizons, Inc. currently has the Annual Aquatic Weed Control (urban areas) contract for Unit Nos. 3, 3A, 4, 12A, 14, 15 & 20. On February 26, 2020, Northern's Board approved a Second Amendment to the contract allowing for five one-year extensions through September 30, 2025.

For the contract period 2023/2024, Future Horizons is requesting approval of a price increase of 7% (\$12,813.13) as detailed on Change Order No. 13. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order are included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends renewal of the annual contract for the period October 1, 2023 through September 30, 2024, and approval of Change Order No. 13 to Future Horizons, Inc., increasing the contract by \$12,813.13.

CHANGE ORDER

No. 13

PROJECT: Unit Nos. 3, 3A, 4, 12A, 14, 15 & 20

DATE: 4/26/2023

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

CONTRACT FOR: Unit Nos. 3, 3A, 4, 12A, 14, 15 & 20 - Annual Aquatic Weed Control (urban areas)

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

Description: A 7% increase in price and scope of services applicable to the contract extension for FYE 9/30/2024. The contractor's request for a price increase is attached.

Contractor: FUTURE HORIZONS, INC.
P.O. BOX 1115
403 N 1ST STREET
HASTINGS, FL 32145-1115

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>106,453.56</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>12</u> \$ <u>76,591.19</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>183,044.75</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>12,813.13</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>195,857.88</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



January 26, 2023

Mr. Randy Cross
Northern Palm Beach County
Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Re: Annual Aquatic Weed Control
Units 3, 3A, 4, 12A, 14, 15 and 20
Contract Term: 10/01/23 through 09/30/24

Dear Randy:

Per our aquatics contract, Future Horizons, Inc. would like to propose a 7% increase in pricing from the 2022-2023 published consumer price index (CPI) increase.

Chemical cost, insurance rates and labor have all increased substantially over the past year. Chemical costs, alone, have sharply increased by as much as 30%, or more. Algaecides and dyes have increased over 10% .

Future Horizons, Inc. strives to continue to provide you with the highest quality of services and products, and in an effort to be able to do that, we must, unfortunately, pass along some of the increases that are being felt everywhere in business today.

The Northern Palm Beach County Improvement District and Future Horizons, Inc. have enjoyed a long and successful business relationship, and I look forward to continuing association in the future and providing you with the very best in service and quality.

Sincerely,

Robert D. Blackburn, Jr.
President

Enclosures



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 2C – Alton
Consider Acceptance of Bill of Sale to Seacoast Utility Authority
Neighborhood 5, Parcel G Phase III Improvement Project

Background

Northern issued a contract to J.W. Cheatham, LLC on September 22, 2021, to construct water and sewer improvements as part of the Alton Parcel G Phase III Improvement Project. The work is complete and being finalized by Seacoast Utility Authority at this time. The attached Bill of Sale will convey these water and sanitary sewer system improvements to Seacoast Utility Authority for ownership, operation and maintenance.

Fiscal Impact

The total cost of construction for these improvements is identified in the Bill of Sale for Alton Parcel G Phase III as \$855,963.00.

Recommendation

Northern Staff, District Engineer and General Counsel recommend execution of the attached Bill of Sale to Seacoast Utility Authority.

**BILL OF SALE
TO
SEACOAST UTILITY AUTHORITY**

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, FL 33418, (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by the Seacoast Utility Authority, d/b/a Seacoast Utilities, 4200 Hood Road, Palm Beach Gardens, Florida 33410, (hereinafter referred to as "Authority"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the Authority, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and sanitary sewage collection lines and/or lift stations and related facilities constructed within the right-of-way and/or property of **Alton Parcel GIII (Neighborhood 5)**, which system is more completely described in the attached Exhibit "1 A" and/or "1 B".

TO HAVE AND TO HOLD the same unto the Authority, its successors and assigns forever.

And the Grantor, for itself and its successors, hereby covenants to and with the Authority, its successors and assigns, that it is the lawful owner of the said goods and chattels; that they are free from all liens and encumbrances, that is has good right to sell the same as aforesaid; and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the Grantor hereby warrants said goods and chattels to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of its execution of this document. Grantor further agrees that if all or any portions of said goods and chattels should require repair, replacement, or restoration as a result of such defect within the twelve (12) month period, it shall be repaired, replaced and/or restored by the Grantor at no cost to the Authority.

IN WITNESS WHEREOF, NORTHERN, has caused its name to be hereunto subscribed this _____ day of _____ 2023.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
Print: _____
Title: 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 _____, 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 _____.

Project Name Alton Parcel G Neighborhood 5 (Phase 3)
 SUA No. _____

Exhibit "1 A"
 Water System being dedicated to Seacoast Utility Authority

Quantity (1)	Material	Diameter	Unit	Unit Price (2)	Extended Price
110	DIP Class 51	6"	L.F.	\$68.61	\$7,547.50
5,871	DIP Class 51	8"	L.F.	\$52.16	\$306,211.00
Fire Hydrant Assembly (3)					
Quantity (1)	Make	Unit Price (2)		Extended Price	
16	Assembly w/ GV	\$4,450.00		\$71,200.00	
Back Flow Devices					
	Reduce Pressure		Double Detector Check (Fireline)		
Make					
Size					
Model					
Serial					
Price(2)					
Bldg Served					

- (1) To include all main materials, valves, fittings, air release valve and manhole etc. up to either the corp stop/meter (for domestic/irrigation service or backflow device (fireline)).
- (2) Unit prices shall include all material and labor as installed.
- (3) Fire Hydrant assemblies shall include tee, valves, pipe and hydrant.

Project Name Alton Parcel G Neighborhood 5 (Phase 3)
 SUA No. _____

Exhibit "1 B"
Sanitary Sewer System being dedicated to Seacoast Utility Authority

Gravity Main	Material	Diameter	Unit	Price	Unit Quantity (1)	Extended Price
	PVC SDR-26 (0'-6' Deep)	8"	L.F.	\$46.00	1,267	\$58,282.00
	PVC SDR-26 (6'-8' Deep)	8"	L.F.	\$49.00	2,267	\$111,083.00
	PVC SDR-26 (8'-10' Deep)	8"	L.F.	\$53.00	939	\$49,767.00
	PVC SDR-26 (10'-12' Deep)	8"	L.F.	\$56.00	780	\$43,680.00
	PVC C-900 (12'-14' Deep)	8"	L.F.	\$76.50	365	\$27,922.50
Manholes						
	0'-6' Deep	4'	E.A.	\$5,725.00	12	\$68,700.00
	6'-8' Deep	4'	E.A.	\$6,510.00	6	\$39,060.00
	8'-10' Deep Type A Drop Type B Drop	4'	E.A.	\$8,165.00 \$9,950.00 \$8,700.00	4 1 1	\$32,660.00 \$9,950.00 \$8,700.00
	10'-12' Deep	4'	E.A.	\$10,600.00	2	\$21,200.00
Force Main (2)						
Lift Station Complete						

- (1) To include all valves, fittings and air release valves.
- (2) Unit prices shall include all material and labor as installed.



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 9A – Abacoa
Consider Acceptance of Bill of Sale for Greenway Access Gates
Permit Nos. PER-9A-100 and 9A-105

Background

In September 2021, permits were issued to Workplace Florida, Ltd. to construct the last two phases of Innovation Way in Abacoa. Although the constructed roadway will be owned by the Town of Jupiter, the project area drains into and abuts Northern's Abacoa Greenway Tract 5. As part of the permitted construction, three pedestrian access gates were installed along the newly constructed sidewalks of Innovation Way and University Boulevard. A vehicular access gate was also installed on Innovation Way, providing access to Northern Staff and contractors for maintenance purposes. The engineer's certifications for the permitted projects are included. The attached Bill of Sale conveys these greenway access gates to Northern upon acceptance.

Fiscal Impact

The cost of maintaining these improvements will be included in the Unit 9A maintenance budget going forward.

Recommendation

Northern Staff and the District Engineer recommend acceptance of the Bill of Sale for the noted Improvements.

JHI
Jeff H. Iravani, Inc.
Consulting Engineers
1934 Commerce Lane, Suite 5 Jupiter, Florida 33458
Tel: (561) 575-6030 Fax: (561) 575-6088
Email: JHI@JHIinc.com Website: www.JHIinc.com

February 21, 2023

North Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418
Tel: 561-624-7830

Attn: Tim Helms

Re: Innovation Way II
NPBCID Permit # PER 9A-100
JHI Job No. 1601-1173

Dear Tim:

Please be advised that the drainage system for the above project has been completed in substantial compliance with the construction plans numbered 1601-1173 as designed by this office and approved by the Northern Palm Beach County Improvement District.

Please feel free to contact me should you have any questions.

Sincerely,

Jeff H. Iravani, P.E.
President
FL Registration No. 33155
COA No. 6986

JHI
Jeff H. Iravani, Inc.
Consulting Engineers
1934 Commerce Lane, Suite 5 Jupiter, Florida 33458
Tel: (561) 575-6030 Fax: (561) 575-6088
Email: JHI@JHIinc.com Website: www.JHIinc.com

February 21, 2023

North Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418
Tel: 561-624-7830

Attn: Tim Helms

Re: Innovation Way III
NPBCID Permit # PER 9A-105
JHI Job No. 2012-1353

Dear Tim:

Please be advised that the drainage system for the above project has been completed in substantial compliance with the construction plans numbered 2012-1353 as designed by this office and approved by the Northern Palm Beach County Improvement District.

Please feel free to contact me should you have any questions.

Sincerely,

Jeff H. Iravani, P.E.
President
FL Registration No. 33155
COA No. 6986

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit No. 9A
Bill of Sale

**BILL OF SALE
TO
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**

KNOW ALL MEN BY THESE PRESENTS, that Workplace Florida, Ltd, whose street address is 661 University Blvd Ste 200, Jupiter, FL 33458, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

TO HAVE AND TO HOLD the same unto the said Party of the Second Part, its executors, administrators, successors and assigns forever.

Said Party of the First Part, for itself, its successors and assigns, does hereby covenant to and with the said Party of the Second Part, its successors and assigns, that said Party of the First Part is the lawful owner of the said goods and chattels; that the same are free from all encumbrances; that Party of the First Part has good right to convey the title of same as aforesaid; and that Party of the First Part will warrant and defend the conveyance of title of the said property, goods and chattels hereby made, unto the said Party of the Second Part, its successors and assigns, against the lawful claims and demands of all persons whomsoever.

The Party of the First Part further hereby warrants that the goods and chattels described in attached Exhibit "A" are and will be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and further agrees to reimburse the Party of the Second Part in full for any reasonable and necessary replacement or repairs fees and costs (as reasonably determined by the Party of the Second Part), that are incurred due to any such defects during the twelve (12) month warranty period, which replacement or repair fees and costs shall be set out in an invoice from the person or entity performing the replacement or repairs.

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this _____ day of _____, 20__.

SEE ATTACHED SIGNATURE PAGE

(Name of First Party)

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 _____.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

ATTEST:

Accepted by Northern Palm Beach County
Improvement District

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____
Date: _____

[DISTRICT SEAL]

[SIGNATURE PAGE TO AFFIXED BILL OF SALE]


IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned Representative, has hereunto set his hands and seal(s) this 6th day April, 2023.

WORKPLACE FLORIDA, LTD., a Florida limited partnership

By: WORKPLACE HOLDINGS, LTD., a Florida limited partnership,
its Managing General Partner

By: WORKPLACE INVESTORS, LTD., a Florida limited partnership,
its General Partner

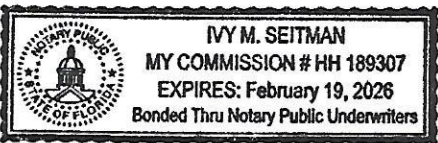
By: WORKPLACE EQUITY CORPORATION, a Florida corporation,
its General Partner

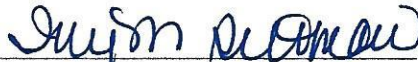
By: 
Print Name: Brian C. Cich
Title: Vice President

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence, this 6th day April, 2023 by Brian C. Cich as Vice President of Workplace Equity Corporation.




Notary Public, State of Florida

Ivy M. Seitman
Print/Type/Stamp Name

(Notary Seal)

Personally Known or Produced Identification



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development Nos. 9A/9B - Abacoa I and II
Consider Renewal of Annual Service Contract and Change Order No. 2
Aquatic Vegetation Control, Inc.
Aquatic Weed Control, Preserve and Dry Detention Maintenance
& Mowing Contract

Background

On September 22, 2021, Northern's Board approved an annual contract for Aquatic Weed Control, Preserve and Dry Detention Maintenance & Mowing in Unit Nos. 9A/9B, Abacoa I and II, to Aquatic Vegetation Control, Inc., allowing for five one-year extensions through September 30, 2026.

Aquatic Vegetation Control, Inc. is requesting a one-year renewal and approval of a price increase of 5% (\$31,430.96) for fiscal year 2023/2024. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 2 to Aquatic Vegetation Control, Inc., increasing the contract by \$31,430.96, and renewal of the annual contract for the period October 1, 2023 through September 30, 2024.

CHANGE ORDER

No. 2

PROJECT: Unit Nos. 9A/9B

DATE: 4/26/2023

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

CONTRACT FOR: Unit Nos. 9A/9B – Aquatic Weed Control and Marsh Maintenance

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2024. The contractor's request for a price increase is attached.

Contractor: Aquatic Vegetation Control
1860 W 10th Street
Riviera Beach, FL 33404

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>598,685.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>N/A</u> to No. <u>1</u> \$ <u>29,934.26</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>628,619.26</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>31,430.96</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>660,050.22</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach, FL
Palm City, FL
Pembroke Pines, FL
Florida City, FL

February 8, 2023

Sam Payson
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

RE: **Contract Extension and Increase request for Aquatic Weed Control,
Preserve and Dry Detention Maintenance & Mowing Units of Development
9A/9B**

Mr. Payson,

AVC would like to extend the Aquatic Weed Control, Preserve and Dry Detention Maintenance & Mowing Units of Development 9A/9B Contract for an additional year. We also respectfully request a 5% increase for the contract.

Labor costs are increasing 5 – 7% year over year since 2021 along with other costs such as herbicides and supplies. The Consumer Price Index increased 6.5% over the last 12 months according to the U.S. Bureau of Labor Statistics Economic News Release for January 12, 2023.

AVC sincerely values our long term relationship with Northern Palm Beach County Improvement District and we look forward to working with you for an additional year.

Sincerely,

Sharon Gillenwalters
President



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

RE: Unit of Development No. 11 – PGA National
Consider Approval of Purchase Order No. 23-507
Central Pump Station Re-Roof

Background

The existing roof to the PGA Central Pump Station building has reached the end of its useful life and needs to be replaced. This building houses pumps, a generator, telemetry and other mechanical and electrical equipment which are vital to the reliable operation of the station. Northern Staff solicited bids from three of Northern's Annual Contractors. One bid was received for the project from The Grassroots Corporation in the amount of \$38,750.00 (see attached bid tabulation). The Grassroots Corporation, one of Northern's Annual General Contractors, has constructed similar improvements for Northern in the past and is highly qualified to complete the scope of this project. Attached is Purchase Order No. 23-507 to The Grassroots Corporation in the amount of \$38,750.00.

Fiscal Impact

The cost of this project is included in the FY 2022/2023 budget for repair and maintenance services in Unit No. 11 – PGA National.

Recommendation

Northern Staff recommends approval of the referenced Purchase Order No. 23-507 to The Grassroots Corporation in the amount of \$38,750.00.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-507

Purchase Order

Vendor :903

Grassroots Corporation

6072 Eagles Nest Drive
Jupiter, FL 33458
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 03/17/2023
Required Date 03/27/2023
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Board 2 Documents
Description Unit 11 Central Pump Station Re-Roof

Change Order 0

Project No

Invoice to Y
follow

Comments : Budgeted item

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	54606	Unit 11 Central Pump Station Re-Roof	38,750.00	38,750.00

Total : \$38,750.00

Approval Information

SUSAN P. SCHEFF Board 03/20/2023 9:17 AM
CLIFFORD D. BEAT Executive Director 03/20/2023 8:59 AM
KATHLEEN E. ROUN Finance Director 03/17/2023 4:14 PM
KATHLEEN E. ROUN Budget Manager 03/17/2023 4:12 PM
Kimberly A. Leser District Engineer 03/17/2023 9:04 AM
KENNITH R. ROUN Department Manager 03/17/2023 7:56 AM
ERIC A. VINCENT Requester 03/17/2023 7:54 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.



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 11 – PGA National
Consider Renewal of Annual Service Contract and Change Order No. 3
Aquatic Vegetation Control, Inc.
Aquatic Weed Control and Marsh Maintenance

Background

On February, 23, 2022, Northern's Board approved a First Amendment to the Aquatic Weed Control & Marsh Maintenance contract for Unit No. 11, PGA National, to Aquatic Vegetation Control, Inc. allowing for five one-year extensions through September 30, 2027.

Aquatic Vegetation Control, Inc. is requesting a one-year renewal and approval of a price increase of 5% (\$40,813.63) for fiscal year 2023/2024. This amount will be added to the contracted price for future annual renewals.

PGA National has a unique ecosystem with a number of characteristics that create challenges in aquatic weed control and marsh maintenance. AVC has complied with the lakes and marshes maintenance specifications consistently in PGA National. The number of resident complaint calls received by Northern from PGA National are minimal. If approved, the total amount of this annual contract including the 5% increase will be \$857,086.23.

Fiscal Impact

This contract amendment and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 3 to Aquatic Vegetation Control, Inc., increasing the contract by \$40,813.63, and renewal of the annual contract for the period October 1, 2023 through September 30, 2024.

CHANGE ORDER

No. 3

PROJECT: Unit No. 11

DATE: 4/26/2023

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

CONTRACT FOR: Unit No. 11 – Aquatic Weed Control and Marsh Maintenance

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2024. The contractor's request for a price increase is attached.

Contractor: Aquatic Vegetation Control
1860 W 10th Street
Riviera Beach, FL 33404

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>570,820.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>2</u> \$ <u>245,452.60</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>816,272.60</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>40,813.63</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>857,086.23</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach, FL
Palm City, FL
Pembroke Pines, FL
Florida City, FL

February 8, 2023

Sam Payson
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

RE: **Contract Extension and Increase request for Unit 11 PGA**

Mr. Payson,

AVC would like to extend the Unit 11 PGA Contract for an additional year. We also respectfully request a 5% increase for the contract.

Labor costs are increasing 5 – 7% year over year since 2021 along with other costs such as herbicides and supplies. The Consumer Price Index increased 6.5% over the last 12 months according to the U.S. Bureau of Labor Statistics Economic News Release for January 12, 2023.

AVC sincerely values our long term relationship with Northern Palm Beach County Improvement District and we look forward to working with you for an additional year.

Sincerely,

Sharon Gillenwalters
President



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

RE: Unit of Development No. 18 – Ibis Golf & Country Club
Consider Ratification of Purchase Order No. 23-556 to Everglades Laboratories, Inc.
Water Quality Monitoring

Background

In August of 2022, a contract was awarded to Solitude Lake Management for three applications of Aluminum Sulfate in the 11 specified lakes within the Ibis Water Management System over a period of three fiscal years (October 1-September 30). This work is consistent with the Amended and Restated Maintenance Agreement between Northern and the City of West Palm Beach, dated June 11, 2018. The first phase has been completed and, in order to establish a base line to determine the effectiveness of the application as well as monitoring of specific parameters, additional sampling and testing is required.

As time is of the essence to complete the additional sampling and testing, Northern requested the attached quote from Everglades Laboratories, Inc. Purchase Order No. 23-556 reflects six months of sampling and testing for a total of \$39,445.50. Everglades is currently under contract with Northern for water quality testing in Unit 18 as well as other Northern units and is very capable of providing the additional services.

Fiscal Impact

Funding is available from reserves for this expenditure.

Recommendation

Northern Staff recommends ratification of Purchase Order No. 23-556 to Everglades Laboratories, Inc. in the amount of \$39,445.50.



1602 Clare Avenue
 West Palm Beach, FL 33401
 t: 561.833.4200 | info@evergladeslabs.com

Estimate

Estimate #	Date
773	3/30/2023

Name / Address
Northern Palm Beach County Improvement District 359 Hiatt Drive Palm Beach Gardens, FL 33418

Item	Description	Qty	Rate	Total
Sample Time Nutti...	Ibis Lake sampling project 11 Lakes Sampled by Nutting Environmental - Per Month - Sample Technician Field Sampling Services: Standard Hourly Rate; Includes Round-Trip Travel Time, On-Site Sampling Services and Standard Field Equipment. The monitoring shall include: vertical field profiles of pH, temperature, conductivity and dissolved oxygen (concentration and percent saturation) at 0.5 m intervals in the water column in each lake. A measurement of Secchi disk depth shall also be conducted at each site. A surface water sample shall also be collected in each lake at a depth of fifty (50%) percent of the Secchi disk depth and analyzed for total phosphorus.	11	486.00	5,346.00
FIELD SAMPLING...	Field Sampling Services Sample coordination and courier service.	8	85.00	680.00
Phosphorus, Low ...	Total Phosphorus EPA 365.3 - Low Level (Requires Environmental Services Fee) Project sampling of 11 Lakes at Ibis Golf and Country Club per Month	11	40.75	448.25
Sample Management	Sample Management and Sample Disposal Fees for Hazardous Samples & Supplies		100.00	100.00

--

Total	\$6,574.25
--------------	-------------------



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-556

Purchase Order

Vendor :969

Everglades Laboratories, Inc.

2253 Vista Parkway, Ste. 11
West Palm Beach, FL 33411
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 03/30/2023
Required Date 04/09/2023
Prepared By LUCAS G. SCHAFFER

Workflow ID 07
Status Board 2 Documents
Description Unit 18 Ibis post alum treatment water quality sampling

Change Order 0

Project No
Invoice to Y
follow

Comments : Required testing per SFWMD corrective action plan

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1801	53114	Unit 18 Ibis post alum treatment water quality sampling	39,445.50	39,445.50

Total : \$39,445.50

Approval Information

SUSAN P. SCHEFF Board 04/03/2023 12:28 PM
CLIFFORD D. BEAT Executive Director 04/03/2023 12:01 PM
KATHLEEN E. ROUN Finance Director 04/03/2023 11:11 AM
KATHLEEN E. ROUN Board 04/03/2023 11:08 AM
CLIFFORD D. BEAT Executive Director 03/31/2023 1:39 PM
KATHLEEN E. ROUN Finance Director 03/30/2023 1:48 PM
LAURA L. HAM Budget Manager 03/30/2023 1:41 PM
Kimberly A. Leser District Engineer 03/30/2023 12:59 PM
LUCAS G. SCHAFFE Requester 03/30/2023 12:49 PM

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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 18 - Ibis Golf & Country Club
Consider Renewal of Annual Service Contract and Change Order No. 13
Aquatic Vegetation Control, Inc.
Aquatic Weed Control and Marsh Maintenance

Background

On May 26, 2021, Northern's Board approved a Second Amendment to the Aquatic Weed Control & Marsh Maintenance contract for Unit No. 18, Ibis Golf & Country Club, to Aquatic Vegetation Control, Inc. allowing for five one-year extensions through September 30, 2026.

Aquatic Vegetation Control, Inc. is requesting a one-year renewal and approval of a price increase of 5% (\$28,765.50) for fiscal year 2023/2024. This amount will be added to the contracted price for future annual renewals.

Ibis has a unique water management system with a number of idiosyncrasies that create challenges in aquatic weed control and marsh maintenance. AVC has complied with the lakes and marshes maintenance specifications consistently in Ibis. The number of resident complaint calls received by Northern from Ibis are minimal. If approved, the total amount of this annual contract including the 5% increase will be \$604,075.45.

Fiscal Impact

This contract and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 12 to Aquatic Vegetation Control, Inc., increasing the contract by \$28,765.50, and renewal of the annual contract for the period October 1, 2023 through September 30, 2024.

CHANGE ORDER

No. 13

PROJECT: Unit No. 18

DATE: 4/26/2023

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

CONTRACT FOR: Unit No. 18 – Aquatic Weed Control and Marsh Maintenance

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2024. The contractor's request for a price increase is attached.

Contractor: Aquatic Vegetation Control
1860 W 10th Street
Riviera Beach, FL 33404

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>301,003.08</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>12</u> \$ <u>274,306.87</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>575,309.95</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>28,765.50</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>604,075.45</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach, FL
Palm City, FL
Pembroke Pines, FL
Florida City, FL

February 8, 2023

Sam Payson
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

RE: **Contract Extension and Increase request for Unit 18 Ibis**

Mr. Payson,

AVC would like to extend the Unit 18 Ibis Contract for an additional year. We also respectfully request a 5% increase for the contract.

Labor costs are increasing 5 – 7% year over year since 2021 along with other costs such as herbicides and supplies. The Consumer Price Index increased 6.5% over the last 12 months according to the U.S. Bureau of Labor Statistics Economic News Release for January 12, 2023.

AVC sincerely values our long term relationship with Northern Palm Beach County Improvement District and we look forward to working with you for an additional year.

Sincerely,

Sharon Gillenwalters
President



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

RE: Unit of Development No. 19A - Regional Center Irrigation
Consider Approval of Purchase Order No. 23-494 to F & S Enterprises, Inc.
Upgrade 23 - 12 Station Toro Sentinel Control Boards

Background

Northern Palm Beach County Improvement District installed an irrigation system for Unit 19, Regional Center. Upon completion, Northern entered into a High-Level Maintenance Agreement with Regional Center to provide maintenance to the system. Regional Center hired F & S Enterprises, Inc. to maintain the system since its original installation. Due to advances in technology, they have determined that 23 - 12 Station Toro Sentinel Control Boards must be upgraded from Version 2 to Version 3 to ensure communications are maintained.

Fiscal Impact

Funds are available in the FY 2022/2023 budget, although a portion has to come from reserve funds.

Recommendation

Northern Staff recommends approval of the referenced Purchase Order No. 23-494 to F & S Enterprises, Inc. in the amount of \$63,775.00.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-494

Purchase Order

Vendor :2026

F & S Enterprises, Inc.

5401 NW 102nd Avenue
#123
Sunrise, FL 33351

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 03/14/2023
Required Date 03/24/2023
Prepared By VICKI B. LOEB

Workflow ID 07
Status Board 2 Documents
Description Install 23 - 12 Station Toro Sentinel Upgrade Boards from V2 to V3

Change Order 0

Project No
Invoice to Y
follow

Comments : per Ken Roundtree for April Board Over \$25K _ unbudgeted _ Please use reserves- KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	19A1	56401	Install 23 - 12 Station Toro Sentinel Upgrade Boards from V2 to V3	63,775.00	63,775.00

Total : \$63,775.00

Approval Information

SUSAN P. SCHEFF	Board	03/15/2023 2:27 PM
CLIFFORD D. BEAT	Executive Director	03/15/2023 2:25 PM
KATHLEEN E. ROUN	Finance Director	03/15/2023 12:32 PM
LAURA L. HAM	Budget Manager	03/15/2023 8:58 AM
Kimberly A. Leser	District Engineer	03/14/2023 2:52 PM
KENNITH R. ROUN	Department Manager	03/14/2023 2:31 PM
VICKI B. LOEB	Requester	03/14/2023 2:18 PM

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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities
Pod D-Southeast Water and Sewer Improvements

Background

Northern executed a contract with Centerline Utilities on October 12, 2022, to construct the water and sewer improvements within Pod D-Southeast of the Arden project. The work has been completed and is being finalized with Palm Beach County Water Utilities at this time.

The attached Bill of Sale and No Lien Affidavit will convey these water and sewer improvements to Palm Beach County Water Utilities for ownership, operation and maintenance.

Fiscal Impact

The total cost of construction for these improvements is identified in the Bill of Sale as \$1,064,024.

Recommendation

Northern Staff, District Engineer and General Counsel recommend execution of the attached Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities for submittal upon completion of remaining testing required by Palm Beach County Water Utilities for the Pod D-Southeast Water & Sewer Improvements.

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, FL 33418, (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by the Palm Beach County Water Utilities Department, P.O. Box 16097, West Palm Beach, Florida 33416-6097, hereinafter referred to as "County", the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver to the County, its administrators and assigns, the following goods and chattels:

Potable Water and or Wastewater Facilities consisting of the components set forth on "Attachment to Bill of Sale" attached hereto and made part hereof, all as is, where is, and located with the Project herein described as:

Potable Water and Wastewater Facilities for Arden PUD Pod D-Southeast

To Have and to Hold the same unto the County, its administrators and assigns forever.

And the Grantor hereby covenants to and with the County, its administrators and assigns, the Grantor is the lawful owner of the said goods and chattels; that said goods and chattels are free from all encumbrances; that Grantor has good right to sell the same aforesaid, and that Grantor will warrant and defend the sale of the said property, goods and chattels hereby made, to the County, its administrators and assigns against the lawful claims and demands of all persons whatsoever.

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed this _____ day of _____ 2023.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Susan P. Scheff
Assistant Secretary

By: _____
Print: Matthew J. Boykin
Title: 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 _____, 20__, by Matthew J. Boykin, as President, 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 _____.

**ATTACHMENT TO BILL OF SALE
COST DOCUMENTATION FOR FACILITIES DEDICATED TO
PALM BEACH COUNTY**

ARDEN PUD POD D-SOUTHEAST
PROJECT NAME

S.D.A. NUMBER

ARDEN PUD POD D-SOUTHEAST
Parcel/Plat

Bill of Sale Date

N/A
Phase

21-567
WUD # (by PBC Water Utilities Dept.)

Potable Water Distribution System

Including Utility Owned Mains, Valves, Fittings, Air Release Valves & Hydrants, and All Appurtenances, Water Services up to Meter, Fire lines up to Double Detector Check Valve Assembly

\$ 508,645.00

Wastewater Collection System

Including Utility Owned Force and/or Gravity Mains, Valves, Fittings, Air Release Valves, Manholes, and All Appurtenances, Sewer Services including Clean Outs up to Limit of Palm Beach County Water Utilities Department Maintenance Responsibility.

\$ 555,379.00

Wastewater Pumping Station

Complete, Including All Appurtenances; Installed per Palm Beach County Water Utilities Department Standards (If to be Owned and Operated by Palm Beach County Water Utilities Department i.e., not private).

Lift Station Number(s) N/A

\$ 0.00

Emergency Generator Serial Number(s) N/A

\$ 0.00

Reclaimed Water Distribution System N/A

Including Mains, Valves, Fittings and All Appurtenances, Reclaimed Water Services up to the meter.

\$ 0.00

TOTAL VALUE OF CONTRIBUTED ASSETS

\$ 1,064,024.00

Note: Prices must include all material and labor of facilities as installed, and shown on Accepted "Record Drawings."

Certified By:



Contractor
Centerline, Inc.

Grantor
Northern Palm Beach County Improvement District

Brian Shaw
Print Name

Matthew J. Boykin, President
Print Name

Date:

3/29/23

Date: _____

NO LIEN AFFIDAVIT

STATE OF FLORIDA)
) **SS.**
COUNTY OF PALM BEACH)

PERSONALLY APPEARED BEFORE ME, the undersigned authority, Matthew J. Boykin, as President of the Northern Palm Beach County Improvement District an Independent Special District of the State of Florida, who, being by me first duly sworn, on oath deposes and says:

1. That Affiant is the President of the Northern Palm Beach County Improvement District.
2. That to the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Project known as the Potable Water and Wastewater Facilities for Arden PUD Pod D-Southeast, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod D-Southeast, as recorded in Plat Book 133, Pages 122 through 128 of the Public Records of Palm Beach County, Florida have been paid in full.
3. That Affiant, to the best of his knowledge and belief, does not know of any person or corporation who has or claims to have any lien for said labor performed or materials furnished.
4. Affiant makes this Affidavit to induce Palm Beach County to accept a Bill of Sale for said potable water and wastewater facilities.
5. Affiant has the lawful authority to execute this No Lien Affidavit.

FURTHER AFFIANT SAITH NAUGHT.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

[DISTRICT SEAL]

ATTEST:

Assistant Secretary

Susan P. Scheff
Print Name

Signature

Matthew J. Boykin, President
Print Name (and Title if applicable)

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 Matthew J. Boykin, as President, 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 _____.



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Change Order No. 2 to Centerline Utilities, Inc.
Purchase Order No. 22-788
Pods D-Southeast and I-North

Background

On July 27, 2022, Northern approved an Award of Contract to Centerline Utilities, Inc. to construct the Public Improvements for Arden Pods D-Southeast, D-Southwest and I-North. On September 28, 2022, Change Order No. 1 was approved by the Board removing the Arden Pod D-Southwest Public Improvement work and associated construction costs from the Contract at the Developer's request. The attached Change Order No. 2 is an increase in the contract amount of \$47,525.00 and represents final quantity adjustments for additional Permit and Inspection Fees associated with the Public Improvements. Change Order No. 2 also includes 60 days of additional contract time due to initial delays associated with drainage and sanitary sewer structure manufacture and delivery to the project site.

Fiscal Impact

The increase in costs associated with this change order will be paid for with bond funds.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No 2 to Purchase Order 22-788 for the addition of 60 days of contract time and the increased contract amount of \$47,525.00 to Centerline Utilities, Inc.

CHANGE ORDER

(Instructions on reverse side)

No. 2

DATE OF ISSUANCE April 13, 2023 PROJECT Unit 53 Arden – Parcels D-Southeast and I-North Improvements
 EFFECTIVE DATE _____

OWNER Northern Palm Beach County Improvement District

OWNER's Contract No. PRJ-635

CONTRACTOR Centerline Utilities, Inc. ENGINEER Michael B. Schorah and Associates, Inc.

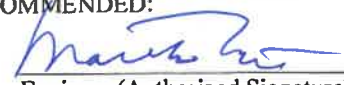

You are directed to make the following changes in the Contract Documents.

Description: This Change Order represents final contract quantity adjustments and additional contract time for fabrication of drainage structures and sewer manholes documented at the beginning of the project. ADDITIONAL costs for Permit and Inspection Fees Allowances will be added to this contract at the direction of the Engineer and the District's Project Manager, totaling \$47,525.00. These values have been reviewed, and the Engineer concurs that these correctly represent this work. A total of 60 additional days are required to complete this work.

Reason for Change Order: Additional time was requested at the beginning of the project due to unusually long lead times for fabrication of drainage and sewer manholes. Actual costs for permit and inspection fees exceeded the contract allowance.

Attachments: None.

CHANGE IN CONTRACT PRICE: Original Contract Price \$ <u>4,500,877.00</u>	CHANGE IN CONTRACT TIMES: Original Contract Times Substantial Completion <u>150 days (May 10, 2023)</u> Ready for final payment: <u>180 days (June 9, 2023)</u> days or dates
Net changes from previous Change Orders No <u>0</u> to No <u>1</u> \$ <u>(959,468.61)</u>	Net changes from previous Change Orders No <u>0</u> to No <u>1</u> <u>0 days</u> Days
Contract Price prior to this Change Order \$ <u>3,541,408.39</u>	Contract Times prior to this Change Order Substantial Completion: <u>150 days (May 10, 2023)</u> Ready for final payment: <u>180 days (June 9, 2023)</u> days or dates
Net Increase (Decrease) of this Change Order \$ <u>47,525.00</u>	Net Increase of this Change Order <u>60 days</u> Days
Contract Price with all approved Change Orders \$ <u>3,588,933.39</u>	Contract Times with all approved Change Orders Substantial Completion: <u>210 days (July 9, 2023)</u> Ready for final payment: <u>240 days (August 8, 2023)</u> days or dates

RECOMMENDED: By: <u></u> Engineer (Authorized Signature) Date: <u>4/14/23</u>	APPROVED: By: _____ NPBCID Date: _____	ACCEPTED: By: <u></u> Contractor (Authorized Signature) Date: <u>4/14/23</u>
--	--	---



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Janitorial Contract – EOC/Administration Building
Consider Renewal of Annual Service Contract and Change Order No. 3
Image Janitorial Services, Inc.

Background

In 2007, Northern advertised the janitorial services for the Administration Building for bids. The bids for these services came in below the \$25,000 Board approval threshold but were considered by the Board anyway. At that time, Image Janitorial Services, Inc. was awarded an annual contract for one year with four additional one-year extensions. Subsequent amendments to the contract allowed for additional extensions. At its regular Board Meeting held May 26, 2021, Northern's Board approved a Third Amendment to the contract allowing for five one-year extensions through September 30, 2026.

Image Janitorial Services, Inc. is requesting approval of a price increase of 9% (\$1,752.12) for the annual renewal for fiscal year 2023/2024. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order will be included in the proposed budget for fiscal year 2023/2024.

Recommendation

Northern Staff recommends approval of Change Order No. 3 to Image Janitorial Services, Inc., increasing the contract by \$1,752.12, and renewal of the annual contract for the period October 1, 2023 through September 30, 2024.

CHANGE ORDER

No. 3

PROJECT: Administration/EOC Cleaning Contract

DATE: 4/26/2023

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

CONTRACT FOR: Janitorial Contract – EOC/Administration Building

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

Description: An increase applicable to the extension for FYE 9/30/2024 from the current charge of \$1,622.25 per month to \$1,768.26 per month (a 9 % increase) to perform cleaning services 3x/week per specifications. The contractor's service agreement is attached.

Contractor: Image Janitorial Services, Inc.
1750 N. Florida Mango Road, Suite 103
West Palm Beach, FL 33409

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>18,000.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>2</u> \$ <u>1,467.00</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>19,467.00</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>1,752.12</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>21,219.12</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



Image Janitorial Services, Inc.
561-844-8778

1750 N. Florida Mango Road, Suite 103

West Palm Beach, FL 33409
Facsimile 561-844-8986

Service Agreement

January 30, 2023

The Undersigned, **Northern Palm Beach County Improvement District** hereby accepts the proposal of Image Janitorial Services, Inc. ("**Image Janitorial**") to supply Janitorial Services for our premises located at:

- 359 Hiatt Drive
Palm Beach Gardens, Fl 33418

Upon the following terms:

- 1. **Image Janitorial** monthly service charge will be:
 \$1,768.26 per month to perform cleaning services 3x/week per specifications.

Service Agreement to begin on October 1st, 2023 thru September 30th, 2024

Additional Services:

- Window Washing All Exterior Glass In & Out: \$725.00 per services
- Pressure Cleaning of all Walkways and Common Areas: \$.027 / Sq Ft Minimum of \$ 350.00 / visit
- Shampoo and Cleaning of all Carpets: \$.23 / Sq Ft Minimum of \$250.00 / visit

The above prices do not include applicable taxes.

- 2. Included in all monthly service charges will be Image Janitorial Cleaning Staff, cleaning supplies, and any equipment which will be furnished by **Image Janitorial**.
- 3. All Janitorial Services specified in the "Specifications" attachment of this proposal will be provided to Customer in a satisfactory manner.
- 4. **Image Janitorial Services, Inc.** will carry insurance and a janitorial bond as specified by Northern Palm Beach County Improvement District and furnish a valid certificate of insurance for the term of the contract.
- 5. **Image Janitorial** may perform certain optional services as part of the regularly scheduled cleaning activity as described in Optional Services of this proposal, if applicable. The Optional services indicate which optional services are not included in the monthly service charge quoted above. Image Janitorial will perform other additional services upon request at prices outlined in Optional services or if specified to be determined at the time of request.
- 6. Unless stated as a one-time service charge, the term of this contract is for **one year** from the first day of service and will automatically extend for an additional year upon each anniversary date.
If a party to this cleaning contract fails to perform according to its obligations hereunder (The non-performing party"), the party claiming non-performance ("the claiming party") will send the non-performing party written notice by certified mail, specifying the manner of non-performance. This

notice will provide that the non-performing party will have **fifteen (15) days from the date of receipt to cure or correct the items of non-performance to the satisfaction of Northern Palm Beach County Improvement District**. The claiming party will meet with the non performing party within the 15-day cure period to acknowledge satisfactory completion of the items specified in the certified letter. If these items have not been corrected or cured within this fifteen (15) day period, the claiming party may then terminate this Agreement by sending the non-performing party a thirty (30) day written notice of termination.

- 7. The service charge will remain in effect for one year unless there are changes in the original specifications for the premises. In the event of such changes, Customer will advise **Image Janitorial** accordingly.
- 8. Customer agrees that it will not employ or contract with any **Image Janitorial** employee, or assign, or any of the assign's employees during the term of this contract, and for one hundred and eighty (180) days after the termination of this contract, without **Image Janitorial** written consent. If the Customer does employ any **Image Janitorial** employee, or assign, or any of the assign's employees during the term of this contract, and for one hundred and eighty (180) days after the termination of this contract the Customer agrees to compensate Image Janitorial Services, Inc. \$3,500.00 (Three Thousand-Five Hundred Dollars and zero cents) per Image **Janitorial** employee, or assign, or any of the assign's employees.
- 9. **Image Janitorial** will invoice Customer monthly, and Customer agrees to pay **Image Janitorial** the amount that is due and owing under the terms of this contract within fifteen (15) days of billing date. Payment of any outstanding balance shall be due in full on or before contract termination date. Late payments will incur late fees and finance charges in the amount of 18% per annum, or 1.5% monthly. In the event of default on payment, Customer agrees to pay **Image Janitorial** attorney's fees and costs for collection.
- 10. Services shall not be performed on the following six (6) U.S. Federal holidays: New Years, Memorial Day, July 4th, Labor Day, Thanksgiving, and Christmas. These standard holidays are factored into Customer's monthly fee. Therefore, Customer is not entitled to an alternate service day or credit for these holidays.

ACCEPTANCE OF TERMS
AUTHORIZED SIGNATURES

_____ Northern Palm Beach County /Date: ____/____/____
Signature

Print Name

_____ Image Companies / Date: ____/____/____
Signature

Print Name

Send Invoices to (If different from service location): _____

Please sign and fax back to the Image Companies. Thank you!



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Katie Roundtree, Director of Finance and Administration

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Consider Declaration of Surplus Equipment

Background

Section 274.05, Florida Statutes, provides that Northern may offer property it designates as surplus property for donation to other governmental units as defined in §274.01 (1), Florida Statutes, or to a private non-profit agency as defined in §273.01 (3), Florida Statutes. Alternatively, under Section 274.06, Florida Statutes, the property may be disposed of for value to an individual, or alternately if the property is without commercial value, it may be donated, destroyed, or abandoned. The chairs in the main conference room are 17 years old and showing signs of age. New chairs were included in the budget for the current fiscal year 22/23. The chairs were ordered and installed recently and several of the old chairs have been relocated around the building. The chairs that are either broken or damaged will be donated to a local non-profit agency.

Fiscal Impact

Replacement chairs were purchased with funds budgeted in this fiscal year.

Recommendation

Northern Staff recommends the Board declare the conference room chairs surplus equipment and approve their disposal.

**RECOMMENDED DISBURSEMENTS FOR
APRIL 26, 2023 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	18,026.42			-	18,026.42
Unit No. 5 - Henry Rolf		-	41,345.07		41,345.07
Unit No. 11 - PGA National		1,050.00			1,050.00
Unit 16 - P. B. Park of Commerce	12,864.06			5,272.50	18,136.56
Unit No. 21 - Old Marsh		21,435.80			21,435.80
Unit No. 29 - North Fork		85,975.00			85,975.00
Unit No. 53 - Arden	236,610.59				236,610.59
	267,501.07	108,460.80	41,345.07	5,272.50	422,579.44

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 171

APRIL 26, 2023

	BOND	LANDOWNER FUNDS	TOTALS
ENGINEERING:			
Michael B Schorah & Assoc. (Construction Phase Svs.)	<u>7,007.50</u>	-	7,007.50
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	<u>6,409.00</u>	-	6,409.00
MISCELLANEOUS:			
NPBCID Reimbursement (NPBCID Personnel time & Auditors)	<u>4,609.92</u>		4,609.92
	18,026.42	-	18,026.42

**UNIT OF DEVELOPMENT NO. 5
DISBURSEMENT NO. 18
APRIL 26, 2023**

	<u>NOTE PROCEEDS</u>	<u>TOTAL</u>
ENGINEERING:		
Mock Roos & Associates, Inc. (Replace 96" CMP in Vista Center)	439.00	
NPBCID Reimbursements Mock Roos & Associates, Inc.	<u>4,023.71</u>	4,462.71
NPBCID Reimbursements LOCALiQ (Palm Beach Post)	932.36	
Palm Beach County	35,200.00	
PBC Water Utilities Department	<u>750.00</u>	36,882.36
	<u><u>41,345.07</u></u>	<u><u>41,345.07</u></u>

**UNIT OF DEVELOPMENT NO. 11
DISBURSEMENT NO. 148
SEPTEMBER 28, 2022**

EIPC

TOTAL

ENGINEERING:

Michael B Schorah & Assoc.
(Ave. of Masters Overlay)

1,050.00

1,050.00

1,050.00

1,050.00

**UNIT OF DEVELOPMENT NO. 16
DISBURSEMENT NO. 135
APRIL 26, 2023**

	<u>BONDS</u>	<u>LANDOWNER FUNDS</u>	<u>TOTAL</u>
CONSTRUCTION:			
J. W. Cheatham, LLC (Venture Way Extension Project #633)	<u>12,639.06</u>	<u>5,197.50</u>	17,836.56
ENGINEERING:			
Kimley-Horn & Assoc. (Venture Way P.E. Services)	<u>225.00</u>	<u>75.00</u>	300.00
	<u>12,864.06</u>	<u>5,272.50</u>	<u>18,136.56</u>

**UNIT OF DEVELOPMENT NO. 21
DISBURSEMENT NO. 31
APRIL 26, 2023**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Construction Technology, Inc.	<u>21,435.80</u>	
(Pump Station Modifications PO#20-805)		21,435.80
FINAL		
	<u>21,435.80</u>	<u>21,435.80</u>

**UNIT OF DEVELOPMENT NO. 29
DISBURSEMENT NO. 1
APRIL 26, 2023**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Shanendoah Construction	<u>85,975.00</u>	
(Emergency Sink Hole Repair)		85,975.00
	<u>85,975.00</u>	<u>85,975.00</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 120
APRIL 26, 2023**

	BOND	TOTAL
CONSTRUCTION:		
Centerline Utilities, Inc. (PODS D-southeast, D-southwest & I-north)	<u>216,883.08</u>	
		216,883.08
ENGINEERING:		
Michael Schorah & Assoc. (PE Construction Phase)	<u>14,868.00</u>	
		14,868.00
OTHER PROFESSIONALS:		
Caldwell & Pacetti (Legal Services)	<u>2,498.00</u>	
		2,498.00
MISCELLANEOUS:		
NPBCID Reimbursements: (NPBCID Personnel time & Auditors)	<u>2,361.51</u>	
		2,361.51
	<u>236,610.59</u>	-
	<u>236,610.59</u>	<u>236,610.59</u>



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 1 – Gramercy Park
Consider Grant of Easement to FPL
Permit No. PER-01-076– FPL Ryder-Skypass

Background

Florida Power and Light Company (FPL) has applied for a Permit to install a new transmission line within property owned by Northern in Unit No. 1 and situated adjacent to Northern's EPB 10 Canal, south of the Beeline Highway between Haverhill Road to just east of Military Trail. FPL has advised that the FPL Ryder-Skypass 230kV injection transmission line is planned to provide increased regional reliability, including northeastern Palm Beach County, as mandated by the North American Electric Reliability Corporation Critical Infrastructure Protection Plan (NERC CIP).

In conjunction with its requested permit, FPL has requested a 63-foot easement be granted to it by Northern within which FPL can install power lines and 45-foot concrete poles. The requested easement will encumber Northern-owned property adjacent to and within its existing EPB 10 Canal. The sketch and descriptions for the requested easement have been reviewed by Keshavarz & Associates, Inc. (which is under contract with Northern to perform plat and survey services) and deemed acceptable by the surveyor as a description of the requested easement area.

It should be noted that the language for this utility type easement is substantially different than that of Northern's usual language for this type of easement. This easement contains and establishes guidelines, restrictions, and prohibitions as to Northern's use, operation, and installation of any new installation or replacement of Northern facilities and materials, plus maintenance activities, within varying degrees of proximity to the requested new FPL facilities. FPL has represented that these guidelines, restrictions and prohibitions are needed in order to establish safe installation, operation, and maintenance requirements and proximity limits for Northern's facilities, staff, and contractors. Based on review of the permit application, FPL's proposed new facilities also appear to provide greater distance from the energized lines than what currently exists.

Fiscal Impact

There are no fiscal impacts associated with the granting of this utility easement to FPL.

Recommendation

Northern's District Engineer recommends approval of the grant of the referenced easement to Florida Power and Light Company.



Mrs. Kimberly Leser, P.E.
District Engineer
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL. 33418

March 17, 2023

K&A Project No. 21-1390
Via Email: kim@npbcid.org

Subject: FPL Ryder Skypass
Unit of Development 1
Permit No: 01-076

Dear Mrs. Leser:

Keshavarz & Associates, Inc. reviewed the submitted documents associated with the above referenced permit that included digitally signed and sealed sketch and legal descriptions as follows:

1. Sketch and legal descriptions depicting and describing the proposed 63.0-foot-wide and variable width easements, as depicted, and described in digital files received by our office via email on March 9, 2023 titled PB-053.000 - SD.pdf, PB-054.000 - SD.pdf, PB-055.000 - SD.pdf and PB-055.100 - SD.pdf, affecting those certain Northern parcels of land as in Official Record Book 816, Page 238, and Official Record Book 816, Pages 235 through 237, all of the Public Records, Palm Beach County, Florida. Pursuant to comments issued by our office related to the above referenced sketch and descriptions, issued March 7, 2023, all comments related to the review of this easement have been satisfied.

The above referenced sketch and legal descriptions for the requested 63.0-foot-wide and variable width easements associated with the above referenced project were reviewed by Keshavarz & Associates, Inc. who is under contract with the District to perform plat and associated document reviews. Based on our review, we can approve the sketch and legal description as describing the requested easement abandonment area. We will attach the approved sketch, legal and easement agreement to the approval email for reference.

Please advise the petitioner to submit the executed easement agreement with the approved sketch and legal description exhibit to be held until such time all other required documents have been submitted and approved for recordation.

Should you have any questions or require any additional information, please contact our office.

Sincerely,

KESHAVARZ & ASSOCIATES, INC.
Scott F. Bryson, P.S.M.
Vice President

Prepared by and Return to:

Samantha J. Saucier
FLORIDA POWER & LIGHT COMPANY
700 Universe Blvd. B2A/JB
Juno Beach, Florida 33408

Affected FPL Parcel# PB-053.000, PB-054.000, PB-055.000, PB-055.100
Parcel ID# 00424301000003060, 56424301000003070, 74424301000001060, 56424236000005060

EASEMENT

KNOW ALL MEN BY THESE PRESENTS that the Northern Palm Beach County Improvement District, an independent special district of the State of Florida (“**Grantor**”), whose legal mailing address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, in consideration of the payment of \$1.00 and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, grant and give to Florida Power & Light Company, whose address is P.O. Box 14000, Juno Beach, Florida 33408-0420, and its successors and/or assigns (“**Grantee**”), a perpetual non-exclusive easement (the “**Easement**”) for the installation, construction, operation and maintenance of overhead and underground electric utility facilities, including wires, poles, guys, cables, conduits and appurtenant equipment, upon Grantee being issued a permit for their initial installation and construction from Grantor (all of the foregoing hereinafter referred to as “**Facilities**”) to be installed from time to time; with the right to reconstruct, improve, add to, enlarge, change the voltage, as well as, the size of and remove such facilities or any of them within the easement area described as follows:

See composite Exhibit A attached hereto and made a part hereof (the “**Easement Area**”);

together with the right and privilege from time to time to reconstruct, inspect, alter, repair, improve, enlarge, add to, change the voltage, as well as the nature or physical characteristics of, replace, remove or relocate the Facilities or any part of them, install gates to existing or future fences (provided Grantee first obtains a permit issued by Grantor for such gate installation), lay temporary mats upon, across, over or under the Easement Area with all rights and privileges necessary or convenient for use thereof for the herein described purposes with regard to the Facilities, including, but not limited to, the right to cut and keep clear (i) all trees, undergrowth and other obstructions within the Easement Area, (ii) any dangerous trees on lands owned in fee by the Grantor that adjoin the Easement Area that may reasonably interfere with the proper construction, operation and maintenance of such Facilities or any part of them, and (iii) the right to mark the location of any underground Facilities by above ground and other suitable markers for the purpose of exercising and enjoying the rights granted by this Easement. Notwithstanding the foregoing, Grantee shall not reconstruct, inspect, alter, improve, enlarge, add to, change the voltage, nature or physical characteristics of, replace, remove or relocate such Facilities or any part of them in a matter that is substantially and materially different than Grantee's initial installation of Facilities, as depicted on Exhibit B attached hereto and made a part hereof, without Grantor's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. Provided, Grantee shall release, in recordable form, some or all of this Easement upon the written request of Grantor if the above approved uses of the Easement are abandoned by Grantee, and thereupon remove any therein Facilities at no cost to the Grantor.

Grantor, however, reserves the right and privilege to use the Easement Area for agricultural, governmental, emergency and such other purposes.

Notwithstanding anything contained herein to the contrary: (a) by the execution and delivery hereof Grantor acknowledges and agrees that (i) Grantor's future activities or installations within the Easement Area shall not interfere or be inconsistent with the use, occupation and maintenance of the Easement Area by Grantee, or cause a hazardous condition provided: (A) a means of ingress and egress over and through the Easement Area by the Grantor and its designated agents for pedestrian, motor vehicles and equipment shall not be prohibited or unduly restricted and (B) the use, occupation, inspection, operation, maintenance, upgrade to or replacement of Grantor's existing improvements and facilities located within the Easement Area by the Grantor and its designated agents may continue hereunder, provided any such upgrades or replacements to Grantor's existing improvements and facilities do not expand the existing occupied area or silhouette (i.e., existing footprint, size and/or height) of the Grantor's existing improvements and facilities in a material manner or interfere or be inconsistent with the use of the Easement Area by Grantee or cause a hazardous condition, as reasonably determined in writing and provided to the Grantor by Grantee which determination may be challenged by the Grantor in writing provided to Grantee, and (ii) except for locations within which Grantor's existing improvements and facilities are located, no portion of the Easement Area shall hereinafter be excavated, altered, obstructed or paved and no new building, well, irrigation system, structure, obstruction or improvement (including any improvements for recreational activities) shall hereinafter be located, installed or constructed by the Grantor or the successors or assigns of Grantor that is inconsistent with the herein authorized use, occupation and maintenance of the Easement Area by Grantee or cause or create a hazardous condition to arise as to the Grantee's then installed Facilities located over, under, upon or across the Easement Area, without the prior written permission of Grantee, which may not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Grantee agrees any Grantor' vehicle or equipment passing through or being operated within the Easement Area with a height less than twenty-two and one-half feet (22.5') from natural grade shall not constitute an interference with Grantee's rights or create a hazardous condition. However, no violation of this provision by the Grantor, its designated agents shall be deemed adverse or hostile by Grantee until: (a) such time as an alleged violation interferes with Grantee's actual use, occupation and maintenance of its Facilities within the Easement Area and the rights granted hereunder; and (b) Grantee has first provided and delivered written notice to Grantor or the successors or assigns of Grantor, as the case may be, of the violation(s) and (c) Grantor, its designated agents or successors or assigns, as the case may be, fail to cure or commence to cure in a timely manner and diligent manner the correction of the violation complained of within thirty (30) days of such notice.

Notwithstanding anything to the contrary contained herein, Grantor further reserves the right to use the Easement Area for the temporary storage of materials, including fill and dredge material, provided that: (i) the height of such materials do not exceed fourteen feet (14') above existing grade; (ii) such materials are located no less than twenty-five feet (25') away from any of Grantee's Facilities at grade; and (iii) such materials do not block Grantee's access or ability to traverse the Easement Area, whereupon Grantor shall maintain an access pathway sufficient for Grantee to access and traverse through the Easement Area at all times for Grantee's permitted purposes.

[Signature and acknowledgement appear on following pages]

IN WITNESS WHEREOF, the Grantor has signed and sealed this Easement on _____ day of _____, 2023.

Signed, sealed and delivered in the presence of:

Northern Palm Beach County Improvement District, an independent special district of the State of Florida

Signature
Print Name: _____

By: _____
Print Name: Matthew J. Boykin
Title: President

Signature
Print Name: _____

ACKNOWLEDGMENT

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

The foregoing instrument was acknowledged before me by means of Physical Presence or online notarization, this _____ day of _____, 2023 by Matthew J. Boykin, as President of Northern Palm Beach County Improvement District, an independent special district of the State of Florida, on behalf of the special district.

(NOTARIAL SEAL)

Notary: _____
Print Name: _____
Notary Public, State of Florida
My commission expires: _____

Personally Known **OR** Produced Identification
Type of Identification Produced _____

EXHIBIT A

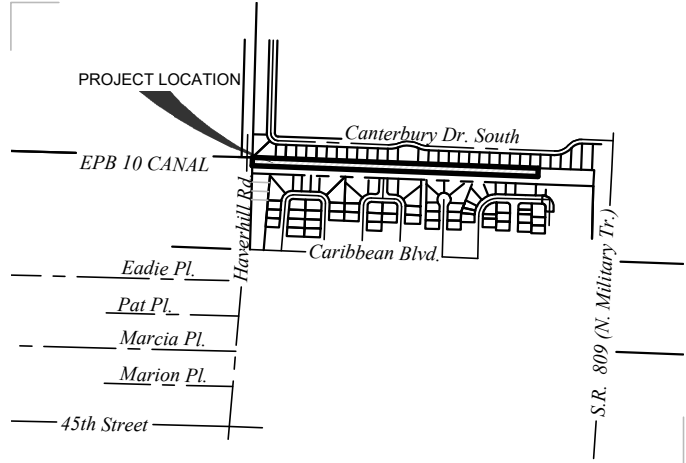
ENCUMBRANCE TABLE

PARCEL ID 00424301000003060

ITEM NO.	RECORD DOCUMENT	DOCUMENT TYPE	AFFECTS	ACTION TAKEN
1	O.R.B. 816, PG. 238	DEED	AFFECTS	SHOWN HEREON

LOCATION MAP

NOT TO SCALE



SURVEY NOTES

- 1) THE LAST DATE OF DATA ACQUISITION WAS 01-25-22
- 2) THIS SURVEY WAS PREPARED IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE", AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN RULE 5J-17.050 THROUGH 5J-17.053, OF THE FLORIDA ADMINISTRATIVE CODE.
- 3) THIS SURVEY MAP AND/OR REPORT OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OR DIGITAL SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
- 4) ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
- 5) ALL FEATURES SHOWN HEREON ARE IN U.S. SURVEY FEET.
- 6) THIS SURVEY DELINEATES THE BOUNDARY LOCATION ACCORDING TO THE LEGAL DESCRIPTION, BUT DOES NOT DETERMINE OWNERSHIP OR PROPERTY RIGHTS.
- 7) UNDERGROUND IMPROVEMENTS, IF ANY, WERE NOT LOCATED EXCEPT AS SHOWN.
- 8) INTERIOR IMPROVEMENTS, IF ANY, WERE NOT LOCATED EXCEPT AS SHOWN.
- 9) SYMBOLS SHOWN HEREON ARE NOT TO SCALE.
- 10) THE FEATURES SHOWN HEREON WERE ACQUIRED USING RTK GPS AND TRIGONOMETRIC METHODS AND WERE VERIFIED THROUGH A REDUNDANCY OF MEASUREMENTS FOR ACCURACY.
- 11) THE BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH, AND ARE REFERENCED TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT). THE BASIS OF BEARING FOR THIS SURVEY IS ALONG THE SOUTH LINE OF LONE PINE ESTATES ALSO BEING THE NORTH LINE OF SECTION 1 HAVING A BEARING OF SOUTH 87°50'31" EAST.
- 12) THIS SURVEY HAS THE BENEFIT OF A TITLE COMMITMENT BY FIDELITY NATIONAL TITLE INSURANCE COMPANY WITH AN EFFECTIVE DATE OF 01-25-22. THE TITLE EXCEPTIONS LISTED ON THIS SURVEY ARE FROM SCHEDULE B II OF THE TITLE COMMITMENT ABOVE. THE APPLICABILITY OF THE TITLE EXCEPTIONS SHOWN ON THIS SURVEY ONLY INDICATE THAT THE LANDS DESCRIBED IN THE TITLE EXCEPTION DOCUMENT DESCRIBE LANDS CONTAINED WITHIN THE BOUNDARY SURVEY DESCRIPTION BUT IS NOT TO BE CONSTRUED AS VALIDATING THE LEGALITY OF THE EXCEPTION ITSELF.

THOMAS P. KIERNAN
Professional Surveyor & Mapper
Florida Certificate No. 6199

DATE

I hereby certify to the best of my knowledge and belief this is a true, accurate and complete depiction of a field survey performed under my direction and completed on March 8, 2023. I further certify that said drawing is in compliance with the Standards of Practice as set forth by the Florida Board of Professional Surveyors and Mappers, in Chapter 5J-17, Florida Administrative Code pursuant to Section 472.027, Florida Statutes.

Page 1 of 5



**CULPEPPER &
TERPENING INC**

2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com

STATE OF FLORIDA BOARD OF PROFESSIONAL
ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 053.000, PARCEL ID 00424301000003060
SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST

Palm Beach County, Florida

JOB NO: 21-236

SCALE: N/A

DRAWN BY: LEH

DATE: 01-09-23

EXHIBIT A

LEGAL DESCRIPTION

A 63' WIDE STRIP OF LAND, LYING IN SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST, PALM BEACH COUNTY, FLORIDA, ALSO BEING A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN OFFICIAL RECORD BOOK 816, PAGE 238, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHWEST CORNER OF LONE PINE ESTATES PLAT 2, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 33, PAGE 173, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, SAID SOUTHWEST CORNER OF SAID LONE PINE ESTATES PLAT 2 ALSO BEING THE SOUTHWEST CORNER OF LOT 49 OF SAID PLAT; THENCE ALONG THE SOUTH LINE OF SAID PLAT, THE NORTH LINE OF SAID SAID SECTION 1 AND THE NORTH LINE OF THAT SAID CERTAIN PARCEL OF LAND, SOUTH 87°50'31" EAST A DISTANCE OF 2,167.22 FEET; THENCE SOUTH 03°41'15" WEST, A DISTANCE OF 63.02 FEET TO A POINT ON A LINE PARALLEL WITH AND 63.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO, THE SAID SOUTH LINE OF PLAT, NORTH LINE OF SAID CERTAIN PARCEL, AND SAID NORTH LINE OF SECTION 1; THENCE ALONG SAID PARALLEL LINE, NORTH 87°50'31" WEST, A DISTANCE OF 2,164.85 FEET TO THE EAST RIGHT OF WAY LINE OF HAVERHILL ROAD AND A POINT ON A LINE PARALLEL WITH AND 63.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO THE SAID SOUTH LINE OF PLAT, NORTH LINE OF SAID CERTAIN PARCEL, AND SAID NORTH LINE OF SECTION 1; THENCE ALONG SAID EAST RIGHT OF WAY LINE, NORTH 01°31'48" EAST, A DISTANCE OF 63.00 FEET TO THE PLACE AND POINT OF BEGINNING.

SAID LAND CONTAINING 3.13 ACRES (136,460.11 SQUARE FEET) MORE OR LESS



CULPEPPER & TERPENING INC

2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com
STATE OF FLORIDA BOARD OF PROFESSIONAL
ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 053.000 , PARCEL ID 00424301000003060
SECTION 1 , TOWNSHIP 43 SOUTH, RANGE 42 EAST
Palm Beach County, Florida

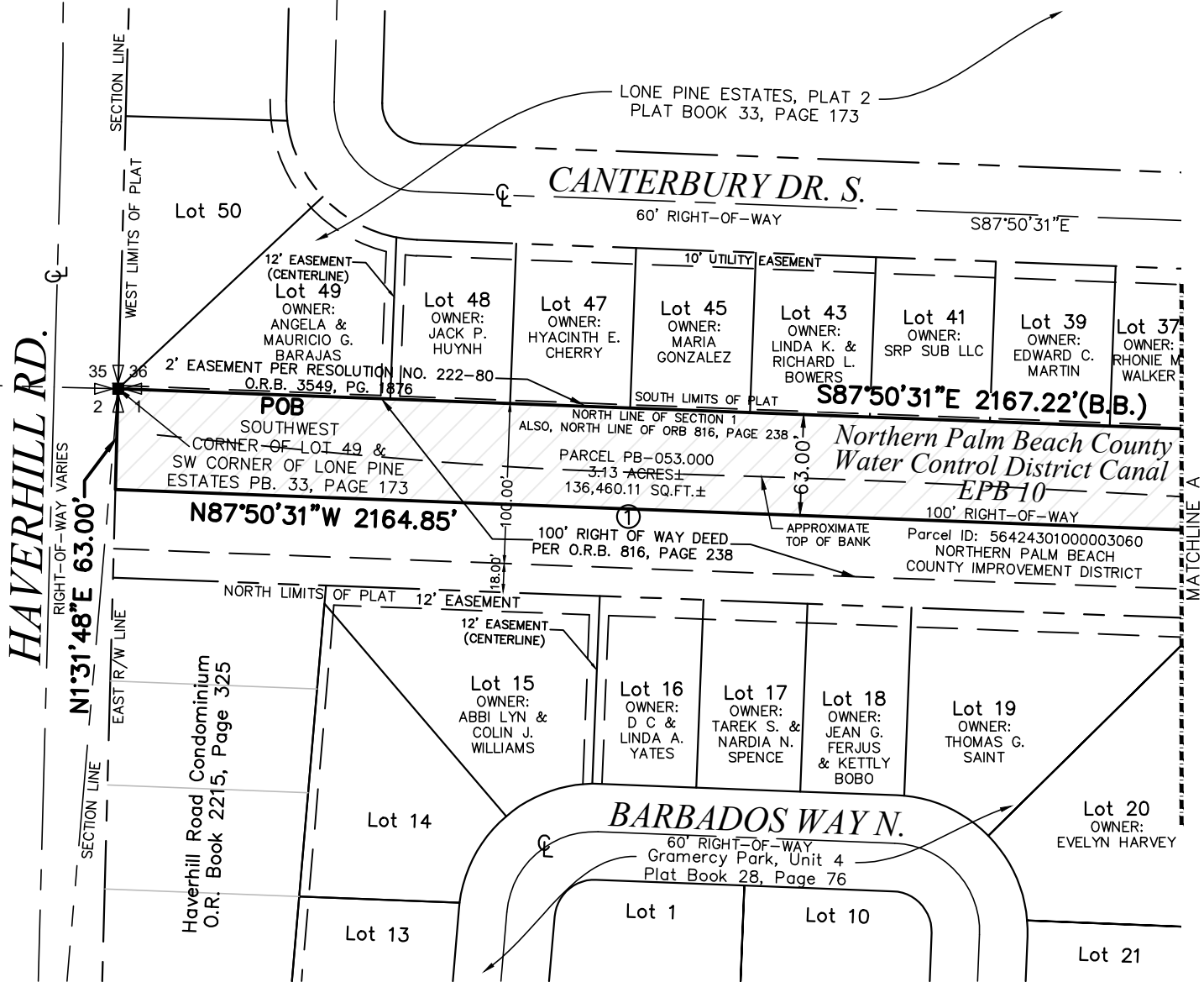
JOB NO: 21-236

SCALE: N/A

DRAWN BY: LEH

DATE: 01-09-23

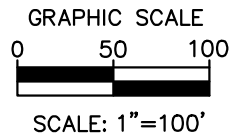
EXHIBIT A



LEGEND:

- (BB) = BASIS OF BEARINGS
- O.R.B. = OFFICIAL RECORD BOOK
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- R/W = RIGHT OF WAY
- SEC. = SECTION
- TWSP. = TOWNSHIP
- ⊕ = CENTERLINE
- = DENOTES SET 5/8" IRON ROD & CAP LB 4286

BEARINGS SHOWN HEREON ARE RELATIVE TO THE NORTH LINE OF SECTION 1, HAVING A BEARING OF SOUTH $87^{\circ}50'31''$ EAST



CULPEPPER & TERPENING INC
 2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
 PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com
 STATE OF FLORIDA BOARD OF PROFESSIONAL ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
 PARCEL PB- 053.000, PARCEL ID 00424301000003060
 SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST
 Palm Beach County, Florida

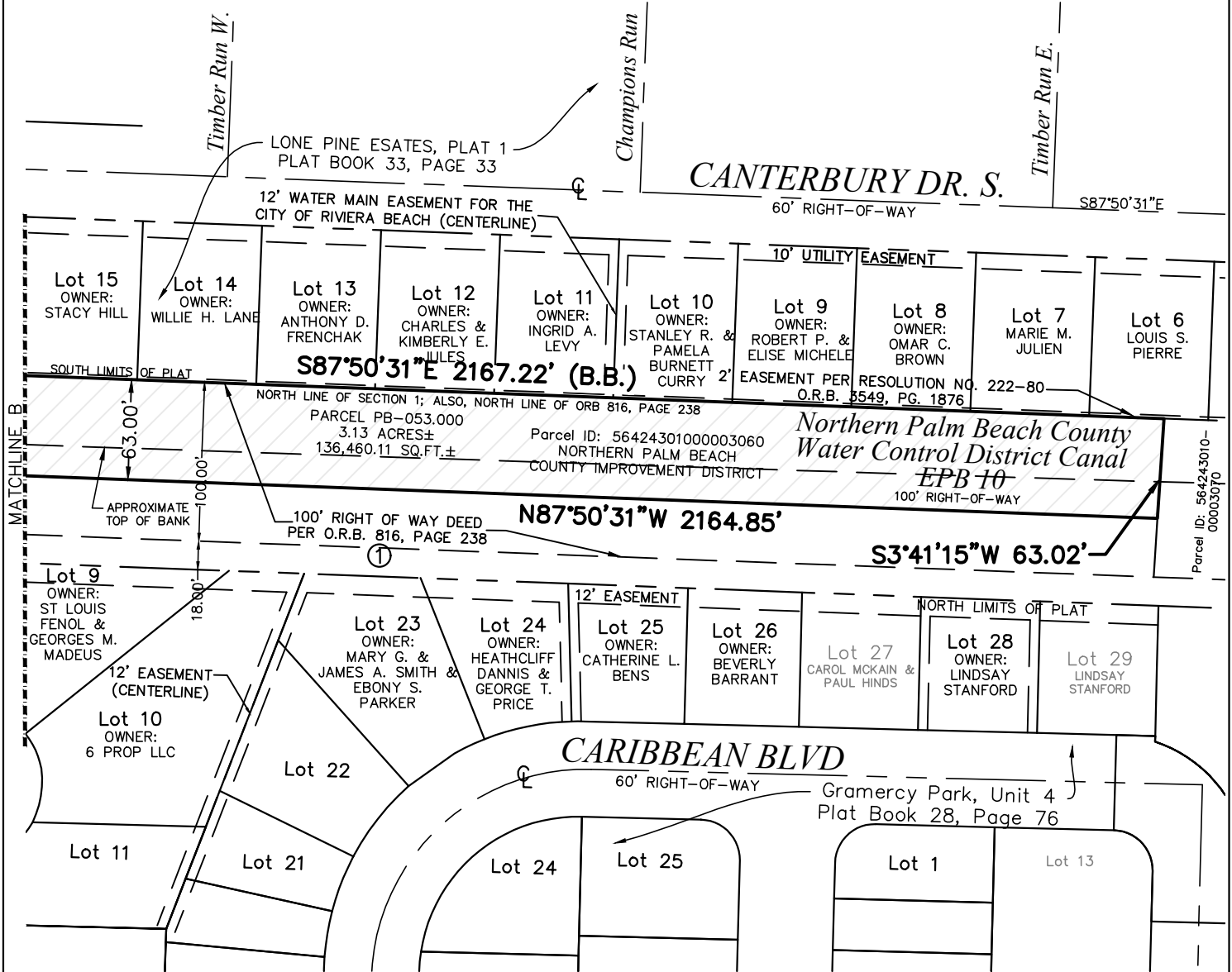
JOB NO: 21-236

SCALE: 1"=100'

DRAWN BY: LEH

DATE: 01-09-23

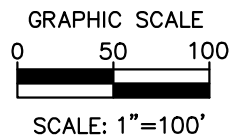
EXHIBIT A



LEGEND:

- (BB) = BASIS OF BEARINGS
- O.R.B. = OFFICIAL RECORD BOOK
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- R/W = RIGHT OF WAY
- SEC. = SECTION
- TWSP. = TOWNSHIP
- ⊙ = DENOTES SET 5/8" IRON ROD & CAP LB 4286
- ⊕ = CENTERLINE

BEARINGS SHOWN HEREON ARE RELATIVE TO THE THE CENTERLINE OF CANTERBURY DR. S. HAVING A BEARING OF SOUTH $87^{\circ}50'31''$ EAST



CULPEPPER & TERPENING INC
2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com
STATE OF FLORIDA BOARD OF PROFESSIONAL ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY PARCEL PB- 053.000, PARCEL ID 00424301000003060 SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST Palm Beach County, Florida	
JOB NO: 21-236	SCALE: 1"=100'
DRAWN BY: LEH	DATE: 01-09-23

EXHIBIT A

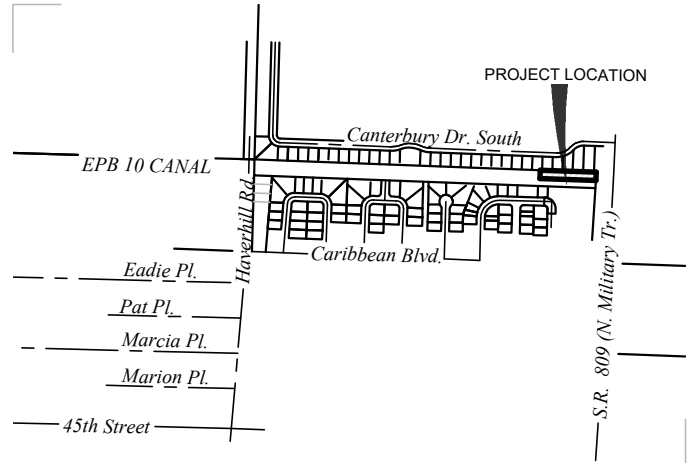
ENCUMBRANCE TABLE

PARCEL ID 56424301000003070

ITEM NO.	RECORD DOCUMENT	DOCUMENT TYPE	AFFECTS	ACTION TAKEN
1	O.R.B. 816, PG. 238	DEED	AFFECTS	SHOWN HEREON

LOCATION MAP

NOT TO SCALE



SURVEY NOTES

- 1) THE LAST DATE OF DATA ACQUISITION WAS 01-25-22
- 2) THIS SURVEY WAS PREPARED IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE", AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN RULE 5J-17.050 THROUGH 5J-17.053, OF THE FLORIDA ADMINISTRATIVE CODE.
- 3) THIS SURVEY MAP AND/OR REPORT OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OR DIGITAL SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
- 4) ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
- 5) ALL FEATURES SHOWN HEREON ARE IN U.S. SURVEY FEET.
- 6) THIS SURVEY DELINEATES THE BOUNDARY LOCATION ACCORDING TO THE LEGAL DESCRIPTION, BUT DOES NOT DETERMINE OWNERSHIP OR PROPERTY RIGHTS.
- 7) UNDERGROUND IMPROVEMENTS, IF ANY, WERE NOT LOCATED EXCEPT AS SHOWN.
- 8) INTERIOR IMPROVEMENTS, IF ANY, WERE NOT LOCATED EXCEPT AS SHOWN.
- 9) SYMBOLS SHOWN HEREON ARE NOT TO SCALE.
- 10) THE FEATURES SHOWN HEREON WERE ACQUIRED USING RTK GPS AND TRIGONOMETRIC METHODS AND WERE VERIFIED THROUGH A REDUNDANCY OF MEASUREMENTS FOR ACCURACY.
- 11) THE BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH, AND ARE REFERENCED TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT). THE BASIS OF BEARING FOR THIS SURVEY IS ALONG THE SOUTH LINE OF LONE PINE ESTATES ALSO BEING THE NORTH LINE OF SECTION 1 HAVING A BEARING OF SOUTH 87°50'31" EAST.
- 12) THIS SURVEY HAS THE BENEFIT OF A TITLE COMMITMENT BY FIDELITY NATIONAL TITLE INSURANCE COMPANY WITH AN EFFECTIVE DATE OF 01-25-22. THE TITLE EXCEPTIONS LISTED ON THIS SURVEY ARE FROM SCHEDULE B II OF THE TITLE COMMITMENT ABOVE. THE APPLICABILITY OF THE TITLE EXCEPTIONS SHOWN ON THIS SURVEY ONLY INDICATE THAT THE LANDS DESCRIBED IN THE TITLE EXCEPTION DOCUMENT DESCRIBE LANDS CONTAINED WITHIN THE BOUNDARY SURVEY DESCRIPTION BUT IS NOT TO BE CONSTRUED AS VALIDATING THE LEGALITY OF THE EXCEPTION ITSELF.

THOMAS P. KIERNAN
Professional Surveyor & Mapper
Florida Certificate No. 6199

DATE

I hereby certify to the best of my knowledge and belief this is a true, accurate and complete depiction of a field survey performed under my direction and completed on March 8, 2023. I further certify that said drawing is in compliance with the Standards of Practice as set forth by the Florida Board of Professional Surveyors and Mappers, in Chapter 5J-17, Florida Administrative Code pursuant to Section 472.027, Florida Statutes.

Page 1 of 3



**CULPEPPER &
TERPENING INC**

2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com
STATE OF FLORIDA BOARD OF PROFESSIONAL
ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 054.000, PARCEL ID 56424301000003070
SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST
Palm Beach County, Florida

JOB NO: 21-236

SCALE: N/A

DRAWN BY: LEH

DATE: 01-09-23

EXHIBIT A

LEGAL DESCRIPTION

A 63' WIDE STRIP OF LAND, LYING IN SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST, PALM BEACH COUNTY, FLORIDA, ALSO BEING A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN OFFICIAL RECORD BOOK 816, PAGE 238, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHWEST CORNER OF LONE PINE ESTATES PLAT 2, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 33, PAGE 173, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, THE SAID SOUTHWEST CORNER OF SAID LONE PINE ESTATES PLAT 2, ALSO BEING THE SOUTHWEST CORNER OF LOT 49 OF SAID PLAT; THENCE ALONG THE SOUTH LINE OF SAID PLAT, THE NORTH LINE OF SAID SAID SECTION 1 AND THE NORTH LINE OF THAT SAID CERTAIN PARCEL OF LAND, SOUTH 87°50'31" EAST, A DISTANCE OF 2,167.22 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG THE SAID SOUTH PLAT LINE AND THE SAID NORTH LINES, SOUTH 87°50'31" EAST, A DISTANCE OF 424.98 FEET TO THE WEST RIGHT OF WAY LINE OF NORTH MILITARY TRAIL AS SHOWN ON STATE ROAD RIGHT OF WAY MAP SECTION 93150-2505; THENCE ALONG SAID WEST RIGHT OF WAY LINE, SOUTH 03°41'15" WEST, A DISTANCE OF 63.02 FEET TO A POINT ON A LINE PARALLEL WITH AND 63.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO THE SAID SOUTH LINE OF PLAT, THE NORTH LINE OF THAT SAID CERTAIN PARCEL, AND SAID NORTH LINE OF SECTION 1; THENCE ALONG SAID PARALLEL LINE NORTH 87°50'31" WEST, A DISTANCE OF 424.98 FEET TO A POINT 63.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO THE SAID SOUTH LINE OF PLAT, THE NORTH LINE OF THAT SAID CERTAIN PARCEL, AND SAID NORTH LINE OF SECTION 1; THENCE PARALLEL TO SAID WEST RIGHT OF WAY LINE, NORTH 03°41'15" EAST, A DISTANCE OF 63.02 FEET TO THE PLACE AND POINT OF BEGINNING.

SAID LAND CONTAINING 0.61 ACRES (26,773.78 SQUARE FEET) MORE OR LESS



CULPEPPER & TERPENING INC

2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com

STATE OF FLORIDA BOARD OF PROFESSIONAL
ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 054.000 , PARCEL ID 56424301000003070
SECTION 1 , TOWNSHIP 43 SOUTH, RANGE 42 EAST
Palm Beach County, Florida

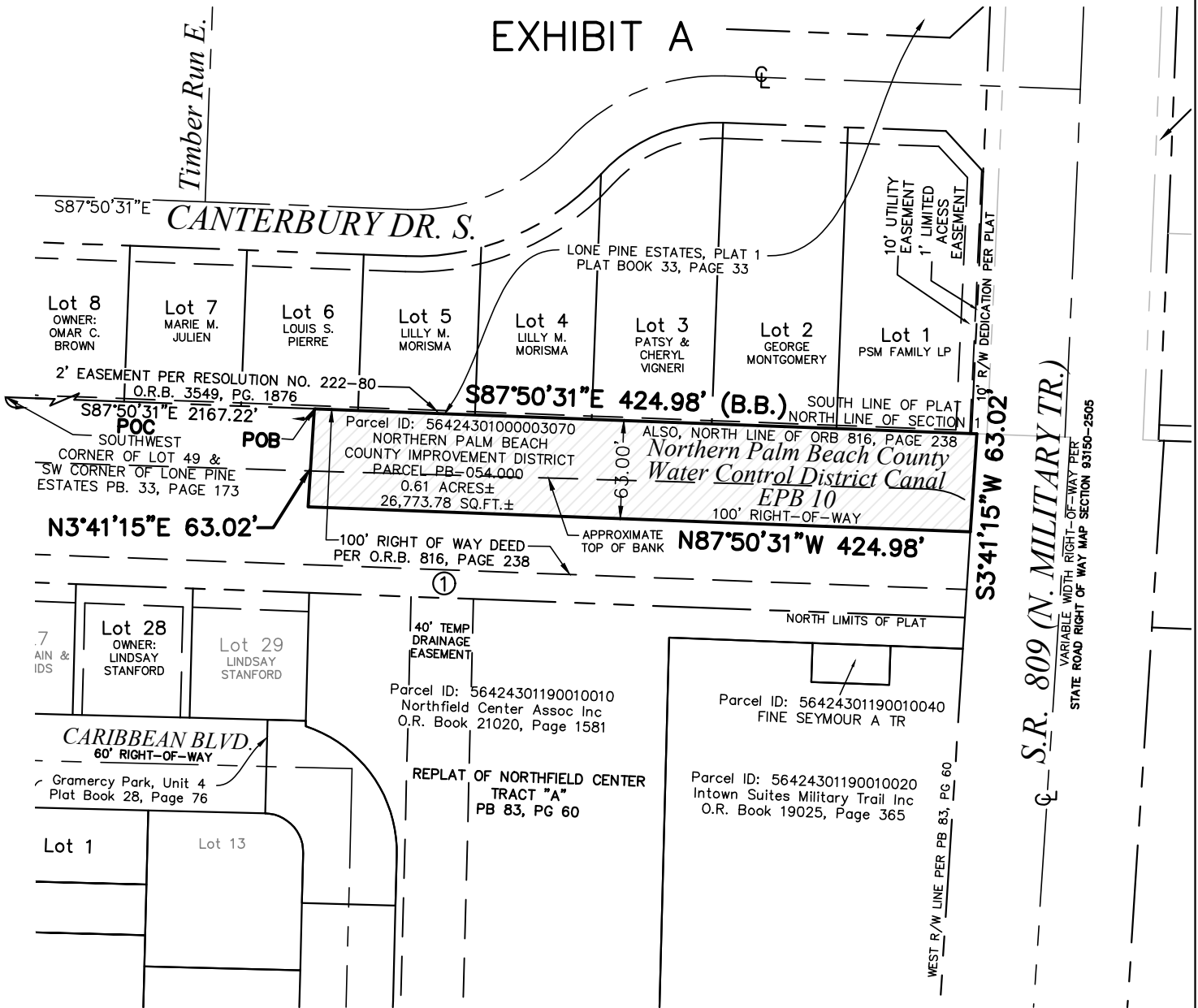
JOB NO: 21-236

SCALE: N/A

DRAWN BY: LEH

DATE: 01-09-23

EXHIBIT A



CULPEPPER & TERPENING INC
2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com
STATE OF FLORIDA BOARD OF PROFESSIONAL ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 054.000 , PARCEL ID 56424301000003070
SECTION 1 , TOWNSHIP 43 SOUTH, RANGE 42 EAST
Palm Beach County, Florida

JOB NO: 21-236

SCALE: 1"=100'

DRAWN BY: LEH

DATE: 01-09-23

EXHIBIT A

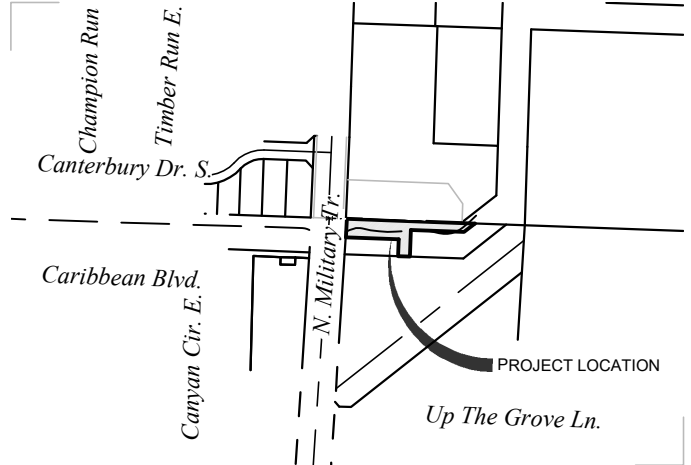
ENCUMBRANCE TABLE

PARCEL ID 74424301000001060

ITEM NO.	RECORD DOCUMENT	DOCUMENT TYPE	AFFECTS	ACTION TAKEN
1	O.R.B. 816, PG. 238	DEED	DOES NOT	NONE
2	DEED BOOK 996, PG. 25	AGREEMENT	DOES NOT	NONE
N/A	O.R.B. 6862, PG. 42	DEED	AFFECTS	SHOWN HEREON

LOCATION MAP

NOT TO SCALE



SURVEY NOTES

- 1) THE LAST DATE OF DATA ACQUISITION WAS 01-25-22
- 2) THIS SURVEY WAS PREPARED IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE", AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN RULE 5J-17.050 THROUGH 5J-17.053, OF THE FLORIDA ADMINISTRATIVE CODE.
- 3) THIS SURVEY MAP AND/OR REPORT OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OR DIGITAL SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
- 4) ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
- 5) ALL FEATURES SHOWN HEREON ARE IN U.S. SURVEY FEET.
- 6) THIS SURVEY DELINEATES THE BOUNDARY LOCATION ACCORDING TO THE LEGAL DESCRIPTION, BUT DOES NOT DETERMINE OWNERSHIP OR PROPERTY RIGHTS.
- 7) UNDERGROUND IMPROVEMENTS, IF ANY, WERE NOT LOCATED EXCEPT AS SHOWN.
- 8) INTERIOR IMPROVEMENTS, IF ANY, WERE NOT LOCATED EXCEPT AS SHOWN.
- 9) SYMBOLS SHOWN HEREON ARE NOT TO SCALE.
- 10) THE FEATURES SHOWN HEREON WERE ACQUIRED USING RTK GPS AND TRIGONOMETRIC METHODS AND WERE VERIFIED THROUGH A REDUNDANCY OF MEASUREMENTS FOR ACCURACY.
- 11) THE BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH, AND ARE REFERENCED TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT). THE BASIS OF BEARING FOR THIS SURVEY IS ALONG THE NORTH LINE OF SECTION 1, HAVING A BEARING OF SOUTH 87°56'01" EAST.
- 12) THIS SURVEY HAS THE BENEFIT OF A TITLE COMMITMENT BY FIDELITY NATIONAL TITLE INSURANCE COMPANY WITH AN EFFECTIVE DATE OF 01-25-22. THE TITLE EXCEPTIONS LISTED ON THIS SURVEY ARE FROM SCHEDULE B II OF THE TITLE COMMITMENT ABOVE. THE APPLICABILITY OF THE TITLE EXCEPTIONS SHOWN ON THIS SURVEY ONLY INDICATE THAT THE LANDS DESCRIBED IN THE TITLE EXCEPTION DOCUMENT DESCRIBE LANDS CONTAINED WITHIN THE BOUNDARY SURVEY DESCRIPTION BUT IS NOT TO BE CONSTRUED AS VALIDATING THE LEGALITY OF THE EXCEPTION ITSELF.

THOMAS P. KIERNAN
Professional Surveyor & Mapper
Florida Certificate No. 6199

DATE

I hereby certify to the best of my knowledge and belief this is a true, accurate and complete depiction of a field survey performed under my direction and completed on March 17, 2023. I further certify that said drawing is in compliance with the Standards of Practice as set forth by the Florida Board of Professional Surveyors and Mappers, in Chapter 5J-17, Florida Administrative Code pursuant to Section 472.027, Florida Statutes.

Page 1 of 3



**CULPEPPER &
TERPENING INC**

2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com

STATE OF FLORIDA BOARD OF PROFESSIONAL
ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 055.000, PARCEL ID 74424301000001060
SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST
Palm Beach County, Florida

JOB NO: 21-236

SCALE: N/A

DRAWN BY: LEH

DATE: 01-31-23

EXHIBIT A

LEGAL DESCRIPTION

A PARCEL OF LAND, LYING IN THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST, PALM BEACH COUNTY, FLORIDA, ALSO BEING A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN OFFICIAL RECORD BOOK 816, PAGE 235 THROUGH 237, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 1; THENCE ALONG THE NORTH LINE OF SAID SECTION 1, SOUTH 87°56'07" EAST, A DISTANCE OF 60.02 FEET TO THE EAST RIGHT OF WAY LINE OF NORTH MILITARY TRAIL AS SHOWN ON STATE ROAD RIGHT OF WAY MAP SECTION 93150-2505 AND THE NORTHWEST CORNER OF THAT SAID CERTAIN PARCEL OF LAND, THE SAID NORTHWEST CORNER ALSO BEING THE POINT OF BEGINNING; THENCE ALONG SAID NORTH LINE OF SECTION 1 AND NORTH LINE OF SAID CERTAIN PARCEL OF LAND, THE SAID NORTH LINES ALSO BEING THE SOUTH LINE OF HSC RIVIERA BEACH PLAT No. 1a, AS RECORDED IN PLAT BOOK 133, PAGE 150, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, SOUTH 87°56'07" EAST, A DISTANCE OF 434.83 FEET; THENCE SOUTH 51°41'41" WEST, A DISTANCE OF 46.32 FEET TO A POINT ON A LINE PARALLEL WITH AND 30.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO THE SAID NORTH LINE OF SECTION 1 AND NORTH LINE OF THAT SAID CERTAIN PARCEL; THENCE ALONG SAID PARALLEL LINE, NORTH 87°56'07" WEST, A DISTANCE OF 181.33 FEET TO A POINT ON A LINE PARALLEL WITH AND 30.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO THE SAID NORTH LINE OF SECTION 1 AND THE NORTH LINE OF THAT CERTAIN PARCEL OF LAND; THENCE LEAVING SAID PARALLEL LINE, SOUTH 02°04'21" WEST, A DISTANCE OF 90.00 FEET TO A POINT ON A LINE PARALLEL WITH AND 120.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO THE SAID NORTH LINE OF SECTION 1 AND THE NORTH LINE OF THAT SAID CERTAIN PARCEL OF LAND, THE SAID PARALLEL LINE ALSO BEING THE NORTH LINE OF THE SOUTH 65.00 FEET OF THE NORTH 185 FEET OF THE SAID NORTHEAST QUARTER OF SAID SECTION 1 AND THE NORTH LINE OF A CERTAIN REAL PARCEL OF LAND AS DESCRIBED IN THAT CERTAIN SPECIAL WARRANTY DEED RECORDED IN OFFICIAL RECORD BOOK 6862, PAGE 422, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, THENCE ALONG SAID PARALLEL LINE AND NORTH LINE OF SAID CERTAIN PARCEL OF LAND IN SAID OFFICIAL RECORDS BOOK 6862, PAGE 422, NORTH 87°56'07" WEST, A DISTANCE OF 40.00 FEET TO A POINT ON A LINE PARALLEL WITH AND 120.00 FEET SOUTH OF SAID NORTH LINE OF SECTION 1 AND THE NORTH LINE OF SAID CERTAIN PARCEL; THENCE LEAVING SAID PARALLEL LINE, NORTH 02°04'21" EAST, A DISTANCE OF 57.00 FEET TO A POINT ON A LINE PARALLEL WITH AND 63.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO THE SAID NORTH LINE OF SECTION 1 AND THE NORTH LINE OF THAT SAID CERTAIN PARCEL OF LAND IN SAID OFFICIAL RECORD BOOK 816, PAGE 235; THENCE ALONG SAID PARALLEL LINE, NORTH 87°56'07" WEST, A DISTANCE OF 180.00 FEET TO SAID EAST RIGHT OF WAY LINE AND A POINT ON A LINE PARALLEL WITH AND 63.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO THE SAID NORTH LINE OF SECTION 1 AND THE NORTH LINE OF THAT SAID CERTAIN PARCEL IN SAID OFFICIAL RECORD BOOK 816, PAGE 235; THENCE ALONG SAID EAST RIGHT OF WAY LINE, NORTH 03°41'15" EAST, A DISTANCE OF 63.03 FEET TO THE PLACE AND POINT OF BEGINNING.

SAID LAND CONTAINING 0.51 ACRES (22,052.94 SQUARE FEET) MORE OR LESS

Page 2 of 3



CULPEPPER & TERPENING INC

2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com
STATE OF FLORIDA BOARD OF PROFESSIONAL
ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 055.000, PARCEL ID 74424301000001060
SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST
Palm Beach County, Florida

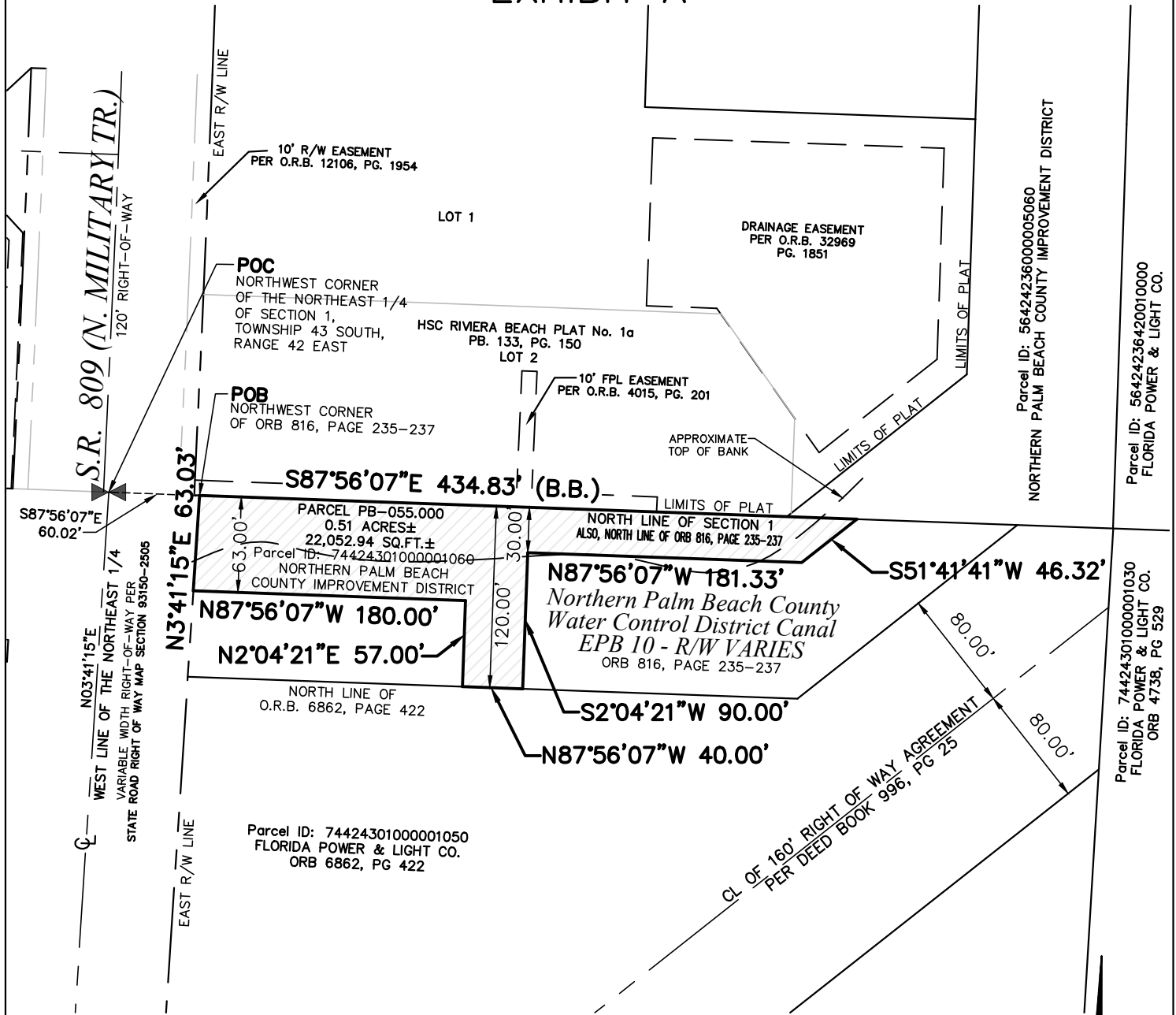
JOB NO: 21-236

SCALE: N/A

DRAWN BY: LEH

DATE: 01-31-23

EXHIBIT A



Parcel ID: 56424236000005060
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

Parcel ID: 56424236420010000
FLORIDA POWER & LIGHT CO.

Parcel ID: 74424301000001030
FLORIDA POWER & LIGHT CO.
ORB 4736, PG 529



CULPEPPER & TERPENING INC
2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com
STATE OF FLORIDA BOARD OF PROFESSIONAL ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 055.000, PARCEL ID 74424301000001060
SECTION 1, TOWNSHIP 43 SOUTH, RANGE 42 EAST
Palm Beach County, Florida

JOB NO: 21-236

SCALE: 1"=100'

DRAWN BY: LEH

DATE: 01-31-23

EXHIBIT A

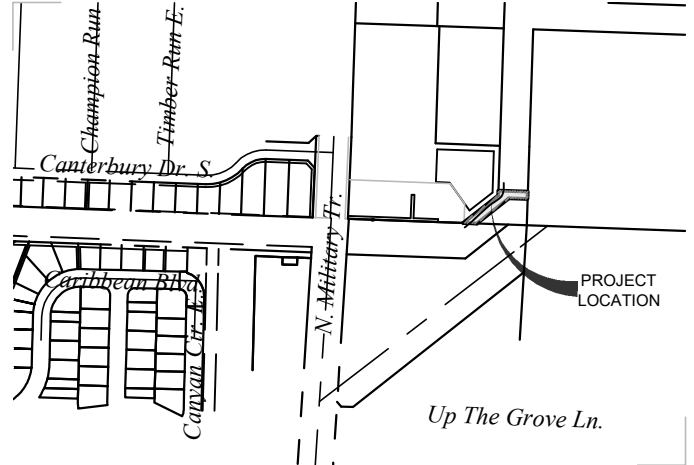
ENCUMBRANCE TABLE

PARCEL ID 56424236000005060

ITEM NO.	RECORD DOCUMENT	DOCUMENT TYPE	AFFECTS	ACTION TAKEN
1	O.R.B. 816, PG. 235	DEED	AFFECTS	SHOWN HEREON

LOCATION MAP

NOT TO SCALE



SURVEY NOTES

- 1) THE LAST DATE OF DATA ACQUISITION WAS 01-25-22
- 2) THIS SURVEY WAS PREPARED IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE", AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN RULE 5J-17.050 THROUGH 5J-17.053, OF THE FLORIDA ADMINISTRATIVE CODE.
- 3) THIS SURVEY MAP AND/OR REPORT OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OR DIGITAL SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
- 4) ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
- 5) ALL FEATURES SHOWN HEREON ARE IN U.S. SURVEY FEET.
- 6) THIS SURVEY DELINEATES THE BOUNDARY LOCATION ACCORDING TO THE LEGAL DESCRIPTION, BUT DOES NOT DETERMINE OWNERSHIP OR PROPERTY RIGHTS.
- 7) UNDERGROUND IMPROVEMENTS, IF ANY, WERE NOT LOCATED EXCEPT AS SHOWN.
- 8) INTERIOR IMPROVEMENTS, IF ANY, WERE NOT LOCATED EXCEPT AS SHOWN.
- 9) SYMBOLS SHOWN HEREON ARE NOT TO SCALE.
- 10) THE FEATURES SHOWN HEREON WERE ACQUIRED USING RTK GPS AND TRIGONOMETRIC METHODS AND WERE VERIFIED THROUGH A REDUNDANCY OF MEASUREMENTS FOR ACCURACY.
- 11) THE BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH, AND ARE REFERENCED TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT). THE BASIS OF BEARING FOR THIS SURVEY IS ALONG THE SOUTH LINE OF SECTION 36, HAVING A BEARING OF SOUTH 87°56'01" EAST.
- 12) THIS SURVEY HAS THE BENEFIT OF A TITLE COMMITMENT BY CHICAGO TITLE INSURANCE COMPANY WITH AN EFFECTIVE DATE OF 01-03-23. THE TITLE EXCEPTIONS LISTED ON THIS SURVEY ARE FROM SCHEDULE B II OF THE TITLE COMMITMENT ABOVE. THE APPLICABILITY OF THE TITLE EXCEPTIONS SHOWN ON THIS SURVEY ONLY INDICATE THAT THE LANDS DESCRIBED IN THE TITLE EXCEPTION DOCUMENT DESCRIBE LANDS CONTAINED WITHIN THE BOUNDARY SURVEY DESCRIPTION BUT IS NOT TO BE CONSTRUED AS VALIDATING THE LEGALITY OF THE EXCEPTION ITSELF.

THOMAS P. KIERNAN
Professional Surveyor & Mapper
Florida Certificate No. 6199

DATE

I hereby certify to the best of my knowledge and belief this is a true, accurate and complete depiction of a field survey performed under my direction and completed on March 8, 2023. I further certify that said drawing is in compliance with the Standards of Practice as set forth by the Florida Board of Professional Surveyors and Mappers, in Chapter 5J-17, Florida Administrative Code pursuant to Section 472.027, Florida Statutes.

Page 1 of 3



**CULPEPPER &
TERPENING INC**

2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com

STATE OF FLORIDA BOARD OF PROFESSIONAL
ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 055.100 , PARCEL ID 56424236000005060
SECTION 36, TOWNSHIP 42 SOUTH, RANGE 42 EAST

Palm Beach County, Florida

JOB NO: 21-236

SCALE: N/A

DRAWN BY: LEH

DATE: 01-31-23

EXHIBIT A

LEGAL DESCRIPTION

A PARCEL OF LAND, LYING IN SECTION 36, TOWNSHIP 43 SOUTH, RANGE 42 EAST, PALM BEACH COUNTY, FLORIDA, ALSO BEING A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN OFFICIAL RECORD BOOK 816, PAGE 235 THROUGH 237, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SAID SECTION 36; THENCE ALONG THE SOUTH LINE OF SAID SECTION 36, SOUTH 87°56'07" EAST, A DISTANCE OF 56.50 FEET TO THE EAST RIGHT OF WAY LINE OF NORTH MILITARY TRAIL AND THE SOUTHWEST CORNER OF LOT 2, HSC RIVIERA BEACH PLAT NO. 1A, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 133, PAGES 150 AND 151, PALM BEACH COUNTY, FLORIDA; THENCE CONTINUE ALONG THE SOUTH LINE OF SAID SECTION 36 AND THE SOUTH LINE OF SAID PLAT, ALSO BEING THE NORTH LINE OF SAID CERTAIN PARCEL OF LAND, SOUTH 87°56'07" EAST, A DISTANCE OF 392.04 FEET TO THE POINT OF BEGINNING; THENCE ALONG THE SOUTHEAST LINE OF SAID PLAT, ALSO BEING THE NORTHWEST LINE OF SAID CERTAIN PARCEL OF LAND, NORTH 51°41'41" EAST, A DISTANCE OF 151.66 FEET TO THE EAST LINE OF SAID PLAT, ALSO BEING THE WEST LINE OF SAID CERTAIN PARCEL OF LAND; THENCE ALONG SAID EAST LINE AND SAID WEST LINE, NORTH 01°55'28" EAST, A DISTANCE OF 16.61 FEET; THENCE LEAVING SAID EAST LINE, ALSO BEING THE WEST LINE OF SAID CERTAIN PARCEL OF LAND, ON A LINE PARALLEL WITH AND 114.84 FEET NORTH OF, AS MEASURED AT RIGHT ANGLES TO SAID SOUTH LINE OF SECTION 36 AND THE EASTERLY PROJECTION OF THE SOUTH LINE OF SAID PLAT, SOUTH 87°56'07" EAST, A DISTANCE OF 100.00 FEET TO A POINT ON A LINE PARALLEL WITH AND 100 FEET EAST OF, AS MEASURED AT RIGHT ANGLES TO SAID EAST LINE OF PLAT, ALSO BEING THE EAST LINE OF SAID CERTAIN PARCEL OF LAND; THENCE ALONG SAID PARALLEL LINE, ALSO BEING THE EAST LINE OF SAID CERTAIN PARCEL OF LAND, SOUTH 01°55'28" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A LINE PARALLEL WITH AND 89.84 FEET NORTH OF, WHEN MEASURED AT RIGHT ANGLES TO SAID SOUTH LINE OF SECTION 36 AND THE EASTERLY PROJECTION OF THE SOUTH LINE OF SAID PLAT; THENCE ALONG SAID PARALLEL LINE, NORTH 87°56'07" WEST, A DISTANCE OF 63.57 FEET TO A POINT ON A LINE PARALLEL WITH AND 30.00 FEET SOUTHEAST OF, WHEN MEASURED AT RIGHT ANGLES TO SAID SOUTHEAST LINE OF PLAT AND THE SAID NORTHWEST LINE OF THAT SAID CERTAIN PARCEL; THENCE ALONG SAID PARALLEL LINE, SOUTH 51°41'41" WEST, A DISTANCE OF 138.71 FEET TO SAID SOUTH LINE OF SECTION 36 AND THE EASTERLY PROJECTION OF SOUTH LINE OF SAID PLAT, ALSO BEING THE NORTH LINE OF SAID CERTAIN PARCEL OF LAND; THENCE ALONG SAID SOUTH LINE AND SAID NORTH LINE, NORTH 87°56'07" WEST, A DISTANCE OF 46.32 FEET TO THE PLACE AND POINT OF BEGINNING.

LAND CONTAINING 0.15 ACRES (6,701.06 SQUARE FEET) MORE OR LESS



CULPEPPER & TERPENING INC

2980 SOUTH 25th STREET • FORT PIERCE, FLORIDA 34981
PHONE 772-464-3537 • FAX 772-464-9497 • www.ct-eng.com

STATE OF FLORIDA BOARD OF PROFESSIONAL
ENGINEERS AUTHORIZATION NO. 4286

SKETCH & DESCRIPTION

FLORIDA POWER & LIGHT COMPANY
PARCEL PB- 055.100 , PARCEL ID 5642423600005060
SECTION 36, TOWNSHIP 42 SOUTH, RANGE 42 EAST

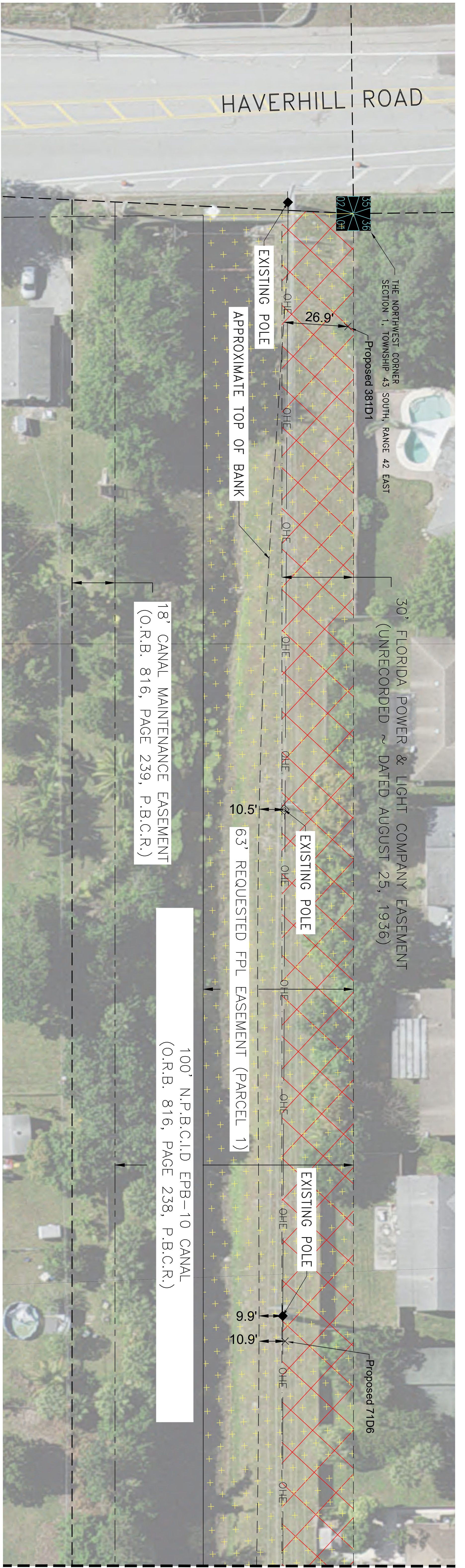
Palm Beach County, Florida

JOB NO: 21-236

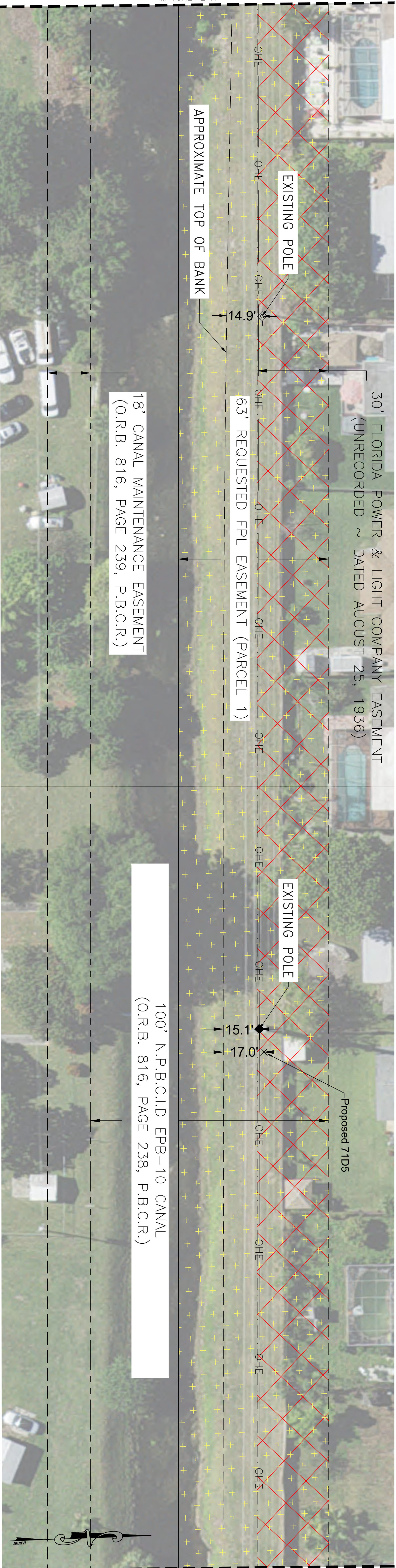
SCALE: N/A

DRAWN BY: LEH

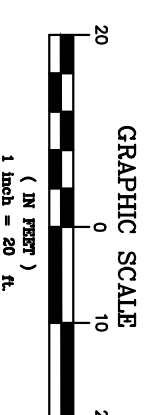
DATE: 01-31-23



MATCHLINE A

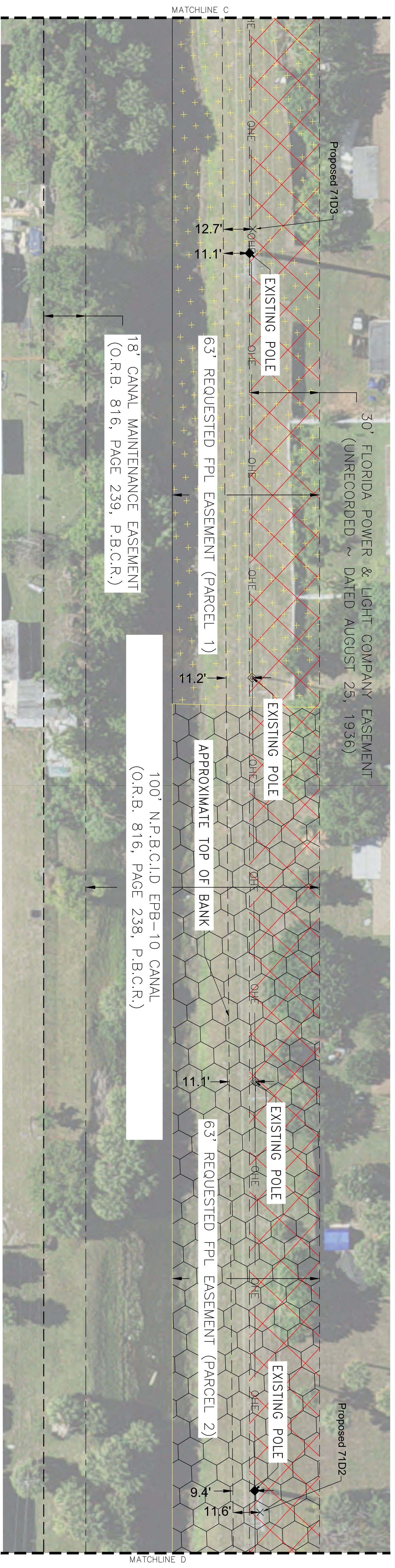
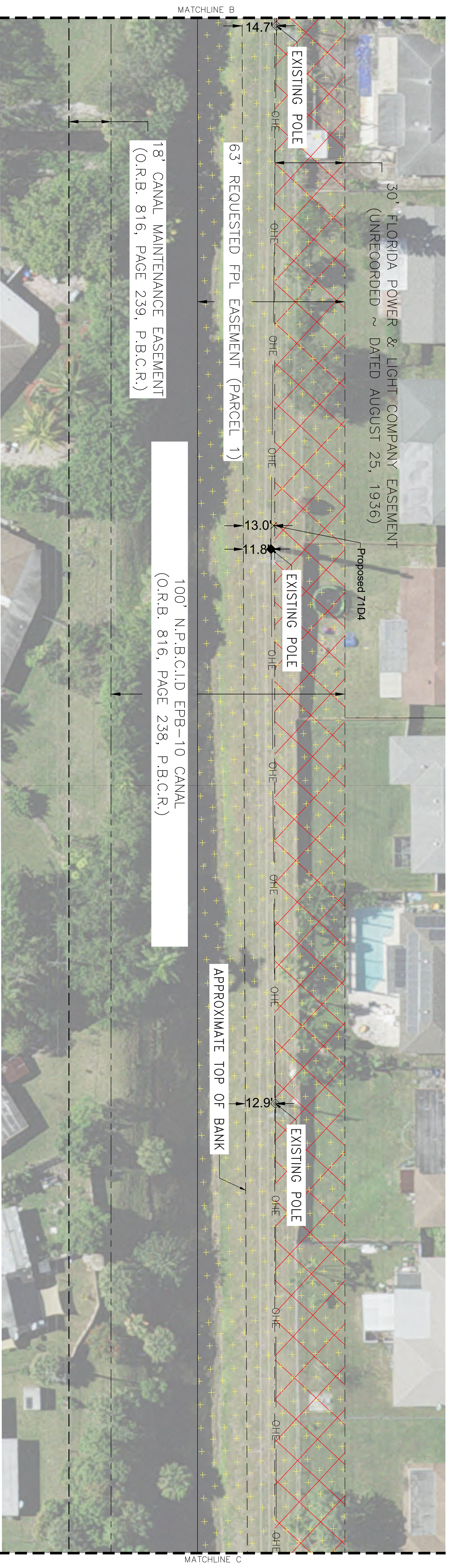


MATCHLINE B



NPBCID Canal EPB-10		COMPUTER FILE REF. 21-238 Pole Exhibiting		FIELD BK./P/G.	
CULPEPPER & TERPENING INC. 2880 SOUTH 28th STREET • FORT PIERCE, FLORIDA 34881 PHONE 772-464-5333 • FAX 772-464-5897 • WWW.C-T-ENG.COM CIVIL ENGINEERS AUTHORIZATION NO. 5289		- R E V I S I O N S -		BY	DATE
Florida Power & Light Company PREPARED FOR		FIELD	GA	10/15/21	
		CALCS.			
Pole Exhibit		DATE: 4/13/23			
		HORIZ. SCALE: 1"=20'			
SHEET 1 of 3		VERT. SCALE: N/A			
		JOB NO. 21-238			

Exhibit B



NPBCID Canal EPB-10

COMPUTER FILE REF.	FIELD BK./P/G.
21-238 Pole Exhibiting	

CULPEPPER & TERPENING INC
 2880 SOUTH 26TH STREET • FORT PIERCE, FLORIDA 34981
 PHONE 772-464-5330 • FAX 772-464-5897 • www.c-t-eng.com
 CIVIL ENGINEERS AUTHORIZATION NO. 5289

- REVISIONS -

BY	DATE

BY	DATE
GA	10/15/21
JU	4/13/23

Pole Exhibit
 PREPARED FOR
Florida Power & Light Company

DATE: 4/13/23
 HORIZ. SCALE: 1"=20'
 VERT. SCALE: N/A
 JOB No. 21-238
 SHEET 2 of 3



30' FLORIDA POWER & LIGHT COMPANY EASEMENT
(UNRECORDED ~ DATED AUGUST 25, 1936)

63' REQUESTED FPL EASEMENT (PARCEL 3)

25' REQUESTED FPL EASEMENT (PARCEL 4)

30' REQUESTED FPL EASEMENT (PARCEL 4)

185' N.P.B.C.I.D EPB-10 CANAL
(O.R.B. 816, PAGE 235, P.B.C.R.)

160' FLORIDA POWER & LIGHT
COMPANY RIGHT-OF-WAY EASEMENT
DEED BOOK 996, PAGE 25, P.B.C.R.

APPROXIMATE TOP OF BANK

Proposed 71D1B
Proposed 380D8
EXISTING POLE

Proposed 71D1A

EXISTING POLE

Proposed 380D7

Proposed 380D6

THE NORTH CORNER
QUARTER 1,
SECTION 1,
TOWNSHIP 43 SOUTH,
RANGE 42 EAST

MILITARY TRAIL

MATCHLINE D

COMPUTER FILE REF.	FIELD BK./P.G.
27-236 Pole Easement	

27-236 Pole Easement

CULPEPPER & TERPENING INC
2880 SOUTH 28th STREET • FORT PIERCE, FLORIDA 34881
PHONE 772-464-5537 • FAX 772-464-5497 • www.ct-eng.com
SINCE 1972
ENGINEERS AUTHORIZATION NO. 5298

- REVISIONS -		BY	DATE

FIELD	GA	BY	DATE
CALCS.			
DRAWN			
DETAILED			
CHECKED			
APPROVED			

Pole Exhibit
PREPARED FOR
Florida Power & Light Company

DATE: 4/13/23
HORIZ. SCALE: 1"=20'
VERT. SCALE: N/A
JOB No. 21-236
SHEET 3 of 3

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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Katie Roundtree, CPA, Director of Finance & Administration

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 2C - Alton
Consider First Amendment to Funding Agreement No. 20
Alton Phase 2 Final Paving Project – Neighborhood Parcels E and F

Background

Plans for the final lift of pavement on Alton Road South, Pasteur Boulevard, Beckman Terrace and the Parcel E and F Neighborhood roadways were prepared by Michael B. Schorah and Associates. Private alleyway improvements were also included and will be funded by the landowner, KH Alton, LLC. Prior to advertisement, Funding Agreement No. 20 was prepared to fund the engineer's estimate for the private improvements. The engineer's estimate for the private improvements was \$218,144.77. Funding in the amount of \$272,680.96, which represents 125% of the private improvements cost estimate, was available from excess funds received from prior private improvements.

The project was advertised for public bid and three bids were received on April 12, 2023, and opened publicly at Northern's office. The bids were verified using a spreadsheet, and the apparent low bidder is J.W. Cheatham LLC in the amount of \$1,478,279.70 for the public improvements and \$459,863.35 for the private improvements. The total bid amount for the project is \$1,938,143.05. Although the lowest bid received is higher than the engineer's estimate, it is the opinion of Northern's District Engineer that the bid represents the value of the project in the marketplace today.

An Amendment to Funding Agreement No. 20 is necessary to provide additional funding for the private improvements based on the bids received prior to award of the contract to J.W. Cheatham LLC.

Fiscal Impact

Funding for the public improvements will be paid from Northern's bond construction funds and Funding Agreement No. 21. Funding for the private improvements will be funded by KH Alton, LLC in the amount of \$418,680.96, which represents 125% of the private improvements.

Recommendation

Northern Staff recommends Board approval of the First Amendment to Funding Agreement No. 20 in the amount of \$418,680.96.

**FIRST AMENDMENT TO FUNDING AGREEMENT NO. 20 FOR CONSTRUCTION
OF PRIVATE IMPROVEMENTS
BY AND BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
KH ALTON LLC
FOR
UNIT OF DEVELOPMENT NO. 2C**

This First Amendment (the “First Amendment”) shall be effective as of the ____ day of _____, 2023 (the “Effective Date”) and is being entered into by and between NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as “Northern”), and KH ALTON LLC, a Florida limited liability company, located at 105 NE 1st Street, Delray Beach, Florida 33444 (hereinafter referred to as the “Developer”).

W I T N E S S E T H:

WHEREAS, Northern is an independent special district of the State of Florida, created pursuant to Chapter 2000-467, Laws of Florida, as amended, and has certain authorizations and powers as to lands located within its jurisdictional boundaries; and

WHEREAS, Northern previously created its Unit of Development No. 2C (the “Unit”) and is willing to commence the implementation and construction of certain hereinafter identified private improvements on behalf of said Unit; and

WHEREAS, Northern has adopted a Plan of Improvements (the "Plan Improvements") for the Unit which describes all of the public infrastructure improvements to be constructed by Northern on behalf of the Unit; and

WHEREAS, the Developer has requested that in conjunction with Northern’s implementation of its Plan of Improvements, that Northern also install or construct those improvements described in attached Exhibit “A” that the Developer would otherwise have to construct (hereinafter referred to as the “Private Improvements”); and

WHEREAS, the Developer acknowledges that for Northern to implement the installation or construction of the Private Improvements, the Developer will be obligated to provide financial security or funding for certain costs and expenses related to the Cost of Construction (as hereinafter defined) of the Private Improvements; and

WHEREAS, Northern and the Developer entered into a March 22, 2023 Funding Agreement No. 20 (the “Agreement”) to address the funding of an estimated Cost of Construction of the Private Improvements; and

WHEREAS, the Private Improvements were bid and the bid came in higher than the previously estimated Costs of Construction, which additional amount also needs to be funded.

NOW, THEREFORE, for and in consideration of the mutual understandings and agreements set forth herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. RECITALS. The above recitals are true and correct to the best of the knowledge of the parties hereto and are incorporated herein by this reference.

SECTION 2. AMENDMENT. Section 4(A) of the March 22, 2023 Funding Agreement No. 20 is hereby amended to be as follows:

“Section 4(A) Financing. At or before the Effective Date of the First Amendment to the aforesaid Agreement, the Developer shall advance or deliver to Northern, in total, funding of the Cost of Construction for the Private Improvements as follows:

(i) Funding Developer may either: (a) advance to Northern at or before the Effective Date of this First Amendment, the sum of \$418,680.96 which sum represents 125% of the lowest and best bid to construct the Private Improvements which amount shall be held by Northern in an advanced construction payment account (which may be commingled with other Northern funds but must be accounted for separately), and, together with any interest accumulated thereon, used by Northern for the payment of the Cost of Construction of the Private Improvements or, (b) provide an Irrevocable Standby Letters of Credit from a financial institution having a Weiss rating of no less than a “B-” and an expiration date of no less than twelve (12) months from date of issue, in form acceptable to Northern and as generally described in attached Exhibit “C”, which Irrevocable Standby Letters of Credit shall be in the sum of \$418,680.96 security for the Cost of Construction of the Private Improvements and equal to 125% of the lowest and best bid for the Cost of Construction of the Private Improvements.”

SECTION 3. REAFFIRMATION. Except as otherwise herein amended, supplemented and restated, the terms, provisions and conditions of the Agreement shall continue in full force and effect.

SECTION 4. COUNTERPARTS. This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

SECTION 5. EFFECTIVE DATE. This First Amendment shall be effective as of the last date that it is signed by all parties hereto.

EXECUTED by NORTHERN this ____ day of _____, 2023.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
President, Board of Supervisors

EXECUTED by DEVELOPER this ____ day of _____, 2023.

KH ALTON LLC, a Florida limited liability company

By: _____

Print: _____

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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Katie Roundtree, CPA, Director of Finance & Administration

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Funding Agreement No. 21
Alton Phase 2 Final Paving Project – Neighborhood Parcels E and F

Background

Plans for the final lift of pavement on Alton Road South, Pasteur Boulevard, Beckman Terrace and the Parcel E and F Neighborhood roadways were prepared by Michael B. Schorah and Associates. Private alleyway improvements were also included and will be funded by the landowner, KH Alton, LLC. The engineer's estimate for the public improvements was \$1,365,431.90. Funding was available from bond funds for this project.

The project was advertised for public bid and three bids were received on April 12, 2023. The bids were verified using a spreadsheet, and the apparent low bidder is J.W. Cheatham LLC in the amount of \$1,478,279.70 for the public improvements and \$459,863.35 for the private improvements. Although the lowest bid received is higher than the engineer's estimate, it is the opinion of Northern's District Engineer that the bid represents the value of the project in the marketplace today. Funding Agreement No. 21 is necessary to provide additional funding for the public improvements based on the bids received prior to award of the contract to J.W. Cheatham LLC.

Fiscal Impact

Funding for the public improvements of approximately \$1.48 million will be paid from Northern's bond construction funds and KH Alton, LLC through Funding Agreement No. 21 and funding for the private improvements will be funded by KH Alton, LLC through Funding Agreement No. 20.

Recommendation

Northern Staff recommends Board approval of the Funding Agreement No. 21 in the amount of \$187,305.00.

**FUNDING AGREEMENT NO. 21 FOR CONSTRUCTION
OF PUBLIC IMPROVEMENTS
BY AND BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
KH ALTON LLC
FOR
UNIT OF DEVELOPMENT NO. 2C**

This Agreement (the "Agreement") shall be effective as of the ____ day of _____, 2023 (the "Effective Date") and is being entered into by and between NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern"), and KH ALTON LLC, a Florida limited liability company, located at 105 NE 1st Street, Delray Beach, Florida 33444 (hereinafter referred to as the "Developer").

W I T N E S S E T H:

WHEREAS, Northern is an independent special district of the State of Florida, created pursuant to Chapter 2000-467, Laws of Florida, as amended, and has certain authorizations and powers as to lands located within its jurisdictional boundaries; and

WHEREAS, Northern previously created its Unit of Development No. 2C (the "Unit") and is willing to commence the implementation and construction of certain hereinafter identified Public Improvements on behalf of said Unit; and

WHEREAS, Northern has adopted a Plan of Improvements (the "Plan Improvements") for the Unit which describes all of the public infrastructure improvements to be constructed by Northern on behalf of the Unit; and

WHEREAS, the Developer has requested that in conjunction with Northern's implementation of its Plan of Improvements, that Northern also install or construct those improvements described in attached Exhibit "A" that the Developer would otherwise have to construct (hereinafter referred to as the "Public Improvements"); and

WHEREAS, the Developer acknowledges that for Northern to implement the installation or construction of the Public Improvements, the Developer will be obligated to provide financial security or funding for certain costs and expenses related to the Cost of Construction (as hereinafter defined) of the Public Improvements.

NOW, THEREFORE, for and in consideration of the mutual understandings and agreements set forth herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. RECITALS. The above recitals are true and correct to the best of the knowledge of the parties hereto and are incorporated herein by this reference.

SECTION 2. DEFINITIONS.

(A) Cost of Construction. The phrase “*Cost of Construction*” shall mean all costs and expenses of whatsoever nature as may be required for, derived from or arise out of Northern’s design, permitting, implementation or construction of any one or more of the Public Improvements, including by way of example but not limitation: administrative, legal, engineering, surveying and other professionals or consultants fees, costs and expenses; advertisement and publication costs; photocopy, telecopy, computer and telephone costs and expenses; payments to contractors, subcontractors, materialmen and/or laborers for implementation, installation and/or construction of the Public Improvements; change orders to construction contracts or contractor delay claims; governmental entity or agency applications and permits; litigation costs, including appellate and/or mediation plus professional consultation relating thereto or as witnesses, and/or penalties or fines.

(B) Developer’s Agreement. The phrase “*Developer’s Agreement*” shall mean: (i) that particular Developer’s Agreement dated August 15, 2013 previously entered into by Northern and Kolter Acquisitions LLC, which Developer’s Agreement has been assigned to and assumed by Developer by virtue of that certain Assignment, Release and Assumption Agreement dated January 24, 2014, which was consented to by Northern on February 26, 2014 and (ii) the First Amendment thereto dated February 24, 2016.

(C) Project Manual. The phrase “*Project Manual*” shall mean such contract documents that pertain to implementation and construction of any one or more of the Public Improvements that are made a part of any agreement entered into between Northern and a contractor, including but not limited to construction contracts, addenda thereto, contractor’s bids (including documentation accompanying the bids and any post-bid documentation submitted prior to a notice of award) when attached as an exhibit to the construction contract, payment and performance bonds, general and supplementary conditions to the construction contract, specifications and drawings as same are more specifically identified in the construction contract, together with all amendments, modifications and supplements issued by Northern pursuant to the construction contract on or after the effective date of same.

SECTION 3. NORTHERN CONSTRUCTION PROCEDURE. Provided the Developer complies with the terms and provisions of this Agreement and the Developer’s Agreement, then in that event Northern does hereby agree as follows:

(A) Construction of Public Improvements. To proceed with the implementation and construction of the Public Improvements, with such work to be carried out pursuant to the applicable Project Manual’s terms and conditions, as may be amended from time to time.

(B) Professional Services. The provision of such reasonable administrative, legal, survey and/or engineering services as may be necessary and appropriate in order to construct any one or more of the Public Improvements.

(C) Financing. All obligations and services of Northern as contained herein or in the Developer’s Agreement, are subject to the Developer providing payment, in a prompt and timely fashion, of the Cost of Construction pursuant to Section 4 of this Agreement.

(D) Expenditures. To expend any advanced Cost of Construction funds in accordance with the provisions of Section 4 of this Agreement.

(E) Accountings. Upon receipt of a written request, to provide an itemization to the Developer of all expenditures by Northern for payment of the Cost of Construction for Public Improvements and, upon the Developer's specific request, copies of invoices and backup for such payments.

(F) Bill of Sale. At or before Northern's issuance of a Notice to Proceed for the construction of works pursuant to a Project Manual, which works include one or more of the Public Improvements, the Developer shall be obligated to provide written direction to Northern of the name and address of the entity or entities to which the Public Improvements are to be conveyed upon Northern's completion of their installation and/or construction. The Public Improvements shall be conveyed to such entity or entities by Northern through a Bill of Sale similar in form to that attached hereto and identified as Exhibit "B".

SECTION 4. DEVELOPER'S DUTIES AND OBLIGATIONS The Developer does hereby agree to the following duties and obligations, namely:

(A) Financing. At or before the Effective Date of this Agreement, to advance or deliver to Northern the sum of \$187,305.00, which together with previously advanced sums from Developer, are to be applied towards the Cost of Construction of the Public Improvements as follows:

(i) Funding. At or before the Effective Date of this Agreement, Developer shall advance to Northern the sum of \$187,305.00 which sum, together with previously advanced funds provided by Developer, represents 125% of the lowest and best bid for the Cost of Construction of the Public Improvements and shall be held by Northern in an advanced construction payment account (which may be commingled with other Northern funds but must be accounted for separately), and, together with any interest accumulated thereon, used by Northern for the payment of the Cost of Construction of the Public Improvements.

(ii) Responsibility for Cost of Construction. Regardless of any language herein to the contrary, it is expressly understood and agreed that the Developer is solely responsible for the payment of all of the Cost of Construction for the Public Improvements. Therefore, if for any reason the herein identified advanced funds are insufficient for Northern to pay the Cost of Construction for all or a part of the Public Improvements, the Developer shall be obligated to deliver payment to Northern of such underfunded, unpaid or unsecured portion of the Cost of Construction on or before ten (10) business days following the dated date of a written invoice or request from Northern for such payment.

(B) Indemnification. The Developer does hereby indemnify and hold Northern harmless of and from any and all loss or liability that Northern may sustain by reason of its design, implementation and construction of the Public Improvements, with said indemnification and hold harmless to include but not be limited to: (i) all Cost of Construction, (ii) direct costs or damages, (iii) indirect or consequential costs and damages (provided there is a proximate cause relationship), (iv) fines and/or penalties and (v) any and all injuries or damages sustained by persons or property, including reasonable attorney's fees and costs (including appellate or mediation) that may be incurred or sustained by Northern that relate to the design, implementation, construction and, as limited by the immediately following sentence, the operation and maintenance of the Public Improvement(s), but excluding any such loss or liability incurred or sustained that is a direct and proximate result of the gross negligence of Northern.

SECTION 5. TERM OF AGREEMENT. Unless otherwise terminated as herein provided, this Agreement shall continue in full force and effect for a period of twenty-four (24) months from the

Agreement's Effective Date.

SECTION 6. 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) delivered by prepaid express overnight courier or messenger service, telecommunicated via facsimile or email (followed by mailing), or mailed to the following addresses:

As to NORTHERN: Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418-7106
Attn: Executive Director
Telephone: (561) 624-7830
Email: danvers@npbcid.org

As to DEVELOPER: KH Alton LLC
105 NE 1st Street
Delray Beach, Florida 33444
Attn: John Csapo
Telephone: 561-682-9500
Email: jcsapo@kolter.com

If either party changes its mailing address or designated recipient for notices, such change shall be communicated in writing to the other party within thirty (30) calendar 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) Assignability. 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) Waiver of Jury Trial. The parties hereby waive any rights any of them may have to a jury trial in any litigation arising out of or related to this Agreement and agree that they shall not elect a trial by jury. The parties hereto have separately, knowingly and voluntarily given this waiver of right to trial by jury with the benefit of competent legal counsel.

(H) 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.

(I) 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, the prevailing party to said action shall be entitled to reasonable fees and costs, including legal, ex parte and/or appellate fees and costs.

(J) Enforcement of Remedies. The failure of any party to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights of remedies that the party may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

(K) 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.

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

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

EXECUTED by NORTHERN this ____ day of _____, 2023.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
President, Board of Supervisors

EXECUTED by DEVELOPER this ____ day of _____, 2023.

KH ALTON LLC, a Florida limited liability company

By: _____

Print: _____

Title: _____

Exhibit “A”

PUBLIC IMPROVEMENTS

[See attached for List of Public Improvements]

The Public Improvements, identified as base bid (Public Improvements), in PRJ 636 Unit 2C - Alton Phase 2 Final Paving Project consist of curb repair, final lift of pavement, paver installation and pavement markings on Alton Road South, Pasteur Boulevard, Beckman Terrace and the Neighborhood 3 (Parcel E) and Neighborhood 4 (Parcel F) roadways designated as Tract R as shown on the Plat of Alton Neighborhood 3 PB 125 PG 179 and the Plat of Alton Neighborhood 4 PB 125 PG 187 as recorded in the public records of Palm Beach County Florida.

Exhibit "B"

Northern Palm Beach County Improvement District
Unit of Development No. 2C

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, Party of the First Part, has granted, bargained, conveyed, transferred and delivered, and by these presents does grant, bargain, convey, transfer and deliver unto Alton Property Owners Association, Inc., the said Party of the Second Part, its successors and assigns, the following goods and chattels in their current "As-Is" condition, without warranties of any nature whatsoever by the Party of the First Part except as for those granted to the Party of the First Part by others as to said goods, chattels, all as located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

TO HAVE AND TO HOLD the same unto the said Party of the Second Part, its executors, administrators, successors and assigns forever.

Said Party of the First Part, for itself, its successors and assigns, does hereby covenant to and with the said Party of the Second Part, its successors and assigns, that said Party of the First Part is the lawful owner of the said goods and chattels; that the same are free from all encumbrances; that Party of the First Part has good right to convey the same as aforesaid; and, that Party of the First Part will warrant and defend the conveyance of the said property, goods and chattels hereby made, unto the said Party of the Second Part, its successors and assigns, against the lawful claims and demands of all persons whomsoever; and

Said Party of the First Part does further hereby unconditionally assign to the Party of the Second Part any and all warranties and guarantees that it has received as to said goods and chattels, to the extent that such warranties and guarantees may be assigned without recourse to the Party of the First Part.

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this ____ day of _____, 20__.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Attest: _____
Assistant Secretary

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 _____.

[Balance of Page Intentionally Left Blank]

CONSENT TO ASSIGNMENT OF WARRANTIES

The undersigned does hereby consent to and approve the assignment by Northern Palm Beach County Improvement District of all warranties the undersigned provided or is obligated to provide Northern Palm Beach County Improvement District for the goods and chattels described in Exhibit "A" to this instrument.

Executed this ____ day of _____, 20__.

[CORPORATE SEAL]

Name of Contractor
By: _____
Print: _____
Title: _____

[Balance of Page Intentionally Left Blank]

Exhibit "C"

IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____.

ISSUE DATE:

EXPIRATION DATE:

BENEFICIARY

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
359 Hiatt DRIVE
PALM BEACH GARDENS, FL 33418

APPLICANT

ISSUING BANK

AMOUNT:\$

FOR THE ACCOUNT OF APPLICANT WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____ IN THE BENEFICIARY'S FAVOR FOR AN AMOUNT NOT EXCEEDING IN THE AGGREGATE USD \$ _____ (U.S. DOLLARS) AVAILABLE BY YOUR DRAFT(S) DRAWN ON US AT SIGHT BEARING THE CLAUSE, DRAWN UNDER IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____ AND ACCOMPANIED BY:

- 1.) A STATEMENT PURPORTEDLY SIGNED BY AN AUTHORIZED REPRESENTATIVE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT IN THE FORM OF ANNEX "A" ATTACHED HERETO AND APPROPRIATELY COMPLETED.

THIS IRREVOCABLE STANDBY LETTER OF CREDIT, TOGETHER WITH THE ATTACHED ANNEX "A", SETS FORTH IN FULL THE TERMS OF OUR UNDERTAKING, AND SUCH UNDERTAKING SHALL NOT IN ANY WAY BE MODIFIED, AMENDED OR AMPLIFIED BY REFERENCE TO ANY DOCUMENT OR INSTRUMENT REFERRED TO HEREIN OR IN WHICH THIS LETTER OF CREDIT IS REFERRED TO OR TO WHICH THIS LETTER OF CREDIT RELATES AND ANY SUCH REFERENCE SHALL NOT BE DEEMED TO INCORPORATE HEREIN BY REFERENCE ANY DOCUMENT OR INSTRUMENT.

WE HEREBY AGREE THAT EACH DRAFT DRAWN AND PRESENTED IN COMPLIANCE WITH THE TERMS OF THIS IRREVOCABLE STANDBY LETTER OF CREDIT WILL BE DULY HONORED BY US IF PRESENTED TO US AT OUR OFFICE LOCATED AT:

ADDRESS: _____

ATTENTION: _____

DURING REGULAR BUSINESS HOURS ON ANY DATE OR DATES ON OR BEFORE THE EXPIRATION DATE WITH THE CUTOFF TIME FOR PRESENTATION OF DRAFTS ON SAID EXPIRATION DATE TO BE 3:00 P.M. EASTERN STANDARD TIME.

THIS IRREVOCABLE STANDBY LETTER OF CREDIT IS ALSO AVAILABLE BY SIGHT PAYMENT AT THE COUNTERS OF THE (name and address of local Bank Branch).

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS IRREVOCABLE LETTER OF CREDIT IS SUBJECT TO THE “UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS” (CURRENT REVISION), INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 600.

(NAME OF ISSUING BANK)

By: _____
SIGNATURE

PRINT NAME: _____

TITLE: _____

ANNEX "A"

RE: *(name of bank)* Irrevocable Standby Letter of Credit No. _____.

The undersigned, as an authorized representative of the Beneficiary, hereby certifies to you that the Beneficiary has approved for your payment the attached draft in the amount of \$ _____.

In witness whereof, the undersigned has executed this Annex "A" as of the _____ day of _____, 20__.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

BY: _____

Signature

Print Name

{DISTRICT SEAL}

Title

END OF ANNEX "A"



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 2C – Alton
Consider Award of Contract to J.W. Cheatham LLC
Purchase Order No. 23-583
Alton Phase 2 Final Paving Project

Background

In accordance with the Plan of Improvements (POI) for Unit 2C, Northern is authorized to construct the final lift of pavement within the public roadways in Alton. Plans for the final lift of pavement on Alton Road South, Pasteur Boulevard, Beckman Terrace and the Parcel E and F Neighborhood roadways were prepared by Michael B. Schorah and Associates. Private alleyway improvements were also included and will be funded by the landowner, KH Alton, LLC. The plans include curb repair, final lift of pavement, paver installation and pavement markings. This project was advertised for public bid on March 12, 2023 and March 19, 2023. Three bids were received on April 12, 2023, and opened publicly at Northern's office. The bids were verified using a spreadsheet, and the apparent low bidder is J.W. Cheatham LLC in the amount of \$1,478,279.70 for the public improvements and \$459,863.35 for the private improvements. The total bid amount for this project is \$1,938,143.05.

The engineer's opinion of probable cost for the public improvement project was \$1,365,431.90 and private improvements cost of \$218,144.77 for a total estimated project cost of \$1,583,576. Although the lowest bid received is higher than the engineer's estimate, it is the opinion of Northern's District Engineer that the bid represents the value of the project in the marketplace today.

Based on a review of the qualifications presented in the bid package and subject to the bidder's ability to provide the required payment and performance bonds, we recommend that J.W. Cheatham LLC be designated the lowest and best bid for this project.

Fiscal Impact

There are not sufficient Bond funds for the publicly-funded improvements and Legal Counsel has drafted Funding Agreement No. 21 to fund the shortage. Northern has entered into Funding Agreement No. 20 with the landowner for the private components and an amendment to the agreement was prepared to increase the amount needed to pay for private improvements. Funding has been requested from KH Alton, LLC.

Recommendation

Northern Staff and the District Engineer recommend Award of Contract for Construction and Purchase Order No. 23-583 to J.W. Cheatham LLC in the amount of \$1,938,143.05, which includes \$1,478,279.70 for POI improvements and \$459,863.35 for private improvements.

**Unit No. 2C Alton - Phase 2 Final Paving Project
PRJ 636
Bid Summary**

	J.W. Cheatham	Ranger Construction	R & D Paving *
Base (Public) Improvements Bid Subtotal:	\$ 1,478,279.70	\$ 2,248,502.72	\$ 1,705,946.50
Alternate 1 (Private) Improvements Bid Subtotal:	\$ 459,863.35	\$ 773,716.04	\$ 604,169.70
Base Bid and Alternate 1 Improvements Grand Total:	\$ 1,938,143.05	\$ 3,022,218.76	\$ 2,310,116.20

* Due to a rounding issue on the Alternate 1 (Private) Improvements spreadsheet, the Private and Combined bid totals are slightly higher than the submittal from the contractor. This rounding issue does not change the order of the bid totals and does not affect the low bid.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-583

Purchase Order

Vendor :080

J.W. CHEATHAM, LLC.

7396 WESTPORT PLACE
WEST PALM BEACH, FL 33413
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 04/12/2023
Required Date 04/22/2023
Prepared By KATHLEEN J. MALONEY-POLLACK
Workflow ID 07
Status Board 2 Documents
Description Alton Phase 2 Final Paving Project

Change Order 0
Project No 636
Invoice to Y
follow

Comments : This project was advertised for bid on March 12, 2023 and March 19, 2023. The Private Improvements total \$459,863.35 which is more than the Eng. Estimate for the Private Improvements funded by the landowner via Funding Agreement No. 20-Approved March 2023 Board

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	02CA	56302	Alton Phase 2 Final Paving Project-Public Improvements	1,478,279.70	1,478,279.70
1	EA	02CB	56302	Alton Phase 2 Final Paving Project-Private Improvements	459,863.35	459,863.35

Total : \$1,938,143.05

Approval Information

SUSAN P. SCHEFF	Board	04/14/2023 9:11 AM
CLIFFORD D. BEAT	Executive Director	04/14/2023 7:13 AM
KATHLEEN E. ROUN	Finance Director	04/13/2023 4:11 PM
LAURA L. HAM	Budget Manager	04/12/2023 6:04 PM
Kimberly A. Leser	District Engineer	04/12/2023 4:26 PM
KENNITH R. ROUN	Department Manager	04/12/2023 2:24 PM
KATHLEEN J. MALO	Requester	04/12/2023 1:58 PM

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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 5 – Henry Rolf
Consider Addendum No. 4
Consider Award of Contract to Johnson-Davis, Inc.
Purchase Order No. 23-585
Rehabilitation and Replacement of 96-inch Corrugated Metal Pipe

Background

A Purchase Order was issued to Mock Roos and Associates, Inc. in April 2021 for the Design, Bidding and Construction Phase Services associated with the rehabilitation and replacement of an existing 96-inch corrugated metal culvert in Unit 5. Northern obtained a loan to cover a portion of the estimated cost of the construction and also applied for several grants, which Northern did not receive.

The Project was advertised for public bid in January 2023, with a budget estimate of \$2,700,000.00. At the bid opening in March, the only bid received was from Johnson-Davis, Inc. in the amount of \$3,065,125.00

Fortunately, the Project's design allowed for a portion of the work to be removed, with an expectation that the removed portion will be bid at a later date as a separate project. Northern negotiated with Johnson-Davis, Inc. to reduce the construction cost to reflect the removal of that portion of the work. Johnson-Davis, Inc. also provided some value engineering which further reduced their bid. This resulted in a reduced negotiated bid of \$2,099,930.00. In exchange for the significant reduction in their bid, Johnson-Davis requested that the Project be changed from Unit Price to Lump Sum in order for any additional approved value engineering to be a savings to Johnson-Davis and not a reduction in the negotiated bid amount. In addition, and based on current material shortages and delays, Johnson-Davis requested the addition of 60 days to the Project's contract time to allow for these expected delays.

It is the opinion of the District Engineer that re-advertising this Project, as renegotiated, would not result in a lower bid than that negotiated with Johnson-Davis. Since the company has completed numerous prior construction projects for Northern and based on past experience and a review of the qualifications presented in the bid package, we recommend that Johnson-Davis be designated the lowest and best bid for this project.

Fiscal Impact

In addition to accumulated reserves, Northern obtained a loan of \$2,400,000.00 for the work. Further, and at some point in the future, Northern will have to obtain funding to do the work that was removed from the bid.

Recommendation

Motion 1: Consider Addendum No. 4 to the Unit 5 Rehabilitation and Replacement Project.

The District Engineer and General Counsel recommend approval of Addendum No. 4 to the PRJ 631 Unit 5-Rehabilitation and Replacement of 96-inch Corrugated Metal Pipe Bid proposal, which will modify the Bid Proposal's scope of work, add 60 calendar days to the contract time, and change the contract from Unit Price to Lump Sum.

Motion 2: Consider Award of Lump Sum Contract to Johnson-Davis, Inc. in the amount of \$2,099,930.00 and the issuance of Purchase Order 23-585.

Northern Staff and the District Engineer recommend Award of Contract, as negotiated, for the Project and Purchase Order 23-585 to Johnson-Davis, Inc. in the amount of \$2,099,930.00.

Unit 05 Henry Rolf – Vista Parkway South Culvert Rehabilitation and Replacement Project

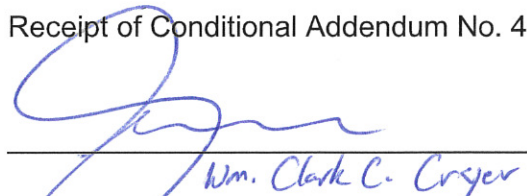
Conditional Addendum No. 4

This document, if approved by Northern’s Board of Supervisors, will form a part of the contract documents and modify the original contract documents dated January 2023 and Addendums 1, 2 and 3 issued for the bid project as noted below.

This Conditional Addendum consists of 1 page and 2 numbered items.

1. The Bid Proposal Form submitted by Johnson-Davis, Inc. on March 1, 2023 is amended to remove work associated with the golf course and re-routing of the force main. The Bid Proposal and associated contract documents are modified from Unit Price to Lump Sum.
2. The contract documents are amended to add 60 calendar days to the contract time to account for material shortage and delays. Substantial Completion is now 180 Days and Final Completion is now 210 Days.

Receipt of Conditional Addendum No. 4 is hereby acknowledged by:



Date 4/12/2023

A COPY OF THIS SIGNED CONDITIONAL ADDENDUM IS REQUIRED TO BE SUBMITTED

NPBCID UNIT 5 - PRJ 631
VISTA PARKWAY SOUTH CULVERT REHABILITATION & REPLACEMENT PROJECT
 Updated March 28, 2023

				Johnson-Davis, Inc.	
NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL
GENERAL CONDITIONS					
GC-1	MOBILIZATION & GENERAL CONDITIONS (MAX 10% OF TOTAL BID)	LS	1	\$ 100,000.00	\$ 100,000.00
GC-2	BONDS & INSURANCE REQUIREMENTS	LS	1	\$ 100,000.00	\$ 100,000.00
GC-3	MAINTENANCE OF TRAFFIC & TEMPORARY CONSTRUCTION FACILITIES	LS	1	\$ 50,000.00	\$ 50,000.00
GC-4	VARIABLE MESSAGE BOARDS ON VISTA PARKWAY	EA/WK	6	\$ 200.00	\$ 1,200.00
GC-5	SURVEY LAYOUT & RECORD DRAWINGS	LS	1	\$ 30,000.00	\$ 30,000.00
GC-6	PRE-CONSTRUCTION VIDEO	LS	1	\$ 1,500.00	\$ 1,500.00
GC-7	POST-CONSTRUCTION VIDEO	LS	1	\$ 1,500.00	\$ 1,500.00
GC-8	PERMIT FEE ALLOWANCE	ALLOWANCE	1	\$ 1,000.00	\$ 1,000.00
GC-9	NPDES COMPLIANCE	LS	1	\$ 10,000.00	\$ 10,000.00
GENERAL CONDITIONS SUBTOTAL					\$ 295,200.00
SITE CONSTRUCTION					
SC-1	FULL DEPTH ROAD REPLACEMENT	SY	1,417	\$ 60.00	\$ 85,020.00
SC-2	ASPHALT TRENCH RESTORATION	SY	192	\$ 50.00	\$ 9,600.00
SC-3	MILLING AND RESURFACING	SY	1,208	\$ 70.00	\$ 84,560.00
SC-4	ADDITIONAL MILLING AND RESURFACING (WEST BOUND)	SY	2,055	\$ 50.00	\$ 102,750.00
SC-5	EMERGENCY BYPASS PUMPING FOR 96" CMP	LS	1	\$ 75,000.00	\$ 75,000.00
SC-6	DEWATERING (PIPE/TRENCH)	LS	1	\$ 250,000.00	\$ 250,000.00
SC-7	TEMPORARY FENCING AND ACCESS CONTROL (GOLF COURSE)	LS	0	\$ -	\$ -
SC-8	SHORING / TRENCH SAFTEY	LS	0	\$ -	\$ -
SITE CONSTRUCTION SUBTOTAL					\$ 606,930.00
CIVIL					
C-1	CLEAN EXISTING 96" CMP (UNDER JOG RD)	LF	125	\$ 350.00	\$ 43,750.00
C-2	CLEAN EXISTING 96" CMP (UNDER GOLF COURSE)	LF	140	\$ 350.00	\$ 49,000.00
C-3	SLIPLINE EXISTING 96" CMP W/ 63" HDPE (JOG RD)	LF	125	\$ 1,750.00	\$ 218,750.00
C-4	SLIPLINE EXISTING 96" CMP W/ 63" HDPE (G.C.)	LF	0	\$ -	\$ -
C-5	GROUT EXISTING 96" CMP (ABANDONMENT)	CY	0	\$ -	\$ -
C-6	REMOVE AND DISPOSE 96" CMP	LF	645	\$ 60.00	\$ 38,700.00
C-7	FURNISH AND INSTALL 66" RCP	LF	645	\$ 900.00	\$ 580,500.00
C-8	8' X 4' TYPE J BOX W/ TYPE 7 MH	EA	2	\$ 24,000.00	\$ 48,000.00
C-9	8' X 4' TYPE J BOX W/ TYPE C DITCH BOTTOM INLET	EA	1	\$ 18,000.00	\$ 18,000.00
C-10	10' DIAM. TYPE J BOX W/ TYPE 7 MH	EA	0	\$ -	\$ -
C-11	STRUCTURE TOP SLAB AND MH FRAME/COVER	EA	1	\$ 8,500.00	\$ 8,500.00
C-12	CONCRETE COLLARS FOR EXIST 18" RCP	EA	4	\$ 2,500.00	\$ 10,000.00
C-13	14" LINSTOP W/ BYPASS	EA	0	\$ -	\$ -
C-14	REMOVE AND DISPOSE OF 14" DIP FORCEMAIN	LF	0	\$ -	\$ -
C-15	14" DIP MJ FORCEMAIN	LF	0	\$ -	\$ -
C-16	14" DIP 45° MJ BEND (W/ RESTRAINT)	EA	0	\$ -	\$ -
C-17	2" OFFSET ABOVE GRADE AIR RELEASE VALVE	EA	0	\$ -	\$ -
C-18	6" THICK SIDEWALK REMOVAL & REPLACEMENT	SY	20	\$ 175.00	\$ 3,500.00
C-19	CURB & GUTTER REMOVE & REPLACE	LF	1,300	\$ 32.00	\$ 41,600.00
C-20	STRIPING	LS	1	\$ 12,500.00	\$ 12,500.00
C-21	SITE RESTORATION	LS	1	\$ 30,000.00	\$ 30,000.00
C-22	MEDIAN RESTORATION	LS	1	\$ 50,000.00	\$ 50,000.00
C-23	DIVE SURVEY AND SYSTEM CLEANING	LS	1	\$ 30,000.00	\$ 30,000.00
C-24	EMERALD DUNES GOLF COURSE RESTORATION (ALLOW.)	ALLOWANCE	0	\$ -	\$ -
C-25	EMERALD DUNES LANDSCAPING RESTORATION (ALLOW.)	ALLOWANCE	1	\$ 15,000.00	\$ 15,000.00
CIVIL SUBTOTAL					\$ 1,197,800.00
BASE BID GRAND TOTAL					\$2,099,930.00


 Mr. CLARK C. CRYER



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-585

Purchase Order

Vendor :252

JOHNSON-DAVIS, INC.

604 HILLBRATH DRIVE
LANTANA, FL 33462
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 04/12/2023
Required Date 04/22/2023
Prepared By KATHLEEN J. MALONEY-POLLACK

Workflow ID 07
Status Board 2 Documents
Description Vista Parkway South Culvert
Rehabilitation and Replacement Project

Change Order 0
Project No 631
Invoice to Y
follow

Comments : This project was advertised for bid on January 8, 2023 and January 15, 2023. This is a Lump Sum Fee Contract funded by note proceeds.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	0503	56303	Vista Parkway South Culvert Rehabilitation and Replacement Project	2,099,930.00	2,099,930.00

Total : \$2,099,930.00

Approval Information

SUSAN P. SCHEFF	Board	04/17/2023 1:50 PM
CLIFFORD D. BEAT	Executive Director	04/17/2023 1:48 PM
KATHLEEN E. ROUN	Finance Director	04/17/2023 1:47 PM
LAURA L. HAM	Budget Manager	04/13/2023 5:40 PM
Kimberly A. Leser	District Engineer	04/13/2023 9:17 AM
KENNITH R. ROUN	Department Manager	04/13/2023 7:26 AM
KATHLEEN J. MALO	Requester	04/12/2023 3:36 PM

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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

RE: Unit of Development No. 9B– Abacoa
Consider Approval of Purchase Order Nos. 23-559 – 23-564 to WGI, Inc.
Abacoa Structures Condition Assessment

Background

Northern maintains several public recreation boardwalks, bridges and wood structures within the Abacoa development. These structures are located within greenways and preserves throughout the Unit of Development. They were built during the construction of the Abacoa, about 20 -25 years ago, and are Northern’s responsibility to maintain. Staff has requested a condition assessment of the structures to determine structural integrity and to provide recommendations for repairs. These recommendations will be used to schedule repairs during the current fiscal year or potentially added to Northern’s Five-Year Capital Improvement Plan.

WGI has performed this type of condition assessment on other structures within the District and are highly qualified to do the work. Staff requested quotes for condition assessments on six structures. Individually, the amounts of the individual quotes and associated purchase orders do not necessitate Board approval; however, in total, the purchase orders total \$59,400. In order to be transparent, we ask that the Board consider the purchase orders in total. Separate purchase orders were prepared to more accurately manage the individual projects.

Fiscal Impact

Funds are available in the current Fiscal Year Budget to fund these assessments.

Recommendation

Northern Staff recommends approval of Purchase Order Nos. 23-559 – 23-564 to WGI, Inc.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-559

Purchase Order

Vendor :429

WGI, Inc.

2035 VISTA PARKWAY
WEST PALM BEACH, FL 33411
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 04/03/2023
Required Date 04/13/2023
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Board 2 Documents
Description Unit 9B structure condition assessment
for 'water bridge 1'

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09B1	54620	Unit 9B structure condition assessment for 'water bridge 1'	8,285.00	8,285.00

Total : \$8,285.00

Approval Information

SUSAN P. SCHEFF Board 04/07/2023 10:26 AM
KATHLEEN E. ROUN Finance Director 04/05/2023 1:22 PM
LAURA L. HAM Budget Manager 04/04/2023 9:18 AM
KENNITH R. ROUN Department Manager 04/03/2023 8:21 AM
ERIC A. VINCENT Requester 04/03/2023 8:17 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.



**Northern Palm Beach County
Improvement District**

Purchase Order

Purchase Order
No.

23-560

Vendor :429

WGI, Inc.

2035 VISTA PARKWAY
WEST PALM BEACH, FL 33411
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 04/03/2023
Required Date 04/13/2023
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Board 2 Documents
Description Unit 9B Structure Condition Assessment
for 'Water Bridge 2'

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09B1	54620	Unit 9B Structure Condition Assessment for 'Water Bridge 2'	8,285.00	8,285.00

Total : \$8,285.00

Approval Information

SUSAN P. SCHEFF	Board	04/07/2023 10:27 AM
KATHLEEN E. ROUN	Finance Director	04/05/2023 1:22 PM
LAURA L. HAM	Budget Manager	04/04/2023 9:25 AM
KENNITH R. ROUN	Department Manager	04/03/2023 8:21 AM
ERIC A. VINCENT	Requester	04/03/2023 8:19 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.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-561

Purchase Order

Vendor :429

WGI, Inc.

2035 VISTA PARKWAY
WEST PALM BEACH, FL 33411
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 04/03/2023
Required Date 04/13/2023
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Board 2 Documents
Description Unit 9B Structure Condition Assessment
for 'Dry Detention Bridge 2'

Change Order 0
Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09B1	54620	Unit 9B Structure Condition Assessment for 'Dry Detention Bridge 2'	8,285.00	8,285.00

Total : \$8,285.00

Approval Information

SUSAN P. SCHEFF Board 04/07/2023 10:28 AM
KATHLEEN E. ROUN Finance Director 04/05/2023 1:22 PM
LAURA L. HAM Budget Manager 04/04/2023 9:25 AM
KENNITH R. ROUN Department Manager 04/03/2023 8:50 AM
ERIC A. VINCENT Requester 04/03/2023 8:23 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.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-562

Purchase Order

Vendor :429

WGI, Inc.

2035 VISTA PARKWAY
WEST PALM BEACH, FL 33411
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 04/03/2023
Required Date 04/13/2023
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Board 2 Documents
Description Unit 9B structure condition assessment
for 'dry detention bridge 1'

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09B1	54620	Unit 9B structure condition assessment for 'dry detention bridge 1'	11,515.00	11,515.00

Total : \$11,515.00

Approval Information

SUSAN P. SCHEFF Board 04/07/2023 10:30 AM
KATHLEEN E. ROUN Finance Director 04/05/2023 1:21 PM
LAURA L. HAM Budget Manager 04/04/2023 9:28 AM
KENNITH R. ROUN Department Manager 04/03/2023 8:49 AM
ERIC A. VINCENT Requester 04/03/2023 8:46 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.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-563

Purchase Order

Vendor :429

WGI, Inc.

2035 VISTA PARKWAY
WEST PALM BEACH, FL 33411
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 04/03/2023
Required Date 04/13/2023
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Board 2 Documents
Description Unit 9B structure condition assessment
for 'dry detention bridge 3'

Change Order 0
Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09B1	54620	Unit 9B structure condition assessment for 'dry detention bridge 3'	11,515.00	11,515.00

Total : \$11,515.00

Approval Information

SUSAN P. SCHEFF Board 04/07/2023 10:31 AM
KATHLEEN E. ROUN Finance Director 04/05/2023 1:21 PM
LAURA L. HAM Budget Manager 04/04/2023 9:29 AM
KENNITH R. ROUN Department Manager 04/03/2023 8:49 AM
ERIC A. VINCENT Requester 04/03/2023 8:47 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.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-564

Purchase Order

Vendor :429

WGI, Inc.

2035 VISTA PARKWAY
WEST PALM BEACH, FL 33411
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 04/03/2023
Required Date 04/13/2023
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Waiting for Board Documents
Description Unit 9B structure condition assessment for 'wood structure 2'

Change Order 0

Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09B1	54620	Unit 9B structure condition assessment for 'wood structure 2'	11,515.00	11,515.00

Total : \$11,515.00

Approval Information

KATHLEEN J. MALO Board 2 04/07/2023 10:11 AM
SUSAN P. SCHEFF Board 04/07/2023 10:04 AM
KATHLEEN E. ROUN Finance Director 04/05/2023 1:21 PM
LAURA L. HAM Budget Manager 04/04/2023 9:29 AM
KENNITH R. ROUN Department Manager 04/03/2023 2:10 PM
ERIC A. VINCENT Requester 04/03/2023 8:50 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.



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 11 – PGA National
Consider Award of Contract to J.W. Cheatham, LLC
Purchase Order No. 23-558
Avenue of the Masters Milling and Resurfacing Project

Background

As part of Northern's Five Year Capital Improvement Plan, this project was identified and included in the FY 2021/2022 annual budget for PGA National. This project includes pavement milling and resurfacing within Avenue of the Masters and was advertised for public bid on February 19, 2023 and February 26, 2023. Two bids were received and opened on March 29, 2023. The low bidder is J.W. Cheatham, LLC, and their bid amount is \$692,610.85 (see attached bid tabulation).

The engineer's opinion of probable cost for the project of \$999,731.50 was higher than the lowest bid received. Therefore, it is the opinion of Northern's District Engineer that the bids represent the value of the project in the marketplace today.

J.W. Cheatham, LLC has successfully completed this type of work on previous projects and is very well qualified to do the work. Based on a review of the qualifications presented in the bid package and subject to the bidder's ability to provide the required payment and performance bonds, we recommend that J.W. Cheatham, LLC be designated the lowest and best bid for this project.

Fiscal Impact

This work was budgeted in a previous year. Funds are available in reserves to fund this project.

Recommendation

Northern Staff and the District Engineer recommend Award of Contract for Construction and Purchase Order No. 23-558 to J.W. Cheatham, LLC in the amount of \$692,610.85.

**Unit 11 - PGA NATIONAL - AVENUE OF THE MASTERS MILLING AND RESURFACING PROJECT
PRJ 634
BID SUMMARY**

	J.W. Cheatham	Ranger Construction
Public Improvements Grand Total	\$ 692,610.85	\$ 978,714.06

**Unit 11 - PGA NATIONAL - AVENUE OF THE MASTERS MILLING AND RESURFACING PROJECT
PRJ 634**

PUBLIC IMPROVEMENTS

ADDENDUM NO. 1

BIDS RECEIVED 3/29/23

				J.W. Cheatham	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	Mobilization/Demobilization	LS	1	\$24,000.00	\$ 24,000.00
2	Maintenance of Traffic including 2 Message Boards	LS	1	\$44,800.00	\$ 44,800.00
3	Sand Protection of Areas Subject to Asphalt Tracking	LS	1	\$1,500.00	\$ 1,500.00
4	NPDES Considerations / Compliance	LS	1	\$3,500.00	\$ 3,500.00
5	Performance and Payment Bond	LS	1	\$7,000.00	\$ 7,000.00
6	Video Tape of Existing Conditions	LS	1	\$2,000.00	\$ 2,000.00
7	NPDES Permit Fee	ALLOW.	1	\$400.00	\$ 400.00
8	Mill Average 1" Existing Asphalt	SY	36,301	\$2.95	\$ 107,087.95
9	Remove Excess Asphalt / Pavement Repair	SF	1,365	\$1.00	\$ 1,365.00
10	Temporary Striping "Paint" or "Tape"	LS	1	\$3,750.00	\$ 3,750.00
11	1" SP 9.5 Traffic Level C with Tack Coat per FDOT 320,330 & 334	SY	36,301	\$7.80	\$ 283,147.80
12	Landscape Restoration and Sod	LS	1	\$15,000.00	\$ 15,000.00
13	Tree Hedge and Root (Vegetation) Removal	LS	1	\$8,000.00	\$ 8,000.00
14	Irrigation Adjustments / Repairs	ALLOW.	1	\$3,000.00	\$ 3,000.00
15	Remove Concrete Sidewalk	SF	1,120	\$7.50	\$ 8,400.00
16	Install 6" Thick 3000 PSI Concrete Sidewalk	SF	1,375	\$6.50	\$ 8,937.50
17	Remove & Replace Type "E" Curb & Gutter / Pavement Repair	LF	45	\$55.00	\$ 2,475.00
18	Remove & Replace Type "F" Curb & Gutter / Pavement Repair	LF	31	\$55.00	\$ 1,705.00
19	Remove & Replace Valley Gutter / Pavement Repair	LF	115	\$55.00	\$ 6,325.00
20	Detectable Warning Surface	EA.	4	\$620.00	\$ 2,480.00
21	Install CR-C Curb Ramp per FDOT 522-002 with Detectable Warning	EA.	2	\$1,050.00	\$ 2,100.00
22	Pavement Arrows, White (Thermo)	EA.	13	\$92.00	\$ 1,196.00
23	6" Solid Traffic Stripe, White (Thermo)	LF	21,968	\$0.80	\$ 17,574.40
24	18" Solid Traffic Stripe, White (Thermo)	LF	9	\$2.25	\$ 20.25
25	24" Solid Traffic Stripe, White (Thermo)	LF	1,346	\$4.40	\$ 5,922.40
26	6" Skip 6'-10' Traffic Stripe, White (Thermo)	GF	444	\$0.80	\$ 355.20
27	6" Skip 10'-30' Traffic Stripe, White w/ RPMS (Thermo)	GF	1,630	\$1.00	\$ 1,630.00
28	6" Solid Traffic Stripe, Yellow (Thermo)	LF	2,412	\$0.80	\$ 1,929.60
29	6" Skip 6'-10' Traffic Stripe, Yellow (Thermo)	GF	724	\$0.80	\$ 579.20
30	6" Double Yellow Traffic Stripe w/ RPMS (Thermo)	LF	9,930	\$1.65	\$ 16,384.50
31	18" Solid Traffic Stripe, Yellow (Thermo)	LF	202	\$2.15	\$ 434.30
32	12" Solid Traffic Stripe, White (Paint)	LF	81	\$0.75	\$ 60.75
33	24" Solid Traffic Stripe, White (Paint)	LF	69	\$1.60	\$ 110.40
34	6" Double Yellow Traffic Stripe w/ RPMS (Paint)	LF	60	\$1.10	\$ 66.00
35	Bi-Directional RPM's White/Red	EA.	52	\$4.90	\$ 254.80
36	Bi-Directional RPM's Amber/Amber	EA.	52	\$4.90	\$ 254.80
37	Bi-Directional RPM's Blue/Blue	EA.	2	\$6.50	\$ 13.00
38	Bi-Directional RPM's White/White	EA.	18	\$6.50	\$ 117.00
39	FDP, White	EA.	3	\$70.00	\$ 210.00
40	FDP, Yellow	EA.	4	\$70.00	\$ 280.00
41	W1-7 (1), Case 1 Signs (3) and 3"x 3" Black Aluminum Posts (3)	EA.	10	\$1,750.00	\$ 17,500.00
42	Replace R1-1 Sign on Existing Post	EA.	2	\$380.00	\$ 760.00
43	Replace W11-2, W16-7PL Signs on Existing Post	EA.	2	\$270.00	\$ 540.00
44	Replace W11-2, W16-9P Signs on Existing Post	EA.	2	\$270.00	\$ 540.00
45	Install R10-7A Sign on Existing Post	EA.	1	\$320.00	\$ 320.00
46	R4-7, Case 1 Signs, and 3"x 3" Black Aluminum Post	EA.	3	\$1,750.00	\$ 5,250.00
47	W11-2, W16-7PL Signs and 3"x 3" Black Aluminum Post	EA.	2	\$1,750.00	\$ 3,500.00
48	W11-2, W16-9P Signs and 3" x 3" Black Aluminum Post	EA.	2	\$1,750.00	\$ 3,500.00
49	W1-8 Sign and 3"x3" Black Aluminum Post	EA.	4	\$1,750.00	\$ 7,000.00
50	Remove Existing Sign/Post	EA.	4	\$190.00	\$ 760.00
51	Remove/Replace R1-6A Stop for Ped. in Crosswalk F.D.P. Sign	EA.	1	\$1,825.00	\$ 1,825.00
52	R6-3A (1), Case 1 Signs (3) and 3"x 3" Black Aluminum Posts (3)	EA.	1	\$1,750.00	\$ 1,750.00
53	Replace Vehicle Detection Loops	EA.	2	\$3,100.00	\$ 6,200.00
54	Solar Powered Ped. Ahead Pedestal/Rapid-Flashing Beacon (RRFB)	EA.	2	\$12,000.00	\$ 24,000.00
55	Solar Powered Ped. Xing Pedestal/Rapid-Flashing Beacon (RRFB)	EA.	2	\$14,300.00	\$ 28,600.00
56	6" Diameter HDPE Pipe	LF	24	\$200.00	\$ 4,800.00
57	Manhole Rim and Valve Box Adjustments	LS	1	\$500.00	\$ 500.00
58	Install Root Barrier (Deep Root or Root Solutions)	LS	45	\$20.00	\$ 900.00
PUBLIC IMPROVEMENTS GRAND TOTAL UNIT PRICE BID				\$	692,610.85



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-558

Purchase Order

Vendor :080

J.W. CHEATHAM, LLC.

7396 WESTPORT PLACE
WEST PALM BEACH, FL 33413
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 03/31/2023
Required Date 04/26/2023
Prepared By KATHLEEN J. MALONEY-POLLACK

Workflow ID 07
Status Board 2 Documents
Description Avenue of the Masters Milling and Overlay

Change Order 0
Project No 634
Invoice to Y
follow

Comments : This project was advertised for bid on February 19, 2023 and February 26, 2023. LH: Expected negative variance ~\$600k for overlay & resurfacing of Ave of Masters budgeted in prior year but getting done this year.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	56302	Avenue of the Masters Milling and Overlay	692,610.85	692,610.85

Total : \$692,610.85

Approval Information

SUSAN P. SCHEFF	Board	04/05/2023 3:09 PM
CLIFFORD D. BEAT	Executive Director	04/05/2023 2:54 PM
KATHLEEN E. ROUN	Finance Director	04/05/2023 1:22 PM
LAURA L. HAM	Budget Manager	04/04/2023 9:16 AM
Kimberly A. Leser	District Engineer	04/03/2023 9:39 AM
KENNITH R. ROUN	Department Manager	04/03/2023 7:37 AM
KATHLEEN J. MALO	Requester	03/31/2023 2:31 PM

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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Acceptance of Bill of Sale for Drainage & ROW Improvements
Permit No. PER-16-147 – IAAI West

Background

In December 2019, the developer of the IAAI West Project requested and received a release of the Blanket Water Management Easement encumbering their property in exchange for a new relocatable Water Management Easement. The relocatable Water Management Easement encompassed the location of Northern's two existing drainage ditches bisecting the property at the time. In March 2020, a permit was issued for development of the property including the installation of buried drainage facilities and the subsequent backfill of Northern's existing drainage ditches on the property. The work authorized in the permit, including the installation of the new buried drainage facilities, concrete sidewalk and concrete flumes within the Corporate Road South right-of-way is now complete. The Engineer's Certification for the associated work is included. The attached Bill of Sale conveys these improvements to Northern upon acceptance.

Fiscal Impact

The cost of maintaining these improvements will be included in the Unit 16 maintenance budget going forward.

Recommendation

Northern Staff and the District Engineer recommend acceptance of the Bill of Sale for the noted Improvements.



November 11, 2021

Ms. Kimberly Leser, P.E.
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

***RE: IAAI West
Permit No. 16-147
Engineer's Certification***

Dear Ms. Leser:

We have been retained by Insurance Auto Auctions, Inc to provide design, permitting and construction phase assistance for the construction of the "IAAI West" project located at 14644 Corporate Road South, in the Palm Beach Park of Commerce. Based on Kimley-Horn's periodic site observations, I hereby certify that the permitted drainage improvements within the project limits have been installed in substantial conformance with the plans and specifications approved by Palm Beach County and affix my seal this 11th day of November 2021.

Please contact myself at (561) 404-7247 or Mike.Schwartz@kimley-horn.com should you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Schwartz", with a stylized flourish at the end.

Michael F. Schwartz, P.E.
FL License No.: 56200
Senior Vice President

NAME OF PROJECT: IAAI West
Northern Palm Beach County Improvement District
Unit No. 16
Bill of Sale

**BILL OF SALE
TO
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**

KNOW ALL MEN BY THESE PRESENTS, that Hartz of Palm LLC, whose street address is c/o Hartz Mountain Industries, Inc., 500 Plaza Drive, Secaucus, NJ 07094, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

TO HAVE AND TO HOLD the same unto the said Party of the Second Part, its executors, administrators, successors and assigns forever.

Said Party of the First Part, for itself, its successors and assigns, does hereby covenant to and with the said Party of the Second Part, its successors and assigns, that said Party of the First Part is the lawful owner of the said goods and chattels; that the same are free from all encumbrances; that Party of the First Part has good right to convey the title of same as aforesaid; and that Party of the First Part will warrant and defend the conveyance of title of the said property, goods and chattels hereby made, unto the said Party of the Second Part, its successors and assigns, against the lawful claims and demands of all persons whomsoever.

The Party of the First Part further hereby warrants that the goods and chattels described in attached Exhibit "A" are and will be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and further agrees to reimburse the Party of the Second Part in full for any reasonable and necessary replacement or repairs fees and costs (as reasonably determined by the Party of the Second Part), that are incurred due to any such defects during the twelve (12) month warranty period, which replacement or repair fees and costs shall be set out in an invoice from the person or entity performing the replacement or repairs.

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this 12th day of January, 2023.

Hartz of Palm LLC
By: [Signature]
Print: _____
Title: JAMES P. RHATICAN
Vice President

STATE OF New Jersey
COUNTY OF Hudson

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 12th day of January, 2023, by James Rhatican, as Vice President, for Hartz of Palm LLC.



(Notary Seal)

[Signature]
Notary Public State of ~~Florida~~ New Jersey

Print/Type/Stamp Name TONI LOUISE SICURELLA
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires April 6, 2024

Personally Known OR Produced Identification
Type of Identification Produced _____.

ATTEST:

Accepted by Northern Palm Beach County Improvement District

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____
Date: _____

[DISTRICT SEAL]

EXHIBIT "A"

[DESCRIPTION OF WORKS AND MATERIALS]

EXHIBIT "A"

[DESCRIPTION OF WORKS AND MATERIALS]

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
STORM DRAINAGE & PAVING				
24" RCP	945	LF	\$59.71	\$56,425.95
72" RCP	865	LF	\$393.66	\$340,515.90
Headwall (HW-101)	1	EA	\$15,750.00	\$15,750.00
Manhole	6	EA	\$5,080.39	\$30,482.34
Type F Inlet (EX-100)	1	EA	\$4,820.79	\$4,820.79
Type E Inlet with J Bottom (EX-101)	1	EA	\$7,241.25	\$7,241.25
5' Concrete Sidewalk	1727	LF	\$32.40	\$55,954.80
Concrete Collar	1	EA	\$750.00	\$750.00
24" CAP	30	LF	\$55.58	\$1,667.40
Flumes	42	LF	\$25.00	\$1,050.00
Replaced Sod within Corporate Rd South ROW	51,300	SF	\$0.33	\$16,929
TOTAL				\$531,587.43

Note: Prices must include all material and labor of facilities as installed, and shown on Accepted "Record Drawings."

I HEREBY CERTIFY THAT THE ABOVE COST BREAKDOWN IS COMPLETE AND ACCURATE.



Date

MAR 08 2023



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Partial Release of Easement
Permit No. PER-16-147 – IAAI West

Background

In December 2019, the developer of the IAAI West Project requested and received a release of the Blanket Water Management Easement encumbering their property in exchange for a new relocatable Water Management Easement as recorded in ORB 31119, PG 1525 in the Official Records of Palm Beach County, Florida. The relocatable Water Management Easement encompassed the location of Northern’s two existing drainage ditches bisecting the property at the time (“Initial Easement Area”) and a water management easement encompassing the proposed buried drainage facilities designed to replace the existing Northern ditches. In March 2020, a permit was issued for development of the property including the installation of buried drainage facilities and the subsequent backfill of Northern’s existing drainage ditches located within the “Initial Easement Area”. An additional Water Management easement was granted to Northern in 2021 by the property owner upon completion of the drainage installation as a result of a change in the drainage facility location as installed.

The work authorized in the permit, including the installation of the new buried drainage facilities replacing the backfilled ditches is now complete. The Engineer’s Certification for the associated work has been received and the “Initial Easement Area” is no longer needed by Northern.

Fiscal Impact

There is no cost associated with the partial release of this easement.

Recommendation

The District Engineer recommends the partial release of easement for the “Initial Easement Area” as recorded in ORB 3119, PG 1525, Official Records of Palm Beach County, Florida.

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

PARTIAL RELEASE OF EASEMENT

This Partial Release is given this ____ day of April, 2023 by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, City of Palm Beach Gardens, County of Palm Beach, State of Florida, 33418.

W I T N E S S E T H:

WHEREAS, a tract of real property is subject to an easement granted to Northern Palm Beach County Improvement District, which easement was recorded in Official Record Book 31119 Page 1525 of the Public Records of Palm Beach County, Florida and hereinafter referred to as the “Easement”; and

WHEREAS, the Easement encumbers that certain hereinafter described parcel of real property over which the Easement is no longer required.

NOW, THEREFORE, Northern Palm Beach County Improvement District does hereby terminate and release the Easement only as to that parcel of real property described as follows:

(SEE ATTACHED EXHIBIT “A”)

Provided, however, nothing herein contained is intended nor shall it be construed to impair, alter or diminish the effect or validity of the Easement as to the remaining real property encumbered by said Easement.

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

[SIGNATURE PAGE IS ON THE NEXT PAGE]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

WITNESSES:

Print Name: _____

Print Name: _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____

Assistant Secretary

[DISTRICT SEAL]

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 _____, 2023 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"

LEGEND/ABBREVIATIONS

- ☉ - CENTERLINE
- FPL - FLORIDA POWER & LIGHT COMPANY
- LB - LICENSED BUSINESS
- NPBID-NORTHERN PALM BEACH IMPROVEMENT DISTRICT
- O.R.B. - OFFICIAL RECORD BOOK
- P.O.B. - POINT OF BEGINNING
- P.O.C. - POINT OF COMMENCEMENT


NOTES:

1. REPRODUCTIONS OF THIS SKETCH ARE NOT VALID UNLESS SEALED WITH A SURVEYOR'S SEAL.
2. SURVEY SKETCH OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL SEAL OF A FLORIDA LICENSED PROFESSIONAL LAND SURVEYOR.
3. LANDS SHOWN HEREON WERE ABSTRACTED BY COMMONWEALTH LAND TITLE INSURANCE COMPANY, ORDER NUMBER 7127140, COMMITMENT FILE NUMBER: 49531.0011, EFFECTIVE DATE: JULY 10, 2018 AT 8:00 A.M., AS AMENDED BY ENDORSEMENT NO. 1, DATED SEPTEMBER 7, 2018.; ENDORSEMENT NO. 2, DATED OCTOBER 4, 2018, AND ENDORSEMENT NO. 3, DATED OCTOBER 18, 2018. ALL PLOTTABLE AND BLANKET SURVEY EXCEPTIONS ARE SHOWN HEREON.
4. BEARINGS SHOWN HEREON ARE RELATIVE TO A GRID BEARING OF N88°40'23"W ALONG THE SOUTH LINE OF SECTION 17, TOWNSHIP 41 SOUTH. RANGE 42 EAST, RELATIVE TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (1990 ADJUSTMENT)
5. THE "LAND DESCRIPTION" HEREON WAS PREPARED BY THE SURVEYOR.
6. ADDITIONS OR DELETIONS TO SURVEY SKETCH BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
7. THIS SKETCH DOES NOT IDENTIFY THE LIMITS OR EXTENTS OF POTENTIAL JURISDICTIONAL BOUNDARIES.

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH OF DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON DECEMBER 11, 2019. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

SHEET 1 OF 6



CAULFIELD & WHEELER, INC.
 CIVIL ENGINEERING - LAND SURVEYING
 7900 GLADES ROAD - SUITE 100
 BOCA RATON, FLORIDA 33434
 PHONE (561)-392-1991 / FAX (561)-750-1452

Digitally signed by David Lindley
 DN: c=US, st=Florida, fo=Boca Raton, ou=Surveying, o=Caulfield & Wheeler, Inc., cn=David Lindley,
 email=Dave@cwassoc.com
 Date: 2019.12.11 12:52:11 -0500

David Lindley

DAVID P. LINDLEY
 REGISTERED LAND
 SURVEYOR NO. 5005
 STATE OF FLORIDA
 L.B. 3591

DATE	12/11/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8111CANAL

**PALM BEACH PARK OF COMMERCE IAAI
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 EXHIBIT "B" SKETCH OF DESCRIPTION**

EXHIBIT "A"

DESCRIPTION:

A 45 FOOT WIDE WATER MANAGEMENT EASEMENT BEING A PORTION OF LOT R, PALM BEACH PARK OF COMMERCE P.I.P.D. PLAT 15, AS RECORDED IN PLAT BOOK 112, PAGES 52 THROUGH 54 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THE CENTERLINE OF WHICH BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCEMENT POINT NUMBER 1 BEING THE NORTHWEST CORNER OF SAID LOT R; THENCE S.87°40'03"E. ALONG THE NORTH LINE OF LOT R, A DISTANCE OF 248.30 FEET TO POINT OF BEGINNING NO. 1; THENCE S.00°57'53"W., A DISTANCE OF 639.30 FEET TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF LOT P AND THE POINT OF TERMINUS.

THE SIDELINES SHALL BE SHORTENED OR LENGTHENED TO TERMINATE ON THE NORTH AND SOUTH LIMITS OF THE PLAT

CONTAINING 0.66 ACRES, MORE OR LESS.

TOGETHER WITH

A 45 FOOT WIDE WATER MANAGEMENT EASEMENT BEING A PORTION OF LOT P, PALM BEACH PARK OF COMMERCE P.I.P.D. PLAT 15, AS RECORDED IN PLAT BOOK 112, PAGES 52 THROUGH 54 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THE CENTERLINE OF WHICH BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCEMENT POINT NUMBER 2 BEING THE NORTHEAST CORNER OF SAID LOT P; THENCE N.87°08'14"W. ALONG THE NORTH LINE OF SAID LOT P, A DISTANCE OF 215.06 FEET TO POINT OF BEGINNING NO. 2; THENCE S.01°05'19"W., A DISTANCE OF 666.24 TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF LOT P AND THE POINT OF TERMINUS.

THE SIDELINES SHALL BE SHORTENED OR LENGTHENED TO TERMINATE ON THE NORTH AND SOUTH LIMITS OF THE PLAT

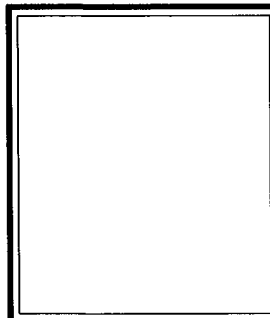
CONTAINING 0.69 ACRES, MORE OR LESS.

SHEET 2 OF 6



CAULFIELD & WHEELER, INC.

CIVIL ENGINEERING - LAND SURVEYING
7900 GLADES ROAD - SUITE 100
BOCA RATON, FLORIDA 33434
PHONE (561)-392-1991 / FAX (561)-750-1452



DATE 12/11/19

DRAWN BY dpl

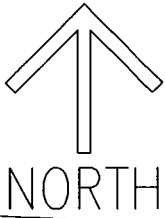
F.B./ PG. NONE

SCALE NONE

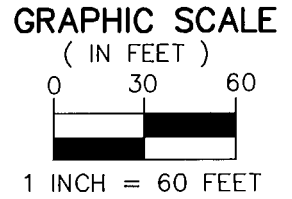
JOB NO. 8111CANAL

PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
EXHIBIT "B" SKETCH OF DESCRIPTION

EXHIBIT "A"



UNPLATTED



CORPORATE ROAD SOUTH

80' PUBLIC RIGHT-OF-WAY

(PLAT BOOK 68, PAGES 88-89)

248.30'
S87°08'14"E

40'

40'

PC

PC

P.O.B.#1

N. LINE LOT R

P.O.C.#1
NW. CORNER LOT R

22.5' 22.5'

CENTERLINE 45' WIDE
WATER MANAGEMENT
EASEMENT
S00°57'53"W 639.30'

LOT R

PALM BEACH PARK OF
COMMERCE P.I.P.D. PLAT 15

(PLAT BOOK 112, PAGES 52-54)

10' FPL EASEMENT
(O.R.B. 7087, PAGE 821)

10' FPL EASEMENT
(O.R.B. 7087, PAGE 821)

22.5' 22.5'

MATCHLINE SEE SHEET 4

MATCHLINE SEE SHEET 3

SHEET 3 OF 6



CAULFIELD & WHEELER, INC.

CIVIL ENGINEERING - LAND SURVEYING
7900 GLADES ROAD - SUITE 100
BOCA RATON, FLORIDA 33434
PHONE (561)-392-1991 / FAX (561)-750-1452

DATE 12/11/19

DRAWN BY dpl

F.B./ PG. NONE

SCALE 1"=60'

JOB NO. 8111CANAL

PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
EXHIBIT "B" SKETCH OF DESCRIPTION

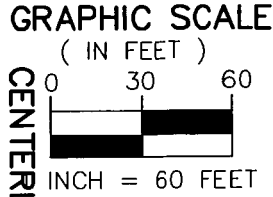
EXHIBIT "B" LINE SEE SHEET 3

LOT R
PALM BEACH PARK OF
COMMERCE P.I.P.D. PLAT 15
(PLAT BOOK 112, PAGES 52-54)

25' FPL EASEMENT
(O.R.B. 4075, PAGE 134)
25' UTILITY ACCESS EASEMENT
(PLAT BOOK 45, PAGES 70-71)

22.5' 22.5'

CENTERLINE 45' WIDE
WATER MANAGEMENT
EASEMENT
500°57'53"W 639.30'



10' FPL EASEMENT
(O.R.B. 7087, PAGE 821)

15' UTILITY EASEMENT
(PLAT BOOK 45, PAGES 70-71)
15' FPL EASEMENT
(O.R.B. 4075, PAGE 132)

S. LINE LOT R

POINT OF
TERMINUS

22.5' 22.5'

270.86'

N88°40'25"W (PLAT)

S. LINE OF LOT R

CANAL TRACT 9

(O.R.B. 6297, PAGE 1252)
(O.R.B. 6326, PAGE 113)

150.00'
N01°19'56"E

BEARING BASIS
N88°40'23"W

295.39'

SOUTH LINE OF SECTION 17

20

S. 1/4 CORNER OF SECTION 17-
TOWNSHIP 41 SOUTH, RANGE 41 EAST

SHEET 4 OF 6



CAULFIELD & WHEELER, INC.

CIVIL ENGINEERING - LAND SURVEYING
7900 GLADES ROAD - SUITE 100
BOCA RATON, FLORIDA 33434
PHONE (561)-392-1991 / FAX (561)-750-1452

DATE 12/11/19

DRAWN BY dpl

F.B./ PG. NONE

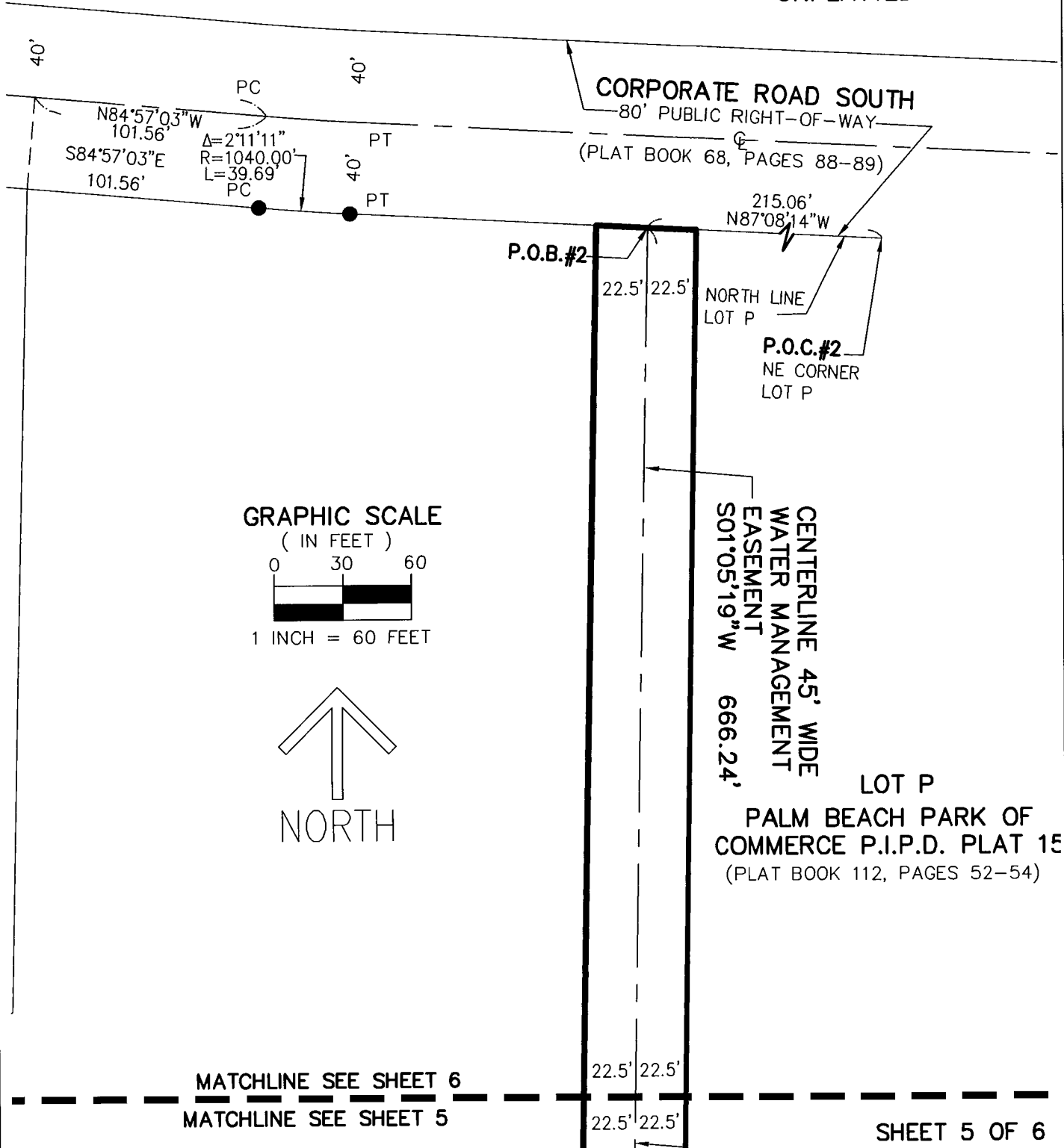
SCALE 1"=60'

JOB NO. 8111CANAL

**PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
EXHIBIT "B" SKETCH OF DESCRIPTION**

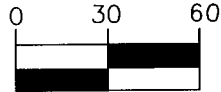
EXHIBIT "A"

UNPLATTED

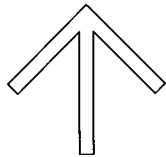


GRAPHIC SCALE

(IN FEET)



1 INCH = 60 FEET



NORTH

MATCHLINE SEE SHEET 6

MATCHLINE SEE SHEET 5

SHEET 5 OF 6

CAULFIELD & WHEELER, INC.



CIVIL ENGINEERING - LAND SURVEYING
 7900 GLADES ROAD - SUITE 100
 BOCA RATON, FLORIDA 33434
 PHONE (561)-392-1991 / FAX (561)-750-1452

PALM BEACH PARK OF COMMERCE IAAI
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 EXHIBIT "B" SKETCH OF DESCRIPTION

DATE	12/11/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8111CANAL

MATCHLINE SEE SHEET 5

GRAPHIC SCALE
(IN FEET)



1 INCH = 60 FEET



LOT P
PALM BEACH PARK OF
COMMERCE P.I.P.D. PLAT 15
(PLAT BOOK 112, PAGES 52-54)

EXHIBIT "A"
CENTERLINE 45' WIDE
WATER MANAGEMENT
EASEMENT
S01°05'19"W 666.24'

S. LINE LOT P

25' FPL EASEMENT
(O.R.B. 4075, PAGE 134)
25' UTILITY ACCESS EASEMENT
(PLAT BOOK 45, PAGES 70-71)

POINT OF
TERMINUS

S. LINE OF LOT P
N88°40'25"W (PLAT)

15' UTILITY EASEMENT
(PLAT BOOK 45, PAGES 70-71)
15' FPL EASEMENT
(O.R.B. 4075, PAGE 132)

CANAL TRACT 9
(O.R.B. 6297, PAGE 1252)
(O.R.B. 6326, PAGE 113)

N88°40'23"W

SOUTH LINE OF SECTION 17
TOWNSHIP 41 SOUTH, RANGE 41 EAST
SOUTH LINE OF CALBUT GENPAR TRACT A
(PLAT BOOK 45, PAGES 70-71)

SHEET 6 OF 6



CAULFIELD & WHEELER, INC.

CIVIL ENGINEERING - LAND SURVEYING
7900 GLADES ROAD - SUITE 100
BOCA RATON, FLORIDA 33434
PHONE (561)-392-1991 / FAX (561)-750-1452

PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
EXHIBIT "B" SKETCH OF DESCRIPTION

DATE 12/11/19

DRAWN BY dpl

F.B./ PG. NONE

SCALE 1"=60'

JOB NO. 8111CANAL



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 18 – Ibis Golf and Country Club
Consider City of West Palm Beach Owner Consent Form
North Campus Recreation Center

Background

The Club at Ibis Property Owners Association, Inc. (Club) has prepared a site plan for redevelopment of the North Campus Recreation Center including excavation and backfill of existing Northern lakes. The Club seeks the approval of the City of West Palm Beach (City) and the City requires the owner of the property on which construction is to occur to execute a consent form. The consent form acknowledges the property owner's approval of proposed development activities. The District Engineer has reviewed the Ibis Heritage Golf Course Master Lake Modification Plan, signed and sealed on April 14, 2023, and the Preliminary Engineering Plans titled The Club at Ibis - The North Campus Recreation, signed and sealed on April 10, 2023. Northern's General Counsel has reviewed the document and has included language revisions which further protect Northern's interest.

Fiscal Impact

The Club is responsible for payment of the City's professional consulting fees resulting from the review of the Club's plans.

Recommendation

The District Engineer recommends the Board of Supervisors authorize the execution of the City of West Palm Beach Consent Form subject to acceptance of Northern's language revisions.



WEST PALM BEACH

Development Services

FOR OFFICIAL USE ONLY

UPON SUBMITTAL
INSERT RECEIVED DATE STAMP HERE

THIS CONSENT IS SUBJECT TO THE ATTACHED OWNER CONDITIONS OF APPROVAL

OWNER'S CONSENT FORM

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, the sole owner of record of the property legally described as:
Print Name of Owner

If additional space is needed for the legal description, please check here and attach additional pages as necessary.

Street Address: no applicable address

City: West Palm Beach State: FL Zip Code: 33412 PCN: _____

If more than one PCN is included in the application request, please check here and attach a list of all PCNs involved.

states that he/she has thoroughly examined and is familiar with the application submitted to the City of West Palm Beach Development Services Department – Planning Division, submitted by Matthew Barnes (WGI, Inc.),
Agent/Representative Name
on behalf of WGI, Inc.,
Applicant's Name
and expressly consents to the use of the subject property for the purpose described in the application and expressly consents to all conditions which may be agreed to for the application which may be imposed.

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT understands that the granting of an application with any
Print Name of Owner
conditions made apart thereof, may affect the future development of the subject property.

 _____
Signature

On this _____ day of _____, 20_____, the foregoing instrument was sworn to and subscribed before me by means of physical presence or online notarization, by

If individual:


_____, an individual
(Name of Person Acknowledging)

If corporation:

_____, as _____
(Name of Person Acknowledging) (Position, Type of Authority, Officer)

for _____
(Name of Corporation)

Personally Known; OR Produced Identification – Type of Identification Produced: _____

 _____
Signature of Notary Public

Name of Notary Typed, Printed or Stamped

Commission Number

Place Notary Seal Stamp Above



Ibis North Campus Recreation
Complete PCN List
Owner: NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

Parcel ID	NPBCID Lake ID
74414213030230000	TRACT W-4
74414213020120010	LAKE 1
74414213020120010	LAKE 7
74414213020120010	LAKE 8-9
74414213060230000	LAKE 11
74414213020120010	LAKE 17A
74414213020120010	LAKE 17
74414224060020020	LAKE 20
74414213060230000	LAKE 22

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT CONDITIONS TO OWNER CONSENT FOR THE ATTACHED “THE CLUB AT IBIS PROPERTY OWNER’S ASSOCIATION, INC.” APPLICATION TO THE CITY OF WEST PALM BEACH DEVELOPMENT SERVICES DEPARTMENT—PLANNING DIVISION

The exercise and use of the attached Northern Palm Beach County Improvement District (hereinafter “Northern”) Owner’s Consent is subject to and conditioned upon the following:

- (1) this Consent is personal and shall not be exercised by anyone besides Matthew Barnes of WGI, Inc.; and
- (2) this Consent is granted only as to that specific application (the “Application”) submitted by The Club at Ibis Property Owners' Association, Inc. to the Development Services Department—Planning Division of the City of West Palm Beach for: the Ibis Heritage Golf Course Master Lake Modification Plan signed and sealed on April 14, 2023 and the Preliminary Engineering Plans titled The Club at Ibis The North Campus Recreation signed and sealed on April 10, 2023, which are part of the application materials submitted for the Ibis Major Planned Development application; and
- (3) No change to the scope, purpose or nature of the Application is permitted unless such change has been approved in writing by either Danvers Beatty, Northern’s Executive Director or Kimberly Leser, P.E, Northern’s District Engineer, prior to such change’s proffer, submittal, or approval; and
- (4) No restrictive usage conditions or financial obligation conditions shall be imposed upon the subject real property or Northern unless approved in advance and in writing by either Danvers Beatty, Northern’s Executive Director or Kimberly Leser, P.E. Northern’s District Engineer; and
- (5) any other use of this Consent is prohibited and actions taken in reliance upon such prohibited use shall be null and void ab initio.

(The Balance of this Page Intentionally Left Blank)



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

RE: Unit of Development No. 20 – Juno Isles
Consider Waiver of Engineering Standards Manual Section 5.B.2.c.(2)
Consider Purchase Order No. 23-573 to Murray Logan Construction, LLC.
for Rehabilitation/Replacement of the Existing Salinity Weir

Background

In September of 2021, a Purchase Order was issued to WGI for design, permitting, bid and construction phase services for the rehabilitation or replacement of the existing salinity weir structure within Unit 20, Juno Isles. The design was also to incorporate a salinity backflow prevention mechanism that would mitigate saltwater intrusion as a result of seasonal high tides. Over the past year, WGI has conducted a number of analyses to determine the most efficient method of reconstructing the existing weir and incorporating a passive tidal backflow mechanism.

There are a number of challenges that WGI faced with respect to the design, such as available access for construction equipment, overhead power lines and delivery and storage of construction materials. After numerous discussions, it was determined that a marine contractor should be incorporated into the design team to provide value engineering from a constructability perspective. David Logan of Murray Logan Construction has provided a number of practical solutions in past projects. David agreed to meet with Northern Staff, as well as representatives from WGI, to help develop a solution that would be cost effective and provide the desired end result. The concept of a passive tidal prevention device had to be abandoned, but with the assistance of David Logan, WGI developed a manually-operated mechanism that can be raised and lowered as needed to prevent saltwater intrusion and will be significantly more cost effective to construct and maintain. In addition, the existing weir will be fortified and refurbished to provide many years of stormwater protection for the community.

Murray Logan Construction has provided a quote to refurbish the existing weir structure and fabricate and install the tidal backflow prevention device in the amount of \$268,000.00, which is significantly lower than the anticipated amount of construction for the passive concept. Murray

Logan Construction has provided years of service to the District and is extremely well qualified to complete this project as intended. Due to the assistance with the design provided by David Logan, I am requesting the Board waive Section 5.B.2.c.(2) of the Engineering Standards Manual which requires that we endeavor to obtain a minimum of three quotes for construction work less than \$300,000.00.

Fiscal Impact

Funding for this Purchase Order is available from the Unit's FY 2022-2023 maintenance funds.

Recommendation

Northern Staff recommends Board waive Section 5.B.2.c.(2) of the Engineering Standards Manual in this instance and approve Purchase Order No. 23-573 to Murray Logan Construction, LLC. in the amount of \$268,000.00.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-573

Purchase Order

Vendor :215

MURRAY LOGAN CONSTRUCTION, INC

313 65TH TRAIL NORTH
WEST PALM BEACH, FL 33413
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 04/05/2023
Required Date 04/15/2023
Prepared By KATHLEEN J. MALONEY-POLLACK

Workflow ID 07
Status Board 2 Documents
Description Juno Isles Weir Improvements

Change Order 0

Project No
Invoice to Y
follow

Comments : LH: Unfavorable budget variance offset by favorable budget variance in debt service accounts (i.e. 57101 & 57201) for proposed loan that will not be needed.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	2001	56301	Juno Isles Weir Improvements	268,000.00	268,000.00

Total : \$268,000.00

Approval Information

SUSAN P. SCHEFF	Board	04/07/2023 10:23 AM
CLIFFORD D. BEAT	Executive Director	04/07/2023 10:19 AM
KATHLEEN E. ROUN	Finance Director	04/06/2023 11:36 AM
LAURA L. HAM	Budget Manager	04/06/2023 9:41 AM
Kimberly A. Leser	District Engineer	04/06/2023 9:36 AM
KENNITH R. ROUN	Department Manager	04/06/2023 7:09 AM
KATHLEEN J. MALO	Requester	04/05/2023 3:45 PM

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.

**UNIT OF DEVELOPMENT NO. 43
DISBURSEMENT NO. 209A
APRIL 26, 2023**

EIPC

TOTALS

OTHER PROFESSIONALS:

WGI, Inc.

3,554.25

(Unit 43 Board Walk Repairs)

3,554.25

(PO#23-48)

3,554.25

3,554.25

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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Katie Roundtree, CPA, Director of Finance & Administration

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Consider Approval of Outside Member to Budget, Banking & Audit Committee – Auditor Selection

Background

Marcum LLP is Northern's current auditor and was selected following an RFP process in 2008. In May 2018, the Budget, Banking and Audit Committee recommended continuing with the existing contract for Audit Services for five additional years rather than go through an RFP process. The recommendation included that after five subsequent renewals, the Budget, Banking and Audit Committee should meet again to review the current Audit Services contract to determine whether to continue to renew the contract or issue a new RFP.

While the law does not prescribe a maximum term for an audit services contract or a maximum number of renewal periods, the Auditor General's office recommends that once the contract period, including renewals, has expired, any further required annual audit services should be subjected to the auditor selection law as required by Section 218.391, Florida Statutes.

In 2019, Section 218.391, Florida Statutes, was modified to remove most Staff from participating in the audit selection process, except to act in an advisory capacity. The Statute further specifies that a minimum of three members should serve on the committee. Ms. Emily Alves, Accounting Manager for the Solid Waste Authority, has agreed to sit on the Budget, Banking and Auditor Committee, if the Board appoints her. She is highly qualified, having previously worked as a governmental auditor, and has been in her present position for many years. She would be appointed to the committee on a temporary basis to assist with the auditor selection process.

Fiscal Impact

The current contract price for the most recent audit was \$85,000.

Recommendation

Northern Staff recommend appointing Ms. Emily Alves to the Budget, Banking and Audit Committee temporarily to assist in the auditor selection process. The current members of the Committee will work with Staff to determine the best time and date for a meeting.



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

FROM: Susan P. Scheff, District Clerk

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Public and Community Relations Board Report

Community Relations

- Northern Staff attended the following meetings on behalf of the District:
 - Florida Government Finance Officers Association
 - Forum Club of the Palm Beaches
 - Safety Council of the Palm Beaches
- Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 3A	Woodbine
Unit No. 9A	Abacoa I
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 19	Regional Center
Unit No. 20	Juno Isles
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 31	BallenIsles Country Club
Unit No. 34	Hidden Key
- Representatives from Northern's Safety Committee attended the Annual Safety Council Awards Luncheon on April 13 at the West Palm Beach Marriott. Northern received Awards of Excellence for Worker Safety and Vehicle Safety.

4. Ken Roundtree attended the Quarterly Board Meeting of the Safety Council of Palm Beach County held at their office in West Palm Beach on April 19.

Training

1. Ken Roundtree participated in a webinar entitled “Cooperative Purchasing and Current Supply Chain”, sponsored by the Florida Association of Special Districts on April 18.
2. Katie Roundtree moderated a CPE webinar entitled “Enhancing Your Own Performance and Power” sponsored by FGFOA on April 20.
3. Several members of Northern’s Staff attended a meeting entitled “Building an Effective Team”, which is part of the Transformational Tuesday Business Development Training Series sponsored by Solid Waste Authority of Palm Beach County (SWA). The meeting was held at SWA Headquarters on April 25.

Media

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

Unit No. 9A/9B, Abacoa newsletter;
Unit No. 11, PGA National CAN newsletter; and
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, Director of Finance and Administration
Northern Palm Beach County Improvement District

What is a Special District?



19th c. image of Franklin as firefighter.(USHistory.org)

There has been quite a bit of news lately surrounding special districts and what they are and are not allowed to do. They are a little-known but widely used type of government. A special district is defined by Florida Statutes as ". . . a unit of local government created for a special purpose, as opposed to a general purpose, which has jurisdiction to operate within a limited geographic boundary and is created by general law, special act, local ordinance, or by rule of the Governor and Cabinet." (Section 189.012(6), Florida Statutes) Special Districts have limited powers specifically given to them, such as water control, fire, airport, health care, etc. Special districts exist for a specific reason and can only do what is in their charter or enabling legislation. Municipalities and Counties have broad powers, such as police, fire, code enforcement, building inspections, parks, etc. They are enabled to provide whatever services are needed within their geographical boundary, except when expressly prohibited by law.

Municipalities and Counties can only operate within their specific geographical area. Special districts are similar in that they have a particular geographical area; however, that area can cross several municipalities or counties. Northern Palm Beach County Improvement District overlaps eight cities and unincorporated Palm Beach County. The South Florida Water Management District is a special district that manages water resources in the southern half of the state, covering 16 counties from Orlando to the Florida Keys. Every parcel of land in Florida is served by at least one special district.

Did you know that special districts date back as far as 1736? Benjamin Franklin established the first special district on December 7, 1736, when he created the Union Fire Company of Philadelphia, a volunteer fire department. Residents in a specific neighborhood paid a fee to receive fire protection services. Any resident not paying the fee had no fire protection services. There are more than 30,000 special districts in the US- the majority are fire protection districts.

The first special district in Florida began in 1822. It was created to establish and maintain public roads. The first road districts had no taxation authority and solved their labor needs by conscription (mandated enlistment). Men failing to report to work were fined one dollar per day.

In 1845, soon after Florida became a state, the legislature established the first special district by special act. Five commissioners were empowered to drain the "Alachua Savannah." The first special assessments were levied on landowners to finance the project based on the number of acres owned and the benefit derived.

There are about 1,900 special districts in Florida currently. Some special districts operate in multiple counties, such as the Water Management Districts. Other special districts serve small neighborhoods, helping residents develop and maintain common areas.

Many of these are Community Development Districts created to issue bonds and construct infrastructure for one specific area/housing development. Board members are appointed by the developer initially, with residents assuming seats as the development is sold out.

Special Districts are funded through assessments that can be either ad-valorem or non ad-valorem. Ad-valorem assessments are based on the property's value (value times a millage rate). Non ad-valorem assessments are not based on the property's value; instead, assessments are determined by computing the benefit derived for each parcel and allocating the budgeted amount to be collected based on the derived benefits. Property can be assessed at the same amount for many parcels or different amounts based on varying benefits derived (i.e., residential, commercial, or industrial).

Both special districts, municipalities, and counties have governing bodies, such as council members or board members, responsible for making the rules and approving the budget for the government. Some are popularly elected on the County election ballot, while the landowners elect others at the district offices.

Here are some of the services that special districts provide, along with examples:

- Community Development Districts and Improvement Districts - Allow new residential, commercial and industrial developments to occur by financing, building and maintaining common

infrastructure and facilities (for example, roads, landscaping, water and sewer lines, street lighting, and drainage systems).

- Redevelopment Agencies - Attract businesses and retail establishments to specific areas by redeveloping, improving and maintaining commercial areas and facilities (for example, sidewalks, building facades, bicycle lanes, parking facilities, signs, and roadways).
- Fire, Health Care and Water Control Districts - Protect life and property by providing fire control and rescue, flood control, and emergency medical services.
- Airport, Port and Transit Authorities -Provide major infrastructure and facilities serving large areas (for example, airports, roads and bridges, expressways, seaports, waterways, and utility systems).
- Library and Beach Districts - Help make Florida a desirable place to live, work and visit by providing civic, health, educational, conservation, parks, sports, and recreational facilities.

If you'd like more information on special districts in Florida, please go to the Florida Department of Economic Opportunity's Special District Accountability Program, found at <https://floridajobs.org/community-planning-and-development/special-districts/special-district-accountability-program>.

NPDES Tip: Please do not put any excess oils, paints or solvents into lakes, canals, or storm drains! They go directly into the ground water supply.



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: April 26, 2023

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

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Assessments Received to Date Status Report

Attached is the “Tax Collection Status” report with receipts to date for the 2022-2023 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$35,326,515, representing a 98.34% collected rate.

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

Through April			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2023	\$ 35,922,095	\$ 35,326,515	98.34%
2022	\$ 34,164,263	\$ 33,627,567	98.43%
2021	\$ 31,694,504	\$ 31,215,078	98.49%
2020	\$ 32,069,289	\$ 29,267,909	91.26%
2019	\$ 30,878,079	\$ 30,266,580	98.02%
2018	\$ 30,395,272	\$ 29,870,636	98.27%
2017	\$ 29,851,907	\$ 29,026,808	97.24%
2016	\$ 24,785,265	\$ 24,241,260	97.81%
2015	\$ 24,863,731	\$ 24,279,881	97.65%
2014	\$ 25,594,227	\$ 24,884,470	97.23%

The next expected distribution is scheduled for May 10, 2023.

Northern Palm Beach County Improvement District
 Summary Budget Comparison
 From 10/1/2022 Through 9/30/2023

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	52,779.75	55,080.00	(2,300.25)	95.82%	4.17%
UNIT 2 - MAINTENANCE FUND	373,553.36	380,235.00	(6,681.64)	98.24%	1.75%
UNIT 2A - MAINTENANCE FUND	127,021.66	129,498.00	(2,476.34)	98.08%	1.91%
UNIT 2A - DEBT FUND	336,888.04	342,260.00	(5,371.96)	98.43%	1.56%
UNIT 2C - MAINTENANCE FUND	347,589.54	357,240.00	(9,650.46)	97.29%	2.70%
UNIT 2C - DEBT SERVICE FUND	5,661,620.92	5,606,705.00	54,915.92	100.97%	(0.97)%
UNIT 3 - MAINTENANCE FUND	340,723.66	349,666.00	(8,942.34)	97.44%	2.55%
UNIT 3A - MAINTENANCE FUND	234,552.82	237,063.00	(2,510.18)	98.94%	1.05%
UNIT 3A - DEBT FUND	426,875.36	431,444.00	(4,568.64)	98.94%	1.05%
UNIT 4 - MAINTENANCE FUND	542,136.98	560,725.00	(18,588.02)	96.68%	3.31%
UNIT 5 - MAINTENANCE FUND	511,860.39	520,645.00	(8,784.61)	98.31%	1.68%
UNIT 5A - MAINTENANCE FUND	342,219.49	344,719.00	(2,499.51)	99.27%	0.72%
UNIT 5B - MAINTENANCE FUND	101,038.88	102,798.00	(1,759.12)	98.28%	1.71%
UNIT 5B - DEBT FUND	399,162.27	406,112.00	(6,949.73)	98.28%	1.71%
UNIT 5C - MAINTENANCE FUND	45,767.76	46,956.00	(1,188.24)	97.46%	2.53%
UNIT 5D - MAINTENANCE FUND	91,888.73	93,308.00	(1,419.27)	98.47%	1.52%
UNIT 7 - MAINTENANCE FUND	119,392.52	121,377.00	(1,984.48)	98.36%	1.63%
UNIT 9 - MAINTENANCE FUND	119,429.46	121,673.00	(2,243.54)	98.15%	1.84%
UNIT 9A - MAINTENANCE FUND	986,788.63	1,019,285.00	(32,496.37)	96.81%	3.18%
UNIT 9A - DEBT FUND	2,824,457.21	2,917,472.00	(93,014.79)	96.81%	3.18%
UNIT 9B - MAINTENANCE FUND	802,572.03	832,585.00	(30,012.97)	96.39%	3.60%
UNIT 9B - DEBT FUND	1,329,469.49	1,379,187.00	(49,717.51)	96.39%	3.60%
UNIT 11 - MAINTENANCE FUND	2,895,757.07	2,953,690.00	(57,932.93)	98.03%	1.96%
UNIT 12 - MAINTENANCE FUND	66,378.75	67,666.00	(1,287.25)	98.09%	1.90%
UNIT 12A - MAINTENANCE FUND	24,485.58	25,027.00	(541.42)	97.83%	2.16%
UNIT 14 - MAINTENANCE FUND	812,197.02	833,676.00	(21,478.98)	97.42%	2.57%
UNIT 15 - MAINTENANCE FUND	886,416.29	914,107.00	(27,690.71)	96.97%	3.02%
UNIT 16 - MAINTENANCE FUND	1,213,681.97	1,226,866.00	(13,184.03)	98.92%	1.07%
UNIT 16 - DEBT FUND	544,988.13	550,908.00	(5,919.87)	98.92%	1.07%
UNIT 18 - MAINTENANCE FUND	1,672,284.18	1,711,074.00	(38,789.82)	97.73%	2.26%
UNIT 19 - MAINTENANCE FUND	519,540.41	522,865.00	(3,324.59)	99.36%	0.63%
UNIT 19A - MAINTENANCE FUND	41,883.77	42,237.00	(353.23)	99.16%	0.83%
UNIT 20 - MAINTENANCE FUND	222,631.46	229,726.00	(7,094.54)	96.91%	3.08%
UNIT 21 - MAINTENANCE FUND	508,242.57	515,485.00	(7,242.43)	98.59%	1.40%
UNIT 23 - MAINTENANCE FUND	309,683.82	312,532.00	(2,848.18)	99.08%	0.91%
UNIT 24 - MAINTENANCE FUND	240,325.60	244,229.00	(3,903.40)	98.40%	1.59%
UNIT 27B - MAINTENANCE FUND	178,953.46	180,634.00	(1,680.54)	99.06%	0.93%
UNIT 27B - DEBT FUND	230,476.61	232,507.00	(2,030.39)	99.12%	0.87%
UNIT 29 - MAINTENANCE FUND	48,049.14	48,979.00	(929.86)	98.10%	1.89%
UNIT 31 - MAINTENANCE FUND	684,274.92	694,482.00	(10,207.08)	98.53%	1.46%
UNIT 32 - MAINTENANCE FUND	20,690.32	20,690.00	0.32	100.00%	0.00%
UNIT 32A - MAINTENANCE FUND	5,454.61	5,455.00	(0.39)	99.99%	0.00%
UNIT 33 - MAINTENANCE FUND	16,558.08	16,988.00	(429.92)	97.46%	2.53%
UNIT 34 - MAINTENANCE FUND	182,573.85	188,798.00	(6,224.15)	96.70%	3.29%
UNIT 38 - MAINTENANCE FUND	73,456.15	75,950.00	(2,493.85)	96.71%	3.28%
UNIT 41 - MAINTENANCE FUND	4,950.40	4,983.00	(32.60)	99.34%	0.65%
UNIT 43 - MAINTENANCE FUND	978,222.72	984,461.00	(6,238.28)	99.36%	0.63%
UNIT 43 - DEBT FUND	1,256,776.93	1,265,449.00	(8,672.07)	99.31%	0.68%
UNIT 44 - MAINTENANCE FUND	72,655.68	75,261.00	(2,605.32)	96.53%	3.46%
UNIT 44 - DEBT FUND	572,857.62	593,399.00	(20,541.38)	96.53%	3.46%
UNIT 45 - MAINTENANCE FUND	425,178.39	431,486.00	(6,307.61)	98.53%	1.46%
Unit 45- Debt Fund	277,835.10	281,957.00	(4,121.90)	98.53%	1.46%
Unit 46 - Maint Fund	39,975.90	40,597.00	(621.10)	98.47%	1.52%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2022 Through 9/30/2023

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	777,071.09	789,511.00	(12,439.91)	98.42%	1.57%
UNIT 47- MAINTENANCE FUND	49,985.85	50,641.00	(655.15)	98.70%	1.29%
UNIT 49- MAINTENANCE FUND	68,379.40	84,626.00	(16,246.60)	80.80%	19.19%
UNIT 51 - MAINTENANCE FUND	40,601.95	42,841.00	(2,239.05)	94.77%	5.22%
Unit 53 - Maintenance Fund	100,013.42	101,894.00	(1,880.58)	98.15%	1.84%
Unit 53 Debt Service Fund	<u>3,145,237.82</u>	<u>3,204,385.00</u>	<u>(59,147.18)</u>	<u>98.15%</u>	<u>1.84%</u>
Report Difference	35,326,514.98	35,922,095.00	(595,580.02)	98.34%	1.66%



NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

QUARTERLY FINANCIAL REPORT

QUARTER ENDED MARCH 31, 2023



TABLE OF CONTENTS

QUARTERLY OVERVIEW	2
ASSESSMENT COLLECTION GRAPH	3
INVESTMENT INCOME GRAPH	3
ASSESSMENT COLLECTION REPORT	4
INVESTMENT REPORTS	6
GENERAL FUND FINANCIAL STATEMENT	8
SPECIAL REVENUE FUND FINANCIAL STATEMENTS	9
DEBT SERVICE FUND FINANCIAL STATEMENTS	81
CAPITAL PROJECT FUND FINANCIAL STATEMENTS	85

Quarterly Overview of Financial Statement variance information as of 03/31/23

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 1- Grammercy Park

- Legal Services is over budget due to a more complex permitting issue that required the assistance of legal counsel. These expenses will be reimbursed by the permittee through the normal permitting process.

Unit 2C- Alton

- Legal services is over budget due to ongoing litigation with an alleged trip and fall claim. Northern's insurance company is handling the litigation, but District General Counsel is also involved.

Unit 11- PGA National

- Legal services is over budget due to ongoing litigation with an alleged trip and fall claim. Northern's insurance company is handling the litigation, but District General Counsel is also involved. In addition, this account is over budget due to a more complex permitting issue that required the assistance of legal counsel. These expenses will be reimbursed by the permittee through the normal permitting process.

Unit 15- Villages of Palm Beach Lakes

- Machinery & Equipment is over budget due to aerators ordered in the prior year, but not installed until the current fiscal year.

Unit 21- Old March

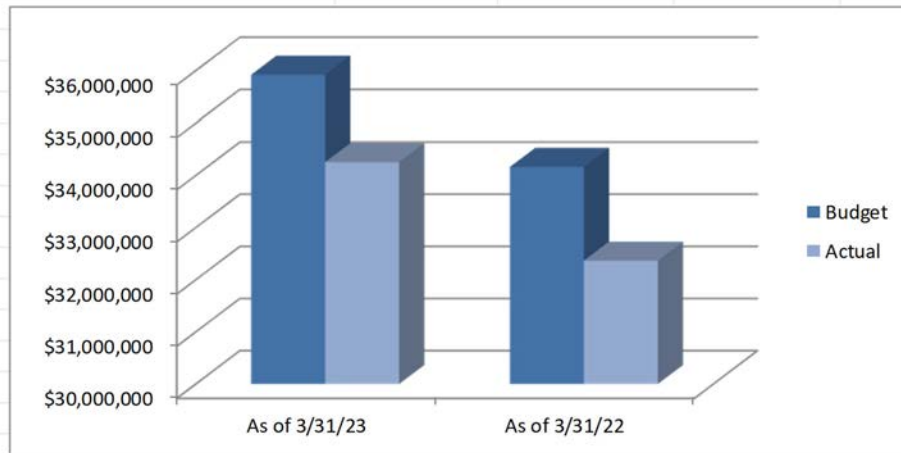
- Legal services, marsh maintenance and chemical weed control are all over budget due to changes to the high-level maintenance agreement with Old Marsh Country Club. The District took back the maintenance responsibilities for the lakes and marshes from the Property Owners Association (POA). For the remaining part of this fiscal year, the POA will be billed directly for the maintenance. In the upcoming fiscal year, the cost can be included in the budgeted expenses.

Unit 43- Mirasol

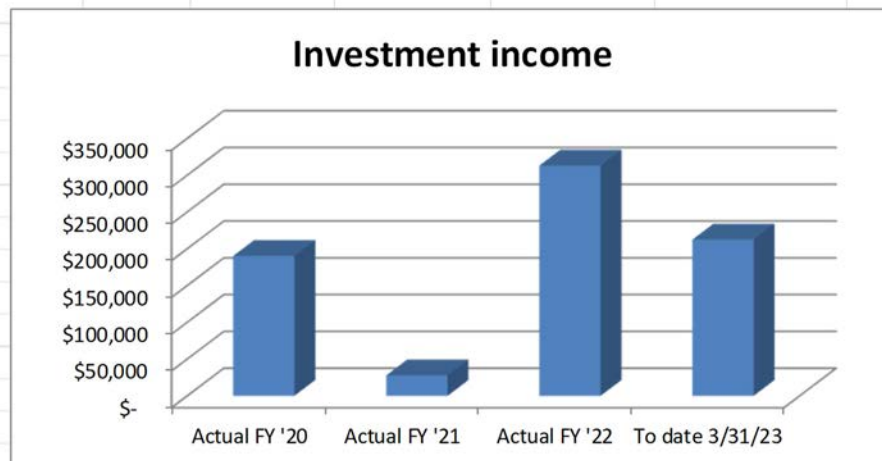
- Legal Services is over budget due to assistance needed for preparation of documents for a Florida Recreation Development Assistance Program (FRDAP) grant offered by the Florida Department of Environmental Protection. The grant was awarded to the District to assist in the replacement of the boardwalk in the preserves in Mirasol. The District will be reimbursed 50% of the cost of the project that is anticipated to be about \$300,000.
- Repair & Maintenance- Telemetry is over budget due to a control card ordered in the prior year, but due to supply shortages, not received and installed until the current fiscal year.

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	\$	%
As of 3/31/23	\$ 35,922,095	\$ 34,256,028	(1,666,066.90)	-4.6%
As of 3/31/22	\$ 34,164,263	\$ 32,366,469	(1,797,794.00)	-5.3%
In(De)crease from prior year - \$	1,757,832.00	1,889,559.10		
In(De)crease from prior year - %	-4.9%	-5.5%		



Investment income:*				
	Actual FY '20	Actual FY '21	Actual FY '22	To date 3/31/23
Investment income	\$ 190,164	\$ 27,766	\$ 313,001	\$ 212,439



*Maintenance funds only

Northern Palm Beach County Improvement District
 Summary Budget Comparison
 From 10/1/2022 Through 3/31/2023

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	50,229.59	55,080.00	(4,850.41)	91.19%	8.80%
UNIT 2 - MAINTENANCE FUND	359,876.19	380,235.00	(20,358.81)	94.64%	5.35%
UNIT 2A - MAINTENANCE FUND	122,315.54	129,498.00	(7,182.46)	94.45%	5.54%
UNIT 2A - DEBT FUND	324,454.88	342,260.00	(17,805.12)	94.79%	5.20%
UNIT 2C - MAINTENANCE FUND	341,638.65	357,240.00	(15,601.35)	95.63%	4.36%
UNIT 2C - DEBT SERVICE FUND	5,568,077.36	5,606,705.00	(38,627.64)	99.31%	0.68%
UNIT 3 - MAINTENANCE FUND	329,425.10	349,666.00	(20,240.90)	94.21%	5.78%
UNIT 3A - MAINTENANCE FUND	225,745.67	237,063.00	(11,317.33)	95.22%	4.77%
UNIT 3A - DEBT FUND	410,846.72	431,444.00	(20,597.28)	95.22%	4.77%
UNIT 4 - MAINTENANCE FUND	518,337.18	560,725.00	(42,387.82)	92.44%	7.55%
UNIT 5 - MAINTENANCE FUND	496,274.04	520,645.00	(24,370.96)	95.31%	4.68%
UNIT 5A - MAINTENANCE FUND	334,916.29	344,719.00	(9,802.71)	97.15%	2.84%
UNIT 5B - MAINTENANCE FUND	96,006.48	102,798.00	(6,791.52)	93.39%	6.60%
UNIT 5B - DEBT FUND	379,281.31	406,112.00	(26,830.69)	93.39%	6.60%
UNIT 5C - MAINTENANCE FUND	43,879.88	46,956.00	(3,076.12)	93.44%	6.55%
UNIT 5D - MAINTENANCE FUND	88,787.76	93,308.00	(4,520.24)	95.15%	4.84%
UNIT 7 - MAINTENANCE FUND	115,177.57	121,377.00	(6,199.43)	94.89%	5.10%
UNIT 9 - MAINTENANCE FUND	116,299.60	121,673.00	(5,373.40)	95.58%	4.41%
UNIT 9A - MAINTENANCE FUND	955,190.98	1,019,285.00	(64,094.02)	93.71%	6.28%
UNIT 9A - DEBT FUND	2,734,016.12	2,917,472.00	(183,455.88)	93.71%	6.28%
UNIT 9B - MAINTENANCE FUND	776,751.80	832,585.00	(55,833.20)	93.29%	6.70%
UNIT 9B - DEBT FUND	1,286,698.03	1,379,187.00	(92,488.97)	93.29%	6.70%
UNIT 11 - MAINTENANCE FUND	2,766,573.41	2,953,690.00	(187,116.59)	93.66%	6.33%
UNIT 12 - MAINTENANCE FUND	63,831.65	67,666.00	(3,834.35)	94.33%	5.66%
UNIT 12A - MAINTENANCE FUND	23,770.77	25,027.00	(1,256.23)	94.98%	5.01%
UNIT 14 - MAINTENANCE FUND	770,779.97	833,676.00	(62,896.03)	92.45%	7.54%
UNIT 15 - MAINTENANCE FUND	850,278.99	914,107.00	(63,828.01)	93.01%	6.98%
UNIT 16 - MAINTENANCE FUND	1,177,921.31	1,226,866.00	(48,944.69)	96.01%	3.98%
UNIT 16 - DEBT FUND	528,930.27	550,908.00	(21,977.73)	96.01%	3.98%
UNIT 18 - MAINTENANCE FUND	1,606,623.54	1,711,074.00	(104,450.46)	93.89%	6.10%
UNIT 19 - MAINTENANCE FUND	495,551.22	522,865.00	(27,313.78)	94.77%	5.22%
UNIT 19A - MAINTENANCE FUND	41,140.63	42,237.00	(1,096.37)	97.40%	2.59%
UNIT 20 - MAINTENANCE FUND	213,398.87	229,726.00	(16,327.13)	92.89%	7.10%
UNIT 21 - MAINTENANCE FUND	492,320.91	515,485.00	(23,164.09)	95.50%	4.49%
UNIT 23 - MAINTENANCE FUND	297,476.71	312,532.00	(15,055.29)	95.18%	4.81%
UNIT 24 - MAINTENANCE FUND	229,345.32	244,229.00	(14,883.68)	93.90%	6.09%
UNIT 27B - MAINTENANCE FUND	173,086.34	180,634.00	(7,547.66)	95.82%	4.17%
UNIT 27B - DEBT FUND	223,056.12	232,507.00	(9,450.88)	95.93%	4.06%
UNIT 29 - MAINTENANCE FUND	47,208.46	48,979.00	(1,770.54)	96.38%	3.61%
UNIT 31 - MAINTENANCE FUND	655,364.09	694,482.00	(39,117.91)	94.36%	5.63%
UNIT 32 - MAINTENANCE FUND	19,858.56	20,690.00	(831.44)	95.98%	4.01%
UNIT 32A - MAINTENANCE FUND	5,031.18	5,455.00	(423.82)	92.23%	7.76%
UNIT 33 - MAINTENANCE FUND	16,019.34	16,988.00	(968.66)	94.29%	5.70%
UNIT 34 - MAINTENANCE FUND	175,668.51	188,798.00	(13,129.49)	93.04%	6.95%
UNIT 38 - MAINTENANCE FUND	69,425.85	75,950.00	(6,524.15)	91.40%	8.59%
UNIT 41 - MAINTENANCE FUND	4,886.07	4,983.00	(96.93)	98.05%	1.94%
UNIT 43 - MAINTENANCE FUND	954,597.87	984,461.00	(29,863.13)	96.96%	3.03%
UNIT 43 - DEBT FUND	1,223,909.95	1,265,449.00	(41,539.05)	96.71%	3.28%
UNIT 44 - MAINTENANCE FUND	69,852.76	75,261.00	(5,408.24)	92.81%	7.18%
UNIT 44 - DEBT FUND	550,757.87	593,399.00	(42,641.13)	92.81%	7.18%
UNIT 45 - MAINTENANCE FUND	410,845.45	431,486.00	(20,640.55)	95.21%	4.78%
Unit 45- Debt Fund	268,469.19	281,957.00	(13,487.81)	95.21%	4.78%
Unit 46 - Maint Fund	38,173.89	40,597.00	(2,423.11)	94.03%	5.96%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2022 Through 3/31/2023

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	742,309.63	789,511.00	(47,201.37)	94.02%	5.97%
UNIT 47- MAINTENANCE FUND	47,450.53	50,641.00	(3,190.47)	93.69%	6.30%
UNIT 49- MAINTENANCE FUND	68,379.40	84,626.00	(16,246.60)	80.80%	19.19%
UNIT 51 - MAINTENANCE FUND	36,512.16	42,841.00	(6,328.84)	85.22%	14.77%
Unit 53 - Maintenance Fund	99,327.49	101,894.00	(2,566.51)	97.48%	2.51%
Unit 53 Debt Service Fund	<u>3,123,667.08</u>	<u>3,204,385.00</u>	<u>(80,717.92)</u>	<u>97.48%</u>	<u>2.51%</u>
Report Difference	<u>34,256,028.10</u>	<u>35,922,095.00</u>	<u>(1,666,066.90)</u>	<u>95.36%</u>	<u>4.64%</u>

**Northern Palm Beach County Improvement District
Investment Summary
March 31, 2023**

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)	\$ 27,262,063	\$ 28,085,680	\$ 26,568,056	36.8%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 3,028,185	\$ 3,021,641	\$ 4,987,599	4.1%	2.55%	2.45%	0.10%
Synovus	\$ 2,007,943	\$ 2,006,494	\$ -	2.7%	0.85%	0.85%	0.00%
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)	\$ 7,074,942	\$ 7,050,868	\$ 4,000,072	9.5%	4.39%	4.29%	0.00%
Dreyfus Pfd MM (DR194)	\$ 7,086,563	\$ 7,061,931	\$ 9,000,181	9.6%	4.47%	4.39%	0.00%
Dreyfus Trsy Agy (DR521)	\$ 7,075,004	\$ 7,050,969	\$ 4,000,024	9.5%	4.37%	4.28%	0.00%
JP Morgan USTRsy (J3918)	\$ 7,079,568	\$ 7,055,919	\$ 8,000,029	9.5%	4.32%	4.21%	0.00%
Total Pooled Cash	\$ 60,614,268	\$ 61,333,500	\$ 56,555,961				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 99,313	\$ 99,052	\$ 119,083	0.1%	4.74%	4.48%	0.00%
Reserve Funds	\$ 10,578,780	\$ 10,551,060	\$ 10,367,421	14.3%	0.00% - 0.25%	0.00% - 0.25%	0.00% - 1.92%
Project Funds	\$ 2,878,217	\$ 3,587,501	\$ 7,351,804	3.9%	4.74%	4.48%	0.00%
Total Trust Monies	\$ 13,556,310	\$ 14,237,613	\$ 17,838,308				
GRAND TOTAL	\$ 74,170,578	\$ 75,571,114	\$ 74,394,269				

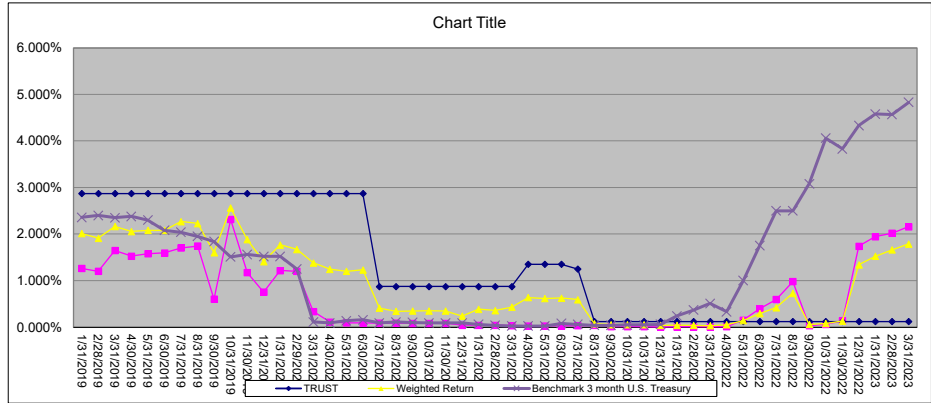
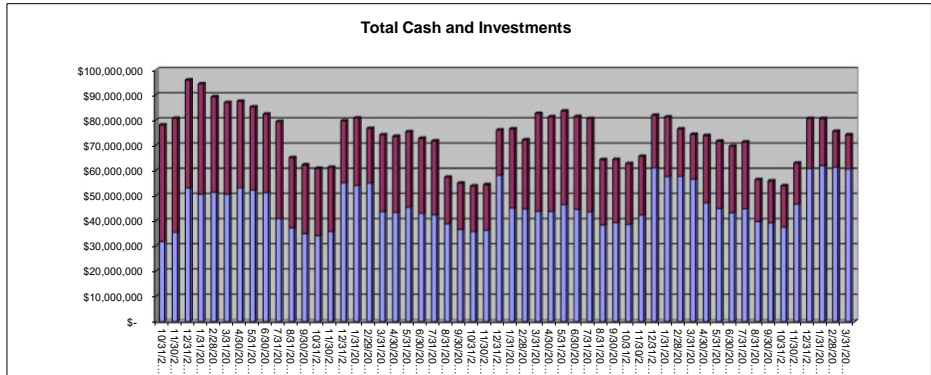
Notes:

- (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 month U.S. Treasury	Above / (Below) Benchmark		
Date	EIPC	TRUST	TOTAL	EIPC	TRUST	Weighted Return			
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	1/31/2019	1.262%	2.875%	2.011%	(0.349%)	
2/28/2019	\$ 51,417,527	\$ 37,899,490	\$ 89,317,017	2/28/2019	1.200%	2.875%	1.911%	(0.489%)	
3/31/2019	\$ 50,583,016	\$ 36,414,835	\$ 86,997,851	3/31/2019	1.647%	2.875%	2.161%	(0.189%)	
4/30/2019	\$ 53,084,610	\$ 34,434,670	\$ 87,519,280	4/30/2019	1.526%	2.875%	2.057%	(0.323%)	
5/31/2019	\$ 52,282,497	\$ 33,001,907	\$ 85,284,404	5/31/2019	1.578%	2.875%	2.080%	(0.220%)	
6/30/2019	\$ 51,229,577	\$ 31,176,667	\$ 82,406,244	6/30/2019	1.594%	2.875%	2.079%	(0.001%)	
7/31/2019	\$ 40,900,006	\$ 38,554,936	\$ 79,454,942	7/31/2019	1.701%	2.875%	2.271%	0.231%	
8/31/2019	\$ 37,189,455	\$ 27,913,993	\$ 65,103,448	8/31/2019	1.742%	2.875%	2.228%	0.278%	
9/30/2019	\$ 34,843,124	\$ 27,383,887	\$ 62,227,011	9/30/2019	0.601%	2.875%	1.602%	(0.238%)	
10/31/2019	\$ 34,090,433	\$ 26,759,971	\$ 60,850,404	10/31/2019	2.314%	2.875%	2.561%	1.051%	
11/30/2019	\$ 35,790,144	\$ 25,533,310	\$ 61,323,454	11/30/2019	1.172%	2.875%	1.881%	0.321%	
12/31/2019	\$ 55,093,087	\$ 24,666,489	\$ 79,759,576	12/31/2019	0.755%	2.875%	1.410%	(0.110%)	
1/31/2020	\$ 54,093,909	\$ 26,752,349	\$ 80,846,258	1/31/2020	1.219%	2.875%	1.767%	0.247%	
2/29/2020	\$ 55,044,055	\$ 21,669,852	\$ 76,713,907	2/29/2020	1.199%	2.875%	1.673%	0.423%	
3/31/2020	\$ 43,666,929	\$ 30,543,043	\$ 74,209,972	3/31/2020	0.337%	2.875%	1.382%	0.110%	1.272%
4/30/2020	\$ 43,337,898	\$ 30,211,421	\$ 73,549,319	4/30/2020	0.110%	2.875%	1.246%	0.090%	1.156%
5/31/2020	\$ 45,428,424	\$ 29,985,965	\$ 75,414,389	5/31/2020	0.092%	2.875%	1.199%	0.140%	1.059%
6/30/2020	\$ 42,982,700	\$ 29,801,366	\$ 72,784,066	6/30/2020	0.091%	2.875%	1.231%	0.160%	1.071%
7/31/2020	\$ 42,402,024	\$ 29,329,301	\$ 71,731,325	7/31/2020	0.088%	0.875%	0.410%	0.090%	0.320%
8/31/2020	\$ 38,854,275	\$ 18,504,919	\$ 57,359,194	8/31/2020	0.088%	0.875%	0.342%	0.110%	0.232%
9/30/2020	\$ 36,596,902	\$ 18,402,238	\$ 54,999,140	9/30/2020	0.082%	0.875%	0.347%	0.100%	0.247%
10/31/2020	\$ 35,692,354	\$ 18,162,064	\$ 53,854,418	10/31/2020	0.084%	0.875%	0.351%	0.090%	0.261%
11/30/2020	\$ 36,245,110	\$ 18,118,076	\$ 54,363,186	11/30/2020	0.083%	0.875%	0.347%	0.090%	0.257%
12/31/2020	\$ 58,159,813	\$ 17,945,489	\$ 76,105,302	12/31/2020	0.041%	0.875%	0.238%	0.090%	0.148%
1/31/2021	\$ 45,138,805	\$ 31,423,948	\$ 76,562,753	1/31/2021	0.043%	0.875%	0.384%	0.060%	0.324%
2/28/2021	\$ 44,736,318	\$ 27,432,104	\$ 72,168,422	2/28/2021	0.041%	0.875%	0.358%	0.040%	0.318%
3/31/2021	\$ 43,806,472	\$ 38,901,760	\$ 82,708,232	3/31/2021	0.035%	0.875%	0.430%	0.025%	0.405%
4/30/2021	\$ 43,807,086	\$ 37,526,894	\$ 81,333,980	4/30/2021	0.027%	1.350%	0.637%	0.025%	0.612%
5/31/2021	\$ 46,479,256	\$ 37,172,228	\$ 83,651,484	5/31/2021	0.027%	1.350%	0.615%	0.025%	0.590%
6/30/2021	\$ 44,542,699	\$ 36,873,957	\$ 81,416,656	6/30/2021	0.028%	1.350%	0.627%	0.080%	0.547%
7/31/2021	\$ 43,597,236	\$ 37,066,930	\$ 80,664,166	7/31/2021	0.031%	1.250%	0.591%	0.060%	0.531%
8/31/2021	\$ 38,331,106	\$ 25,983,503	\$ 64,314,610	8/31/2021	0.038%	0.125%	0.073%	0.040%	0.033%
9/30/2021	\$ 39,277,300	\$ 25,179,242	\$ 64,456,542	9/30/2021	0.013%	0.125%	0.057%	0.040%	0.017%
10/31/2021	\$ 38,575,121	\$ 24,219,417	\$ 62,794,538	10/31/2021	0.013%	0.125%	0.056%	0.050%	0.006%
11/30/2021	\$ 42,331,957	\$ 23,301,835	\$ 65,633,792	10/31/2021	0.012%	0.125%	0.052%	0.050%	0.002%
12/31/2021	\$ 61,034,165	\$ 20,932,763	\$ 81,966,928	12/31/2021	0.008%	0.125%	0.038%	0.060%	(0.022%)
1/31/2022	\$ 57,639,703	\$ 23,632,627	\$ 81,272,331	1/31/2022	0.009%	0.125%	0.042%	0.240%	(0.198%)
2/28/2022	\$ 57,659,142	\$ 18,852,765	\$ 76,511,907	2/28/2022	0.009%	0.125%	0.037%	0.370%	(0.333%)
3/31/2022	\$ 56,555,961	\$ 17,838,308	\$ 74,394,269	3/31/2022	0.009%	0.125%	0.037%	0.510%	(0.473%)
4/30/2022	\$ 47,187,245	\$ 26,709,042	\$ 73,896,287	4/30/2022	0.011%	0.125%	0.052%	0.330%	(0.278%)
5/31/2022	\$ 44,935,017	\$ 26,710,048	\$ 71,645,065	5/31/2022	0.152%	0.125%	0.142%	1.000%	(0.858%)
6/30/2022	\$ 43,202,880	\$ 26,499,005	\$ 69,701,885	6/30/2022	0.397%	0.125%	0.294%	1.750%	(1.456%)
7/31/2022	\$ 44,839,678	\$ 26,507,822	\$ 71,347,501	7/31/2022	0.595%	0.125%	0.420%	2.500%	(2.080%)
8/31/2022	\$ 39,726,391	\$ 16,680,343	\$ 56,406,734	8/31/2022	0.981%	0.125%	0.728%	2.500%	(1.772%)
9/30/2022	\$ 39,177,822	\$ 16,706,738	\$ 55,884,560	9/30/2022	0.031%	0.125%	0.059%	3.080%	(3.021%)
10/31/2022	\$ 37,537,647	\$ 16,373,580	\$ 53,911,228	10/31/2022	0.063%	0.125%	0.082%	4.060%	(3.978%)
11/30/2022	\$ 46,665,007	\$ 16,271,195	\$ 62,936,202	11/30/2022	0.136%	0.125%	0.133%	3.830%	(3.697%)
12/31/2022	\$ 60,799,675	\$ 19,913,246	\$ 80,712,921	12/31/2022	1.740%	0.125%	1.342%	4.330%	(2.988%)
1/31/2023	\$ 61,911,798	\$ 18,735,221	\$ 80,647,019	1/31/2023	1.946%	0.125%	1.523%	4.580%	(3.057%)
2/28/2023	\$ 61,333,501	\$ 14,237,613	\$ 75,571,115	2/28/2023	2.019%	0.125%	1.662%	4.570%	(2.908%)
3/31/2023	\$ 60,614,269	\$ 13,556,310	\$ 74,170,579	3/31/2023	2.161%	0.125%	1.789%	4.830%	(3.041%)



Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2022 Through 3/31/2023

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	5,032.99	0.00	5,032.99
Miscellaneous	16,361.56	0.00	16,361.56
Total Revenues:	21,394.55	0.00	21,394.55
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	1,060,264.18	2,415,946.00	1,355,681.82
ENGINEERING FEES	1,131.00	55,000.00	53,869.00
LEGAL SERVICES	38,576.61	120,000.00	81,423.39
IT Services	62,668.58	92,185.00	29,516.42
MOWING & LANDSCAPE MAINTENANCE	20,487.38	51,086.00	30,598.62
ELECTRICITY	7,954.50	25,655.00	17,700.50
INSURANCE-GENERAL	294,064.00	293,857.00	(207.00)
REPAIR & MAINT-BLDG	29,325.48	45,000.00	15,674.52
R & M - HVAC REPAIRS	1,885.00	50,000.00	48,115.00
PUBLIC INFORMATION	12,818.95	35,000.00	22,181.05
FUEL-VEHICLES	24,006.46	35,000.00	10,993.54
Other	637,580.76	1,472,362.00	834,781.24
Total Physical Environment	2,190,762.90	4,691,091.00	2,500,328.10
Capital outlay			
FURNITURE	0.00	18,000.00	18,000.00
Other	109,682.24	203,000.00	93,317.76
Total Capital outlay	109,682.24	221,000.00	111,317.76
Principal	0.00	18,199.00	18,199.00
Interest	1,168.44	2,325.00	1,156.56
Total Expenditures:	2,301,613.58	4,932,615.00	2,631,001.42
Excess (deficiency) of revenues over expenditures	(2,280,219.03)	(4,932,615.00)	2,652,395.97
Other financing sources (uses):			
Transfers in	2,069,887.22	5,037,615.00	(2,967,727.78)
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	9,500.00	0.00	9,500.00
Total Other financing sources (uses):	2,079,387.22	5,037,615.00	(2,958,227.78)
Net change in fund balance	(200,831.81)	105,000.00	(305,831.81)
Fund balances, beginning of year	1,042,193.56	0.00	1,042,193.56
Total Fund balances, beginning of year	1,042,193.56	0.00	1,042,193.56
Fund balance, end of year	841,361.75	105,000.00	736,361.75

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	119,312	123,406	(4,094)
Intergovernmental revenues	0	0	0
Investment income	1,595	0	1,595
Miscellaneous	6,916	0	6,916
Total Revenues:	127,824	123,406	4,418
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	2,875	0	(2,875)
LEGAL SERVICES	5,307	500	(4,807)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	616	752	136
CHEMICAL WEED CONTROL	6,207	14,897	8,690
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	9,990	16,920	6,930
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	500	500
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	483	522	39
Total Physical Environment	25,478	55,091	29,613
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	29,000	36,000	7,000
Other	820	2,739	1,919
Total Capital outlay	29,820	38,739	8,919
Total Expenditures:	55,298	93,830	38,532
Excess (deficiency) of revenues over expenditures	72,526	29,576	42,950
Other financing sources (uses):			
Transfers out	(25,611)	(66,881)	41,271
Total Other financing sources (uses):	(25,611)	(66,881)	41,271
Net change in fund balance	46,915	(37,305)	84,220
Fund balances, beginning of year	214,355	0	214,355
Total Fund balances, beginning of year	214,355	0	214,355
Fund balance, end of period	261,270	(37,305)	298,575

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	350,552	370,204	(19,652)
Intergovernmental revenues	0	0	0
Investment income	3,755	0	3,755
Miscellaneous	22,908	0	22,908
Total Revenues:	<u>377,215</u>	<u>370,204</u>	<u>7,011</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,500	1,832	332
CHEMICAL WEED CONTROL	7,663	18,390	10,727
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	6,344	16,460	10,116
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,446	31,686	22,240
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	2,500	1,300
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMETRY	502	5,000	4,498
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- Aerator refurbishments	6,026	6,850	824
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	15,000	15,000
Other	13,743	24,312	10,569
Total Physical Environment	<u>46,424</u>	<u>150,530</u>	<u>104,106</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	6,000	6,000
Other	3,458	11,556	8,098
Total Capital outlay	<u>3,458</u>	<u>17,556</u>	<u>14,098</u>
Total Expenditures:	<u>49,882</u>	<u>168,086</u>	<u>118,204</u>
Excess (deficiency) of revenues over expenditures	<u>327,333</u>	<u>202,118</u>	<u>125,215</u>
Other financing sources (uses):			
Transfers out	(68,820)	(206,514)	137,694
Total Other financing sources (uses):	<u>(68,820)</u>	<u>(206,514)</u>	<u>137,694</u>
Net change in fund balance	258,513	(4,396)	262,909
Fund balances, beginning of year	389,575	0	389,575

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	389,575	0	389,575
Fund balance, end of period	648,088	(4,396)	652,484

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	117,621	124,518	(6,897)
Intergovernmental revenues	0	0	0
Investment income	2,360	0	2,360
Miscellaneous	26,634	0	26,634
Total Revenues:	146,616	124,518	22,098
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	3,230	0	(3,230)
LEGAL SERVICES	667	2,000	1,333
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	31	375	344
AUDITORS SERVICES	1,189	1,452	263
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,619	4,200	2,581
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	245	3,000	2,755
REPAIR & MAINT-TELEMETRY	2,508	9,000	6,492
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE/FENCE	0	1,200	1,200
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	8,000	8,000
Other	3,054	3,398	344
Total Physical Environment	12,543	46,625	34,082
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	4,340	4,340
Total Capital outlay	0	4,340	4,340
Total Expenditures:	12,543	50,965	38,422
Excess (deficiency) of revenues over expenditures	134,072	73,553	60,519
Other financing sources (uses):			
Transfers out	(28,466)	(77,352)	48,886
Total Other financing sources (uses):	(28,466)	(77,352)	48,886
Net change in fund balance	105,606	(3,799)	109,405
Fund balances, beginning of year	300,183	0	300,183
Total Fund balances, beginning of year	300,183	0	300,183
Fund balance, end of period	405,789	(3,799)	409,588

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	328,623	343,501	(14,878)
Intergovernmental revenues	0	0	0
Investment income	3,668	0	3,668
Miscellaneous	4,720	0	4,720
Total Revenues:	337,011	343,501	(6,490)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	3,692	0	(3,692)
LEGAL SERVICES	3,922	500	(3,422)
FINANCIAL CONS./ADVISOR	31	375	344
AUDITORS SERVICES	1,193	1,456	263
CHEMICAL WEED CONTROL	661	1,586	925
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,283	3,330	2,047
PRESERVE/EXOTIC MAINT	59,650	146,395	86,745
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	60,000	60,000
R&M- Aerator refurbishments	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	3,939	5,221	1,282
Total Physical Environment	74,370	264,363	189,993
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	74,370	264,363	189,993
Excess (deficiency) of revenues over expenditures	262,641	79,138	183,503
 Other financing sources (uses):			
Transfers out	(43,925)	(62,126)	18,201
Total Other financing sources (uses):	(43,925)	(62,126)	18,201
Net change in fund balance	218,715	17,012	201,703
Fund balances, beginning of year	409,720	0	409,720
Total Fund balances, beginning of year	409,720	0	409,720
Fund balance, end of period	628,435	17,012	611,423

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	316,562	342,518	(25,956)
Intergovernmental revenues	0	0	0
Investment income	3,260	0	3,260
Miscellaneous	4,675	0	4,675
Total Revenues:	324,497	342,518	(18,021)
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,391	1,000	(1,391)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	812	1,000	188
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,059	1,293	234
CHEMICAL WEED CONTROL	11,859	30,769	18,910
MOWING SERVICES	0	0	0
TRASH DISPOSAL	1,800	2,500	700
MOWING & LANDSCAPE MAINTENANCE	15,612	46,140	30,528
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	706	6,048	5,342
REPAIR & MAINT-AERATORS	256	10,178	9,922
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	11,080	36,000	24,920
REPAIR & MAINT - GENERAL	6,030	6,000	(30)
REPAIR & MAINT-TELEMETRY	2,160	5,000	2,840
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE/FENCE	450	500	50
Repairs & Maint - Catch Basins	0	5,000	5,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,500	1,500
Other	3,624	11,285	7,661
Total Physical Environment	57,839	167,713	109,874
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	4,500	17,000	12,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	81,660	43,723	(37,937)
Other	1,035	3,458	2,423
Total Capital outlay	87,195	64,181	(23,014)
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	145,033	231,894	86,861
Excess (deficiency) of revenues over expenditures	179,464	110,624	68,840
Other financing sources (uses):			
Transfers out	(45,143)	(126,708)	81,565
Capital contributions from landowners	5,652	11,556	(5,904)

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2022 Through 3/31/2023
(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>(39,491)</u>	<u>(115,152)</u>	<u>75,661</u>
Net change in fund balance	139,973	(4,528)	144,501
Fund balances, beginning of year	<u>402,878</u>	<u>0</u>	<u>402,878</u>
Total Fund balances, beginning of year	<u>402,878</u>	<u>0</u>	<u>402,878</u>
Fund balance, end of period	<u>542,851</u>	<u>(4,528)</u>	<u>547,379</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	217,031	227,946	(10,915)
Intergovernmental revenues	0	0	0
Investment income	2,882	0	2,882
Miscellaneous	(370)	0	(370)
Total Revenues:	<u>219,543</u>	<u>227,946</u>	<u>(8,403)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	15,000	15,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	638	2,000	1,362
FINANCIAL CONS./ADVISOR	16	188	172
IT Services	0	0	0
AUDITORS SERVICES	1,082	1,321	239
CHEMICAL WEED CONTROL	3,412	8,852	5,440
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	8,836	31,658	22,822
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	60,000	60,000
REPAIR & MAINT - GATE/FENCE	0	0	0
Repairs & Maint - Catch Basins	0	10,000	10,000
R&M- Aerator refurbishments	6,026	13,700	7,674
REPAIR & MAINT- STREET SWEEP	8,168	18,354	10,186
Other	13,821	29,591	15,770
Total Physical Environment	<u>41,998</u>	<u>217,164</u>	<u>175,166</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>41,998</u>	<u>217,164</u>	<u>175,166</u>
Excess (deficiency) of revenues over expenditures	<u>177,545</u>	<u>10,782</u>	<u>166,763</u>
Other financing sources (uses):			
Transfers out	(24,823)	(73,997)	49,174
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(24,823)</u>	<u>(73,997)</u>	<u>49,174</u>
Net change in fund balance	152,722	(63,215)	215,937
Fund balances, beginning of year	335,581	0	335,581
Total Fund balances, beginning of year	<u>335,581</u>	<u>0</u>	<u>335,581</u>
Fund balance, end of period	<u>488,303</u>	<u>(63,215)</u>	<u>551,518</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	514,432	554,171	(39,739)
Intergovernmental revenues	0	0	0
Investment income	6,004	0	6,004
Miscellaneous	3,165	0	3,165
Total Revenues:	523,600	554,171	(30,571)
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,850	1,000	(850)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,767	2,158	391
CHEMICAL WEED CONTROL	7,182	18,634	11,452
MOWING SERVICES	0	0	0
TRASH DISPOSAL	350	1,000	650
MOWING & LANDSCAPE MAINTENANCE	7,007	18,180	11,173
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	29,452	75,978	46,526
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	675	4,000	3,325
REPAIR & MAINT-TELEMTRY	1,003	5,000	3,997
REPAIR & MAINT-CULVERTS	0	300,000	300,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- Aerator refurbishments	0	0	0
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,500	2,500
Other	27,163	57,204	30,041
Total Physical Environment	76,449	489,154	412,705
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	13,500	13,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	65,585	65,585
Other	3,016	10,078	7,062
Total Capital outlay	3,016	89,163	86,147
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	79,465	578,317	498,852
Excess (deficiency) of revenues over expenditures	444,135	(24,146)	468,281
 Other financing sources (uses):			
Transfers out	(71,991)	(198,614)	126,623
Total Other financing sources (uses):	(71,991)	(198,614)	126,623
Net change in fund balance	372,144	(222,760)	594,904
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 4
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	657,299	0	657,299
Total Fund balances, beginning of year	657,299	0	657,299
Fund balance, end of period	1,029,443	(222,760)	1,252,203

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	479,862	503,606	(23,744)
Intergovernmental revenues	0	0	0
Investment income	5,674	0	5,674
Miscellaneous	100	0	100
Total Revenues:	<u>485,636</u>	<u>503,606</u>	<u>(17,970)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	35,200	0	(35,200)
LEGAL SERVICES	0	500	500
WATER QUALITY	2,373	4,492	2,119
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	8,000	8,000
AUDITORS SERVICES	700	855	155
CHEMICAL WEED CONTROL	4,195	10,067	5,872
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	5,068	13,150	8,082
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,550	5,000	1,450
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	750	303,500	302,750
REPAIR & MAINT - GATE/FENCE	0	500	500
Other	5,700	4,922	(778)
Total Physical Environment	<u>57,537</u>	<u>354,486</u>	<u>296,949</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	19,600	19,600
Other	6,797	9,269	2,472
Total Capital outlay	<u>6,797</u>	<u>28,869</u>	<u>22,072</u>
Principal	0	66,773	66,773
Interest	0	85,661	85,661
Total Expenditures:	<u>64,334</u>	<u>535,789</u>	<u>471,455</u>
Excess (deficiency) of revenues over expenditures	<u>421,302</u>	<u>(32,183)</u>	<u>453,485</u>
Other financing sources (uses):			
Transfers out	(54,666)	(115,809)	61,143
Total Other financing sources (uses):	<u>(54,666)</u>	<u>(115,809)</u>	<u>61,143</u>
Net change in fund balance	366,636	(147,992)	514,628
Fund balances, beginning of year	618,061	0	618,061
Total Fund balances, beginning of year	<u>618,061</u>	<u>0</u>	<u>618,061</u>
Fund balance, end of period	<u>984,696</u>	<u>(147,992)</u>	<u>1,132,688</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	321,643	331,461	(9,818)
Intergovernmental revenues	0	0	0
Investment income	8,126	0	8,126
Miscellaneous	10,186	0	10,186
Total Revenues:	<u>339,955</u>	<u>331,461</u>	<u>8,494</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,841	20,000	12,159
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	2,000	2,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,061	1,296	235
MARSH MAINT-LITTORAL ZONE	308	17,884	17,576
CHEMICAL WEED CONTROL	15,170	36,409	21,239
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	11,500	57,000	45,500
REPAIR & MAINT-CULVERTS	8,207	500,000	491,793
REPAIR & MAINT - GATE/FENCE	0	0	0
Repairs & Maint - Catch Basins	0	125,000	125,000
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	8,884	17,843	8,959
Total Physical Environment	<u>52,972</u>	<u>785,932</u>	<u>732,960</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>52,972</u>	<u>785,932</u>	<u>732,960</u>
Excess (deficiency) of revenues over expenditures	<u>286,983</u>	<u>(454,471)</u>	<u>741,454</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(52,026)	(152,052)	100,026
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(52,026)</u>	<u>(152,052)</u>	<u>100,026</u>
Net change in fund balance	234,957	(606,523)	841,480
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 5A
 From 10/1/2022 Through 3/31/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	1,150,506	0	1,150,506
Total Fund balances, beginning of year	1,150,506	0	1,150,506
Fund balance, end of period	1,385,463	(606,523)	1,991,986

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	92,254	98,844	(6,590)
Intergovernmental revenues	4,702	0	4,702
Investment income	1,349	0	1,349
Miscellaneous	0	0	0
Total Revenues:	<u>98,304</u>	<u>98,844</u>	<u>(540)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	16	188	172
AUDITORS SERVICES	599	731	132
MOWING & LANDSCAPE MAINTENANCE	1,895	4,916	3,021
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	13,606	10,500	(3,106)
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	35,000	35,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	6,501	5,000	(1,501)
R&M- GENERATORS	2,491	2,500	9
REPAIR & MAINT- WATER CTRL STR	0	750	750
Other	3,228	8,277	5,049
Total Physical Environment	<u>28,335</u>	<u>75,362</u>	<u>47,027</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>28,335</u>	<u>75,362</u>	<u>47,027</u>
Excess (deficiency) of revenues over expenditures	<u>69,969</u>	<u>23,482</u>	<u>46,487</u>
Other financing sources (uses):			
Transfers out	(21,470)	(50,361)	28,891
Total Other financing sources (uses):	<u>(21,470)</u>	<u>(50,361)</u>	<u>28,891</u>
Net change in fund balance	48,499	(26,879)	75,378
Fund balances, beginning of year	183,573	0	183,573
Total Fund balances, beginning of year	<u>183,573</u>	<u>0</u>	<u>183,573</u>
Fund balance, end of period	<u>232,072</u>	<u>(26,879)</u>	<u>258,951</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	42,157	45,150	(2,993)
Investment income	1,619	0	1,619
Total Investment income	1,619	0	1,619
Total Revenues:	43,775	45,150	(1,375)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	435	531	96
TRASH DISPOSAL	1,700	3,400	1,700
MOWING & LANDSCAPE MAINTENANCE	416	1,080	664
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,500	1,500
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	7,000	7,000
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	576	1,428	852
Total Physical Environment	3,128	23,939	20,811
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	0	0	0
Total Capital outlay	0	362	362
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	3,128	24,301	21,173
Excess (deficiency) of revenues over expenditures	40,648	20,849	19,799
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(9,603)	(25,616)	16,013
Total Other financing sources (uses):	(9,603)	(25,616)	16,013
Net change in fund balance	31,045	(4,767)	35,812
Fund balances, beginning of year	246,104	0	246,104
Total Fund balances, beginning of year	246,104	0	246,104
Fund balance, end of period	277,149	(4,767)	281,916

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	85,296	89,719	(4,423)
Intergovernmental revenues	3,004	0	3,004
Investment income	1,842	0	1,842
Miscellaneous	0	0	0
Total Revenues:	<u>90,142</u>	<u>89,719</u>	<u>423</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	688	840	152
MOWING & LANDSCAPE MAINTENANCE	989	2,566	1,577
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	529	10,000	9,471
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	7,001	5,000	(2,001)
R&M- GENERATORS	4,305	2,500	(1,805)
REPAIR & MAINT- WATER CTRL STR	0	1,600	1,600
Other	2,957	6,424	3,467
Total Physical Environment	<u>16,469</u>	<u>37,430</u>	<u>20,962</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>16,469</u>	<u>37,430</u>	<u>20,962</u>
Excess (deficiency) of revenues over expenditures	<u>73,673</u>	<u>52,289</u>	<u>21,384</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(19,822)	(54,754)	34,932
Total Other financing sources (uses):	<u>(19,822)</u>	<u>(54,754)</u>	<u>34,932</u>
Net change in fund balance	53,851	(2,465)	56,316
Fund balances, beginning of year	<u>262,707</u>	<u>0</u>	<u>262,707</u>
Total Fund balances, beginning of year	<u>262,707</u>	<u>0</u>	<u>262,707</u>
Fund balance, end of period	<u>316,558</u>	<u>(2,465)</u>	<u>319,023</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	110,710	116,709	(5,999)
Intergovernmental revenues	0	0	0
Investment income	2,731	0	2,731
Miscellaneous	4,058	0	4,058
Total Revenues:	<u>117,499</u>	<u>116,709</u>	<u>790</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	1,461	4,513	3,052
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	553	675	122
CHEMICAL WEED CONTROL	2,319	5,566	3,247
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,200	1,200
MOWING & LANDSCAPE MAINTENANCE	6,066	15,740	9,674
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	1,003	0	(1,003)
REPAIR & MAINT - GATE/FENCE	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	350	350
Other	1,240	1,632	392
Total Physical Environment	<u>12,643</u>	<u>39,176</u>	<u>26,533</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	27,000	27,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	1,054	3,521	2,467
Total Capital outlay	<u>1,054</u>	<u>30,883</u>	<u>29,829</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>13,696</u>	<u>70,059</u>	<u>56,363</u>
Excess (deficiency) of revenues over expenditures	<u>103,802</u>	<u>46,650</u>	<u>57,152</u>
Other financing sources (uses):			
Transfers out	(24,682)	(75,451)	50,769
Total Other financing sources (uses):	<u>(24,682)</u>	<u>(75,451)</u>	<u>50,769</u>
Net change in fund balance	79,120	(28,801)	107,921
Fund balances, beginning of year	<u>388,527</u>	<u>0</u>	<u>388,527</u>
Total Fund balances, beginning of year	<u>388,527</u>	<u>0</u>	<u>388,527</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	467,647	(28,801)	496,448

Northern Palm Beach County Improvement District

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

Unit 9

From 10/1/2022 Through 3/31/2023

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	115,077	120,291	(5,214)
Intergovernmental revenues	0	0	0
Investment income	2,413	0	2,413
Miscellaneous	(90)	0	(90)
Total Revenues:	<u>117,400</u>	<u>120,291</u>	<u>(2,891)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,304	6,549	4,245
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	577	705	128
CHEMICAL WEED CONTROL	1,574	3,778	2,204
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	2,181	5,660	3,479
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	750	5,000	4,250
REPAIR & MAINT-TELEMETRY	502	5,000	4,498
REPAIR & MAINT-CULVERTS	0	60,000	60,000
REPAIR & MAINT - GATE/FENCE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,200	1,200
Other	1,285	1,360	75
Total Physical Environment	<u>9,173</u>	<u>94,752</u>	<u>85,579</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	723	723
Other	679	2,270	1,591
Total Capital outlay	<u>679</u>	<u>2,993</u>	<u>2,314</u>
Interest	0	0	0
Total Expenditures:	<u>9,853</u>	<u>97,745</u>	<u>87,892</u>
Excess (deficiency) of revenues over expenditures	<u>107,547</u>	<u>22,546</u>	<u>85,001</u>
Other financing sources (uses):			
Transfers out	(25,787)	(84,045)	58,258
Total Other financing sources (uses):	<u>(25,787)</u>	<u>(84,045)</u>	<u>58,258</u>
Net change in fund balance	<u>81,760</u>	<u>(61,499)</u>	<u>143,259</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	332,655	0	332,655
Total Fund balances, beginning of year	332,655	0	332,655
Fund balance, end of period	414,415	(61,499)	475,914

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	923,034	984,633	(61,599)
Intergovernmental revenues	0	0	0
Investment income	9,485	0	9,485
Miscellaneous	(1,685)	0	(1,685)
Total Revenues:	930,834	984,633	(53,799)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,979	1,000	(979)
WATER QUALITY	596	2,384	1,788
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	3,359	4,101	742
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	15,670	40,486	24,816
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	4,517	11,720	7,203
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	85,543	228,257	142,714
UPLAND MAINTENANCE	7,609	33,191	25,582
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	39,636	90,780	51,144
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	850	4,000	3,150
REPAIR & MAINT-TELEMETRY	1,003	5,000	3,997
REPAIR & MAINT-ROADS	0	50,000	50,000
REPAIR & MAINT-CULVERTS	0	50,000	50,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- Aerator refurbishments	12,052	13,700	1,648
R & M PRESERVE STRUCTURES	5,799	100,000	94,201
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
Other	54,325	101,911	47,586
Total Physical Environment	232,938	755,030	522,092
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,300	68,500	62,200
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	23,128	23,128
Other	0	0	0
Total Capital outlay	6,300	91,628	85,328

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Principal	0	0	0
Total Expenditures:	239,238	846,658	607,420
Excess (deficiency) of revenues over expenditures	691,596	137,975	553,621
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(99,306)	(229,133)	129,827
Total Other financing sources (uses):	(99,306)	(229,133)	129,827
Net change in fund balance	592,290	(91,158)	683,448
Fund balances, beginning of year	1,015,147	0	1,015,147
Total Fund balances, beginning of year	1,015,147	0	1,015,147
Fund balance, end of period	1,607,436	(91,158)	1,698,594

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	746,429	800,564	(54,135)
Intergovernmental revenues	0	0	0
Investment income	7,554	0	7,554
Miscellaneous	(175)	0	(175)
Total Revenues:	753,808	800,564	(46,756)
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	16	188	172
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	2,620	3,199	579
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	6,695	17,296	10,601
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	940	2,440	1,500
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	83,143	228,257	145,114
UPLAND MAINTENANCE	18,599	81,133	62,534
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	26,251	37,989	11,738
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	6	2,500	2,494
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	8,000	8,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	50,000	50,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- Aerator refurbishments	6,026	6,850	824
R & M PRESERVE STRUCTURES	33,736	100,000	66,264
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	5,726	3,500	(2,226)
Other	33,382	65,745	32,363
Total Physical Environment	217,139	645,597	428,458
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	45,000	45,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	23,128	23,128
Other	0	0	0
Total Capital outlay	0	68,128	68,128
Principal	0	0	0
Total Expenditures:	217,139	713,725	496,586

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	536,668	86,839	449,829
Other financing sources (uses):			
Transfers out	(69,438)	(170,701)	101,263
Total Other financing sources (uses):	(69,438)	(170,701)	101,263
Net change in fund balance	467,230	(83,862)	551,092
Fund balances, beginning of year	820,933	0	820,933
Total Fund balances, beginning of year	820,933	0	820,933
Fund balance, end of period	1,288,164	(83,862)	1,372,026

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,659,516	2,840,091	(180,575)
Intergovernmental revenues	11,922	0	11,922
Investment income	25,164	0	25,164
Miscellaneous	15,070	0	15,070
Total Revenues:	2,711,672	2,840,091	(128,419)
Expenditures:			
Physical Environment			
ENGINEERING FEES	12,903	65,000	52,098
ENGINEERING-PERMITS	2,786	0	(2,786)
LEGAL SERVICES	12,734	5,000	(7,734)
WATER QUALITY	0	17,390	17,390
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9,208	11,242	2,034
MARSH MAINT-LITTORAL ZONE	183,014	500,142	317,128
CHEMICAL WEED CONTROL	131,792	316,130	184,338
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	12,455	32,315	19,860
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	15,753	109,250	93,497
REPAIR & MAINT-AERATORS	94,067	195,026	100,959
REPAIR & MAINT-PUMP STATN	26,791	30,000	3,209
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,850	12,000	5,150
REPAIR & MAINT-BLDG	0	93,500	93,500
REPAIR & MAINT - GENERAL	1,975	10,000	8,025
REPAIR & MAINT-TELEMETRY	32,692	26,000	(6,692)
REPAIR & MAINT-ROADS	2,310	131,950	129,640
REPAIR & MAINT-CULVERTS	2,000	100,000	98,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	60,000	60,000
R&M- Aerator refurbishments	30,130	34,250	4,120
R&M- GENERATORS	9,135	7,500	(1,635)
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,500	4,500
R&M- PRESERVE STRUCTURE/INLETS	960	2,000	1,040
Other	108,180	205,950	97,770
Total Physical Environment	695,734	1,970,645	1,274,911
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	21,000	21,000
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	8,083	80,362	72,279
Other	3,168	8,196	5,028

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Capital outlay	11,251	284,558	273,307
Principal	0	175,092	175,092
Interest	11,242	22,367	11,125
Total Expenditures:	<u>718,226</u>	<u>2,452,662</u>	<u>1,734,436</u>
Excess (deficiency) of revenues over expenditures	<u>1,993,446</u>	<u>387,429</u>	<u>1,606,017</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(280,331)	(691,424)	411,093
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(280,331)</u>	<u>(691,424)</u>	<u>411,093</u>
Net change in fund balance	1,713,115	(303,995)	2,017,110
Fund balances, beginning of year	2,558,601	0	2,558,601
Total Fund balances, beginning of year	<u>2,558,601</u>	<u>0</u>	<u>2,558,601</u>
Fund balance, end of period	<u>4,271,717</u>	<u>(303,995)</u>	<u>4,575,712</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	61,364	65,064	(3,700)
Intergovernmental revenues	0	0	0
Investment income	1,293	0	1,293
Miscellaneous	3,208	0	3,208
Total Revenues:	<u>65,865</u>	<u>65,064</u>	<u>801</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	2,320	0	(2,320)
LEGAL SERVICES	348	0	(348)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	283	346	63
CHEMICAL WEED CONTROL	78	187	109
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,218	3,160	1,942
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	502	5,000	4,498
REPAIR & MAINT - GATE/FENCE	0	500	500
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	614	647	33
Total Physical Environment	<u>5,362</u>	<u>13,840</u>	<u>8,478</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	1,447	1,447
Other	753	2,515	1,762
Total Capital outlay	<u>753</u>	<u>3,962</u>	<u>3,209</u>
Total Expenditures:	<u>6,115</u>	<u>17,802</u>	<u>11,687</u>
Excess (deficiency) of revenues over expenditures	<u>59,750</u>	<u>47,262</u>	<u>12,488</u>
Other financing sources (uses):			
Transfers out	(18,945)	(53,029)	34,084
Total Other financing sources (uses):	<u>(18,945)</u>	<u>(53,029)</u>	<u>34,084</u>
Net change in fund balance	40,806	(5,767)	46,573
Fund balances, beginning of year	<u>181,214</u>	<u>0</u>	<u>181,214</u>
Total Fund balances, beginning of year	<u>181,214</u>	<u>0</u>	<u>181,214</u>
Fund balance, end of period	<u>222,020</u>	<u>(5,767)</u>	<u>227,787</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	22,849	24,064	(1,215)
Intergovernmental revenues	0	0	0
Investment income	718	0	718
Miscellaneous	0	0	0
Total Revenues:	<u>23,567</u>	<u>24,064</u>	<u>(497)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	113	138	25
CHEMICAL WEED CONTROL	452	1,173	721
TRASH DISPOSAL	0	1,500	1,500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	643	7,641	6,998
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE/FENCE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	1,268	2,266	998
Total Physical Environment	<u>2,476</u>	<u>17,718</u>	<u>15,242</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>2,476</u>	<u>17,718</u>	<u>15,242</u>
Excess (deficiency) of revenues over expenditures	<u>21,091</u>	<u>6,346</u>	<u>14,745</u>
Other financing sources (uses):			
Transfers out	(3,737)	(11,782)	8,045
Total Other financing sources (uses):	<u>(3,737)</u>	<u>(11,782)</u>	<u>8,045</u>
Net change in fund balance	17,354	(5,436)	22,790
Fund balances, beginning of year	<u>105,855</u>	<u>0</u>	<u>105,855</u>
Total Fund balances, beginning of year	<u>105,855</u>	<u>0</u>	<u>105,855</u>
Fund balance, end of period	<u>123,210</u>	<u>(5,436)</u>	<u>128,646</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	741,790	801,613	(59,823)
Intergovernmental revenues	4,284	0	4,284
Investment income	7,109	0	7,109
Miscellaneous	5,388	0	5,388
Total Revenues:	758,571	801,613	(43,042)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,088	5,000	2,912
WATER QUALITY	0	5,480	5,480
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,193	3,898	705
CHEMICAL WEED CONTROL	15,381	39,908	24,527
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	3,620	9,391	5,772
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	43,622	165,182	121,560
REPAIR & MAINT-PUMP STATN	2,072	5,000	2,928
REPAIR & MAINT-CANAL/LAKE	15,000	30,000	15,000
REPAIR & MAINT-BLDG	0	1,000	1,000
REPAIR & MAINT - GENERAL	810	1,000	190
REPAIR & MAINT-TELEMETRY	10,932	26,000	15,068
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE/FENCE	0	0	0
R&M- Aerator refurbishments	12,052	27,400	15,348
R&M- GENERATORS	1,778	2,500	722
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	76,632	150,628	73,996
Total Physical Environment	187,179	517,387	330,208
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	372,500	372,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	21,500	21,500
Other	430	1,437	1,007
Total Capital outlay	430	395,437	395,007
Principal	0	94,028	94,028
Interest	6,037	12,012	5,975
Total Expenditures:	193,646	1,018,864	825,218
Excess (deficiency) of revenues over expenditures	564,924	(217,251)	782,175

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	(71,972)	(191,122)	119,150
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(71,972)</u>	<u>(191,122)</u>	<u>119,150</u>
Net change in fund balance	492,952	(408,373)	901,325
Fund balances, beginning of year			
	<u>740,606</u>	<u>0</u>	<u>740,606</u>
Total Fund balances, beginning of year	<u>740,606</u>	<u>0</u>	<u>740,606</u>
Fund balance, end of period	<u><u>1,233,558</u></u>	<u><u>(408,373)</u></u>	<u><u>1,641,931</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	865,653	925,051	(59,398)
Intergovernmental revenues	0	0	0
Investment income	7,820	0	7,820
Miscellaneous	3,210	0	3,210
Total Revenues:	876,684	925,051	(48,367)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,697	1,000	(1,697)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	2,500	2,500
AUDITORS SERVICES	2,893	3,532	639
CHEMICAL WEED CONTROL	29,543	76,652	47,109
MOWING SERVICES	0	0	0
TRASH DISPOSAL	12,500	31,000	18,500
MOWING & LANDSCAPE MAINTENANCE	5,249	13,620	8,371
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	37,408	143,514	106,106
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,700	30,500	27,800
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMETRY	2,508	5,000	2,492
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	12,052	27,400	15,348
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	11,000	11,000
Other	91,693	170,128	78,435
Total Physical Environment	199,243	559,346	360,103
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	456,500	456,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	47,860	1,085	(46,775)
Other	1,826	6,103	4,277
Total Capital outlay	49,686	463,688	414,002
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	248,930	1,023,034	774,104
Excess (deficiency) of revenues over expenditures	627,754	(97,983)	725,737

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(65,532)	(177,706)	112,174
Total Other financing sources (uses):	<u>(65,532)</u>	<u>(177,706)</u>	<u>112,174</u>
Net change in fund balance	562,222	(275,689)	837,911
Fund balances, beginning of year	<u>764,653</u>	<u>0</u>	<u>764,653</u>
Total Fund balances, beginning of year	<u>764,653</u>	<u>0</u>	<u>764,653</u>
Fund balance, end of period	<u><u>1,326,876</u></u>	<u><u>(275,689)</u></u>	<u><u>1,602,565</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,165,131	1,211,107	(45,976)
Intergovernmental revenues	0	0	0
Investment income	11,929	0	11,929
Miscellaneous	31,374	0	31,374
Total Revenues:	1,208,434	1,211,107	(2,673)
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,208	55,000	53,793
ENGINEERING-PERMITS	12,017	0	(12,017)
ENVIRONMENTAL LIASON	3,755	25,031	21,276
LEGAL SERVICES	16,588	20,000	3,413
WATER QUALITY	0	5,698	5,698
FINANCIAL CONS./ADVISOR	16	188	172
AUDITORS SERVICES	3,727	4,550	823
MARSH MAINT-LITTORAL ZONE	308	6,082	5,774
CHEMICAL WEED CONTROL	16,863	40,471	23,608
MOWING SERVICES	0	0	0
SECURITY SERVICES	261,272	447,894	186,623
TRASH DISPOSAL	0	5,000	5,000
MOWING & LANDSCAPE MAINTENANCE	16,712	43,360	26,648
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	12,387	26,220	13,833
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,750	20,000	16,250
REPAIR & MAINT - GENERAL	0	7,500	7,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-ROADS	19,737	292,000	272,263
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	16,125	20,000	3,875
REPAIR & MAINT- STREET SWEEP	2,524	6,550	4,026
REPAIR & MAINT- WATER CTRL STR	0	5,000	5,000
Other	15,923	20,803	4,880
Total Physical Environment	402,908	1,082,847	679,939
Capital outlay			
ROADS/BRIDGES	0	343,000	343,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	2,510	2,122	(388)
Total Capital outlay	2,510	345,122	342,612
Principal	0	0	0
Total Expenditures:	405,418	1,427,969	1,022,551
Excess (deficiency) of revenues over expenditures	803,016	(216,862)	1,019,878

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	(93,409)	(220,508)	127,099
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(93,409)</u>	<u>(220,508)</u>	<u>127,099</u>
Net change in fund balance	709,607	(437,370)	1,146,977
Fund balances, beginning of year			
	<u>1,312,567</u>	<u>0</u>	<u>1,312,567</u>
Total Fund balances, beginning of year	<u>1,312,567</u>	<u>0</u>	<u>1,312,567</u>
Fund balance, end of period	<u><u>2,022,175</u></u>	<u><u>(437,370)</u></u>	<u><u>2,459,545</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,547,829	1,645,266	(97,437)
Intergovernmental revenues	16,514	255,000	(238,486)
Investment income	17,648	0	17,648
Miscellaneous	668	0	668
Total Revenues:	1,582,659	1,900,266	(317,607)
Expenditures:			
Physical Environment			
ENGINEERING FEES	203	10,000	9,798
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	7,508	20,000	12,492
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	259,086	348,187	89,101
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	6,454	7,880	1,426
MARSH MAINT-LITTORAL ZONE	148,275	391,446	243,171
CHEMICAL WEED CONTROL	76,676	183,864	107,188
TRASH DISPOSAL	283	1,300	1,017
MOWING & LANDSCAPE MAINTENANCE	6,003	15,576	9,573
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	61,774	148,662	86,888
REPAIR & MAINT-PUMP STATN	2,100	55,000	52,900
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	4,600	1,500	(3,100)
REPAIR & MAINT - GENERAL	1,200	3,000	1,800
REPAIR & MAINT-TELEMETRY	32,391	26,000	(6,391)
REPAIR & MAINT-ROADS	0	95,000	95,000
REPAIR & MAINT-CULVERTS	38,666	100,000	61,334
REPAIR & MAINT - GATE/FENCE	0	1,000	1,000
Repairs & Maint - Catch Basins	100,000	120,000	20,000
R&M- Aerator refurbishments	0	27,400	27,400
R&M- GENERATORS	6,832	7,500	668
REPAIR & MAINT- STREET SWEEP	10,889	28,252	17,363
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	104,716	200,985	96,269
Total Physical Environment	867,655	1,805,552	937,897
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	879	2,936	2,058
Total Capital outlay	879	2,936	2,058
Principal	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Expenditures:	<u>868,533</u>	<u>1,808,488</u>	<u>939,955</u>
Excess (deficiency) of revenues over expenditures	<u>714,126</u>	<u>91,778</u>	<u>622,348</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(154,979)	(351,180)	196,201
Capital contributions from landowners	<u>9,074</u>	<u>22,047</u>	<u>(12,973)</u>
Total Other financing sources (uses):	<u>(145,905)</u>	<u>(329,133)</u>	<u>183,228</u>
Net change in fund balance	568,221	(237,355)	805,576
Fund balances, beginning of year	<u>2,261,163</u>	<u>0</u>	<u>2,261,163</u>
Total Fund balances, beginning of year	<u>2,261,163</u>	<u>0</u>	<u>2,261,163</u>
Fund balance, end of period	<u>2,829,384</u>	<u>(237,355)</u>	<u>3,066,739</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	476,122	502,756	(26,634)
Intergovernmental revenues	0	0	0
Investment income	4,598	0	4,598
Miscellaneous	5,317	0	5,317
Total Revenues:	486,037	502,756	(16,719)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,175	500	(1,675)
WATER QUALITY	0	14,762	14,762
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,654	2,020	366
MARSH MAINT-LITTORAL ZONE	308	25,395	25,087
CHEMICAL WEED CONTROL	12,128	29,107	16,979
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	1,989	5,160	3,171
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	20,706	20,706
REPAIR & MAINT-AERATORS	14,004	69,676	55,672
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMETRY	2,508	5,000	2,492
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,850	6,850
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	44,607	73,247	28,640
Total Physical Environment	79,373	288,423	209,050
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	16,741	86,000	69,259
Other	662	1,793	1,131
Total Capital outlay	17,403	87,793	70,390
Interest	0	0	0
Total Expenditures:	96,776	376,216	279,440
Excess (deficiency) of revenues over expenditures	389,261	126,540	262,721

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers in	0	0	0
Transfers out	<u>(49,353)</u>	<u>(133,322)</u>	<u>83,969</u>
Total Other financing sources (uses):	<u>(49,353)</u>	<u>(133,322)</u>	<u>83,969</u>
Net change in fund balance	339,908	(6,782)	346,690
Fund balances, beginning of year	<u>449,360</u>	<u>0</u>	<u>449,360</u>
Total Fund balances, beginning of year	<u>449,360</u>	<u>0</u>	<u>449,360</u>
Fund balance, end of period	<u><u>789,268</u></u>	<u><u>(6,782)</u></u>	<u><u>796,050</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,534	40,613	(1,079)
Investment income	3,085	0	3,085
Miscellaneous	0	0	0
Total Revenues:	<u>42,619</u>	<u>40,613</u>	<u>2,006</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	72	88	16
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	0	0	0
Other	395	403	8
Total Physical Environment	<u>467</u>	<u>11,991</u>	<u>11,524</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	15,000	15,000
Total Capital outlay	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures:	<u>467</u>	<u>26,991</u>	<u>26,524</u>
Excess (deficiency) of revenues over expenditures	<u>42,151</u>	<u>13,622</u>	<u>28,529</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(7,320)	(14,197)	6,877
Total Other financing sources (uses):	<u>(7,320)</u>	<u>(14,197)</u>	<u>6,877</u>
Net change in fund balance	<u>34,831</u>	<u>(575)</u>	<u>35,406</u>
Fund balances, beginning of year	<u>494,301</u>	<u>0</u>	<u>494,301</u>
Total Fund balances, beginning of year	<u>494,301</u>	<u>0</u>	<u>494,301</u>
Fund balance, end of period	<u>529,132</u>	<u>(575)</u>	<u>529,707</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	214,936	230,406	(15,470)
Intergovernmental revenues	0	0	0
Investment income	3,271	0	3,271
Miscellaneous	530	0	530
Total Revenues:	218,737	230,406	(11,669)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
SPECIAL SERVICES	0	0	0
WATER QUALITY	394	1,577	1,183
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	460	562	102
CHEMICAL WEED CONTROL	2,720	7,056	4,336
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,000	12,000	7,000
REPAIR & MAINT - GENERAL	1,739	10,000	8,261
Repairs & Maint - Catch Basins	0	5,000	5,000
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	2,050	2,189	139
Total Physical Environment	12,363	47,884	35,521
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	217,500	217,500
CULVERTS/STRUCTURES	0	0	0
Other	145	484	339
Total Capital outlay	145	217,984	217,839
Principal	0	79,504	79,504
Interest	0	50,000	50,000
Total Expenditures:	12,508	395,372	382,864
Excess (deficiency) of revenues over expenditures	206,229	(164,966)	371,195
Other financing sources (uses):			
Transfers out	(16,642)	(35,433)	18,791
Capital contributions from landowners	0	0	0
Repayment to landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	(16,642)	(35,433)	18,791
Net change in fund balance	189,586	(200,399)	389,985
Fund balances, beginning of year	379,116	0	379,116
Total Fund balances, beginning of year	379,116	0	379,116

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 20
 From 10/1/2022 Through 3/31/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	568,702	(200,399)	769,101

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	473,112	495,659	(22,547)
Intergovernmental revenues	3,126	0	3,126
Investment income	3,699	0	3,699
Miscellaneous	190	0	190
Total Revenues:	480,127	495,659	(15,532)
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,120	1,000	(120)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,670	500	(2,170)
WATER QUALITY	0	8,953	8,953
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,168	2,647	479
MARSH MAINT-LITTORAL ZONE	25,244	0	(25,244)
CHEMICAL WEED CONTROL	8,379	0	(8,379)
MOWING & LANDSCAPE MAINTENANCE	116	300	184
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	176,571	203,205	26,634
REPAIR & MAINT-AERATORS	3,704	48,830	45,126
REPAIR & MAINT-PUMP STATN	250	5,000	4,750
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	250	3,000	2,750
REPAIR & MAINT-TELEMETRY	8,758	5,000	(3,758)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- GENERATORS	1,919	17,500	15,581
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
R&M- PRESERVE STRUCTURE/INLETS	960	2,000	1,040
Other	12,185	19,738	7,553
Total Physical Environment	244,294	352,173	107,879
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	(12,187)	0	12,187
Other	114	381	267
Total Capital outlay	(12,073)	381	12,454
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	232,221	352,554	120,333

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	247,906	143,105	104,801
Other financing sources (uses):			
Transfers out	(90,856)	(205,213)	114,357
Capital contributions from landowners	48,970	0	48,970
Total Other financing sources (uses):	(41,886)	(205,213)	163,327
Net change in fund balance	206,020	(62,108)	268,128
Fund balances, beginning of year			
	399,335	0	399,335
Total Fund balances, beginning of year	399,335	0	399,335
Fund balance, end of period	605,355	(62,108)	667,463

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	294,043	308,694	(14,651)
Intergovernmental revenues	0	0	0
Investment income	2,780	0	2,780
Miscellaneous	40	0	40
Total Revenues:	296,863	308,694	(11,831)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,030	1,258	228
MARSH MAINT-LITTORAL ZONE	2,989	35,052	32,063
CHEMICAL WEED CONTROL	15,435	37,044	21,609
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	231	600	369
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	22,590	103,531	80,941
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-TELEMETRY	251	0	(251)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	80,000	80,000
REPAIR & MAINT - GATE/FENCE	0	200	200
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,500	1,500
R&M- PRESERVE STRUCTURE/INLETS	1,348	2,700	1,352
Other	2,999	3,249	250
Total Physical Environment	47,265	277,702	230,437
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	267	893	626
Total Capital outlay	267	1,255	988
Total Expenditures:	47,532	278,957	231,425
Excess (deficiency) of revenues over expenditures	249,330	29,737	219,593
Other financing sources (uses):			
Transfers out	(31,677)	(83,053)	51,376
Total Other financing sources (uses):	(31,677)	(83,053)	51,376
Net change in fund balance	217,653	(53,316)	270,969

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	255,508	0	255,508
Total Fund balances, beginning of year	255,508	0	255,508
Fund balance, end of period	473,161	(53,316)	526,477

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	220,380	234,836	(14,456)
Intergovernmental revenues	568	0	568
Investment income	5,476	0	5,476
Miscellaneous	(505)	0	(505)
Total Revenues:	<u>225,919</u>	<u>234,836</u>	<u>(8,917)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	5,119	500	(4,619)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,197	1,461	264
MARSH MAINT-LITTORAL ZONE	7,120	45,782	38,662
CHEMICAL WEED CONTROL	15,578	37,387	21,809
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	8,951	23,225	14,274
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	15,746	24,157	8,411
REPAIR & MAINT-AERATORS	170	7,641	7,471
REPAIR & MAINT-PUMP STATN	250	6,500	6,250
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,100	5,000	2,900
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	1,950	10,000	8,050
REPAIR & MAINT-TELEMTRY	251	5,000	4,749
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	2,263	2,500	237
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	<u>5,598</u>	<u>12,520</u>	<u>6,922</u>
Total Physical Environment	<u>66,293</u>	<u>291,173</u>	<u>224,880</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>165</u>	<u>551</u>	<u>386</u>
Total Capital outlay	<u>165</u>	<u>551</u>	<u>386</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>66,458</u>	<u>291,724</u>	<u>225,266</u>
Excess (deficiency) of revenues over expenditures	<u>159,461</u>	<u>(56,888)</u>	<u>216,349</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2022 Through 3/31/2023
(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	(49,064)	(117,921)	68,857
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(49,064)</u>	<u>(117,921)</u>	<u>68,857</u>
Net change in fund balance	110,398	(174,809)	285,207
Fund balances, beginning of year			
	<u>819,656</u>	<u>0</u>	<u>819,656</u>
Total Fund balances, beginning of year	<u>819,656</u>	<u>0</u>	<u>819,656</u>
Fund balance, end of period	<u><u>930,053</u></u>	<u><u>(174,809)</u></u>	<u><u>1,104,862</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	166,723	173,687	(6,964)
Investment income	2,298	0	2,298
Total Investment income	2,298	0	2,298
Total Revenues:	169,021	173,687	(4,666)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	16	188	172
AUDITORS SERVICES	1,256	1,533	277
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	308	7,155	6,847
CHEMICAL WEED CONTROL	2,207	5,297	3,090
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	15,513	69,021	53,508
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
R & M PRESERVE STRUCTURES	1,950	20,000	18,050
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	2,663	2,743	80
Total Physical Environment	23,912	125,687	101,775
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	204	683	479
Total Capital outlay	204	683	479
Total Expenditures:	24,117	126,370	102,253
Excess (deficiency) of revenues over expenditures	144,904	47,317	97,587
 Other financing sources (uses):			
Transfers out	(21,963)	(55,127)	33,164
Total Other financing sources (uses):	(21,963)	(55,127)	33,164
Net change in fund balance	122,941	(7,810)	130,751
Fund balances, beginning of year	263,560	0	263,560
Total Fund balances, beginning of year	263,560	0	263,560
Fund balance, end of period	386,501	(7,810)	394,311

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	45,347	47,095	(1,748)
Intergovernmental revenues	0	0	0
Investment income	1,203	0	1,203
Miscellaneous	0	0	0
Total Revenues:	<u>46,550</u>	<u>47,095</u>	<u>(545)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
LEGAL SERVICES	0	500	500
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	242	295	53
MARSH MAINT-LITTORAL ZONE	308	6,082	5,774
CHEMICAL WEED CONTROL	4,465	10,716	6,251
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	13,224	26,220	12,996
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	6,463	25,000	18,537
Other	453	466	13
Total Physical Environment	<u>25,547</u>	<u>72,347</u>	<u>46,800</u>
Capital outlay	50	166	116
Total Expenditures:	<u>25,596</u>	<u>72,513</u>	<u>46,917</u>
Excess (deficiency) of revenues over expenditures	<u>20,954</u>	<u>(25,418)</u>	<u>46,372</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(11,993)	(21,787)	9,795
Total Other financing sources (uses):	<u>(11,993)</u>	<u>(21,787)</u>	<u>9,795</u>
Net change in fund balance	8,961	(47,205)	56,166
Fund balances, beginning of year	<u>184,871</u>	<u>0</u>	<u>184,871</u>
Total Fund balances, beginning of year	<u>184,871</u>	<u>0</u>	<u>184,871</u>
Fund balance, end of period	<u>193,832</u>	<u>(47,205)</u>	<u>241,037</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	629,879	667,772	(37,893)
Intergovernmental revenues	0	0	0
Investment income	14,769	0	14,769
Miscellaneous	2,947	0	2,947
Total Revenues:	647,594	667,772	(20,178)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	7,855	10,000	2,145
WATER QUALITY	831	5,140	4,309
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,426	4,183	757
MOWING & LANDSCAPE MAINTENANCE	370	960	590
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	86,057	267,644	181,587
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT-BLDG	11,381	5,000	(6,381)
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	2,508	5,000	2,492
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	100,000	100,000
R&M- Aerator refurbishments	24,104	34,250	10,146
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	140,154	253,184	113,030
Total Physical Environment	276,686	847,861	571,175
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	6,500	30,000	23,500
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	40,644	168,723	128,079
Other	1,082	1,075	(7)
Total Capital outlay	48,225	199,798	151,573
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	324,911	1,047,659	722,748
Excess (deficiency) of revenues over expenditures	322,683	(379,887)	702,570

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2022 Through 3/31/2023
(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>(106,477)</u>	<u>(231,100)</u>	<u>124,623</u>
Total Other financing sources (uses):	<u>(106,477)</u>	<u>(231,100)</u>	<u>124,623</u>
Net change in fund balance	216,206	(610,987)	827,193
Fund balances, beginning of year			
	<u>2,013,748</u>	<u>0</u>	<u>2,013,748</u>
Total Fund balances, beginning of year	<u>2,013,748</u>	<u>0</u>	<u>2,013,748</u>
Fund balance, end of period	<u><u>2,229,955</u></u>	<u><u>(610,987)</u></u>	<u><u>2,840,942</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	19,078	19,894	(816)
Intergovernmental revenues	0	0	0
Investment income	192	0	192
Miscellaneous	(180)	0	(180)
Total Revenues:	19,090	19,894	(804)
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	71	87	16
CHEMICAL WEED CONTROL	722	1,734	1,012
MOWING SERVICES	0	0	0
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
JANITORIAL	0	0	0
MOWING & LANDSCAPE MAINTENANCE	794	2,060	1,266
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	191	197	6
Total Physical Environment	1,778	14,078	12,300
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	21	70	49
Total Capital outlay	21	70	49
Total Expenditures:	1,800	14,148	12,348
Excess (deficiency) of revenues over expenditures	17,290	5,746	11,544
Other financing sources (uses):			
Transfers out	(3,130)	(6,154)	3,024
Total Other financing sources (uses):	(3,130)	(6,154)	3,024
Net change in fund balance	14,160	(408)	14,568
Fund balances, beginning of year	19,182	0	19,182
Total Fund balances, beginning of year	19,182	0	19,182
Fund balance, end of period	33,343	(408)	33,751

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	4,833	5,245	(412)
Investment income	232	0	232
Total Investment income	232	0	232
Total Revenues:	5,065	5,245	(180)
Expenditures:			
Physical Environment			
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	36	44	8
MOWING SERVICES	0	0	0
SECURITY SERVICES	0	0	0
MOWING & LANDSCAPE MAINTENANCE	794	2,060	1,266
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	48	52	4
Total Physical Environment	1,270	5,224	3,954
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	1,270	5,224	3,954
Excess (deficiency) of revenues over expenditures	3,795	21	3,774
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(274)	(1,021)	747
Total Other financing sources (uses):	(274)	(1,021)	747
Net change in fund balance	3,521	(1,000)	4,521
Fund balances, beginning of year	36,172	0	36,172
Total Fund balances, beginning of year	36,172	0	36,172
Fund balance, end of period	39,693	(1,000)	40,693

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	15,396	16,335	(939)
Intergovernmental revenues	0	0	0
Investment income	412	0	412
Miscellaneous	(5)	0	(5)
Total Revenues:	<u>15,803</u>	<u>16,335</u>	<u>(532)</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	88	107	19
CHEMICAL WEED CONTROL	812	1,948	1,136
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	6,905	6,905
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	154	164	10
Total Physical Environment	<u>1,445</u>	<u>15,192</u>	<u>13,747</u>
Capital outlay	<u>30</u>	<u>99</u>	<u>69</u>
Total Expenditures:	<u>1,475</u>	<u>15,291</u>	<u>13,816</u>
Excess (deficiency) of revenues over expenditures	<u>14,328</u>	<u>1,044</u>	<u>13,284</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(3,525)	(9,236)	5,711
Total Other financing sources (uses):	<u>(3,525)</u>	<u>(9,236)</u>	<u>5,711</u>
Net change in fund balance	10,803	(8,192)	18,995
Fund balances, beginning of year	<u>59,903</u>	<u>0</u>	<u>59,903</u>
Total Fund balances, beginning of year	<u>59,903</u>	<u>0</u>	<u>59,903</u>
Fund balance, end of period	<u>70,705</u>	<u>(8,192)</u>	<u>78,897</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	168,877	181,537	(12,660)
Intergovernmental revenues	0	0	0
Investment income	2,075	0	2,075
Miscellaneous	500	0	500
Total Revenues:	<u>171,452</u>	<u>181,537</u>	<u>(10,085)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	7,000	7,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,711	500	(1,211)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	7,839	19,383	11,544
AUDITORS SERVICES	885	1,080	195
MOWING & LANDSCAPE MAINTENANCE	4,204	10,907	6,703
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	7,500	10,000	2,500
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	26,000	26,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	1,841	10,000	8,159
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	3,993	4,724	731
Total Physical Environment	<u>27,972</u>	<u>109,594</u>	<u>81,622</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	35	117	82
Total Capital outlay	<u>35</u>	<u>117</u>	<u>82</u>
Principal	0	21,668	21,668
Interest	3,108	6,066	2,958
Total Expenditures:	<u>31,115</u>	<u>137,445</u>	<u>106,330</u>
Excess (deficiency) of revenues over expenditures	<u>140,336</u>	<u>44,092</u>	<u>96,244</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(28,338)	(62,705)	34,367
Total Other financing sources (uses):	<u>(28,338)</u>	<u>(62,705)</u>	<u>34,367</u>
Net change in fund balance	111,998	(18,613)	130,611
Fund balances, beginning of year	<u>243,376</u>	<u>0</u>	<u>243,376</u>
Total Fund balances, beginning of year	<u>243,376</u>	<u>0</u>	<u>243,376</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	355,374	(18,613)	373,987

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	66,778	73,029	(6,251)
Investment income	<u>2,041</u>	<u>0</u>	<u>2,041</u>
Total Investment income	<u>2,041</u>	<u>0</u>	<u>2,041</u>
Total Revenues:	<u><u>68,819</u></u>	<u><u>73,029</u></u>	<u><u>(4,210)</u></u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	194	237	43
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	<u>668</u>	<u>724</u>	<u>56</u>
Total Physical Environment	<u>862</u>	<u>50,461</u>	<u>49,599</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>37</u>	<u>125</u>	<u>88</u>
Total Capital outlay	<u>37</u>	<u>125</u>	<u>88</u>
Total Expenditures:	<u><u>899</u></u>	<u><u>50,586</u></u>	<u><u>49,687</u></u>
Excess (deficiency) of revenues over expenditures	<u><u>67,920</u></u>	<u><u>22,443</u></u>	<u><u>45,477</u></u>
Other financing sources (uses):			
Transfers out	<u>(9,319)</u>	<u>(25,773)</u>	<u>16,454</u>
Total Other financing sources (uses):	<u>(9,319)</u>	<u>(25,773)</u>	<u>16,454</u>
Net change in fund balance	58,601	(3,330)	61,931
Fund balances, beginning of year	<u>293,812</u>	<u>0</u>	<u>293,812</u>
Total Fund balances, beginning of year	<u>293,812</u>	<u>0</u>	<u>293,812</u>
Fund balance, end of period	<u><u>352,413</u></u>	<u><u>(3,330)</u></u>	<u><u>355,743</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,695	4,791	(96)
Investment income	241	0	241
Miscellaneous	0	0	0
Total Revenues:	<u>4,937</u>	<u>4,791</u>	<u>146</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	29	35	6
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
Other	47	48	1
Total Physical Environment	<u>468</u>	<u>3,651</u>	<u>3,183</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	15	49	34
Total Capital outlay	<u>15</u>	<u>49</u>	<u>34</u>
Total Expenditures:	<u>482</u>	<u>3,700</u>	<u>3,218</u>
Excess (deficiency) of revenues over expenditures	<u>4,455</u>	<u>1,091</u>	<u>3,364</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,609)	(5,779)	4,170
Total Other financing sources (uses):	<u>(1,609)</u>	<u>(5,779)</u>	<u>4,170</u>
Net change in fund balance	2,845	(4,688)	7,533
Fund balances, beginning of year	<u>38,486</u>	<u>0</u>	<u>38,486</u>
Total Fund balances, beginning of year	<u>38,486</u>	<u>0</u>	<u>38,486</u>
Fund balance, end of period	<u>41,332</u>	<u>(4,688)</u>	<u>46,020</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	924,816	950,056	(25,240)
Intergovernmental revenues	12,258	0	12,258
Investment income	9,314	0	9,314
Miscellaneous	(56)	0	(56)
Total Revenues:	946,333	950,056	(3,723)
Expenditures:			
Physical Environment			
ENGINEERING FEES	15,402	5,000	(10,402)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,338	2,000	(338)
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	16	188	172
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	3,903	4,765	862
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	48,379	125,525	77,146
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	5,598	14,524	8,926
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	157,041	422,752	265,711
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	14,045	20,000	5,955
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	560	5,000	4,440
REPAIR & MAINT - GENERAL	800	7,000	6,200
REPAIR & MAINT-TELEMTRY	27,960	10,000	(17,960)
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	2,517	4,000	1,483
R & M PRESERVE STRUCTURES	0	20,000	20,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
R&M- PRESERVE STRUCTURE/INLETS	0	2,000	2,000
Other	25,155	45,776	20,621
Total Physical Environment	303,713	719,530	415,817
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	24,375	13,085	(11,290)
Other	289	967	678
Total Capital outlay	24,664	14,052	(10,612)
Total Expenditures:	328,378	733,582	405,204

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	<u>617,955</u>	<u>216,474</u>	<u>401,481</u>
Other financing sources (uses):			
Transfers out	(127,510)	(285,592)	158,082
Total Other financing sources (uses):	<u>(127,510)</u>	<u>(285,592)</u>	<u>158,082</u>
Net change in fund balance	490,445	(69,118)	559,563
Fund balances, beginning of year	1,078,360	0	1,078,360
Total Fund balances, beginning of year	<u>1,078,360</u>	<u>0</u>	<u>1,078,360</u>
Fund balance, end of period	<u>1,568,805</u>	<u>(69,118)</u>	<u>1,637,923</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	67,410	72,366	(4,956)
Intergovernmental revenues	0	0	0
Investment income	3,425	0	3,425
Miscellaneous	1,250	0	1,250
Total Revenues:	<u>72,084</u>	<u>72,366</u>	<u>(282)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	31	375	344
AUDITORS SERVICES	1,681	2,052	371
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	50,000	50,000
Repairs & Maint - Catch Basins	0	50,000	50,000
REPAIR & MAINT- STREET SWEEP	2,220	7,200	4,980
Other	<u>2,674</u>	<u>2,766</u>	<u>92</u>
Total Physical Environment	6,606	113,893	107,287
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>75</u>	<u>249</u>	<u>174</u>
Total Capital outlay	75	249	174
Total Expenditures:	<u>6,681</u>	<u>114,142</u>	<u>107,461</u>
Excess (deficiency) of revenues over expenditures	<u>65,404</u>	<u>(41,776)</u>	<u>107,180</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(15,282)	(53,188)	37,906
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(15,282)</u>	<u>(53,188)</u>	<u>37,906</u>
Net change in fund balance	50,122	(94,964)	145,086
Fund balances, beginning of year	<u>536,496</u>	<u>0</u>	<u>536,496</u>
Total Fund balances, beginning of year	<u>536,496</u>	<u>0</u>	<u>536,496</u>
Fund balance, end of period	<u>586,618</u>	<u>(94,964)</u>	<u>681,582</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	394,707	414,891	(20,184)
Intergovernmental revenues	0	50,000	(50,000)
Investment income	3,748	0	3,748
Total Investment income	3,748	0	3,748
Total Revenues:	398,456	464,891	(66,435)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	25,000	25,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	1,099	1,342	243
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	308	6,082	5,774
CHEMICAL WEED CONTROL	3,260	7,823	4,563
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	20,521	81,962	61,441
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	93	3,000	2,907
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	140,000	140,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	3,000	3,000
R & M PRESERVE STRUCTURES	7	50,000	49,993
REPAIR & MAINT- STREET SWEEP	7,653	17,535	9,882
Other	3,947	4,108	161
Total Physical Environment	37,281	354,420	317,139
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	122	409	287
Total Capital outlay	122	409	287
Debt issuance costs	0	0	0
Total Expenditures:	37,403	354,829	317,426
Excess (deficiency) of revenues over expenditures	361,052	110,062	250,990
Other financing sources (uses):			
Transfers out	(35,427)	(90,961)	55,534
Total Other financing sources (uses):	(35,427)	(90,961)	55,534
Net change in fund balance	325,625	19,101	306,524
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 45
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	328,139	0	328,139
Total Fund balances, beginning of year	328,139	0	328,139
Fund balance, end of period	653,764	19,101	634,663

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	36,700	39,036	(2,336)
Investment income	1,730	0	1,730
Miscellaneous	(50)	0	(50)
Total Revenues:	38,379	39,036	(657)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	16	188	172
AUDITORS SERVICES	964	1,177	213
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	367	1,413	1,046
Total Physical Environment	1,347	16,278	14,931
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	313	1,044	731
Total Capital outlay	313	1,044	731
Total Expenditures:	1,659	17,322	15,663
Excess (deficiency) of revenues over expenditures	36,720	21,714	15,006
 Other financing sources (uses):			
Transfers out	(9,617)	(22,907)	13,290
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(9,617)	(22,907)	13,290
Net change in fund balance	27,103	(1,193)	28,296
Fund balances, beginning of year	269,030	0	269,030
Total Fund balances, beginning of year	269,030	0	269,030
Fund balance, end of period	296,133	(1,193)	297,326

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	45,581	48,693	(3,112)
Intergovernmental revenues	0	0	0
Investment income	2,621	0	2,621
Miscellaneous	70	0	70
Total Revenues:	48,272	48,693	(421)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	215	263	48
MARSH MAINT-LITTORAL ZONE	0	0	0
MOWING & LANDSCAPE MAINTENANCE	601	1,560	959
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMTRY	1,000	5,000	4,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	25,000	25,000
REPAIR & MAINT- STREET SWEEP	0	3,000	3,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	934	2,103	1,169
Total Physical Environment	3,142	47,994	44,852
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	1,085	1,085
Other	352	609	257
Total Capital outlay	352	1,694	1,342
Total Expenditures:	3,495	49,688	46,193
Excess (deficiency) of revenues over expenditures	44,777	(995)	45,772
Other financing sources (uses):			
Transfers out	(13,869)	(25,179)	11,310
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(13,869)	(25,179)	11,310
Net change in fund balance	30,908	(26,174)	57,082

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	417,571	0	417,571
Total Fund balances, beginning of year	417,571	0	417,571
Fund balance, end of period	448,479	(26,174)	474,653

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	65,644	81,371	(15,727)
Investment income	1,462	0	1,462
Miscellaneous	4,475	0	4,475
Total Revenues:	<u>71,581</u>	<u>81,371</u>	<u>(9,790)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	4,295	0	(4,295)
LEGAL SERVICES	406	500	94
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	312	381	69
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	2,802	6,724	3,922
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,642	4,260	2,618
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	8,956	43,138	34,182
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	656	806	150
Total Physical Environment	<u>19,069</u>	<u>65,309</u>	<u>46,240</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	29	97	68
Total Capital outlay	<u>29</u>	<u>97</u>	<u>68</u>
Total Expenditures:	<u>19,098</u>	<u>65,406</u>	<u>46,308</u>
Excess (deficiency) of revenues over expenditures	<u>52,483</u>	<u>15,965</u>	<u>36,518</u>
Other financing sources (uses):			
Transfers out	(10,354)	(34,782)	24,428
Total Other financing sources (uses):	<u>(10,354)</u>	<u>(34,782)</u>	<u>24,428</u>
Net change in fund balance	42,130	(18,817)	60,947
Fund balances, beginning of year	<u>207,556</u>	<u>0</u>	<u>207,556</u>
Total Fund balances, beginning of year	<u>207,556</u>	<u>0</u>	<u>207,556</u>
Fund balance, end of period	<u>249,686</u>	<u>(18,817)</u>	<u>268,503</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	35,104	41,193	(6,089)
Investment income	648	0	648
Miscellaneous	0	0	0
Total Revenues:	<u>35,752</u>	<u>41,193</u>	<u>(5,441)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	108	132	24
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	351	408	57
Total Physical Environment	<u>459</u>	<u>24,040</u>	<u>23,581</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	29	98	69
Total Capital outlay	<u>29</u>	<u>98</u>	<u>69</u>
Total Expenditures:	<u>489</u>	<u>24,138</u>	<u>23,649</u>
Excess (deficiency) of revenues over expenditures	<u>35,263</u>	<u>17,055</u>	<u>18,208</u>
Other financing sources (uses):			
Transfers out	(3,804)	(12,476)	8,672
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(3,804)</u>	<u>(12,476)</u>	<u>8,672</u>
Net change in fund balance	<u>31,459</u>	<u>4,579</u>	<u>26,880</u>
Fund balances, beginning of year	<u>81,182</u>	<u>0</u>	<u>81,182</u>
Total Fund balances, beginning of year	<u>81,182</u>	<u>0</u>	<u>81,182</u>
Fund balance, end of period	<u>112,640</u>	<u>4,579</u>	<u>108,061</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	95,690	97,975	(2,285)
Investment income	1,701	0	1,701
Miscellaneous	67,171	0	67,171
Total Revenues:	164,562	97,975	66,587
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	47	562	515
AUDITORS SERVICES	1,414	1,727	313
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	234	1,000	766
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	30,000	30,000
Other	3,186	3,802	616
Total Physical Environment	4,881	63,591	58,710
Capital outlay	583	1,949	1,366
Total Expenditures:	5,465	65,540	60,075
Excess (deficiency) of revenues over expenditures	159,098	32,435	126,663
Other financing sources (uses):			
Transfers out	(12,691)	(34,588)	21,897
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(12,691)	(34,588)	21,897
Net change in fund balance	146,407	(2,153)	148,560
Fund balances, beginning of year	183,631	0	183,631
Total Fund balances, beginning of year	183,631	0	183,631
Fund balance, end of period	330,038	(2,153)	332,191

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	604	0	604
Total Investment income	604	0	604
Total Revenues:	604	0	604
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	304	371	67
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	9,413	15,000	5,587
MOWING & LANDSCAPE MAINTENANCE	11,321	29,374	18,053
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	11,751	15,000	3,249
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	4,000	4,000
REPAIR & MAINT- STREET SWEEP	0	5,000	5,000
Other	13,187	20,678	7,491
Total Physical Environment	45,977	90,423	44,446
Capital outlay	0	0	0
Total Expenditures:	45,977	90,423	44,446
Excess (deficiency) of revenues over expenditures	(45,373)	(90,423)	45,050
Other financing sources (uses):			
Transfers out	(1,282)	(3,248)	1,966
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	20,487	42,534	(22,047)
Other	11,801	51,137	(39,336)
Total Capital contributions from landowners	32,289	93,671	(61,382)
Total Other financing sources (uses):	31,006	90,423	(59,417)
Net change in fund balance	(14,366)	0	(14,366)
Fund balances, beginning of year	106,482	0	106,482
Total Fund balances, beginning of year	106,482	0	106,482
Fund balance, end of period	92,116	0	92,116

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2022 Through 3/31/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	3,768	0	3,768
Miscellaneous	<u>466,652</u>	<u>0</u>	<u>466,652</u>
Total Revenues:	<u>470,420</u>	<u>0</u>	<u>470,420</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	138,854	0	(138,854)
LEGAL SERVICES	6,582	0	(6,582)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	17,996	0	(17,996)
Other	<u>54,690</u>	<u>0</u>	<u>(54,690)</u>
Total Physical Environment	218,122	0	(218,122)
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>218,122</u>	<u>0</u>	<u>(218,122)</u>
Excess (deficiency) of revenues over expenditures	<u>252,298</u>	<u>0</u>	<u>252,298</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(615)</u>	<u>0</u>	<u>(615)</u>
Total Other financing sources (uses):	<u>(615)</u>	<u>0</u>	<u>(615)</u>
Net change in fund balance	251,683	0	251,683
Fund balances, beginning of year	<u>354,588</u>	<u>0</u>	<u>354,588</u>
Total Fund balances, beginning of year	<u>354,588</u>	<u>0</u>	<u>354,588</u>
Fund balance, end of period	<u>606,271</u>	<u>0</u>	<u>606,271</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 3/31/2023

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	311,921	5,357,711	394,988	364,441
Intergovernmental revenues	-	-	-	-
Investment income	2,168	158,709	2,532	2,136
Miscellaneous	-	-	-	-
Total Revenues:	314,089	5,516,420	397,520	366,578
Expenditures:				
Principal	-	-	-	-
Interest	44,240	1,859,650	48,509	12,585
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,119	53,577	3,950	3,644
Total Expenditures:	47,358	1,913,227	52,459	16,228
Excess (deficiency) of revenues over expenditures	266,731	3,603,193	345,061	350,349
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premium on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	266,731	3,603,193	345,061	350,349
Fund balances, beginning of year	63,940	7,898,476	54,914	18,592
Fund balance, end of period	330,671	11,501,669	399,975	368,942

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 3/31/2023

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 27B
Revenues:				
Non-ad valorem assessments	2,627,301	1,236,460	523,181	215,147
Intergovernmental revenues	-	-	-	-
Investment income	14,914	18,401	3,589	1,729
Miscellaneous	-	-	-	-
Total Revenues:	2,642,215	1,254,861	526,770	216,876
Expenditures:				
Principal	-	-	-	-
Interest	192,876	151,963	38,199	20,149
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	26,273	12,365	5,081	2,143
Total Expenditures:	219,149	164,327	43,280	22,292
Excess (deficiency) of revenues over expenditures	<u>2,423,067</u>	<u>1,090,534</u>	<u>483,491</u>	<u>194,584</u>
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	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	2,423,067	1,090,534	483,491	194,584
Fund balances, beginning of year	<u>801,756</u>	<u>843,004</u>	<u>113,788</u>	<u>38,497</u>
Fund balance, end of period	<u>3,224,822</u>	<u>1,933,538</u>	<u>597,278</u>	<u>233,082</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 3/31/2023

(In Whole Numbers)

	Unit 43	Unit 44	Unit 45	Unit 46
Revenues:				
Non-ad valorem assessments	1,188,478	531,495	257,922	713,565
Intergovernmental revenues	-	-	-	-
Investment income	7,906	3,586	1,509	12,514
Miscellaneous	-	-	-	-
Total Revenues:	1,196,384	535,081	259,431	726,079
Expenditures:				
Principal	-	-	-	-
Interest	122,946	52,748	41,402	181,844
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	11,760	5,315	2,579	7,136
Total Expenditures:	134,706	58,063	43,981	188,979
Excess (deficiency) of revenues over expenditures	1,061,678	477,018	215,450	537,100
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	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	1,061,678	477,018	215,450	537,100
Fund balances, beginning of year	494,403	112,159	86,228	758,600
Fund balance, end of period	1,556,081	589,177	301,678	1,295,699

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 3/31/2023

(In Whole Numbers)

	Unit 53
Revenues:	
Non-ad valorem assessments	3,009,331
Intergovernmental revenues	-
Investment income	74,524
Miscellaneous	-
Total Revenues:	3,083,854
Expenditures:	
Principal	-
Interest	1,093,150
Debt issuance costs	-
Advance Refunding escrow agent	-
Other	30,094
Total Expenditures:	1,123,244
Excess (deficiency) of revenues over expenditures	1,960,611
 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	-
Payment to Refunded Debt	-
Total Payment to refunded bonds	-
Total Other financing sources (uses):	-
Net change in fund balance	1,960,611
Fund balances, beginning of year	4,601,548
Fund balance, end of period	6,562,159

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2022 Through 3/31/2023

(In Whole Numbers)

	Unit 2C	Unit 5	Unit 16
Revenues:			
Intergovernmental revenues	-	-	-
Investment income	14,387.00	13,989.00	10,994.00
Miscellaneous	-	-	-
Total Revenues:	14,387.00	13,989.00	10,994.00
Expenditures:			
Capital outlay	112,584.00	3,364.00	8,400.00
Principal	-	-	-
Interest	-	-	-
Debt issuance costs	-	-	-
Total Expenditures:	112,584.00	3,364.00	8,400.00
Excess (deficiency) of revenues over expenditures	(98,197.00)	10,625.00	2,594.00
Other financing sources (uses):			
Transfers in	-	-	-
Transfers out	(13,747.00)	-	(8,283.00)
Capital contributions from landowners	-	-	590,006.00
Repayment to landowners	-	-	-
Promissory notes issued	-	-	-
Special assessment bond proceeds	-	-	-
Discount on special assessment bonds issued	-	-	-
Premium on special assessment bonds issued	-	-	-
Total Other financing sources (uses):	(13,747.00)	-	581,724.00
Net change in fund balance	(111,943.00)	10,625.00	584,318.00
Fund balances, beginning of year	2,479,101.00	2,380,341.00	762,699.00
Fund balance, end of period	2,367,157.00	2,390,967.00	1,347,017.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2022 Through 3/31/2023

(In Whole Numbers)

	Unit 25	Unit 53
Revenues:		
Intergovernmental revenues	-	-
Investment income	119.00	80,598.00
Miscellaneous	-	-
Total Revenues:	119.00	80,598.00
Expenditures:		
Capital outlay	-	3,033,368.00
Principal	-	-
Interest	-	-
Debt issuance costs	-	-
Total Expenditures:	-	3,033,368.00
Excess (deficiency) of revenues over expenditures	119.00	(2,952,770.00)
Other financing sources (uses):		
Transfers in	-	-
Transfers out	-	(11,381.00)
Capital contributions from landowners	-	-
Repayment to landowners	-	-
Promissory notes issued	-	-
Special assessment bond proceeds	-	-
Discount on special assessment bonds issued	-	-
Premium on special assessment bonds issued	-	-
Total Other financing sources (uses):	-	(11,381.00)
Net change in fund balance	119.00	(2,964,151.00)
Fund balances, beginning of year	20,209.00	5,507,925.00
Fund balance, end of period	20,328.00	2,578,288.00

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Northern Pbc Improv Dist
Northern Pbc Improv Dist
359 HIATT DR

PALM BEACH GARDENS FL 334187106

STATE OF FLORIDA, COUNTY OF PALM BEACH

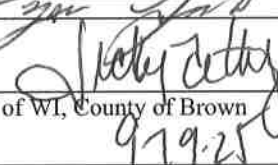
The Palm Beach Post, a daily newspaper printed and published in the city of West Palm Beach and of general circulation in Palm Beach, Martin, Okeechobee and St Lucie Counties, Florida; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

09/25/2022

and that the fees charged are legal.
Sworn to and subscribed before on 09/25/2022



Legal Clerk



Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$194.67
Order No: 7758804 # of Copies: 1
Customer No: 730203
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF ANNUAL MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that in satisfaction of the requirements of Chapter 189.015 (1), Florida Statutes, the following is a list of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District, as well as possible additional Board of Supervisors or Committee meetings that may be held between Oct. 1, 2022 and Sept. 30, 2023. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium in those instances where legally authorized to do so, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/26/2022, 11/16/2022, 12/14/2022, 01/25/2023, 02/22/2023, 03/22/2023, 04/26/2023, 05/24/2023, 06/28/2023, 07/26/2023, 08/23/2023 and 09/27/2023.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/12/22, 01/11/2023, 02/08/2023, 03/08/2023, 04/12/2023, 05/10/2023, 06/14/2023, 07/12/2023, 08/09/2023 and 09/13/2023.

The purpose of these meetings is to transact any and all business to come before the Board of Supervisors or members of a Committee, as the case may be.

If a person decides to appeal a decision of the Board of Supervisors with respect to any matter considered at the meeting herein referenced, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in these proceedings should contact Northern's offices by calling (561) 624-7830 at least 48 hours prior to the dates of the meetings.

BOARD OF SUPERVISORS
NORTHERN PALM BEACH
COUNTY IMPROVEMENT
DISTRICT
Matthew J. Boykin, President
September 25, 2022 #7758804