



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 28, 2021
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – March 24, 2021 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 2 – Frenchman’s Creek
Consider Acceptance of Bill of Sale
 - b) Unit No. 9A – Abacoa I
Consider Purchase Order to Grand Slam Concrete & Curbing, LLC
 - c) General
Consider Approval of General Services Contract – Straight Ahead Construction, Inc.
 - d) Payment Requests
- 7) **Regular Agenda**
 - a) Multi-Unit
Consider Change Order to Annual Mowing Contract with The Grassroots Corporation (CO No. 6)
Ask for Public Comment
 - b) Unit No. 2C – Alton
Status Report
 - c) Unit No. 5 – Henry Rolf
Consider Purchase Order to Mock Roos & Associates, Inc.
Ask for Public Comment
 - d) Unit No. 11 – PGA National
Consider Award of Contract to Ranger Construction Industries, Inc.
Ask for Public Comment

- e) Unit No. 16 – Palm Beach Park of Commerce
 - i) Consider Access Easement
Ask for Public Comment
 - ii) Consider Authorization for Amendment to Plan of Improvements
Ask for Public Comment

- f) Unit No. 53 – Arden
 - i) Status Report
 - ii) Consider Award of Contract to Centerline Utilities, Inc.
Ask for Public Comment

- g) General
 - i) LIDAR Presentation
 - ii) Consider Agreement with RMPK Funding, Inc.
Ask for Public Comment
 - iii) Consider Purchase Order to AV-WORX
Ask for Public Comment

8) Miscellaneous Reports:

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

9) Committee Reports:

- a) Personnel Committee
Consider Committee Recommendations
Ask for Public Comment

10) Receive and File

11) Comments from the Board

12) Adjourn

Please note the following upcoming meetings:

May 26, 2021 – 8:00 a.m.- Regular Meeting

June 23, 2021 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 03/24/21**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:01 a.m. on March 24, 2021, 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, and Ellen T. Baker; Executive Director O'Neal Bardin, Jr.; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Kimberly A. Leser of Arcadis; Moe Ariza of Marcum LLP, Mark E. Raymond, Esquire; Ken Tuma of Urban Design Studio; and John Csapo of Kolter.

Supervisor Adrian M. Salee participated via conference call.

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

There were no additions or deletions to the agenda.

4) APPROVAL OF MINUTES

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving the Minutes of the February 24, 2021 Public Hearing and 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. Block and unanimously passed approving the following Consent Agenda Items:

- a) Unit No. 3A – Woodbine
Consider Purchase Order to Ferreira Construction Southern Division Co., Inc.
- b) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

a) GENERAL

Consider Acceptance of Annual Financial Report for the Fiscal Year Ended September 30 2020 – Marcum, LLP

Ms. Roundtree informed the Board that a copy of the Annual Financial Report for the fiscal year ended September 30, 2020 was previously provided to them for their review and additional copies are before them for reference. She reported that Northern received an Unmodified Opinion as well as no adverse Management Letter comments. She then introduced Moe Ariza of Marcum, LLP to present his findings, noting that Michael Futterman is transitioning into retirement.

Mr. Ariza addressed the Board and explained that Marcum prepares the Auditor's Opinion on the financial statement, noting that the remainder of the document is prepared by Management, which for audit purposes is Northern's Finance Department. He then briefly reviewed the document with emphasis on Management's responsibility, the Auditor's responsibility, the Auditor's Opinion, some of the financial

highlights and the Communication Letter. He reported that it was a clean, Unmodified Opinion and there were no adverse Management Letter comments.

Mr. Ariza stated that the Communication Letter summarizes the Auditor's processes. He explained that there were no difficulties in performing the audit and no disagreements with Management. He stated that Ms. Roundtree and Ms. Ham were very accommodating to his Staffs' requests allowing them to timely complete the report. Mr. Ariza noted that the report was completed and issued on March 3, 2021, which is quite early given the pandemic and he offered his congratulations.

Mr. Bardin acknowledged and complimented Northern's Finance Department on their work.

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. Block and unanimously passed accepting the Annual Financial Report for Fiscal Year Ending September 30, 2020, as presented.

**b) UNIT OF DEVELOPMENT NO. 1 – GRAMERCY PARK (CYPRESS RUN)
Consider Purchase Order to Palmera Complete Landscaping, LLC**

Mr. Beatty stated that Northern does not have much responsibility within this particular Unit, but there are canals it owns that run through it. He showed the Board the unit map and an aerial photo of the subject canal, as well as closer photos of the area being discussed. Mr. Beatty reported that a routine inspection identified areas that need removal of exotic trees and brush within the EPB-10 South canal system, and this project was budgeted in Northern's Five Year Capital Improvement Plan. He stated that a request for quotations was sent to six of Northern's General Service Contractors, and Palmera Complete Landscaping, LLC submitted the only quote in the amount of \$45,000. He stated that the quote received was within the amount budgeted for this project, noting that Palmera Complete Landscaping, LLC has conducted similar work for Northern in the past and is qualified to complete the scope of this project.

Mr. Block asked if the contract includes disposal of the material and the location of where it is typically disposed. Mr. Beatty advised that the contract does include disposal and the contractor makes

the determination of where the material is disposed. Mr. Bardin added that the Solid Waste Authority typically burns vegetation which is used as fuel.

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. Block and unanimously passed approving Purchase Order No. 21-254 in the amount of \$45,000.00 to Palmera Complete Landscaping, LLC.

c) UNIT OF DEVELOPMENT NO. 2C – ALTON

i) Status Report

Mr. Beatty began by showing the Board the unit map, stating that construction has not yet begun on Parcel D, the final residential parcel, but pre-construction meetings have been held and he expects there will be some construction activity to report next month.

Mr. Beatty then displayed a site plan and aerial photo which delineated the yet to be developed Hospital Parcel and stated that Ken Tuma and John Csapo are in attendance and will be making a PowerPoint presentation on the new hospital project.

Mr. Tuma began by stating that this project fulfills a vision that began in 2004 or 2005 when he spoke with Northern about creating a new Unit of Development. He reported that a request is now before the City of Palm Beach Gardens to add a hospital to property within the Unit which is located just south of the Carrier building. He explained that he has some slides to show the Board, noting that the President of his client, Universal Healthcare Systems, was unable to attend today, but will attend a future meeting to provide more detail.

Mr. Tuma showed the Board a site map of the location of the proposed hospital and provided some history on Universal Healthcare Systems. He explained that they are a for-profit hospital with facilities located around the United States, noting that the CEO lives locally on Palm Beach Island. He showed a slide of the proposed first phase of the hospital, explaining that the proposed first phase would be approximately 270 beds

with room for expansion for up to 450 beds and significant medical office space. He then explained that the building would be built with the ability to expand by adding floors above the top floor and the current “L” shape of the building would eventually become a “T” as another wing is added.

Mr. Boykin asked for a bed size comparison to local hospitals, and Mr. Tuma advised that it would be similar in size to the Palm Beach Gardens Medical Center. He also explained that changes in Florida law has allowed for hospital expansion in the area.

Mr. Tuma reported that there will be approximately 800 direct jobs in Phase 1 and 1,200 to 1,300 including indirect jobs. He stated that the first phase will also include an 80,000 square foot medical office building, and he showed a slide depicting that proposed building as well. He also showed a slide of the proposed entrance to the hospital/medical office site.

Mr. Block asked about the road leading into the project and if it has the capacity to accommodate the needs of the project. Mr. Tuma explained that the Unit 2C project was approved in 2010 and he provided history of the development process to this point and the allowances made for a facility of this size on this particular site.

Ms. Baker asked if the medical office buildings will also have the capacity to expand, and Mr. Tuma explained that those buildings will remain four stories, but there is more room for additional expansion on the site. He also added that the cap to the hospital will be seven stories, explaining how the top floor of the hospital is capped off to allow for building expansion.

He thanked the Board for the opportunity to make this presentation and noted that they are only in the beginning stages of this process.

A general discussion followed with regard to whether or not there is a need for this facility versus the population growth.

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

ii) Consider Florida Department of Transportation Purchase Agreement and Temporary Construction Easement

Mr. Edwards explained that the Florida Department of Transportation (FDOT) contacted Northern some time ago with a purchase offer to obtain a Temporary Construction Easement along I-95 adjacent to the buffer wall in Unit 2C. He gave some of the history of the negotiations involved and noted that the purchase price for the easement interest has not changed, but the purchase price now includes Northern's legal and engineering fees associated with negotiations regarding the Temporary Construction Easement. He further stated that Board approval of the Purchase Agreement and Temporary Construction Easement 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. Block and unanimously passed approving the Purchase Agreement with FDOT and the related Temporary Construction Easement, as presented.

**d) UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE
Consider Acceptance of Water Management Easement**

Mr. Beatty stated that this item is associated with the IAAI West project which Northern is permitting. He noted that Northern has already executed some related drainage easements, but there are facilities that now need to be relocated within Northern's canal right-of-way as a result of a conflict with an existing Florida Power & Light power pole. He explained that, due to the relocation of the facilities, Northern must be provided with additional drainage easements. He reported that Mr. Edwards prepared the Water Management Easement that is in the Board's materials and approval is recommended subject to some additional information that Mr. Edwards will provide.

Mr. Edwards explained that he was recently notified that the lender for this project has asked for a slight modification to the associated Mortgagee's Consent and Subordination document and he briefly explained the reason the document is required. He reviewed the modification requested and stated that

Northern is willing to agree to the last-minute modification. He stated that Staff is recommending that the Board approve acceptance of the Water Management Easement with the slight modification to the Mortgagee's Consent and Subordination.

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. Block and unanimously passed accepting the attached Water Management Easement with the slight modification to the Mortgagee's Consent and Subordination, as presented.

**e) UNIT OF DEVELOPMENT NO. 18 – IBIS GOLF & COUNTRY CLUB
Consider City of West Palm Beach Development Application Owner Consent Form**

Mr. Edwards explained that the Ibis Property Owners Association (POA) wishes to relocate the East Entrance Guardhouse structure and is seeking approval from the City of West Palm Beach (City). He stated that the facility is on Northern's roadway and the City requires the owner of the property on which construction is to occur to execute a consent form acknowledging their approval of said construction activities. He further stated that he has added the typical modification language as well as a few other minor modifications, and they were accepted by the POA. Mr. Edwards stated that Northern has no other objections and recommends that the Board approve the modified Consent Form.

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. Block and unanimously passed authorizing the execution of the modified City of West Palm Beach Consent Form.

**f) UNIT OF DEVELOPMENT NO. 31 – BALLENISLES COUNTRY CLUB
Consider Ratification of Purchase Order to The Grassroots Corporation**

Mr. Beatty stated that this Purchase Order is associated with the demolition of a portion of the Guardhouse located at PGA Boulevard. He explained that the overhang was struck again in December 2020, and demolition of the overhang was required due to the structural damage.

Mr. Bardin stated that the new Guardhouse being designed will include a higher clearance.

Mr. Beatty stated that a request for quotations was sent to three of Northern's General Service Contractors and two quotes were received. He further stated that The Grassroots Corporation submitted the lowest quote in the amount of \$27,750.00 and Staff is asking the Board to ratify the Purchase Order that was previously issued on an emergency basis for this work.

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. Block and unanimously passed ratifying Purchase Order No. 21-298 in the amount of \$27,750.00 to The Grassroots Corporation.

g) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty stated that there is no construction taking place at this time, but there are projects that are currently out to bid. He then stated that Mr. Raymond would be giving the next status report.

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

ii) Bond Sale Update

Mr. Raymond explained that the Board previously authorized Northern to proceed with the sale of the third and final series of bonds to pay for improvements in Unit 53. He reported that Northern has entered into a purchase contract with the underwriter of those bonds and the closing will take place on March 26, 2021. He explained that the size of the bond issue was driven by the Developer's desire to cap the annual debt assessment on the residents and the retail parcels within Arden. Mr. Raymond reviewed the pricing levels for each category and explained that the final bond issue amount was \$10,700,000. He then reviewed the change in interest rates from past bond issues.

Mr. Boykin asked if Arden is considered one unit, and Mr. Raymond responded affirmatively.

The Board thanked Mr. Raymond for his time and efforts.

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

8) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

Mr. Edwards stated that he had three items to report.

He first reported that the 2020 Form 1 Statements are now available, noting that there is plenty of time to prepare and file them. Copies were provided to the Board Members present and Mr. Salee has been provided his copy.

Mr. Edwards stated that the second item was related to the Unit 5A, Vista Center, Discovery project. He explained that Northern had previously entered into an Exchange Agreement with the Developer which included certain timeframes within which to complete replatting of the development. He further explained that they were originally given 180 days to achieve the replat and, due to COVID related delays, Northern granted a 90 day extension through April 24, 2021, during which time the replat has been finalized and submitted to Palm Beach County. Mr. Edwards reported that the County holds replats for 30 days, so the Developer has asked for, and Northern has verbally agreed to another 60 day extension to complete the process. He asked the Board to let him know if they had any objection to the extension to which there was no response.

Mr. Edwards stated that the last item was a brief update on the Legislative Session. He explained that there are always a series of bills that are submitted, but typically most of those bills are not passed into law. He gave a brief report on four bills regarding performance audits, ethics training, legal notices and threshold increases for damages that could affect some or all special districts, if passed.

Mr. Bardin reiterated that there are proposed bills which are threats to special districts and local governments submitted each year but, historically, most of them do not pass.

c) EXECUTIVE DIRECTOR

Mr. Bardin stated that the Public and Community Relations Report is included in the Board materials for review.

9) COMMITTEE REPORTS

a) ENGINEERING REVIEW COMMITTEE

i) Consider Committee Recommendations

Mr. Beatty reported that the Committee met on March 9, 2021, to discuss two items. He stated that the first item was to consider and rank the firms that provided approach methodologies for design of a 96-inch diameter, corrugated metal drainage pipe rehabilitation or replacement project within Unit 5A, Vista Center. He stated that requests were sent to three of Northern's Project Engineers: Mock Roos, Stanley Consultants, and Wantman Group, Inc. (WGI) and approach methodologies were received from Mock Roos and WGI. He reported that the Committee ranked Mock Roos as the highest. Staff is currently in the process of negotiating a reasonable price for the project, which will be brought back to the Board in the form of a Purchase Order to be considered at a future Board Meeting.

Mr. Beatty stated that the second item was related to some modifications to the Engineering Standards Manual regarding changing the thresholds for design services from \$25,000 to \$35,000 for estimated design services and from \$200,000 to \$325,000 for estimated costs of construction in order to be consistent with State requirements. He also noted that some minor changes were made to streamline the consulting engineer selection process, and the Committee recommended approval of the proposed modifications.

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

A **motion** was made by Mr. Block, seconded by Ms. Baker and unanimously passed approving the Engineering Review Committee's recommendations.

ii) Consider Approval of March 9, 2021 Minutes

A **motion** was made by Mr. Block, seconded by Ms. Baker and unanimously passed approving the Engineering Review Committee minutes of March 9, 2021.

b) LEGAL COMMITTEE

i) Consider Committee Recommendation

Mr. Bardin reported that the Committee met on March 9, 2021, to consider Staff's recommendation on a Second Amendment to the Maintenance Agreement with the Steeplechase Safe Neighborhood District. The Committee had recommended approval of the Second Amendment and authorized Staff to move forward with presenting the Second Amendment to the Steeplechase Safe Neighborhood District for consideration.

Mr. Boykin asked and Mr. Bardin advised that the Maintenance Agreement was in regard to maintenance of certain Steeplechase Safe Neighborhood District canal rights-of-way.

A **motion** was made by Mr. Block, seconded by Ms. Baker and unanimously passed approving the Legal Committee's recommendation.

ii) Consider Approval of March 9, 2021 Minutes

A **motion** was made by Mr. Block, seconded by Ms. Baker and unanimously passed approving the Legal Committee minutes of March 9, 2021.

10) RECEIVE AND FILE

The following items were presented to be received and filed:

- Palm Beach Post Article on UHS purchase in Unit 2C;
- Assessment Collection Status as of March 9, 2021;

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

copies of which are contained in Northern's records.

11) COMMENTS FROM THE BOARD

Ms. Baker thanked all of those involved in the preparation of the Financial Statement and noted that Staff continues to be a pleasure to work with.

12) ADJOURN

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

President

Assistant Secretary



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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2 – Frenchman's Creek
Consider Acceptance of Bill of Sale for Aerator Improvements

Background

The Garden Lakes Community has completed the installation of two aerators and is proposing to convey the aerators to Northern. The Aerators, Control Cabinets, Underwater Cables, Wiring and other Components were installed in November of 2020. The Units are operational and are covered by a three year, transferrable warranty. They are the exact same equipment used by Northern in our Aerator Program, installed for the Garden Lakes Property Owners Association by the same Contractor Northern utilizes. The location of the aerators are such that Northern does not require utility easements for either aerator. Northern has eight established, operational aerators in the Garden Lakes Community, with the first installed aerator; Aerator 2-1 being installed in 1996. Attached is a letter from Future Horizons, Northern's aerator maintenance contractor indicating that the aerators will be incorporated into the current maintenance contract and conveying the Bill of Sale to Northern for this equipment.

Fiscal Impact

The cost is not material to the FY 2020/2021 Budget and can be paid from fund balance for the remaining five months of this fiscal year. Future operation and maintenance is included in the FY 2021/2022 Budget.

Recommendation

Northern Staff recommends acceptance of the attached Bill of Sale for the two aerators.



April 14, 2021

Northern Palm Beach Improvement District
Attn : Jon Iles
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Dear Jon:

Future Horizon, agrees, by way of this letter, to perform all required aerator maintenance as identified in the existing contract: Aerator Maintenance & Installation, Northern Palm Beach County Improvement District/Future Horizons.

Current rates for Labor, required Monthly Inspection(s), required Annual Service; and Replacement Parts are on file and updated every fiscal year.

The maintenance, as required by the existing Aerator Contract, will commence upon execution of the Bill of Sale for Aerators 2-12 and 2-13, by Northern Palm Beach County Improvement District and Garden Lakes Property Owners Association.

Sincerely,

David Blackburn
Future Horizons
President

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit of Development No. 2
Bill of Sale — (Aerator 2-12, Aerator 2-13)

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

KNOW ALL MEN BY THESE PRESENTS, that Garden Lakes Homeowners Association, Inc., whose address is 11511 Garden Lakes Circle, Palm Beach Gardens, Florida 33418, 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 by the Northern Palm Beach County Improvement District, 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 City of Palm Beach Gardens, 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.

And 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 sell the same as aforesaid; and, that Party of the First Part will warrant and defend the sale 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.

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 _____, 2021.

Garden Lakes Homeowners Association, Inc.

ATTEST:

By: _____
Witness

By: _____
Print: Robert Storey
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 _____, 2021, by Robert Storey, as President of the Garden Lakes Homeowners Association, Inc.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.

ATTEST:

Accepted by the Northern Palm Beach County
Improvement District

By: _____
Assistant Secretary

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

[DISTRICT SEAL]

Exhibit A

Aerator Number 2-12 (9th Lane #2)

One, 3hp, 230 volt, Single Phase, High Volume Aerator by Otterbine Barebo with 150' of 10/3 underwater cable, control panel, and associated equipment. (Excluding Light Kit)

Aerator Serial Number: C2AD6-100184

Panel Serial Number: PSM321 100092

Aerator Number 2-13 (20th Lane #2)

One, 3hp, 230 volt, Single Phase, High Volume Aerator by Otterbine Barebo with 325' of 8/3 underwater cable, control panel, and associated equipment. (Excluding Light Kit)

Aerator Serial Number: C2AD6-100191

Panel Serial Number: PSM321 1000120

ALL OF THE ABOVE ARE LOCATED WITHIN: EPB-3D Canal, PCN: 52424201040040000,
Plat Book 34, Page(s) 139-145.

DOROTHY JACKS
GPA, MAS
Palm Beach County Property Appraiser
We Value What You Value

PAPA Home

Search by Owner, Address or Parcel

[View Property Record](#)

Owners
NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

Property Detail

Location
Municipality PALM BEACH GARDENS
Parcel No. 52424201040050000
Subdivision GARDEN LAKES & GARDEN SQUARE SHOPS

Book Page
Sale Date
359 HIATT DR
Mailing Address PALM BEACH GARDENS FL 33418 7105
Use Type 9500 - RIVER/LAKES
Total Square Feet 0

No Sales Information Available.

Appraisals

Tax Year	2020
Improvement Value	\$0
Land Value	\$2,703
Total Market Value	\$2,703

Windows taskbar: Type here to search, 8:43 AM, 1/28/2021

PAPA SCREEN SHOT, LISTING NPBCID as OWNER and PARCEL NUMBER



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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 9A - Abacoa
Consider Purchase Order No. 21-376 to Grand Slam Concrete & Curbing, LLC
Sidewalk Repairs and Replacement

Background

During routine inspections of Northern's permitted sidewalks within Abacoa, it was determined that approximately 2000 square feet of sidewalk within multiple areas along Central Boulevard are in need of replacement.

A request for quotations was sent to four of Northern's General Services contractors. Four bids were received (see attached bid tabulation) and Grand Slam Concrete & Curbing submitted the lowest bid in the amount of \$24,900.00. Grand Slam Concrete & Curbing has satisfactorily completed similar projects in the past for Northern.

Fiscal Impact

The cost of this project is included in the FY 2020/2021 Budget for repair and maintenance services for Unit of Development No. 9A, Abacoa.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-376 to Grand Slam Concrete & Curbing, LLC in the amount of \$24,900.00.

**BID TABULATION FOR
 ABACOA/ UNIT 9A- Sidewalk Repairs 3/15/2021
 Unit 9A, ABACOA**

GRAND SLAM CONCRETE

FLORIDA PAVEMENT SVS

FLYING SCOT INC.

Item	Description	Unit	Quantity
1	Labor: Saw cut, Removal and Repour Concrete @ 6"	SF	2,000
2	Site Restoration	LS	1
3	MOT/ Sidewalk Closed Barricades, Traffic Cones	LS	1

Unit Cost	Item Cost
\$11.95	\$23,900.00
\$500.00	\$500.00
\$500.00	500.00

Unit Cost	Item Cost
\$12.39	\$24,792.00
\$3,840.00	\$3,840.00
\$3,280.00	\$3,280.00

Unit Cost	Item Cost
\$11.00	\$22,000.00
\$1,500.00	\$1,500.00
\$1,500.00	\$1,500.00

Total Bid Price \$24,900.00 \$31,912.00 \$25,000.00

WYNN & SONS

Item	Description	Unit	Quantity
1	Labor: Saw cut, Removal and Repour Concrete	SF	2,000
2	Site Restoration	LS	1
3	MOT	LS	1

Unit Cost	Item Cost
\$35.00	\$70,000.00
\$5,000.00	5,000.00
\$1,500.00	\$1,500.00

Unit Cost	Item Cost

Unit Cost	Item Cost

Total Bid Price \$76,500.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-376

Purchase Order

Vendor :1225

Grand Slam Concrete &

Curbing, LLC
P.O. Box 367
Port Salerno, FL 34992

Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 03/16/2021
Required Date 03/26/2021
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U9A, SIDEWALK REPAIRS/ REMOVE AND REPLACEMENT DAMAGE SECTIONS OF SIDEWALKS

Change Order 0

Project No
Invoice to Y
follow

Comments : Will require Board Approval in April

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09A1	54611	U9A, SIDEWALK REPAIRS/ REMOVE AND REPLACEMENT DAMAGE SECTIONS OF SIDEWALKS	24,900.00	24,900.00

Total : \$24,900.00

Approval Information

SUSAN P. SCHEFF Board 03/18/2021 2:44 PM
ONEAL BARDIN JR. Executive Director 03/18/2021 2:31 PM
KATHLEEN E. ROUN Finance Director 03/18/2021 1:24 PM
LAURA L. HAM Budget Manager 03/17/2021 10:14 AM
CLIFFORD D. BEAT Deputy Director 03/17/2021 9:05 AM
KENNITH R. ROUN Department Manager 03/17/2021 8:43 AM
LAURA L. HAM Budget Manager 03/17/2021 8:08 AM
KENNITH R. ROUN Department Manager 03/17/2021 7:25 AM
JORGE I. SANTOS Requester 03/16/2021 11:22 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
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Award of General Services Contract
Straight Ahead Construction, Inc.

Background

Northern received a proposal from Straight Ahead Construction, Inc. to qualify as a General Services contractor. The proposal package was reviewed to determine the vendor's qualifications met all of Northern's criteria. If approved as a General Services contractor, Straight Ahead Construction, Inc. will be eligible to perform various types of work estimated to fall below \$300,000.00 in total cost.

Fiscal Impact

Funds are budgeted each year for the projects to be performed by general services contractors.

Recommendation

Northern Staff and General Counsel recommend approval of award of a General Services Contract to Straight Ahead Construction, Inc.

**RECOMMENDED DISBURSEMENTS FOR
APRIL 28, 2021 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	330,648.18			32,074.74	362,722.92
Unit No. 18 - Ibis Golf & CC		48,464.00			48,464.00
Unit No. 53 - Arden	36,913.49			-	36,913.49
	367,561.67	48,464.00	-	32,074.74	448,100.41

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 148

APRIL 28, 2021

	LANDOWNER			TOTALS
	BOND	NOTE	FUNDS	
CONSTRUCTION:				
Arazoza Bros. (Parcel G Landscape Buffer)	8,000.00			
J. W. Cheatham, LLC (Parcel D Improvements PRJ 616)	255,444.62		32,074.74	
Murray Logan Construction, Inc. (Artistry & Alton RTU Sites)	58,747.50		-	
				354,266.86
ENGINEERING:				
Arcadis U.S., Inc. (DE - Alton Construction)	1,937.00		-	
				1,937.00
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	1,964.00		-	
				1,964.00
MISCELLANEOUS:				
Davidson Fixed Income Mgmt.	116.38			
NPBCID Reimbursements (Audit Services)	854.29			
(NPBCID Personnel Time)	3,584.39			
				4,555.06
	330,648.18	-	32,074.74	362,722.92

**UNIT OF DEVELOPMENT NO. 18
DISBURSEMENT NO. 187
APRIL 28, 2021**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Hinterland Group, Inc.	<u>48,464.00</u>	
(Roadway drainage cleaning & inspect)		48,464.00
	<u>48,464.00</u>	<u>48,464.00</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 95
APRIL 28, 2021**

	BOND	LANDOWNER FUNDS	TOTAL
ENGINEERING:			
Arcadis US (DE Construction Phase)	5,508.00		
Michael Schorah & Assoc. (PE Construction Phase)	<u>26,701.50</u>		
			32,209.50
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	<u>357.50</u>		
			357.50
MISCELLANEOUS:			
The Palm Beach Post (Legal Ads - POI & ROE)	1,279.68		
NPBCID Reimbursement (Audit Services)	672.29		
(NPBCID Personnel Time)	<u>2,394.52</u>		
			4,346.49
	<u>36,913.49</u>	-	<u>36,913.49</u>



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Adrian M. Salee
Gregory Block
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit Nos. 1, 2, 3, 4, 5, 7, 9, 9A, 11, 12, 14, 15, 16, 19, 24, 32, 32A, 43 & 49
Consider Change Order No. 6
The Grassroots Corporation

Background

The Grassroots Corporation is the contractor for District Right of Way Mowing for the contract period related to the fiscal year 2020/2021. Northern Staff is requesting approval of a \$9,000.00 decrease in order to remove a canal segment in Unit 3 which will not be mowed and should be removed from the contract.

Fiscal Impact

Because this Change Order is a decrease to the contract, it is expected to create a favorable budget variance in Unit 3.

Recommendation

Northern Staff recommends approval of Change Order No. 6 to The Grassroots Corporation to decrease the contract by \$9,000.00.

CHANGE ORDER

No. 6

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

DATE: 3/24/2021

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

CONTRACT FOR: Mowing

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

Description: For the annual contract period beginning October 1, 2020, remove lawnmowing portion in Unit 3, \$9,000/year.

Contractor: 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>257,296.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>5</u> \$ <u>50,270.68</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>307,566.68</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>(9,000.00)</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>298,566.68</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor

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
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 5 – Henry Rolf
Consider Purchase Order No. 21-467 to Mock Roos & Associates, Inc.
Design, Bidding and Construction Phase Services
Rehabilitation and Replacement of 96-inch Corrugated Metal Pipe

Background

Northern has determined that the 96-inch diameter, corrugated metal drainage pipe underneath Jog Road must be replaced. In accordance with the Engineering Standards Manual, Staff requested and received three design approach methodologies from Northern's Consulting Engineers. The firms were ranked at the March 9, 2021 Engineering Review Committee Meeting and the firm of Mock Roos & Associates was the highest ranked firm. Attached is a proposal from Mock Roos & Associates, Inc. for the design, bidding and construction phase services for the rehabilitation and replacement of the 96-inch corrugated metal pipe in the amount of \$115,613.00. Mock Roos & Associates, Inc. is very familiar with the existing facilities and has provided excellent design services on past projects for Northern.

Fiscal Impact

The design cost for this project was included in a prior year's budget and funding will be provided from the reserve balance.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-467 to Mock Roos & Associates, Inc. in the amount of \$115,613.00.



MOCK • ROOS

CONSULTING ENGINEERS

April 20, 2021

C. Danvers Beatty, PE, MPA
Deputy Director
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Ref. No.: N0520.30
Subject: Professional Engineering Services for Northern's
Repair/Replacement of the 96" CMP in Vista Center Project
Design, Permitting, Bidding and Construction Services

Dear Mr. Beatty:

We are submitting the attached *Proposal to Provide Professional Engineering Services for Northern's Repair/Replacement of the 96" CMP in Vista Center Project Design, Permitting, Bidding and Construction Services*. We will provide the Scope of Services for a lump sum fee of \$115,613.00. Please review the attached proposal and return one signed copy of each to our office as our authorization to proceed.

If you have any questions, please contact me at 683-3113, extension 293. We look forward to working with you.

Sincerely,

MOCK, ROOS & ASSOCIATES, INC.

Garry G. Gruber, P.E.
Senior Vice President

GGG:jeh
Enclosure
Copies: Bookkeeping

Proposal to Provide Professional Engineering Services for Northern Palm Beach County Improvement District's Repair/Replacement of the 96" CMP in Vista Center Project Design, Permitting, Bidding and Construction Services

Services to be provided by: Mock•Roos
Services provided to: Northern Palm Beach County Improvement District (Northern)
Proposal Date: April 20, 2021

Proposal Terms

A. Project Background:

Northern's Vista Center 96-inch CMP drainage system extends from the Riverwalk control structure (west of Jog Road), east along Vista Parkway S. to discharge in the Vista Center Lake L-3 (Emerald Dunes Golf Course). The pipe serves 1902 acres (1308 development/roadway and 594 preserve), including Baywinds, Andros Isle, Riverwalk, Oakton, Vista Center, part of Okeechobee Boulevard and a segment of Jog Road.

Mock•Roos' recently updated our previous hydraulic model to demonstrate that the capacity of your 96-inch drainage culvert could be reduced to a 60-66-inch diameter pipe size and still meet South Florida Water Management District (SFWMD) and Palm Beach County (PBC) flood protection requirements; obtaining additional record drawings and performing an evaluation of the replacement/rehab options; performing site visits with Northern staff, an underground contractor; coordinating a contractor to obtain an updated dive inspection video survey of the pipeline; and a pipe lining contractor to review the pipe alignment and discuss potential field issues.

Due to the uniqueness within this pipe corridor, and based on the recommended replacement/rehabilitation methods, the project be broken into 3 separate segments, with all segments being combined into one bid and construction set of contract documents. These segments are:

- Segment 1 - Jog Road– Riverwalk Control Structure to conflict manhole at Jog Road/Vista Parkway S.
- Segment 2 - Vista Parkway South – Conflict Structure at Jog Road/Vista Parkway S. to Pipe Bend (in Golf Course)
- Segment 3 - Emerald Dunes Golf Course– Pipe Bend (in Golf Course) to Lake L-3 Outfall (in Golf Course)

B. Scope of Services:

Mock•Roos will perform the following Scope of Services:

Task 1 – Design Phase Services

Subtask 1 – Data Acquisition

1. Attend one (1) kick-off meeting with Northern staff to discuss project goals, schedule and objectives. Following the meeting, conduct a field visit with Northern staff to revisit the existing field conditions within the corridor and discuss the proposed improvements, methods, and potential impacts.
2. Provide the services of a Florida licensed surveyor (WGI) to perform the necessary land survey research, documentation and physical monumentation necessary to support the engineering design of the project in accordance with State of Florida Surveying and Mapping standards. WGI will prepare a Topographic Survey of the project limits as indicated in WGI's attached proposal for Topographic Survey Services, dated March 15, 2021.
3. Review available record information and survey data. Call in a Sunshine One Call design ticket and coordinate with the utility companies that are identified on the design ticket to have infrastructure located within the Project Corridor. Provide the services of a subsurface utility excavation company (WGI) to perform up to 5 utility test holes within the project corridor at anticipated conflict locations as indicated in WGI's attached proposal Subsurface Utility Location (Level A) Services, dated March 15, 2021.
4. Revisit and finalize previous modeling effort for sizing the proposed culvert, based on evaluation and analyses for a 5 year - 1 day, a 10 year – 3 day, and a 25 year – 3 day storm events.

Subtask 2 – Initial Stakeholder Coordination

Mock•Roos will assist Northern staff with several initial critical project stake holder meetings, including:

1. Meet with Palm Beach County Roadway Production to discuss the project, pipe size reduction (modeling effort), PBC Land Development permitting and cost share opportunities.
2. Meet with Riverwalk to discuss project and pipeline tie-in to existing Riverwalk Control Structure
3. Meet with PBC Water Utilities Department to discuss the 24-inch conflict pipe/structure at Jog Road/Vista Parkway S. to develop a plan of action for resolution for a temporary shut-down and by-pass of the 14-inch forcemain during installation of the slipline pipe. Develop plan and discuss with Water Utilities staff.
4. Meet with Emerald Dunes Golf Course to discuss proposed work within their course, specifically allowable construction timeframes, and potential impacts to their trees, bunkers and irrigation.

Subtask 3 – Construction Document Development

Mock•Roos will coordinate and develop the engineering plans and construction specifications will follow an Intermediate (60%) and Final (100%) review schedule. Document setup, QA/QC reviews, utility coordination, and design calculations will be ongoing activities as part of these progress submittals. Each submittal will generally include, but not be limited to, the following:

- Construction Drawings and Specifications
- Design Calculations
- Engineer's Opinion of Probable Construction Cost (at 100-percent complete only)
- Dewatering and Stormwater By-pass Plan

Construction document development will include:

1. Prepare and submit a 60-percent progress submittal for Northern staff to review. The 60-percent intermediate progress submittal is anticipated to address the comments from the 30-percent preliminary progress submittal and include the design calculation and construction drawings, a specific sliplining technical specification based on discussion with pipe manufacturer(s) and/or local contractors, and the standard project technical specifications by division. No Engineer's Opinion of Construction Cost (EOPCC) will be provided with this submittal.
2. Prepare and submit a 100-percent final progress submittal for Northern staff to review. The 100-percent final progress submittal is anticipated to address the comments from the 60-percent intermediate progress submittal and include the completed design calculation, construction drawings, the technical specifications and an EOPCC. The 100-percent final progress submittal is intended to provide sufficient technical detail to allow Northern staff to evaluate and comment on the design and proceed with bidding the project.
3. Attend a review meeting with Northern staff at 60-percent and 100-percent complete intervals.
4. Assist with Northern's preparation of the "front end" documents, including providing a recommendation for the schedule of values, construction duration, minimum experience requirements, and liquidated damages.
5. Submit final bid package submittal for Northern staff's use to publicly advertise the project for Bid. This submittal will include pdf copies of the 100-percent complete design calculations, construction drawings, the technical specifications and an EOPCC. Submittal will also include the ICPR model input data and AutoCAD 2020 construction drawing files.
6. Provide project management and quality control throughout the design phase of this project. Provide ongoing coordination with Northern staff during the design phase including conference calls, email correspondence, project updates, design coordination, etc.

Subtask 4 – Permitting

1. Prepare and submit a straight-forward South Florida Water Management District (SFWMD) permit modification for the improvements.
2. Prepare and submit a Palm Beach County Land Development Permit. Coordinate with various Palm Beach County departments as appropriate. Prepare responses to reasonable Requests for Additional information.

Subtask 5 – Final Design Stakeholder Coordination

Mock•Roos will assist Northern staff perform follow-up stakeholder meetings during the final design of the project, including:

1. Attend follow-up meeting with Palm Beach County regarding potential project cost-sharing.
2. Attend follow-up meeting with Palm Beach County Water Utilities Department.
3. Attend follow-up meeting with Emerald Dunes Golf Course to discuss proposed work within their golf course.

Task 2 – Bid Phase Services

It is assumed that the project will be bid as one construction project, requiring services for one bid phase.

1. Attend and conduct a pre-bid meeting about the project. Attend a site walk through following the meeting. Assist in the preparation of the responses (addendums) to requests for information (RFI) from the potential bidders.
2. Assist in the review and evaluation of the bids and if requested by the City, provide a letter of recommendation for award based on Mock•Roos' review.

Task 3 – Construction Phase Services

1. Prepare and provide the Construction Contractor with As-Bid Documents for construction, incorporating addendums and/or design changes resulting from the bidding period. Provide the Construction Contractor with up to three full size, signed and sealed drawing sets, and a PDF of the issued for construction contract documents. Provide the Construction Contractor with the AutoCAD 2020 files for Construction Contractor's use preparing record drawings for the project.
2. Prepare an agenda and conduct a pre-construction meeting with the Construction Contractor, subcontractors, Northern and other stakeholders. Prepare and distribute the pre-construction meeting minutes.
3. Attend bi-weekly construction meetings with the Construction Contractor, sub-contractors, sub-consultants, and Northern during the construction period. Scope of Services based on a 120-day construction duration). Prepare and distribute meeting minutes prepared for monthly construction meetings. A total of 8 meetings, with a duration of 2 hours per meeting, including travel time, is estimated. It is estimated that meeting agendas and meeting minutes will require 1 hour per meeting. Engineer will use this meeting to perform any site observations of progress of the work.
4. Review Construction Contractor's fabrication shop drawings and engineering submittals for conformance with the Contract Documents. Up to two reviews per shop drawing submittal are included to address comments as appropriate.
5. Review and respond to Construction Contractor's Requests For Information (RFIs).
6. Review Construction Contractor-submitted pay applications. Provide review and payment recommendations for the pay applications (up to 4 pay applications are estimated).
7. Review and recommend field directive changes, construction change directives, and proposed change orders, as requested by the Construction Contractor or the Owner. Services related to major changes or change order proposals will be negotiated at that time.
8. Review Construction Contractor's record (as-built) drawings and material testing submittals to check for general conformance with the Contract Documents and the design intent.
9. Provide a Sr. Field Representative (10 hours per week for 120-day duration) to perform observations of the Construction Contractor's work and prepare field observation reports. Provide Engineer to review field observation reports and provide communication/coordination regarding findings noted in these reports. Reports will be transmitted to Northern each Friday.

10. Perform one substantial completion walk-through with the Construction Contractor, subconsultants, stake holders and Northern. Prepare and distribute the EJCDC “substantial completion statement(s)” and associated punch list(s).
11. Perform one final completion walk-through with the Construction Contractor, sub-consultants, and Northern.
12. Provide services related to project construction and permit closeouts.
13. Provide project management services throughout the construction period including reviewing and coordinating project engineering resources, and coordination with Northern, permitting agencies, stake holders and the Construction Contractor.

Assumptions:

1. Northern will pay required permitting agency application fees directly to the agency.
2. No PBC Health Department permit is required for the temporary forcemain relocation.
3. No geotechnical evaluations will be performed as part of this scope of the project.
4. The Engineering During Construction services are based on an assumed 4-month construction duration.

C. Additional Services:

1. Additional Services can be provided upon Mock•Roos receiving signed authorization from Northern.

D. Fees and Rates:

1. Mock•Roos will complete the Scope of Services for the lump sum fee of \$115,613.00.
2. Mock•Roos can provide Additional Services at the Mock•Roos rates in effect at that time, plus any reimbursable expenses, or for an agreed upon lump sum fee.

F. Acceptance and Authorization to Proceed:

This proposal is acceptable and Mock•Roos has authorization to proceed with the Scope of Services outlined above. This authorization becomes valid upon Mock•Roos receiving one **executed** copy of this proposal with original signatures below.

Northern Palm Beach County Improvement District

MOCK•ROOS

Signed: _____

Signed:  4/20/21 _____

Name: _____

Name: Garry Gruber, P.E.

Title: _____

Title: Senior Vice President

Date: _____

Date: April 20, 2021

**Please return one executed copy of this proposal
with original signatures to Mock•Roos. Thank you.**

**Professional Engineering Services for Northern's
Repair/Replacement of the 96" CMP in Vista Center Project
Design, Permitting, Bidding and Construction Services**

Task Description	Labor Classification						Total
	Sr. Project Manager	Sr. Project Engineer	Project Engineer	Sr. Field Representative	Sr. Admin Assistant	Subconsultant	
<i>Labor Hourly Billing Rate</i>	<i>\$165.00</i>	<i>\$150.00</i>	<i>\$110.00</i>	<i>\$92.00</i>	<i>\$62.00</i>		
A. Design Phase Services							
1.1 Kick-Off Meeting	4	4	4		1		\$ 1,762
1.2 Topographic Survey	2		8		2	\$7,200	\$ 8,534
1.3 Utility Coordination/Locates	2		4		2	\$3,250	\$ 4,144
1.4 Finalize Modeling/Pipe Sizing	2	4	8		2		\$ 1,934
2.1 Meet with PBC Roadway		3	8		1		\$ 1,392
2.2 Meet with Riverwalk		3	3		1		\$ 842
2.3 Meet with PBC Water Utilities Department/Develop Plan		8	12		2		\$ 2,644
2.4 Meet with Emerald Dunes Golf Course		3	3		1		\$ 842
3.1 60% Progress Submittal	2	16	80		2		\$ 11,654
3.2 100% Progress Submittal	2	16	52		8		\$ 8,946
3.3 Progress Submittal Meetings	6	6	6		2		\$ 2,014
3.4 "Front End" Document Assistance	2	4	8		2		\$ 1,934
3.5 Final Bid Package	1	4	4		2		\$ 1,329
3.6 Project Management/Coordination	24	24			8		\$ 8,056
4.1 SFWMD Permit Modification		8	16		2		\$ 3,084
4.2 PBC Land Development Permit	4	12	32		4		\$ 6,228
5.1 Meet with PBC Roadway		3			1		\$ 512
5.2 Meet with PBC Water Utilities Department		3			1		\$ 512
5.3 Meet with Emerald Dunes Golf Course		3			1		\$ 512
<i>Subtotal Hours</i>	<i>51</i>	<i>124</i>	<i>242</i>	<i>0</i>	<i>45</i>		
<i>Subtotal Dollars</i>	<i>\$8,415</i>	<i>\$18,600</i>	<i>\$26,620</i>	<i>\$0</i>	<i>\$2,790</i>	<i>\$10,450</i>	<i>\$ 66,875</i>
B. Bid Phase Services							
1 Pre-Bid Meeting/RFI/Addendums	2	10	12		4		\$ 3,398
2 Letter of Recommendation	2	4			1		\$ 992
<i>Subtotal Hours</i>	<i>4</i>	<i>14</i>	<i>12</i>	<i>0</i>	<i>5</i>		
<i>Subtotal Dollars</i>	<i>\$660</i>	<i>\$2,100</i>	<i>\$1,320</i>	<i>\$0</i>	<i>\$310</i>	<i>\$0</i>	<i>\$ 4,390</i>
C. Engineering During Construction							
1 As-Bid Documents		2	8		2		\$ 1,304
2 Pre-Construction Meeting		6		3	2		\$ 1,300
3 Bi-Weekly Construction Meetings	4	24			8		\$ 4,756
4 Shop Drawing Reviews	2	8	12		2		\$ 2,974
5 RFI Responses	2	8	8		2		\$ 2,534
6 Pay Application Reviews		4	8		4		\$ 1,728
7 Field Directives, etc	2	4	4		2		\$ 1,494
8 Review As-Builts/Testing Reports		2	8		2		\$ 1,304
9 Field Representative Observations/Reporting		6		172	18		\$ 17,840
10 Substantial Completion Walkthrough / Certification / Punchlist	2	4		8	2		\$ 1,790
11 Final completion walkthrough		2		2	1		\$ 546
12 Assist with Project Closeout	2	4	12				\$ 2,250
13 Project Management/Coordination	12	12			4		\$ 4,028
<i>Subtotal Hours</i>	<i>26</i>	<i>86</i>	<i>60</i>	<i>185</i>	<i>49</i>		
<i>Subtotal Dollars</i>	<i>\$4,290</i>	<i>\$12,900</i>	<i>\$6,600</i>	<i>\$17,020</i>	<i>\$3,038</i>	<i>\$0</i>	<i>\$ 43,848</i>
Labor Subtotal Hours	81	224	314	185	99		
Labor Hourly Billing Rate	\$165	\$150	\$110	\$92	\$62		
Labor Individual Totals	\$13,365	\$33,600	\$34,540	\$17,020	\$6,138	\$10,450	\$115,113
Subtotal	\$115,113						
Reimbursable	\$500						
Project Total	\$115,613						



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-467

Purchase Order

Vendor :212

MOCK ROOS & ASSOCIATES, INC.

5720 CORPORATE WAY
WEST PALM BEACH, FL 33407-2066
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 04/20/2021
Required Date 04/30/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 5 Repair/Replacement of the 96" CMP in Vista Center Project

Change Order 0
Project No
Invoice to Y
follow

Comments : LH: Fund balance is sufficient to cover pre-loan costs.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	0501	56203	Unit 5 Repair/Replacement of the 96" CMP in Vista Center Project	115,613.00	115,613.00

Total : \$115,613.00

Approval Information

SUSAN P. SCHEFF	Board	04/20/2021 1:30 PM
ONEAL BARDIN JR.	Executive Director	04/20/2021 1:29 PM
KATHLEEN E. ROUN	Finance Director	04/20/2021 1:28 PM
LAURA L. HAM	Budget Manager	04/20/2021 10:36 AM
CLIFFORD D. BEAT	Deputy Director	04/20/2021 10:29 AM
KENNITH R. ROUN	Department Manager	04/20/2021 10:27 AM
Milagros E. Acosta	Requester	04/20/2021 10:02 AM

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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
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O’Neal Bardin Jr., Executive Director

RE: Unit of Development No. 11 – PGA National
Consider Award of Contract to Ranger Construction Industries, Inc.
Purchase Order No. 21-455
Avenue of the Champions Milling and Resurfacing Project

Background

As part of Northern’s Five Year Capital Improvement Plan, this project was identified and included in the FY 2020/2021 annual budget for PGA National. This project includes pavement milling and resurfacing within Avenue of the Champions. This project was advertised for public bid on March 14, 2021 and March 21, 2021. Two bids were received and opened on April 13, 2021. The low bidder is Ranger Construction Industries, Inc., and their bid amount is \$325,164.42 (see attached bid tabulation).

Ranger Construction Industries, Inc. has successfully completed this type of work on previous projects and is very well qualified to do the work. Attached is a recommendation letter from the District Engineer.

Fiscal Impact

There are sufficient funds budgeted in FY 2020/2021 for this project.

Recommendation

Northern Staff and the District Engineer recommend award of contract and approval of Purchase Order No. 21-455 in the amount of \$325,164.42 to Ranger Construction Industries, Inc.



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

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

INFRASTRUCTURE

Subject:

Unit 11 Avenue of the Champions – Milling and Resurfacing Project
Project No. PRJ-623

Dear Mr. Beatty:

Date:

April 14, 2021

The firm of ARCADIS US, Inc. has completed its' review of the two bids received on April 13, 2021 for the Avenue of the Champions Milling and Resurfacing Project. The bids were verified using a spread sheet with the low bid being \$325,164.42 from Ranger Construction Industries, Inc. and \$340,538.05 from JW Cheatham, LLC.

Contact:

Robert W. Lawson

Phone:

561-697-7002

The low bid exceeded the engineer's opinion of probable cost for this this project of \$279,000.

Email:

bob.lawson@arcadis.com

Based on experience with this bidder on other District work, 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 do not see any reason that Ranger Construction Industries, Inc. should not be considered as a viable bidder on this project.

Our ref:

WF590PO2.1017

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

We therefore recommend that consideration of an Award to Ranger Construction Industries, Inc. in the amount of \$325,164.42 be scheduled for the next available Board of Supervisors meeting.

Sincerely,
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Vice President

cc: Susan Sheff, NPBCID
Mila Acosta, NPBCID
Jorge Santos - NPBCID

Unit 11 - Avenue of the Champions	
--	--

PRJ 623	
----------------	--

Ranger Construction	\$	325,164.42
JW Cheatham	\$	340,538.05



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-455

Purchase Order

Vendor :280

Ranger Construction

Industries, Inc.
101 Sansbury's Way
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 04/15/2021
Required Date 04/25/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description U11 - AOC for Avenue of the Champions

Change Order 0

Project No
Invoice to Y
follow

Comments : LH: Sufficient fund balance is available to cover shortfall.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	56302	U11 - AOC for Avenue of the Champions	325,164.42	325,164.42

Total : \$325,164.42

Approval Information

SUSAN P. SCHEFF	Board	04/16/2021 9:51 AM
ONEAL BARDIN JR.	Executive Director	04/16/2021 5:57 AM
KATHLEEN E. ROUN	Finance Director	04/15/2021 3:06 PM
LAURA L. HAM	Budget Manager	04/15/2021 2:22 PM
CLIFFORD D. BEAT	Deputy Director	04/15/2021 12:43 PM
KENNITH R. ROUN	Department Manager	04/15/2021 11:41 AM
Milagros E. Acosta	Requester	04/15/2021 11:34 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
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Acceptance of Access Easement
Permit No. PER-16-154 Beeline Commons On-Site Improvements
Palm Beach Park of Commerce - Beeline Commons Plat

Background

On October 20, 2020, Northern issued Permit No. PER-16-154 to Palm Beach Investment Property, LLC for clearing, mass grading and some utility installation within a 9.5 acre future commercial parcel west of Park of Commerce Boulevard with driveway access to Commercial Circle. Storm water runoff from this permitted project is designed to be directed westward into an existing drainage ditch. Access to this drainage ditch for maintenance is difficult and requires travel along approximately one mile of canal and preserve. Palm Beach Investment Property, LLC submitted the Beeline Commons Plat to combine four lots into a single 9.5 acre tract. This 20 foot wide Access Easement was requested as part of the review of this plat. The attached easement will provide improved access to the ditch from Commercial Circle.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of the Access Easement.

Recommendation

Northern Staff and General Counsel recommend acceptance of the attached Access Easement.

This Instrument Prepared by
and to be Returned to:

Kenneth W. Edwards, Esquire
CALDWELL PACETTI EDWARDS
SCHOECH & VIATOR LLP
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, FL 33401

ACCESS EASEMENT

THIS ACCESS EASEMENT shall be effective as of the _____ day of _____, 2021 (the "Effective Date"), and is being granted by Palm Beach Investment Property, LLC, a Florida limited liability company whose office address is 150 Alhambra Circle, Suite 1240, Coral Gables, Florida 33134 (hereinafter referred to as the "Grantor"), to Northern Palm Beach County Improvement District, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as the "District").

W I T N E S S E T H:

WHEREAS, Grantor is the record fee title owner of the real property described in Exhibit "A" which is attached hereto and made a part hereof (the "Easement Area"); and

WHEREAS, the Grantor intends by this instrument to grant to the District a perpetual unobstructed and nonexclusive easement in, over, under and upon the Easement Area as herein provided.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. **RECITALS.** The foregoing recitations are incorporated herein and made a part hereof.
2. **ACCESS EASEMENT.** Grantor does hereby grant to the District a perpetual unobstructed and nonexclusive ingress and egress easement (the "Easement") in, over, under and upon the Easement Area for the purpose of providing ingress and egress for pedestrian, vehicular and/or equipment usage, including temporary storage and parking, by the District, together with its authorized employees, contractors, suppliers, consultants, licensees and agents.
3. **ASSIGNMENT.** The District shall not sell, assign or transfer any of its rights to the easement granted herein, either directly or indirectly, without the prior written consent of the Grantor or the then fee title owner of the applicable portion of the Easement Area, as the case may

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

4. **RELEASE OF EASEMENTS.** A material provision to the granting of this Easement is the agreement that in the event the District should subsequently determine that it no longer requires the easement as to a portion or all of the Easement Area, then in such event such portion thereof which is no longer required may be released by the District without the requirement for payment of consideration for said release by or from the Grantor.

The aforementioned release shall not be effective until such time as the District has received a written request from the then fee simple title owner(s) of the subject portion of the Easement Area for which such a determination is requested and the recording of the applicable written release issued by the District.

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

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

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

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

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

10. **WAIVER BY JURY TRIAL.** The parties hereby waive any rights any of them may have to a jury trial in any litigation arising out of or related to this Easement and agree that they shall not elect a trial by jury. The parties have separately, knowingly and voluntarily given this waiver of right to trial by jury with the benefit of the availability of competent legal counsel.

11. **EFFECTIVE DATE.** This Easement shall be effective as of the last day it is signed by both parties hereto.

IN WITNESS WHEREOF, the undersigned have signed and sealed this Easement on the day and year hereinafter set forth.

Executed by GRANTOR, this 31 day of March, 2021.

Signed, sealed and delivered
in the presence of:

Palm Beach Investment Property, LLC
Limited Liability Company

Carla Usseglio Lyden
Witness Signature

By: [Signature]

Carla Usseglio Lyden
Print Name

Prints: DIRK KHURBA

[Signature]
Witness Signature

Title: Manager

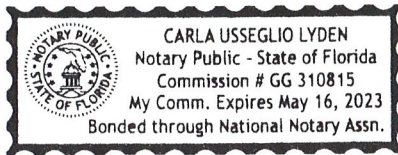
Lidia CARTAY
Print Name

STATE OF FLORIDA

COUNTY OF Miami Dade

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 31 day of March, 2021, by Dirk Kuczurba, as Manager for Palm Beach Investment Property, LLC Limited Liability Company.

(Notary Seal)



[Signature]
Notary Public State of Florida
Carla Usseglio Lyden
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

Accepted by the DISTRICT this _____ day of _____, 2021.

ATTEST:

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT, an independent special
district of the State of Florida

Assistant Secretary

By: _____

Print: _____

Title: _____

Exhibit "A"

"Easement Area"

**DESCRIPTION & SKETCH
PREPARED FOR:
PALM BEACH INVESTMENT PROPERTY LLC**

EXHIBIT 'A'

20' ACCESS EASEMENT

LEGAL DESCRIPTION

A 20 FOOT WIDE STRIP OF LAND, BEING A PORTION OF TRACT 'A', AS SHOWN ON THE PLAT OF PALM BEACH PARK OF COMMERCE- BEELINE COMMONS, RECORDED IN PLAT BOOK PAGES THROUGH , PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWESTERLY CORNER OF SAID TRACT 'A'; THENCE NORTH 36° 20' 08" EAST, ALONG THE WESTERLY LINE OF SAID TRACT 'A', A DISTANCE OF 297.87 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID WESTERLY LINE SOUTH 45° 01' 55" EAST, A DISTANCE OF 55.72 FEET; THENCE 53° 39' 52" EAST, A DISTANCE OF 245.21 FEET TO A POINT LYING ON THE RIGHT OF WAY LINE OF COMMERCIAL CIRCLE AS SHOWN ON SAID PLAT AND TO THE POINT OF TERMINUS.

SURVEYOR'S NOTES:

1. THIS DRAWING IS NOT A SURVEY.
2. NO SEARCH OF THE PUBLIC RECORDS HAS BEEN MADE BY THIS OFFICE.
3. THE DESCRIPTION SKETCH AND THE DESCRIPTION TEXT COMPRISE THE COMPLETE LEGAL DESCRIPTION. THE LEGAL DESCRIPTION IS NOT VALID UNLESS BOTH ACCOMPANY EACH OTHER.
4. THIS LEGAL DESCRIPTION IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER EMPLOYED BY LIDBERG LAND SURVEYING, INC.
5. DATE OF LEGAL DESCRIPTION: MARCH 4, 2021

LIDBERG LAND SURVEYING, INC.



Digitally signed by David C Lidberg
DN: c=US, o=LIDBERG LAND SURVEYING,
ou=A01410C000001761A603A4F00
00DD94, cn=David C Lidberg
Date: 2021.03.26 10:34:24 -0400'

BY: DAVID C. LIDBERG
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 3613

ABBREVIATIONS:
ORB = OFFICIAL RECORD BOOK
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT



LB4431

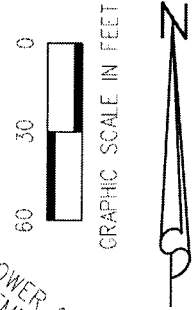
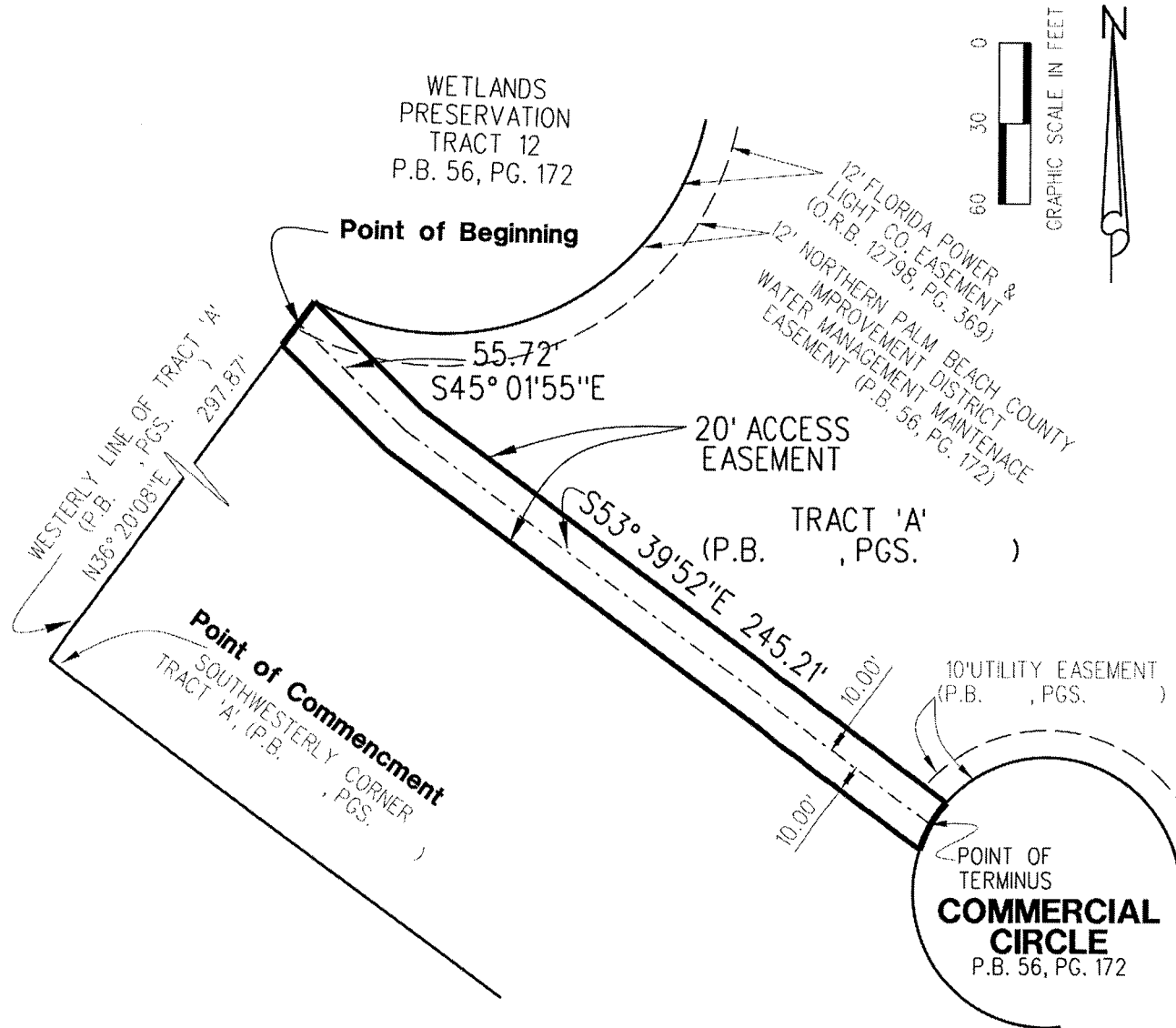
675 West Indiantown Road, Suite 200,
Jupiter, Florida 33458 TEL. 561-746-8454

CND. K:\UST\184141\56-172\17-046-303A\17-046-303A.DGN			
REF.			
FLD.	FB.	PG.	JOB 17-046-303A
OFF. L.J.C.			DATE 03/04/2021
CKD. D.C.L.	SHEET 1	OF 2	DWG. A17-046A

**DESCRIPTION & SKETCH
PREPARED FOR:
PALM BEACH INVESTMENT PROPERTY LLC**

EXHIBIT 'A'

20' ACCESS EASEMENT



ABBREVIATIONS:
ORB = OFFICIAL RECORD BOOK
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT

**LIDBERG LAND
SURVEYING, INC.**

LB4431

675 West Indiantown Road, Suite 200,
Jupiter, Florida 33458 TEL. 561-746-8454

CAD.: K:\UST\184141\56-172\17-046-303A\17-046-303A.DGN			
REF.:			
FLD.:	FB.:	PG.:	JOB: 17-046-303A
OFF.:	L.J.C.:		DATE: 03/04/2021
CKD.:	D.C.L.:	SHEET 2 OF 2	DWG. A17-046A



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
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

FROM: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 16 - Palm Beach Park of Commerce
Consider Landowner Request to Amend Plan of Improvements

Background

The 8th Amended Plan of Improvements (POI) for Unit No. 16 was approved by Northern's Board of Supervisors on July 24, 2019. The plan includes, on-site and off-site roadway improvements, stormwater improvements and creation and maintenance of created and natural wetland systems. In addition, the POI authorizes Northern to implement the Control Program for the Regulation of Hazardous Substances (aka. Hazardous Materials Management Plan) and carry out the responsibilities of the Environmental Liaison.

The landowner, TPA Group has requested Northern to amend the existing POI to (1) remove one segment of Distribution Way, (2) add Venture Way, previously planned to be private and (3) clearly define the improvements to the intersection of Palm Beach Park of Commerce Boulevard and the Beeline Highway to be performed by Northern.

Fiscal Impact

This POI Amendment will adjust the projected capital costs to complete the construction of the POI's infrastructure. Northern currently has approximately \$800,000 in the Bond Construction Fund and holds a security instrument for an additional \$700,000. In the event that the updated capital construction estimate in the Amended POI exceeds the above described funding, Northern will obtain cash or cash equivalent security from the landowner prior to the adoption of the Amended POI.

Recommendation

Northern Staff, General Counsel, and the District Engineer recommend the Board of Supervisors authorize the preparation of the 9th Amended Plan of Improvements.

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
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Award of Contract to Centerline Utilities, Inc.
Purchase Order No. 21-466
Parcels J, G-South and I-South Improvement Project

Background

Northern's Plan of Improvements for Unit 53 authorizes construction of the Parcels J, G-South and I-South Improvements within the Arden Planned Community Development. Plans for these improvements were prepared by the Landowner's engineer and reviewed by Northern's District Engineer.

This project consists of a base bid which includes water, sewer, and drainage improvements (public improvements) for these three phases of the Arden development. In addition to the base bid, there are alternates for private work which include earthwork, roadway and street drainage. Each of these alternates will be awarded and funded by the Landowner. This construction project has been structured in this manner to avoid conflicts resulting from multiple contractors working in close proximity to one another. The Landowner has agreed to award their work to the same contractor that Northern has identified as the lowest responsive bidder.

This project was advertised for public bid on March 14, 2021 and March 21, 2021. Four bids were received on April 13, 2021 and opened publicly at Northern's office. The bids were verified using a spreadsheet with the Public Improvement Bids ranging from \$2,711,183.38 from Centerline Utilities, Inc. to \$3,278,071.00 from DP Development, LLC. The low bid exceeded the engineer's opinion of probable cost of \$2,274,182.00 for the Public Improvements, but the second lowest bid was only \$3,354.02 higher than the low bid. Therefore, it is the opinion of the Northern's District Engineer that the bids represent 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 Centerline Utilities, Inc. be designated the lowest and best bid for this project. Also attached is a recommendation letter from Arcadis.

Fiscal Impact

Northern's public improvements have been budgeted in the bond construction fund for Unit 53, Arden.

Recommendation

Northern Staff and the District Engineer recommend Award of Contract for Construction and Purchase Order No. 21-466 in the amount of \$2,711,183.38 to Centerline Utilities, Inc.



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

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

INFRASTRUCTURE

Subject:
Unit 53 Arden – Parcels J, G-South and I-South Improvement Project
Project No. PRJ-625

Date:
April 19, 2021

Dear Mr. Beatty:

Contact:
Robert W. Lawson

The firm of ARCADIS US, Inc. has completed its' review of the four bids received on April 13, 2021 for the Unit 53 Arden – Parcels J, G-South and I-South Public Improvement Project. The bids were verified using a spread sheet with the Public Improvement Bids ranging from \$2,711,183.38 from Centerline Utilities, Inc. to \$3,278,071.00 from DP Development, LLC.

Phone:
561-697-7002

The low bid exceeded the engineer's opinion of probable cost of \$2,274,182.00 for the Public Improvements but the second low bid was only \$3,354.02 higher than the low bid, so we feel that the bids represent the value of the project in the marketplace today.

Email:
bob.lawson@arcadis.com

Our ref:
WF590P02.1297

A Private Improvement Alternate was also bid in this package and we have been informed that the Landowner has negotiated a contract with the low bidder on the Public Improvement Project so that the same contractor is working on both Public and Private Improvements within the stated Parcels. The Private Improvements will be contracted and paid for by the Landowner through a separate contract vehicle. In order to facilitate coordination of the Public and Private Improvement Projects, the Contractor and Landowner will be required to attend project coordination meetings to be scheduled throughout the duration of the project.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

Based on our recent history with Centerline Utilities, Inc. completing other similar projects in this unit and subject to the bidder's ability to provide the required payment and performance bonds, we do not see any reason that Centerline Utilities, Inc. should not be considered as the viable low bidder on this project.

C. Danvers Beatty
April 19, 2021

We therefore recommend that consideration of an Award to Centerline Utilities, Inc. in the amount of \$2,711,183.38 be scheduled for the next available Board of Supervisors meeting.

Sincerely,

ARCADIS U.S., Inc.

Robert W. Lawson

Robert W. Lawson, P.E.
Vice President

cc: O'Neal Bardin, Jr. - NPBCID
Katie Roundtree - NPBCID
Martha Carter, P.E. - Michael B. Schorah and Associates, Inc.
Andrew Smith – Freehold Communities
Dan McCormick – Freehold Communities

**NPBCID UNIT 53 ARDEN PRJ 625
Parcels J, G-South and I-South Public Improvement Project**

Public Improvements

		Centerline Utilities	CK Developers	Ranger Construction	DP Development
Parcel G-South Base Bid	UNIT PRICE	\$1,233,711.28	\$1,264,519.40	\$1,426,054.85	\$1,616,778.00
Parcel I-South Base Bid	UNIT PRICE	\$517,210.11	\$499,276.00	\$524,849.82	\$547,171.00
Parcels G-South and I-South and Base Bid Total		\$1,750,921.39	\$1,763,795.40	\$1,950,904.67	\$2,163,949.00
Parcel J Public Alternate 1	UNIT PRICE	\$960,261.99	\$950,742.00	\$1,119,542.18	\$1,114,122.00
Parcel J Public Alternate 1 Bid Total		\$960,261.99	\$950,742.00	\$1,119,542.18	\$1,114,122.00
Base Bid and Alternate 1 Grand Total		\$2,711,183.38	\$2,714,537.40	\$3,070,446.85	\$3,278,071.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-466

Purchase Order

Vendor :576

Centerline Utilities, Inc.

2180 S.W. Poma Drive
Palm City, FL 34990
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 04/19/2021
Required Date 04/29/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 53 Parcels J, G-South and I-South
Public Improvement Project

Change Order 0
Project No 625
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	56301	Unit 53 Parcels J, G-South and I-South Public Improvement Project	2,711,183.38	2,711,183.38

Total : \$2,711,183.38

Approval Information

SUSAN P. SCHEFF	Board	04/20/2021 10:40 AM
ONEAL BARDIN JR.	Executive Director	04/20/2021 10:37 AM
KATHLEEN E. ROUN	Finance Director	04/20/2021 10:36 AM
LAURA L. HAM	Budget Manager	04/20/2021 10:22 AM
CLIFFORD D. BEAT	Deputy Director	04/20/2021 9:13 AM
KENNITH R. ROUN	Department Manager	04/20/2021 9:07 AM
Milagros E. Acosta	Requester	04/19/2021 3:24 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
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

FROM: Katie Roundtree, Finance Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: General
Consider Agreement with RMPK Funding, Inc.
Grant Application and Management Services

Background

Northern's capital improvement plan includes several large projects that could potentially qualify for grant funding. Staff has spoken to grant application writers and discussed these projects in general. Grants may be available to cover some of the cost of these projects; however, the time involved to search for and apply for these grants can be lengthy. An experienced grant writer can assist an organization with identifying potential grants and completing applications for those grants.

RMPK Funding works with several municipalities in the area and has helped secure grants for various projects including parks, roadway improvements and land management. If approved, their first task will be to discuss Northern's potential projects in more detail and to look for grant opportunities for those projects. If prospects are found, then RMPK Funding will prepare the grant application for Northern and submit it to the grantor for consideration. If the application is approved, Northern will either have RMPK Funding manage the required ongoing paperwork and reporting throughout the project or Staff will do the same.

Fiscal Impact

The cost to prepare an application is from \$1,500 to \$6,000, depending upon the type and complexity of the grant application. Funds are available in each Unit's fund balance as well as budgeted in the subsequent year's budget.

Recommendation

Northern Staff recommends approval of the Grant Application and Management Agreement with RMPK Funding, Inc.

**AGREEMENT BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND RMPK FUNDING, INC. FOR GRANT PREPARATION
AND ADMINISTRATION SERVICES**

THIS AGREEMENT is made and entered into this ____ day of _____, 2021, between Northern Palm Beach County Improvement District, an independent special district of the State of Florida (hereafter referred to as “Northern”), whose mailing address is, 359 Hiatt Drive, Palm Beach Gardens, Florida 33414 and RMPK Funding, Inc., a Florida Corporation, whose mailing address is 501 Heritage Drive, Suite 402, Jupiter, Florida 33458 (hereafter referred to as “Contractor”).

RECITALS:

WHEREAS, Northern needs professional services to assist and supplement Northern staff in coordinating all aspects of identification, preparation of applications for the submittal to and follow-up for various grants for the benefit of Northern and its landowners, and, upon receipt of such grants, in managing and administering such grants to assure compliance with their terms and requirements (generally, the “Work” as more particularly defined herein); and

WHEREAS, based on a review of Contractor’s credentials and other relevant factors and considerations, Northern’s Board of Supervisors has selected Contractor to provide the Work.

NOW THEREFORE, Northern and Contractor, in consideration of the mutual covenants herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, agree as follows:

Article 1: Incorporation of Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

Article 2: The Work & Work Assignment.

A. The Work/Scope of Services (the “Work”) will be as is generally described attached **Exhibit “A”**.

B. The Work will be performed and completed according to the terms of this Agreement.

C. Contractor agrees to undertake and execute the Work assigned to it by Northern in a timely and professional manner.

Article 3: Contract Term.

The initial term of this Agreement shall run from its Effective Date, as hereinafter defined, for the balance of Northern’s current fiscal year that commenced on October 1, 2020 and will end on September 30, 2021. At Northern’s sole discretion, extensions of this Agreement may be given by Northern in one (1) fiscal year increments thereafter for up to a maximum of four (4) additional fiscal years, for a total contract period not to exceed five (5) fiscal years.

Article 4: Contract Price.

Northern shall pay Contractor in accordance with the Price Schedules contained in **Exhibit “B”** or in accordance with such written adjustments or modifications as the parties may agree. Part I Grant Preparation payments shall be paid when the application has been completed to Northern’s satisfaction and is complete and in proper form to submit to the grantor. and Part II Grant Management payments as set forth therein.

Article 5: Payment Procedures.

A. Unless otherwise specified herein, for the purpose of compliance with Section 218.735(1), F.S. (Local Government Prompt Payment Act), the Northern representative to whom Contractor may submit Applications for Payment or invoices is as follows:

Katie Roundtree, C.P.A., Finance Director
Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33414

B. Northern will generally pay invoices within 30 days of receipt provided that the Application for Payment or invoice are submitted on or before the 1st of each month. If an Application for Payment or invoice(s) is not timely submitted, then the Application for Payment or invoice(s) will be processed by the Northern during its next monthly pay period.

C. In the event of a disputed or contested Application for Payment or invoice, only that portion contested may be withheld from payment, and the undisputed portion will be paid.

D. In the event of non-renewal or termination, Contractor shall be paid for all accrued but unpaid services and reimbursable expenses through the end of the current term of the Agreement or the date of termination, as applicable. Contractor will be entitled to invoice Northern and be paid for all services performed or furnished and all reimbursable expenses incurred through the end of the current term of the Agreement or date of termination, as applicable.

Article 6: Contractor’s Representations & Warranties.

In order to induce Northern to enter into this Agreement, Contractor makes the following representations and warranties:

A. Contractor shall be obligated throughout the Contract Term to provide insurance coverage in accordance with the attached **Exhibit “C”** (Minimum Insurance Coverage).

B. Provision of the Minimum Insurance Coverage is a material element of the Agreement and failure to maintain or renew coverage or to provide evidence of renewal may be treated by Northern as a material breach of the Agreement.

C. Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.

D. Contractor has given Northern written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in this Agreement and the resolution thereof by Northern is acceptable to Contractor.

E. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

F. Contractor affirms and warrants to Northern that it and its Sub-Contractors (if any) hold and will maintain current and appropriate certification(s) and/or license(s) for the purpose of performing the Work.

G. Contractor affirms and warrants to Northern that it has established a Drug-Free Workplace, as provided in Section 287.087, Florida Statutes, and will execute the statement to that effect attached hereto as **Exhibit “D”**.

Article 7: Public Entity Crimes.

As provided in Sections 287.132 and 287.133, Florida Statutes, and the affidavit attached hereto as **EXHIBIT “E”**, by entering into this Agreement or performing any Work in furtherance hereof, the Contractor certifies that it has not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the thirty–six (36) months immediately preceding the date hereof. This notice is required by section 287.133(3)(a), Florida Statutes.

Article 8. Hold Harmless and Indemnification: The parties hereto agree, to the extent permitted by law, to:

A. Indemnify, save and hold harmless the other and their officers, employees, and agents, and to defend said persons from any such claims, liabilities, causes of action and judgments of any type whatsoever arising out of or relating to the negligent or wrongful acts or omissions of each relating to their obligations under this Agreement; and

B. Be responsible for their own costs, attorney's fees and expenses in connection with such claims, liabilities or suits except as may be incurred due to the negligent performance of this Agreement by the negligent party. The forgoing indemnity shall survive the termination or expiration of this Agreement. A party shall not be deemed to assume any liability for the negligent or wrongful acts, or omissions of the other party (or parties).

C. Nothing contained herein shall be construed as a waiver by the parties of the liability limits established in Section 768.28, Florida Statutes.

Article 9: Notices.

Any and all notices required to be given by this Agreement shall be in writing and either (i) hand delivered or delivered via certified or registered U.S. Mail or (ii) electronically conveyed followed by the mailing thereof, to the following representatives of the Northern and the Contractor:

Northern representative and address:

Northern Palm Beach County Improvement District
Attn: Executive Director
359 Hiatt Drive
Palm Beach Gardens, Florida 33414

Contractor representative and address:

RMPK FUNDING, INC.
Attn: Ryan Ruskay, President
501 Heritage Drive, Suite 402
Jupiter, Florida 33458

Article 10: Governing Law.

The laws of the State of Florida shall govern this Agreement and Contract Documents, and venue of any action shall be in Palm Beach County, Florida.

Article 11: Termination.

This Agreement, including extensions, may be terminated by with party, with or without cause, following thirty (30) calendar days advance written notice by one party to the other.

Article 12: Rights and Remedies.

The duties and obligations imposed by the Agreement and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. If either party seeks to resolve a dispute arising under this Agreement in any court of law, the prevailing party in such dispute shall have its expenses and costs, including but not limited to reasonable attorney's fees and the cost of appellate proceedings, paid by the other, non-prevailing party.

Article 13: Independent Contractor Relationship.

The Contractor is, and shall be, in performance of all Work, services and activities under this Agreement, an independent contractor, and not an employee or agent of Northern. All persons engaged in any of the Work, services or activities performed pursuant to this Agreement shall at all times and in all places be subject to the Contractor's sole direction, supervision and control. The Contractor shall exercise control over the means and manner in which it and its employees perform the Work, and in all respects the Contractor's relationship and the relationship of its

employees to the Northern shall be that of an independent contractor and not as employees or agents of the Northern.

Article 14: Miscellaneous.

A. Any term used in this Agreement will have the same meaning as indicated in the Contract Documents.

B. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof. This Agreement supersedes all previous agreements or representations, either verbal or written, heretofore in effect between the Contractor and Northern made with respect to the matters herein contained.

C. No additions, alterations or variations of the terms of this Agreement shall be valid, nor can provisions of the Agreement be waived by either party, unless such additions, alteration, variations or waivers are expressed in writing and duly signed.

D. No assignment by a party hereto of any rights under or interests in the Agreement will be binding on the other party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

E. The covenants and agreements contained in this Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto and upon their respective legal representatives, heirs, executors, administrators, assigns and successors in interest.

F. In the event that any section, paragraph, sentence, clause or provision hereof is held invalid by a court of competent jurisdiction, such holding shall not affect the remaining portions of this Agreement.

G. 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.

H. Contractor warrants compliance with all federal immigration laws and regulations that relate to its employees and subcontractors. The Contractor agrees and acknowledges that as of January 1, 2021, that Northern, as a public employer, is subject to the E-verify requirements set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes shall thereupon apply to contracts entered into or renewed on or after said commencement date. In compliance therewith, if Northern has a good faith belief: (a) that the Contractor has knowingly hired, recruited or referred an alien who is not authorized to work under this contract by the immigration laws or the Attorney General of the United States and is in violation of Section 448.09(1), Florida Statutes, Northern shall terminate this contract, or (b) that a subcontractor performing work for the Contractor under this contract has knowingly hired, recruited or referred an alien who is not duly authorized by the immigration laws or the Attorney General of the United

States to work under this contract, Northern shall promptly notify the Contractor and order the Contractor to immediately terminate its agreement with said subcontractor as to this Agreement. The Contractor shall be liable for any additional costs incurred by Northern as a result of the termination of this Agreement based on the Contractor's failure to comply with E-verify requirements referenced herein.

I. If acting on behalf of Northern as provided under §119.011(2), Florida Statutes, the Contractor shall comply with the applicable provisions of §119.0701, Florida Statutes (Public Records). Specifically, Contractor shall:

(1) Keep and maintain Public Records required by Northern to perform the services provided for in this Agreement.

(2) Upon request from Northern's Custodian of Public Records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

(3) Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to Northern.

(4) Upon completion of the Agreement, to transfer, at no cost, to Northern all Public Records in possession of the Contractor or keep and maintain Public Records required by the Northern to perform the service. If the Contractor transfers all Public Records to Northern upon completion of the Agreement, the Contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the Contractor keeps and maintains Public Records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining Public Records. All records stored electronically must be provided to Northern, upon request from Northern's custodian of Public Records, in a format that is compatible with Northern's information technology system.

(5) Promptly notify Northern upon receipt of a Public Records request.

(6) Failure by the Contractor to retain and provide Public Records as required by law may result in termination of this Agreement by Northern.

(7) If the Contractor has questions regarding the application of Chapter 119, Florida Statutes, to the Contractor's duty to provide Public Records relating to this Agreement, contact the Custodian of Public Records at (624-7830, Office@NPBCID.org and 359 Hiatt Drive, Palm Beach Gardens, Fl. 33418)

(J) Contractor understands, pursuant to Section 20.055(5), Florida Statutes, state officers, employees, agencies, special districts, boards, commissions, contractors, and subcontractors thereto

must cooperate with Inspector General(s) of the State of Florida in regard to any investigation, audit, inspection, review, or hearing and agrees to comply accordingly.

Article 15: Effective Date. This Agreement shall become effective upon its execution by both of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates hereafter written.

Executed by the Northern this _____ day of _____, 2021.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT, an independent
special district of the State of Florida

ATTEST:

_____, Secretary

By: _____
Print Name: _____
Title: _____

Executed by Contractor this _____ day of _____, 2021

RMPK FUNDING, INC., a Florida Corporation

{Corporate Seal)

By: _____
Print Name: _____
Title: _____

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
FOR AGREEMENT FOR GRANT PREPARATION
AND ADMINISTRATION SERVICES**

LIST OF EXHIBITS

EXHIBIT “A” --WORK/SCOPE OF SERVICES

EXHIBIT “B” – GRANT PREPARATION AND MANAGEMENT PRICES

EXHIBIT “C” --MINIMUM INSURANCE COVERAGE

EXHIBIT “D” --CONFIRMATION OF DRUG FREE WORKPLACE

EXHIBIT “E” --PUBLIC ENTITY CRIMES AFFIDAVIT

EXHIBIT "A"

SCOPE OF SERVICES

PART I--Grant Preparation Services:

- Research and obtain necessary documents for the grant application
- Complete any/all pre-application requirements and registrations.
- Prepare and submit grant application and required forms for evaluation
- Handle all follow up requests from Grantor relating to the application
- Attend or coordinate any meetings necessary for the grant application
- Prepare materials and make presentation as needed
- Act as a liaison between Northern and the Grant Agency
- Promptly provide Northern with updated timelines and information concerning the funding process
-

PART II--Grant Management Services:

- Review of Contracts (develop revisions, if necessary)
- Prepare Federal Documents (if necessary)
- Prepare and Submit Commencement Documents
- Prepare and Submit Quarterly Status Reports
- Prepare and Submit Reimbursement Requests
- Prepare and Submit Close-Out Documentation
- Act as Liaison Between Grant Agencies and Northern
- Handle All Other Required Items (i.e., Amendments)
- Assist Northern's Finance Department in any grant related record keeping and/or audit needs.
- Provide monthly Grant Management Status report
- Meet with Northern at least once quarterly to provide update and as needed for specific grant management issues.

EXHIBIT “B”

CONTRACT PRICE

PART I--Grant Preparation

• Local Mitigation Grant Programs	\$1500
• Florida Land and Water Conservation Fund (LWCF)	\$4000
• Florida Recreation Development Assistance Program (FRDAP)	\$4000
• Energy and Efficiency Grants (DOE)	\$3500
• Florida Department of Transportation (FDOT)	\$3000
• Florida Boating Improvement Program (FBIP)	\$2500
• Non-Point Pollution/ TMDL Grants (FDEP)	\$3500
• Assistance to Firefighters Grant (FEMA)	\$2500
• Transportation Alternative Grants (TAP)	\$4000
• Florida Communities Trust — Florida Forever Program (FCT)	\$6000
• Recreational Trails Program (RTP)	\$4000
• Florida Coastal Management Program (DEP)	\$2000
• Water District Grant Programs	\$3000
• Historical Renovations Grants (DOS)	\$4000
• Florida Cultural Facilities Grant (DCA)	\$5000
• Hazard Mitigation Grant Programs	\$3500
• Urban and Community Forestry Grant Program (DOF)	\$2000
• Public Library Grant Program	\$4500
• Comity/Regional Cultural Grants	\$2000
• USDA Farmers Market/Local Product	\$2500

NOTE: Cost for grants not listed will be as agreed to in writing by the parties.

PART II--Grant Management Services

Grant management services be provided through individual purchase orders that are mutually agreed upon by Northern and the Contractor. Each purchase order will define the scope, timing and fees for the management of specific grants as requested by Northern. Grant Management Services will include all elements of the proposed Grant Management Work/Scope of Services attached.

These costs can be adjusted to include additional grants Northern has obtained outside of our provision of Work--upon request.

EXHIBIT "C"

MINIMUM INSURANCE COVERAGE*

GENERAL

Northern Palm Beach County Improvement District shall be named as "Additional Named Insured" and certificate holder on both the general liability policy.

Cancellation clause must read "Should any of the above described policies be canceled before the expiration date thereof, the issuing company shall mail thirty (30) days advance written notice to the certificate holder."

INSURANCE REQUIREMENTS

The limits of liability for the insurance required shall provide coverage for not less than the following amounts or greater when required by law and regulations:

Workers' Compensation:

- | | |
|---|------------|
| 1. State: | Statutory |
| 2. Applicable Federal (e.g. Longshoreman's and Harbour Workers' Compensation, Maritime, Jones Act, etc.): | Statutory |
| 3. Employer's Liability: | \$ 500,000 |

Comprehensive General Liability:

- | | |
|---|------------------|
| 1. Bodily Injury (including completed operations and Products Liability): | |
| \$1,000,000 | Each Occurrence |
| \$1,000,000 | Annual Aggregate |
| Property Damage: | |
| \$1,000,000 | Each Occurrence |
| \$1,000,000 | Annual Aggregate |
| or a combined single of \$1,000,000 | |
| 2. Property Damage liability insurance will provide Exposition, Collapse and Underground coverage where applicable. | |
| 3. Personal Injury, with employee exclusion deleted | |
| \$1,000,000 | Annual Aggregate |

Professional Liability: \$1,000,000

EXHIBIT "D"

CONFIRMATION OF DRUG-FREE WORKPLACE

In accordance with Section 287.087, Florida Statutes, whenever two or more Proposals are equal with respect to price, quality, and service which are received by any political subdivision for the procurement of commodities or contractual services, a proposal received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. In order to have a drug-free workplace program, a business shall:

(1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

(2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

(3) Give each employee engaged in providing the commodities or contractual services that are under proposal a copy of the statement specified in subsection (1).

(4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than 5 days after such conviction.

(5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community by, any employee who is so convicted.

(6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign this statement on behalf of Contractor, I certify that Contractor complies fully with the above requirements.

Ryan Ruskay,
Its President
(Title)

Date

EXHIBIT "E"

PUBLIC ENTITY CRIMES AFFIDAVIT

**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Northern Palm Beach County Improvement District by RYAN RUSKAY on behalf of **RMPK FUNDING, INC.**, whose business address is 501 Heritage Drive, Suite 402, Jupiter, Florida 33458, and whose Federal Employer Identification number (FEIN) is _____.

2. I understand that a "public entity crime: as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United states and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes means:

1. A predecessor or successor of a person convicted of a public entity crime; or

2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "Affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. [Please indicate which statement applies.]

___ Neither the entity submitting this sworn statement, nor any officers, directors, executives,

partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

___ The entity submitting this sworn statement, or one of more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

___ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. **(attach a copy of the final order)**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Name and Title

Before me personally appeared **RYAN RUSKAY**, to me well known and known to me to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he/she executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this ____ day of _____, 2021

[NOTARY SEAL]

Notary Public, State of Florida

My Commission Expires:



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
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

FROM: Katie Roundtree, Finance Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: General
Consider Purchase Order No. 21-420 to AV-WORX
Board Room Audio Visual Upgrades

Background

The audio-visual equipment in the Board Room was installed 15 years ago when the building was constructed. Parts have been replaced periodically, but the system is now obsolete. Technology and teleconferencing have improved considerably since that time and Northern's needs have grown.

Staff requested quotes from three vendors recommended by our IT consultant. The lowest and most responsive quote was from AV-WORX in the amount of \$55,808.83. This includes upgrades to microphones, speakers, recording equipment, projector, video control equipment, software, cables and installation. The new system will provide better sound for the audience, allow for video and teleconferencing that is integrated into the recording system and improved video on the large screen behind the dais.

Older equipment that is not salvageable will be disposed of or recycled in an environmentally appropriate way. The old projector can be donated to the school district since it is in good condition.

Fiscal Impact

Some funds are available in the 2020/2021 Budget and the rest will be funded from undesignated reserves.

Recommendation

Northern Staff recommends approval of Purchase Order No. 21-420 to AV-WORX in the amount of \$55,808.83.

**BID FORM FOR
Board Room AV Upgrades
Unit No. Administration**

AV-WORX

AVI-SPL

MA-Techsystems

Item	Description	Unit	Quantity
1	Upgrades to board room audio visual equipment to include:		
2	Better sound quality-microphones, speakers, etc.		
3	Connectivity of video and teleconferencing to sound system		
4	Upgraded visual on projector or large screen TV		
5	Control panel to control new system		
6	Ease of Use		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

Unit Cost	Item Cost
	\$55,808.53
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$89,849.61
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$65,167.73
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Total Bid Price

\$55,808.53

\$89,849.61

\$65,167.73



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-420

Purchase Order

Vendor :1148

AV-WORX

325 S. Olive Ave.
West Palm Beach, FL 33401
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 04/01/2021
Required Date 04/11/2021
Prepared By KATHLEEN E. ROUNDTREE

Workflow ID 07
Status Board 2 Documents
Description Boardroom Audio Visual Upgrades

Change Order 0
Project No
Invoice to Y
follow

Comments : Use reserve funds- project requested by Executive Director as a priority

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	Adm0	56401	Boardroom Audio Visual Upgrades	55,808.83	55,808.83

Total : \$55,808.83

Approval Information

SUSAN P. SCHEFF Board 04/13/2021 11:19 AM
ONEAL BARDIN JR. Executive Director 04/13/2021 10:51 AM
KATHLEEN E. ROUN Finance Director 04/02/2021 10:01 AM
KATHLEEN E. ROUN Budget Manager 04/02/2021 9:58 AM
CLIFFORD D. BEAT Deputy Director 04/02/2021 7:14 AM
KENNITH R. ROUN Department Manager 04/02/2021 7:11 AM
KATHLEEN E. ROUN Requester 04/01/2021 2:56 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

MEMORANDUM

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: April 28, 2021

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

FROM: Susan P. Scheff, District Clerk

RE: Public and Community Relations Board Report

Community Relations

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

Florida Association of Special Districts (FASD)
Leadership Palm Beach County
Palm Beach County Local Mitigation Strategy (LMS)
Safety Council of Palm Beach County

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

Unit No. 5A	Vista Center of Palm Beach
Unit No. 9A/9B	Abacoa I & II
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 16	Palm Beach Park of Commerce
Unit No. 18	Ibis Golf & Country Club
Unit No. 20	Juno Isles
Unit No. 23	The Shores
Unit No. 24	Ironhorse
Unit No. 31	BallenIsles Country Club
Unit No. 45	Paseos

3. Dan Beatty attended the FASD April Quarterly Meeting held at the Doubletree Hotel in Tallahassee on April 7 and 8.

4. Ken Roundtree attended the Quarterly Board Meeting of the Safety Council of Palm Beach County held virtually on April 21.

5. Ken Roundtree participated in an LMS Evaluation Panel Meeting held virtually on April 26.

Training

1. Katie Roundtree attended a webinar entitled “Cyberinsurance: What Public Entities Need to Know”, hosted by Preferred Governmental Insurance Trust, Northern’s Insurance Carrier, on April 7.
2. Ken Roundtree is a member of the Leadership Palm Beach County Engage Class of 2021 and participates in its monthly events.

Media

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

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

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

Northern Notes
by Katie Roundtree, Finance Director
Northern Palm Beach County Improvement District

Hurricane Season May Start Earlier in the Future



Hurricane Wilma- NOAA

In February, it was announced that a committee within NOAA (National Oceanic and Atmospheric Administration) is determining whether hurricane season should begin on May 15th rather than June 1st, as is the current internationally recognized start date. This is in response to weather patterns over the past decade and tropical activity starting earlier than June 1st over the past six consecutive years. Since 2000, eleven storms have been named prior to the official start of the season. It is a trend that they believe will continue into the future.

In response, NOAA may begin issuing daily tropical weather forecasts as early as May 15th. As to moving the start date of the official hurricane season to May 15th, in their annual hurricane plan, the World Meteorological Organization announced the National Hurricane Center “will determine a quantitative threshold for adding or removing dates from the official Atlantic Hurricane Season,” and “will then examine the need for ... potentially moving the beginning of hurricane season to May 15.”

Warmer waters, potentially from climate change, have caused tropical storms to develop earlier than June 1st on a more consistent basis. Better modeling technology and satellites have led to the ability to track and name storms more effectively than in the past. Storms that may have been missed before can now be monitored and forecasted more accurately. There have been calls for years to revise the official start date of the Atlantic hurricane season to May 15, matching the first day of hurricane season in the eastern Pacific. June 1 is an arbitrarily chosen date; some think it's time to change the definition to reflect reality.

Even though there is discussion about moving the hurricane season start date to May 15th, the ending date of November 30th has not changed. The height of hurricane season is August through Mid-October, later in the season. Typically, August has more than three times more storms than July, or double the amount of June and July combined. As the oceans heat up, activity increases. Storms form more frequently and are much more intense than storms earlier in the season.

So, what does this mean to those of us in South Florida? Not much. Hurricanes will not suddenly decide to form earlier because of a shift in dates. This doesn't give a green light to the atmosphere to stir up storms prior to June 1st. It simply means that we need to be more vigilant, prepare early and pay attention to weather trends and forecasts a bit sooner in the year than in the past. Hurricane season is a long stretch, but it's the price we pay to live in paradise.

NPDES Tip: Hurricane Season begins officially on June 1. Make sure your yards and trees are trimmed early to avoid flying debris during a storm. Dispose of your trimmings and clippings properly. Do not put them into storm drains or lakes!



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
Adrian M. Salee
Gregory Block
Ellen T. Baker

DATE: April 28, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Assessments Received to Date Status Report

Attached is the "Tax Collection Status" report with receipts to date for the 2020-2021 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$31,215,078, representing an 98.49% 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
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%
2013	\$ 29,609,110	\$ 28,479,027	96.18%
2012	\$ 28,997,329	\$ 27,809,314	95.90%

The next expected distribution is scheduled for May 12, 2021.

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2020 Through 9/30/2021

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	48,149.00	50,259.00	(2,110.00)	95.80%	4.19%
UNIT 2 - MAINTENANCE FUND	275,657.60	281,079.00	(5,421.40)	98.07%	1.92%
UNIT 2A - MAINTENANCE FUND	111,933.14	114,152.00	(2,218.86)	98.05%	1.94%
UNIT 2A - DEBT FUND	387,802.24	395,485.00	(7,682.76)	98.05%	1.94%
UNIT 2C - MAINTENANCE FUND	204,670.31	205,770.00	(1,099.69)	99.46%	0.53%
UNIT 2C - DEBT SERVICE FUND	5,581,934.48	5,611,880.00	(29,945.52)	99.46%	0.53%
UNIT 3 - MAINTENANCE FUND	291,666.54	298,045.00	(6,378.46)	97.85%	2.14%
UNIT 3A - MAINTENANCE FUND	133,542.22	135,729.00	(2,186.78)	98.38%	1.61%
UNIT 3A - DEBT FUND	417,277.93	424,111.00	(6,833.07)	98.38%	1.61%
UNIT 4 - MAINTENANCE FUND	381,069.65	397,113.00	(16,043.35)	95.96%	4.03%
UNIT 5 - MAINTENANCE FUND	288,167.33	293,898.00	(5,730.67)	98.05%	1.94%
UNIT 5A - MAINTENANCE FUND	341,380.97	345,201.00	(3,820.03)	98.89%	1.10%
UNIT 5B - MAINTENANCE FUND	74,815.08	76,177.00	(1,361.92)	98.21%	1.78%
UNIT 5B - DEBT FUND	395,536.92	402,736.00	(7,199.08)	98.21%	1.78%
UNIT 5C - MAINTENANCE FUND	38,735.55	39,739.00	(1,003.45)	97.47%	2.52%
UNIT 5D - MAINTENANCE FUND	95,108.72	97,633.00	(2,524.28)	97.41%	2.58%
UNIT 7 - MAINTENANCE FUND	101,937.44	104,020.00	(2,082.56)	97.99%	2.00%
UNIT 9 - MAINTENANCE FUND	97,261.79	98,542.00	(1,280.21)	98.70%	1.29%
UNIT 9A - MAINTENANCE FUND	644,833.52	653,812.00	(8,978.48)	98.62%	1.37%
UNIT 9A - DEBT FUND	2,839,917.69	2,879,465.00	(39,547.31)	98.62%	1.37%
UNIT 9B - MAINTENANCE FUND	545,721.66	553,257.00	(7,535.34)	98.63%	1.36%
UNIT 9B - DEBT FUND	1,336,772.63	1,355,232.00	(18,459.37)	98.63%	1.36%
UNIT 11 - MAINTENANCE FUND	2,256,566.50	2,312,020.00	(55,453.50)	97.60%	2.39%
UNIT 12 - MAINTENANCE FUND	50,906.45	51,814.00	(907.55)	98.24%	1.75%
UNIT 12A - MAINTENANCE FUND	27,203.12	27,861.00	(657.88)	97.63%	2.36%
UNIT 14 - MAINTENANCE FUND	709,483.11	728,691.00	(19,207.89)	97.36%	2.63%
UNIT 15 - MAINTENANCE FUND	710,118.48	737,651.00	(27,532.52)	96.26%	3.73%
UNIT 16 - MAINTENANCE FUND	697,204.32	704,271.00	(7,066.68)	98.99%	1.00%
UNIT 16 - DEBT FUND	699,282.24	706,370.00	(7,087.76)	98.99%	1.00%
UNIT 18 - MAINTENANCE FUND	1,514,602.35	1,544,800.00	(30,197.65)	98.04%	1.95%
UNIT 19 - MAINTENANCE FUND	298,964.65	311,854.00	(12,889.35)	95.86%	4.13%
UNIT 19 - DEBT FUND	310,463.37	323,848.00	(13,384.63)	95.86%	4.13%
UNIT 19A - MAINTENANCE FUND	40,159.22	40,673.00	(513.78)	98.73%	1.26%
UNIT 20 - MAINTENANCE FUND	63,422.09	64,785.00	(1,362.91)	97.89%	2.10%
UNIT 21 - MAINTENANCE FUND	379,437.44	385,804.00	(6,366.56)	98.34%	1.65%
UNIT 23 - MAINTENANCE FUND	179,729.81	181,173.00	(1,443.19)	99.20%	0.79%
UNIT 24 - MAINTENANCE FUND	204,729.31	208,054.00	(3,324.69)	98.40%	1.59%
UNIT 27B - MAINTENANCE FUND	119,925.29	122,285.00	(2,359.71)	98.07%	1.92%
UNIT 27B - DEBT FUND	276,462.45	281,606.00	(5,143.55)	98.17%	1.82%
UNIT 29 - MAINTENANCE FUND	38,582.25	38,656.00	(73.75)	99.80%	0.19%
UNIT 31 - MAINTENANCE FUND	927,491.81	942,094.00	(14,602.19)	98.45%	1.54%
UNIT 32 - MAINTENANCE FUND	17,539.50	17,858.00	(318.50)	98.21%	1.78%
UNIT 32A - MAINTENANCE FUND	5,005.56	5,184.00	(178.44)	96.55%	3.44%
UNIT 33 - MAINTENANCE FUND	13,696.76	14,053.00	(356.24)	97.46%	2.53%
UNIT 34 - MAINTENANCE FUND	147,237.24	153,221.00	(5,983.76)	96.09%	3.90%
UNIT 38 - MAINTENANCE FUND	74,229.12	76,549.00	(2,319.88)	96.96%	3.03%
UNIT 41 - MAINTENANCE FUND	4,294.29	4,294.00	0.29	100.00%	0.00%
UNIT 43 - MAINTENANCE FUND	814,166.83	822,755.00	(8,588.17)	98.95%	1.04%
UNIT 43 - DEBT FUND	1,251,884.22	1,266,143.00	(14,258.78)	98.87%	1.12%
UNIT 44 - MAINTENANCE FUND	49,897.88	51,300.00	(1,402.12)	97.26%	2.73%
UNIT 44 - DEBT FUND	585,128.34	601,571.00	(16,442.66)	97.26%	2.73%
UNIT 45 - MAINTENANCE FUND	255,406.25	258,830.00	(3,423.75)	98.67%	1.32%
Unit 45- Debt Fund	274,366.10	278,044.00	(3,677.90)	98.67%	1.32%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2020 Through 9/30/2021

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	37,463.47	37,999.00	(535.53)	98.59%	1.40%
Unit 46 - Debt Service Fund	778,595.79	789,587.00	(10,991.21)	98.60%	1.39%
UNIT 47- MAINTENANCE FUND	40,652.60	41,358.00	(705.40)	98.29%	1.70%
UNIT 49- MAINTENANCE FUND	63,565.74	70,222.00	(6,656.26)	90.52%	9.47%
UNIT 51 - MAINTENANCE FUND	33,007.14	33,515.00	(507.86)	98.48%	1.51%
Unit 53 - Maintenance Fund	58,896.05	59,211.00	(314.95)	99.46%	0.53%
Unit 53 Debt Service Fund	<u>2,571,418.86</u>	<u>2,585,165.00</u>	<u>(13,746.14)</u>	<u>99.46%</u>	<u>0.53%</u>
Report Difference	31,215,078.41	31,694,504.00	(479,425.59)	98.49%	1.51%



NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

QUARTERLY FINANCIAL REPORT

QUARTER ENDED MARCH 31, 2021



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Quarterly Overview of Financial Statement variance information as of 03/31/21

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 2- Frenchman's Creek

- Repair & Maintenance – Culverts is higher than budgeted due to an emergency repair needed in the Shady Lakes development after a sinkhole appeared between two houses. The pipe under the sinkhole needed immediate repairs.

Unit 3- Horseshoe Acres/Square Lake/Steeplechase

- Legal services are higher than budgeted due to discussions with the Steeplechase Property Owners Association regarding maintenance issues along a shared canal with Horseshoe Acres.

Unit 5D- Andros Isles

- Improvements Other than Building is higher than budgeted due to a fuel tank replacement at the pump station that was budgeted for in the prior year and completed during this fiscal year.

Unit 15- Villages of Palm Beach Lakes

- Machinery & Equipment is more than budgeted due to an aerator installation that occurred in this fiscal year, but budgeted in the prior fiscal year.

Unit 16- Palm Beach Park of Commerce

- Legal services are higher than budgeted due to a public records request from Caloosa homeowners regarding a permit issued for the Palm Beach Park of Commerce. In addition, work has been done to prepare easement documentation and bills of sale for permittees within this unit. The cost for those services has been reimbursed by the permittee and is reflected in miscellaneous revenue.

Unit 18—Ibis Golf and Country Club

- Repair & Maintenance- Pump Stations is more than budgeted due to higher than average repair costs related to the age of the east and west pump stations.

Unit 19A- Regional Center Irrigation

- Improvements Other than Building is more than budgeted due to installation of a new irrigation controller completed in the current fiscal year that was budgeted in the prior year.

Unit 21- Old Marsh

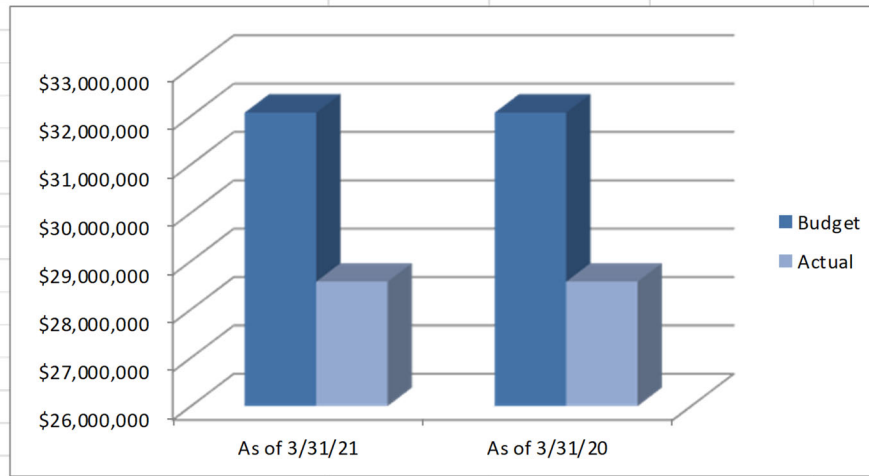
- Improvements Other than Building is more than budgeted due to installation of a new fuel tank at the pump station completed in the current fiscal year that was budgeted in the prior year.
- Machinery & Equipment is more than budgeted due to diffuser installations that occurred in this fiscal year, but were budgeted in the prior fiscal year.

Unit 45- Paseos

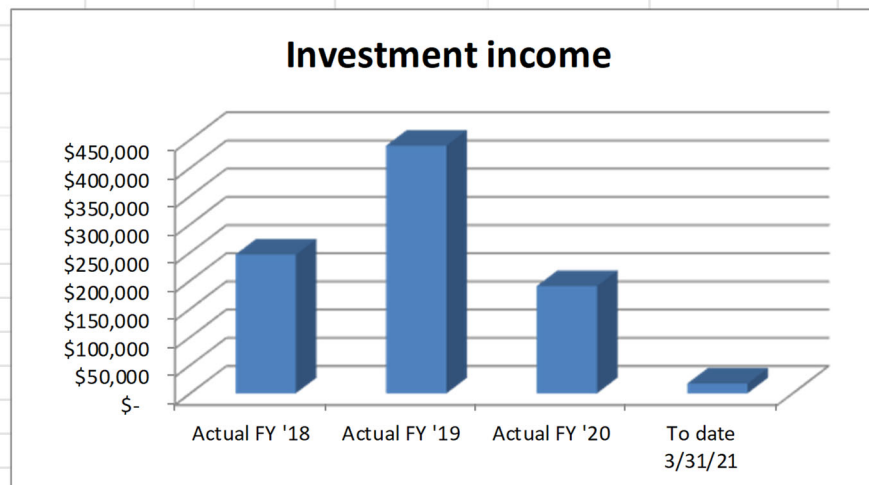
- Repair& Maintenance- Roads is more than budgeted due to a curbing project that was more than budgeted due to additional work needed to repair curbs due to tree root damage.

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 3/31/21	\$ 32,069,289	\$ 28,573,638	(3,495,651.00)	-10.9%
As of 3/31/20	\$ 32,069,289	\$ 28,573,638	(3,495,651.00)	-10.9%
In(De)crease from prior year - \$	-	-		
In(De)crease from prior year - %	0.0%	0.0%		



Investment income:*				
	Actual FY '18	Actual FY '19	Actual FY '20	To date 3/31/21
Investment income	\$ 246,111	\$ 439,205	\$ 190,164	\$ 17,227



*Maintenance funds only

Northern Palm Beach County Improvement District

Summary Budget Comparison
From 10/1/2020 Through 3/31/2021

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	46,335.40	50,259.00	(3,923.60)	92.19%	7.80%
UNIT 2 - MAINTENANCE FUND	267,053.63	281,079.00	(14,025.37)	95.01%	4.98%
UNIT 2A - MAINTENANCE FUND	108,735.00	114,152.00	(5,417.00)	95.25%	4.74%
UNIT 2A - DEBT FUND	376,722.98	395,485.00	(18,762.02)	95.25%	4.74%
UNIT 2C - MAINTENANCE FUND	202,663.56	205,770.00	(3,106.44)	98.49%	1.50%
UNIT 2C - DEBT SERVICE FUND	5,526,855.26	5,611,880.00	(85,024.74)	98.48%	1.51%
UNIT 3 - MAINTENANCE FUND	281,667.06	298,045.00	(16,377.94)	94.50%	5.49%
UNIT 3A - MAINTENANCE FUND	126,082.01	135,729.00	(9,646.99)	92.89%	7.10%
UNIT 3A - DEBT FUND	393,967.20	424,111.00	(30,143.80)	92.89%	7.10%
UNIT 4 - MAINTENANCE FUND	363,462.08	397,113.00	(33,650.92)	91.52%	8.47%
UNIT 5 - MAINTENANCE FUND	278,971.52	293,898.00	(14,926.48)	94.92%	5.07%
UNIT 5A - MAINTENANCE FUND	331,767.67	345,201.00	(13,433.33)	96.10%	3.89%
UNIT 5B - MAINTENANCE FUND	71,140.24	76,177.00	(5,036.76)	93.38%	6.61%
UNIT 5B - DEBT FUND	376,108.25	402,736.00	(26,627.75)	93.38%	6.61%
UNIT 5C - MAINTENANCE FUND	37,135.50	39,739.00	(2,603.50)	93.44%	6.55%
UNIT 5D - MAINTENANCE FUND	91,812.41	97,633.00	(5,820.59)	94.03%	5.96%
UNIT 7 - MAINTENANCE FUND	98,463.52	104,020.00	(5,556.48)	94.65%	5.34%
UNIT 9 - MAINTENANCE FUND	93,290.73	98,542.00	(5,251.27)	94.67%	5.32%
UNIT 9A - MAINTENANCE FUND	594,400.16	653,812.00	(59,411.84)	90.91%	9.08%
UNIT 9A - DEBT FUND	2,617,802.69	2,879,465.00	(261,662.31)	90.91%	9.08%
UNIT 9B - MAINTENANCE FUND	496,750.80	553,257.00	(56,506.20)	89.78%	10.21%
UNIT 9B - DEBT FUND	1,216,816.08	1,355,232.00	(138,415.92)	89.78%	10.21%
UNIT 11 - MAINTENANCE FUND	2,160,751.38	2,312,020.00	(151,268.62)	93.45%	6.54%
UNIT 12 - MAINTENANCE FUND	49,366.72	51,814.00	(2,447.28)	95.27%	4.72%
UNIT 12A - MAINTENANCE FUND	26,536.01	27,861.00	(1,324.99)	95.24%	4.75%
UNIT 14 - MAINTENANCE FUND	675,028.20	728,691.00	(53,662.80)	92.63%	7.36%
UNIT 15 - MAINTENANCE FUND	679,855.85	737,651.00	(57,795.15)	92.16%	7.83%
UNIT 16 - MAINTENANCE FUND	611,624.06	704,271.00	(92,646.94)	86.84%	13.15%
UNIT 16 - DEBT FUND	613,446.92	706,370.00	(92,923.08)	86.84%	13.15%
UNIT 18 - MAINTENANCE FUND	1,444,355.88	1,544,800.00	(100,444.12)	93.49%	6.50%
UNIT 19 - MAINTENANCE FUND	285,511.67	311,854.00	(26,342.33)	91.55%	8.44%
UNIT 19 - DEBT FUND	296,492.95	323,848.00	(27,355.05)	91.55%	8.44%
UNIT 19A - MAINTENANCE FUND	38,272.23	40,673.00	(2,400.77)	94.09%	5.90%
UNIT 20 - MAINTENANCE FUND	61,346.87	64,785.00	(3,438.13)	94.69%	5.30%
UNIT 21 - MAINTENANCE FUND	364,159.92	385,804.00	(21,644.08)	94.38%	5.61%
UNIT 23 - MAINTENANCE FUND	171,573.89	181,173.00	(9,599.11)	94.70%	5.29%
UNIT 24 - MAINTENANCE FUND	196,839.28	208,054.00	(11,214.72)	94.60%	5.39%
UNIT 27B - MAINTENANCE FUND	115,509.24	122,285.00	(6,775.76)	94.45%	5.54%
UNIT 27B - DEBT FUND	265,935.57	281,606.00	(15,670.43)	94.43%	5.56%
UNIT 29 - MAINTENANCE FUND	37,845.66	38,656.00	(810.34)	97.90%	2.09%
UNIT 31 - MAINTENANCE FUND	895,136.74	942,094.00	(46,957.26)	95.01%	4.98%
UNIT 32 - MAINTENANCE FUND	16,901.70	17,858.00	(956.30)	94.64%	5.35%
UNIT 32A - MAINTENANCE FUND	4,648.02	5,184.00	(535.98)	89.66%	10.33%
UNIT 33 - MAINTENANCE FUND	13,651.81	14,053.00	(401.19)	97.14%	2.85%
UNIT 34 - MAINTENANCE FUND	143,029.97	153,221.00	(10,191.03)	93.34%	6.65%
UNIT 38 - MAINTENANCE FUND	70,940.80	76,549.00	(5,608.20)	92.67%	7.32%
UNIT 41 - MAINTENANCE FUND	3,880.64	4,294.00	(413.36)	90.37%	9.62%
UNIT 43 - MAINTENANCE FUND	793,913.69	822,755.00	(28,841.31)	96.49%	3.50%
UNIT 43 - DEBT FUND	1,218,153.57	1,266,143.00	(47,989.43)	96.20%	3.79%
UNIT 44 - MAINTENANCE FUND	46,037.75	51,300.00	(5,262.25)	89.74%	10.25%
UNIT 44 - DEBT FUND	539,862.26	601,571.00	(61,708.74)	89.74%	10.25%
UNIT 45 - MAINTENANCE FUND	243,446.51	258,830.00	(15,383.49)	94.05%	5.94%
Unit 45- Debt Fund	261,518.55	278,044.00	(16,525.45)	94.05%	5.94%

Northern Palm Beach County Improvement District

Summary Budget Comparison
From 10/1/2020 Through 3/31/2021

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	35,997.10	37,999.00	(2,001.90)	94.73%	5.26%
Unit 46 - Debt Service Fund	750,414.06	789,587.00	(39,172.94)	95.03%	4.96%
UNIT 47- MAINTENANCE FUND	39,474.91	41,358.00	(1,883.09)	95.44%	4.55%
UNIT 49- MAINTENANCE FUND	63,565.74	70,222.00	(6,656.26)	90.52%	9.47%
UNIT 51 - MAINTENANCE FUND	30,161.67	33,515.00	(3,353.33)	89.99%	10.00%
Unit 53 - Maintenance Fund	22,058.52	59,211.00	(37,152.48)	37.25%	62.74%
Unit 53 Debt Service Fund	963,049.50	2,585,165.00	(1,622,115.50)	37.25%	62.74%
Report Difference	28,248,299.56	31,694,504.00	(3,446,204.44)	89.13%	10.87%

**Northern Palm Beach County Improvement District
Investment Summary
March 31, 2021**

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)	\$ 13,823,754	\$ 14,755,028	\$ 24,478,814	16.7%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 4,981,570	\$ 4,980,724	\$ 11,956,682	6.0%	0.20%	0.20%	0.60%
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)	\$ 4,000,182	\$ 4,000,090	\$ 1,559,536	4.8%	0.03%	0.03%	1.10%
Dreyfus Pfd MM (DR194)	\$ 9,000,548	\$ 9,000,271	\$ 1,069,462	10.9%	0.02%	0.04%	1.45%
Dreyfus Trsy Agy (DR521)	\$ 4,000,157	\$ 4,000,065	\$ 1,031,559	4.8%	0.02%	0.03%	0.97%
JP Morgan USTrsy (J3918)	\$ 8,000,261	\$ 8,000,141	\$ 3,570,876	9.7%	0.02%	0.03%	0.92%
Total Pooled Cash	\$ 43,806,472	\$ 44,736,318	\$ 43,666,929				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 11,265,088	\$ 9,947,111	\$ 9,570,750	13.6%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,946,934	\$ 11,348,286	\$ 11,547,054	14.4%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 15,689,738	\$ 6,136,707	\$ 9,425,239	19.0%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 38,901,760	\$ 27,432,104	\$ 30,543,043				
GRAND TOTAL	\$ 82,708,232	\$ 72,168,422	\$ 74,209,972				

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					
Date	EIPC	TRUST	TOTAL	EIPC	TRUST	Weighted Return	Benchmark 3 month U.S. Treasury	Above / (Below) Benchmark	
9/30/2018	\$ 32,853,329	\$ 36,945,296	\$ 69,798,626	0.088%	2.875%	1.563%	2.150%	(0.587%)	
10/31/2018	\$ 31,753,068	\$ 46,359,164	\$ 78,112,232	0.093%	2.875%	1.744%	2.290%	(0.546%)	
11/30/2018	\$ 35,431,088	\$ 45,319,495	\$ 80,750,583	1.685%	2.875%	2.353%	2.320%	0.033%	
12/31/2018	\$ 53,139,089	\$ 42,807,044	\$ 95,946,133	1.132%	2.875%	1.909%	2.400%	(0.491%)	
1/31/2019	\$ 50,588,219	\$ 43,838,283	\$ 94,426,502	1.262%	2.875%	2.011%	2.360%	(0.349%)	
2/28/2019	\$ 51,417,527	\$ 37,899,490	\$ 89,317,017	1.200%	2.875%	1.911%	2.400%	(0.489%)	
3/31/2019	\$ 50,583,016	\$ 36,414,835	\$ 86,997,851	1.647%	2.875%	2.161%	2.350%	(0.189%)	
4/30/2019	\$ 53,084,610	\$ 34,434,670	\$ 87,519,280	1.526%	2.875%	2.057%	2.380%	(0.323%)	
5/31/2019	\$ 52,282,497	\$ 33,001,907	\$ 85,284,404	1.578%	2.875%	2.080%	2.300%	(0.220%)	
6/30/2019	\$ 51,229,577	\$ 31,176,667	\$ 82,406,244	1.594%	2.875%	2.079%	2.080%	(0.001%)	
7/31/2019	\$ 40,900,006	\$ 38,554,936	\$ 79,454,942	1.701%	2.875%	2.271%	2.040%	0.231%	
8/31/2019	\$ 37,189,455	\$ 27,913,993	\$ 65,103,448	1.742%	2.875%	2.228%	1.950%	0.278%	
9/30/2019	\$ 34,843,124	\$ 27,383,887	\$ 62,227,011	0.601%	2.875%	1.602%	1.840%	(0.238%)	
10/31/2019	\$ 34,090,433	\$ 26,759,971	\$ 60,850,404	2.314%	2.875%	2.561%	1.510%	1.051%	
11/30/2019	\$ 35,790,144	\$ 25,533,310	\$ 61,323,454	1.172%	2.875%	1.881%	1.560%	0.321%	
12/31/2019	\$ 55,093,087	\$ 24,666,489	\$ 79,759,576	0.755%	2.875%	1.410%	1.520%	(0.110%)	
1/31/2020	\$ 54,093,909	\$ 26,752,349	\$ 80,846,258	1.219%	2.875%	1.767%	1.520%	0.247%	
2/29/2020	\$ 55,044,055	\$ 21,669,852	\$ 76,713,907	1.199%	2.875%	1.673%	1.250%	0.423%	
3/31/2020	\$ 43,666,929	\$ 30,543,043	\$ 74,209,972	0.337%	2.875%	1.382%	0.110%	1.272%	
4/30/2020	\$ 43,337,898	\$ 30,211,421	\$ 73,549,319	0.110%	2.875%	1.246%	0.090%	1.156%	
5/31/2020	\$ 45,428,424	\$ 29,985,965	\$ 75,414,389	0.092%	2.875%	1.199%	0.140%	1.059%	
6/30/2020	\$ 42,982,700	\$ 29,801,366	\$ 72,784,066	0.091%	2.875%	1.231%	0.160%	1.071%	
7/31/2020	\$ 42,402,024	\$ 29,329,301	\$ 71,731,325	0.088%	0.875%	0.410%	0.090%	0.320%	
8/31/2020	\$ 38,854,275	\$ 18,504,919	\$ 57,359,194	0.088%	0.875%	0.342%	0.110%	0.232%	
9/30/2020	\$ 36,596,902	\$ 18,402,238	\$ 54,999,140	0.082%	0.875%	0.347%	0.100%	0.247%	
10/31/2020	\$ 35,692,354	\$ 18,162,064	\$ 53,854,418	0.084%	0.875%	0.351%	0.090%	0.261%	
11/30/2020	\$ 36,245,110	\$ 18,118,076	\$ 54,363,186	0.083%	0.875%	0.347%	0.090%	0.257%	
12/31/2020	\$ 58,159,813	\$ 17,945,489	\$ 76,105,302	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	2/28/2021	0.035%	0.875%	0.430%	0.030%	0.400%

Total Cash and Investments

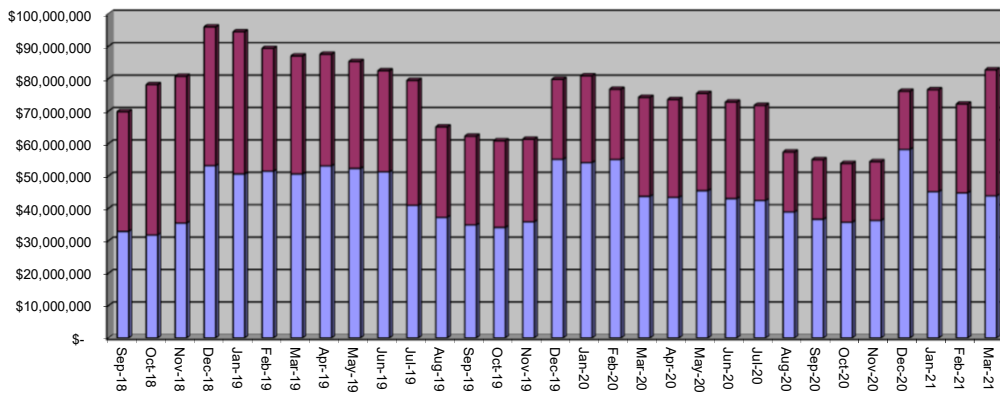
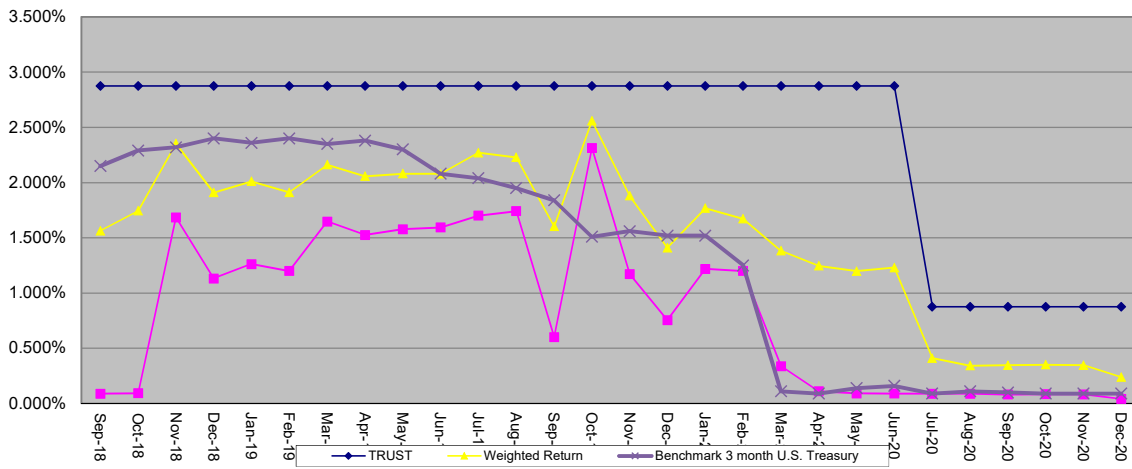


Chart Title



Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2020 Through 3/31/2021

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	533.87	0.00	533.87
Miscellaneous	0.00	0.00	0.00
Total Revenues:	<u>533.87</u>	<u>0.00</u>	<u>533.87</u>
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	924,522.67	2,086,951.00	1,162,428.33
ENGINEERING FEES	50,813.00	50,000.00	(813.00)
LEGAL SERVICES	35,262.50	110,000.00	74,737.50
INSURANCE-GENERAL	214,545.80	234,769.00	20,223.20
PUBLIC INFORMATION	17,143.88	21,000.00	3,856.12
FUEL-VEHICLES	11,624.83	35,000.00	23,375.17
Other	772,466.45	1,715,429.00	942,962.55
Total Physical Environment	<u>2,026,379.13</u>	<u>4,253,149.00</u>	<u>2,226,769.87</u>
Capital outlay	64,221.52	76,620.00	12,398.48
Principal	0.00	17,312.00	17,312.00
Interest	1,701.43	3,403.00	1,701.57
Total Expenditures:	<u>2,092,302.08</u>	<u>4,350,484.00</u>	<u>2,258,181.92</u>
Excess (deficiency) of revenues over expenditures	<u>(2,091,768.21)</u>	<u>(4,350,484.00)</u>	<u>2,258,715.79</u>
Other financing sources (uses):			
Transfers in	2,407,305.92	4,195,484.00	(1,788,178.08)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	0.00	0.00	0.00
Total Other financing sources (uses):	<u>2,407,305.92</u>	<u>4,195,484.00</u>	<u>(1,788,178.08)</u>
Net change in fund balance	315,537.71	(155,000.00)	470,537.71
Fund balances, beginning of year	<u>1,037,140.21</u>	<u>0.00</u>	<u>1,037,140.21</u>
Total Fund balances, beginning of year	<u>1,037,140.21</u>	<u>0.00</u>	<u>1,037,140.21</u>
Fund balance, end of year	<u>1,352,677.92</u>	<u>(155,000.00)</u>	<u>1,507,677.92</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	109,461	112,604	(3,143)
Intergovernmental revenues	0	0	0
Investment income	209	0	209
Miscellaneous	800	0	800
Total Revenues:	110,470	112,604	(2,134)
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,100	4,000	(1,100)
ENGINEERING-PERMITS	161	0	(161)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	579	821	242
CHEMICAL WEED CONTROL	5,837	14,008	8,171
MOWING SERVICES	10,846	28,140	17,294
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	219	567	348
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	50,000	50,000
REPAIR & MAINT - GENERAL	350	2,500	2,150
REPAIR & MAINT-TELEMETRY	81	1,000	919
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	3,900	5,500	1,600
Other	473	470	(3)
Total Physical Environment	27,545	108,506	80,961
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	649	2,706	2,057
Total Capital outlay	649	2,706	2,057
Total Expenditures:	28,194	111,212	83,018
Excess (deficiency) of revenues over expenditures	82,276	1,392	80,884
Other financing sources (uses):			
Transfers out	(40,014)	(56,509)	16,495
Total Other financing sources (uses):	(40,014)	(56,509)	16,495
Net change in fund balance	42,263	(55,117)	97,380
Fund balances, beginning of year	238,514	0	238,514
Total Fund balances, beginning of year	238,514	0	238,514
Fund balance, end of period	280,776	(55,117)	335,893

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	260,180	273,662	(13,482)
Intergovernmental revenues	0	0	0
Investment income	262	0	262
Miscellaneous	2,604	0	2,604
Total Revenues:	<u>263,045</u>	<u>273,662</u>	<u>(10,617)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	536	0	(536)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	1,238	500	(738)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,297	1,838	541
CHEMICAL WEED CONTROL	7,205	17,293	10,088
MOWING SERVICES	4,287	11,124	6,837
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,000	30,401	21,401
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,350	8,000	1,650
REPAIR & MAINT - GENERAL	892	4,500	3,608
REPAIR & MAINT-TELEMETRY	156	1,500	1,344
REPAIR & MAINT-CULVERTS	35,280	1,000	(34,280)
REPAIR & MAINT - GATE	0	800	800
R&M- Aerator refurbishments	5,095	6,250	1,155
Other	9,710	16,641	6,931
Total Physical Environment	<u>81,046</u>	<u>100,597</u>	<u>19,551</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	18,900	22,000	3,100
MACHINERY & EQUIPMENT	0	0	0
Other	2,737	11,414	8,677
Total Capital outlay	<u>21,637</u>	<u>33,414</u>	<u>11,777</u>
Total Expenditures:	<u>102,683</u>	<u>134,011</u>	<u>31,328</u>
Excess (deficiency) of revenues over expenditures	<u>160,362</u>	<u>139,651</u>	<u>20,711</u>
Other financing sources (uses):			
Transfers out	(119,899)	(179,960)	60,061
Total Other financing sources (uses):	<u>(119,899)</u>	<u>(179,960)</u>	<u>60,061</u>
Net change in fund balance	40,463	(40,309)	80,772
Fund balances, beginning of year	<u>383,971</u>	<u>0</u>	<u>383,971</u>
Total Fund balances, beginning of year	<u>383,971</u>	<u>0</u>	<u>383,971</u>
Fund balance, end of period	<u>424,434</u>	<u>(40,309)</u>	<u>464,743</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	104,499	109,762	(5,263)
Intergovernmental revenues	0	0	0
Investment income	177	0	177
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>104,676</u>	<u>109,762</u>	<u>(5,086)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	853	500	(353)
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	761	1,079	318
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	923	2,394	1,471
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	6,150	0	(6,150)
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	14	12,150	12,136
REPAIR & MAINT-TELEMETRY	656	9,000	8,344
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	1,500	0	(1,500)
REPAIR & MAINT - GATE	0	1,200	1,200
Other	<u>1,547</u>	<u>2,653</u>	<u>1,106</u>
Total Physical Environment	12,403	44,941	32,538
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>12,403</u>	<u>44,941</u>	<u>32,538</u>
Excess (deficiency) of revenues over expenditures	<u>92,273</u>	<u>64,821</u>	<u>27,452</u>
Other financing sources (uses):			
Transfers out	<u>(35,779)</u>	<u>(70,681)</u>	<u>34,902</u>
Total Other financing sources (uses):	<u>(35,779)</u>	<u>(70,681)</u>	<u>34,902</u>
Net change in fund balance	56,494	(5,860)	62,354
Fund balances, beginning of year	<u>279,199</u>	<u>0</u>	<u>279,199</u>
Total Fund balances, beginning of year	<u>279,199</u>	<u>0</u>	<u>279,199</u>
Fund balance, end of period	<u>335,693</u>	<u>(5,860)</u>	<u>341,553</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	194,682	197,856	(3,174)
Investment income	180	0	180
Miscellaneous	12,033	0	12,033
Total Revenues:	<u>206,896</u>	<u>197,856</u>	<u>9,040</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,645	5,000	355
ENGINEERING-PERMITS	1,918	0	(1,918)
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	835	1,183	348
CHEMICAL WEED CONTROL	621	1,491	870
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	22,916	85,000	62,084
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	13	0	(13)
REPAIR & MAINT-ROADS	855	10,000	9,145
REPAIR & MAINT-CULVERTS	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	3,688	3,515	(173)
Total Physical Environment	<u>35,491</u>	<u>130,119</u>	<u>94,628</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>35,491</u>	<u>130,119</u>	<u>94,628</u>
Excess (deficiency) of revenues over expenditures	<u>171,404</u>	<u>67,737</u>	<u>103,667</u>
Other financing sources (uses):			
Transfers out	(34,236)	(37,737)	3,501
Total Other financing sources (uses):	<u>(34,236)</u>	<u>(37,737)</u>	<u>3,501</u>
Net change in fund balance	137,169	30,000	107,169
Fund balances, beginning of year	222,239	0	222,239
Total Fund balances, beginning of year	<u>222,239</u>	<u>0</u>	<u>222,239</u>
Fund balance, end of period	<u>359,407</u>	<u>30,000</u>	<u>329,407</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	276,477	291,951	(15,474)
Intergovernmental revenues	0	0	0
Investment income	214	0	214
Miscellaneous	6,519	0	6,519
Total Revenues:	283,210	291,951	(8,741)
Expenditures:			
Physical Environment			
ENGINEERING FEES	38	15,000	14,963
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	4,208	500	(3,708)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	936	1,327	391
CHEMICAL WEED CONTROL	10,555	27,387	16,832
MOWING SERVICES	11,195	38,046	26,851
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	291	756	465
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	3,786	3,786
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	18,510	67,000	48,490
REPAIR & MAINT - GENERAL	0	6,000	6,000
REPAIR & MAINT-TELEMETRY	131	8,000	7,869
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	700	700
Other	2,960	3,445	485
Total Physical Environment	48,825	177,747	128,922
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	821	3,425	2,604
Total Capital outlay	821	3,425	2,604
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	49,646	181,172	131,526
Excess (deficiency) of revenues over expenditures	233,564	110,779	122,785
Other financing sources (uses):			
Transfers out	(65,841)	(109,495)	43,654
Total Other financing sources (uses):	(65,841)	(109,495)	43,654
Net change in fund balance	167,723	1,284	166,439
Fund balances, beginning of year	260,478	0	260,478
Total Fund balances, beginning of year	260,478	0	260,478
Fund balance, end of period	428,201	1,284	426,917

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	121,135	130,509	(9,374)
Intergovernmental revenues	0	0	0
Investment income	275	0	275
Miscellaneous	250	0	250
Total Revenues:	121,660	130,509	(8,849)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	12,000	12,000
LEGAL SERVICES	(79)	500	579
FINANCIAL CONS./ADVISOR	0	215	215
IT Services	0	0	0
AUDITORS SERVICES	995	1,410	415
CHEMICAL WEED CONTROL	3,037	7,879	4,842
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	6,836	27,028	20,193
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	2,950	3,000	50
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	(26,500)	20,000	46,500
R&M- Aerator refurbishments	10,190	12,500	2,310
REPAIR & MAINT- STREET SWEEP	6,013	15,000	8,988
Other	11,977	27,317	15,340
Total Physical Environment	15,417	151,599	136,182
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	15,417	151,599	136,182
Excess (deficiency) of revenues over expenditures	106,243	(21,090)	127,333
Other financing sources (uses):			
Transfers out	(32,018)	(58,193)	26,175
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(32,018)	(58,193)	26,175
Net change in fund balance	74,225	(79,283)	153,508
Fund balances, beginning of year	413,781	0	413,781
Total Fund balances, beginning of year	413,781	0	413,781
Fund balance, end of period	488,006	(79,283)	567,289

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	360,298	392,468	(32,170)
Intergovernmental revenues	0	0	0
Investment income	384	0	384
Miscellaneous	(363)	0	(363)
Total Revenues:	<u>360,319</u>	<u>392,468</u>	<u>(32,149)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	50	500	451
ENGINEERING-PERMITS	463	0	(463)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,508	2,138	630
CHEMICAL WEED CONTROL	6,392	16,585	10,193
MOWING SERVICES	7,384	19,158	11,774
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	607	1,575	968
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	18,071	56,310	38,239
REPAIR & MAINT-CANAL/LAKE	4,500	10,000	5,500
REPAIR & MAINT - GENERAL	690	10,000	9,310
REPAIR & MAINT-TELEMTRY	66	5,000	4,934
REPAIR & MAINT-CULVERTS	5,830	2,000	(3,830)
REPAIR & MAINT - GATE	0	800	800
R&M- Aerator refurbishments	0	0	0
Other	22,164	43,803	21,639
Total Physical Environment	<u>67,724</u>	<u>169,369</u>	<u>101,645</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,000	7,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	2,623	10,939	8,316
Total Capital outlay	<u>2,623</u>	<u>17,939</u>	<u>15,316</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>70,348</u>	<u>187,308</u>	<u>116,960</u>
Excess (deficiency) of revenues over expenditures	<u>289,972</u>	<u>205,160</u>	<u>84,812</u>
Other financing sources (uses):			
Transfers out	(113,635)	(165,160)	51,526
Total Other financing sources (uses):	<u>(113,635)</u>	<u>(165,160)</u>	<u>51,526</u>
Net change in fund balance	176,337	40,000	136,337
Fund balances, beginning of year	<u>497,068</u>	<u>0</u>	<u>497,068</u>
Total Fund balances, beginning of year	<u>497,068</u>	<u>0</u>	<u>497,068</u>
Fund balance, end of period	<u>673,405</u>	<u>40,000</u>	<u>633,405</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	269,740	284,279	(14,539)
Intergovernmental revenues	0	0	0
Investment income	289	0	289
Miscellaneous	7,560	0	7,560
Total Revenues:	<u>277,589</u>	<u>284,279</u>	<u>(6,690)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,877	4,000	(1,877)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,648	3,648
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	842	1,194	352
CHEMICAL WEED CONTROL	3,944	9,467	5,523
MOWING SERVICES	4,526	11,742	7,216
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	4,000	2,000	(2,000)
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Other	2,680	2,834	154
Total Physical Environment	<u>21,869</u>	<u>38,135</u>	<u>16,266</u>
Capital outlay	2,432	10,141	7,709
Principal	0	75,726	75,726
Interest	0	53,625	53,625
Total Expenditures:	<u>24,301</u>	<u>177,627</u>	<u>153,326</u>
Excess (deficiency) of revenues over expenditures	<u>253,288</u>	<u>106,652</u>	<u>146,636</u>
Other financing sources (uses):			
Transfers out	(68,980)	(84,165)	15,185
Total Other financing sources (uses):	<u>(68,980)</u>	<u>(84,165)</u>	<u>15,185</u>
Net change in fund balance	184,308	22,487	161,821
Fund balances, beginning of year	<u>379,749</u>	<u>0</u>	<u>379,749</u>
Total Fund balances, beginning of year	<u>379,749</u>	<u>0</u>	<u>379,749</u>
Fund balance, end of period	<u>564,058</u>	<u>22,487</u>	<u>541,571</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	319,094	331,925	(12,831)
Intergovernmental revenues	0	0	0
Investment income	836	0	836
Miscellaneous	14,916	0	14,916
Total Revenues:	<u>334,846</u>	<u>331,925</u>	<u>2,921</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	8,647	8,000	(647)
ENGINEERING-PERMITS	505	0	(505)
LEGAL SERVICES	4,208	1,000	(3,208)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	868	1,231	363
MARSH MAINT-LITTORAL ZONE	263	15,568	15,306
CHEMICAL WEED CONTROL	13,343	32,024	18,681
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	4,800	28,500	23,700
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	8,790	16,287	7,497
Total Physical Environment	<u>41,423</u>	<u>125,360</u>	<u>83,937</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	260,000	260,000
CULVERTS/STRUCTURES	0	0	0
Other	125	0	(125)
Total Capital outlay	<u>125</u>	<u>260,000</u>	<u>259,875</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>41,548</u>	<u>385,360</u>	<u>343,812</u>
Excess (deficiency) of revenues over expenditures	<u>293,298</u>	<u>(53,435)</u>	<u>346,733</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(68,536)	(121,347)	52,811
Total Other financing sources (uses):	<u>(68,536)</u>	<u>(121,347)</u>	<u>52,811</u>
Net change in fund balance	<u>224,761</u>	<u>(174,782)</u>	<u>399,543</u>
Fund balances, beginning of year	<u>1,328,203</u>	<u>0</u>	<u>1,328,203</u>
Total Fund balances, beginning of year	<u>1,328,203</u>	<u>0</u>	<u>1,328,203</u>
Fund balance, end of period	<u>1,552,964</u>	<u>(174,782)</u>	<u>1,727,746</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	68,372	73,247	(4,875)
Intergovernmental revenues	0	0	0
Investment income	95	0	95
Miscellaneous	0	0	0
Total Revenues:	<u>68,467</u>	<u>73,247</u>	<u>(4,780)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	475	673	198
LANDSCAPE MAINTENANCE	1,052	2,730	1,678
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	3,786	3,786
REPAIR & MAINT-PUMP STATN	166	10,000	9,834
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	16	1,500	1,484
R&M- GENERATORS	0	1,000	1,000
Other	2,167	6,814	4,647
Total Physical Environment	<u>3,876</u>	<u>42,718</u>	<u>38,842</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>3,876</u>	<u>42,718</u>	<u>38,842</u>
Excess (deficiency) of revenues over expenditures	<u>64,591</u>	<u>30,529</u>	<u>34,062</u>
Other financing sources (uses):			
Transfers out	(23,508)	(39,159)	15,651
Total Other financing sources (uses):	<u>(23,508)</u>	<u>(39,159)</u>	<u>15,651</u>
Net change in fund balance	41,082	(8,630)	49,712
Fund balances, beginning of year	137,651	0	137,651
Total Fund balances, beginning of year	<u>137,651</u>	<u>0</u>	<u>137,651</u>
Fund balance, end of period	<u>178,733</u>	<u>(8,630)</u>	<u>187,363</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	35,672	38,211	(2,539)
Investment income	134	0	134
Total Investment income	<u>134</u>	<u>0</u>	<u>134</u>
Total Revenues:	<u>35,805</u>	<u>38,211</u>	<u>(2,406)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	390	500	110
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	412	584	172
TRASH DISPOSAL	1,700	3,400	1,700
LANDSCAPE MAINTENANCE	279	724	445
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	0	0
Other	436	1,380	944
Total Physical Environment	<u>3,217</u>	<u>13,088</u>	<u>9,871</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	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>3,217</u>	<u>13,088</u>	<u>9,871</u>
Excess (deficiency) of revenues over expenditures	<u>32,588</u>	<u>25,123</u>	<u>7,465</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(10,233)	(21,923)	11,690
Total Other financing sources (uses):	<u>(10,233)</u>	<u>(21,923)</u>	<u>11,690</u>
Net change in fund balance	22,355	3,200	19,155
Fund balances, beginning of year	<u>218,183</u>	<u>0</u>	<u>218,183</u>
Total Fund balances, beginning of year	<u>218,183</u>	<u>0</u>	<u>218,183</u>
Fund balance, end of period	<u>240,538</u>	<u>3,200</u>	<u>237,338</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	88,208	93,878	(5,670)
Intergovernmental revenues	0	0	0
Investment income	175	0	175
Miscellaneous	0	0	0
Total Revenues:	<u>88,383</u>	<u>93,878</u>	<u>(5,496)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	604	856	252
LANDSCAPE MAINTENANCE	1,064	2,762	1,698
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	2,501	5,000	2,499
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	105	1,500	1,395
R&M- GENERATORS	0	1,000	1,000
Other	3,277	5,531	2,254
Total Physical Environment	<u>7,551</u>	<u>33,649</u>	<u>26,098</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	63,390	12,500	(50,890)
Total Capital outlay	<u>63,390</u>	<u>12,500</u>	<u>(50,890)</u>
Total Expenditures:	<u>70,941</u>	<u>46,149</u>	<u>(24,792)</u>
Excess (deficiency) of revenues over expenditures	<u>17,442</u>	<u>47,729</u>	<u>(30,287)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(23,054)	(38,729)	15,675
Total Other financing sources (uses):	<u>(23,054)</u>	<u>(38,729)</u>	<u>15,675</u>
Net change in fund balance	(5,613)	9,000	(14,613)
Fund balances, beginning of year	<u>283,995</u>	<u>0</u>	<u>283,995</u>
Total Fund balances, beginning of year	<u>283,995</u>	<u>0</u>	<u>283,995</u>
Fund balance, end of period	<u>278,383</u>	<u>9,000</u>	<u>269,383</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	94,872	100,019	(5,147)
Intergovernmental revenues	0	0	0
Investment income	255	0	255
Miscellaneous	9,639	0	9,639
Total Revenues:	<u>104,766</u>	<u>100,019</u>	<u>4,747</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	250	500	251
ENGINEERING-PERMITS	2,084	0	(2,084)
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,697	3,697
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	499	707	208
CHEMICAL WEED CONTROL	2,181	5,234	3,053
MOWING SERVICES	6,431	16,686	10,255
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	97	252	155
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,950	5,000	2,050
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	66	0	(66)
REPAIR & MAINT - GATE	1,900	2,000	100
Other	1,029	1,501	472
Total Physical Environment	<u>17,485</u>	<u>38,277</u>	<u>20,792</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	823	3,432	2,609
Total Capital outlay	<u>823</u>	<u>3,432</u>	<u>2,609</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>18,308</u>	<u>41,709</u>	<u>23,401</u>
Excess (deficiency) of revenues over expenditures	<u>86,457</u>	<u>58,310</u>	<u>28,147</u>
Other financing sources (uses):			
Transfers out	(39,669)	(62,058)	22,389
Total Other financing sources (uses):	<u>(39,669)</u>	<u>(62,058)</u>	<u>22,389</u>
Net change in fund balance	46,788	(3,748)	50,536
Fund balances, beginning of year	<u>341,183</u>	<u>0</u>	<u>341,183</u>
Total Fund balances, beginning of year	<u>341,183</u>	<u>0</u>	<u>341,183</u>
Fund balance, end of period	<u>387,971</u>	<u>(3,748)</u>	<u>391,719</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	92,330	97,423	(5,093)
Intergovernmental revenues	0	0	0
Investment income	194	0	194
Miscellaneous	0	0	0
Total Revenues:	92,524	97,423	(4,899)
Expenditures:			
Physical Environment			
ENGINEERING FEES	97	500	403
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	358	500	143
WATER QUALITY	(74)	5,510	5,584
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	503	713	210
CHEMICAL WEED CONTROL	1,480	3,553	2,073
MOWING SERVICES	3,335	8,652	5,317
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	146	378	232
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	5,000	5,000
REPAIR & MAINT - GENERAL	28	1,500	1,472
REPAIR & MAINT-TELEMETRY	33	4,500	4,467
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	986	1,135	149
Total Physical Environment	6,891	34,941	28,050
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,000	7,000
CULVERTS/STRUCTURES	0	0	0
Other	538	2,241	1,704
Total Capital outlay	538	9,241	8,704
Interest	0	0	0
Total Expenditures:	7,429	44,182	36,753
Excess (deficiency) of revenues over expenditures	85,095	53,241	31,854
Other financing sources (uses):			
Transfers out	(50,440)	(69,365)	18,925
Total Other financing sources (uses):	(50,440)	(69,365)	18,925
Net change in fund balance	34,655	(16,124)	50,779
Fund balances, beginning of year	307,330	0	307,330
Total Fund balances, beginning of year	307,330	0	307,330

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2020 Through 3/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<u>341,985</u>	<u>(16,124)</u>	<u>358,109</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	576,099	633,216	(57,117)
Intergovernmental revenues	0	0	0
Investment income	798	0	798
Miscellaneous	(467)	0	(467)
Total Revenues:	<u>576,431</u>	<u>633,216</u>	<u>(56,785)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	3,313	1,000	(2,313)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	908	500	(408)
WATER QUALITY	(74)	1,384	1,458
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,817	3,993	1,176
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	12,806	23,906	11,100
MOWING SERVICES	5,240	13,596	8,356
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	959	2,488	1,529
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	40,246	125,400	85,154
UPLAND MAINTENANCE	1,311	11,329	10,018
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	22,696	66,941	44,245
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	153	12,000	11,847
REPAIR & MAINT-TELEMETRY	585	3,000	2,415
REPAIR & MAINT-ROADS	21	35,000	34,979
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	10,190	12,500	2,310
R & M PRESERVE STRUCTURES	2,159	35,000	32,841
Other	39,263	80,226	40,963
Total Physical Environment	<u>142,594</u>	<u>446,013</u>	<u>303,419</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	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>142,594</u>	<u>446,013</u>	<u>303,419</u>
Excess (deficiency) of revenues over expenditures	<u>433,837</u>	<u>187,203</u>	<u>246,634</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2020 Through 3/31/2021
(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>(89,928)</u>	<u>(181,061)</u>	<u>91,133</u>
Total Other financing sources (uses):	<u>(89,928)</u>	<u>(181,061)</u>	<u>91,133</u>
Net change in fund balance	343,909	6,142	337,767
Fund balances, beginning of year	1,159,445	0	1,159,445
Total Fund balances, beginning of year	<u>1,159,445</u>	<u>0</u>	<u>1,159,445</u>
Fund balance, end of period	<u><u>1,503,355</u></u>	<u><u>6,142</u></u>	<u><u>1,497,213</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	477,447	531,979	(54,532)
Intergovernmental revenues	0	0	0
Investment income	604	0	604
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>477,875</u>	<u>531,979</u>	<u>(54,104)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	2,435	3,452	1,017
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	5,471	10,213	4,742
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	728	1,890	1,162
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	41,206	125,400	84,194
UPLAND MAINTENANCE	3,205	27,692	24,487
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	11,782	31,909	20,127
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	750	7,500	6,750
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	71	10,000	9,929
REPAIR & MAINT-TELEMETRY	792	3,000	2,208
REPAIR & MAINT-ROADS	0	35,000	35,000
REPAIR & MAINT-CULVERTS	0	11,250	11,250
REPAIR & MAINT - GATE	0	400	400
R&M- Aerator refurbishments	5,207	6,250	1,043
R & M PRESERVE STRUCTURES	12,996	35,000	22,004
Other	25,267	51,793	26,526
Total Physical Environment	<u>109,911</u>	<u>367,214</u>	<u>257,303</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	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	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>109,911</u>	<u>367,214</u>	<u>257,303</u>
Excess (deficiency) of revenues over expenditures	<u>367,964</u>	<u>164,765</u>	<u>203,199</u>
Other financing sources (uses):			
Transfers out	(72,292)	(143,487)	71,195

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2020 Through 3/31/2021
(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>(72,292)</u>	<u>(143,487)</u>	<u>71,195</u>
Net change in fund balance	295,672	21,278	274,394
Fund balances, beginning of year	<u>867,831</u>	<u>0</u>	<u>867,831</u>
Total Fund balances, beginning of year	<u>867,831</u>	<u>0</u>	<u>867,831</u>
Fund balance, end of period	<u>1,163,504</u>	<u>21,278</u>	<u>1,142,226</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,077,076	2,223,100	(146,024)
Intergovernmental revenues	0	0	0
Investment income	2,007	0	2,007
Miscellaneous	9,384	0	9,384
Total Revenues:	2,088,466	2,223,100	(134,634)
Expenditures:			
Physical Environment			
ENGINEERING FEES	20,501	43,000	22,499
ENGINEERING-PERMITS	2,968	0	(2,968)
LEGAL SERVICES	5,310	1,000	(4,310)
WATER QUALITY	(190)	14,145	14,335
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	8,672	12,293	3,621
MARSH MAINT-LITTORAL ZONE	137,102	349,750	212,648
CHEMICAL WEED CONTROL	92,163	221,070	128,908
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	12,719	33,001	20,282
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	3,834	9,949	6,115
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	7,337	63,000	55,663
REPAIR & MAINT-AERATORS	73,935	217,934	143,999
REPAIR & MAINT-PUMP STATN	1,759	21,000	19,241
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,000	19,000	13,000
REPAIR & MAINT-BLDG	0	70,000	70,000
REPAIR & MAINT - GENERAL	300	10,000	9,700
REPAIR & MAINT-TELEMETRY	440	8,000	7,560
REPAIR & MAINT-ROADS	12,369	101,000	88,631
REPAIR & MAINT-CULVERTS	0	13,750	13,750
REPAIR & MAINT - GATE	1,900	3,500	1,600
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	31,318	25,000	(6,318)
R&M- Aerator refurbishments	25,531	31,250	5,719
R&M- GENERATORS	0	1,000	1,000
Other	90,749	211,627	120,878
Total Physical Environment	534,719	1,480,519	945,800
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	205,000	205,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	1,701	7,093	5,392
Total Capital outlay	1,701	212,093	210,392
Principal	0	166,557	166,557
Interest	16,370	32,740	16,370
Total Expenditures:	552,790	1,891,909	1,339,119

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>1,535,676</u>	<u>331,191</u>	<u>1,204,485</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(325,766)	(569,083)	243,317
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(325,766)</u>	<u>(569,083)</u>	<u>243,317</u>
Net change in fund balance	1,209,910	(237,892)	1,447,802
Fund balances, beginning of year	<u>2,678,267</u>	<u>0</u>	<u>2,678,267</u>
Total Fund balances, beginning of year	<u>2,678,267</u>	<u>0</u>	<u>2,678,267</u>
Fund balance, end of period	<u><u>3,888,177</u></u>	<u><u>(237,892)</u></u>	<u><u>4,126,069</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	47,466	49,821	(2,355)
Intergovernmental revenues	0	0	0
Investment income	102	0	102
Miscellaneous	0	0	0
Total Revenues:	<u>47,568</u>	<u>49,821</u>	<u>(2,253)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	282	400	118
CHEMICAL WEED CONTROL	73	176	103
MOWING SERVICES	834	2,163	1,329
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	219	567	348
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	4,000	2,800
REPAIR & MAINT - GENERAL	93	500	407
REPAIR & MAINT-TELEMETRY	33	1,000	967
REPAIR & MAINT - GATE	1,900	3,000	1,100
Other	475	496	21
Total Physical Environment	<u>5,108</u>	<u>12,552</u>	<u>7,444</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	596	2,484	1,888
Total Capital outlay	<u>596</u>	<u>2,484</u>	<u>1,888</u>
Total Expenditures:	<u>5,704</u>	<u>15,036</u>	<u>9,332</u>
Excess (deficiency) of revenues over expenditures	<u>41,864</u>	<u>34,785</u>	<u>7,079</u>
Other financing sources (uses):			
Transfers out	(32,170)	(41,706)	9,536
Total Other financing sources (uses):	<u>(32,170)</u>	<u>(41,706)</u>	<u>9,536</u>
Net change in fund balance	9,694	(6,921)	16,615
Fund balances, beginning of year	<u>165,722</u>	<u>0</u>	<u>165,722</u>
Total Fund balances, beginning of year	<u>165,722</u>	<u>0</u>	<u>165,722</u>
Fund balance, end of period	<u>175,416</u>	<u>(6,921)</u>	<u>182,337</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	25,493	26,789	(1,296)
Intergovernmental revenues	0	0	0
Investment income	61	0	61
Miscellaneous	0	0	0
Total Revenues:	<u>25,554</u>	<u>26,789</u>	<u>(1,235)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	120	170	50
CHEMICAL WEED CONTROL	402	1,044	642
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	994	7,831	6,837
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	45	0	(45)
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	1,723	1,515	(208)
Total Physical Environment	<u>3,285</u>	<u>12,310</u>	<u>9,025</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>3,285</u>	<u>12,310</u>	<u>9,025</u>
Excess (deficiency) of revenues over expenditures	<u>22,269</u>	<u>14,479</u>	<u>7,790</u>
Other financing sources (uses):			
Transfers out	(6,375)	(9,222)	2,847
Total Other financing sources (uses):	<u>(6,375)</u>	<u>(9,222)</u>	<u>2,847</u>
Net change in fund balance	15,894	5,257	10,637
Fund balances, beginning of year	95,372	0	95,372
Total Fund balances, beginning of year	<u>95,372</u>	<u>0</u>	<u>95,372</u>
Fund balance, end of period	<u>111,265</u>	<u>5,257</u>	<u>106,008</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	649,407	700,666	(51,259)
Intergovernmental revenues	0	0	0
Investment income	474	0	474
Miscellaneous	11,450	0	11,450
Total Revenues:	661,331	700,666	(39,335)
Expenditures:			
Physical Environment			
ENGINEERING FEES	63	5,000	4,938
ENGINEERING-PERMITS	4,301	0	(4,301)
LEGAL SERVICES	2,943	2,000	(943)
WATER QUALITY	0	4,623	4,623
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,305	4,685	1,380
CHEMICAL WEED CONTROL	13,691	35,521	21,830
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	1,906	4,944	3,039
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	937	2,431	1,494
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	38,235	143,005	104,770
REPAIR & MAINT-PUMP STATN	166	20,000	19,834
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	4,750	4,750
REPAIR & MAINT-TELEMETRY	58	6,000	5,942
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	20,380	25,000	4,620
R&M- GENERATORS	0	1,000	1,000
Other	60,933	144,497	83,564
Total Physical Environment	146,916	419,456	272,540
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	340	1,418	1,078
Total Capital outlay	340	1,418	1,078
Principal	0	107,713	107,713
Interest	8,791	30,518	21,727
Total Expenditures:	156,047	559,105	403,058
Excess (deficiency) of revenues over expenditures	505,284	141,561	363,723
Other financing sources (uses):			
Transfers out	(81,163)	(159,150)	77,987
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2020 Through 3/31/2021
(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>(81,163)</u>	<u>(159,150)</u>	<u>77,987</u>
Net change in fund balance	424,122	(17,589)	441,711
Fund balances, beginning of year	<u>547,939</u>	<u>0</u>	<u>547,939</u>
Total Fund balances, beginning of year	<u>547,939</u>	<u>0</u>	<u>547,939</u>
Fund balance, end of period	<u>972,060</u>	<u>(17,589)</u>	<u>989,649</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	692,495	746,483	(53,988)
Intergovernmental revenues	0	0	0
Investment income	407	0	407
Miscellaneous	0	0	0
Total Revenues:	<u>692,902</u>	<u>746,483</u>	<u>(53,581)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,300	3,000	1,701
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,843	1,000	(843)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,597	3,682	1,085
CHEMICAL WEED CONTROL	26,296	68,226	41,930
MOWING SERVICES	3,811	9,888	6,077
TRASH DISPOSAL	12,500	30,000	17,500
LANDSCAPE MAINTENANCE	510	1,323	813
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	33,152	142,128	108,976
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,750	10,000	4,250
REPAIR & MAINT - GENERAL	55	12,000	11,945
REPAIR & MAINT-TELEMTRY	323	5,000	4,677
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,847	25,000	19,153
Other	68,830	138,014	69,184
Total Physical Environment	<u>162,815</u>	<u>449,761</u>	<u>286,946</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	23,100	24,000	900
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	18,722	0	(18,722)
Other	1,445	6,026	4,581
Total Capital outlay	<u>43,267</u>	<u>30,026</u>	<u>(13,241)</u>
Principal	0	43,640	43,640
Interest	0	30,903	30,903
Total Expenditures:	<u>206,081</u>	<u>554,330</u>	<u>348,249</u>
Excess (deficiency) of revenues over expenditures	<u>486,821</u>	<u>192,153</u>	<u>294,668</u>
Other financing sources (uses):			
Transfers out	(95,508)	(146,705)	51,197
Total Other financing sources (uses):	<u>(95,508)</u>	<u>(146,705)</u>	<u>51,197</u>
Net change in fund balance	391,313	45,448	345,865
Fund balances, beginning of year	450,570	0	450,570

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 15
 From 10/1/2020 Through 3/31/2021
 (In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Fund balances, beginning of year	<u>450,570</u>	<u>0</u>	<u>450,570</u>
Fund balance, end of period	<u>841,883</u>	<u>45,448</u>	<u>796,435</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	587,469	695,124	(107,655)
Intergovernmental revenues	0	0	0
Investment income	749	0	749
Miscellaneous	99,091	0	99,091
Total Revenues:	687,310	695,124	(7,814)
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,354	33,000	27,646
ENGINEERING-PERMITS	19,328	0	(19,328)
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	37,874	5,000	(32,874)
WATER QUALITY	0	5,416	5,416
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	2,882	4,086	1,204
MARSH MAINT-LITTORAL ZONE	263	5,075	4,813
CHEMICAL WEED CONTROL	15,295	36,708	21,413
MOWING SERVICES	19,938	51,732	31,794
SECURITY SERVICES	158,125	276,441	118,316
TRASH DISPOSAL	2,390	5,000	2,610
LANDSCAPE MAINTENANCE	2,920	7,577	4,657
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	825	20,000	19,175
REPAIR & MAINT - GENERAL	477	1,000	523
REPAIR & MAINT-TELEMETRY	0	10,000	10,000
REPAIR & MAINT-ROADS	6,442	34,250	27,808
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	20,000	20,000
REPAIR & MAINT- STREET SWEEP	2,403	7,750	5,347
Other	13,155	13,307	152
Total Physical Environment	287,673	577,088	289,415
Capital outlay			
ROADS/BRIDGES	0	343,000	343,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	399	1,144	745
Total Capital outlay	399	344,144	343,745
Principal	0	0	0
Total Expenditures:	288,072	921,232	633,160
Excess (deficiency) of revenues over expenditures	399,238	(226,108)	625,346

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(82,776)	(141,712)	58,936
Capital contributions from landowners	<u>32</u>	<u>0</u>	<u>32</u>
Total Other financing sources (uses):	<u>(82,744)</u>	<u>(141,712)</u>	<u>58,968</u>
Net change in fund balance	316,493	(367,820)	684,313
Fund balances, beginning of year	1,111,560	0	1,111,560
Total Fund balances, beginning of year	<u>1,111,560</u>	<u>0</u>	<u>1,111,560</u>
Fund balance, end of period	<u><u>1,428,054</u></u>	<u><u>(367,820)</u></u>	<u><u>1,795,874</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,388,292	1,485,387	(97,095)
Intergovernmental revenues	24,531	255,000	(230,469)
Investment income	1,487	0	1,487
Miscellaneous	2,250	0	2,250
Total Revenues:	1,416,560	1,740,387	(323,827)
Expenditures:			
Physical Environment			
ENGINEERING FEES	9,694	10,000	307
ENGINEERING-PERMITS	2,222	0	(2,222)
LEGAL SERVICES	5,913	30,000	24,088
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	10,687	340,899	330,212
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	6,606	9,364	2,758
MARSH MAINT-LITTORAL ZONE	128,376	338,914	210,538
CHEMICAL WEED CONTROL	66,388	159,190	92,802
TRASH DISPOSAL	273	1,900	1,627
LANDSCAPE MAINTENANCE	5,965	15,477	9,512
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	34,296	147,087	112,791
REPAIR & MAINT-PUMP STATN	32,074	20,000	(12,074)
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	84	15,000	14,916
REPAIR & MAINT - GENERAL	0	8,000	8,000
REPAIR & MAINT-TELEMTRY	9,179	29,000	19,821
REPAIR & MAINT-ROADS	0	35,000	35,000
REPAIR & MAINT-CULVERTS	0	6,250	6,250
REPAIR & MAINT - GATE	4,200	5,000	800
Repairs & Maint - Catch Basins	(4,846)	30,000	34,846
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	1,000	1,000
REPAIR & MAINT- STREET SWEEP	10,370	29,000	18,630
Other	83,440	198,007	114,567
Total Physical Environment	404,920	1,468,088	1,063,168
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	695	2,899	2,204
Total Capital outlay	695	2,899	2,204
Principal	0	0	0
Total Expenditures:	405,615	1,470,987	1,065,372

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>1,010,946</u>	<u>269,400</u>	<u>741,546</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(158,492)	(335,749)	177,257
Capital contributions from landowners	12,123	22,047	(9,924)
Total Other financing sources (uses):	<u>(146,369)</u>	<u>(313,702)</u>	<u>167,333</u>
Net change in fund balance	864,577	(44,302)	908,879
Fund balances, beginning of year	<u>2,022,248</u>	<u>0</u>	<u>2,022,248</u>
Total Fund balances, beginning of year	<u>2,022,248</u>	<u>0</u>	<u>2,022,248</u>
Fund balance, end of period	<u>2,886,824</u>	<u>(44,302)</u>	<u>2,931,126</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	274,216	299,860	(25,644)
Intergovernmental revenues	0	0	0
Investment income	221	0	221
Miscellaneous	197	0	197
Total Revenues:	274,634	299,860	(25,226)
Expenditures:			
Physical Environment			
ENGINEERING FEES	395	1,000	606
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	12,400	12,400
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,630	2,311	681
MARSH MAINT-LITTORAL ZONE	7,031	15,568	8,537
CHEMICAL WEED CONTROL	11,001	26,401	15,401
MOWING SERVICES	1,667	4,326	2,659
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	219	567	348
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,285	12,000	7,715
REPAIR & MAINT-AERATORS	8,884	49,048	40,164
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	14	2,000	1,986
REPAIR & MAINT-TELEMETRY	164	6,000	5,836
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	4,000	5,200	1,200
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	27,574	44,259	16,685
Total Physical Environment	66,863	223,080	156,217
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	425	1,771	1,346
Total Capital outlay	425	1,771	1,346
Interest	0	0	0
Total Expenditures:	67,288	224,851	157,563
Excess (deficiency) of revenues over expenditures	207,347	75,009	132,338
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(59,711)	(123,504)	63,793
Total Other financing sources (uses):	(59,711)	(123,504)	63,793
Net change in fund balance	147,635	(48,495)	196,130

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	285,853	0	285,853
Total Fund balances, beginning of year	285,853	0	285,853
Fund balance, end of period	433,489	(48,495)	481,984

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	36,763	39,109	(2,346)
Investment income	267	0	267
Miscellaneous	0	0	0
Total Revenues:	<u>37,030</u>	<u>39,109</u>	<u>(2,079)</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	80	114	34
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	1,880	10,000	8,120
REPAIR & MAINT-TELEMETRY	0	0	0
Other	368	388	20
Total Physical Environment	<u>2,328</u>	<u>12,002</u>	<u>9,674</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	15,945	0	(15,945)
MACHINERY & EQUIPMENT	0	15,000	15,000
Total Capital outlay	<u>15,945</u>	<u>15,000</u>	<u>(945)</u>
Total Expenditures:	<u>18,273</u>	<u>27,002</u>	<u>8,729</u>
Excess (deficiency) of revenues over expenditures	<u>18,757</u>	<u>12,107</u>	<u>6,650</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(6,492)	(12,107)	5,615
Total Other financing sources (uses):	<u>(6,492)</u>	<u>(12,107)</u>	<u>5,615</u>
Net change in fund balance	12,265	0	12,265
Fund balances, beginning of year	<u>459,676</u>	<u>0</u>	<u>459,676</u>
Total Fund balances, beginning of year	<u>459,676</u>	<u>0</u>	<u>459,676</u>
Fund balance, end of period	<u>471,941</u>	<u>0</u>	<u>471,941</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	67,289	70,651	(3,362)
Intergovernmental revenues	0	0	0
Investment income	188	0	188
Miscellaneous	925	0	925
Total Revenues:	<u>68,402</u>	<u>70,651</u>	<u>(2,249)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	175	150,500	150,325
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	513	500	(13)
SPECIAL SERVICES	0	0	0
WATER QUALITY	480	1,620	1,140
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	430	609	179
CHEMICAL WEED CONTROL	2,421	6,281	3,860
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,000	10,000	5,000
REPAIR & MAINT - GENERAL	1,625	13,500	11,875
Repairs & Maint - Catch Basins	0	15,000	15,000
Other	590	616	26
Total Physical Environment	<u>11,233</u>	<u>198,876</u>	<u>187,643</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	115	478	363
Total Capital outlay	<u>115</u>	<u>478</u>	<u>363</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>11,348</u>	<u>199,354</u>	<u>188,006</u>
Excess (deficiency) of revenues over expenditures	<u>57,054</u>	<u>(128,703)</u>	<u>185,757</u>
Other financing sources (uses):			
Transfers out	(8,645)	(17,412)	8,767
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(8,645)</u>	<u>(17,412)</u>	<u>8,767</u>
Net change in fund balance	<u>48,410</u>	<u>(146,115)</u>	<u>194,525</u>
Fund balances, beginning of year	<u>292,859</u>	<u>0</u>	<u>292,859</u>
Total Fund balances, beginning of year	<u>292,859</u>	<u>0</u>	<u>292,859</u>
Fund balance, end of period	<u>341,268</u>	<u>(146,115)</u>	<u>487,383</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	350,060	370,966	(20,906)
Intergovernmental revenues	0	0	0
Investment income	591	0	591
Miscellaneous	0	0	0
Total Revenues:	<u>350,651</u>	<u>370,966</u>	<u>(20,315)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	6,717	1,000	(5,717)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	(90)	7,545	7,635
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,030	2,877	847
MARSH MAINT-LITTORAL ZONE	0	50,000	50,000
CHEMICAL WEED CONTROL	0	25,000	25,000
LANDSCAPE MAINTENANCE	73	189	116
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	77,696	92,000	14,304
REPAIR & MAINT-AERATORS	9,372	39,880	30,508
REPAIR & MAINT-PUMP STATN	297	5,000	4,703
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	300	4,000	3,700
REPAIR & MAINT-TELEMTRY	164	21,000	20,836
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	1,000	1,000
Other	8,756	16,983	8,227
Total Physical Environment	<u>105,315</u>	<u>281,474</u>	<u>176,159</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	60,670	0	(60,670)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	218,212	0	(218,212)
Other	91	378	287
Total Capital outlay	<u>278,972</u>	<u>378</u>	<u>(278,594)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>384,287</u>	<u>281,852</u>	<u>(102,435)</u>
Excess (deficiency) of revenues over expenditures	<u>(33,636)</u>	<u>89,114</u>	<u>(122,750)</u>
Other financing sources (uses):			
Transfers out	(88,370)	(189,114)	100,744

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2020 Through 3/31/2021
(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>(88,370)</u>	<u>(189,114)</u>	<u>100,744</u>
Net change in fund balance	(122,006)	(100,000)	(22,006)
Fund balances, beginning of year	<u>1,027,160</u>	<u>0</u>	<u>1,027,160</u>
Total Fund balances, beginning of year	<u>1,027,160</u>	<u>0</u>	<u>1,027,160</u>
Fund balance, end of period	<u>905,154</u>	<u>(100,000)</u>	<u>1,005,154</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	169,687	178,948	(9,261)
Intergovernmental revenues	0	0	0
Investment income	193	0	193
Miscellaneous	0	0	0
Total Revenues:	169,880	178,948	(9,068)
Expenditures:			
Physical Environment			
ENGINEERING FEES	80	500	420
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	462	500	38
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	815	1,156	341
MARSH MAINT-LITTORAL ZONE	7,031	30,558	23,527
CHEMICAL WEED CONTROL	14,000	33,600	19,600
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	121	315	194
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	32,646	60,000	27,354
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	920	3,500	2,580
REPAIR & MAINT-TELEMTRY	16	1,500	1,484
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	200	200
Other	1,720	2,000	280
Total Physical Environment	57,812	139,829	82,017
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	212	882	670
Total Capital outlay	212	882	670
Total Expenditures:	58,024	140,711	82,687
Excess (deficiency) of revenues over expenditures	111,856	38,237	73,619
Other financing sources (uses):			
Transfers out	(42,974)	(73,617)	30,643
Total Other financing sources (uses):	(42,974)	(73,617)	30,643
Net change in fund balance	68,882	(35,380)	104,262
Fund balances, beginning of year	279,902	0	279,902
Total Fund balances, beginning of year	279,902	0	279,902
Fund balance, end of period	348,783	(35,380)	384,163

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	189,078	200,052	(10,974)
Intergovernmental revenues	0	0	0
Investment income	539	0	539
Miscellaneous	0	0	0
Total Revenues:	189,617	200,052	(10,435)
Expenditures:			
Physical Environment			
ENGINEERING FEES	60	500	441
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	957	1,356	399
MARSH MAINT-LITTORAL ZONE	13,799	30,558	16,759
CHEMICAL WEED CONTROL	14,208	34,100	19,892
MOWING SERVICES	5,717	14,832	9,116
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	2,088	5,418	3,330
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,012	14,000	10,988
REPAIR & MAINT-AERATORS	160	7,054	6,894
REPAIR & MAINT-PUMP STATN	1,016	5,000	3,984
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	8,000	8,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT-WELLS	0	1,000	1,000
REPAIR & MAINT - GENERAL	13,872	22,000	8,128
REPAIR & MAINT-TELEMETRY	18,126	10,500	(7,626)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
R&M- GENERATORS	0	1,000	1,000
Other	5,676	12,653	6,977
Total Physical Environment	78,689	188,221	109,532
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	11,000	11,000
MACHINERY & EQUIPMENT	0	0	0
Other	131	544	413
Total Capital outlay	131	11,544	11,413
Principal	0	0	0
Total Expenditures:	78,819	199,765	120,946
Excess (deficiency) of revenues over expenditures	110,798	287	110,511

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2020 Through 3/31/2021
(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	(51,623)	(88,510)	36,887
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(51,623)</u>	<u>(88,510)</u>	<u>36,887</u>
Net change in fund balance	59,175	(88,223)	147,398
Fund balances, beginning of year	888,866	0	888,866
Total Fund balances, beginning of year	<u>888,866</u>	<u>0</u>	<u>888,866</u>
Fund balance, end of period	<u><u>948,041</u></u>	<u><u>(88,223)</u></u>	<u><u>1,036,264</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	111,003	117,582	(6,579)
Investment income	156	0	156
Total Investment income	<u>156</u>	<u>0</u>	<u>156</u>
Total Revenues:	<u>111,159</u>	<u>117,582</u>	<u>(6,423)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	68	500	432
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	843	1,195	352
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	7,321	15,568	8,247
CHEMICAL WEED CONTROL	2,002	4,805	2,803
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,557	40,000	35,443
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
R & M PRESERVE STRUCTURES	0	0	0
Other	1,110	1,687	577
Total Physical Environment	<u>15,901</u>	<u>67,720</u>	<u>51,819</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	162	675	513
Total Capital outlay	<u>162</u>	<u>675</u>	<u>513</u>
Total Expenditures:	<u>16,063</u>	<u>68,395</u>	<u>52,332</u>
Excess (deficiency) of revenues over expenditures	<u>95,096</u>	<u>49,187</u>	<u>45,909</u>
Other financing sources (uses):			
Transfers out	(23,803)	(49,187)	25,384
Total Other financing sources (uses):	<u>(23,803)</u>	<u>(49,187)</u>	<u>25,384</u>
Net change in fund balance	71,294	0	71,294
Fund balances, beginning of year	<u>227,729</u>	<u>0</u>	<u>227,729</u>
Total Fund balances, beginning of year	<u>227,729</u>	<u>0</u>	<u>227,729</u>
Fund balance, end of period	<u>299,022</u>	<u>0</u>	<u>299,022</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	36,348	37,169	(821)
Intergovernmental revenues	0	0	0
Investment income	120	0	120
Miscellaneous	0	0	0
Total Revenues:	<u>36,468</u>	<u>37,169</u>	<u>(701)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	462	250	(212)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	198	280	82
MARSH MAINT-LITTORAL ZONE	263	5,075	4,813
CHEMICAL WEED CONTROL	4,050	9,720	5,670
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,152	11,000	6,848
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	363	367	4
Total Physical Environment	<u>9,488</u>	<u>29,692</u>	<u>20,204</u>
Capital outlay	39	164	125
Total Expenditures:	<u>9,528</u>	<u>29,856</u>	<u>20,328</u>
Excess (deficiency) of revenues over expenditures	<u>26,941</u>	<u>7,313</u>	<u>19,628</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(11,568)	(18,617)	7,049
Total Other financing sources (uses):	<u>(11,568)</u>	<u>(18,617)</u>	<u>7,049</u>
Net change in fund balance	15,373	(11,304)	26,677
Fund balances, beginning of year	196,640	0	196,640
Total Fund balances, beginning of year	<u>196,640</u>	<u>0</u>	<u>196,640</u>
Fund balance, end of period	<u>212,013</u>	<u>(11,304)</u>	<u>223,317</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	860,536	905,861	(45,325)
Intergovernmental revenues	0	0	0
Investment income	2,456	0	2,456
Miscellaneous	(377)	0	(377)
Total Revenues:	<u>862,615</u>	<u>905,861</u>	<u>(43,246)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	13,062	55,000	41,938
ENGINEERING-PERMITS	955	0	(955)
LEGAL SERVICES	10,423	10,000	(423)
WATER QUALITY	0	4,140	4,140
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,823	4,002	1,179
LANDSCAPE MAINTENANCE	170	441	271
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	64,356	208,192	143,836
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	14,536	15,000	464
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	164	2,000	1,836
REPAIR & MAINT-ROADS	990	25,000	24,010
REPAIR & MAINT-CULVERTS	850	6,250	5,400
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	8,456	30,000	21,544
R&M- Aerator refurbishments	0	31,250	31,250
Other	105,756	208,967	103,211
Total Physical Environment	<u>222,542</u>	<u>613,242</u>	<u>390,700</u>
Capital outlay			
BUILDINGS	0	1,500,000	1,500,000
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	13,718	82,000	68,282
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	255	1,061	806
Total Capital outlay	<u>13,973</u>	<u>1,583,061</u>	<u>1,569,088</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>236,514</u>	<u>2,196,303</u>	<u>1,959,789</u>
Excess (deficiency) of revenues over expenditures	<u>626,101</u>	<u>(1,290,442)</u>	<u>1,916,543</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(109,123)	(209,558)	100,435
Total Other financing sources (uses):	<u>(109,123)</u>	<u>(209,558)</u>	<u>100,435</u>
Net change in fund balance	<u>516,978</u>	<u>(1,500,000)</u>	<u>2,016,978</u>

Net change in fund balance

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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	3,902,820	0	3,902,820
Total Fund balances, beginning of year	3,902,820	0	3,902,820
Fund balance, end of period	4,419,798	(1,500,000)	5,919,798

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	16,244	17,171	(927)
Intergovernmental revenues	0	0	0
Investment income	8	0	8
Miscellaneous	525	0	525
Total Revenues:	<u>16,777</u>	<u>17,171</u>	<u>(394)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	55	0	(55)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	67	95	28
CHEMICAL WEED CONTROL	679	1,630	951
MOWING SERVICES	834	2,163	1,329
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
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	1,000	1,000
REPAIR & MAINT - GATE	1,900	2,400	500
Repairs & Maint - Catch Basins	0	0	0
Other	162	170	8
Total Physical Environment	<u>3,697</u>	<u>12,708</u>	<u>9,011</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	17	70	53
Total Capital outlay	<u>17</u>	<u>70</u>	<u>53</u>
Total Expenditures:	<u>3,714</u>	<u>12,778</u>	<u>9,064</u>
Excess (deficiency) of revenues over expenditures	<u>13,063</u>	<u>4,393</u>	<u>8,670</u>
Other financing sources (uses):			
Transfers out	(4,058)	(5,810)	1,752
Total Other financing sources (uses):	<u>(4,058)</u>	<u>(5,810)</u>	<u>1,752</u>
Net change in fund balance	9,005	(1,417)	10,422
Fund balances, beginning of year	8,397	0	8,397
Total Fund balances, beginning of year	<u>8,397</u>	<u>0</u>	<u>8,397</u>
Fund balance, end of period	<u>17,402</u>	<u>(1,417)</u>	<u>18,819</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	4,467	4,985	(518)
Investment income	21	0	21
Total Investment income	21	0	21
Total Revenues:	4,488	4,985	(497)
Expenditures:			
Physical Environment			
WATER QUALITY	462	250	(212)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	37	52	15
MOWING SERVICES	834	2,163	1,329
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	45	49	4
Total Physical Environment	1,377	2,514	1,137
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	1,377	2,514	1,137
Excess (deficiency) of revenues over expenditures	3,111	2,471	640
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(640)	(723)	83
Total Other financing sources (uses):	(640)	(723)	83
Net change in fund balance	2,471	1,748	723
Fund balances, beginning of year	34,364	0	34,364
Total Fund balances, beginning of year	34,364	0	34,364
Fund balance, end of period	36,835	1,748	35,087

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	13,115	13,513	(398)
Intergovernmental revenues	0	0	0
Investment income	42	0	42
Miscellaneous	0	0	0
Total Revenues:	<u>13,157</u>	<u>13,513</u>	<u>(356)</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	462	0	(462)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	78	110	32
CHEMICAL WEED CONTROL	763	1,832	1,069
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	0	0
Other	131	135	4
Total Physical Environment	<u>1,434</u>	<u>7,077</u>	<u>5,643</u>
Capital outlay	24	98	74
Total Expenditures:	<u>1,458</u>	<u>7,175</u>	<u>5,717</u>
Excess (deficiency) of revenues over expenditures	<u>11,699</u>	<u>6,338</u>	<u>5,361</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(4,754)	(8,346)	3,592
Total Other financing sources (uses):	<u>(4,754)</u>	<u>(8,346)</u>	<u>3,592</u>
Net change in fund balance	6,945	(2,008)	8,953
Fund balances, beginning of year	67,981	0	67,981
Total Fund balances, beginning of year	<u>67,981</u>	<u>0</u>	<u>67,981</u>
Fund balance, end of period	<u>74,927</u>	<u>(2,008)</u>	<u>76,935</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	137,648	147,328	(9,680)
Intergovernmental revenues	0	0	0
Investment income	161	0	161
Miscellaneous	0	0	0
Total Revenues:	<u>137,809</u>	<u>147,328</u>	<u>(9,519)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	85	5,000	4,915
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	9,272	18,544	9,272
AUDITORS SERVICES	925	1,311	386
LANDSCAPE MAINTENANCE	4,913	12,747	7,834
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	250	11,717	11,467
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	8,341	37,000	28,659
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	8,544	10,000	1,456
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	7,000	7,000
Other	3,235	5,662	2,427
Total Physical Environment	<u>35,565</u>	<u>109,481</u>	<u>73,916</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	28	116	88
Total Capital outlay	<u>28</u>	<u>116</u>	<u>88</u>
Principal	0	21,668	21,668
Interest	3,999	7,800	3,801
Total Expenditures:	<u>39,592</u>	<u>139,065</u>	<u>99,473</u>
Excess (deficiency) of revenues over expenditures	<u>98,217</u>	<u>8,263</u>	<u>89,954</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(27,260)	(46,526)	19,266
Total Other financing sources (uses):	<u>(27,260)</u>	<u>(46,526)</u>	<u>19,266</u>
Net change in fund balance	70,957	(38,263)	109,220
Fund balances, beginning of year	<u>237,362</u>	<u>0</u>	<u>237,362</u>
Total Fund balances, beginning of year	<u>237,362</u>	<u>0</u>	<u>237,362</u>
Fund balance, end of period	<u>308,319</u>	<u>(38,263)</u>	<u>346,582</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	68,201	73,605	(5,404)
Investment income	129	0	129
Total Investment income	129	0	129
Total Revenues:	<u>68,330</u>	<u>73,605</u>	<u>(5,275)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	128	5,000	4,873
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	153	217	64
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	682	729	47
Total Physical Environment	<u>963</u>	<u>39,946</u>	<u>38,983</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	30	123	93
Total Capital outlay	<u>30</u>	<u>123</u>	<u>93</u>
Total Expenditures:	<u>992</u>	<u>40,069</u>	<u>39,077</u>
Excess (deficiency) of revenues over expenditures	<u>67,338</u>	<u>33,536</u>	<u>33,802</u>
Other financing sources (uses):			
Transfers out	(12,715)	(26,236)	13,521
Total Other financing sources (uses):	<u>(12,715)</u>	<u>(26,236)</u>	<u>13,521</u>
Net change in fund balance	54,623	7,300	47,323
Fund balances, beginning of year	191,950	0	191,950
Total Fund balances, beginning of year	<u>191,950</u>	<u>0</u>	<u>191,950</u>
Fund balance, end of period	<u>246,573</u>	<u>7,300</u>	<u>239,273</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,727	4,129	(402)
Investment income	25	0	25
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>3,753</u>	<u>4,129</u>	<u>(376)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	462	0	(462)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	33	47	14
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	1,000	1,000
Other	<u>37</u>	<u>42</u>	<u>5</u>
Total Physical Environment	533	1,089	556
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>12</u>	<u>48</u>	<u>36</u>
Total Capital outlay	<u>12</u>	<u>48</u>	<u>36</u>
Total Expenditures:	<u>544</u>	<u>1,137</u>	<u>593</u>
Excess (deficiency) of revenues over expenditures	<u>3,208</u>	<u>2,992</u>	<u>216</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(2,589)</u>	<u>(4,162)</u>	<u>1,573</u>
Total Other financing sources (uses):	<u>(2,589)</u>	<u>(4,162)</u>	<u>1,573</u>
Net change in fund balance	619	(1,170)	1,789
Fund balances, beginning of year	<u>42,993</u>	<u>0</u>	<u>42,993</u>
Total Fund balances, beginning of year	<u>42,993</u>	<u>0</u>	<u>42,993</u>
Fund balance, end of period	<u>43,612</u>	<u>(1,170)</u>	<u>44,782</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	771,285	794,569	(23,284)
Intergovernmental revenues	0	0	0
Investment income	696	0	696
Miscellaneous	(810)	0	(810)
Total Revenues:	<u>771,172</u>	<u>794,569</u>	<u>(23,397)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	440	5,000	4,560
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	3,866	5,481	1,615
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	48,379	125,525	77,146
MOWING SERVICES	4,354	11,298	6,944
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,564	4,058	2,494
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	101,440	245,000	143,560
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	6,657	15,000	8,343
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	160	7,000	6,840
REPAIR & MAINT-TELEMTRY	2,455	18,000	15,545
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	1,000	1,000
R & M PRESERVE STRUCTURES	0	250,000	250,000
Other	22,383	50,902	28,519
Total Physical Environment	<u>191,699</u>	<u>775,979</u>	<u>584,280</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	229	955	726
Total Capital outlay	<u>229</u>	<u>955</u>	<u>726</u>
Total Expenditures:	<u>191,928</u>	<u>776,934</u>	<u>585,006</u>
Excess (deficiency) of revenues over expenditures	<u>579,244</u>	<u>17,635</u>	<u>561,609</u>
Other financing sources (uses):			
Transfers out	(131,855)	(257,635)	125,780
Total Other financing sources (uses):	<u>(131,855)</u>	<u>(257,635)</u>	<u>125,780</u>
Net change in fund balance	<u>447,389</u>	<u>(240,000)</u>	<u>687,389</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	912,347	0	912,347
Total Fund balances, beginning of year	912,347	0	912,347
Fund balance, end of period	1,359,736	(240,000)	1,599,736

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	44,415	49,327	(4,912)
Intergovernmental revenues	0	0	0
Investment income	310	0	310
Miscellaneous	402	0	402
Total Revenues:	<u>45,127</u>	<u>49,327</u>	<u>(4,201)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	165	500	335
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	917	1,300	383
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	4,000	4,000
Other	444	1,538	1,094
Total Physical Environment	<u>1,526</u>	<u>8,053</u>	<u>6,527</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	59	246	187
Total Capital outlay	<u>59</u>	<u>246</u>	<u>187</u>
Total Expenditures:	<u>1,585</u>	<u>8,299</u>	<u>6,714</u>
Excess (deficiency) of revenues over expenditures	<u>43,541</u>	<u>41,028</u>	<u>2,513</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(19,434)	(42,835)	23,401
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(19,434)</u>	<u>(42,835)</u>	<u>23,401</u>
Net change in fund balance	24,107	(1,807)	25,914
Fund balances, beginning of year	524,446	0	524,446
Total Fund balances, beginning of year	<u>524,446</u>	<u>0</u>	<u>524,446</u>
Fund balance, end of period	<u>548,553</u>	<u>(1,807)</u>	<u>550,360</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	233,844	248,875	(15,031)
Intergovernmental revenues	0	0	0
Investment income	213	0	213
Total Investment income	213	0	213
Total Revenues:	234,058	248,875	(14,817)
Expenditures:			
Physical Environment			
ENGINEERING FEES	6,537	13,000	6,463
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	462	650	188
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	926	1,312	386
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,229	5,075	3,846
CHEMICAL WEED CONTROL	2,957	7,096	4,140
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	18,564	45,000	26,436
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	124,206	106,500	(17,706)
REPAIR & MAINT-CULVERTS	0	4,000	4,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	5,273	16,500	11,228
Other	2,338	2,462	124
Total Physical Environment	162,491	217,595	55,104
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	97	404	307
Total Capital outlay	97	404	307
Debt issuance costs	0	0	0
Total Expenditures:	162,588	217,999	55,411
Excess (deficiency) of revenues over expenditures	71,470	30,876	40,594
Other financing sources (uses):			
Transfers out	(39,693)	(69,691)	29,998
Total Other financing sources (uses):	(39,693)	(69,691)	29,998
Net change in fund balance	31,776	(38,815)	70,591
Fund balances, beginning of year	339,555	0	339,555

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 45
 From 10/1/2020 Through 3/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	339,555	0	339,555
Fund balance, end of period	371,332	(38,815)	410,147

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	34,605	36,538	(1,933)
Investment income	143	0	143
Miscellaneous	(50)	0	(50)
Total Revenues:	<u>34,697</u>	<u>36,538</u>	<u>(1,841)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	85	5,000	4,915
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	835	1,184	349
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	5,000	5,000
Other	346	2,413	2,067
Total Physical Environment	<u>1,266</u>	<u>16,527</u>	<u>15,261</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	247	1,031	784
Total Capital outlay	<u>247</u>	<u>1,031</u>	<u>784</u>
Total Expenditures:	<u>1,514</u>	<u>17,558</u>	<u>16,044</u>
Excess (deficiency) of revenues over expenditures	<u>33,184</u>	<u>18,980</u>	<u>14,204</u>
Other financing sources (uses):			
Transfers out	(10,032)	(18,980)	8,948
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(10,032)</u>	<u>(18,980)</u>	<u>8,948</u>
Net change in fund balance	23,152	0	23,152
Fund balances, beginning of year	<u>233,896</u>	<u>0</u>	<u>233,896</u>
Total Fund balances, beginning of year	<u>233,896</u>	<u>0</u>	<u>233,896</u>
Fund balance, end of period	<u>257,048</u>	<u>0</u>	<u>257,048</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,924	39,767	(1,843)
Intergovernmental revenues	0	0	0
Investment income	232	0	232
Miscellaneous	0	0	0
Total Revenues:	<u>38,156</u>	<u>39,767</u>	<u>(1,611)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	140	1,000	861
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	462	0	(462)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	216	306	90
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	291	756	465
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	4,000	4,000
REPAIR & MAINT-TELEMETRY	65	3,000	2,935
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	15,000	15,000
REPAIR & MAINT- STREET SWEEP	0	3,000	3,000
Other	<u>1,251</u>	<u>996</u>	<u>(255)</u>
Total Physical Environment	<u>2,425</u>	<u>34,558</u>	<u>32,133</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>144</u>	<u>601</u>	<u>457</u>
Total Capital outlay	<u>144</u>	<u>601</u>	<u>457</u>
Total Expenditures:	<u>2,569</u>	<u>35,159</u>	<u>32,590</u>
Excess (deficiency) of revenues over expenditures	<u>35,586</u>	<u>4,608</u>	<u>30,978</u>
Other financing sources (uses):			
Transfers out	(11,273)	(24,193)	12,920
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(11,273)</u>	<u>(24,193)</u>	<u>12,920</u>
Net change in fund balance	24,314	(19,585)	43,899
Fund balances, beginning of year	<u>388,304</u>	<u>0</u>	<u>388,304</u>
Total Fund balances, beginning of year	<u>388,304</u>	<u>0</u>	<u>388,304</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 47
 From 10/1/2020 Through 3/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	412,618	(19,585)	432,203

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	61,061	67,521	(6,460)
Investment income	123	0	123
Miscellaneous	1,089	0	1,089
Total Revenues:	<u>62,272</u>	<u>67,521</u>	<u>(5,249)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	85	500	415
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	248	500	253
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	305	433	128
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	2,634	6,322	3,688
MOWING SERVICES	953	2,472	1,519
TRASH DISPOSAL	350	500	150
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	7,873	25,000	17,127
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
Other	611	668	57
Total Physical Environment	<u>13,058</u>	<u>38,895</u>	<u>25,837</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	23	96	73
Total Capital outlay	<u>23</u>	<u>96</u>	<u>73</u>
Total Expenditures:	<u>13,081</u>	<u>38,991</u>	<u>25,910</u>
Excess (deficiency) of revenues over expenditures	<u>49,191</u>	<u>28,530</u>	<u>20,661</u>
Other financing sources (uses):			
Transfers out	(12,572)	(30,830)	18,258
Total Other financing sources (uses):	<u>(12,572)</u>	<u>(30,830)</u>	<u>18,258</u>
Net change in fund balance	36,619	(2,300)	38,919
Fund balances, beginning of year	<u>189,515</u>	<u>0</u>	<u>189,515</u>
Total Fund balances, beginning of year	<u>189,515</u>	<u>0</u>	<u>189,515</u>
Fund balance, end of period	<u>226,134</u>	<u>(2,300)</u>	<u>228,434</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	29,051	32,226	(3,175)
Investment income	28	0	28
Miscellaneous	0	0	0
Total Revenues:	<u>29,079</u>	<u>32,226</u>	<u>(3,147)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	100	142	42
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	291	318	27
Total Physical Environment	<u>391</u>	<u>18,960</u>	<u>18,569</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	23	97	74
Total Capital outlay	<u>23</u>	<u>97</u>	<u>74</u>
Total Expenditures:	<u>414</u>	<u>19,057</u>	<u>18,643</u>
Excess (deficiency) of revenues over expenditures	<u>28,665</u>	<u>13,169</u>	<u>15,496</u>
Other financing sources (uses):			
Transfers out	(5,179)	(11,334)	6,155
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(5,179)</u>	<u>(11,334)</u>	<u>6,155</u>
Net change in fund balance	23,486	1,835	21,651
Fund balances, beginning of year	<u>36,066</u>	<u>0</u>	<u>36,066</u>
Total Fund balances, beginning of year	<u>36,066</u>	<u>0</u>	<u>36,066</u>
Fund balance, end of period	<u>59,551</u>	<u>1,835</u>	<u>57,716</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	21,267	56,934	(35,667)
Investment income	93	0	93
Miscellaneous	45,540	0	45,540
Total Revenues:	<u>66,899</u>	<u>56,934</u>	<u>9,965</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	6,300	5,000	(1,300)
ENGINEERING-PERMITS	2,492	0	(2,492)
LEGAL SERVICES	4,730	0	(4,730)
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	866	1,227	361
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	234	3,468	3,234
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
Other	6,652	2,639	(4,013)
Total Physical Environment	<u>21,273</u>	<u>33,764</u>	<u>12,491</u>
Capital outlay	340	1,420	1,080
Total Expenditures:	<u>21,614</u>	<u>35,184</u>	<u>13,570</u>
Excess (deficiency) of revenues over expenditures	<u>45,286</u>	<u>21,750</u>	<u>23,536</u>
Other financing sources (uses):			
Transfers out	(23,814)	(21,750)	(2,064)
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(23,814)</u>	<u>(21,750)</u>	<u>(2,064)</u>
Net change in fund balance	21,471	0	21,471
Fund balances, beginning of year	<u>127,960</u>	<u>0</u>	<u>127,960</u>
Total Fund balances, beginning of year	<u>127,960</u>	<u>0</u>	<u>127,960</u>
Fund balance, end of period	<u>149,432</u>	<u>0</u>	<u>149,432</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	33	0	33
Total Investment income	33	0	33
Total Revenues:	33	0	33
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	355	503	148
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	8,601	13,300	4,699
LANDSCAPE MAINTENANCE	8,231	21,357	13,126
PRESERVE/EXOTIC MAINT	0	0	0
COMMON AREA MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	2,235	19,800	17,566
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- STREET SWEEP	0	4,200	4,200
Other	11,791	19,921	8,130
Total Physical Environment	31,213	79,081	47,868
Capital outlay	0	0	0
Total Expenditures:	31,213	79,081	47,868
Excess (deficiency) of revenues over expenditures	(31,179)	(79,081)	47,902
Other financing sources (uses):			
Transfers out	(1,105)	(2,453)	1,348
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	17,565	36,817	(19,252)
Other	10,146	44,717	(34,571)
Total Capital contributions from landowners	27,711	81,534	(53,823)
Total Other financing sources (uses):	26,606	79,081	(52,475)
Net change in fund balance	(4,574)	0	(4,574)
Fund balances, beginning of year	66,647	0	66,647
Total Fund balances, beginning of year	66,647	0	66,647
Fund balance, end of period	62,073	0	62,073

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	313	0	313
Miscellaneous	<u>456,086</u>	<u>0</u>	<u>456,086</u>
Total Revenues:	<u>456,399</u>	<u>0</u>	<u>456,399</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	148,975	0	(148,975)
LEGAL SERVICES	5,390	0	(5,390)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	26,140	0	(26,140)
Other	<u>44,563</u>	<u>0</u>	<u>(44,563)</u>
Total Physical Environment	<u>225,068</u>	<u>0</u>	<u>(225,068)</u>
Total Expenditures:	<u>225,068</u>	<u>0</u>	<u>(225,068)</u>
Excess (deficiency) of revenues over expenditures	<u>231,331</u>	<u>0</u>	<u>231,331</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(652)</u>	<u>0</u>	<u>(652)</u>
Total Other financing sources (uses):	<u>(652)</u>	<u>0</u>	<u>(652)</u>
Net change in fund balance	230,679	0	230,679
Fund balances, beginning of year	<u>284,618</u>	<u>0</u>	<u>284,618</u>
Total Fund balances, beginning of year	<u>284,618</u>	<u>0</u>	<u>284,618</u>
Fund balance, end of period	<u>515,297</u>	<u>0</u>	<u>515,297</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 3/31/2021

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	362,028	5,309,207	378,511	361,468
Intergovernmental revenues	-	-	-	-
Investment income	76	(4,915)	60	45
Miscellaneous	-	-	-	-
Total Revenues:	362,105	5,304,292	378,571	361,513
Expenditures:				
Principal	-	-	-	-
Interest	88,206	1,924,731	64,500	20,524
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,620	53,092	3,785	3,615
Total Expenditures:	91,826	1,977,823	68,285	24,138
Excess (deficiency) of revenues over expenditures	270,278	3,326,469	310,286	337,374
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 agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	270,278	3,326,469	310,286	337,374
Fund balances, beginning of year	96,653	7,939,824	74,911	29,017
Fund balance, end of period	366,931	11,266,293	385,197	366,391

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 3/31/2021

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 19
Revenues:				
Non-ad valorem assessments	2,515,943	1,169,527	589,220	284,761
Intergovernmental revenues	-	-	-	-
Investment income	982	213	128	29
Miscellaneous	-	-	-	-
Total Revenues:	2,516,925	1,169,740	589,348	284,790
Expenditures:				
Principal	-	-	-	-
Interest	261,423	200,588	134,584	6,970
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	25,214	11,695	5,892	2,848
Total Expenditures:	286,637	212,283	140,477	9,817
Excess (deficiency) of revenues over expenditures	2,230,288	957,457	448,872	274,973
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 agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	2,230,288	957,457	448,872	274,973
Fund balances, beginning of year	904,265	914,635	894,992	16,519
Fund balance, end of period	3,134,553	1,872,092	1,343,864	291,491

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 3/31/2021

(In Whole Numbers)

	Unit 27B	Unit 43	Unit 44	Unit 45
Revenues:				
Non-ad valorem assessments	255,563	1,183,034	520,834	251,200
Intergovernmental revenues	-	-	-	-
Investment income	67	244	119	108
Miscellaneous	-	-	-	-
Total Revenues:	255,630	1,183,278	520,952	251,308
Expenditures:				
Principal	-	-	-	-
Interest	58,828	154,826	140,138	47,376
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	2,556	11,761	5,208	2,567
Total Expenditures:	61,384	166,587	145,346	49,943
Excess (deficiency) of revenues over expenditures	194,246	1,016,691	375,606	201,365
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 agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	194,246	1,016,691	375,606	201,365
Fund balances, beginning of year	365,040	527,717	663,044	95,944
Fund balance, end of period	559,287	1,544,408	1,038,651	297,309

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 3/31/2021

(In Whole Numbers)

	Unit 46	Unit 53
Revenues:		
Non-ad valorem assessments	721,367	928,477
Intergovernmental revenues	-	-
Investment income	272	606
Miscellaneous	-	-
Total Revenues:	<u>721,639</u>	<u>929,084</u>
Expenditures:		
Principal	-	-
Interest	194,369	936,875
Debt issuance costs	-	-
Advance Refunding escrow agent	-	-
Other	7,214	9,285
Total Expenditures:	<u>201,582</u>	<u>946,160</u>
Excess (deficiency) of revenues over expenditures	<u>520,056</u>	<u>(17,076)</u>
Other financing sources (uses):		
Transfers in	-	-
Transfers out	-	-
Refunding debt Issued	-	-
(Discount)/Premuim on refunded debt	-	-
Special assessment bond proceeds	-	913,115
Payment to refunded bonds escrow agent	-	-
Payment to Refunded Debt	-	-
Total Payment to refunded bonds escrow agent	-	-
Total Other financing sources (uses):	<u>-</u>	<u>913,115</u>
Net change in fund balance	520,056	896,039
Fund balances, beginning of year	926,100	3,708,252
Fund balance, end of period	<u>1,446,156</u>	<u>4,604,291</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2020 Through 3/31/2021

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	134,013	-	-	-
Investment income	1,829	296	12	124
Miscellaneous	-	-	164	-
Total Revenues:	135,842	296	176	124
Expenditures:				
Capital outlay	54,798	860	-	137,914
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	262,800
Total Expenditures:	54,798	860	-	400,714
Excess (deficiency) of revenues over expenditures	81,044	(564)	176	(400,590)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(13,746)	(575)	-	(12,739)
Capital contributions from landowners	543,015	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	9,786,885
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	138,849
Total Other financing sources (uses):	529,268	(575)	-	9,912,995
Net change in fund balance	610,312	(1,139)	176	9,512,405
Fund balances, beginning of year	5,952,844	816,761	20,845	2,361,921
Fund balance, end of period	6,563,156	815,622	20,857	11,874,326

PROOF OF PUBLICATION

STATE OF FLORIDA

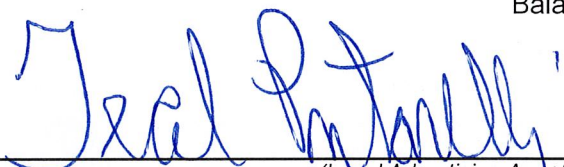
PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 09/27/2020 and last date of Publication 09/27/2020. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

NORTHERN PBC IMPROV DIST
359 HIATT DR
PALM BEACH GARDENS, FL 33418-7106

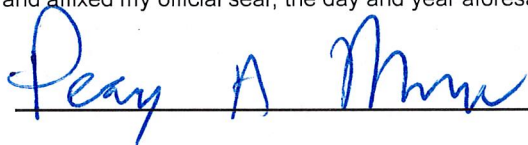
Invoice/Order Number:	0000596649
Ad Cost:	\$213.28
Paid:	\$0.00
Balance Due:	\$213.28

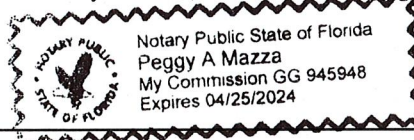
Signed


(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 28th day of September, 2020 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed


(Notary)



Please see Ad on following page(s).

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Ad Cost: \$213.28
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**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, 2020 and Sept. 30, 2021. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium, 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 10/28/2020, 11/18/2020, 12/16/2020, 01/27/2021, 02/24/2021, 03/24/2021, 04/28/2021, 05/26/2021, 06/23/2021, 07/28/2021, 08/25/2021 and 09/22/2021.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 01/13/2021, 02/10/2021, 03/10/2021, 04/14/2021, 05/12/2021, 06/09/2021, 07/14/2021 and 08/11/2021.

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
9-27/2020

0000596649-01