



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
March 23, 2022
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – February 23, 2022 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 2C – Alton
 - i) Consider Ratification of Change Order to J.W. Cheatham, LLC – Parcel D (CO No. 5)
 - ii) Consider Change Order to J.W. Cheatham, LLC – Parcel D (CO No. 6)
 - iii) Consider Ratification of Change Order to J.W. Cheatham, LLC – Final Paving (CO No. 5)
 - b) Unit 9A – Abacoa I
Consider Purchase Order to The Grassroots Corporation
 - c) Unit No. 16 – Palm Beach Park of Commerce
 - i) Consider Acceptance of Bill of Sale – Project Energy
 - ii) Consider Acceptance of Bill of Sale – Building 26
 - d) Unit No. 45 – Paseos
 - i) Consider Purchase Order to Florida Pavement Services, Inc. - Via Veracruz
 - ii) Consider Purchase Order to Florida Pavement Services, Inc. - Via Castilla
 - iii) Consider Purchase Order to Wynn & Sons Environmental Construction Co., Inc.
 - e) Unit No. 53 – Arden
 - i) Consider Acceptance of Water Management Easement – Pod D Northeast
 - ii) Consider Change Order to Centerline – Pods G-South, I –South and J (CO No. 5)
 - f) General
 - i) Consider Approval of General Services Contract – Sunshine Land Design, Inc.
 - ii) Consider Purchase Order to KDT Solutions, Inc.
 - g) Payment Requests

7) **Regular Agenda**

- a) Unit No. 2C – Alton
 - i) Status Report
 - ii) Consider Change Order to J.W. Cheatham, LLC – Parcel G Phase III (CO No. 1)
Ask for Public Comment
 - iii) Consider Bill of Sale to Palm Beach Gardens – Final Paving
Ask for Public Comment
- b) Unit No. 53 - Arden
 - i) Status Report
 - ii) Consider Bill of Sale and No Lien Affidavit for Pod J Phase 2
Ask for Public Comment

8) Miscellaneous Reports:

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

9) Committee Reports:

- a) Budget, Banking and Audit 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:

April 27, 2022 – 8:00 a.m.- Regular Meeting

May 25 , 2022 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 02/23/22**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:02 a.m. on February 23, 2022, 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, Adrian M. Salee, Gregory Block, and Ellen T. Baker; Executive Director Dan Beatty; and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Programs & Facilities Maintenance Administrator Jared Kneiss; Permits & Contracts Specialist Mila Acosta; Staff Biologist Sam Payson; Environmental Technician Lucas Schaffer; Operations Supervisor-Pipes/Inlets Greg Sale; Operations Manager-Aerators Jon Iles; SCADA & Technology Analyst Ross Keith; Todd Olsen and Alex Mateos of Aquatic Vegetation Control, Inc.; Jonathan Ricketts of J.T.R., Inc.; Cliff Hertz of Nelson, Mullins, et al. (Unit 16); and Richard Dunn (Unit 14).

Tammy Goldstrich of Marcum LLP attended via Zoom to make a presentation to the Board.

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 Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Minutes of the January 26, 2022 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 Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the following Consent Agenda Items:

- a) Unit No. 2C – Alton
Consider Ratification of Change Order to J.W. Cheatham, LLC – Parcel D (CO No. 4)
- b) Unit No. 3 – Horseshoe Acres/Square Lake
 - i) Consider Ratification of Certificate of Correction
 - ii) Consider Purchase Order to Southeastern Excavating, Inc.
- c) Unit No. 3A – Woodbine
Consider Notice of Termination
- d) Unit No. 4 – West of Villages of Palm Beach Lakes
Consider Purchase Order to Shenandoah Construction
- e) Unit No. 21 – Old Marsh
Consider Change Orders to Construction Technology, Inc. (CO Nos. 1 & 2)
- f) Unit No. 53 – Arden
 - i) Consider Ratification of Change Order to Centerline Utilities, Inc. – Parcels G-South, I-South and J (CO No. 3)
 - ii) Consider Change Order to Centerline Utilities, Inc. - Parcels G-South, I-South and J (CO No. 4)
 - iii) Consider Bill of Sale and No Lien Affidavit for Pod I-South Phase 2
 - iv) Consider Bill of Sale and No Lien Affidavit for Pod J Phase 1
 - v) Consider Purchase Order to R&D Paving

g) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

a) GENERAL

i) Consider Acceptance of Annual Financial Report for the Fiscal Year Ended September 30 2021 – Marcum, LLP

Ms. Roundtree informed the Board that a copy of the Annual Financial Report for the fiscal year ended September 30, 2021, was previously provided to them for their review under separate cover. She reported that Northern received an Unmodified Opinion as well as no adverse Management Letter comments, acknowledging Northern Staff for their efforts and the Board for the policies it has adopted. She then stated that Tammy Goldstrich of Marcum, LLP was attending via Zoom to present their findings.

Ms. Goldstrich 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. She 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. She reported that it was a clean, Unmodified Opinion and there were no adverse Management Letter comments.

Ms. Goldstrich stated that the Communication Letter summarizes the Auditor's processes. She explained that there were no difficulties in performing the audit and no disagreements with Management. She stated that Ms. Roundtree and Ms. Ham make their jobs very easy.

Ms. Roundtree added that there was some additional disclosure done this year in compliance with the new Florida Statutes requirements and directed the Board to a Table that was included in the back of the Financial Statements which satisfies those requirements.

Mr. Beatty 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 Mr. Salee, seconded by Mr. Cohn and unanimously passed accepting the Annual Financial Report for Fiscal Year Ending September 30, 2021, as presented.

Ms. Roundtree thanked Ms. Goldstrich for her time.

ii) Consider Annual Contract Renewals for Aquatic Vegetation Control, Inc.

Mr. Boykin asked if the following items can be presented together and handled with one motion.

Mr. Beatty explained that each item is a bit different, and Mr. Edwards advised that each item should be addressed individually.

(1) Multi-Unit - Consider Renewal of Annual Service Contract and Change Order No. 4 (Aquatic Weed Control and Marsh Maintenance)

Mr. Beatty explained that this is a request from Aquatic Vegetation Control, Inc. (AVC), who has an annual contract for Aquatic Weed Control and Marsh Maintenance within eight Units of Development (5A, 16, 19, 23, 24, 27B, 29 & 45). He stated that AVC is requesting a one-year renewal for fiscal year 2022/2023 to the current contract as well as a price increase of 5% equaling \$16,576.50, which will be allocated among the Units.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Change Order No. 4 to Aquatic Vegetation Control, Inc., increasing the contract by \$16,576.50, and renewal of the annual contract for the period October 1, 2022 through September 30, 2023.

(2) Multi-Unit - Consider Renewal of Annual Service Contract and Change Order No. 11 (Preserve Maintenance)

Mr. Beatty explained that this request involves the annual contract for 13 Units of Development (2C, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49) for Preserve Maintenance. He stated that AVC is requesting a one-year renewal of the annual contract. He further stated that this contract differs

from others as it is based on hourly rates. Mr. Beatty explained that AVC is requesting approval of a price increase in their hourly rate to be consistent with the hourly rate established in similar contracts with the South Florida Water Management District and the Palm Beach Country Department of Environmental Resource Management for the annual renewal for fiscal year 2022/2023, noting that the request letter is included in the Board's materials and there are representatives from AVC present to can answer any questions from the Board. Mr. Beatty explained that the request results in an increase of \$525,047. He further explained that this contract involves 1,723 acres of preserve area among the 13 Units with the largest preserve areas being within Unit 43 and Unit 21. He gave some additional details of the contract, noting that the increase breaks down to approximately \$62.00 per month per acre.

Mr. Salee asked if Staff has calculated the increase from the user standpoint, and Mr. Beatty advised that it varies among each unit, due to the amount of acreage and the level of service required within that unit. He then gave an examples within the two largest units and the amount of homes within multiple units were discussed.

Ms. Baker acknowledged that there was not an increase last year due to COVID, but she was interested in what an average increase might be and if AVC is experiencing staffing issues.

Mr. Beatty asked Todd Olsen of AVC to address the Board's questions.

Mr. Olsen introduced himself and noted that there had been several questions asked.

Ms. Baker stated that her first question is whether the increase is related to AVC's difficulty in finding staff. Mr. Olsen advised that they have had trouble finding staff and have accelerated their pay increases to try to meet market rates, noting that they are targeting their recruiting to people that do not want to sit in an office and who enjoy this type of work. He also noted the ripple effect that minimum wage increases have upon other rates of pay.

Ms. Baker then asked what next year's increase is anticipated to be, and Mr. Olsen advised that he does not anticipate much of an increase next year, because this increase would bring those salaries in line with other similar contracts and those contract rates are set for several years.

Ms. Baker stated that she has toured some of the areas that AVC maintains and she noted that they look great. She thanked Mr. Olsen for answering her questions.

Mr. Block asked Mr. Beatty if the alternative to accepting the rate increases would be to move this contract to open bid, noting that it would subject Northern to the prevailing market conditions which may be no better or could possibly be worse. Mr. Beatty agreed and stated that there is a pre-bid meeting being held following this Board Meeting for Northern's annual mowing contract and so far only one contractor has picked up the package. He further explained the unknowns of the bidding process and having to research the capabilities of the contractor prior to awarding a contract.

Mr. Salee stated that Staff needs to let the constituents know what is happening, and Mr. Beatty advised that Staff will be addressing these increases during the budget review process with each Unit.

Mr. Cohn acknowledged that since these increases and compensation levels are in line with what South Florida Water Management is accepting, he believes it is consistent for aquatic weed services throughout this area.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Change Order No. 11 to Aquatic Vegetation Control, Inc., increasing the contract by \$525,047, and renewal of the annual contract for the period October 1, 2022 through September 30, 2023.

(3) Unit Nos. 9A/9B – Abacoa I & II - Consider Renewal of Annual Service Contract and Change Order No. 1

Mr. Beatty explained that this request involves the renewal of this annual service contract (Aquatic Weed Control, Preserve and Dry Detention Maintenance & Mowing), noting that this contract was

bid last year, and it is AVC's first year of participation in this contract. He stated that AVC is requesting a one-year renewal and approval of a 5% increase in the amount \$29,934.26. He reported that Staff is very pleased with AVC's performance of this contract thus far and approval is recommended.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Change Order No. 1 to Aquatic Vegetation Control, Inc., increasing the contract by \$29,934.26, and renewal of the annual contract for the period October 1, 2022 through September 30, 2023.

(4) Unit No. 11 – PGA National - Consider First Amendment to Contract with Aquatic Vegetation Control, Inc. and Change Order No. 2

Mr. Beatty explained that this request is a bit different in that this contract is due to expire on September 20, 2022. Staff is requesting a First Amendment to the Aquatic Weed Control and Marsh Maintenance Contract, providing for a one-year initial contract and four potential annual renewals. He noted that AVC is also requesting a 30% increase in the amount of \$188,370.00. He displayed an aerial photo highlighting the areas involved in this contract and noted that the increase is related to the labor and material costs previously discussed.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the First Amendment to the Annual Service Contract with to Aquatic Vegetation Control, Inc. as well as Change Order No. 2 in the amount of \$188,370.60.

(5) Unit No. 18 – Ibis Golf & Country Club - Consider Renewal of Annual Service Contract and Change Order No. 12

Mr. Beatty explained that the request is for one-year renewal of this annual service contract (Aquatic Weed Control & Marsh Maintenance) and approval of a 10% increase in the amount \$53,300.90. He added that all of these requests do not take effect until October 1, 2022.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Change Order No. 12 to Aquatic Vegetation Control, Inc., increasing the contract by \$53,300.90, and renewal of the annual contract for the period October 1, 2022 through September 30, 2023.

iii) Consider Personnel Manual Updates

Ms. Roundtree informed the Board that these updates are generally housekeeping related due to Mr. Beatty taking over as Executive Director and the resulting changes to the organizational structure, removing references to the Deputy Director, changing Staff titles, etc. She also stated that a minor change was made to the on-call procedure for District vehicles modifying the 30-mile expeditious route reference to a strict 30-mile radius of the District office. Ms. Roundtree reported that Lara Donlon, Northern's Labor and Employment Counsel, has reviewed and accepts the changes and Staff recommends approval.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed adopting the recommended revisions, as presented.

iv) Aerator Presentation

Mr. Beatty explained that Ross Keith made a presentation to the Board of few months ago with regard to Northern's Telemetry Program and he intends to continue similar presentations every couple of months or so. He explained that Northern's Aerator Program consists of about \$2.5 million per year of Northern's budget. He further explained that Northern's constituents have embraced this program and recognize the benefits of water quality that it provides within the District. Mr. Beatty then introduced Ken Roundtree, Northern's Director of Operations.

Mr. Roundtree thanked the Board for the opportunity to make this presentation, explaining that it is one of the key elements of what Staff does at Northern. He then introduced Jon Iles, one of nine

members of Northern's Operations Department, noting that Jon manages Northern's Aerator Program which has grown substantially since Mr. Iles began working with Northern. He then turned the presentation over to Mr. Iles.

Mr. Beatty asked that the Board please hold their questions to the end of the presentation.

Mr. Iles introduced himself and explained that when he joined Northern in May of 2002, he was immediately assigned the Aerator Program, among his duties. He then began his presentation by giving a brief history of the Aerator Program, noting that the first aerator was installed in PGA National in 1983 and, from that date to today, the program has grown to include 528 aerators throughout the District. Mr. Iles explained the purpose of the program and its benefits to the waterbodies within Northern, which is essentially to infuse diffused oxygen into Northern's waterbodies to improve water quality and slow the rate of stagnation. He then explained the difference between a lake fountain and an aerator is that aerators discharge water at a rate above 700 gallons per minute. Mr. Iles showed a diagram of an aerator and described its components in detail. He reported that Northern uses three types of aerators and explained their differences, displaying photos of each along with a summary chart of Northern's aerators in more detail. He also displayed photos of the control panel and views of a typical installation at a Unit site. He then reviewed the responsibilities of each community's Governing Body, including determining run times and providing both lighting and landscaping, if desired by the community.

Mr. Iles directed the Board to an additional handout which was provided to each of them, including some reports and scientific studies, and he reviewed some of the chemistry and physics behind the aeration process.

Mr. Iles then summarized the process that Staff goes through when a Unit expresses an interest in joining the Aerator Program. He then reviewed the highlights of the program by emphasizing the quality

of the equipment, the service and maintenance process and by thanking Staff and Mr. Edwards for their assistance in the Aerator Program's success.

Mr. Iles concluded his presentation by asking the Board for their continued support of the Aerator Program. He thanked them for their time and asked if they had any questions.

A general discussion followed with questions and answers regarding the use of diffusers, the use of Otterbine aerators and the highest horsepower Northern allows, the use of Future Horizons as Northern's sole source provider, how the aerators are metered and the provision of educational materials about the Aerator Program. It was noted that presentations are given to interested communities and it was determined that Staff will update the information on the website to reflect the latest modifications to the program.

Ms. Baker complimented Mr. Iles on the thoroughness of his presentation, noting that her community has chosen not to use Northern's Aerator Program, and Mr. Iles explained some of Northern's history with that community.

The Board thanked Mr. Iles for his presentation and his time.

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

b) UNIT OF DEVELOPMENT NO. 2C – ALTON

i) Status Report

Mr. Beatty began by showing the Board the unit map and then displayed a site plan which delineated the final phase of Parcel G. He stated that there were no photos this month because there has not been much visible progress since last month's report. He reported that Kolter has approached the City of Palm Beach Gardens with respect to revising their site plan which would affect the northerly portion of Parcel G. He explained that this could result in a future Change Order to J.W. Cheatham to remove some of the proposed improvements that are included in the current Parcel G construction contract. He noted that if that should occur, the Developer would be responsible for completing those improvements on their own.

Mr. Boykin asked about the proposed change and Mr. Beatty advised that Kolter is interested in increasing the density and adding additional units, noting that they have found that a particular product is selling better.

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

**c) UNIT OF DEVELOPMENT NO. 5A – VISTA CENTER OF PALM BEACH
Consider Purchase Order to Ferreira Construction Company**

Mr. Beatty explained that this project was identified during routine inspections and involves a lake interconnect pipe which requires restoration and replacement. The deterioration was evaluated by the District Engineer, and appropriate repairs were designed. He stated that a request for quotes was sent to four of Northern's General Services Contractors and three quotes were received. Mr. Beatty stated that Ferreira Construction Company submitted the lowest quote in the amount of \$178,910.00 and Staff recommends approval.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Purchase Order No. 22-293 in the amount of \$178,910.00 to Ferreira Construction Company.

d) UNIT OF DEVELOPMENT NO. 14 – EASTPOINTE

Before the next items were presented, Mr. Cohn disclosed to the Board that he is a member of the Eastpointe Country Club (ECC) and has been for just under two years. He stated that he has no financial interest in this transaction and he has not participated in any discussions or voted on any of the decisions at ECC on this matter.

i) Consider Quit Claim Deed

Mr. Edwards explained that this item is related to Eastpointe and stems from the Exchange Agreement that Northern entered into a couple of years ago with the ECC and the Schickedanz group that controls the third party to the Agreement. The Agreement addresses various exchanges of real property

interests and the process to implement the exchanges. He stated that this item is somewhat out of sequence with what is stated in the Agreement and is being done as an accommodation to the ECC in order to help with some financial matters that they need to address. He described the reasoning for this request in more detail, noting that this Quit Claim Deed will facilitate a closing with the Schickedanz-controlled entity while providing Northern with necessary protections. He explained that, although this is out of sequence, the process will then continue to move forward and all of the requirements of the Exchange Agreement will be met. Mr. Edwards stated that approval is recommended.

Mr. Boykin called for any comments from the public.

At this time, Mr. Richard Dunn, a resident of Eastpointe who requested time to speak, was asked to address the Board. Mr. Dunn provided a written statement to the Board supporting this project, a copy of which had been provided to each of the Board Members at the beginning of the meeting. He once again expressed his support of the project, noting that he was President of the Homeowners Association when the concept for the project was first presented and it was supported by a vast majority of the residents. He stated his belief that it benefits all parties involved as well as the local environment within Eastpointe. Mr. Dunn concluded by adding that he had worked with Jon Iles while he was a member of the Homeowners Association Board, noting that Jon was good to work with and he expressed his appreciation for Mr. Iles and Northern in general.

Mr. Dunn then thanked the Board for their time.

Mr. Boykin assured him that Northern is well aware of Eastpointe's support of the project and he thanked Mr. Dunn.

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Quit Claim Deed to the Eastpointe Country Club, Inc.

ii) Consider Authorization of Letter Regarding Water Management Maintenance Easement Release

Mr. Edwards explained that this item also has to do with the Exchange Agreement, noting that, as stated previously, the other parties to the Agreement have not yet completed all of the infrastructure that is needed to take place. He reported that until the plans for the subdivision area to be developed by the Schickedanz group are completed, Northern does not yet know where its necessary easements will be required. Therefore, he explained Northern has requested a dedication of a Blanket Water Management Maintenance Easement (WMME) over most of the property subject to a pending replat. He further explained that the attorney for the Schickedanz group is concerned that Northern will have a WMME over the property where they will be building homes. Mr. Edwards advised her that this is similar to what is typically done, explaining that areas will be released as Northern's requirements are met. He stated that she requested that he speak to the Board about this issue and get Board authorization to send her a letter reiterating that the WMME will be released upon Northern's acceptance of subdivision replats that provide necessary dedications to Northern. Mr. Edwards is asking the Board for authorization to send the letter he provided in the Board materials to Alys Daniels.

Mr. Boykin called for any comments from the public, and Mr. Dunn addressed the Board once again to state that he still supports the project.

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed authorizing Mr. Edwards to finalize and send the letter, as presented.

Ms. Baker left the meeting at 9:22 a.m.

e) UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE

i) Consider Fourth Amendment to Contract with WGI

Mr. Beatty reported that WGI, Inc. is Northern's annual contractor for provision of the Environmental Liaison Services required by the Plan of Improvements for Unit 16, Palm Beach Park of Commerce. He explained that WGI provides an Environmental Liaison Annual Report for the Unit, assists

with the Unit's permit reviews, and has done an excellent job. He stated that this contract is now up for renewal and WGI has agreed to the extension at their current rates. Staff is recommending Board approval of a Fourth Amendment to the annual contract for WGI, extending the contract term through September 30, 2023, and providing up to four additional one-year extensions at Northern's discretion.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Fourth Amendment to the Environmental Liaison Services Contract with WGI, Inc.

ii) Consider Acceptance of Access Easements (Plat 25)

Ms. Leser stated that this item is for acceptance of Access Easements within the Palm Beach Park of Commerce (PBPOC). She explained that Wetland Preserve Tracts 11 and 12 were dedicated to Northern on PBPOC PIPD Plat No. 1 in 1987. She further explained that during review of a new plat, Plat 25, it was determined that Access Easements along the western sides of these two preserve tracts were needed to allow for Northern's provision of maintenance. Ms. Leser stated that as a condition of approval of the new plat, the fee title owner has been asked to grant these Access Easements which will provide legal access for Northern to maintain the Wetland Preserve Tracts. She stated that Keshavarz & Associates, Inc. reviewed the sketches and descriptions for the Access Easements on behalf of Northern and submitted its approval. Ms. Leser further stated that there are no fiscal impacts associated with this item and she recommends approval.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving acceptance of the Access Easements.

iii) Discuss Landowner Request

Mr. Beatty stated that Northern has received a request from the company that has purchased most of the remaining developable lots within Unit 16. He explained that they are also interested in acquiring two parcels of land, known as the Franz parcels, which are currently not within Unit 16 and directed the Board to an Exhibit in the Board materials depicting their location. He reported that Northern previously entered into two Option Agreements, one for each parcel, establishing the conditions to allow for their inclusion within the Unit. Mr. Beatty stated that those Agreements were amended in 2015 and extended through September of 2020, at which time their current owner allowed them to lapse.

Mr. Beatty further stated that the potential purchaser of those parcels has requested that Northern consider reinstating the Option Agreements if they follow through with the purchase of the Franz parcels. He provided a letter to the developer identifying the terms and conditions of what steps would be necessary for Board consideration, and those terms were accepted. Mr. Beatty reported that he is simply notifying the Board that this request for reinstatement is expected to be presented for Board consideration in the near future.

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

**f) UNIT OF DEVELOPMENT NO. 31 – BALLENISLES COUNTRY CLUB
Consider Request for Second and Third Installment Payments**

Ms. Leser reported that this item is for consideration of the second and third installment payments to the BallenIsles Community Association for the replacement Guardhouse at PGA Boulevard. She explained that the Sale and Purchase Agreement included an Exhibit establishing the percentages and associated dollar amounts for each installment payment and the form for the requests.

Ms. Leser stated that Installment Payment No. 2 in the amount of \$284,602 is associated with the stormwater improvements which have been completed, representing 13% of the project value. Installment Payment No. 3 in the amount of \$240,817 is associated with pre-construction requirements which have been

completed and represents 11% of the project value. She reported that funds were budgeted in the prior fiscal year and approval is recommended.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Installment Payment No. 2 in the amount of \$284,602 and Installment Payment No. 3 in the amount of \$240,817.

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

Mr. Beatty began by showing the Board the unit map and site plan. He stated that there were no photos this month because there has not been much visible progress since last month's report. He explained that the contractor is slightly behind schedule due to labor and supply issues, and Staff is working with the contractor and hopes that the projects will be completed within the next couple of months. He stated that there may be a change in ownership of the development in the future, but there is nothing further to report at this time.

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

8) MISCELLANEOUS REPORTS

a) ENGINEER

Ms. Leser had nothing to report.

b) ATTORNEY

Mr. Edwards reported that the Florida Department of Transportation (FDOT) has refiled their Petition for the taking of property interests currently owned by Northern and Nova University within Unit 2A. It involves real property owned by Nova within which Northern has certain easement rights and facilities. He stated that this was initially filed a year ago but dismissed due to FDOT's failure to include Northern as a party. He stated that, as a result of this new filing, FDOT intends to move forward quickly to take the property interests it wants, with judicial actions as to the amount to be paid by FDOT for the taken

property interests to commence after the taking. Mr. Edwards explained that various Northern's interests need to be addressed and meetings with the parties involved are being set up to deal with these issues.

c) EXECUTIVE DIRECTOR

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

Mr. Beatty also read a thank you email to the Board which was received last week from a resident in Unit 19, Regional Center, dealing specifically with an aerator issue that was resolved by Jon Iles and Dave Blackburn of Future Horizons.

9) RECEIVE AND FILE

The following items were presented to be received and filed:

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

copies of which are contained in Northern's records.

10) COMMENTS FROM THE BOARD

There were no further comments from the Board.

11) ADJOURN

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

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

President

Assistant Secretary



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

EXECUTIVE SUMMARY

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

DATE: March 23, 2022

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

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

RE: Unit of Development No. 2C - Alton
Consider Ratification of Change Order No. 5 to J.W. Cheatham, LLC
Parcel D Improvement Project

Background

On February 24, 2021, Northern issued a contract to J.W. Cheatham, LLC to construct the Alton Parcel D Improvement Project. The attached Change Order No. 5 is for an additional 60 days of contract time. This Change Order represents delays in scheduling related to as-built review and acceptance and utility testing. No additional costs are associated with this Change Order. Sixty additional days are required to complete this work and to keep the existing contract current.

Fiscal Impact

There are no anticipated fiscal impacts to Northern associated with this item.

Recommendation

Northern Staff and the District Engineer recommend ratification of Change Order No. 5 for an additional 60 days of contract time to J.W. Cheatham, LLC.

CHANGE ORDER

No. 5

PROJECT: Unit 2-C Alton Parcel D

DATE: 02/16/2022

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

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

Description: Additional time due to delays in asbuilt review/acceptance and utility testing.

Contractor: JW Cheatham , Inc.

Purpose: Add time to contract due to delays in asbuilt review/acceptance and utility testing.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 2,162,336.35	Original Contract Time Substantial Completion: 180 Days
Previous Change Order No. <u>0</u> to No. <u>4</u> \$ 4,250.00	Net change from previous Change Order <u>158 Days</u>
Contract Price prior to this Change Order \$ 2,166,586.35	Contract Time prior to this Change Order Substantial Completion: 338 Days
Net Increase of this Change Order \$ 0.00	Net Increase (decrease) of this Change Order <u>60 Days</u>
Contract Price with all approved Change Orders \$ 2,166,586.35	Contract Time with all approved Change Orders Substantial Completion: 398 Days

RECOMMENDED:

Caulfield & Wheeler, Inc.

By: 

Project Engineer

Date: 2/16/2022

APPROVED:

N.P.B.C.I.D.

By: 

Owner

Date: 2/25/22

ACCEPTED:

JW Cheatham , Inc.

By: 

Contractor

Date: 2/21/2022



**Road Building &
Earthmoving Contractors**

February 10, 2022

Caulfield & Wheeler, Inc.
7900 Glades Road, suite 100
Boca Raton, FL 33434

Attn: Mr. Hayes Templeton, PE

RE: Unit 2C - Alton Neighborhood 2, Parcel D Improvement Project
PRJ 616

Dear Mr. Templeton:

J.W. Cheatham, LLC is requesting a time extension be issued to the above referenced project for sixty (60) additional contract days.

J.W. Cheatham, LLC requires this additional time for acceptance of sewer and water testing. The sewer lapping has been completed. The water testing had been on hold due to Seacoast Utility Authority (SUA) review on the water and sewer asbuilts. SUA has just recently allowed us to begin water testing. Preliminary water testing has begun, but we will need the additional time for approval and acceptance from Seacoast Utility Authority, the Health Department, and Northern Palm Beach County Improvement District.

Trusting you are in agreement with the above.

Sincerely,
J.W. Cheatham, LLC

Eddie Giles
Project Manager



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: March 23, 2022

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

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

RE: Unit of Development No. 2C - Alton
Consider Change Order No. 6 to J.W. Cheatham, LLC
Parcel D Improvement Project

Background

On February 24, 2021, Northern issued a contract to J.W. Cheatham, LLC to construct the Alton Parcel D Improvement Project. The attached Change Order No. 6 is an increase in the amount of \$86,630.96. This increase will adjust the contract to account for final quantity modifications. A deduction of \$2,191.44 is related to public improvements and an increase in an amount of \$88,822.40 is related to private improvement increased quantities.

Fiscal Impact

Funds are available from the 125% of the estimated construction amount provided by KH Alton, LLC with Funding Agreement No. 16 to cover the cost of the increase in private improvements associated with the contract. Available bond funds for the Unit will be increased in the amount of \$2,191.44 to account for the deduction to the public improvement cost associated with the contract.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 6 to Purchase Order 21-205 in the amount of \$86,630.96 to J.W. Cheatham, LLC.

CHANGE ORDER

No. 6

PROJECT: Unit 2-C Alton Parcel D

DATE: 03/14/2022

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

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

Description: Final contract quantity adjustments

Contractor: JW Cheatham , Inc.

Purpose: Adjust contract quantities to account for project over-runs and deductions.

Table with 2 columns: CHANGE IN CONTRACT PRICE and CHANGE IN CONTRACT TIME. Rows include Original Contract Price, Previous Change Order No., Contract Price prior to this Change Order, Net Increase of this Change Order, and Contract Price with all approved Change Orders.

RECOMMENDED:
Caulfield & Wheeler, Inc.

By: [Signature]
Project Engineer

Date: 3/14/2022

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

By:
Owner

Date:

ACCEPTED:

JW Cheatham , Inc.

[Signature]

By:
Contractor

Date: 3/14/2022



**Road Building &
Earthmoving Contractors**

March 14, 2022

Caulfield & Wheeler, Inc.
7900 Glades Road, suite 100
Boca Raton, FL 33434

Attn: Mr. Hayes Templeton, PE

Re: **Unit 2C – Alton Neighborhood 2, Parcel D Improvement Project PRJ 616**
Final Quantity Adjustments

Dear Mr. Templeton:

J.W. Cheatham, LLC is requesting a change order to be issued to the above referenced project for final quantity adjustments.

General Conditions Public Improvements

DELETE: Permit Fees (Allowance)	(1.00) LS @	32931.64 /LS	(\$32,931.64)
ADD: Temporary Sod for Right of Way Stabilization	31388.00 SF @	0.40 /SF	\$12,555.20
		SUBTOTAL:	(\$20,376.44)

Sitework & Drainage Public Improvements

ADD: Stabilized Subgrade (12") LBR40	(39.00) SY @	3.70 /SY	(\$144.30)
ADD: Baserock (8" in Two 4" Lifts)	227.00 SY @	14.60 /SY	\$3,314.20
ADD: Type SP Asphaltic Concrete (1" 1st Lift)	669.00 SY @	5.40 /SY	\$3,612.60
ADD: Valley Curb	67.00 LF @	11.00 /LF	\$737.00
ADD: Concrete Curb and Gutter (Type F)	98.00 LF @	13.00 /LF	\$1,274.00
ADD: Concrete Sidewalk (6" Thick on Compacted Subgrade)	1870.00 SF @	5.45 /SF	\$10,191.50
DELETE: Detectable Warning	(2.00) EA @	400.00 /EA	(\$800.00)
		SUBTOTAL:	\$18,185.00

General Conditions Private Improvements

DELETE: Permit Fees (Allowance)	(1.00) LS @	9621.40 /LS	(\$9,621.40)
		SUBTOTAL:	(\$9,621.40)




**Road Building &
Earthmoving Contractors**

Utilities & Earthwork Private Improvements

ADD: 6" Concrete Alley (On Compacted Subgrade)	2262.00	SF	@	5.40 /SF	\$12,214.80
ADD: Pavers in Alley (Mortar Set)	140.00	SF	@	6.30 /SF	\$882.00
ADD: ADS Yard Drainage System (8" HDPE)	2242.00	LF	@	18.00 /LF	\$40,356.00
DELETE:ADS Yard Drainage System (10" HDPE)	(63.00)	LF	@	33.00 /LF	(\$2,079.00)
ADD: ADS Yard Drainage System (12" HDPE)	150.00	LF	@	49.00 /LF	\$7,350.00
ADD: ADS Yard Drain	45.00	EA	@	806.00 /EA	\$36,270.00
DELETE: Asphalt at Manholes & Valves	(3.00)	EA	@	250.00 /EA	(\$750.00)
ADD: Yard Drain Cleanouts	8.00	EA	@	525.00 /EA	\$4,200.00
				SUBTOTAL:	<u>\$98,443.80</u>

GRAND TOTAL: \$86,630.96

Please call should you have any questions.

Sincerely,
 J.W. Cheatham, LLC

 Eddie Giles
 Project Manager



CAULFIELD & WHEELER, INC.
Consulting Engineers • Surveyors & Mappers

Celebrating
35
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

March 14th, 2022

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

Re: Unit 2C - Alton Parcel D Improvements Project
NPBCID Job No. PRJ-616
J.W. Cheatham, LLC. – Change Order #6

To whom it may concern:

We have reviewed the attached Change Order No.6 for the Alton Parcel D Improvements Project and approve the change order as submitted. This change order is needed to adjust contract quantities to account for project over-runs and deductions. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read 'R. Hayes Templeton', is written over a horizontal line.

R. Hayes Templeton, P.E.
Caulfield & Wheeler, Inc.

CC: Tim Helms



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: March 23, 2022

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

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

RE: Unit of Development No. 2C - Alton
Consider Ratification of Change Order No. 5 to J.W. Cheatham, LLC
Alton Final Paving Project

Background

On July 23, 2021, Northern issued a contract to J.W. Cheatham, LLC to complete the Final Paving Project for Alton Road and Neighborhood 1. The attached Change Order No. 5 is a deduction in the amount of \$24,835.45. This deduction will adjust the contract to account for final quantity modifications. A deduction of \$21,281.60 is related to public improvements and a deduction in an amount of \$3,553.85 is related to private improvements.

Fiscal Impact

Bond funds will be adjusted accordingly for Unit 2C.

Recommendation

Northern Staff and the District Engineer recommend ratification of Change Order No. 5 to Purchase Order No. 21-529 in the amount of (\$24,835.45) to J.W. Cheatham, LLC.

CHANGE ORDER

(Instructions on reverse side)

No. 5

**PROJECT Unit 2C – Alton Road and Neighborhood 1 Final Paving Project
NPBCID Job No. PRJ-618**

DATE OF ISSUANCE March 7, 2022

EFFECTIVE DATE _____

OWNER Northern Palm Beach County Improvement District

OWNER's Contract No. PRJ-618

CONTRACTOR JW Cheatham, LLC ENGINEER Michael B. Schorah and Associates, Inc.

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

Description: **This Change Order represents final paving and striping contract quantity adjustments. Net DEDUCTIVE costs for contract items will be deleted from this contract at the direction of the Engineer and the District's Project Manager, totaling \$21,281.60 for public improvements and \$3,553.85 for private improvements. These values have been reviewed, and the Engineer concurs that these correctly represent this work. No additional days are required to complete this work.**

Reason for Change Order: **Final contract quantity adjustments for paving and striping.**

Attachments: **Change Order breakdown from JW Cheatham**

CHANGE IN CONTRACT PRICE: Original Contract Price \$ <u>935,659.55</u>	CHANGE IN CONTRACT TIMES: Original Contract Times Substantial Completion <u>10/21/2021</u> Ready for final payment: <u>11/20/2021</u> _____ days or dates
Net changes from previous Change Orders No <u>1</u> to No <u>4</u> \$ <u>86,115.00</u>	Net changes from previous Change Orders No <u>1</u> to No <u>4</u> <u>111</u> Days
Contract Price prior to this Change Order \$ <u>1,021,774.55</u>	Contract Times prior to this Change Order Substantial Completion: <u>2/9/2022</u> Ready for final payment: <u>3/11/2022</u> _____ days or dates
Net Increase (Decrease) of this Change Order \$ <u>(24,835.45)</u>	Net Increase of this Change Order <u>0</u> Days
Contract Price with all approved Change Orders \$ <u>996,939.10</u>	Contract Times with all approved Change Orders Substantial Completion: <u>2/9/2022</u> Ready for final payment: <u>3/11/2022</u> _____ days or dates

RECOMMENDED:
By: *Matthew Carter*
Engineer (Authorized Signature)
Date: 3-11-22

APPROVED:
By: *Vinny Ayala*
NPBCID
Date: 3/11/20

ACCEPTED:
By: *[Signature]*
Contractor (Authorized Signature)
Date: 3/11/2022



**Road Building &
Earthmoving Contractors**

March 4, 2022

Michael B. Schorah & Associates, Inc
1850 Forest Hill Blvd., Suite 206
West Palm Beach, FL 33406

Attn: Ms. Martha Carter, P.E.

Re: Unit 2C - Alton Road and Neighborhood 1 Final Paving Project
NPBCID Project No. 618

Dear Ms. Carter:

J.W. Cheatham, LLC is requesting a change order to be issued to the above referenced project for final quantity adjustments.

General Conditions Public Improvements

DELETE: Permit Fees (Allowance)	(1.00) LS	@	150.00 /LS	<u>(\$150.00)</u>
			SUBTOTAL:	(\$150.00)

Alton Road Public Improvements

ADD: Type SP 9.5 Asphaltic Concrete (1" Final Lift)	156.00 SY	@	5.85 /SY	\$912.60
DELETE: Remove & Replace Concrete Curb (Type D)	(3.00) LF	@	50.00 /LF	(\$150.00)
DELETE: Remove & Replace Concrete Curb and Gutter (Type F)	(54.00) LF	@	50.00 /LF	(\$2,700.00)
DELETE: Remove & Replace Concrete Valley Gutter	(26.00) LF	@	50.00 /LF	(\$1,300.00)
DELETE: Repair Curb at Handicap Ramp	(8.00) EA	@	200.00 /EA	(\$1,600.00)
			SUBTOTAL:	(\$4,837.40)

Neighborhood 1 Public Improvements

ADD: Adjust Existing Manhole in Pavement	8.00 EA	@	2000.00 /EA	\$16,000.00
ADD: Valve Adjustment in Pavement	12.00 EA	@	1350.00 /EA	\$16,200.00
DELETE: Type SP9.5 Asphaltic Concrete (1" Final Lift)	(76.00) SY	@	6.85 /SY	(\$520.60)
DELETE: Remove & Replace Concrete Valley Gutter	(305.00) LF	@	50.00 /LF	(\$15,250.00)
DELETE: Remove & Replace Concrete Curb (Type D)	(38.00) LF	@	50.00 /LF	(\$1,900.00)
ADD: Remove & Replace Concrete Curb and Gutter (Type F)	26.00 LF	@	50.00 /LF	\$1,300.00

**J.W.
CHEATHAM
LLC**

**Road Building &
Earthmoving Contractors**

DELETE: Remove/Replace Conc. Walk (6" Thick on Compacted Subgrade)	(2727.00) SF	@	9.00 /SF	(\$24,543.00)
ADD: Reflective Pavement Marker, Bi-Directional Amber/Amber	24.00 EA	@	3.50 /EA	\$84.00
ADD: Directional Arrow, White (Thermo)	3.00 EA	@	57.00 /EA	\$171.00
ADD: 6" Solid Traffic Stripe, White (Thermo)	48.00 LF	@	0.85 /LF	\$40.80
ADD: 6" Solid Traffic Stripe, Double Yellow (Thermo)	186.00 LF	@	1.95 /LF	\$362.70
ADD: 18" Solid Traffic Stripe, Yellow (Thermo)	19.00 LF	@	4.30 /LF	\$81.70
ADD: 24" Solid Traffic Stripe, White (Thermo)	96.00 LF	@	6.45 /LF	\$619.20
			SUBTOTAL:	(\$7,354.20)

General Conditions Private Improvements

DELETE: Permit Fees (Allowance)	(1.00) LS	@	200.00 /LS	(\$200.00)
			SUBTOTAL:	(\$200.00)

Neighborhood 1 Private Improvements

DELETE: Mill 1" Depth of Asphalt	(261.00) SY	@	6.00 /SY	(\$1,566.00)
DELETE: Type SP9.5 Asphaltic Concrete (1" Final Lift)	(261.00) SY	@	6.85 /SY	(\$1,787.85)
			SUBTOTAL:	(\$3,353.85)

Change Order 1 Alton Road Public Improvements

DELETE: Remove Asphalt Pavement & Baserock for Paver Brick	(20.00) SY	@	5.00 /SY	(\$100.00)
DELETE: Paver Brick (4" Thick on 1" Sand Bed)	(20.00) SY	@	144.00 /SY	(\$2,880.00)
			SUBTOTAL:	(\$2,980.00)

Change Order 1 Neighborhood 1 Public Improvements

DELETE: Remove Asphalt Pavement & Baserock for Paver Brick	(40.00) SY	@	5.00 /SY	(\$200.00)
DELETE: Paver Brick (4" Thick on 1" Sand Bed)	(40.00) SY	@	144.00 /SY	(\$5,760.00)
			SUBTOTAL:	(\$5,960.00)

GRANDTOTAL: (\$24,835.45)

Please call should you have any questions.

Sincerely,
J.W. Cheatham, LLC
Eddie Giles
Eddie Giles
Project Manager

7396 Westport Place West Palm Beach, FL 33413 Phone: (561) 471-4100 Fax: (561) 471-8348



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: March 23, 2022

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

RE: Unit of Development No. 9A - Abacoa
Consider Approval of Purchase Order No. 22-355 to The Grassroots Corporation
Preserve Structure Rehabilitation and Replacement

Background

Northern Palm Beach County Improvement District owns and maintains the preserve structures which consist of walk bridges, overlooks and trellises within Unit 9A, Abacoa. During routine inspections, it was identified that several structures had experienced decay and were in need of rehabilitation or replacement. A request for quotations was sent to three of Northern's General Services Contractors and two quotes were received. The Grassroots Corporation submitted the lowest quote in the amount of \$27,750.00 (see attached bid tabulation). The Grassroots Corporation has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

There are sufficient maintenance funds in the FY 2021/2022 budget to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-355 in the amount of \$27,750.00 to The Grassroots Corporation.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-355

Purchase Order

Vendor :903

Grassroots Corporation

6072 Eagles Nest Drive
Jupiter, FL 33458
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 02/24/2022
Required Date 03/06/2022
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Waiting for Board Documents
Description replacement of wood trellis & handrails at Unit 9A structures

Change Order 0
Project No
Invoice to follow Y

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09A1	54620	replacement of wood trellis & handrails at Unit 9A structures	27,750.00	27,750.00

Total : \$27,750.00

Approval Information

Milagros E. Acosta	Board 2	03/01/2022 11:26 AM
SUSAN P. SCHEFF	Board	03/01/2022 11:02 AM
CLIFFORD D. BEAT	Executive Director	03/01/2022 9:40 AM
KATHLEEN E. ROUN	Finance Director	03/01/2022 9:34 AM
LAURA L. HAM	Budget Manager	02/28/2022 10:35 AM
Kimberly A. Leser	District Engineer	02/28/2022 10:29 AM
KENNITH R. ROUN	Department Manager	02/24/2022 2:34 PM
ERIC A. VINCENT	Requester	02/24/2022 2:27 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: March 23, 2022

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

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

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Acceptance of Bill of Sale for Drainage Improvements
Permit No. PER-16-160 – Project Energy

Background

On October 2, 2020, Northern issued Permit No. PER-16-160 to YTG Palm Beach IG WR, LP for Project Energy within the Palm Beach Park of Commerce. The work authorized in the permit includes drainage pipe, inlets, concrete sidewalk and concrete flumes. The construction has been completed and certified by the engineer of record. The attached Bill of Sale conveys these improvements to Northern upon acceptance.

Fiscal Impact

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

Recommendation

Northern Staff recommends acceptance of the attached Bill of Sale.

NAME OF PROJECT: PER-16-160 Project Energy
Northern Palm Beach County Improvement District
Unit No. 16 Palm Beach Park of Commerce
Bill of Sale

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

KNOW ALL MEN BY THESE PRESENTS, that **YTG Palm Beach IG WR, LP**, whose street address is **1776 Peachtree Street, NW, Suite 100, Atlanta, GA 30309**, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this 1 day of March, 2022.

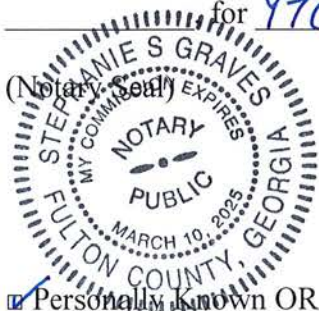
Y7G Palm Beach IG WR, LP
(Name of First Party)

By: _____
Print: J. Bradford Smith
Title: Manager

STATE OF ~~FLORIDA~~ Georgia

COUNTY OF ~~PALM BEACH~~ Fulton

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 1 day of March, 2022, by J. Bradford Smith, as _____ for Y7G Palm Beach IG WR, LP.



Stephanie S. Graves
Notary Public State of ~~Florida~~ Georgia
Stephanie S. Graves
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

ATTEST:

Accepted by Northern Palm Beach County Improvement District

By: _____
Assistant Secretary

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

[DISTRICT SEAL]

EXHIBIT "A"

[DESCRIPTION OF WORKS AND MATERIALS]

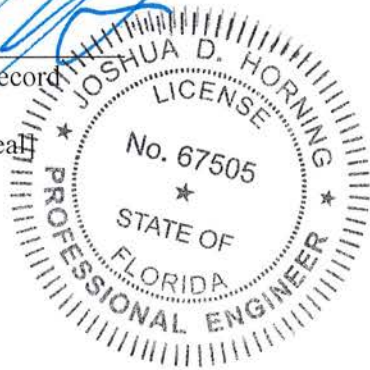
DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
CORPORATE ROAD N. ROW: CONCRETE SIDEWALK & STORM DRAINAGE SYSTEM				
5' Concrete Sidewalk- 6 Inches Thick	190	SY	\$51.24	\$9,735.60
Detectable Warning	4	EA	\$44.26	\$177.04
15" RCP	405.9	LF	\$184.86	\$75,034.67
Type C Grate Inlet	2	EA	\$4,822.65	\$9,645.30
Reconstructed Conc. Flume	1	EA	\$2,400.00	\$2,400.00
TOTAL				\$186,964.26

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

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

Engineer of Record

[Engineer's Seal]



Date

3/4/2022



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: March 23, 2022

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

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

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Acceptance of Bill of Sale for Drainage Improvements
Permit No. PER-16-157 – Building 26

Background

On January 27, 2021, Northern entered into an Exchange Agreement with YTG Palm Beach IG NR, LP the property owner and developer for a 16-acre parcel within the Palm Beach Park of Commerce. A Permit for development of the parcel including installation of “New Drainage Facilities” and subsequent backfill of an existing Northern drainage ditch bisecting the property was issued on March 18, 2021, under Permit No. PER-16-157. The Exchange Agreement required certain easement dedications and for the “New Drainage Facilities” to be turned over to Northern for Ownership among other requirements. The construction of the “New Drainage Facilities” associated with the Exchange Agreement has been completed and certified by the engineer of record. The attached Bill of Sale conveys these improvements to Northern upon acceptance.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of the improvements identified in the Bill of Sale.

Recommendation

Northern Staff and General Counsel recommend acceptance of the attached Bill of Sale.

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit No. 16
Bill of Sale

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

KNOW ALL MEN BY THESE PRESENTS, that **YTG PB26, LP**, a Delaware limited partnership, and **YTG PALM BEACH IG NR, LP**, a Delaware limited partnership, whose street address is 1776 Peachtree Street, NW, Suite 100, Atlanta, GA 30309, collectively, the Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by **Northern Palm Beach County Improvement District**, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this 1 day of March, 2022.

YTG PB26, LP, a Delaware limited partnership

By: YTG Florida, LLC, a Delaware limited liability company, Its: General Partner

By: YTG Ventures, LP, a Delaware limited partnership, Its: sole Member

By: YTG Investors, LLC, a Georgia limited liability company, Its: General Partner

By: _____
J. Bradford Smith, Manager

STATE OF GEORGIA

COUNTY OF FULTON

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 1 day of March, 2022, by J. Bradford Smith as Manager of YTG Investors, LLC, a Georgia limited liability company, as general partner of YTG Ventures, LP, a Delaware limited partnership, the sole Member of YTG Florida, LLC, a Delaware limited liability company, the General Partner of YTG PB26, LP, a Delaware limited partnership, on behalf of the partnership.



Notary Public State of Florida Georgia
Stephanie S. Graves
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

YTG Palm Beach IG NR, LP, a Delaware limited partnership

By: YTG Florida, LLC, a Delaware limited liability company, Its: General Partner

By: YTG Ventures, LP, a Delaware limited partnership, Its: sole Member

By: YTG Investors, LLC, a Georgia limited liability company, Its: General Partner

By: _____
J. Bradford Smith, Manager

STATE OF GEORGIA

COUNTY OF FULTON

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 1 day of March, 2022, by J. Bradford Smith as Manager of YTG Investors, LLC, a Georgia limited liability company, as general partner of YTG Ventures, LP, a Delaware limited partnership, the sole Member of YTG Florida, LLC, a Delaware limited liability company, the General Partner of YTG Palm Beach IG NR, LP, a Delaware limited partnership on behalf of the partnership.



Notary Public State of Florida-Georgia
Stephanie S. Graves
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

ATTEST:

Accepted by Northern Palm Beach County Improvement District

By: _____
Assistant Secretary

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

[DISTRICT SEAL]

EXHIBIT "A"

[DESCRIPTION OF WORKS AND MATERIALS]

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
PARK OF COMMERCE BLVD. & EASEMENTS: BYPASS STORM DRAINAGE SYSTEM				
Type G Inlet	1	EA	\$6,028.59	\$6,028.59
Rectangular Type J Bottom w/ Grate Top	3	EA	\$6,382.27	\$19,146.81
Type J Manhole	3	EA	\$6,475.56	\$19,426.68
FDOT Straight Concrete Endwall	1	EA	\$3,412.80	\$3,412.80
9.5'x5' Junction Box	1	EA	\$3,426.41	\$3,426.41
24" RCP	56.3	LF	\$91.00	\$5,123.30
34"x23" ERCP	206	LF	\$164.16	\$33,816.96
48" RCP	664.1	LF	\$217.53	\$144,461.67
54" RCP	383	LF	\$277.86	\$106,420.38
TOTAL				\$341,263.60

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

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



MAR 08 2022

Date



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: March 23, 2022

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

RE: Unit of Development No. 45 - Paseos
Consider Purchase Order No. 22-345 to Florida Pavement Services, Inc.
Roadway Curbing Repairs and Replacement - Via Veracruz

Background

During routine inspections of Northern's roadways within Paseos, it was determined that approximately 50 feet of roadway curbing within Northern's Road Right-of-Way has been damaged from up-lift due to tree roots. As a result, the curbing can no longer function as designed for the efficient conveyance of stormwater runoff. The project includes removal and replacement of the existing curbing, tree root trimming, placement of root barrier, pavement and sod restoration.

A request for quotes was sent to three of Northern's General Services Contractors. Florida Pavement Services, Inc. submitted the only bid in the amount of \$28,440.00. Florida Pavement Services, Inc.'s unit price per square yard was compared to competitive bids for other projects and found to be among the lowest. Florida Pavement Services, Inc. has satisfactorily completed similar projects in the past for Northern.

Fiscal Impact

The cost of this project is included in the 2021/2022 budget for repair and maintenance services for Unit of Development No. 45, Paseos.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-345 to Florida Pavement Services, Inc. in the amount of \$28,440.00.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-345

Purchase Order

Vendor :2075

Florida Pavement Services, Inc

10901 SW 60th Avenue
Pinecrest, FL 33156
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 02/22/2022
Required Date 03/04/2022
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U45, 140 VIA VERACRUZ CURB REHABILITATION PROJECT

Change Order 0
Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	4501	54611	U45, 140 VIA VERACRUZ CURB REHABILITATION PROJECT	28,440.00	28,440.00

Total : \$28,440.00

Approval Information

SUSAN P. SCHEFF Board 02/24/2022 10:54 AM
CLIFFORD D. BEAT Executive Director 02/23/2022 2:07 PM
KATHLEEN E. ROUN Finance Director 02/23/2022 1:42 PM
LAURA L. HAM Budget Manager 02/22/2022 12:17 PM
Kimberly A. Leser District Engineer 02/22/2022 10:20 AM
KENNITH R. ROUN Department Manager 02/22/2022 8:40 AM
JORGE I. SANTOS Requester 02/22/2022 8:18 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: March 23, 2022

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

RE: Unit of Development No. 45 - Paseos
Consider Purchase Order No. 22-348 to Florida Pavement Services, Inc.
Roadway Curbing & Sidewalk Repairs and Replacement - Via Castilla

Background

During routine inspections of Northern's roadways within Paseos, it was determined that approximately 81 feet of roadway curbing as well as 70 feet of adjacent sidewalk within Northern's Road Right-of-Way has been damaged from up-lift due to tree roots. The curbing can no longer function as designed for the efficient conveyance of stormwater runoff and the sidewalk presents potential tripping hazards. The project includes removal and replacement of the existing curbing and sidewalk, tree root trimming, placement of root barrier as well as pavement and sod restoration.

A request for quotes was sent to three of Northern's General Services Contractors. Florida Pavement Services, Inc. submitted the only bid in the amount of \$64,720.00. Florida Pavement Services, Inc.'s unit price per square yard was compared to competitive bids for other projects and found to be among the lowest. Florida Pavement Services, Inc. has satisfactorily completed similar projects in the past for Northern.

Fiscal Impact

The cost of this project is included in the 2021/2022 budget for repair and maintenance services for Unit of Development No. 45, Paseos.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-348 to Florida Pavement Services, Inc. in the amount of \$64,720.00.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-348

Purchase Order

Vendor :2075

Florida Pavement Services, Inc

10901 SW 60th Avenue
Pinecrest, FL 33156
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 02/23/2022
Required Date 03/05/2022
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U45, 121 VIA CASTILLA CURB REHABILITATION PROJECT/ PASEOS

Change Order 0
Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	4501	54611	U45, 121 VIA CASTILLA CURB REHABILITATION PROJECT/ PASEOS	64,720.00	64,720.00

Total : \$64,720.00

Approval Information

SUSAN P. SCHEFF	Board	02/24/2022 10:57 AM
CLIFFORD D. BEAT	Executive Director	02/23/2022 2:05 PM
KATHLEEN E. ROUN	Finance Director	02/23/2022 1:41 PM
LAURA L. HAM	Budget Manager	02/23/2022 10:37 AM
Kimberly A. Leser	District Engineer	02/23/2022 9:45 AM
KENNITH R. ROUN	Department Manager	02/23/2022 7:44 AM
JORGE I. SANTOS	Requester	02/23/2022 7:38 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: March 23, 2022

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

RE: Unit of Development No. 45 - Paseos
Consider Purchase Order No. 22-360 to Wynn & Sons Environmental
Construction Co., Inc.
Sidewalk Repairs and Replacement

Background

During routine inspections of Northern's roadways within Paseos, it was determined that approximately 3,050 square feet of sidewalk within multiple areas of Northern's Road Right-of-Way has been damaged from up-lift due to tree roots. The sidewalk presents potential tripping hazards and must be replaced. The project includes removal and replacement of the existing sidewalk, tree root trimming, placement of root barrier and sod restoration.

A request for quotes was sent to three of Northern's General Services Contractors and two bids were received. Wynn & Sons Environmental Construction Co., Inc. submitted the low bid in the amount of \$58,400.00. Wynn & Sons has satisfactorily completed similar projects in the past for Northern.

Fiscal Impact

The cost of this project is included in the 2021/2022 budget for repair and maintenance services for Unit of Development No. 45, Paseos.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-360 to Wynn & Sons Environmental Construction Co., Inc. in the amount of \$58,400.00.

**BID TABULATION FOR
PASEOS SIDEWALKS REPAIRS
Unit No.45**

FLYING SCOT

FLORIDA PAVEMENT

WYNN & SONS

No Respond

Item	Description	Unit	QTY.
1	MOBILIZATION: Includes three phases	LS	1
2	LABOR	SF	3,048
3	SITE RESTORATION	LS	1
4	MOT	LS	1
5			
6			
7			
8			
9			
10			

Unit Cos	Item Cost
\$6,000	\$6,000.00
\$15.00	45,720.00
\$5,500.00	5,500.00
\$4,500.00	4,500.00
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$0.00
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
\$7,500.00	\$7,500.00
\$12.76	38,900.00
\$10,000.00	10,000.00
\$2,000.00	2,000.00
	-
	-
	-
	-
	-
	-

Total Bid Price

\$61,720.00

\$58,400.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-360

Purchase Order

Vendor :163

Wynn and Sons Environmental

Construction
7268 Belvedere Road
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 02/28/2022
Required Date 03/10/2022
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U45, SIDEWALK REPAIRS/ REMOVE & REPLACE SECTIONS OF CONCRETE SIDEWALKS

Change Order 0

Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	4501	54611	U45, SIDEWALK REPAIRS/ REMOVE & REPLACE SECTIONS OF CONCRETE SIDEWALKS	58,400.00	58,400.00

Total : \$58,400.00

Approval Information

SUSAN P. SCHEFF	Board	03/01/2022 10:53 AM
CLIFFORD D. BEAT	Executive Director	03/01/2022 9:39 AM
KATHLEEN E. ROUN	Finance Director	03/01/2022 9:33 AM
LAURA L. HAM	Budget Manager	02/28/2022 10:36 AM
Kimberly A. Leser	District Engineer	02/28/2022 10:30 AM
KENNITH R. ROUN	Department Manager	02/28/2022 7:40 AM
JORGE I. SANTOS	Requester	02/28/2022 7:32 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: March 23, 2022

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

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

RE: Unit of Development No. 53 - Arden
Consider Acceptance of Water Management Easement
Plats of Arden P.U.D. Pod D-Northeast

Background

The Plat and associated development plans for Pod D-Northeast, require a Northern Water Management Easement through Tract O-1, property owned by Arden Homeowners Association, Inc. Tract O-1 is located outside of the limit of the Pod D-Northeast Plat. The subject easement, through Tract O-1, will provide property rights over the drainage outfall which will be owned by Northern upon project completion. The sketch and description for the referenced easement was reviewed by Keshavarz & Associates, Inc., (which is under contract with Northern to perform plat and survey services and reviews) and its approval letter is attached.

Fiscal Impact

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

Recommendation

The District Engineer recommends acceptance of the attached Water Management Easement.



KESHAVARZ
— & ASSOCIATES —
CIVIL ENGINEERING | SURVEYING | CONSULTING

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

February 16, 2022

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

Subject: Arden PUD Pod D NE
Unit of Development 53
Plat No: 53-023

Dear Mrs. Leser:

Keshavarz & Associates, Inc. reviewed the submitted documents associated with the above referenced plat to include pdf copies, digitally signed and sealed, and AutoCAD drawing files of:

1. The sketch and legal description depicting and describing the proposed 40.0' Water Management Easement, entitled PL53023-WME-20220216.pdf submitted via email in response to the comments letter dated January 28, 2022, affecting Tract "O-1", Arden P.U.D. Plat 1, P.B. 122, Pg. 32 has been reviewed by our office. Pursuant to comments response letter, dated February 16, 2022 in conjunction with our review of the above referenced pdf, all comments related to the review of this easement has been satisfied.

The above referenced sketch and legal descriptions for the requested Water Management Easement associated with the above referenced project were reviewed by Keshavarz & Associates, Inc. who is under contract with the District to perform plat and associated document reviews. Based on our review, we can approve the sketch and legal descriptions as describing the requested easement areas. We will attach the approved sketch, legal and easement agreement to the approval email for reference.

Please advise the petitioner to submit the executed easement agreement with the approved sketch and legal description exhibit to be held until such time the plat has been approved and recorded into public record. Upon the recordation of the plat, Northern shall execute the easement agreement and record into public record.

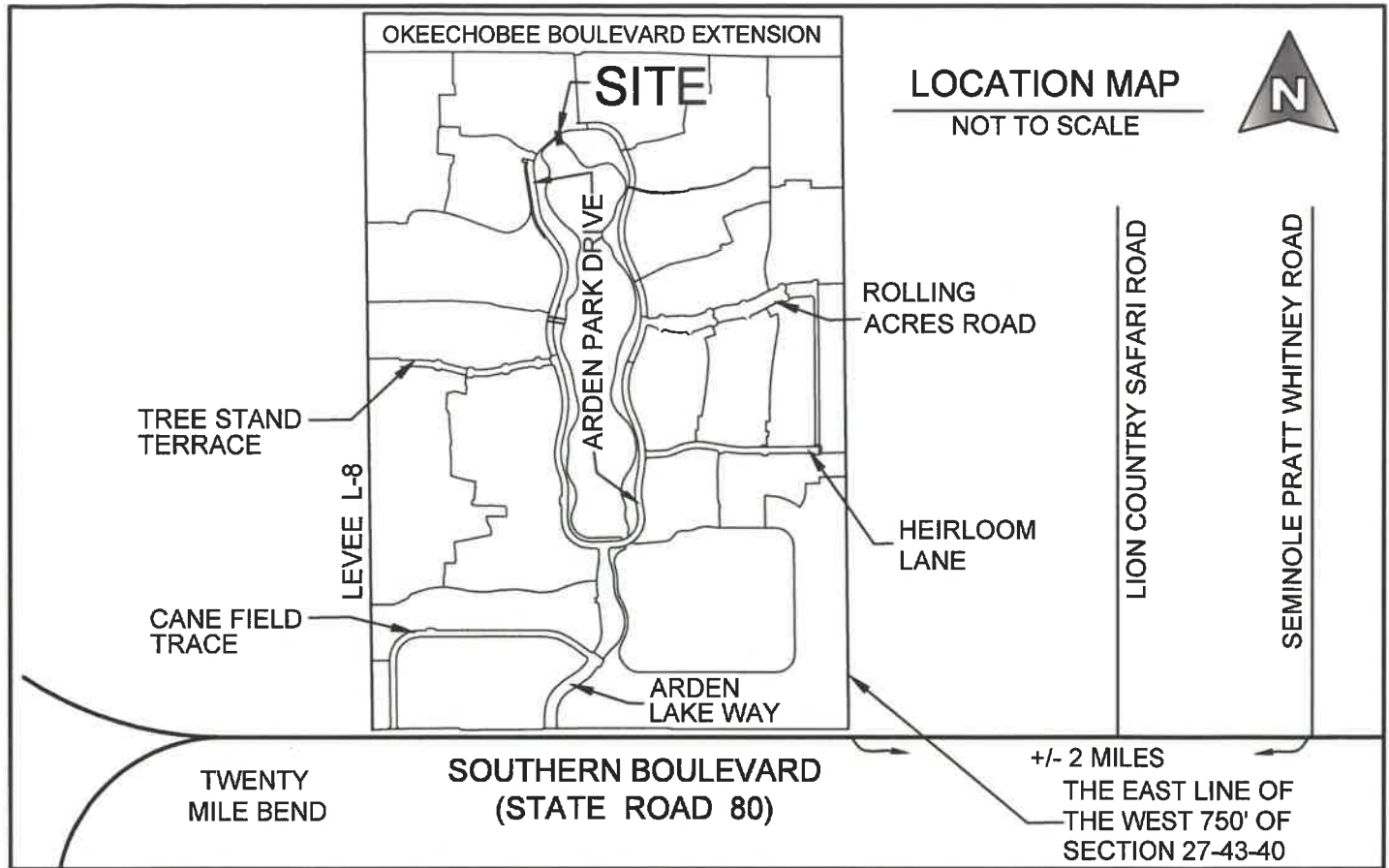
Should you have any questions or require any additional information, please contact our office.

Sincerely,

KESHAVARZ & ASSOCIATES, INC.

Scott F. Bryson

Scott F. Bryson, P.S.M.
Vice President



SURVEYORS NOTES:

1. NO SEARCH OF THE PUBLIC RECORD WAS PERFORMED BY THIS OFFICE.
2. BEARINGS, AS SHOWN HEREON, ARE BASED UPON THE WEST LINE OF SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, HAVING A GRID BEARING OF SOUTH 1°12'21" WEST WHICH IS RELATIVE TO THE NORTH AMERICAN DATUM (N.A.D.) 83, 1990 ADJUSTMENT.

LEGEND

P.O.B. = POINT OF BEGINNING
 P.B. = PLAT BOOK
 R = RADIUS
 Δ = CURVE CENTRAL ANGLE
 L = ARC LENGTH
 R.L. = RADIAL LINE
 W.M.E. = WATER MANAGEMENT EASEMENT
 L.M.E. = LAKE MAINTENANCE EASEMENT

DATE: 1/31/2022

LC Bispo
 LESLIE C. BISPOTT
 PROFESSIONAL SURVEYOR AND MAPPER
 FLORIDA CERTIFICATE NUMBER 5698

UNLESS THIS DOCUMENT BEARS THE SIGNATURE AND THE ORIGINAL SEAL OF A LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.

	MICHAEL B. SCHORAH & ASSOCIATES, INC. 1850 FOREST HILL BLVD., SUITE 206 WEST PALM BEACH, FLORIDA 33408 TEL. (561) 968-0080 FAX. (561) 642-8728			SKETCH AND DESCRIPTION OF 40' WIDE WATER MANAGEMENT EASEMENT TRACT "O-1", ARDEN P.U.D. PLAT 1	
	EB# 2438	TEL. (561) 968-0080	FAX. (561) 642-8728	LB# 2438	
	FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A		
	BOOK: N/A	DATE: OCT., 2021	PROJ. FILE CADFILE		
PAGE: N/A	CHECKED: C.S.P.	1627 40 WME D-NE	SHEET NO. 1 OF 3	JOB NO. 1627	

LEGAL DESCRIPTION
(40' WIDE WATER MANAGEMENT EASEMENT)

A 40' STRIP OF LAND LYING IN TRACT "O-1", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, SAID EASEMENT LYING IN SECTION 28, TOWNSHIP 43, SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 28; THENCE SOUTH 1°12'21" WEST ALONG THE WEST LINE OF SAID SECTION 28, A DISTANCE OF 1185.88 FEET; THENCE SOUTH 88°47'39" EAST, A DISTANCE OF 2376.70 FEET TO A POINT ON THE NORTHWESTERLY LINE OF SAID TRACT "O-1", SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 49°39'51" EAST ALONG SAID NORTHWESTERLY LINE, A DISTANCE OF 37.70 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 295.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID NORTHWESTERLY LINE OF TRACT "O-1", THROUGH A CENTRAL ANGLE OF 1°05'10", A DISTANCE OF 5.59 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 17°47'14" EAST, A DISTANCE OF 46.15 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID TRACT "O-1", ALSO BEING THE NORTHERLY LINE OF TRACT "L-1", AS SHOWN ON SAID ARDEN P.U.D. PLAT 1, SAID POINT ALSO BEING THE INTERSECTION WITH A NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 100.00 FEET AND WHOSE CENTER BEARS SOUTH 0°58'42" EAST, FROM SAID POINT; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AND SAID SOUTHERLY LINE OF TRACT "O-1", ALSO BEING SAID NORTHERLY LINE OF TRACT "L-1", THROUGH A CENTRAL ANGLE OF 23°10'17", A DISTANCE OF 40.44 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 17°47'14" WEST, A DISTANCE OF 25.95 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

CONTAINING 0.03 ACRES OR 1,388 SQUARE FEET MORE OR LESS.



MICHAEL B. SCHORAH & ASSOCIATES, INC.

1850 FOREST HILL BLVD., SUITE 208
WEST PALM BEACH, FLORIDA 33408

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

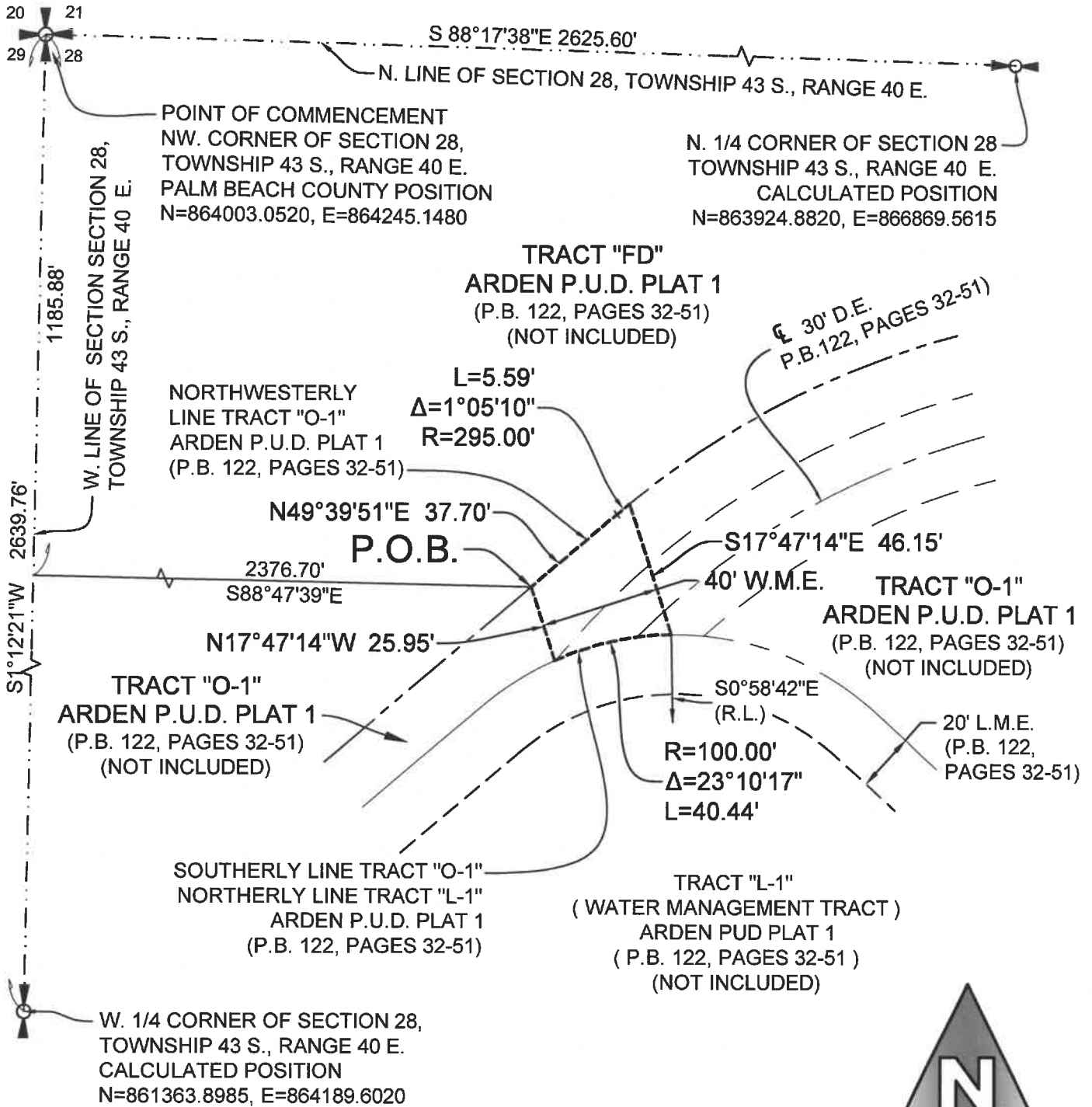
FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A
BOOK: N/A	DATE: OCT., 2021	PROJ. FILE CADFILE
PAGE: N/A	CHECKED: C.S.P.	1627 40 WME D-NE

SKETCH AND DESCRIPTION
OF 40' WIDE
WATER MANAGEMENT EASEMENT
TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 2 OF 3 JOB NO. 1627

THIS IS NOT A BOUNDARY SURVEY

EXHIBIT "A"



MICHAEL B. SCHORAH & ASSOCIATES, INC.
1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-8728 LB# 2438

FIELD: N/A	DRAWN: L.C.B.	SCALE: 1" = 50'
BOOK: N/A	DATE: OCT., 2021	PROJ. FILE CADFILE
PAGE: N/A	CHECKED: C.S.P.	1627 40 WME D-NE

SKETCH AND DESCRIPTION
OF 40' WIDE
WATER MANAGEMENT EASEMENT
TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 3 OF 3 JOB NO. 1627

This Instrument was Prepared by
and is 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

WATER MANAGEMENT EASEMENT

THIS WATER MANAGEMENT EASEMENT (the "Easement") is granted this ____ day of _____, 20__ by Arden Homeowners Association, Inc., whose street address is 2835 Arden Park Drive, Wellington, Florida 33470 (hereinafter referred to as the "Grantor"), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose office address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern").

W I T N E S S E T H:

WHEREAS, Grantor is the record fee simple absolute owner of that real property described in attached Exhibit "A" (said real property being hereinafter referred to as the "Easement Area"); and,

WHEREAS, Northern requires an easement in, over, under and upon the Easement Area for access and surface/stormwater storage, management and drainage purposes; and

WHEREAS, the Grantor intends by this Easement to grant to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for access and surface water/stormwater storage, management and drainage purposes.

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 above recitals are hereby incorporated herein and made a part hereof.
2. **EASEMENT.** The Grantor hereby grants to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for: (a) ingress and egress, (b) the installation, construction, operation, inspection, maintenance, enlargement, upgrade, repair and/or replacement of surface water/stormwater storage, management and drainage facilities, systems, structures and works, which may include but are not limited to lakes, canals, berms, pipes, controls, culverts and appurtenances and (c) the use, relocation, removal and/or disposal of any soil or fill located therein or thereon.
3. **USAGE.** Northern's employees, consultants, agents, licensees, suppliers and contractors are authorized to use the Easement granted herein for the purposes herein specified and the Grantor agrees that unless and until specifically approved in a written permit issued by

Northern, it will not authorize or allow any trees, fixtures, facilities, works or structures to be installed in, over, under or upon the Easement Area.

4. **ASSIGNMENT.** Northern shall not assign, convey or transfer any of the rights or easements granted to it hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee simple absolute owner, as the case may be, of the Easement Area and any attempt to do so shall be null and void; provided, however, this prohibition shall not apply to an assignment by Northern to a governmental entity or agency.

5. **JOINDER AND SUBORDINATION.** Grantor does hereby agree that upon Northern's written request, to provide to Northern a customary joinder and subordination agreement, in recordable form, executed by all mortgagees having an interest in the Easement Area, in which said mortgagees subordinate their mortgage interests in the Easement Area to the easements and authorizations granted herein (while retaining their mortgage liens on the underlying fee owned by Grantor) and, if requested by Northern, a full release executed by any and all property owners, creditors, construction lienors, or holders of any other security interests which encumber the Easement Area that is subject to the easements and authorizations herein.

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

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

8. **PARTIES BOUND BY AGREEMENT.** This Easement, including all rights, easements, authorizations and conditions, shall be binding upon and enure to the benefit of the Grantor and Northern, together with their respective grantees, successors and assigns, and shall be a covenant that runs with the land.

9. **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 each party that is recorded in the Official Records of Palm Beach County, Florida.

10. **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 for legal proceeding pertaining thereto.

11. **CONSTRUCTION.** The parties acknowledge that each has shared equally in the drafting 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.

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

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

14. **EFFECTIVE DATE.** This Easement shall be effective as of the date it is signed by the last of all parties hereto to sign same.

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

Executed by GRANTOR, this 23 day of February, 2022

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

[Signature]
Witness

Daniel E. McCormick
Printed Name

[Signature]
Witness

LAWRENCE E. OWEN
Printed Name

Arden Homeowners Association, Inc.

By: [Signature]
Print: Andrew Smith
Title: Vice President

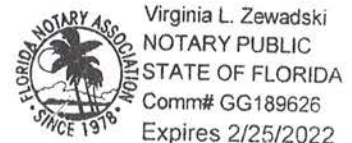
STATE OF FLORIDA
COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23 day of February, 2022, by Andrew Smith, as Vice President, for Arden Homeowners Association, Inc.

(Notary Seal)

[Signature]
Notary Public State of Florida
Virginia Zewadski
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced N/A



A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this _____ day of _____, 20____.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____

Print: Matthew J. Boykin

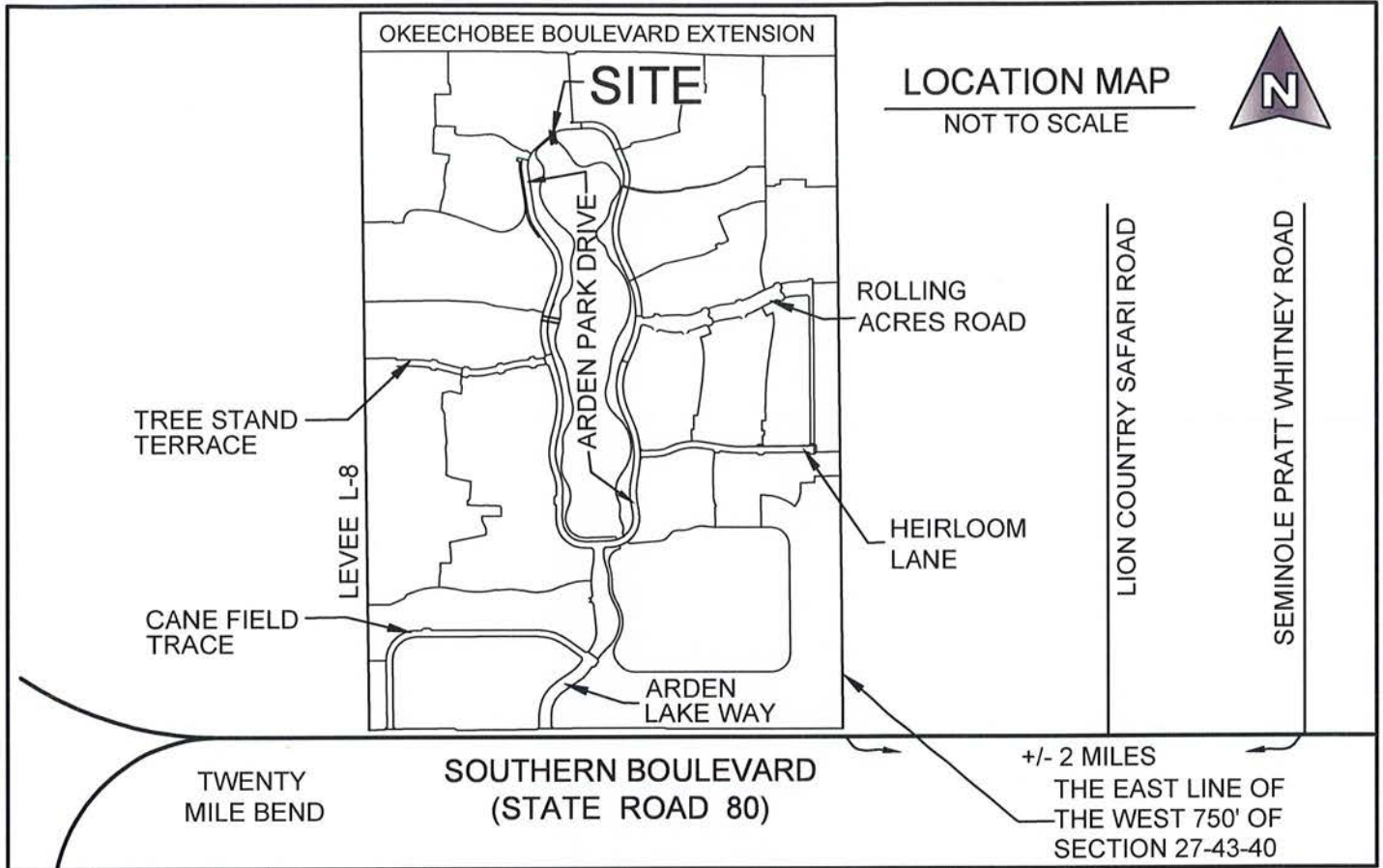
By: _____

Title: President

Susan P. Scheff
Assistant Secretary

Exhibit "A"

[SEE ATTACHED LEGAL DESCRIPTION]



SURVEYORS NOTES:

1. NO SEARCH OF THE PUBLIC RECORD WAS PERFORMED BY THIS OFFICE.
2. BEARINGS, AS SHOWN HEREON, ARE BASED UPON THE WEST LINE OF SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, HAVING A GRID BEARING OF SOUTH 1°12'21" WEST WHICH IS RELATIVE TO THE NORTH AMERICAN DATUM (N.A.D.) 83, 1990 ADJUSTMENT.

LEGEND

P.O.B. = POINT OF BEGINNING
 P.B. = PLAT BOOK
 R = RADIUS
 Δ = CURVE CENTRAL ANGLE
 L = ARC LENGTH
 R.L. = RADIAL LINE
 W.M.E. = WATER MANAGEMENT EASEMENT
 L.M.E. = LAKE MAINTENANCE EASEMENT

DATE: 1/31/2022

Leslie C. Bispott
 LESLIE C. BISPOTT
 PROFESSIONAL SURVEYOR AND MAPPER
 FLORIDA CERTIFICATE NUMBER 5698

UNLESS THIS DOCUMENT BEARS THE SIGNATURE AND THE ORIGINAL SEAL OF A LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.



MICHAEL B. SCHORAH & ASSOCIATES, INC.			
1850 FOREST HILL BLVD., SUITE 208 WEST PALM BEACH, FLORIDA 33408			
EB# 2438	TEL. (561) 988-0080	FAX. (561) 642-9728	LB# 2438
FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A	
BOOK: N/A	DATE: OCT., 2021	PROJ. FILE CADFILE	
PAGE: N/A	CHECKED: C.S.P.	1627 40 WME D-NE	

SKETCH AND DESCRIPTION OF 40' WIDE WATER MANAGEMENT EASEMENT TRACT "O-1", ARDEN P.U.D. PLAT 1	
SHEET NO. 1 OF 3	JOB NO. 1627

LEGAL DESCRIPTION
(40' WIDE WATER MANAGEMENT EASEMENT)

A 40' STRIP OF LAND LYING IN TRACT "O-1", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, SAID EASEMENT LYING IN SECTION 28, TOWNSHIP 43, SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 28; THENCE SOUTH 1°12'21" WEST ALONG THE WEST LINE OF SAID SECTION 28, A DISTANCE OF 1185.88 FEET; THENCE SOUTH 88°47'39" EAST, A DISTANCE OF 2376.70 FEET TO A POINT ON THE NORTHWESTERLY LINE OF SAID TRACT "O-1", SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 49°39'51" EAST ALONG SAID NORTHWESTERLY LINE, A DISTANCE OF 37.70 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 295.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID NORTHWESTERLY LINE OF TRACT "O-1", THROUGH A CENTRAL ANGLE OF 1°05'10", A DISTANCE OF 5.59 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 17°47'14" EAST, A DISTANCE OF 46.15 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID TRACT "O-1", ALSO BEING THE NORTHERLY LINE OF TRACT "L-1", AS SHOWN ON SAID ARDEN P.U.D. PLAT 1, SAID POINT ALSO BEING THE INTERSECTION WITH A NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 100.00 FEET AND WHOSE CENTER BEARS SOUTH 0°58'42" EAST, FROM SAID POINT; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AND SAID SOUTHERLY LINE OF TRACT "O-1", ALSO BEING SAID NORTHERLY LINE OF TRACT "L-1", THROUGH A CENTRAL ANGLE OF 23°10'17", A DISTANCE OF 40.44 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 17°47'14" WEST, A DISTANCE OF 25.95 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

CONTAINING 0.03 ACRES OR 1,388 SQUARE FEET MORE OR LESS.



MICHAEL B. SCHORAH & ASSOCIATES, INC.

1850 FOREST HILL BLVD., SUITE 208
WEST PALM BEACH, FLORIDA 33408

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-8726 LB# 2438

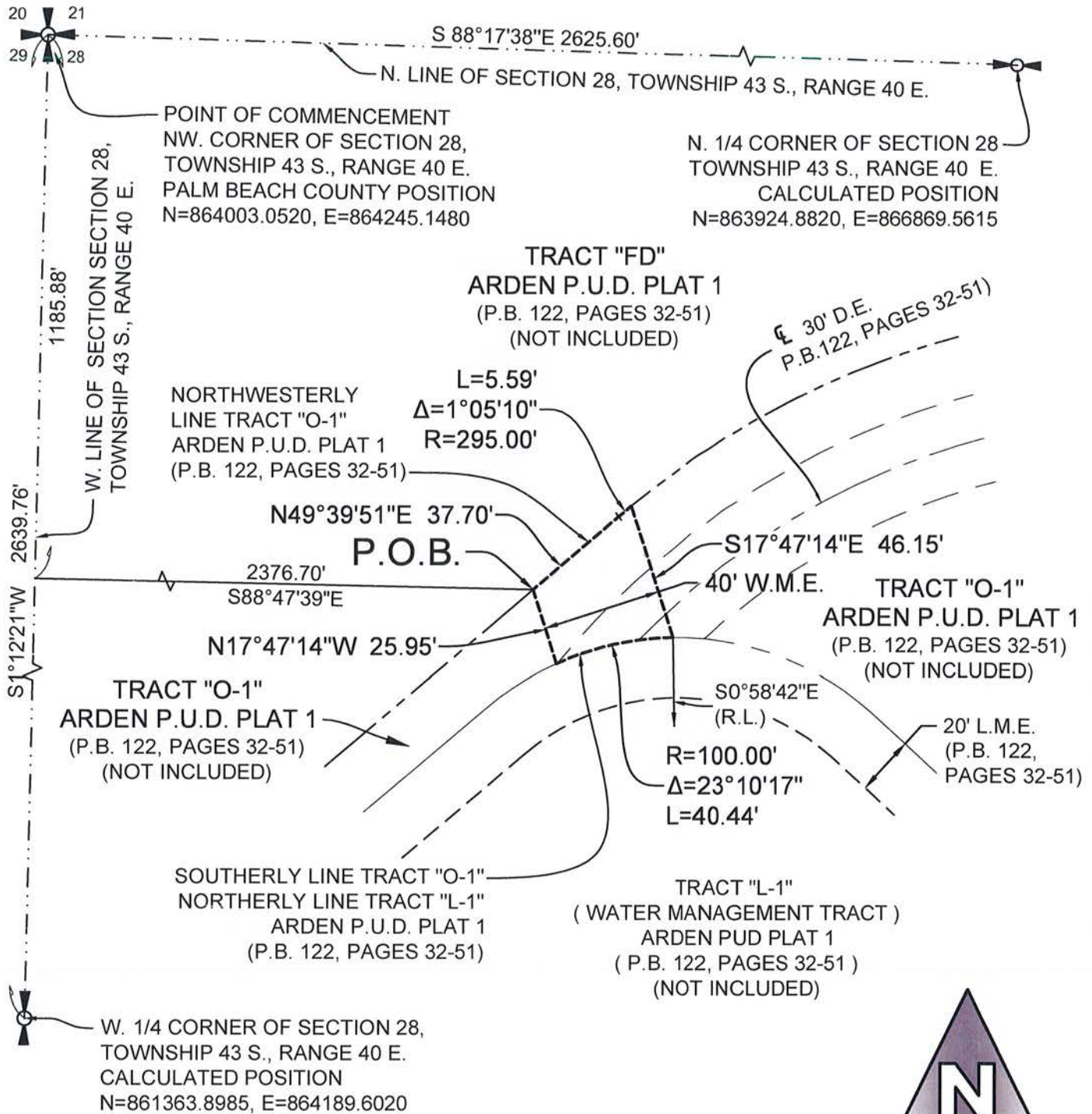
FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A
BOOK: N/A	DATE: OCT., 2021	PROJ. FILE CADFILE
PAGE: N/A	CHECKED: C.S.P.	1627 40 WME D-NE

SKETCH AND DESCRIPTION
OF 40' WIDE
WATER MANAGEMENT EASEMENT
TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 2 OF 3 JOB NO. 1627

THIS IS NOT A BOUNDARY SURVEY

EXHIBIT "A"



MICHAEL B. SCHORAH & ASSOCIATES, INC.

1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9728 LB# 2438

FIELD:	N/A	DRAWN:	L.C.B.	SCALE:	1" = 50'
BOOK:	N/A	DATE:	OCT., 2021	PROJ. FILE	CADFILE
PAGE:	N/A	CHECKED:	C.S.P.	1627 40 WME D-NE	

SKETCH AND DESCRIPTION
OF 40' WIDE
WATER MANAGEMENT EASEMENT
TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 3 OF 3 JOB NO. 1627



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: March 23, 2022

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

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

RE: Unit of Development No. 53 - Arden
Consider Change Order No. 5 to Centerline Utilities, Inc.
Pods G-South, I-South and J

Background

On June 2, 2021, Northern issued a contract to Centerline Utilities, Inc. to construct Public Improvements for three Parcels in the Arden residential development. The attached Change Order No. 5 is a deduction in the amount of \$3,090.48 and an additional 30 days added to the contract time. This deduction will adjust the contract to account for final quantity modifications and allow time for agency processing of completion documents.

Fiscal Impact

Bond funds will be adjusted accordingly for Unit 53.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 5 to Purchase Order No. 21-466 in the amount of (\$3,090.48) to Centerline Utilities, Inc.

CHANGE ORDER

(Instructions on reverse side)

No. 5

PROJECT Unit 53 Arden – Parcels G-South, I-South and J Improvements
 DATE OF ISSUANCE March 10, 2022 EFFECTIVE DATE _____

OWNER Northern Palm Beach County Improvement District

OWNER's Contract No. PRJ-625

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



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

Description: This Change Order represents final contract quantity adjustments and additional contract time for agency processing of completion documents. DEDUCTIVE costs for contract items 26 and 108 (Concrete Collar Around Manhole) will be deleted from this contract at the direction of the Engineer and the District's Project Manager, totaling \$3,090.48. These values have been reviewed, and the Engineer concurs that these correctly represent this work. 30 additional days are required to complete this work.

Reason for Change Order: Sewer manhole concrete collars not installed due to continuity of construction. Additional time required for agency review and processing of final completion documents.

Attachments: Cost breakdown for quantity adjustments.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$ <u>2,711,183.38</u>		Substantial Completion	<u>150 days (October 29, 2021)</u>
		Ready for final payment:	<u>180 days (November 28, 2021)</u>
			days or dates
Net changes from previous Change Orders	No <u>1</u> to No <u>4</u>	Net changes from previous Change Orders	No <u>1</u> to No <u>4</u>
\$ <u>50,485.45</u>			<u>120 days</u>
			Days
Contract Price prior to this Change Order		Contract Times prior to this Change Order	
\$ <u>2,761,668.83</u>		Substantial Completion:	<u>270 days (February 26, 2022)</u>
		Ready for final payment:	<u>300 days (March 28, 2022)</u>
			days or dates
Net Increase (Decrease) of this Change Order		Net Increase of this Change Order	
\$ <u>(3,090.48)</u>			<u>30 days</u>
			Days
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$ <u>2,758,578.35</u>		Substantial Completion:	<u>300 days (March 28, 2022)</u>
		Ready for final payment:	<u>330 days (April 27, 2022)</u>
			days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: <u></u>	By: _____	By: <u></u>
Engineer (Authorized Signature)	NPBCID	Contractor (Authorized Signature)
Date: <u>3-11-22</u>	Date: _____	Date: <u>3/11/22</u>



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

EXECUTIVE SUMMARY

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

DATE: March 23, 2022

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

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

RE: Award of General Services Contract
Sunshine Land Design, Inc.

Background

Northern received a proposal from Sunshine Land Design, Inc. to qualify as a General Services Contractor. The proposal package was reviewed to determine the vendor's qualifications and met all of Northern's criteria. If approved as a General Services Contractor, Sunshine Land Design, 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 Sunshine Land Design, Inc.



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: March 23, 2022

FROM: Katie Roundtree, Director of Finance & Administration

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

RE: Consider Purchase Order to KDT Solutions, Inc.

Background

Northern's servers were purchased in 2012 and have reached their end of useful life. A quote has been prepared by Northern's computer consultant, KDT Solutions, Inc., to replace the servers and reconfigure the computer equipment on the server racks for better functionality. The total amount of the Purchase Order is \$37,443.36 and includes an estimate of time for the installation of the servers and reconfiguration of the server racks.

Fiscal Impact

The 2021/2022 Budget included \$30,000 for replacement of the servers as well as an unspecified block of time to be used for computer maintenance. Any amount over budget will be funded by undesignated reserves.

Recommendation

Northern Staff recommend Board approval of Purchase Order 22-373 to KDT Solutions, Inc. in the amount of \$37,443.36.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-373

Purchase Order

Vendor :663

KDT Solutions, Inc.

1254 5th Street
West Palm Beach, FL 33409
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 03/02/2022
Required Date 03/12/2022
Prepared By KATHLEEN E. ROUNDTREE

Workflow ID 07
Status Board 2 Documents
Description New servers, SAN storage software

Change Order 0

Project No

Invoice to Y
follow

Comments : Includes labor to configure and install servers as well as mount on racks in server room and clean up existing racks (put all equipment on rails)- labor is an estimate. Budgeted \$30,000. funds available in 53118- other prof svcs to cover

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	Adm0	56401	New servers, SAN storage software	36,183.36	36,183.36
1	EA	Adm0	53116	New servers, SAN storage software	1,260.00	1,260.00

Total : \$37,443.36

Approval Information

SUSAN P. SCHEFF	Board	03/04/2022 8:52 AM
CLIFFORD D. BEAT	Executive Director	03/04/2022 8:45 AM
KATHLEEN E. ROUN	Finance Director	03/02/2022 3:19 PM
LAURA L. HAM	Budget Manager	03/02/2022 12:43 PM
Kimberly A. Leser	District Engineer	03/02/2022 12:31 PM
KENNITH R. ROUN	Department Manager	03/02/2022 11:18 AM
KATHLEEN E. ROUN	Requester	03/02/2022 10:54 AM

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

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

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

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

**RECOMMENDED DISBURSEMENTS FOR
MARCH 23, 2022 BOARD MEETING**

	BOND/COI**	EIPC*	LANDOWNER FUNDS	COST OF ISSUANCE	TOTALS
Unit No. 2C - Alton	407,681.91		133,178.98		540,860.89
Unit No. 11 - PGA National		19,319.00			19,319.00
Unit 16 - P. B. Park of Commerce	23,118.75	-	7,706.25		30,825.00
Unit No. 31 - BallenIsles		218,925.00			218,925.00
Unit No. 43 - Mirasol		75,547.80			75,547.80
Unit No. 53 - Arden	606,916.21			-	606,916.21
General		36,424.00			36,424.00
	<u>1,037,716.87</u>	<u>350,215.80</u>	<u>140,885.23</u>	<u>-</u>	<u>1,528,817.90</u>

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 159

MARCH 23, 2022

	BOND	NOTE	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:				
J. W. Cheatham, LLC (Alton Parcel D Improvements)	13,754.66		2,587.54	
J. W. Cheatham, LLC (Alton Parcel G Phase III)	304,918.65		115,077.82	
J. W. Cheatham, LLC FINAL (Final Paving Alton Rd & Neighborhood I PRJ 618)	84,351.31		15,513.62	536,203.60
ENGINEERING:				
Arcadis U.S., Inc. (Alton Construction Phase Support)	69.00			
Michael B. Schorah & Associates (PE - Alton Rd & Pasteur Blvd Phase I Paving)	1,280.00			1,349.00
MISCELLANEOUS:				
Davidson Fixed Income Mgmt.	78.84			
NPBCID Reimbursement (NPBCID Personnel time)	3,229.45			3,308.29
	407,681.91	-	133,178.98	540,860.89

**UNIT OF DEVELOPMENT NO. 11
DISBURSEMENT NO. 146
MARCH 23, 2022**

	<u>EIPC</u>	<u>NOTE</u>	<u>TOTAL</u>
CONSTRUCTION:			
Flying Scot, Inc.	<u>19,319.00</u>		
(Sidewalk Replacement Project)			19,319.00
	<u>19,319.00</u>	-	<u>19,319.00</u>

**UNIT OF DEVELOPMENT NO. 16
DISBURSEMENT NO. 126
MARCH 23, 2022**

	<u>BONDS</u>	<u>LANDOWNER FUNDS</u>	<u>TOTAL</u>
ENGINEERING:			
Kimley-Horn & Assoc. (Venture Way P.E. Services)	<u>23,118.75</u>	<u>7,706.25</u>	30,825.00
	<u><u>23,118.75</u></u>	<u><u>7,706.25</u></u>	<u><u>30,825.00</u></u>

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 200
MARCH 23, 2022**

EIPC
(Equity in Pooled Cash)

TOTAL

OTHER PROFESSIONALS:

BallenIsles Community Association
(Sale & Purchase of PGA Guardhouse)

218,925.00

218,925.00

218,925.00

218,925.00

**UNIT OF DEVELOPMENT NO. 43
DISBURSEMENT NO. 91
MARCH 23, 2022**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Construction Technology, Inc.		
(Fuel Storage Tank Replacement)	<u>75,547.80</u>	
(PO#21-550)		75,547.80
	<u>75,547.80</u>	<u>75,547.80</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 106
MARCH 23, 2022**

	BOND	COST OF ISSUANCE	TOTAL
CONSTRUCTION:			
Centerline Utilities, Inc. (Arden - Parcel J G South & I South PRJ 625)	4,991.70		
Centerline Utilities, Inc. (Arden - Parcel G North & H South PRJ 627)	<u>566,447.07</u>		
			571,438.77
ENGINEERING:			
Arcadis US (DE Construction Phase)	1,162.50		
Michael Schorah & Assoc. (PE Construction Phase)	<u>30,372.50</u>		
			31,535.00
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	<u>1,485.00</u>		
			1,485.00
MISCELLANEOUS:			
NPBCID Reimbursements: (Palm Beach Post AD#I00682843-01302022)	674.24		
(NPBCID Personnel Time)	<u>1,783.20</u>		
			2,457.44
	<u>606,916.21</u>	-	<u>606,916.21</u>

**GENERAL
DISBURSEMENT NO. 76
MARCH 23, 2022**

	<u>EIPC</u>	<u>TOTAL</u>
ENGINEERING:		
Wantman Group - WGI	<u>36,424.00</u>	
(Multi Unit Asset Extraction-PO#22-15)		36,424.00
	<u><u>36,424.00</u></u>	<u><u>36,424.00</u></u>

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: March 23, 2022

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

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

RE: Unit of Development No. 2C - Alton
Consider Change Order No. 1 to J.W. Cheatham, LLC
Artistry-Parcel G Phase III Improvement Project

Background

On November 29, 2021, Northern issued a contract to J.W. Cheatham, LLC to construct the Alton Parcel G, Phase III Improvement Project. KH Alton recently requested changes to the project plans and associated improvement quantities to accommodate an adjustment in Unit Type and is in the process of obtaining final approvals with the City of Palm Beach Gardens. To allow the construction of improvements to continue and allow the contractor to stay on schedule, KH Alton has requested to remove the northerly portion of Parcel G Phase III from Northern's contract with J.W. Cheatham, LLC and that KH Alton be allowed to assume the funding of those improvements.

The attached Change Order No. 1 is a deduction in the amount of \$762,371.05 and represents the removal of the public and private improvements that KH Alton has requested be removed from Northern's contract with J.W. Cheatham, LLC in the northerly portion of Parcel G, Phase III. A deduction of \$480,420.50 is related to the removal of Public improvement quantities and a deduction in the amount of \$281,950.55 is related to the private improvement quantities removed from the contract. A recommendation letter from the project engineer, as well as additional supporting documentation, is also attached.

Fiscal Impact

Funding Agreement No. 18 was entered into by KH, Alton to provide funding, in cash, for the associated private improvements of the subject contract in an amount equal to 125% of the cost.

Therefore, private funding in an amount of 125% of \$281,950.55, which equates to \$352,438.19, will be returned to KH Alton, LLC to complete the deleted private improvements associated with the contract. Available bond funds for the Unit will be increased in the amount of \$480,420.50 as a result of the deduction of public improvement cost associated with the contract which will now be privately funded by KH Alton, LLC.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 1 to Purchase Order No. 21-815 in the amount of (\$762,371.05) to J.W. Cheatham, LLC and the return of the above-specified private funds previously paid pursuant to Funding Agreement No. 18.



Celebrating
35
years

CAULFIELD & WHEELER, INC.
Consulting Engineers • Surveyors & Mappers

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

March 14th, 2022

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

Re: Unit 2C - Alton Parcel G, Phase III Improvements Project
NPBCID Job No. PRJ-628
J.W. Cheatham, LLC. – Change Order #1 (Revised)

To whom it may concern:

We have reviewed the attached Change Order No.1, for the Alton Parcel G, Phase III Improvements Project and approve the change order as submitted. Due to late site plan changes to the north half of this project, a portion of the proposed work is being removed from the subject project/contract and will be funded separately by the developer. The purpose of this change order is to reduce the contract quantities accordingly. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read 'R. Hayes Templeton', is written over a horizontal line.

R. Hayes Templeton, P.E.
Caulfield & Wheeler, Inc.

CC: Tim Helms

CHANGE ORDER

No. 1

PROJECT: Unit 2-C Alton Parcel G Phase 3 (PRJ-628)

DATE: 03/14/2022

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

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

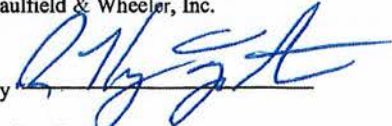
Description: Removal of portion of work due to site plan changes

Contractor: JW Cheatham , Inc.

Purpose: Adjust contract quantities to remove north half of project from current contract due to site plan changes.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>2,865,622.20</u>	Original Contract Time Substantial Completion: 210 Days
Previous Change Order No. <u>0</u> to No. <u>0</u> \$ <u>0.00</u>	Net change from previous Change Order <u>0</u> Days
Contract Price prior to this Change Order \$ <u>2,865,622.20</u>	Contract Time prior to this Change Order Substantial Completion: 210 Days
Net Increase of this Change Order \$ <u>(762,371.05)</u>	Net Increase (decrease) of this Change Order <u>0</u> Days
Contract Price with all approved Change Orders \$ <u>2,103,251.15</u>	Contract Time with all approved Change Orders Substantial Completion: 210 Days

RECOMMENDED:
Caulfield & Wheeler, Inc.

By: 

Project Engineer

Date: 3/14/2022

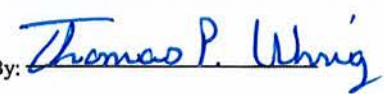
APPROVED:
N.P.B.C.I.D.

By: _____

Owner

Date: _____

ACCEPTED:
JW Cheatham , Inc.

By: 

Contractor

Date: 3/15/2022

ALTON PARCEL G PHASE III (NPBCID PRJ-628)
PUBLIC IMPROVEMENTS

CONTRACT ITEM NO.	DESCRIPTION	UNIT	ORIGINAL CONTRACT QTY	QTY TO BE REMOVED	UNIT PRICE	AMOUNT
GENERAL						
1	PERMIT FEES (ALLOWANCE)	LS	1	0.073	\$ 70,000.00	\$ 5,110.00
3	SURVEY LAYOUT AND ASBUILTS	LS	1	0.1	\$ 43,500.00	\$ 4,350.00
5	NPDES COMPLIANCE	LS	1	0.1	\$ 22,750.00	\$ 2,275.00
UTILITIES						
7	8" DIP CALSS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	5,871	2,141	\$ 48.50	\$ 103,838.50
10	8" GATE VALVE AND BOX	EA	12	5	\$ 1,665.00	\$ 8,325.00
11	FIRE HYDRANT ASSEMBLY WITH 6" GATE VALVE	EA	16	8	\$ 4,450.00	\$ 35,600.00
12	8" TAPPING SADDLE ASSEMBLY/DOUBLE SERVICE (SUA DETAIL #28)	EA	84	36	\$ 1,700.00	\$ 61,200.00
13	8" TAPPING SADDLE ASSEMBLY/SINGLE SERVICE (SUA DETAIL #28)	EA	17	6	\$ 990.00	\$ 5,940.00
14	SAMPLE POINT	EA	7	2	\$ 425.00	\$ 850.00
15	4' DIAMETER MANHOLE (0'-6' DEEP)	EA	12	6	\$ 5,725.00	\$ 34,350.00
16	4' DIAMETER MANHOLE (6'-8' DEEP)	EA	6	3	\$ 6,510.00	\$ 19,530.00
17	4' DIAMETER MANHOLE (8'-10' DEEP)	EA	4	2	\$ 8,165.00	\$ 16,330.00
22	8" PVC SDR-26 (0'-6' DEEP)	LF	1,267	816	\$ 46.00	\$ 37,536.00
23	8" PVC SDR-26 (6'-8' DEEP)	LF	2,267	1,164	\$ 49.00	\$ 57,036.00
26	6" LATERAL AND CLEANOUT ASSEMBLY	EA	97	41	\$ 2,150.00	\$ 88,150.00
SUB-TOTAL						\$ 480,420.50

PRIVATE IMPROVEMENTS

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL CONTRACT QTY	QTY TO BE REMOVED	UNIT PRICE	AMOUNT
GENERAL						
24	PERMIT FEES (ALLOWANCE)	LS	1	0.0815	\$ 60,000.00	\$ 4,890.00
27	SURVEY LAYOUT AND ASBUILTS	LS	1	0.1	\$ 43,500.00	\$ 4,350.00
28	NPDES COMPLIANCE	LS	1	0.1	\$ 22,750.00	\$ 2,275.00
DRAINAGE						
29	VALLEY INLET TYPE C-4	EA	25	9	\$ 3,450.00	\$ 31,050.00
32	YARD DRAIN	EA	10	1	\$ 1,555.00	\$ 1,555.00
36	REINFORCED CONCRETE PIPE CULVERT (14"X23")	LF	67	31	\$ 76.50	\$ 2,371.50
38	REINFORCED CONCRETE PIPE CULVERT (18")	LF	1,422	692	\$ 58.00	\$ 40,136.00
39	REINFORCED CONCRETE PIPE CULVERT (24")	LF	1,488	166	\$ 79.50	\$ 13,197.00
40	REINFORCED CONCRETE PIPE CULVERT (30")	LF	105	80	\$ 92.50	\$ 7,400.00
ROADWAY						
46	STABILIZED SUBGRADE (12") LBR 40	SY	18,251	4,831	\$ 4.75	\$ 22,947.25
47	BASEROCK (8" IN TWO 4" LIFTS)	SY	16,913	4,392	\$ 16.15	\$ 70,930.80
49	TYPE S-III ASPHALTIC CONCRETE (1" FIRST LIFT)	SY	16,913	4,392	\$ 6.00	\$ 26,352.00
52	VALLEY CURB	LF	11,956	3,908	\$ 12.00	\$ 46,896.00
56	6" SIDEWALK ON COMPACTED SUBGRADE	SF	8,597	1,900	\$ 4.00	\$ 7,600.00
SUB-TOTAL						\$ 281,950.55
TOTAL						\$ 762,371.05



Date: 3/3/2022

Mr. Danvers Beatty, P.E.
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Re: Artistry Palm Beach Parcel G3 / G4, Northern Unit of Development 2C

Dear Mr. Beatty,

This letter is to document KH Alton's request to separate the northern portion of Alton – Artistry Parcel G4 from our approved Funding Agreement No. 18 & 19 for Artistry. The parcel G-4 limits of work to be removed from Northern's responsibility is depicted in the attached Exhibit "A". Since the final administrative approval by The City of Palm Beach Gardens is still pending it is KH Alton's intent to directly enter into a contract for completion of the same work with J.W. Cheatham. KH Alton acknowledges completing this work in advance of final approvals will be considered "At Risk". All other work for the Parcel G-3 limits will remain as currently approved and covered under Funding Agreement No. 18 & 19.

We have submitted under separate cover, the Engineer of Records list of quantities to be removed from Northern's contract, along with the proposed scope of work to be completed by J.W. Cheatham under direct contract with KH Alton. We anticipate completion, certifications and acceptances of both parties work to be unchanged. Any not needed private funding from Funding Agreement No. 18 & 19 will be returned to KH Alton for its' use in completion of G-4 work.

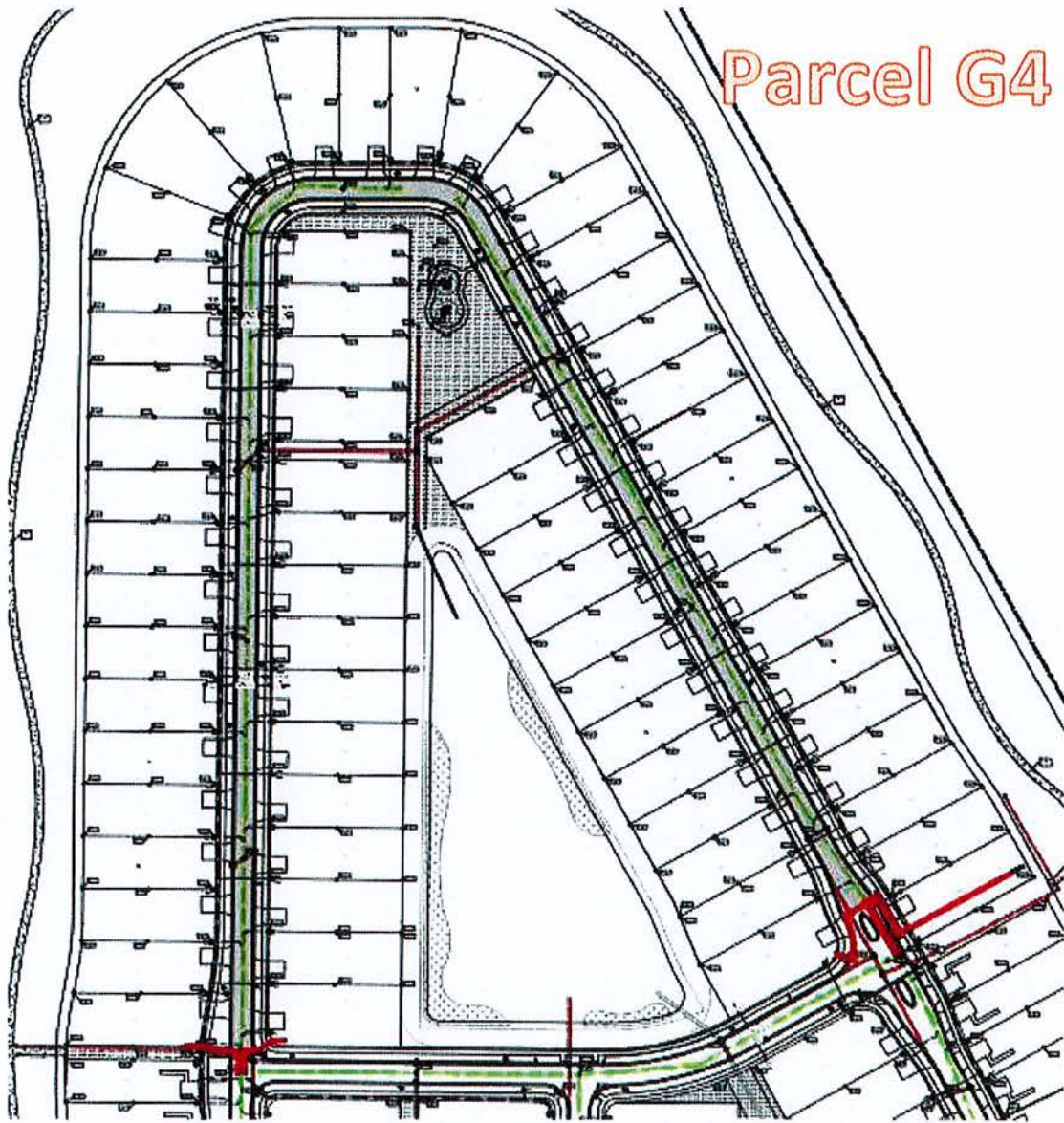
Thank you for continued coordination of the overall project. Should you have any questions regarding this request we would be pleased to review them with you at your convenience.

Regards,

Jonas Read

Jonas Read
Kolter Homes
Land Development Manager

EXHIBIT A



Parcel G4

Parcel G3



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: March 23, 2022

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

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

RE: Unit of Development No. 2C - Alton
Consider Bill of Sale to the City of Palm Beach Gardens
Alton Road Phase 1 Improvements

Background

The construction of the first phase of Alton Road was completed with the Phase 1 Development Plans for Unit 2C Alton in 2015, excluding the final lift of asphalt. On July 23, 2021, Northern issued a contract to J.W. Cheatham, LLC to complete the Final Paving Project for Alton Road, Phase 1 located between Donald Ross Road and Grandiflora Road. The Phase 1 Final Paving Improvements were completed February 2022.

Fiscal Impact

The total cost of construction for these improvements is identified in the Bill of Sale as \$1,365,844.03.

Recommendation

Northern Staff, District Engineer and General Counsel recommend execution of the attached Bill of Sale to the City of Palm Beach Gardens for Alton Road Phase 1 Improvements.

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit of Development No. 2C (Alton Road)

BILL OF SALE

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

(See attached Exhibit “A”)

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this ____ day of _____, 2022.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Attest: _____
Susan P. Scheff, Assistant Secretary

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

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2022, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

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: March 23, 2022

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

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

RE: Unit of Development No. 53 – Arden
Consider Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities
Pod J, Phase 2 Water & Sewer Improvements

Background

Northern executed a contract with Centerline Utilities on May 26, 2021, to construct the water and sewer improvements within Pod J, Phase 2 of the Arden project. The work has been completed and is being finalized with Palm Beach County Water Utilities at this time.

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

Fiscal Impact

The total cost of construction for these improvements is identified in the Bill of Sale as \$645,980.51.

Recommendation

Northern Staff, District Engineer and General Counsel recommend execution of the attached Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities for submittal upon completion of remaining testing required by Palm Beach County Water Utilities for the Pod J, Phase 2 Water & Sewer Improvements.

BILL OF SALE

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

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

Potable Water and Wastewater Facilities for Arden PUD Pod J Phase 2

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

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

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed this _____ day of _____ 2022.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Susan P. Scheff
Assistant Secretary

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

STATE OF FLORIDA
COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

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

ARDEN PUD POD J
 PROJECT NAME

S.D.A. NUMBER

ARDEN PUD POD J
 Parcel/Plat

Bill of Sale Date

PHASE 2 - LOTS 1-57 and 60-102
 Phase

18-523
 WUD # (by PBC Water Utilities Dept.)

Potable Water Distribution System

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

\$ 350,606.16

Wastewater Collection System

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

\$ 295,374.35

Wastewater Pumping Station

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

~~Lift Station Number(s) N/A~~ \$ 0.00

~~Emergency Generator Serial Number(s) N/A~~ \$ 0.00

Reclaimed Water Distribution System N/A

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

\$ 0.00

TOTAL VALUE OF CONTRIBUTED ASSETS \$ 645,980.51

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

Certified By:

 Contractor
 Centerline, Inc.

 Grantor
 Northern Palm Beach County Improvement District

Brian Shaw
 Print Name

Matthew J. Boykin, President
 Print Name

Date: _____

Date: _____

NO LIEN AFFIDAVIT

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

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

- 1. That Affiant is the President of the Northern Palm Beach County Improvement District

- 2. That to the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Project known as the Potable Water and Wastewater Facilities for Arden PUD Pod J Phase 2, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod J, as recorded in Plat Book 132, Pages 3 through 8 of the Public Records of Palm Beach County, Florida have been paid in full.

- 3. That Affiant, to the best of his knowledge and belief, does not know of any person or corporation who has or claims to have any lien for said labor performed or materials furnished.

- 4. Affiant makes this Affidavit to induce Palm Beach County to accept a Bill of Sale for said potable water and wastewater facilities.

- 5. Affiant has the lawful authority to execute this No Lien Affidavit.

FURTHER AFFIANT SAITH NAUGHT.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

[DISTRICT SEAL]

ATTEST:

Assistant Secretary

Susan P. Scheff
Print Name

Signature

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

STATE OF FLORIDA
COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.



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

MEMORANDUM

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

DATE: March 23, 2022

FROM: Susan P. Scheff, District Clerk

THROUGH: C. Danvers Beatty, Executive Director

RE: Public and Community Relations Board Report

Community Relations

- Northern Staff attended the following meetings on behalf of the District:
 - Leadership Palm Beach County
Palm Beach County Local Mitigation Strategy
- Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 3A	Woodbine
Unit No. 2C	Alton
Unit No. 5A	Vista Center of Palm Beach
Unit No. 9B	Abacoa II
Unit No. 11	PGA National
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 18	Ibis Golf & Country Club
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 43	Mirasol
Unit No. 31	BallenIsles Country Club
Unit No. 53	Arden
- Katie Roundtree attended a Leadership Palm Beach County GROW Marine Services Day Committee Meeting held virtually on February 24.

4. Dan Beatty attended the PGA Property Owners Association Annual Meeting held at the PGA Resort on March 16.

Training

1. Several members of Northern's Engineering and Operations Staff attended virtual National Pollutant Discharge Elimination System (NPDES) Permit MS4 Staff IDDE & SEC Refresher Training presented by Cheryl Moore Consulting on March 17.

Media

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

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

NORTHERN NOTES

by Katie Roundtree, Director of Finance and Administration
Northern Palm Beach County Improvement District



Maintenance is the Key

We all know that the best way to keep our car, our air conditioning and even our lawnmowers running at peak efficiency is to have them serviced regularly. This is a principle that people try to live by because, in the long run, it saves us time and money. It is also one of the principles on which Northern operates every day.

Northern's Staff perform regular inspections and servicing of the various improvements we own and operate. They are part of a planned program and each Staff person knows the schedule for the improvements under their care. These inspections and services are conducted by a combination of Staff and contractors. An example is the inspection of pipes/culverts. Staff can perform a visual inspection of the visible sections of a pipe but only a diver can conduct an inspection of the pipe's interior. Another example is the inspection of the pumps at each of the pump stations. Staff can perform the general servicing that keeps the pumps operational but only a specialist can hoist a pump out of the water and perform the full mechanical service that maintains the working life of the pump. On their own, or in conjunction with a contractor, Northern's Staff work every day to keep the inspections schedule on track.

Regular inspection and servicing enables Northern to get the best possible working life from each of its improvements and to have excellent long term planning for the replacement/upgrade of systems. Northern's Staff prepare a Five Year Maintenance and Capital Projects Plan that documents the future needs of each area that we serve. The Plan is used to forecast future projects based on priority and budgetary considerations. The Plan specifically identifies projects in excess of \$10,000 and categorizes them into maintenance or capital depending on the funding source. Maintenance projects are typically funded through the annual budget where capital projects are typically funded through the issuance of debt. This document is updated annually during the budget

process and is used as a tool for scheduling and budgeting projects. The Plan is intended to be a working document and is revised periodically to reflect the changing dynamics of the District.

Northern's Staff work hard every day to ensure that the improvements that they maintain are in top condition and working order. We strive to provide the highest quality service to the landowners that we serve.

NPDES Tip: Safely use and dispose pesticide. If all of the pesticide cannot be properly used, check with your solid waste management authority to find out when and where to properly dispose of this type of hazardous waste.



Northern Palm Beach County Improvement District
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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: March 23, 2022

FROM: Katie Roundtree, Director of Finance and Administration

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

RE: Budget, Banking & Audit Committee Report

The Budget and Banking Committee discussed the following items on March 10, 2022:

Unit of Development No. 20- Juno Isles - Consider Reimbursement Request from The Preserve at Juno Beach

The Committee discussed a request by The Preserve at Juno Beach Homeowners Association (HOA). The HOA contacted Northern Staff in November 2021 regarding the amount of assessments billed to them for an Agreement to drain into the lakes in Unit of Development No. 20, Juno Isles. The District Engineer and Staff reviewed the methodology used to derive the amount of assessment and concluded that the rate used to calculate the annual assessment could be reduced to a lower assessment level. In January 2022, the Board authorized changing the assessment rate for The Preserve to a lower maintenance assessment rate category for the current year and future years. At the same time as the original request, the HOA also requested that Northern refund the portion of assessments that reflects the difference in assessment rates for prior years. The HOA began paying the assessments in 2017 and have continued to pay annually. The calculation for the difference in the assessment rate previously invoiced and the newly authorized assessment rate, including the current year, totals \$14,710.07. This amount reflects the amount paid by the HOA directly over the past four years and is consistent with Florida Statutes and prior Board action regarding repayment to HOAs. Rather than spread the amount over several years, Staff recommended a one-time payment to the HOA.

Action: The Committee recommends payment to The Preserve at Juno Beach Homeowners Association, Inc. in the amount of \$14,710.07 and use of reserves to fund this expense. The payment will be contingent upon a Release signed by the HOA.

Unit of Development Nos. 5, 15 & 20 - Consider Authorization to Prepare and Issue a Request for Proposals (RFP) for a Multi-Unit Maintenance Loan

The Committee discussed the authorization of a Multi-Unit Loan for three Units of Development, each of which have projects that may require a loan to fund the cost of construction. The loan was anticipated in the 2021/2022 Budget.

The first project is in Unit of Development No. 5, Henry Rolf, and is the rehabilitation and replacement of a 96-inch pipe running under Jog Road and would require a loan for approximately \$2,362,000.

The next project is in Unit of Development No. 15, Villages of Palm Beach Lakes, and is the rehabilitation and replacement of two weirs and may potentially require a loan for approximately \$210,000. The 2022/2023 Budget is in the process of being drafted and there is the possibility that a one-time increase of assessments to fund the project may be feasible rather than a loan. The Committee was asked to include this project at this time with the understanding that it may or may not be needed when the loan is finalized.

The final project is in Unit of Development No. 20, Juno Isles, and is the rehabilitation and renovation of the salinity weir. Design for this project is about 70% complete. The engineers feel that the current weir needs rehabilitation only, as opposed to a full-scale replacement. The addition of a salinity control structure on top of the weir has not yet been designed. The estimate of probable construction costs is \$1,030,000, which includes engineering, legal and contingency. There are approximately \$200,000 of funds on hand to offset the expense, but given the uncertainty of the additional salinity control structure design, a loan would be requested for approximately \$1,000,000.

Action: The Committee recommends authorizing the preparation of a Request for Proposals for a Multi-Unit Maintenance Loan and authorize Northern's Bond Counsel to issue the same.

From: glucienp@aol.com

Date: 2/23/22 3:33 PM (GMT-05:00)

To: Ken Roundtree <ken@npbcid.org>

Cc: Sam Payson <Sam@npbcid.org>, Lucas Schaffer <Lucas@npbcid.org>, GREG@NBBID.ORG, palmeracompletelandscaping@hotmail.com

Subject: Email of appreciation for the work that was done in a preserve located behind 48 Dunbar Road, Palm Beach Gardens

The purpose of this email is to thank you profusely for cleaning up the preserve and cleaning out the drain behind our home. Sam and Lucas did a great job at identifying what trees and bushes could be removed and assembling a crew to get the work accomplished. The preserve looks so much better after been cleaned up that we can hardly believe it. Sam and Lucas also gave me Greg's contact information regarding a drain that was overflowing every time that it rained heavily.

Greg came here to diagnose the drain problem and concluded that it had to be dug out and cleaned out. Greg assembled a crew to get the job done. The job required a couple of days to complete, but the job got done and hopefully the drain will no longer overflow and present a danger to small children. After the drain was cleaned out, Greg hired Palmera Complete Landscaping, LLC and Freddy Bautista to dig out the roots and earth surrounding the drain and build a retaining wall of stones so that roots and earth would not fall me the drain and clog it again. Freddy's crew did a great job and even placed sod around the drain to make it look beautiful.

I truly cannot express how impressed my wife and I are with the folks from Northern Palm Beach County Improvement District and the job they did diagnosing the problems and resolving them. We all are very fortunate to have these dedicated professionals working for the District. I cannot tell you how appreciative my wife and I are for the work that was done. Thank you from the bottom of our hearts!

Sincerely,

Lucien and Lila Gauthier
48 Dunbar Road
Palm Beach Gardens, FL 33418
561 268-2269



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: March 23, 2022

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

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

RE: Assessments Received to Date Status Report

Attached is the “Tax Collection Status” report with receipts to date for the 2021-2022 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$32,366,469, representing a 94.74% collected rate.

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

Through March			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2022	\$ 34,164,263	\$ 32,366,469	94.74%
2021	\$ 31,694,504	\$ 28,248,300	89.13%
2020	\$ 32,069,289	\$ 28,573,638	89.10%
2019	\$ 30,878,079	\$ 26,838,989	86.92%
2018	\$ 30,395,272	\$ 27,652,436	90.98%
2017	\$ 29,851,907	\$ 28,174,974	94.38%
2016	\$ 24,785,265	\$ 23,343,706	94.18%
2015	\$ 24,863,731	\$ 23,497,416	94.50%
2014	\$ 25,594,227	\$ 23,895,700	93.36%
2013	\$ 29,609,110	\$ 27,661,796	93.42%

The next expected distribution is scheduled for April 6, 2022.

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2021 Through 9/30/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	53,621.83	58,871.00	(5,249.17)	91.08%	8.91%
UNIT 2 - MAINTENANCE FUND	318,495.60	335,916.00	(17,420.40)	94.81%	5.18%
UNIT 2A - MAINTENANCE FUND	112,427.04	118,227.00	(5,799.96)	95.09%	4.90%
UNIT 2A - DEBT FUND	374,899.88	394,257.00	(19,357.12)	95.09%	4.90%
UNIT 2C - MAINTENANCE FUND	220,390.76	228,443.00	(8,052.24)	96.47%	3.52%
UNIT 2C - DEBT SERVICE FUND	5,408,652.24	5,608,164.00	(199,511.76)	96.44%	3.55%
UNIT 3 - MAINTENANCE FUND	348,897.47	369,111.00	(20,213.53)	94.52%	5.47%
UNIT 3A - MAINTENANCE FUND	165,136.42	170,192.00	(5,055.58)	97.02%	2.97%
UNIT 3A - DEBT FUND	414,145.74	426,824.00	(12,678.26)	97.02%	2.97%
UNIT 4 - MAINTENANCE FUND	511,627.99	555,139.00	(43,511.01)	92.16%	7.83%
UNIT 5 - MAINTENANCE FUND	277,394.72	291,708.00	(14,313.28)	95.09%	4.90%
UNIT 5A - MAINTENANCE FUND	276,897.16	284,339.00	(7,441.84)	97.38%	2.61%
UNIT 5B - MAINTENANCE FUND	93,985.56	99,290.00	(5,304.44)	94.65%	5.34%
UNIT 5B - DEBT FUND	383,332.89	404,971.00	(21,638.11)	94.65%	5.34%
UNIT 5C - MAINTENANCE FUND	42,391.33	45,357.00	(2,965.67)	93.46%	6.53%
UNIT 5D - MAINTENANCE FUND	95,647.71	101,050.00	(5,402.29)	94.65%	5.34%
UNIT 7 - MAINTENANCE FUND	107,551.98	112,871.00	(5,319.02)	95.28%	4.71%
UNIT 9 - MAINTENANCE FUND	111,924.16	117,482.00	(5,557.84)	95.26%	4.73%
UNIT 9A - MAINTENANCE FUND	758,784.09	810,911.00	(52,126.91)	93.57%	6.42%
UNIT 9A - DEBT FUND	2,717,310.49	2,903,989.00	(186,678.51)	93.57%	6.42%
UNIT 9B - MAINTENANCE FUND	563,406.79	604,061.00	(40,654.21)	93.26%	6.73%
UNIT 9B - DEBT FUND	1,279,155.63	1,371,458.00	(92,302.37)	93.26%	6.73%
UNIT 11 - MAINTENANCE FUND	2,471,445.89	2,651,214.00	(179,768.11)	93.21%	6.78%
UNIT 12 - MAINTENANCE FUND	60,139.84	63,988.00	(3,848.16)	93.98%	6.01%
UNIT 12A - MAINTENANCE FUND	24,554.05	26,149.00	(1,594.95)	93.90%	6.09%
UNIT 14 - MAINTENANCE FUND	748,757.70	806,817.00	(58,059.30)	92.80%	7.19%
UNIT 15 - MAINTENANCE FUND	775,806.02	834,377.00	(58,570.98)	92.98%	7.01%
UNIT 16 - MAINTENANCE FUND	847,365.81	956,170.00	(108,804.19)	88.62%	11.37%
UNIT 16 - DEBT FUND	683,171.59	770,893.00	(87,721.41)	88.62%	11.37%
UNIT 18 - MAINTENANCE FUND	1,481,318.34	1,583,397.00	(102,078.66)	93.55%	6.44%
UNIT 19 - MAINTENANCE FUND	546,204.15	574,312.00	(28,107.85)	95.10%	4.89%
UNIT 19A - MAINTENANCE FUND	41,990.40	42,917.00	(926.60)	97.84%	2.15%
UNIT 20 - MAINTENANCE FUND	213,941.85	229,681.00	(15,739.15)	93.14%	6.85%
UNIT 21 - MAINTENANCE FUND	356,623.16	377,905.00	(21,281.84)	94.36%	5.63%
UNIT 23 - MAINTENANCE FUND	189,530.61	198,621.00	(9,090.39)	95.42%	4.57%
UNIT 24 - MAINTENANCE FUND	215,699.77	224,576.00	(8,876.23)	96.04%	3.95%
UNIT 27B - MAINTENANCE FUND	118,066.78	123,560.00	(5,493.22)	95.55%	4.44%
UNIT 27B - DEBT FUND	280,772.69	293,842.00	(13,069.31)	95.55%	4.44%
UNIT 29 - MAINTENANCE FUND	41,030.66	42,232.00	(1,201.34)	97.15%	2.84%
UNIT 31 - MAINTENANCE FUND	813,442.88	865,166.00	(51,723.12)	94.02%	5.97%
UNIT 32 - MAINTENANCE FUND	19,308.89	20,500.00	(1,191.11)	94.18%	5.81%
UNIT 32A - MAINTENANCE FUND	4,990.17	5,621.00	(630.83)	88.77%	11.22%
UNIT 33 - MAINTENANCE FUND	13,764.32	14,645.00	(880.68)	93.98%	6.01%
UNIT 34 - MAINTENANCE FUND	157,075.08	176,826.00	(19,750.92)	88.83%	11.16%
UNIT 38 - MAINTENANCE FUND	72,193.56	77,046.00	(4,852.44)	93.70%	6.29%
UNIT 41 - MAINTENANCE FUND	4,133.41	4,242.00	(108.59)	97.44%	2.55%
UNIT 43 - MAINTENANCE FUND	851,858.32	877,167.00	(25,308.68)	97.11%	2.88%
UNIT 43 - DEBT FUND	1,226,790.51	1,266,308.00	(39,517.49)	96.87%	3.12%
UNIT 44 - MAINTENANCE FUND	49,758.84	53,341.00	(3,582.16)	93.28%	6.71%
UNIT 44 - DEBT FUND	575,812.36	617,267.00	(41,454.64)	93.28%	6.71%
UNIT 45 - MAINTENANCE FUND	413,446.01	433,401.00	(19,954.99)	95.39%	4.60%
Unit 45- Debt Fund	268,243.51	281,190.00	(12,946.49)	95.39%	4.60%
Unit 46 - Maint Fund	42,754.37	45,302.00	(2,547.63)	94.37%	5.62%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2021 Through 9/30/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	746,947.87	789,792.00	(42,844.13)	94.57%	5.42%
UNIT 47- MAINTENANCE FUND	41,251.16	44,146.00	(2,894.84)	93.44%	6.55%
UNIT 49- MAINTENANCE FUND	70,282.16	72,233.00	(1,950.84)	97.29%	2.70%
UNIT 51 - MAINTENANCE FUND	30,243.24	34,062.00	(3,818.76)	88.78%	11.21%
Unit 53 - Maintenance Fund	73,048.07	73,976.00	(927.93)	98.74%	1.25%
Unit 53 Debt Service Fund	<u>3,158,627.49</u>	<u>3,198,750.00</u>	<u>(40,122.51)</u>	<u>98.74%</u>	<u>1.25%</u>
Report Difference	32,366,469.01	34,164,263.00	(1,797,793.99)	94.74%	5.26%

**Northern Palm Beach County Improvement District
Investment Summary
February 28, 2022**

Description	Bank Balance			% of	Interest Rates		
	Current Month	Prior Month	Prior Year	Investments	Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 52,671,661	\$ 52,652,604	\$ 14,755,028	68.8%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 4,987,175	\$ 4,986,793	\$ 4,980,724	6.5%	0.10%	0.10%	0.20%
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)	\$ 72	\$ 72	\$ 4,000,090	0.0%	0.00%	0.00%	0.03%
Dreyfus Pfd MM (DR194)	\$ 181	\$ 181	\$ 9,000,271	0.0%	0.00%	0.00%	0.04%
Dreyfus Trsy Agy (DR521)	\$ 24	\$ 24	\$ 4,000,065	0.0%	0.00%	0.00%	0.03%
JP Morgan USTrsy (J3918)	\$ 29	\$ 29	\$ 8,000,141	0.0%	0.00%	0.00%	0.03%
Total Pooled Cash	\$ 57,659,142	\$ 57,639,703	\$ 44,736,318				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 119,083	\$ 3,693,811	\$ 9,947,111	0.2%	0.00%	0.00%	0.00%
Reserve Funds	\$ 10,367,352	\$ 10,368,898	\$ 11,348,286	13.5%	0.00% - 0.25%	0.00% - 0.25%	0.00% - 1.92%
Project Funds	\$ 8,366,331	\$ 9,569,919	\$ 6,136,707	10.9%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 18,852,765	\$ 23,632,627	\$ 27,432,104				
GRAND TOTAL	\$ 76,511,907	\$ 81,272,331	\$ 72,168,422				

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%

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	126,462	131,898	(5,436)
Intergovernmental revenues	0	0	0
Investment income	108	0	108
Miscellaneous	1,340	0	1,340
Total Revenues:	127,910	131,898	(3,988)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	436	784	348
CHEMICAL WEED CONTROL	4,821	14,464	9,643
MOWING SERVICES	9,110	29,547	20,437
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	184	595	411
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	690	2,500	1,810
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	500	500
Other	524	561	37
Total Physical Environment	15,765	66,451	50,686
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
Other	561	2,776	2,215
Total Capital outlay	561	12,776	12,215
Total Expenditures:	16,326	79,227	62,901
Excess (deficiency) of revenues over expenditures	111,584	52,671	58,913
Other financing sources (uses):			
Transfers out	(17,197)	(62,671)	45,474
Total Other financing sources (uses):	(17,197)	(62,671)	45,474
Net change in fund balance	94,387	(10,000)	104,387
Fund balances, beginning of year	195,369	0	195,369
Total Fund balances, beginning of year	195,369	0	195,369
Fund balance, end of period	289,755	(10,000)	299,755

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	306,779	327,053	(20,274)
Intergovernmental revenues	0	0	0
Investment income	183	0	183
Miscellaneous	1,980	0	1,980
Total Revenues:	<u>308,942</u>	<u>327,053</u>	<u>(18,111)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,070	0	(1,070)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,075	1,934	859
CHEMICAL WEED CONTROL	5,952	17,855	11,903
MOWING SERVICES	3,601	11,680	8,079
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	6,511	31,233	24,722
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMETRY	4	17,000	16,996
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	5,236	6,250	1,014
REPAIR & MAINT- RTU GATES	0	500	500
Other	9,888	19,223	9,335
Total Physical Environment	<u>33,337</u>	<u>134,425</u>	<u>101,088</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	6,000	6,000
Other	2,365	11,713	9,348
Total Capital outlay	<u>2,365</u>	<u>17,713</u>	<u>15,348</u>
Total Expenditures:	<u>35,702</u>	<u>152,138</u>	<u>116,436</u>
Excess (deficiency) of revenues over expenditures	<u>273,240</u>	<u>174,915</u>	<u>98,325</u>
Other financing sources (uses):			
Transfers out	(54,124)	(191,915)	137,791
Total Other financing sources (uses):	<u>(54,124)</u>	<u>(191,915)</u>	<u>137,791</u>
Net change in fund balance	219,116	(17,000)	236,116
Fund balances, beginning of year	<u>327,033</u>	<u>0</u>	<u>327,033</u>
Total Fund balances, beginning of year	<u>327,033</u>	<u>0</u>	<u>327,033</u>
Fund balance, end of period	<u>546,149</u>	<u>(17,000)</u>	<u>563,149</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	106,954	113,680	(6,726)
Intergovernmental revenues	0	0	0
Investment income	129	0	129
Miscellaneous	0	0	0
Total Revenues:	107,083	113,680	(6,597)
Expenditures:			
Physical Environment			
ENGINEERING FEES	543	500	(43)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	4,098	500	(3,598)
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	602	1,084	482
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	775	2,514	1,739
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	201	10,000	9,799
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	1,200	1,200
REPAIR & MAINT- RTU GATES	0	4,500	4,500
Other	1,477	2,684	1,207
Total Physical Environment	7,696	32,947	25,251
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	7,696	32,947	25,251
Excess (deficiency) of revenues over expenditures	99,388	80,733	18,655
Other financing sources (uses):			
Transfers out	(26,635)	(80,733)	54,098
Total Other financing sources (uses):	(26,635)	(80,733)	54,098
Net change in fund balance	72,753	0	72,753
Fund balances, beginning of year	288,375	0	288,375
Total Fund balances, beginning of year	288,375	0	288,375
Fund balance, end of period	361,127	0	361,127

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	210,415	219,657	(9,242)
Intergovernmental revenues	0	0	0
Investment income	167	0	167
Miscellaneous	6,664	0	6,664
Total Revenues:	<u>217,246</u>	<u>219,657</u>	<u>(2,411)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	820	1,475	655
CHEMICAL WEED CONTROL	513	1,540	1,027
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	3,110	89,250	86,140
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
R&M- Aerator refurbishments	0	0	0
Other	2,691	3,931	1,240
Total Physical Environment	<u>7,134</u>	<u>144,126</u>	<u>136,992</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>7,134</u>	<u>144,126</u>	<u>136,992</u>
Excess (deficiency) of revenues over expenditures	<u>210,112</u>	<u>75,531</u>	<u>134,581</u>
Other financing sources (uses):			
Transfers out	(24,156)	(55,531)	31,375
Total Other financing sources (uses):	<u>(24,156)</u>	<u>(55,531)</u>	<u>31,375</u>
Net change in fund balance	185,955	20,000	165,955
Fund balances, beginning of year	316,218	0	316,218
Total Fund balances, beginning of year	<u>316,218</u>	<u>0</u>	<u>316,218</u>
Fund balance, end of period	<u>502,174</u>	<u>20,000</u>	<u>482,174</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	331,786	361,565	(29,779)
Intergovernmental revenues	0	0	0
Investment income	199	0	199
Miscellaneous	6,961	0	6,961
Total Revenues:	338,946	361,565	(22,619)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	1,000	1,000
LEGAL SERVICES	83	1,000	918
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	765	1,376	611
CHEMICAL WEED CONTROL	8,867	28,756	19,889
MOWING SERVICES	12,179	41,298	29,119
TRASH DISPOSAL	0	2,500	2,500
LANDSCAPE MAINTENANCE	245	794	549
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	5,040	5,040
REPAIR & MAINT-AERATORS	0	7,332	7,332
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	10,170	105,560	95,390
REPAIR & MAINT - GENERAL	0	350	350
REPAIR & MAINT-TELEMETRY	16	19,000	18,984
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	3,517	7,707	4,190
Total Physical Environment	35,841	227,713	191,872
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	12,000	12,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	45,000	45,000
Other	710	6,254	5,544
Total Capital outlay	710	63,254	62,544
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	36,550	290,967	254,417
Excess (deficiency) of revenues over expenditures	302,396	70,598	231,798
Other financing sources (uses):			
Transfers out	(37,336)	(120,598)	83,262
Capital contributions from landowners	3,600	0	3,600
Total Other financing sources (uses):	(33,736)	(120,598)	86,862
Net change in fund balance	268,659	(50,000)	318,659
Fund balances, beginning of year	338,248	0	338,248

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 3
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	338,248	0	338,248
Fund balance, end of period	606,908	(50,000)	656,908

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	157,101	163,646	(6,545)
Intergovernmental revenues	0	0	0
Investment income	158	0	158
Miscellaneous	2,419	0	2,419
Total Revenues:	<u>159,677</u>	<u>163,646</u>	<u>(3,969)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	29,000	29,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,925	500	(1,425)
FINANCIAL CONS./ADVISOR	0	215	215
IT Services	0	0	0
AUDITORS SERVICES	746	1,342	596
CHEMICAL WEED CONTROL	2,551	8,273	5,722
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,654	27,174	22,520
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	45,000	45,000
R&M- Aerator refurbishments	10,749	12,500	1,751
REPAIR & MAINT- STREET SWEEP	5,943	16,650	10,707
Other	9,955	27,647	17,692
Total Physical Environment	<u>36,522</u>	<u>198,051</u>	<u>161,529</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	<u>36,522</u>	<u>198,051</u>	<u>161,529</u>
Excess (deficiency) of revenues over expenditures	<u>123,154</u>	<u>(34,405)</u>	<u>157,559</u>
Other financing sources (uses):			
Transfers out	(20,932)	(65,595)	44,663
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(20,932)</u>	<u>(65,595)</u>	<u>44,663</u>
Net change in fund balance	102,222	(100,000)	202,222
Fund balances, beginning of year	<u>339,331</u>	<u>0</u>	<u>339,331</u>
Total Fund balances, beginning of year	<u>339,331</u>	<u>0</u>	<u>339,331</u>
Fund balance, end of period	<u>441,553</u>	<u>(100,000)</u>	<u>541,553</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	496,265	548,647	(52,382)
Intergovernmental revenues	0	0	0
Investment income	312	0	312
Miscellaneous	245	0	245
Total Revenues:	496,821	548,647	(51,826)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,221	2,197	976
CHEMICAL WEED CONTROL	5,370	17,415	12,045
MOWING SERVICES	6,202	20,116	13,914
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	510	1,654	1,144
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	10,398	68,053	57,655
REPAIR & MAINT-CANAL/LAKE	3,200	4,500	1,300
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	8	7,500	7,492
REPAIR & MAINT-CULVERTS	4,905	300,000	295,095
REPAIR & MAINT - GATE	850	500	(350)
R&M- Aerator refurbishments	10,472	12,500	2,028
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	20,220	50,670	30,450
Total Physical Environment	63,356	497,855	434,499
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,400	0	(6,400)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	58,500	58,500
Other	2,516	11,228	8,712
Total Capital outlay	8,916	69,728	60,812
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	72,272	567,583	495,311
Excess (deficiency) of revenues over expenditures	424,549	(18,936)	443,485
Other financing sources (uses):			
Transfers out	(56,793)	(181,064)	124,271
Total Other financing sources (uses):	(56,793)	(181,064)	124,271
Net change in fund balance	367,756	(200,000)	567,756
Fund balances, beginning of year	569,235	0	569,235
Total Fund balances, beginning of year	569,235	0	569,235

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 4
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	936,991	(200,000)	1,136,991

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	265,801	282,161	(16,360)
Intergovernmental revenues	0	0	0
Investment income	239	0	239
Miscellaneous	7,410	0	7,410
Total Revenues:	<u>273,450</u>	<u>282,161</u>	<u>(8,711)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,648	3,648
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,500	0	(3,500)
AUDITORS SERVICES	648	1,166	518
CHEMICAL WEED CONTROL	3,258	9,774	6,516
MOWING SERVICES	3,801	12,329	8,528
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
Other	2,641	2,790	149
Total Physical Environment	<u>13,849</u>	<u>42,457</u>	<u>28,608</u>
Capital outlay	13,912	10,407	(3,505)
Principal	0	119,257	119,257
Interest	0	75,000	75,000
Total Expenditures:	<u>27,761</u>	<u>247,121</u>	<u>219,360</u>
Excess (deficiency) of revenues over expenditures	<u>245,689</u>	<u>35,040</u>	<u>210,649</u>
Other financing sources (uses):			
Transfers out	(30,948)	(91,040)	60,092
Total Other financing sources (uses):	<u>(30,948)</u>	<u>(91,040)</u>	<u>60,092</u>
Net change in fund balance	214,741	(56,000)	270,741
Fund balances, beginning of year	<u>476,686</u>	<u>0</u>	<u>476,686</u>
Total Fund balances, beginning of year	<u>476,686</u>	<u>0</u>	<u>476,686</u>
Fund balance, end of period	<u>691,428</u>	<u>(56,000)</u>	<u>747,428</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	265,355	273,403	(8,048)
Intergovernmental revenues	0	0	0
Investment income	526	0	526
Miscellaneous	689	0	689
Total Revenues:	<u>266,569</u>	<u>273,403</u>	<u>(6,834)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,050	14,400	9,350
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	500	88
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	724	1,303	579
MARSH MAINT-LITTORAL ZONE	223	16,422	16,199
CHEMICAL WEED CONTROL	11,558	34,675	23,117
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	7,412	37,000	29,588
REPAIR & MAINT-CULVERTS	200	5,000	4,800
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	6,857	15,708	8,851
Total Physical Environment	<u>32,437</u>	<u>138,508</u>	<u>106,071</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	875	875
Total Capital outlay	<u>0</u>	<u>875</u>	<u>875</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>32,437</u>	<u>139,383</u>	<u>106,946</u>
Excess (deficiency) of revenues over expenditures	<u>234,133</u>	<u>134,020</u>	<u>100,113</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(43,706)	(134,020)	90,314
Total Other financing sources (uses):	<u>(43,706)</u>	<u>(134,020)</u>	<u>90,314</u>
Net change in fund balance	190,427	0	190,427
Fund balances, beginning of year	1,265,019	0	1,265,019
Total Fund balances, beginning of year	<u>1,265,019</u>	<u>0</u>	<u>1,265,019</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 5A
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	1,455,445	0	1,455,445

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	88,902	95,471	(6,569)
Intergovernmental revenues	0	0	0
Investment income	80	0	80
Miscellaneous	0	0	0
Total Revenues:	<u>88,981</u>	<u>95,471</u>	<u>(6,490)</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	412	742	330
LANDSCAPE MAINTENANCE	884	2,866	1,982
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	993	10,332	9,339
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	750	728
REPAIR & MAINT-TELEMETRY	2	14,000	13,998
R&M- GENERATORS	558	1,000	442
Other	1,667	7,540	5,873
Total Physical Environment	<u>4,538</u>	<u>51,445</u>	<u>46,907</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>4,538</u>	<u>51,445</u>	<u>46,907</u>
Excess (deficiency) of revenues over expenditures	<u>84,444</u>	<u>44,026</u>	<u>40,418</u>
Other financing sources (uses):			
Transfers out	(18,012)	(44,026)	26,014
Total Other financing sources (uses):	<u>(18,012)</u>	<u>(44,026)</u>	<u>26,014</u>
Net change in fund balance	66,431	0	66,431
Fund balances, beginning of year	<u>160,923</u>	<u>0</u>	<u>160,923</u>
Total Fund balances, beginning of year	<u>160,923</u>	<u>0</u>	<u>160,923</u>
Fund balance, end of period	<u>227,354</u>	<u>0</u>	<u>227,354</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	40,292	43,613	(3,321)
Investment income	94	0	94
Total Investment income	94	0	94
Total Revenues:	<u>40,386</u>	<u>43,613</u>	<u>(3,227)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	323	582	259
TRASH DISPOSAL	0	3,400	3,400
LANDSCAPE MAINTENANCE	235	761	526
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,700	3,000	1,300
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	1,004	5,000	3,997
REPAIR & MAINT-CULVERTS	4,852	3,500	(1,352)
Other	472	1,432	960
Total Physical Environment	<u>8,585</u>	<u>20,175</u>	<u>11,590</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>8,585</u>	<u>20,175</u>	<u>11,590</u>
Excess (deficiency) of revenues over expenditures	<u>31,801</u>	<u>23,438</u>	<u>8,363</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(7,977)	(23,438)	15,461
Total Other financing sources (uses):	<u>(7,977)</u>	<u>(23,438)</u>	<u>15,461</u>
Net change in fund balance	23,823	0	23,823
Fund balances, beginning of year	231,254	0	231,254
Total Fund balances, beginning of year	<u>231,254</u>	<u>0</u>	<u>231,254</u>
Fund balance, end of period	<u>255,077</u>	<u>0</u>	<u>255,077</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	91,073	97,164	(6,091)
Intergovernmental revenues	0	0	0
Investment income	106	0	106
Miscellaneous	0	0	0
Total Revenues:	<u>91,178</u>	<u>97,164</u>	<u>(5,986)</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	516	928	412
LANDSCAPE MAINTENANCE	894	2,900	2,006
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	535	5,332	4,797
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	600	578
REPAIR & MAINT-TELEMETRY	2,711	14,000	11,289
R&M- GENERATORS	558	1,000	442
Other	2,236	5,954	3,718
Total Physical Environment	<u>7,471</u>	<u>44,714</u>	<u>37,243</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	8,000	8,000
Total Capital outlay	<u>0</u>	<u>8,000</u>	<u>8,000</u>
Total Expenditures:	<u>7,471</u>	<u>52,714</u>	<u>45,243</u>
Excess (deficiency) of revenues over expenditures	<u>83,707</u>	<u>44,450</u>	<u>39,257</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(18,405)	(44,450)	26,045
Total Other financing sources (uses):	<u>(18,405)</u>	<u>(44,450)</u>	<u>26,045</u>
Net change in fund balance	65,302	0	65,302
Fund balances, beginning of year	<u>235,424</u>	<u>0</u>	<u>235,424</u>
Total Fund balances, beginning of year	<u>235,424</u>	<u>0</u>	<u>235,424</u>
Fund balance, end of period	<u>300,726</u>	<u>0</u>	<u>300,726</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	102,140	108,530	(6,390)
Intergovernmental revenues	0	0	0
Investment income	157	0	157
Miscellaneous	6,624	0	6,624
Total Revenues:	<u>108,920</u>	<u>108,530</u>	<u>390</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,697	3,697
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	410	737	327
CHEMICAL WEED CONTROL	1,801	5,404	3,603
MOWING SERVICES	5,402	17,520	12,118
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	82	265	183
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	350	350
REPAIR & MAINT-TELEMETRY	8	0	(8)
REPAIR & MAINT - GATE	0	2,000	2,000
Other	1,077	1,573	496
Total Physical Environment	<u>8,780</u>	<u>38,746</u>	<u>29,966</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	711	3,567	2,856
Total Capital outlay	<u>711</u>	<u>3,567</u>	<u>2,856</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>9,491</u>	<u>42,313</u>	<u>32,822</u>
Excess (deficiency) of revenues over expenditures	<u>99,429</u>	<u>66,217</u>	<u>33,212</u>
Other financing sources (uses):			
Transfers out	(19,559)	(66,217)	46,658
Total Other financing sources (uses):	<u>(19,559)</u>	<u>(66,217)</u>	<u>46,658</u>
Net change in fund balance	79,870	0	79,870
Fund balances, beginning of year	<u>358,672</u>	<u>0</u>	<u>358,672</u>
Total Fund balances, beginning of year	<u>358,672</u>	<u>0</u>	<u>358,672</u>
Fund balance, end of period	<u>438,542</u>	<u>0</u>	<u>438,542</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	109,660	116,149	(6,489)
Intergovernmental revenues	0	0	0
Investment income	137	0	137
Miscellaneous	500	0	500
Total Revenues:	<u>110,297</u>	<u>116,149</u>	<u>(5,852)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	935	5,510	4,575
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	418	753	335
CHEMICAL WEED CONTROL	1,223	3,668	2,445
MOWING SERVICES	2,801	9,085	6,284
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	122	397	275
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	5,350	5,350
REPAIR & MAINT-TELEMETRY	4	17,000	16,996
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- RTU GATES	0	500	500
Other	1,127	1,317	190
Total Physical Environment	<u>6,631</u>	<u>52,080</u>	<u>45,449</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,400	0	(6,400)
CULVERTS/STRUCTURES	0	0	0
Other	464	2,300	1,836
Total Capital outlay	<u>6,864</u>	<u>2,300</u>	<u>(4,564)</u>
Interest	0	0	0
Total Expenditures:	<u>13,496</u>	<u>54,380</u>	<u>40,884</u>
Excess (deficiency) of revenues over expenditures	<u>96,802</u>	<u>61,769</u>	<u>35,033</u>
Other financing sources (uses):			
Transfers out	(19,752)	(76,769)	57,017
Total Other financing sources (uses):	<u>(19,752)</u>	<u>(76,769)</u>	<u>57,017</u>
Net change in fund balance	77,050	(15,000)	92,050
Fund balances, beginning of year	310,100	0	310,100
Total Fund balances, beginning of year	<u>310,100</u>	<u>0</u>	<u>310,100</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	387,150	(15,000)	402,150

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	724,290	784,273	(59,983)
Intergovernmental revenues	0	0	0
Investment income	579	0	579
Miscellaneous	(235)	0	(235)
Total Revenues:	724,634	784,273	(59,639)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	54	0	(54)
LEGAL SERVICES	165	500	335
WATER QUALITY	431	1,724	1,293
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	600	0	(600)
AUDITORS SERVICES	2,326	4,186	1,860
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	11,953	25,102	13,149
MOWING SERVICES	4,402	14,276	9,874
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	806	2,613	1,807
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	70,537	131,670	61,133
UPLAND MAINTENANCE	6,039	11,895	5,856
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	28,619	79,758	51,139
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	16,450	16,450
REPAIR & MAINT-TELEMETRY	8	5,000	4,992
REPAIR & MAINT-ROADS	3,000	40,000	37,000
REPAIR & MAINT-CULVERTS	17,741	30,000	12,259
REPAIR & MAINT - GATE	280	500	220
R&M- Aerator refurbishments	10,472	12,500	2,028
R & M PRESERVE STRUCTURES	69,789	145,000	75,211
REPAIR & MAINT- RTU GATES	0	2,500	2,500
Other	37,702	91,125	53,423
Total Physical Environment	264,924	623,549	358,625
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER	0	0	0
DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	13,276	133,500	120,224
Other	0	0	0
Total Capital outlay	13,276	143,500	130,224
Principal	0	0	0
Total Expenditures:	278,201	767,049	488,848

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u><u>446,433</u></u>	<u><u>17,224</u></u>	<u><u>429,209</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(78,801)</u>	<u>(192,564)</u>	<u>113,763</u>
Total Other financing sources (uses):	<u>(78,801)</u>	<u>(192,564)</u>	<u>113,763</u>
Net change in fund balance	367,632	(175,340)	542,972
Fund balances, beginning of year	<u>1,252,829</u>	<u>0</u>	<u>1,252,829</u>
Total Fund balances, beginning of year	<u>1,252,829</u>	<u>0</u>	<u>1,252,829</u>
Fund balance, end of period	<u><u>1,620,460</u></u>	<u><u>(175,340)</u></u>	<u><u>1,795,800</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	533,844	580,829	(46,985)
Intergovernmental revenues	0	0	0
Investment income	456	0	456
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>534,125</u>	<u>580,829</u>	<u>(46,704)</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	215	215
OTHER PROFESSIONAL SVCS	600	0	(600)
AUDITORS SERVICES	1,947	3,503	1,556
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	5,107	10,724	5,617
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	612	1,984	1,372
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	69,930	131,670	61,740
UPLAND MAINTENANCE	14,761	29,077	14,316
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	9,845	32,997	23,152
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,100	1,100
REPAIR & MAINT-TELEMETRY	0	6,800	6,800
REPAIR & MAINT-ROADS	43	40,000	39,957
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	6,250	6,250
R & M PRESERVE STRUCTURES	10,160	145,000	134,840
REPAIR & MAINT- RTU GATES	0	2,000	2,000
Other	23,192	55,577	32,385
Total Physical Environment	<u>136,196</u>	<u>496,647</u>	<u>360,451</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	85,500	85,500
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>85,500</u>	<u>85,500</u>
Principal	0	0	0
Total Expenditures:	<u>136,196</u>	<u>582,147</u>	<u>445,951</u>
Excess (deficiency) of revenues over expenditures	<u>397,928</u>	<u>(1,318)</u>	<u>399,246</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	<u>(55,733)</u>	<u>(158,682)</u>	<u>102,949</u>
Total Other financing sources (uses):	<u>(55,733)</u>	<u>(158,682)</u>	<u>102,949</u>
Net change in fund balance	342,195	(160,000)	502,195
Fund balances, beginning of year			
	<u>958,089</u>	<u>0</u>	<u>958,089</u>
Total Fund balances, beginning of year	<u>958,089</u>	<u>0</u>	<u>958,089</u>
Fund balance, end of period	<u><u>1,300,284</u></u>	<u><u>(160,000)</u></u>	<u><u>1,460,284</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	2,339,213	2,549,248	(210,035)
Intergovernmental revenues	0	0	0
Investment income	1,395	0	1,395
Miscellaneous	8,592	0	8,592
Total Revenues:	<u>2,349,200</u>	<u>2,549,248</u>	<u>(200,048)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	13,421	76,500	63,079
ENGINEERING-PERMITS	587	0	(587)
LEGAL SERVICES	5,453	5,000	(453)
WATER QUALITY	3,070	14,145	11,075
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6,767	12,178	5,411
MARSH MAINT-LITTORAL ZONE	123,112	384,725	261,613
CHEMICAL WEED CONTROL	81,004	243,177	162,173
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	10,684	34,651	23,967
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	3,221	10,446	7,225
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,594	66,150	60,556
REPAIR & MAINT-AERATORS	67,801	228,117	160,316
REPAIR & MAINT-PUMP STATN	6,664	20,995	14,331
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,000	12,000	6,000
REPAIR & MAINT-BLDG	0	20,000	20,000
REPAIR & MAINT - GENERAL	533	10,000	9,467
REPAIR & MAINT-TELEMETRY	29	33,000	32,971
REPAIR & MAINT-ROADS	7,700	125,000	117,300
REPAIR & MAINT-CULVERTS	20,000	60,000	40,000
REPAIR & MAINT - GATE	0	5,000	5,000
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	25,000	25,000
R&M- Aerator refurbishments	5,513	31,250	25,737
R&M- GENERATORS	2,120	1,000	(1,120)
REPAIR & MAINT- RTU GATES	0	500	500
Other	91,361	219,992	128,631
Total Physical Environment	<u>460,632</u>	<u>1,639,076</u>	<u>1,178,444</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	82,000	82,000
ROADS/BRIDGES	77,093	674,000	596,907
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	12,824	76,500	63,676
Other	1,720	10,668	8,948
Total Capital outlay	<u>91,637</u>	<u>843,168</u>	<u>751,531</u>
Principal	0	170,771	170,771
Interest	13,809	27,618	13,809
Total Expenditures:	<u>566,077</u>	<u>2,680,633</u>	<u>2,114,556</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2021 Through 2/28/2022
(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>1,783,122</u>	<u>(131,385)</u>	<u>1,914,507</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(222,885)	(618,615)	395,730
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(222,885)</u>	<u>(618,615)</u>	<u>395,730</u>
Net change in fund balance	1,560,238	(750,000)	2,310,238
Fund balances, beginning of year	<u>2,560,035</u>	<u>0</u>	<u>2,560,035</u>
Total Fund balances, beginning of year	<u>2,560,035</u>	<u>0</u>	<u>2,560,035</u>
Fund balance, end of period	<u>4,120,273</u>	<u>(750,000)</u>	<u>4,870,273</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	57,090	61,527	(4,437)
Intergovernmental revenues	0	0	0
Investment income	75	0	75
Miscellaneous	0	0	0
Total Revenues:	<u>57,165</u>	<u>61,527</u>	<u>(4,362)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	209	376	167
CHEMICAL WEED CONTROL	61	181	120
MOWING SERVICES	700	2,271	1,571
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	184	595	411
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	4	5,000	4,996
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	571	617	46
Total Physical Environment	<u>1,728</u>	<u>12,290</u>	<u>10,562</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	515	2,549	2,034
Total Capital outlay	<u>515</u>	<u>2,549</u>	<u>2,034</u>
Total Expenditures:	<u>2,243</u>	<u>14,839</u>	<u>12,596</u>
Excess (deficiency) of revenues over expenditures	<u>54,922</u>	<u>46,688</u>	<u>8,234</u>
Other financing sources (uses):			
Transfers out	(13,629)	(46,688)	33,059
Total Other financing sources (uses):	<u>(13,629)</u>	<u>(46,688)</u>	<u>33,059</u>
Net change in fund balance	41,293	0	41,293
Fund balances, beginning of year	166,098	0	166,098
Total Fund balances, beginning of year	<u>166,098</u>	<u>0</u>	<u>166,098</u>
Fund balance, end of period	<u>207,390</u>	<u>0</u>	<u>207,390</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	23,186	25,143	(1,957)
Intergovernmental revenues	0	0	0
Investment income	42	0	42
Miscellaneous	0	0	0
Total Revenues:	<u>23,227</u>	<u>25,143</u>	<u>(1,916)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	79	142	63
CHEMICAL WEED CONTROL	338	1,096	758
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	378	7,332	6,954
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-CULVERTS	2,850	15,000	12,150
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	924	1,949	1,025
Total Physical Environment	<u>4,569</u>	<u>27,269</u>	<u>22,700</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>4,569</u>	<u>27,269</u>	<u>22,700</u>
Excess (deficiency) of revenues over expenditures	<u>18,658</u>	<u>(2,126)</u>	<u>20,784</u>
Other financing sources (uses):			
Transfers out	(3,148)	(12,874)	9,726
Total Other financing sources (uses):	<u>(3,148)</u>	<u>(12,874)</u>	<u>9,726</u>
Net change in fund balance	15,511	(15,000)	30,511
Fund balances, beginning of year	97,922	0	97,922
Total Fund balances, beginning of year	<u>97,922</u>	<u>0</u>	<u>97,922</u>
Fund balance, end of period	<u>113,433</u>	<u>(15,000)</u>	<u>128,433</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	711,722	775,787	(64,065)
Intergovernmental revenues	0	0	0
Investment income	388	0	388
Miscellaneous	26,150	0	26,150
Total Revenues:	<u>738,259</u>	<u>775,787</u>	<u>(37,528)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	883	0	(883)
LEGAL SERVICES	10,856	500	(10,356)
WATER QUALITY	0	4,623	4,623
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	2,574	4,632	2,058
CHEMICAL WEED CONTROL	11,500	37,297	25,797
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	1,601	5,191	3,590
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	787	2,552	1,765
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	27,522	145,224	117,702
REPAIR & MAINT-PUMP STATN	178	20,332	20,154
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	920	898
REPAIR & MAINT-TELEMTRY	4	5,000	4,996
REPAIR & MAINT-CULVERTS	12,888	5,000	(7,888)
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	698	1,000	302
Other	57,442	147,729	90,287
Total Physical Environment	<u>126,956</u>	<u>419,500</u>	<u>292,544</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	31,500	31,500
Other	2,194	1,456	(738)
Total Capital outlay	<u>2,194</u>	<u>32,956</u>	<u>30,762</u>
Principal	0	123,510	123,510
Interest	7,416	34,832	27,416
Total Expenditures:	<u>136,565</u>	<u>610,798</u>	<u>474,233</u>
Excess (deficiency) of revenues over expenditures	<u>601,694</u>	<u>164,989</u>	<u>436,705</u>
Other financing sources (uses):			
Transfers out	(63,771)	(164,989)	101,218
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 10/1/2021 Through 2/28/2022
(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>(63,771)</u>	<u>(164,989)</u>	<u>101,218</u>
Net change in fund balance	537,924	0	537,924
Fund balances, beginning of year	<u>643,269</u>	<u>0</u>	<u>643,269</u>
Total Fund balances, beginning of year	<u>643,269</u>	<u>0</u>	<u>643,269</u>
Fund balance, end of period	<u>1,181,193</u>	<u>0</u>	<u>1,181,193</u>

Northern Palm Beach County Improvement District

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

Unit 15

From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	740,770	844,367	(103,597)
Intergovernmental revenues	0	0	0
Investment income	364	0	364
Miscellaneous	260	0	260
Total Revenues:	<u>741,394</u>	<u>844,367</u>	<u>(102,973)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	3,692	5,500	1,808
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	935	1,000	65
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,037	3,666	1,629
CHEMICAL WEED CONTROL	22,088	71,638	49,550
MOWING SERVICES	3,201	10,382	7,181
TRASH DISPOSAL	10,000	31,000	21,000
LANDSCAPE MAINTENANCE	428	1,389	961
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	25,013	177,724	152,711
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	4,895	5,000	105
REPAIR & MAINT - GENERAL	1,200	12,000	10,800
REPAIR & MAINT-TELEMTRY	21	17,000	16,979
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	9,655	25,000	15,345
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	62,476	148,136	85,660
Total Physical Environment	<u>145,642</u>	<u>521,435</u>	<u>375,793</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	93,000	93,000
Other	1,248	6,185	4,937
Total Capital outlay	<u>1,248</u>	<u>99,185</u>	<u>97,937</u>
Principal	0	44,682	44,682
Interest	0	28,100	28,100
Total Expenditures:	<u>146,890</u>	<u>693,402</u>	<u>546,512</u>
Excess (deficiency) of revenues over expenditures	<u>594,504</u>	<u>150,965</u>	<u>443,539</u>
Other financing sources (uses):			
Transfers out	(50,479)	(161,465)	110,986
Total Other financing sources (uses):	<u>(50,479)</u>	<u>(161,465)</u>	<u>110,986</u>
Net change in fund balance	544,025	(10,500)	554,525
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 15
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	574,734	0	574,734
Total Fund balances, beginning of year	574,734	0	574,734
Fund balance, end of period	1,118,759	(10,500)	1,129,259

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	805,634	919,396	(113,762)
Intergovernmental revenues	0	0	0
Investment income	557	0	557
Miscellaneous	31,729	0	31,729
Total Revenues:	<u>837,921</u>	<u>919,396</u>	<u>(81,475)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,197	193,500	191,303
ENGINEERING-PERMITS	12,166	0	(12,166)
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	23,238	1,000	(22,238)
WATER QUALITY	0	5,416	5,416
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	2,407	4,332	1,925
MARSH MAINT-LITTORAL ZONE	223	5,404	5,181
CHEMICAL WEED CONTROL	12,848	38,543	25,695
MOWING SERVICES	16,748	54,319	37,571
SECURITY SERVICES	138,246	279,204	140,958
TRASH DISPOSAL	850	5,000	4,150
LANDSCAPE MAINTENANCE	2,453	7,956	5,503
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	246	15,750	15,504
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,700	20,000	17,300
REPAIR & MAINT - GENERAL	329	5,000	4,671
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-ROADS	3,505	225,000	221,495
REPAIR & MAINT-CULVERTS	4,850	10,000	5,150
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	10,000	10,000
REPAIR & MAINT- STREET SWEEP	1,923	8,650	6,727
Other	10,544	15,707	5,163
Total Physical Environment	<u>235,473</u>	<u>931,527</u>	<u>696,054</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	237	3,924	3,687
Total Capital outlay	<u>237</u>	<u>3,924</u>	<u>3,687</u>
Principal	0	0	0
Total Expenditures:	<u>235,710</u>	<u>935,451</u>	<u>699,741</u>
Excess (deficiency) of revenues over expenditures	<u>602,211</u>	<u>(16,055)</u>	<u>618,266</u>

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 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(74,880)	(183,945)	109,065
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(74,880)</u>	<u>(183,945)</u>	<u>109,065</u>
Net change in fund balance	527,331	(200,000)	727,331
Fund balances, beginning of year	<u>1,082,661</u>	<u>0</u>	<u>1,082,661</u>
Total Fund balances, beginning of year	<u>1,082,661</u>	<u>0</u>	<u>1,082,661</u>
Fund balance, end of period	<u><u>1,609,991</u></u>	<u><u>(200,000)</u></u>	<u><u>1,809,991</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,406,581	1,522,500	(115,919)
Intergovernmental revenues	2,730	255,000	(252,270)
Investment income	1,098	0	1,098
Miscellaneous	(1,184)	0	(1,184)
Total Revenues:	1,409,225	1,777,500	(368,275)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	38,500	38,500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	5,848	10,000	4,153
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	3,212	333,304	330,092
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	4,888	8,796	3,908
MARSH MAINT-LITTORAL ZONE	113,229	355,860	242,631
CHEMICAL WEED CONTROL	55,655	167,149	111,494
TRASH DISPOSAL	273	1,300	1,027
LANDSCAPE MAINTENANCE	5,011	16,251	11,240
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	34,279	196,175	161,896
REPAIR & MAINT-PUMP STATN	758	20,663	19,905
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	382	2,100	1,718
REPAIR & MAINT-TELEMTRY	57	23,000	22,943
REPAIR & MAINT-ROADS	21,069	110,000	88,931
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	1,674	7,000	5,326
REPAIR & MAINT- STREET SWEEP	8,296	31,000	22,704
Other	73,285	197,384	124,099
Total Physical Environment	327,914	1,619,482	1,291,568
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	21,612	18,000	(3,612)
Other	601	5,600	4,999
Total Capital outlay	22,213	23,600	1,387
Principal	0	0	0
Total Expenditures:	350,127	1,643,082	1,292,955

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u><u>1,059,099</u></u>	<u><u>134,418</u></u>	<u><u>924,681</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(127,783)	(341,917)	214,134
Capital contributions from landowners	7,071	22,047	(14,976)
Total Other financing sources (uses):	<u>(120,713)</u>	<u>(319,870)</u>	<u>199,157</u>
Net change in fund balance	938,386	(185,452)	1,123,838
Fund balances, beginning of year	<u>2,158,945</u>	<u>0</u>	<u>2,158,945</u>
Total Fund balances, beginning of year	<u>2,158,945</u>	<u>0</u>	<u>2,158,945</u>
Fund balance, end of period	<u><u>3,097,331</u></u>	<u><u>(185,452)</u></u>	<u><u>3,282,783</u></u>

Northern Palm Beach County Improvement District

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

Unit 19

From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	520,901	552,224	(31,323)
Intergovernmental revenues	0	0	0
Investment income	203	0	203
Miscellaneous	<u>(834)</u>	<u>0</u>	<u>(834)</u>
Total Revenues:	<u>520,269</u>	<u>552,224</u>	<u>(31,955)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	12,400	12,400
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,375	2,475	1,100
MARSH MAINT-LITTORAL ZONE	5,142	21,144	16,002
CHEMICAL WEED CONTROL	9,240	27,721	18,481
MOWING SERVICES	1,401	4,542	3,141
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	184	595	411
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,026	12,600	10,574
REPAIR & MAINT-AERATORS	23,045	57,407	34,362
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMETRY	21	5,000	4,979
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	<u>27,992</u>	<u>62,465</u>	<u>34,473</u>
Total Physical Environment	<u>70,425</u>	<u>257,849</u>	<u>187,424</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	41,923	96,000	54,077
Other	<u>367</u>	<u>1,817</u>	<u>1,450</u>
Total Capital outlay	<u>42,290</u>	<u>97,817</u>	<u>55,527</u>
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>112,715</u>	<u>355,666</u>	<u>242,951</u>
Excess (deficiency) of revenues over expenditures	<u>407,555</u>	<u>196,558</u>	<u>210,997</u>
Other financing sources (uses):			
Transfers in	7,016	0	7,016
Transfers out	<u>(44,366)</u>	<u>(128,558)</u>	<u>84,192</u>
Total Other financing sources (uses):	<u>(37,350)</u>	<u>(128,558)</u>	<u>91,208</u>
Net change in fund balance	<u>370,205</u>	<u>68,000</u>	<u>302,205</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 19
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	265,769	0	265,769
Total Fund balances, beginning of year	265,769	0	265,769
Fund balance, end of period	635,974	68,000	567,974

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,999	41,266	(1,267)
Investment income	187	0	187
Miscellaneous	0	0	0
Total Revenues:	<u>40,186</u>	<u>41,266</u>	<u>(1,080)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	51	92	41
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	400	407	7
Total Physical Environment	<u>451</u>	<u>11,499</u>	<u>11,048</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	5,266	15,000	9,734
Total Capital outlay	<u>5,266</u>	<u>15,000</u>	<u>9,734</u>
Total Expenditures:	<u>5,717</u>	<u>26,499</u>	<u>20,782</u>
Excess (deficiency) of revenues over expenditures	<u>34,469</u>	<u>14,767</u>	<u>19,702</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(5,676)	(14,767)	9,091
Total Other financing sources (uses):	<u>(5,676)</u>	<u>(14,767)</u>	<u>9,091</u>
Net change in fund balance	28,792	0	28,792
Fund balances, beginning of year	<u>470,456</u>	<u>0</u>	<u>470,456</u>
Total Fund balances, beginning of year	<u>470,456</u>	<u>0</u>	<u>470,456</u>
Fund balance, end of period	<u>499,249</u>	<u>0</u>	<u>499,249</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	211,059	245,387	(34,328)
Intergovernmental revenues	0	0	0
Investment income	167	0	167
Miscellaneous	110	0	110
Total Revenues:	<u>211,336</u>	<u>245,387</u>	<u>(34,051)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,210	1,000	(210)
SPECIAL SERVICES	0	0	0
WATER QUALITY	125	1,620	1,495
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,500	0	(3,500)
AUDITORS SERVICES	346	622	276
CHEMICAL WEED CONTROL	2,033	6,595	4,562
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	7,000	5,375
Repairs & Maint - Catch Basins	0	3,500	3,500
Other	2,024	2,186	162
Total Physical Environment	<u>15,863</u>	<u>32,773</u>	<u>16,910</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	99	491	392
Total Capital outlay	<u>99</u>	<u>491</u>	<u>392</u>
Principal	0	119,257	119,257
Interest	0	75,000	75,000
Total Expenditures:	<u>15,962</u>	<u>227,521</u>	<u>211,559</u>
Excess (deficiency) of revenues over expenditures	<u>195,374</u>	<u>17,866</u>	<u>177,508</u>
Other financing sources (uses):			
Transfers out	(11,441)	(17,866)	6,425
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(11,441)</u>	<u>(17,866)</u>	<u>6,425</u>
Net change in fund balance	<u>183,933</u>	<u>0</u>	<u>183,933</u>
Fund balances, beginning of year	<u>311,593</u>	<u>0</u>	<u>311,593</u>
Total Fund balances, beginning of year	<u>311,593</u>	<u>0</u>	<u>311,593</u>
Fund balance, end of period	<u>495,526</u>	<u>0</u>	<u>495,526</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	338,876	363,371	(24,495)
Intergovernmental revenues	0	0	0
Investment income	248	0	248
Miscellaneous	190	0	190
Total Revenues:	<u>339,314</u>	<u>363,371</u>	<u>(24,057)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,837	1,000	(6,837)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	7,545	7,545
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,658	2,983	1,325
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	0	0
LANDSCAPE MAINTENANCE	61	198	137
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	89,406	96,600	7,194
REPAIR & MAINT-AERATORS	1,560	45,560	44,000
REPAIR & MAINT-PUMP STATN	1,326	5,332	4,006
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	450	9,000	8,550
REPAIR & MAINT-BLDG	355	10,000	9,646
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	336	4,000	3,664
REPAIR & MAINT-TELEMTRY	16,798	18,500	1,702
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	1,000	1,000
Other	11,678	16,910	5,232
Total Physical Environment	<u>131,464</u>	<u>224,128</u>	<u>92,664</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	124,466	0	(124,466)
Other	78	386	308
Total Capital outlay	<u>124,544</u>	<u>386</u>	<u>(124,158)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>256,008</u>	<u>224,514</u>	<u>(31,494)</u>
Excess (deficiency) of revenues over expenditures	<u>83,306</u>	<u>138,857</u>	<u>(55,551)</u>
Other financing sources (uses):			
Transfers out	(76,653)	(180,357)	103,704

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2021 Through 2/28/2022
(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>(76,653)</u>	<u>(180,357)</u>	<u>103,704</u>
Net change in fund balance	6,653	(41,500)	48,153
Fund balances, beginning of year	<u>602,049</u>	<u>0</u>	<u>602,049</u>
Total Fund balances, beginning of year	<u>602,049</u>	<u>0</u>	<u>602,049</u>
Fund balance, end of period	<u>608,702</u>	<u>(41,500)</u>	<u>650,202</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	185,707	196,181	(10,474)
Intergovernmental revenues	0	0	0
Investment income	134	0	134
Miscellaneous	0	0	0
Total Revenues:	<u>185,841</u>	<u>196,181</u>	<u>(10,340)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	706	1,271	565
MARSH MAINT-LITTORAL ZONE	223	32,162	31,939
CHEMICAL WEED CONTROL	11,760	35,280	23,520
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	102	331	229
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	7,239	63,000	55,761
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	630	5,000	4,370
REPAIR & MAINT - GENERAL	0	3,500	3,500
REPAIR & MAINT-TELEMETRY	2	5,000	4,998
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	22,662	15,000	(7,662)
REPAIR & MAINT - GATE	0	200	200
REPAIR & MAINT- RTU GATES	0	500	500
Other	1,865	2,166	301
Total Physical Environment	<u>45,304</u>	<u>166,624</u>	<u>121,320</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	183	905	722
Total Capital outlay	<u>183</u>	<u>905</u>	<u>722</u>
Total Expenditures:	<u>45,487</u>	<u>167,529</u>	<u>122,042</u>
Excess (deficiency) of revenues over expenditures	<u>140,354</u>	<u>28,652</u>	<u>111,702</u>
Other financing sources (uses):			
Transfers out	(24,022)	(83,652)	59,630
Total Other financing sources (uses):	<u>(24,022)</u>	<u>(83,652)</u>	<u>59,630</u>
Net change in fund balance	116,332	(55,000)	171,332
Fund balances, beginning of year	265,082	0	265,082
Total Fund balances, beginning of year	<u>265,082</u>	<u>0</u>	<u>265,082</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 23
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	381,414	(55,000)	436,414

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	204,723	215,939	(11,216)
Intergovernmental revenues	0	0	0
Investment income	355	0	355
Miscellaneous	3,040	0	3,040
Total Revenues:	<u>208,117</u>	<u>215,939</u>	<u>(7,822)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	819	1,473	654
MARSH MAINT-LITTORAL ZONE	12,028	40,031	28,003
CHEMICAL WEED CONTROL	11,904	35,712	23,808
MOWING SERVICES	4,802	15,574	10,772
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	1,754	5,689	3,935
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	14,700	14,700
REPAIR & MAINT-AERATORS	184	7,332	7,148
REPAIR & MAINT-PUMP STATN	549	5,332	4,783
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT-WELLS	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMETRY	2	5,000	4,998
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	558	10,000	9,442
Other	8,642	12,876	4,234
Total Physical Environment	<u>41,240</u>	<u>205,219</u>	<u>163,979</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	113	559	446
Total Capital outlay	<u>113</u>	<u>559</u>	<u>446</u>
Principal	0	0	0
Total Expenditures:	<u>41,353</u>	<u>205,778</u>	<u>164,425</u>
Excess (deficiency) of revenues over expenditures	<u>166,764</u>	<u>10,161</u>	<u>156,603</u>

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 10/1/2021 Through 2/28/2022
(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	(41,947)	(110,161)	68,214
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(41,947)</u>	<u>(110,161)</u>	<u>68,214</u>
Net change in fund balance	124,818	(100,000)	224,818
Fund balances, beginning of year	844,634	0	844,634
Total Fund balances, beginning of year	<u>844,634</u>	<u>0</u>	<u>844,634</u>
Fund balance, end of period	<u><u>969,452</u></u>	<u><u>(100,000)</u></u>	<u><u>1,069,452</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	113,046	118,808	(5,762)
Investment income	115	0	115
Total Investment income	115	0	115
Total Revenues:	<u>113,160</u>	<u>118,808</u>	<u>(5,648)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	710	1,278	568
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	223	16,422	16,199
CHEMICAL WEED CONTROL	1,682	5,045	3,363
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	10,511	42,000	31,489
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	850	2,000	1,150
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
R & M PRESERVE STRUCTURES	0	0	0
Other	1,130	1,701	571
Total Physical Environment	<u>15,106</u>	<u>75,911</u>	<u>60,805</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	140	692	552
Total Capital outlay	<u>140</u>	<u>692</u>	<u>552</u>
Total Expenditures:	<u>15,246</u>	<u>76,603</u>	<u>61,357</u>
Excess (deficiency) of revenues over expenditures	<u>97,914</u>	<u>42,205</u>	<u>55,709</u>
Other financing sources (uses):			
Transfers out	(19,046)	(52,205)	33,159
Total Other financing sources (uses):	<u>(19,046)</u>	<u>(52,205)</u>	<u>33,159</u>
Net change in fund balance	78,868	(10,000)	88,868
Fund balances, beginning of year	<u>245,759</u>	<u>0</u>	<u>245,759</u>
Total Fund balances, beginning of year	<u>245,759</u>	<u>0</u>	<u>245,759</u>
Fund balance, end of period	<u>324,627</u>	<u>(10,000)</u>	<u>334,627</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,407	40,608	(1,201)
Intergovernmental revenues	0	0	0
Investment income	76	0	76
Miscellaneous	0	0	0
Total Revenues:	<u>39,484</u>	<u>40,608</u>	<u>(1,124)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	168	302	134
MARSH MAINT-LITTORAL ZONE	223	5,404	5,181
CHEMICAL WEED CONTROL	3,402	10,206	6,804
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,435	15,750	14,315
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Other	394	403	9
Total Physical Environment	<u>5,738</u>	<u>38,779</u>	<u>33,041</u>
Capital outlay	34	168	134
Total Expenditures:	<u>5,772</u>	<u>38,947</u>	<u>33,175</u>
Excess (deficiency) of revenues over expenditures	<u>33,712</u>	<u>1,661</u>	<u>32,051</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(5,992)	(22,161)	16,169
Total Other financing sources (uses):	<u>(5,992)</u>	<u>(22,161)</u>	<u>16,169</u>
Net change in fund balance	27,720	(20,500)	48,220
Fund balances, beginning of year	181,800	0	181,800
Total Fund balances, beginning of year	<u>181,800</u>	<u>0</u>	<u>181,800</u>
Fund balance, end of period	<u>209,519</u>	<u>(20,500)</u>	<u>230,019</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	770,783	831,892	(61,109)
Intergovernmental revenues	0	0	0
Investment income	1,665	0	1,665
Miscellaneous	(246)	0	(246)
Total Revenues:	<u>772,202</u>	<u>831,892</u>	<u>(59,690)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	385	70,000	69,615
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	7,535	10,000	2,465
WATER QUALITY	0	4,140	4,140
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,336	4,203	1,867
LANDSCAPE MAINTENANCE	143	463	320
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	53,896	259,923	206,027
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,500	15,500
REPAIR & MAINT-BLDG	95	15,000	14,905
REPAIR & MAINT - GENERAL	2,075	550	(1,525)
REPAIR & MAINT-TELEMETRY	21	5,000	4,979
REPAIR & MAINT-ROADS	0	155,000	155,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	20,000	20,000
R&M- Aerator refurbishments	0	31,250	31,250
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	80,050	220,037	139,987
Total Physical Environment	<u>146,535</u>	<u>832,566</u>	<u>686,031</u>
Capital outlay			
BUILDINGS	766,236	0	(766,236)
IMPRVMNTS OTHER THAN BLDG	12,000	0	(12,000)
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	34,554	138,000	103,446
Other	720	3,589	2,869
Total Capital outlay	<u>813,509</u>	<u>141,589</u>	<u>(671,920)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>960,045</u>	<u>974,155</u>	<u>14,110</u>
Excess (deficiency) of revenues over expenditures	<u>(187,843)</u>	<u>(142,263)</u>	<u>(45,580)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(87,498)	(222,737)	135,239

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2021 Through 2/28/2022
(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>(87,498)</u>	<u>(222,737)</u>	<u>135,239</u>
Net change in fund balance	(275,341)	(365,000)	89,659
Fund balances, beginning of year	<u>4,281,544</u>	<u>0</u>	<u>4,281,544</u>
Total Fund balances, beginning of year	<u>4,281,544</u>	<u>0</u>	<u>4,281,544</u>
Fund balance, end of period	<u>4,006,203</u>	<u>(365,000)</u>	<u>4,371,203</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	17,840	19,712	(1,872)
Intergovernmental revenues	0	0	0
Investment income	8	0	8
Miscellaneous	0	0	0
Total Revenues:	17,848	19,712	(1,864)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	53	95	42
CHEMICAL WEED CONTROL	561	1,683	1,122
MOWING SERVICES	700	2,271	1,571
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	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	178	196	18
Total Physical Environment	1,493	11,995	10,502
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	14	71	57
Total Capital outlay	14	71	57
Total Expenditures:	1,507	12,066	10,559
Excess (deficiency) of revenues over expenditures	16,341	7,646	8,695
Other financing sources (uses):			
Transfers out	(2,438)	(8,146)	5,708
Total Other financing sources (uses):	(2,438)	(8,146)	5,708
Net change in fund balance	13,903	(500)	14,403
Fund balances, beginning of year	12,551	0	12,551
Total Fund balances, beginning of year	12,551	0	12,551
Fund balance, end of period	26,454	(500)	26,954

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,422	5,405	(983)
Investment income	<u>14</u>	<u>0</u>	<u>14</u>
Total Investment income	<u>14</u>	<u>0</u>	<u>14</u>
Total Revenues:	<u>4,436</u>	<u>5,405</u>	<u>(969)</u>
Expenditures:			
Physical Environment			
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	29	52	23
MOWING SERVICES	700	2,271	1,571
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	<u>44</u>	<u>54</u>	<u>10</u>
Total Physical Environment	889	5,591	4,702
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>889</u>	<u>5,591</u>	<u>4,702</u>
Excess (deficiency) of revenues over expenditures	<u>3,547</u>	<u>(186)</u>	<u>3,733</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(161)</u>	<u>(814)</u>	<u>653</u>
Total Other financing sources (uses):	<u>(161)</u>	<u>(814)</u>	<u>653</u>
Net change in fund balance	3,386	(1,000)	4,386
Fund balances, beginning of year	<u>35,071</u>	<u>0</u>	<u>35,071</u>
Total Fund balances, beginning of year	<u>35,071</u>	<u>0</u>	<u>35,071</u>
Fund balance, end of period	<u>38,457</u>	<u>(1,000)</u>	<u>39,457</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	13,049	14,082	(1,033)
Intergovernmental revenues	0	0	0
Investment income	26	0	26
Miscellaneous	0	0	0
Total Revenues:	<u>13,074</u>	<u>14,082</u>	<u>(1,008)</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	61	110	49
CHEMICAL WEED CONTROL	631	1,892	1,261
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,200	4,200
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	1,500	1,500
Other	130	139	9
Total Physical Environment	<u>938</u>	<u>10,555</u>	<u>9,617</u>
Capital outlay	20	101	81
Total Expenditures:	<u>958</u>	<u>10,656</u>	<u>9,698</u>
Excess (deficiency) of revenues over expenditures	<u>12,116</u>	<u>3,426</u>	<u>8,690</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,642)	(9,426)	6,784
Total Other financing sources (uses):	<u>(2,642)</u>	<u>(9,426)</u>	<u>6,784</u>
Net change in fund balance	9,474	(6,000)	15,474
Fund balances, beginning of year	61,103	0	61,103
Total Fund balances, beginning of year	<u>61,103</u>	<u>0</u>	<u>61,103</u>
Fund balance, end of period	<u>70,577</u>	<u>(6,000)</u>	<u>76,577</u>

Northern Palm Beach County Improvement District

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

Unit 34

From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	150,204	170,025	(19,821)
Intergovernmental revenues	0	0	0
Investment income	116	0	116
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>150,319</u>	<u>170,025</u>	<u>(19,706)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	29,800	29,800
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	6,203	18,822	12,619
AUDITORS SERVICES	694	1,248	555
LANDSCAPE MAINTENANCE	4,127	13,384	9,257
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	6,037	10,000	3,963
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	4,886	48,000	43,114
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	13,493	24,000	10,507
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	2,500	2,500
Other	<u>2,623</u>	<u>4,544</u>	<u>1,921</u>
Total Physical Environment	38,062	152,798	114,736
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>24</u>	<u>869</u>	<u>845</u>
Total Capital outlay	24	869	845
Principal	0	21,668	21,668
Interest	<u>3,556</u>	<u>6,933</u>	<u>3,377</u>
Total Expenditures:	<u>41,641</u>	<u>182,268</u>	<u>140,627</u>
Excess (deficiency) of revenues over expenditures	<u>108,678</u>	<u>(12,243)</u>	<u>120,921</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(21,713)</u>	<u>(58,257)</u>	<u>36,544</u>
Total Other financing sources (uses):	<u>(21,713)</u>	<u>(58,257)</u>	<u>36,544</u>
Net change in fund balance	86,965	(70,500)	157,465
Fund balances, beginning of year	<u>237,853</u>	<u>0</u>	<u>237,853</u>
Total Fund balances, beginning of year	<u>237,853</u>	<u>0</u>	<u>237,853</u>
Fund balance, end of period	<u>324,818</u>	<u>(70,500)</u>	<u>395,318</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	65,646	74,083	(8,437)
Investment income	106	0	106
Total Investment income	<u>106</u>	<u>0</u>	<u>106</u>
Total Revenues:	<u>65,752</u>	<u>74,083</u>	<u>(8,331)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	132	238	106
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	656	734	78
Total Physical Environment	<u>789</u>	<u>45,972</u>	<u>45,183</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	26	126	101
Total Capital outlay	<u>26</u>	<u>126</u>	<u>101</u>
Total Expenditures:	<u>814</u>	<u>46,098</u>	<u>45,284</u>
Excess (deficiency) of revenues over expenditures	<u>64,938</u>	<u>27,985</u>	<u>36,953</u>
Other financing sources (uses):			
Transfers out	(8,291)	(28,985)	20,694
Total Other financing sources (uses):	<u>(8,291)</u>	<u>(28,985)</u>	<u>20,694</u>
Net change in fund balance	56,647	(1,000)	57,647
Fund balances, beginning of year	240,055	0	240,055
Total Fund balances, beginning of year	<u>240,055</u>	<u>0</u>	<u>240,055</u>
Fund balance, end of period	<u>296,702</u>	<u>(1,000)</u>	<u>297,702</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,868	4,079	(211)
Investment income	16	0	16
Miscellaneous	0	0	0
Total Revenues:	<u>3,884</u>	<u>4,079</u>	<u>(195)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	26	47	21
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Other	39	42	3
Total Physical Environment	<u>180</u>	<u>5,303</u>	<u>5,123</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	10	50	40
Total Capital outlay	<u>10</u>	<u>50</u>	<u>40</u>
Total Expenditures:	<u>190</u>	<u>5,353</u>	<u>5,163</u>
Excess (deficiency) of revenues over expenditures	<u>3,694</u>	<u>(1,274)</u>	<u>4,968</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,113)	(4,926)	3,813
Total Other financing sources (uses):	<u>(1,113)</u>	<u>(4,926)</u>	<u>3,813</u>
Net change in fund balance	2,581	(6,200)	8,781
Fund balances, beginning of year	<u>39,901</u>	<u>0</u>	<u>39,901</u>
Total Fund balances, beginning of year	<u>39,901</u>	<u>0</u>	<u>39,901</u>
Fund balance, end of period	<u>42,482</u>	<u>(6,200)</u>	<u>48,682</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	812,224	846,888	(34,664)
Intergovernmental revenues	0	0	0
Investment income	543	0	543
Miscellaneous	1,736	0	1,736
Total Revenues:	814,502	846,888	(32,386)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	2,000	2,000
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
OTHER PROFESSIONAL SVCS	4,800	0	(4,800)
AUDITORS SERVICES	3,186	5,733	2,547
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	38,704	125,525	86,821
MOWING SERVICES	3,658	11,863	8,205
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,314	4,261	2,947
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	70,875	257,250	186,375
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	11,250	20,464	9,214
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	2,500	2,478
REPAIR & MAINT-TELEMTRY	112	41,100	40,988
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	1,025	1,000	(25)
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	14,431	51,659	37,228
Total Physical Environment	149,377	559,070	409,693
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	12,000	12,000
Other	198	980	782
Total Capital outlay	198	12,980	12,782
Total Expenditures:	149,575	572,050	422,475
Excess (deficiency) of revenues over expenditures	664,927	274,838	390,089

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	<u>(119,264)</u>	<u>(274,838)</u>	<u>155,574</u>
Total Other financing sources (uses):	<u>(119,264)</u>	<u>(274,838)</u>	<u>155,574</u>
Net change in fund balance	545,663	0	545,663
Fund balances, beginning of year	<u>1,039,082</u>	<u>0</u>	<u>1,039,082</u>
Total Fund balances, beginning of year	<u>1,039,082</u>	<u>0</u>	<u>1,039,082</u>
Fund balance, end of period	<u><u>1,584,745</u></u>	<u><u>0</u></u>	<u><u>1,584,745</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	44,199	51,289	(7,090)
Intergovernmental revenues	0	0	0
Investment income	211	0	211
Miscellaneous	462	0	462
Total Revenues:	<u>44,872</u>	<u>51,289</u>	<u>(6,417)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	11,900	11,900
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	358	500	143
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	744	1,339	595
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
Other	442	1,556	1,114
Total Physical Environment	<u>1,544</u>	<u>35,510</u>	<u>33,966</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	51	2,628	2,577
Total Capital outlay	<u>51</u>	<u>2,628</u>	<u>2,577</u>
Total Expenditures:	<u>1,595</u>	<u>38,138</u>	<u>36,543</u>
Excess (deficiency) of revenues over expenditures	<u>43,277</u>	<u>13,151</u>	<u>30,126</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(13,119)	(45,651)	32,532
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(13,119)</u>	<u>(45,651)</u>	<u>32,532</u>
Net change in fund balance	30,159	(32,500)	62,659
Fund balances, beginning of year	534,210	0	534,210
Total Fund balances, beginning of year	<u>534,210</u>	<u>0</u>	<u>534,210</u>
Fund balance, end of period	<u>564,369</u>	<u>(32,500)</u>	<u>596,869</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	394,446	416,732	(22,286)
Intergovernmental revenues	0	0	0
Investment income	182	0	182
Total Investment income	182	0	182
Total Revenues:	394,628	416,732	(22,104)
Expenditures:			
Physical Environment			
ENGINEERING FEES	152	17,800	17,648
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	767	1,381	614
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	2,191	5,404	3,213
CHEMICAL WEED CONTROL	2,483	7,450	4,967
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	17,719	49,875	32,156
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	0	290,000	290,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	5,476	16,750	11,274
Other	3,944	4,129	185
Total Physical Environment	32,849	420,503	387,654
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	84	1,914	1,830
Total Capital outlay	84	1,914	1,830
Debt issuance costs	0	0	0
Total Expenditures:	32,932	422,417	389,485
Excess (deficiency) of revenues over expenditures	361,695	(5,685)	367,380
Other financing sources (uses):			
Transfers out	(29,520)	(84,315)	54,795
Total Other financing sources (uses):	(29,520)	(84,315)	54,795
Net change in fund balance	332,176	(90,000)	422,176
Fund balances, beginning of year	248,784	0	248,784

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 45
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	248,784	0	248,784
Fund balance, end of period	580,959	(90,000)	670,959

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	40,334	43,560	(3,226)
Investment income	102	0	102
Miscellaneous	(50)	0	(50)
Total Revenues:	<u>40,386</u>	<u>43,560</u>	<u>(3,174)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	690	1,242	552
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	403	1,455	1,052
Total Physical Environment	<u>1,094</u>	<u>20,627</u>	<u>19,534</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	214	1,058	844
Total Capital outlay	<u>214</u>	<u>1,058</u>	<u>844</u>
Total Expenditures:	<u>1,307</u>	<u>21,685</u>	<u>20,378</u>
Excess (deficiency) of revenues over expenditures	<u>39,079</u>	<u>21,875</u>	<u>17,204</u>
Other financing sources (uses):			
Transfers out	(8,007)	(21,875)	13,868
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(8,007)</u>	<u>(21,875)</u>	<u>13,868</u>
Net change in fund balance	31,072	0	31,072
Fund balances, beginning of year	<u>247,236</u>	<u>0</u>	<u>247,236</u>
Total Fund balances, beginning of year	<u>247,236</u>	<u>0</u>	<u>247,236</u>
Fund balance, end of period	<u>278,308</u>	<u>0</u>	<u>278,308</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,264	42,448	(3,184)
Intergovernmental revenues	0	0	0
Investment income	161	0	161
Miscellaneous	1,266	0	1,266
Total Revenues:	<u>40,690</u>	<u>42,448</u>	<u>(1,758)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,300	3,300
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	163	294	131
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	245	794	549
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	8	17,000	16,992
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	10,000	10,000
REPAIR & MAINT- STREET SWEEP	0	1,500	1,500
REPAIR & MAINT- RTU GATES	0	500	500
Other	610	2,019	1,409
Total Physical Environment	<u>1,142</u>	<u>43,621</u>	<u>42,479</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	125	1,367	1,242
Total Capital outlay	<u>125</u>	<u>1,367</u>	<u>1,242</u>
Total Expenditures:	<u>1,266</u>	<u>44,988</u>	<u>43,722</u>
Excess (deficiency) of revenues over expenditures	<u>39,424</u>	<u>(2,540)</u>	<u>41,964</u>
Other financing sources (uses):			
Transfers out	(9,900)	(24,960)	15,060
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(9,900)</u>	<u>(24,960)</u>	<u>15,060</u>
Net change in fund balance	29,524	(27,500)	57,024
Fund balances, beginning of year	402,944	0	402,944

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 47
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	402,944	0	402,944
Fund balance, end of period	432,468	(27,500)	459,968

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	67,471	69,455	(1,984)
Investment income	88	0	88
Miscellaneous	2,654	0	2,654
Total Revenues:	<u>70,213</u>	<u>69,455</u>	<u>758</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,098	0	(1,098)
LEGAL SERVICES	385	500	115
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	257	462	205
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	2,176	6,528	4,352
MOWING SERVICES	800	2,596	1,796
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,692	26,250	20,558
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
Other	675	688	13
Total Physical Environment	<u>11,082</u>	<u>40,524</u>	<u>29,442</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	190	98	(92)
Total Capital outlay	<u>190</u>	<u>98</u>	<u>(92)</u>
Total Expenditures:	<u>11,272</u>	<u>40,622</u>	<u>29,350</u>
Excess (deficiency) of revenues over expenditures	<u>58,941</u>	<u>28,833</u>	<u>30,108</u>
Other financing sources (uses):			
Transfers out	(9,943)	(31,333)	21,390
Total Other financing sources (uses):	<u>(9,943)</u>	<u>(31,333)</u>	<u>21,390</u>
Net change in fund balance	48,998	(2,500)	51,498
Fund balances, beginning of year	<u>200,152</u>	<u>0</u>	<u>200,152</u>
Total Fund balances, beginning of year	<u>200,152</u>	<u>0</u>	<u>200,152</u>
Fund balance, end of period	<u>249,149</u>	<u>(2,500)</u>	<u>251,649</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	29,124	32,752	(3,628)
Investment income	28	0	28
Miscellaneous	0	0	0
Total Revenues:	<u>29,152</u>	<u>32,752</u>	<u>(3,600)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	100	100
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	385	500	115
AUDITORS SERVICES	83	149	66
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	291	325	34
Total Physical Environment	<u>759</u>	<u>16,074</u>	<u>15,315</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	20	99	79
Total Capital outlay	<u>20</u>	<u>99</u>	<u>79</u>
Total Expenditures:	<u>779</u>	<u>16,173</u>	<u>15,394</u>
Excess (deficiency) of revenues over expenditures	<u>28,373</u>	<u>16,579</u>	<u>11,794</u>
Other financing sources (uses):			
Transfers out	(2,992)	(11,579)	8,587
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(2,992)</u>	<u>(11,579)</u>	<u>8,587</u>
Net change in fund balance	25,380	5,000	20,380
Fund balances, beginning of year	<u>57,556</u>	<u>0</u>	<u>57,556</u>
Total Fund balances, beginning of year	<u>57,556</u>	<u>0</u>	<u>57,556</u>
Fund balance, end of period	<u>82,936</u>	<u>5,000</u>	<u>77,936</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	32,545	71,131	(38,586)
Investment income	78	0	78
Miscellaneous	70,721	0	70,721
Total Revenues:	<u>103,344</u>	<u>71,131</u>	<u>32,213</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	691	1,243	552
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	195	1,000	805
REPAIR & MAINT-ROADS	2,990	10,000	7,010
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	1,914	3,705	1,791
Total Physical Environment	<u>5,790</u>	<u>42,878</u>	<u>37,088</u>
Capital outlay	294	1,726	1,432
Total Expenditures:	<u>6,084</u>	<u>44,604</u>	<u>38,520</u>
Excess (deficiency) of revenues over expenditures	<u>97,260</u>	<u>26,527</u>	<u>70,733</u>
Other financing sources (uses):			
Transfers out	(16,061)	(26,527)	10,466
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(16,061)</u>	<u>(26,527)</u>	<u>10,466</u>
Net change in fund balance	81,199	0	81,199
Fund balances, beginning of year	<u>138,843</u>	<u>0</u>	<u>138,843</u>
Total Fund balances, beginning of year	<u>138,843</u>	<u>0</u>	<u>138,843</u>
Fund balance, end of period	<u>220,042</u>	<u>0</u>	<u>220,042</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	29	0	29
Total Investment income	29	0	29
Total Revenues:	29	0	29
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	257	462	205
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	8,108	15,000	6,892
LANDSCAPE MAINTENANCE	6,914	22,425	15,511
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	850	20,700	19,850
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- STREET SWEEP	0	5,000	5,000
Other	11,404	20,378	8,974
Total Physical Environment	27,533	83,965	56,432
Capital outlay	0	0	0
Total Expenditures:	27,533	83,965	56,432
Excess (deficiency) of revenues over expenditures	(27,505)	(83,965)	56,460
Other financing sources (uses):			
Transfers out	(1,165)	(2,964)	1,799
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	9,204	39,364	(30,160)
Other	11,089	47,565	(36,476)
Total Capital contributions from landowners	20,294	86,929	(66,636)
Total Other financing sources (uses):	19,129	83,965	(64,836)
Net change in fund balance	(8,376)	0	(8,376)
Fund balances, beginning of year	84,345	0	84,345
Total Fund balances, beginning of year	84,345	0	84,345
Fund balance, end of period	75,969	0	75,969

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	221	0	221
Miscellaneous	430,217	0	430,217
Total Revenues:	<u>430,438</u>	<u>0</u>	<u>430,438</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	81,442	0	(81,442)
LEGAL SERVICES	3,328	0	(3,328)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
Other	44,563	0	(44,563)
Total Physical Environment	<u>129,332</u>	<u>0</u>	<u>(129,332)</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>129,332</u>	<u>0</u>	<u>(129,332)</u>
Excess (deficiency) of revenues over expenditures	<u>301,105</u>	<u>0</u>	<u>301,105</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(779)	0	(779)
Total Other financing sources (uses):	<u>(779)</u>	<u>0</u>	<u>(779)</u>
Net change in fund balance	300,327	0	300,327
Fund balances, beginning of year	<u>282,766</u>	<u>0</u>	<u>282,766</u>
Total Fund balances, beginning of year	<u>282,766</u>	<u>0</u>	<u>282,766</u>
Fund balance, end of period	<u>583,093</u>	<u>0</u>	<u>583,093</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	-	-	-	-
Investment income	1,712	201	8	419
Miscellaneous	-	-	-	-
Total Revenues:	1,712	201	8	419
Expenditures:				
Capital outlay	880,561	6,703	-	2,736,953
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	880,561	6,703	-	2,736,953
Excess (deficiency) of revenues over expenditures	(878,849)	(6,502)	8	(2,736,533)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(14,595)	(1,364)	-	(13,791)
Capital contributions from landowners	86,156	28,250	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
Total Other financing sources (uses):	71,561	26,886	-	(13,791)
Net change in fund balance	(807,288)	20,384	8	(2,750,324)
Fund balances, beginning of year	5,723,424	810,413	20,644	10,101,523
Fund balance, end of period	4,916,136	830,798	20,652	7,351,199

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	356,631	5,163,997	393,998	362,578
Intergovernmental revenues	-	-	-	-
Investment income	84	2,707	111	101
Miscellaneous	-	-	-	-
Total Revenues:	356,716	5,166,704	394,109	362,680
Expenditures:				
Principal	-	-	-	-
Interest	-	1,892,875	56,706	16,598
Debt issuance costs	47,150	-	-	-
Advance Refunding escrow agent	169,489	-	-	-
Other	3,566	51,640	3,940	3,626
Total Expenditures:	220,205	1,944,515	60,646	20,224
Excess (deficiency) of revenues over expenditures	136,511	3,222,189	333,463	342,456
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	3,580,000	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	(3,522,935)	-	-	-
Total Payment to refunded bonds escrow agent	(3,522,935)	-	-	-
Total Other financing sources (uses):	57,065	-	-	-
Net change in fund balance	193,575	3,222,189	333,463	342,456
Fund balances, beginning of year	89,583	7,921,523	62,955	22,433
Fund balance, end of period	283,158	11,143,712	396,418	364,889

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 19
Revenues:				
Non-ad valorem assessments	2,575,973	1,212,034	649,526	-
Intergovernmental revenues	-	-	-	-
Investment income	755	377	85	1
Miscellaneous	-	-	-	-
Total Revenues:	2,576,729	1,212,411	649,610	1
Expenditures:				
Principal	-	-	-	-
Interest	227,264	176,838	-	-
Debt issuance costs	-	-	58,660	-
Advance Refunding escrow agent	-	-	1,290,338	-
Other	25,810	12,120	6,495	-
Total Expenditures:	253,074	188,958	1,355,493	-
Excess (deficiency) of revenues over expenditures	2,323,655	1,023,453	(705,882)	1
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	(7,016)
Refunding debt Issued	-	-	3,275,000	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	(3,275,000)	-
Total Payment to refunded bonds escrow agent	-	-	(3,275,000)	-
Total Other financing sources (uses):	-	-	-	(7,016)
Net change in fund balance	2,323,655	1,023,453	(705,882)	(7,015)
Fund balances, beginning of year	840,549	866,109	840,195	7,015
Fund balance, end of period	3,164,204	1,889,562	134,313	-

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Unit 27B	Unit 43	Unit 44	Unit 45
Revenues:				
Non-ad valorem assessments	268,838	1,169,026	511,471	255,919
Intergovernmental revenues	-	-	-	-
Investment income	75	381	101	82
Miscellaneous	-	-	-	-
Total Revenues:	268,914	1,169,407	511,572	256,000
Expenditures:				
Principal	-	-	-	-
Interest	-	134,984	-	44,404
Debt issuance costs	39,775	-	65,140	-
Advance Refunding escrow agent	346,056	-	895,078	-
Other	2,688	11,740	5,115	2,609
Total Expenditures:	388,520	146,725	965,333	47,013
Excess (deficiency) of revenues over expenditures	(119,606)	1,022,683	(453,760)	208,987
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	2,205,000	-	4,785,000	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	(2,205,000)	-	(4,720,860)	-
Total Payment to refunded bonds escrow agent	(2,205,000)	-	(4,720,860)	-
Total Other financing sources (uses):	-	-	64,140	-
Net change in fund balance	(119,606)	1,022,683	(389,620)	208,987
Fund balances, beginning of year	352,590	503,993	634,574	89,399
Fund balance, end of period	232,984	1,526,676	244,954	298,386

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Unit 46	Unit 53
Revenues:		
Non-ad valorem assessments	705,553	1,407,589
Intergovernmental revenues	-	-
Investment income	287	800
Miscellaneous	-	-
Total Revenues:	705,840	1,408,390
Expenditures:		
Principal	-	-
Interest	187,919	1,110,433
Debt issuance costs	-	-
Advance Refunding escrow agent	-	-
Other	7,056	14,076
Total Expenditures:	194,974	1,124,509
Excess (deficiency) of revenues over expenditures	510,866	283,881
Other financing sources (uses):		
Transfers in	-	-
Transfers out	-	-
Refunding debt Issued	-	-
(Discount)/Premuim on refunded debt	-	-
Special assessment bond proceeds	-	-
Payment to refunded bonds escrow agent	-	-
Payment to Refunded Debt	-	-
Total Payment to refunded bonds escrow agent	-	-
Total Other financing sources (uses):	-	-
Net change in fund balance	510,866	283,881
Fund balances, beginning of year	775,061	4,553,586
Fund balance, end of period	1,285,927	4,837,467

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2021 Through 2/28/2022

	<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	278.67	0.00	278.67
Miscellaneous	3,414.36	0.00	3,414.36
Total Revenues:	<u>3,693.03</u>	<u>0.00</u>	<u>3,693.03</u>
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	835,464.30	2,242,527.00	1,407,062.70
ENGINEERING FEES	4,786.00	50,000.00	45,214.00
LEGAL SERVICES	28,936.00	130,000.00	101,064.00
IT Services	42,597.63	73,791.00	31,193.37
LANDSCAPE MAINTENANCE	9,204.25	47,565.00	38,360.75
ELECTRICITY	5,135.60	24,804.00	19,668.40
INSURANCE-GENERAL	263,110.20	252,835.00	(10,275.20)
REPAIR & MAINT-BLDG	18,822.75	169,500.00	150,677.25
R & M - HVAC REPAIRS	7,477.00	50,000.00	42,523.00
PUBLIC INFORMATION	13,981.63	30,000.00	16,018.37
FUEL-VEHICLES	12,834.03	35,000.00	22,165.97
Other	613,329.48	1,506,724.00	893,394.52
Total Physical Environment	<u>1,855,678.87</u>	<u>4,612,746.00</u>	<u>2,757,067.13</u>
Capital outlay	42,561.97	108,500.00	65,938.03
Principal	0.00	17,750.00	17,750.00
Interest	1,435.27	2,871.00	1,435.73
Total Expenditures:	<u>1,899,676.11</u>	<u>4,741,867.00</u>	<u>2,842,190.89</u>
Excess (deficiency) of revenues over expenditures	<u>(1,895,983.08)</u>	<u>(4,741,867.00)</u>	<u>2,845,883.92</u>
Other financing sources (uses):			
Transfers in	1,680,142.90	4,646,867.00	(2,966,724.10)
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	37,000.00	0.00	37,000.00
Total Other financing sources (uses):	<u>1,717,142.90</u>	<u>4,646,867.00</u>	<u>(2,929,724.10)</u>
Net change in fund balance	<u>(178,840.18)</u>	<u>(95,000.00)</u>	<u>(83,840.18)</u>
Fund balances, beginning of year	899,633.46	0.00	899,633.46
Total Fund balances, beginning of year	<u>899,633.46</u>	<u>0.00</u>	<u>899,633.46</u>
Fund balance, end of year	<u>720,793.28</u>	<u>(95,000.00)</u>	<u>815,793.28</u>

The Palm Beach Post

Palm Beach Daily News | LOCALIQ

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 in issues dated: first date of Publication 09/26/2021 and last date of Publication 09/26/2021. 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
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PALM BEACH GARDENS, FL 33418-7106

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Ad Cost:	\$216.72
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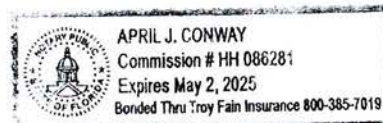
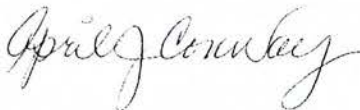
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 29th day of September, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



Please see Ad on following page(s).

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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, 2021 and Sept. 30, 2022. 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 10/27/2021, 11/17/2021, 12/15/2021, 01/26/2022, 02/23/2022, 03/23/2022, 04/27/2022, 05/25/2022, 06/22/2022, 07/27/2022, 08/24/2022 and 09/28/2022.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/13/21, 01/12/2022, 02/09/2022, 03/09/2022, 04/13/2022, 05/11/2022, 06/08/2022, 07/13/2022, 08/10/2022 and 09/14/2022.

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
9-26/2021

0000658255-01