



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

PUBLIC HEARING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
December 18, 2019
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Unit No. 14 – Eastpointe
 - a) Consider Notification of Intent to Commence Excavation
 - i) Receive Comments from the Public on Notification of Intent to Commence Excavation
 - ii) Receive Comments from the Board on Notification of Intent to Commence Excavation
 - iii) Consider Resolution on Notification of Intent to Commence Excavation (2019-08)
- 5) Receive and File
- 6) Adjourn

RESOLUTION NO. 2019-08

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

WHEREAS, NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT is an independent special district of the State of Florida, having been created in 1959 and currently operating in accordance with Chapter 2000-467, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes (together the “Act”); and

WHEREAS, Chapter 2000-467, Laws of Florida, as amended, authorizes Northern’s Board of Supervisors to create separate Units of Development within Northern’s jurisdictional boundaries; and

WHEREAS, Northern’s Board of Supervisors did previously create Northern Palm Beach County Improvement District, Unit of Development No. 14 (“Unit No. 14”); and

WHEREAS, on June 27, 2019, Northern entered into a multi-party Agreement that pertains, amongst other matters, to various public infrastructure works to be carried out within Unit No. 14, one of which includes the excavation of one or more of Northern’s lakes located therein; and

WHEREAS, in conjunction with such public infrastructure work activity, Northern has submitted a notification of intent to commence the excavation of one or more of its lakes pursuant to Article 4, Chapter B, Section 10, Subparagraph B.4.b.14(a) of the Uniform Land Development Code of Palm Beach County, Florida (“ULDC”); and

WHEREAS, a Notice of Public Hearing on Northern’s submittal of the aforesaid notification of intent is required under the ULDC and such Notice of Public Hearing was published at least seven (7) days prior to today’s Public Hearing; and

WHEREAS, no public comments adverse to the submittal of the aforesaid notification of intent were given or received at or before the today’s duly advertised Public Hearing.

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

1. The Board finds that: (A) the Notice of Public Hearing on its submittal of intent to commence the excavation of one or more of its lakes pursuant to Article 4, Chapter B, Section 10, Subparagraph B.4.b.14(a) of the Uniform Land Development Code of Palm Beach County, Florida

was timely advertised and published and (B) no public comments adverse to the submittal were given or received at or before today's Public Hearing.

2. Northern's general counsel is hereby authorized to provide true and correct copies of the Proof of Publication of today's Notice of Public Hearing and this Resolution with the Directors of the Palm Beach County Departments of: (A) Planning, Zoning and Building and (B) Environmental Resource Management.

3. If any provision of this Resolution shall be held or deemed by final action of a judicial authority to be illegal, inoperative or unenforceable in any context, the same shall not affect any other provision herein or render any other provision hereof (or such provision in any other context) invalid, inoperative or unenforceable to any extent whatsoever.

4. This Resolution shall be filed with the Secretary of Northern Palm Beach County Improvement District.

5. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

6. This Resolution shall take effect immediately upon its adoption.

THIS RESOLUTION PASSED AND WAS ADOPTED UNANIMOUSLY BY THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ON DECEMBER 18, 2019.

{DISTRICT SEAL}

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

The Palm Beach Post

Palm Beach Daily News



PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Suzanne Casey, 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 - Public Hearing was published in said newspaper on: first date of Publication 12/01/2019 and last date of Publication 12/01/2019. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

Invoice/Order Number:	0000532478
Ad Cost:	\$182.32
Paid:	\$0.00
Balance Due:	\$182.32

Signed


(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 2nd day of December, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



(Notary)

Please see Ad on following page(s).



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

Invoice/Order Number: 0000532478
Ad Cost: \$182.32
Paid: \$0.00
Balance Due: \$182.32

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

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT will hold a Public Hearing on December 18, 2019 at 8:00 A.M. at its Administrative Offices located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418-7106, for the purpose of receiving public comment on its submittal of notification of intent to commence excavation within its Unit of Development No. 14 in accordance with Article 4, Chapter B, Section 10, Subparagraph B.4.b.14(a) of the Land Use Development Code of Palm Beach County, Florida. Following public comment, a Resolution on said topic may be considered by its Board of Supervisors.

In order to assist you in answering any questions you may have regarding the information contained in this notice, please contact Northern by either writing to the address shown above or by calling (561) 624-7830.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the Public Hearing because of a disability or physical impairment, should contact Northern's Executive Director at the above number at least two (2) days prior to the Public Hearing.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
359 Hiatt Drive
Palm Beach Gardens,
Florida 33418-7106
12-1/2019

0000532478-01



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
December 18, 2019
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – November 20, 2019 Annual Landowners Meeting and Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 2C – Alton
Consider Bills of Sale to Seacoast Utility Authority (2)
 - b) Unit No. 53 – Arden
Consider Authorization to Record Permit No. PER-53-023 – Gonzalez
 - c) Multi-Unit
Consider Purchase Order to Shenandoah Construction
 - d) Payment Requests
- 7) **Regular Agenda**
 - a) Unit No. 2C - Alton
Status Report
 - b) Unit No. 16 – Palm Beach Park of Commerce
Consider Water Management Easement and Release of Easement
Ask for Public Comment

- c) Unit No. 53 - Arden
 - i) Status Report
 - ii) Consider Water Management Easement
Ask for Public Comment
 - iii) Consider Special Warranty Deed
Ask for Public Comment

8) Committee Reports

- a) Technology Committee
Discussion of Technology Committee Meeting

9) Miscellaneous Reports:

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

10) Receive and File

11) Comments from the Board

12) Adjourn

Please note the following upcoming meetings:

January 22, 2020 – 8:00 a.m.- Regular Meeting

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

**MINUTES OF THE ANNUAL LANDOWNERS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 11/20/19**

1) CALL TO ORDER BY ASSISTANT SECRETARY

Pursuant to the foregoing Notice, a meeting of the Landowners of Northern Palm Beach County Improvement District was called to order by Board Assistant Secretary and Executive Director, O'Neal Bardin, Jr., at approximately 8:00 a.m. on November 20, 2019, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida, for the purpose of receiving annual reports and transacting any other business to come before the Landowners.

2) PROOF OF PUBLICATION

The Proof of Publication of the Notice of the Annual Landowners Meeting was in the Landowner Meeting Package. The meeting was duly advertised in accordance with Northern's legislation.

3) ESTABLISH A QUORUM

Mr. Bardin reported that a quorum was present. In attendance were Supervisors Matthew J. Boykin, L. Marc Cohn, John P. Cohen, Adrian M. Salee and Gregory Block of which four (4) are landowners; Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Project Manager/Construction Coordinator Tim Helms; Programs Administrator Jared Kneiss; Permit and Contract Specialist Mila Acosta; General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.; District Engineer Robert W. Lawson of Arcadis; Amy Eason of AECOM and Steve Eaddy and Lourdes Abadin of Estrada Hinojosa.

4) SELECTION OF CHAIR

At this time, Mr. Bardin called for nomination of the Chair for the Annual Landowners Meeting.

A **motion** was made by Mr. Boykin, in his capacity as a landowner, seconded by Mr. Cohen, who is a landowner, and unanimously passed by the attending landowners nominating and appointing Mr. Block as Chair for the Annual Landowners Meeting.

Mr. Block accepted the appointment and assumed the Chair for the remainder of the Annual Landowners Meeting.

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

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

6) RECEIVE AND FILE ANNUAL REPORTS

Mr. Block acknowledged receipt of Annual Reports from the District Engineer, District Counsel, Auditor and Executive Director which were presented in the Meeting Package, and asked the attending landowners if they had any questions regarding same.

There was a consensus of the attending landowners to accept the Annual Reports as presented.

7) ADJOURN

There being no further business to come before the Landowners, the Annual Landowners Meeting was adjourned.

Chair

Assistant Secretary

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 11/20/19**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:02 a.m. on November 20, 2019 in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

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

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Project Manager/Construction Coordinator Tim Helms; Programs Administrator Jared Kneiss; Permit and Contract Specialist Mila Acosta; Amy Eason of AECOM and Steve Eaddy and Lourdes Abadin of Estrada Hinojosa.

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin asked that the Board remove Item 9b) for Unit No. 21 – Old Marsh, noting that the item will be brought back at a future meeting. The Board thereupon consented to the request.

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the minutes of the October 23, 2019 Regular Meeting.

5) **NOMINATION AND ELECTION OF OFFICERS**

Mr. Boykin announced that it was in order to nominate and elect the officers to serve the Northern Board.

Mr. Cohn suggested that the Board's Officers remain the same for this term unless someone would like to make a change.

A **motion** was made by Mr. Salee, seconded by Mr. Block and unanimously passed retaining the current slate of the Board's Officers.

6) **CONSIDER APPOINTMENTS**

Mr. Boykin reported that it was in order to consider the Committee Appointments, Intergovernmental Representatives and Miscellaneous Appointments at this time.

Mr. Cohn made the same suggestion regarding retaining the same appointments for another term unless someone wishes to make a change.

A **motion** was made by Mr. Salee, seconded by Mr. Block and unanimously passed retaining the current slate of Committee Appointments, Intergovernmental Representatives and Miscellaneous Appointments.

7) **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.

8) **CONSENT AGENDA**

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

- a) Unit No. 2C – Alton
Consider Change Order to Arazoza Brothers Corporation (CO No. 3)
Consider Change Order to J.W. Cheatham – Parcel G, Phase II (CO No. 5)
- b) Unit No. 11 - PGA National
Consider Authorization to Record Permit No. PER-11-460 – Amado

- c) Unit No. 53 – Arden
Consider Change Order to Centerline Utilities, Inc. – Parcels K and E-South (CO No. 6)
- d) General
Consider Approval of General Services Contract – Florida Pavement Services, Inc.
- e) Payment Requests

copies of which are contained in applicable Northern files.

9) REGULAR AGENDA

a) UNIT OF DEVELOPMENT NO. 2C – ALTON

i) Status Report

Mr. Beatty stated that since most of the construction activity has not changed since last month's presentation, Mr. Bardin suggested that the presentation focus on the commercial development that has been completed in the Alton Town Center area. He began the presentation by displaying a map of the Unit with the Town Center area highlighted in red. The photos included views of the retail shopping center from various angles, as well as a vacant parcel that Mr. Beatty believes is expected to be a large home improvement store. There were additional photos of the shopping center, Publix and the apartment complex directly behind the shopping center.

Mr. Beatty also reported that the current construction activities are progressing as expected.

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

ii) Consider Change Order to J.W. Cheatham – Parcel G, Buffer Wall (CO No. 8)

Mr. Lawson stated that this is a deductive Change Order to J.W. Cheatham in the amount of (\$506,586.99). He explained that there are three components resulting in this deductive Change Order. The first component is that there was an Alternate included in the project's bid and contract for painting the wall, but the Developer has decided it looks fine as is, which accounts for almost \$150,000 of the Change Order deduction. Another component has to do with structural fill related to the building of a temporary access roadway adjacent

to I-95 and the Turnpike for the construction of the wall. He reported that the project did not take as much structural fill as originally estimated, and that change accounted for an additional \$150,000 of the deductive Change Order. Mr. Lawson stated that the last component has to do with fencing, explaining that there is a limited access fence installed adjacent to all interstate highways, so there was a fence on the I-95 side and the Turnpike side prior to the wall construction. Since the wall is now constructed, the Turnpike gave Northern permission to remove the requirement to replace the limited access fence. He explained that Staff is currently negotiating with the Florida Department of Transportation (FDOT) to also remove the replacement of the limited access fence requirement for the I-95 side. This component amounted to almost \$181,000 of the Change Order.

Mr. Lawson stated that those were the largest components of the Change Order. If Staff is unsuccessful in negotiating with FDOT, a Purchase Order will be issued for that amount and the contractor has agreed to hold their per foot price until March of 2020. Staff recommends approval in order to close this contract out.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving Change Order No. 8 to J.W. Cheatham, LLC.

**b) ~~UNIT OF DEVELOPMENT NO. 21 – OLD MARSH~~
~~Consider Purchase Order to MWI Pumps~~**

This item was removed from the agenda at the beginning of the meeting.

c) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty gave a status report of this project, noting that the construction activities within this project are progressing very well. He stated that the next two items on the agenda are Bills of Sale with regard to completed improvements. He reported that there was not much to show with drone photos, as the project has not

changed visually since last month, and suggested moving along to the next item unless the Board had any questions.

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

ii) Consider Bill of Sale and No Lien Affidavit for Pod K

Mr. Beatty reported that the water and sewer improvements have been completed in Pod K and are now ready to be conveyed to Palm Beach County Water Utilities as has been done in the past. Staff recommends approval of the Bill of Sale.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Bill of Sale, as presented.

iii) Consider Acceptance of Bills of Sale (2)

Mr. Beatty stated that these Bills of Sale are slightly different than the previous one, noting that they are for permitted improvements that the Developer constructed along the Western Buffer Linear Park. He further stated that these improvements are park facilities included within the Plan of Improvements that the Developer chose to construct. He noted that those improvements have been completed and are ready to be accepted by Northern. Mr. Lawson has provided a recommendation letter and Staff recommends acceptance. Mr. Beatty reported that these improvements will be maintained through a High Level Maintenance Agreement by the Arden Homeowners Association.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed accepting the Bills of Sale, as presented.

10) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

Mr. Edwards asked the Board to go back to its motion for agenda item 9ci) U53 Bill of Sale and expand the motion to include the No Lien Affidavit, noting that the County requires it to be executed along with the Bill of Sale.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Bill of Sale and No Lien Affidavit, as presented.

c) EXECUTIVE DIRECTOR

Mr. Bardin noted that the Community Information Report is included in the Board materials for review.

11) RECEIVE AND FILE

The following items were presented to be received and filed:

- U53 – Partial Release of Easement
- U53 – Special Warranty Deed
- Assessment Collection Status as of November 6, 2019;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

12) COMMENTS FROM THE BOARD

There were no comments from the Board.

13) ADJOURN

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

President

Assistant Secretary



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

EXECUTIVE SUMMARY

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

DATE: December 18, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Bills of Sale to Seacoast Utility Authority (2)
Water, Sewer and Reclaimed Water Main Improvements

Background

Northern issued a contract to J.W. Cheatham, LLC to construct water and sewer improvements as part of the Alton Parcel G, Phase I and Phase II contracts. All of this work has been completed, certified, accepted by Seacoast Utility Authority and released by the Palm Beach County Health Department for service. The attached Bills of Sale will convey these improvements to Seacoast Utility Authority for ownership, operation and maintenance.

Fiscal Impact

The total dollar value of the improvements identified in the combined Bills of Sale for Parcel G, Phase I and Phase II as indicated in the Exhibits is \$2,263,572.00.

Recommendation

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

**BILL OF SALE
TO
SEACOAST UTILITY AUTHORITY**

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

Potable water lines and sanitary collection lines and related facilities constructed within the right of way and or property of Alton Parcel G Phase 1B, which system is completely described in the attached Exhibit “1A”, “ 1B”, “ 1C” and as-built drawings.

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

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

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

IN WITNESS WHEREOF, NORTHERN, has caused its name to be hereunto subscribed this _____ day of _____ 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
Print: _____
Title: President

ALTON PARCEL G (PHASE 1B)
Water System being dedicated to Seacoast Utility Authority
Exhibit "1A"

Item No.	Description	Unit	Quantity(1)	Unit Price(2)	Amount
Water System					
2	6" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	235	40	\$ 9,400.00
3	8" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	3615	50	\$ 180,750.00
4	10" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	1409	60	\$ 84,540.00
6	FIRE HYDRANT (3)	EA	12	3900	\$ 46,800.00

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

ALTON PARCEL G (PHASE 1B)
Sewer System being dedicated to Seacoast Utility Authority
Exhibit "1B"

Item No.	Description	Unit	Quantity(1)	Unit Price(2)	Amount
Sewer System					
1	4' DIAMETER MANHOLE (0'-6' DEEP)	EA	2	6000	\$ 12,000.00
2	4' DIAMETER MANHOLE (6'-8' DEEP)	EA	1	7000	\$ 7,000.00
3	4' DIAMETER MANHOLE (8'-10' DEEP)	EA	3	7700	\$ 23,100.00
4	4' DIAMETER MANHOLE (10'-12' DEEP)	EA	3	8500	\$ 25,500.00
5	4' DIAMETER MANHOLE (12'-14' DEEP)	EA	2	11000	\$ 22,000.00
6	4' DIAMETER MANHOLE (16'-18' DEEP)	EA	2	15700	\$ 31,400.00
7	4' DIAMETER MANHOLE (20'-22' DEEP)	EA	1	19200	\$ 19,200.00
8	4' DIAMETER MANHOLE (6'-8' DEEP) inside DROP	EA	1	7600	\$ 7,600.00
9	4' DIAMETER MANHOLE (20'-22' DEEP) inside DROP	EA	1	21500	\$ 21,500.00
10	4' DIAMETER MANHOLE (12'-14' DEEP) outside DROP	EA	1	14200	\$ 14,200.00
11	4' DIAMETER MANHOLE (14'-16' DEEP) outside DROP	EA	1	15800	\$ 15,800.00
12	4' DIAMETER MANHOLE (16'-18' DEEP) outside DROP	EA	1	17300	\$ 17,300.00
13	8" PVC SDR-26 (0'-6' DEEP)	LF	471	28	\$13,188
14	8" DIP (0'-6' DEEP)	LF	20	65	\$1,300
15	8" PVC SDR-26 (6'-8' DEEP)	LF	386	30	\$11,580
16	8" PVC SDR-26 (8'-10' DEEP)	LF	471	35	\$16,485
17	8" PVC C-900 (6'-8' DEEP)	LF	80	35	\$2,800
18	8" PVC C-900 (10'-12' DEEP)	LF	1264	50	\$63,200
19	8" PVC C-900 (12'-14' DEEP)	LF	770	70	\$53,900
20	8" PVC C-900 (14'-16' DEEP)	LF	563	95	\$53,485
21	8" PVC C-900 (16'-18' DEEP)	LF	409	125	\$51,125
22	8" PVC C-900 (18'-20' DEEP)	LF	372	160	\$59,520
23	8" PVC C-900 (20'-22' DEEP)	LF	51	185	\$9,435
24	8" DIP (20'-22' DEEP)	LF	32	230	\$7,360
25	6" DIP FORCEMAIN	LF	1917	42	\$80,514
26	LIFT STATION	EA	1	350000	\$350,000

(1) To include all valves, fittings and air release valves.

(2) Unit prices shall include all material and labor as installed.

ALTON PARCEL G (PHASE 1B)
Reclaimed System being dedicated to Seacoast Utility Authority
Exhibit "1C"

Item No.	Description	Unit	Quantity(1)	Unit Price(2)	Amount
Sewer System					
1	8" RECLAIMED MAIN	LF	15	30	\$ 450.00
5	Reclaimed metering station	EA	1	138860	\$ 138,860.00

**BILL OF SALE
TO
SEACOAST UTILITY AUTHORITY**

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

Potable water lines and sanitary collection lines and related facilities constructed within the right of way and or property of Alton Parcel G, Neighborhood 5 (Phase II), which system is completely described in the attached Exhibit "1A", "1B" and as-built drawings.

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

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

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

IN WITNESS WHEREOF, NORTHERN, has caused its name to be hereunto subscribed this _____ day of _____ 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
Print: _____
Title: President

**ALTON PARCEL G NEIGHBORHOOD 5 (PHASE II)
WATER SYSTEM BEING DEDICATED TO SEACOAST UTILITY AUTHORITY
EXHIBIT "1A"**

Item No.	Description	Unit	Quantity	Unit Price	Amount
Utilities					
1	8" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	5,990	50	\$299,500
2	FIRE HYDRANT ASSEMBLY WITH 6" GATE VALVE	EA	12	3,200	\$38,400
Public Improvements Subtotal					\$337,900

ALTON PARCEL G NEIGHBORHOOD 5 (PHASE II)
SEWER SYSTEM BEING DEDICATED TO SEACOAST UTILITY AUTHORITY
EXHIBIT "1B"

Item No.	Description	Unit	Quantity	Unit Price	Amount
Utilities					
1	4' DIAMETER MANHOLE	EA	25	8,000	\$200,000
2	8" PVC SDR-26	LF	1,940	45	\$87,300
3	8" PVC C-900	LF	3,118	60	\$187,080
Public Improvements Subtotal					\$474,380

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

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-53-023**

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

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2019.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

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

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

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

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

Print Name: _____

[NOTARY SEAL]

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

LEGAL DESCRIPTION

947 Hookline Cir, as recorded in Official Records Book 30769/651, of the Public Records of Palm Beach County, Florida.



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

PERMIT NO. **PER 53-023**
UNIT OF DEVELOPMENT NO. 53, Arden
PROJECT NAME: **Fencing – 947 Hookline Circle, Lot 33 Arden**

PERMITTEE: Eric & Kristen Gonzalez
947 Hookline Circle
Loxahatchee FL 33470

PROPOSED CONSTRUCTION: Fence Encroachment

PERMITTED ACTIVITIES: Aluminum fence encroachment into Northern’s Water Management Easement (WME) known as E-28 over 947 Hookline Circle (lot 33) as shown on Northern’s current facilities map and GIS records. WME E-28 was granted to Northern via PB 122/152-155 as recorded in the public records of Palm Beach County. All fence post within Northern’s easement shall be installed in sleeves. Additional encroachments such as landscaping will require a separate review for modification of this permit.

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

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

C. Danvers Beatty, P.E.
Deputy Director

11/13/2019
Date of Issuance

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

See Special Conditions on page 2.

SPECIAL CONDITION

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

GENERAL PERMIT CONDITIONS

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.
5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit. Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements made by the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.
6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, storm water or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.
7. Forty--eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) Northern shall establish points

of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.

8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit if, following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be in the form of 2 Paper Sets (Signed and Sealed) and 1 digital copy with both PDF and AutoCAD 2000 or newer formats. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. ~~If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.~~
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.
15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected.
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity that includes installation of

or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.

18. All underground improvements (said phrase shall include but is not limited to utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of forty-eight (48) inches below bottom elevation of waterways.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.

27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the ~~Permittee's facilities or activities as herein Permitted.~~

28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.
29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.
30. This Permit shall automatically terminate and be of no further force and effect if commencement of the Permitted Activity has not occurred within 365 days from the issuance date of this Permit.
31. This Permit may not be conveyed, transferred or assigned by the Permittee other than in its entirety and only following the prior written approval of Northern. If any of the works which are the subject of the Permitted Activities are properly conveyed, assigned, transferred, gifted to any third party or operated by a third party, then the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all provisions of this Permit.
32. This Permit shall continue in perpetuity unless it otherwise expires or is terminated as herein provided, but in no event is it to be deemed a vested right of the Permittee.

33. In any litigation, including breach, enforcement or interpretation arising out of this Permit, the prevailing party to this Permit shall be entitled to recover all of its costs and expenses, including reasonable attorney's fees and costs, provided nothing herein shall be deemed or construed as a waiver by Northern of its sovereign immunity rights and privileges except as otherwise authorized by F.S. 768.28.
34. This Permit may be terminated or modified if the Permitted Activities are located within an area over which Northern has a real property interest and Northern's real property interest is subsequently conveyed to another entity.
35. The Conditions set forth herein shall be continuing obligations of the Permittee and shall be complied with in the event of any subsequent maintenance, repair, replacement or modification of a Permitted Activity.
36. Implementation of the Permitted Activity by the Permittee and/or its agents or contractors, shall be deemed an acceptance by the Permittee of all terms, conditions and understandings set forth in the Permit.
37. In case of tropical weather (Tropical Storm or Hurricane) job site should be maintained so that it is free of all loose debris, trash or construction materials that might be blown into Northern's water management systems.
38. The applicant is advised that should the cost of inspection surpass the collected fees for inspection of the project, the applicant will be required to pay the difference. Any funds remaining once the project is certified and the permit is closed will be reimbursed.

NPDES CONDITIONS

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

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

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

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

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

EXHIBIT "A"
INSURANCE REQUIREMENTS

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

I. Commercial General Liability:

- (A) Bodily Injury Limit:

\$1,000,000	Each Occurrence
\$1,000,000	Annual Aggregate
- Property Damage Limit:

\$1,000,000	Each Occurrence
\$1,000,000	Annual Aggregate
- (B) or a Combined Single Limit of Bodily Injury and Property Damage:

\$1,000,000	Each Occurrence
\$1,000,000	Annual Aggregate
- (C) The Commercial General Liability shall include Contractual Liability.

II. Comprehensive Automobile Liability:

- (A) Bodily Injury Limit:

\$ 500,000	Each Person
\$1,000,000	Each Occurrence
- Property Damage Limit:

\$ 500,000	Each Person
------------	-------------
- (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:

\$1,000,000	Each Person
\$1,000,000	Each Occurrence

III. Workers Compensation and Employers Liability:

- | | |
|------------------|-----------------------|
| Statutory Limits | |
| \$100,000 | Each Accident |
| \$500,000 | Disease-Policy Limit |
| \$100,000 | Disease-Each Employee |

IV. Umbrella Excess Liability Insurance:

- (A) \$1,000,000 Each Occurrence
- \$1,000,000 Annual Aggregate
- (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

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

VI. Insurance Certificate:

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



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

EXECUTIVE SUMMARY

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

DATE: December 18, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Units of Development No. 3A, 5A, 11 and 18
Consider Purchase Order No. 20-106 to Shenandoah General Construction
Catch Basin Inspection/Cleaning

Background

Northern maintains the primary roadways and road drainage system within Units of Development No. 3A, 5A, 11 and 18. Routine maintenance includes roadway drainage pipe inspection and sediment removal. This project involves each of Northern's roadway drainage systems. Inspections of all elements of the roadway drainage systems are completed every five years. Staff solicited bids from three of Northern's approved contractors and only one bid was received. Shenandoah General Construction was the sole bidder in the amount of \$221,277.50 (see attached bid tabulation). Shenandoah General Construction has conducted this type of work in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

The cost of this project is included in the FY 2019/2020 budget for repair and maintenance services for Units of Development No. 3A, 5A, 11 and 18.

Recommendation

Northern Staff recommends approval of the referenced Purchase Order No. 20-106 to Shenandoah General Construction in the amount of \$221,277.50.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-106

Purchase Order

Vendor :661

Shenandoah Construction

1888 N.W. 22nd Street
Pompano Beach, FL 33069
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 11/18/2019
Required Date 11/28/2019
Prepared By Mason R. Keith

Workflow ID 07
Status Board 2 Documents
Description Roadway cleaning and inspection 2019-2020

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	03A1	54617	Roadway cleaning and inspection 2019-2020	79,170.50	79,170.50
1	EA	05A1	54617	Roadway cleaning and inspection 2019-2020	65,851.50	65,851.50
1	EA	1101	54617	Roadway cleaning and inspection 2019-2020	21,369.00	21,369.00
1	EA	1801	54617	Roadway cleaning and inspection 2019-2020	54,886.50	54,886.50

Total : \$221,277.50

Approval Information

SUSAN P. SCHEFF	Board	11/20/2019 2:49 PM
ONEAL BARDIN JR.	Executive Director	11/20/2019 2:24 PM
KATHLEEN E. ROU	Finance Director	11/20/2019 2:17 PM
LAURA L. HAM	Budget Manager	11/20/2019 8:28 AM
CLIFFORD D. BEAT	Deputy Director	11/18/2019 1:42 PM
KENNITH R. ROUN	Department Manager	11/18/2019 10:48 AM
Mason R. Keith	Requester	11/18/2019 10:44 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
DECEMBER 18, 2019 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	155,552.73			4,783.59	160,336.32
Unit No. 18 - Ibis Golf & CC		8,580.00			8,580.00
Unit No. 31 - BallenIsles		81,959.38			81,959.38
Unit No. 53 - Arden	750,161.32				750,161.32
	905,714.05	90,539.38	-	4,783.59	1,001,037.02

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 132

DECEMBER 18, 2019

	BOND	NOTE	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:				
All-Site Construction (Alton Park Project)	46,452.73			
Arazoza Bros. (Parcel G PCD Landscape Buffer)	60,770.48		-	
Palm Beach County (Hood Road Improvements)	20,512.16			
J. W. Cheatham, LLC (Alton Rd Ext./Beckman Terr. Ldspe Irr & lights)	8,100.00		500.00	
				136,335.37
ENGINEERING:				
Michael B. Schorah & Assoc. (PE for Alton)	2,520.00		-	
Caufield & Wheeler, Inc. (Parcel G Perimeter Wall)	12,556.35		4,283.59	
				19,359.94
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	302.50		-	
				302.50
MISCELLANEOUS:				
Davidson Fixed Income Mgmt.	541.01			
NPBCID Reimbursements (NPBCID Personnel Time)	3,797.50			
				4,338.51
	155,552.73	-	4,783.59	160,336.32

**UNIT OF DEVELOPMENT NO. 18
DISBURSEMENT NO. 178
DECEMBER 18, 2019**

EIPC

TOTAL

CONSTRUCTION:

LIMNO-TECH, Inc.

(Lake WQ Related Services)

8,580.00

8,580.00

8,580.00

8,580.00

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 190
DECEMBER 18, 2019**

	EIPC <u>(Equity in Pooled Cash)</u>	<u>TOTAL</u>
CONSTRUCTION:		
J.W. Cheatham	<u>81,959.38</u>	
(Phase I Road & Path Overlay)		81,959.38
	<u><u>81,959.38</u></u>	<u><u>81,959.38</u></u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 79
DECEMBER 18, 2019**

	<u>BOND</u>	<u>TOTAL</u>
CONSTRUCTION:		
CK Contractors (Parcel J and F-East)	272,513.20	
Centerline Utilities, Inc. (Arden Parcel C-south, C-north & F-west)	371,401.48	
Centerline Utilities, Inc. (Arden Pods K and E-South)	<u>71,017.91</u>	714,932.59
ENGINEERING:		
Michael Schorah & Assoc. (PE Construction Phase)	<u>28,944.45</u>	28,944.45
OTHER PROFESSIONALS:		
Caldwell & Pacetti (Legal)	<u>4,478.00</u>	4,478.00
MISCELLANEOUS:		
NPBCID Reimbursement (NPBCID personnel time)	<u>1,806.28</u>	1,806.28
	<u>750,161.32</u>	-
	<u>750,161.32</u>	<u>750,161.32</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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: December 18, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

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

Background

Lots P and R in the Palm Beach Park of Commerce are encumbered by an existing Blanket Water Management Easement granted to Northern. In order to facilitate the development of these lots, the developer is requesting the release of the Blanket Water Management Easement in exchange for a new relocatable Water Management Easement that will encompass the location of Northern's two existing drainage canals. If the developer constructs and installs new drainage improvements within two other locations specified in the relocatable Easement, then once these new drainage improvements are conveyed to and accepted by Northern, the new replacement improvements located therein will then become subject to the same easement granted to Northern in this relocatable Easement with the existing canal areas then being released from the easement. It is intended that if the relocation takes place, the new drainage improvements will provide the equivalent function of the existing canals. Attached for consideration by Northern's Board is the new Water Management Easement and Release of Easement.

Fiscal Impact

There are no fiscal impacts with this item.

Recommendation

Northern Staff, District Engineer and District General Counsel recommends acceptance of the Water Management Easement and Release of Easement.

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

Arcadis U.S., Inc.
1500 Gateway Blvd
Suite 200
Boynton Beach
Florida 33426
Tel 561 697 7000
Fax 561 369 4731
www.arcadis.com

Subject:
Unit 16-PER-16-147 IAAI West
Easement Review

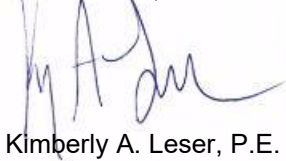
INFRASTRUCTURE

Dear Mr. Beatty:

Please be advised that Arcadis and Sand & Hills Surveying, Inc., who is under contract to Arcadis to perform survey reviews on behalf of the District, have reviewed Exhibits A, B and C to be used in an easement document prepared by Caldwell Pacetti Edwards Schoech & Viator, LLP for the IAAI West parcel.

The sketches and descriptions for Exhibits A and C have been found to be correct and can be used as a part of the easement document. Minor modifications to Exhibit B will be required prior to inclusion in the easement document.

Arcadis U.S., Inc.



Kimberly A. Leser, P.E.

Copies:
Ken Edwards, Caldwell Pacetti Edwards Schoech & Viator, LLP

Date:
December 10, 2019

Contact:
Kimberly A. Leser

Phone:
561-697-7013

Email:
kimberly.leser@arcadis.com

Our ref:
30033707/WF0590PE.0284

Florida License Numbers

Engineering
7917

Geology
GB564

Surveying
LB7062

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 AND RELEASE OF EASEMENT

THIS WATER MANAGEMENT EASEMENT AND RELEASE OF EASEMENT (the “Easement”) is granted this ____ day of _____, 2019 by YTG PALM BEACH IL NR, LP a Delaware Limited Partnership whose office address is 1776 Peachtree Street NW, Suite 100, Atlanta GA 30309 (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” (hereinafter referred to as the “Parent Tract”); and

WHEREAS, Northern currently holds and owns a Water Management Easement that encumbers the Parent Tract, as well as other parcels of real property, by virtue of that certain Water Management Easement recorded in Official Records Book 6297 Page 1241 of the Public Record of Palm Beach County, Florida (hereinafter referred to as the “Blanket Easement”); and

WHEREAS, Grantor is desirous of obtaining a release of the Parent Tract from the Blanket Easement; and

WHEREAS, Northern requires an easement be granted to it in, over, under and upon the property described in Exhibit “B” (hereinafter referred to as the “Initial Easement Area”) for access and surface water and storm water storage, management, maintenance 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 Initial Easement Area for access and surface water and storm water storage, management, maintenance and drainage purposes; and

WHEREAS, The Grantor desires the right, subject to certain approvals of Northern set forth herein, to relocate the area subject to this Easement from the Initial Easement Area to the real property described in Exhibit “C” (hereinafter referred to as the “Relocated Easement Area”).

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. **RELEASE OF BLANKET EASEMENT.** By acceptance of this Easement, Northern releases the Parent Tract from the Blanket Easement.

3. **EASEMENT AREA.** The term “Easement Area” as used herein shall initially mean the Initial Easement Area. Provided that if or when new surface water and stormwater storage, and drainage facilities, systems, structures and works are installed within the Relocated Easement Area and they and the Relocated Easement Area has been accepted by Northern in accordance with the terms of this Easement, this Easement and the term “Easement Area” shall thereupon only apply to the Relocated Easement Area and their application to the Initial Easement Area shall thereupon cease.

4. **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 to the Easement Area, (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 canals, berms, pipes, controls, culverts, interconnects, and appurtenances within the Easement Area and (c) the right of relocation, removal and/or disposal of any excess soil or fill located on the Easement Area.

5. **USAGE.** Northern and its employees, consultants, agents, licensees, suppliers and contractors (together the “Authorized Users”) are authorized to use the Easement granted herein for the purposes herein specified. Further, while the Grantor herein reserves the power to authorize or allow trees, fixtures, facilities, works or structures to be installed in, over, under or upon the Initial or Relocated Easement Areas, the Grantor agrees that unless and until specifically approved in a written permit issued to it by Northern, it shall not authorize or allow any such trees, fixtures, facilities, works or structures to be installed in, over, under or upon either the Initial Easement Area while encumbered by this Easement or the Relocated Easement Area. Northern does agree that the Authorized Users will endeavor to minimize disturbances to the Easement Area and minimize interference with Grantor’s reasonable use of the Easement Area to the extent reasonably practical when Authorized Users exercise usage of the Easement as to the Easement Area.

6. **RELOCATION OF EASEMENT.** If Grantor desires to relocate the Easement and Easement Area from the Initial Easement Area to the Relocated Easement Area, it shall be entitled to do so provided the following conditions have first been satisfied: (a) provision to Northern of a written request from the Grantor requesting such relocation, (b) submittal for and receipt by the Grantor of a permit from Northern for the installation and design of equivalent or better new facilities, systems, structures and works within the Relocated Easement Area as those located currently contained within the Initial Easement Area, (c) the Grantor’s completion of the installation and construction within the Relocated Easement Area, at no cost to Northern and in accordance with the Northern permit, of equivalent or better new facilities, systems, structures and works than those currently located within the Initial Easement Area, (d) Northern’s receipt and acceptance in writing of the Relocated Easement Area which at that time must satisfy the requirements of following Section 9 and (e) the conveyance by a bill of sale absolute to and acceptance by Northern of such new facilities, systems, structures and works, together with the provision to Northern of : (i) signed and sealed “as built” plans and drawings of such new facilities, systems, structures and works in electronic form acceptable to Northern, (ii) assignment of

appropriate warranties and guaranties as to same, (iii) appropriate affidavits of ownership and proof of authorization for their conveyance to Northern, and (iv) releases of lien rights.

It is specifically understood and agreed by and between the parties that: (x) Northern's operation and maintenance of the existing surface water and stormwater storage, management and drainage facilities located within the Initial Easement Area shall not be adversely affected prior to Northern's written acceptance of the Relocated Easement Area and the new facilities, systems, structures and works required to be located therein in accordance with the provisions of this Section, and (y) once Northern has provided such written acceptance, it shall also provide, in recordable form, a written release of the Initial Easement Area.

7. 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: (a) an assignment by Northern to a governmental entity or agency or (b) usage of the Easement by Authorized Users.

8. 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. Such mortgagee's subordination of its mortgage interest shall also be required as to the Relocated Easement Area on or before Northern's written acceptance of the Relocated Easement Area and the new facilities, systems, structures and works required to be located therein in accordance with the provisions of Section 6.

9. 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.

10. 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.

11. PARTIES BOUND BY AGREEMENT. This Easement, including all rights, easements, authorizations and conditions, shall be binding upon and ensure 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.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

[Signatures of following pages]

Executed by **GRANTOR**, this _____ day of _____, 2019

Signed, Sealed and Delivered
subscribing witnesses:

GRANTOR:

YTG PALM BEACH IL NR, LP

By: YTG Florida, LLC a Delaware limited liability company, its general partner

By: YTG Holdings, LP, a Delaware limited partnership, its sole owner

BY: YTG Investors, LLC, a Georgia limited liability company, its general partner

By: _____

Print Name: _____

By: _____

Print Name: _____

By: _____

Name: _____

Title: _____

STATE OF _____)

)ss:

COUNTY OF _____)

Before me personally appeared _____ on behalf of **YTG PALM BEACH IL NR, LP**, a Delaware limited partnership, who is personally known to me or who has produced _____ (type of identification) as identification and who did (did not) take an oath, and who acknowledged before me that they executed the foregoing instrument.

WITNESS my hand and official seal in the State and County aforesaid, this _____ day of _____, 2019.

(NOTARY'S SEAL)

Notary Public
Commission Number:
My Commission Expires:

ACCEPTANCE

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 _____, 2019.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

ATTEST:

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

Exhibit “A”

[SEE ATTACHED LEGAL DESCRIPTION]

EXHIBIT "B"

LEGEND/ABBREVIATIONS

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

NOTES:

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

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH OF DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON DECEMBER 9, 2019. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

SHEET 1 OF 6



CAULFIELD & WHEELER, INC.

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

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

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

DATE	12/9/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8111CANAL

EXHIBIT "B"

DESCRIPTION:

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

COMMENCEMENT POINT NUMBER 1 BEING THE NORTHWEST CORNER OF SAID LOT R; THENCE S.72°40'03"E., A DISTANCE OF 252.21 FEET TO THE POINT OF BEGINNING; THENCE N.13°17'32"W., A DISTANCE OF 30.84 FEET TO A POINT OF CURVE TO THE RIGHT HAVING A RADIUS OF 14.50 FEET AND A CENTRAL ANGLE OF 207°11'19"; THENCE EASTERLY ALONG THE ARC A DISTANCE OF 52.43 FEET; THENCE S.13°53'48"W., A DISTANCE OF 32.46 FEET; THENCE S.00°39'19"W., A DISTANCE OF 516.80 FEET; THENCE S.19°58'59"W., A DISTANCE OF 13.88 FEET; THENCE N.75°49'10"W., A DISTANCE OF 18.80 FEET; THENCE N.05°20'08"E., A DISTANCE OF 15.78 FEET; THENCE N.01°34'55"E., A DISTANCE OF 511.33 FEET TO THE POINT OF BEGINNING.

CONTAINING 10,360 SQUARE FEET OR 0.2378 ACRES, MORE OR LESS.

TOGETHER WITH

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

COMMENCEMENT POINT NUMBER 2 BEING THE NORTHEAST CORNER OF SAID LOT P; THENCE S.83°11'59"W., A DISTANCE OF 207.29 FEET TO POINT OF BEGINNING NO. 2; THENCE S.01°22'16"W., A DISTANCE OF 318.07 FEET; THENCE S.00°09'41"E., A DISTANCE OF 265.55 FEET TO A POINT OF CURVE TO THE RIGHT HAVING A RADIUS OF 13.00 FEET AND A CENTRAL ANGLE OF 182°52'48"; THENCE WESTERLY ALONG THE ARC A DISTANCE OF 41.49 FEET; THENCE N.02°43'07"E., A DISTANCE OF 288.00 FEET; THENCE N.00°25'29"E., A DISTANCE OF 295.56 FEET TO THE POINT OF CURVE OF A NON TANGENT CURVE TO THE RIGHT, OF WHICH THE RADIUS POINT LIES S.89°34'33"E., A RADIAL DISTANCE OF 8.50 FEET; THENCE EASTERLY ALONG THE ARC, THROUGH A CENTRAL ANGLE OF 181°04'37", A DISTANCE OF 26.86 FEET TO POINT OF BEGINNING NO 2.

CONTAINING 10,098 SQUARE FEET OR 0.2318 ACRES, MORE OR LESS.

SHEET 2 OF 6



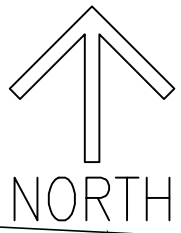
CAULFIELD & WHEELER, INC.

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

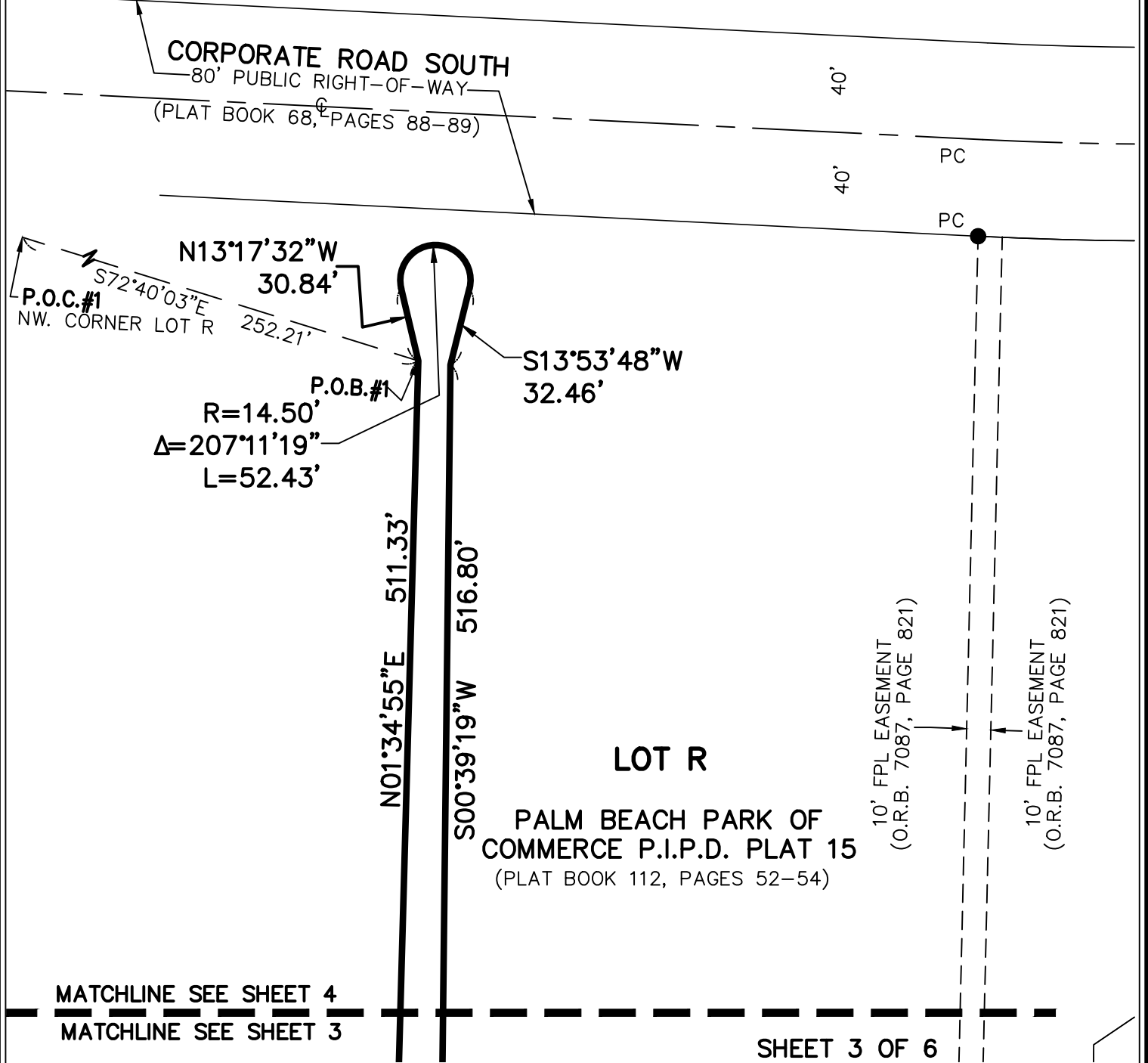
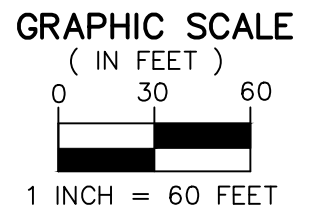
**PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
EXHIBIT "B" SKETCH OF DESCRIPTION**

DATE	12/9/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8111CANAL


EXHIBIT "B"

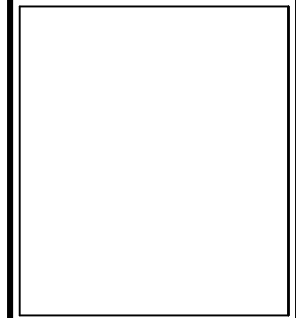


UNPLATTED



SHEET 3 OF 6

CAULFIELD & WHEELER, INC.

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



DATE	12/9/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8111CANAL

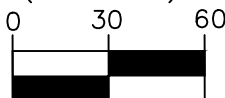
PALM BEACH PARK OF COMMERCE IAAI
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 EXHIBIT "B" SKETCH OF DESCRIPTION

EXHIBIT "B" LINE SEE SHEET 3

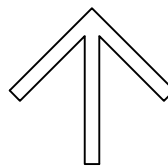
LOT R
PALM BEACH PARK OF
COMMERCE P.I.P.D. PLAT 15
(PLAT BOOK 112, PAGES 52-54)

GRAPHIC SCALE

(IN FEET)



1 INCH = 60 FEET



NORTH

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

N05°20'08"E
15.78'

N01°34'55"E
511.33'

S00°39'19"W
516.80'

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

S19°58'59"W
13.88'

N75°49'10"W
18.80'

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

270.86'

N88°40'25"W (PLAT)

S. LINE OF LOT R

CANAL TRACT 9

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

N01°19'56"E
150.00'

BEARING BASIS
N88°40'23"W

SOUTH LINE OF SECTION 17

295.39'

20

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

SHEET 4 OF 6

CAULFIELD & WHEELER, INC.



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

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

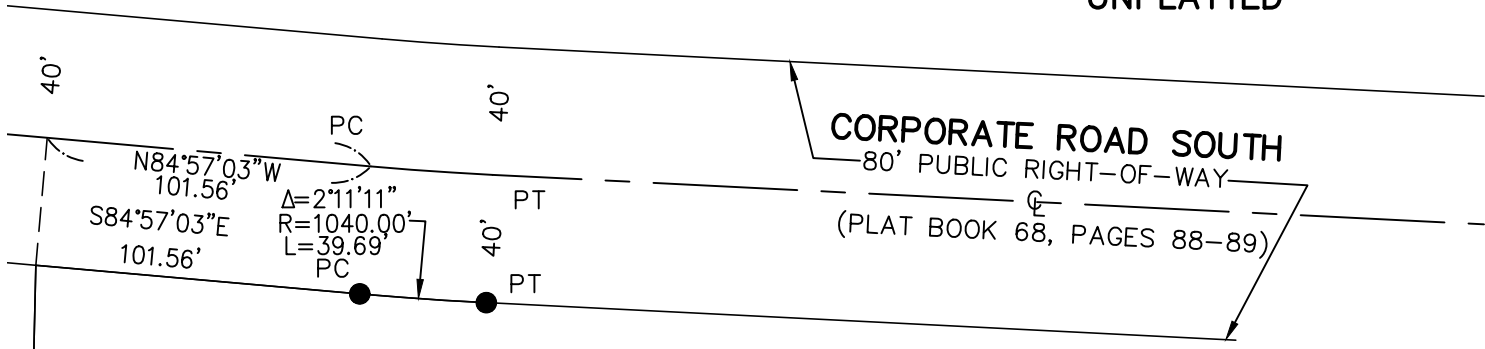
DATE 12/9/19

DRAWN BY dpl

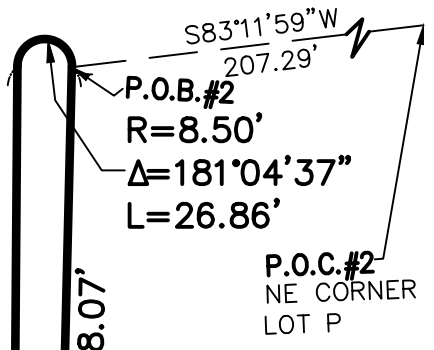
F.B./ PG. NONE

SCALE 1"=60'

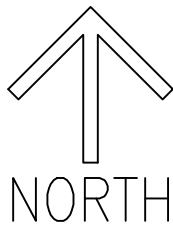
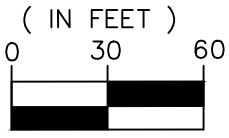
JOB NO. 8111CANAL



CORPORATE ROAD SOUTH
 80' PUBLIC RIGHT-OF-WAY
 (PLAT BOOK 68, PAGES 88-89)



GRAPHIC SCALE




N00°25'29"E 295.56'
 S01°22'16"W 318.07'

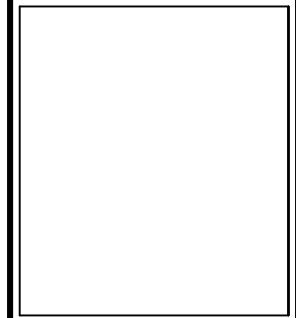
LOT P
PALM BEACH PARK OF
COMMERCE P.I.P.D. PLAT 15
 (PLAT BOOK 112, PAGES 52-54)

MATCHLINE SEE SHEET 6
 MATCHLINE SEE SHEET 5

SHEET 5 OF 6

CAULFIELD & WHEELER, INC.

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

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



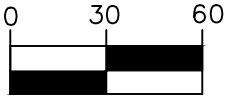
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F.B./ PG.	NONE
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JOB NO.	8111CANAL

MATCHLINE SEE SHEET 5

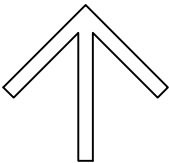
EXHIBIT "B"

GRAPHIC SCALE

(IN FEET)

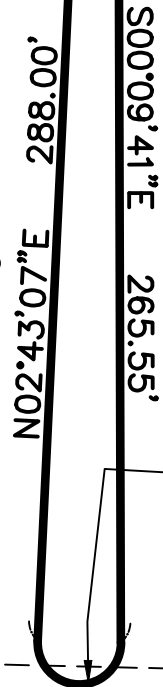


1 INCH = 60 FEET



NORTH

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



R=13.00'
 $\Delta=182^{\circ}52'48''$
 L=41.49'

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

S. LINE OF LOT P
 N88°40'25"W (PLAT)

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

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

165.00'

N88°40'23"W

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

SHEET 6 OF 6

CAULFIELD & WHEELER, INC.



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

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

DATE	12/9/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8111CANAL

EXHIBIT "C"

LEGEND/ABBREVIATIONS

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

NOTES:

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

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH OF DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON DECEMBER 8, 2019. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

SHEET 1 OF 6



CAULFIELD & WHEELER, INC.

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

**PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
DRAINAGE EASEMENT SKETCH OF DESCRIPTION**

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

DATE	12/8/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8111-WDE3

EXHIBIT "C"

DESCRIPTION:

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

COMMENCEMENT POINT NUMBER 1 BEING THE NORTHWEST CORNER OF SAID LOT R; THENCE S.87°08'14"E. ALONG THE NORTH LINE OF SAID LOT R, A DISTANCE OF 235.52 FEET TO POINT OF BEGINNING NUMBER 1; THENCE CONTINUE S.87°08'14"E. ALONG SAID NORTH LINE, A DISTANCE OF 37.27 FEET; THENCE S.21°19'21"E., A DISTANCE OF 27.43 FEET; THENCE S.87°08'26"E., A DISTANCE OF 233.10 FEET; THENCE S.01°11'55"W., A DISTANCE OF 607.08 FEET TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF SAID LOT R; THENCE N.88°40'23"W., A DISTANCE OF 34.00 FEET; THENCE N.01°11'55"E., A DISTANCE OF 573.98 FEET; THENCE N.87°08'26"W. ALONG SAID SOUTH LINE, A DISTANCE OF 222.08 FEET; THENCE N.21°19'21"W., A DISTANCE OF 64.70 FEET TO POINT OF BEGINNING NUMBER 1.

CONTAINING 29,382 SQUARE FEET OR 0.6745 ACRES, MORE OR LESS.

TOGETHER WITH

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

COMMENCEMENT POINT NUMBER 2 BEING THE NORTHWEST CORNER OF SAID LOT 9; THENCE N.87°08'14"W. ALONG THE NORTH LINE OF SAID LOT P, A DISTANCE OF 201.15 FEET TO POINT OF BEGINNING NUMBER 2; THENCE CONTINUE N.87°08'14"W. ALONG SAID NORTH LINE, A DISTANCE OF 24.01 FEET; THENCE S.01°28'18"W., A DISTANCE OF 25.61 FEET; THENCE N.87°08'14"W., A DISTANCE OF 246.65 FEET; THENCE S.01°19'35"W., A DISTANCE OF 647.55 FEET TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF SAID LOT P; THENCE S.88°40'23"E. ALONG SAID SOUTH LINE, A DISTANCE OF 24.00 FEET; THENCE N.01°19'35"E., A DISTANCE OF 622.87 FEET; THENCE S.87°08'14"E., A DISTANCE OF 246.59 FEET; THENCE N.01°28'18"E., A DISTANCE OF 49.62 FEET TO POINT OF BEGINNING NUMBER 2.

CONTAINING 22,067 SQUARE FEET OR 0.5066 ACRES, MORE OR LESS.

SHEET 2 OF 6



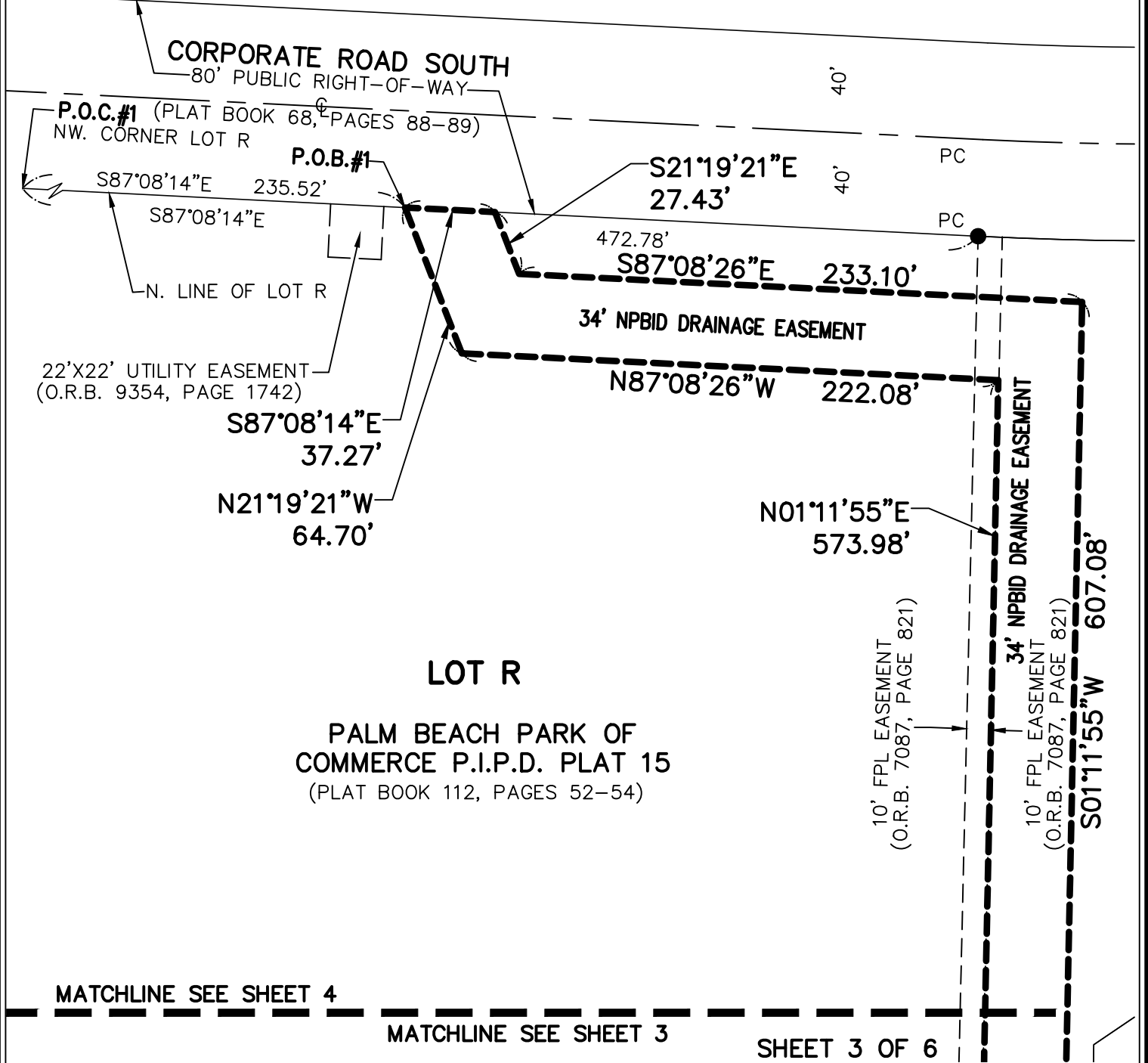
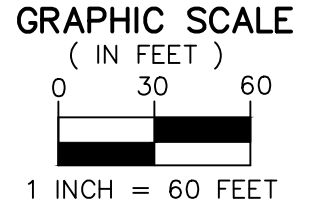
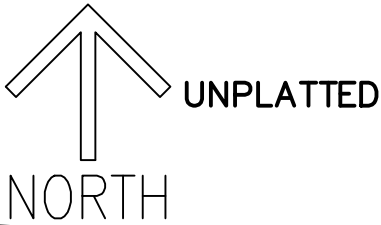
CAULFIELD & WHEELER, INC.

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

**PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
DRAINAGE EASEMENT SKETCH OF DESCRIPTION**

DATE	12/8/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8111-WDE3

EXHIBIT "C"




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

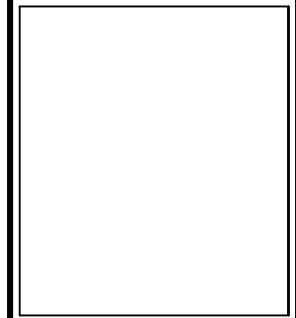
MATCHLINE SEE SHEET 4

MATCHLINE SEE SHEET 3

SHEET 3 OF 6

CAULFIELD & WHEELER, INC.

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

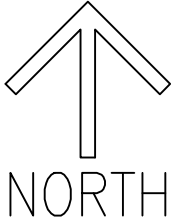
PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
DRAINAGE EASEMENT SKETCH OF DESCRIPTION



DATE	12/8/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8111-WDE3

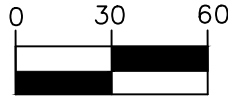
EXHIBIT "C"

MATCHLINE SEE SHEET 3



GRAPHIC SCALE

(IN FEET)



1 INCH = 60 FEET

LOT R

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

(PLAT BOOK 112, PAGES 52-54)

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

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

N01°11'55"E
573.98'

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

34' NPBID DRAINAGE EASEMENT

S01°11'55"W 607.08'

270.86'

N88°40'25"W (PLAT)
N88°40'23"W
34.00'

S. LINE OF LOT R

CANAL TRACT 9

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

N01°19'56"E

BEARING BASIS
N88°40'23"W

SOUTH LINE OF SECTION 17

295.39'

20

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

SHEET 4 OF 6

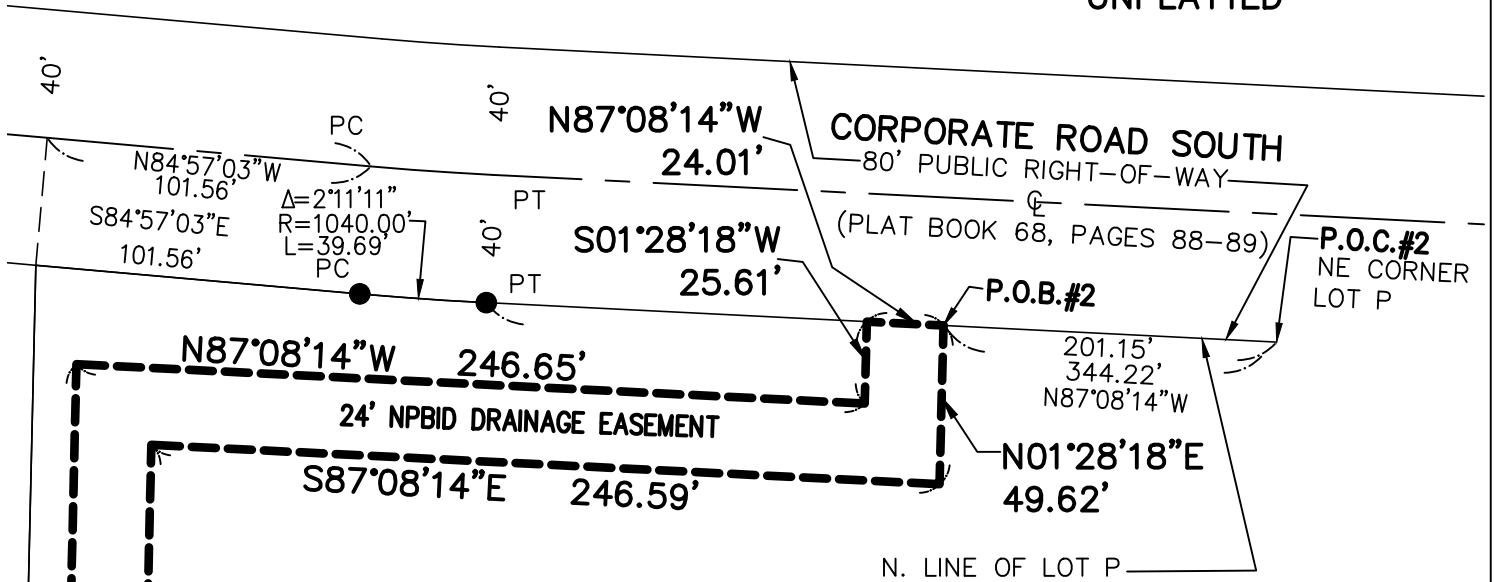
CAULFIELD & WHEELER, INC.



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

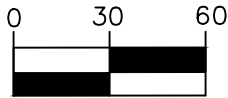
**PALM BEACH PARK OF COMMERCE IAAI
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
DRAINAGE EASEMENT SKETCH OF DESCRIPTION**

DATE	12/8/19
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8111-WDE3



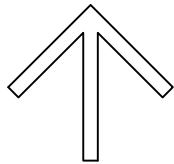
GRAPHIC SCALE

(IN FEET)



1 INCH = 60 FEET

LOT P



NORTH

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

(PLAT BOOK 112, PAGES 52-54)

S01°19'35"W 647.55'

24' NPBID DRAINAGE EASEMENT

N01°19'35"E 622.87'

MATCHLINE SEE SHEET 6

MATCHLINE SEE SHEET 5

SHEET 5 OF 6

CAULFIELD & WHEELER, INC.



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

DATE 12/8/19

DRAWN BY dpl

F.B./ PG. NONE

SCALE 1"=60'

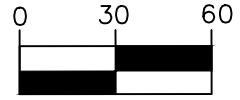
JOB NO. 8111-WDE3

PALM BEACH PARK OF COMMERCE IAAI
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 DRAINAGE EASEMENT SKETCH OF DESCRIPTION

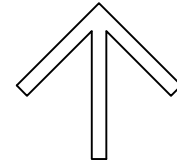
MATCHLINE SEE SHEET 5

EXHIBIT "C"

GRAPHIC SCALE
(IN FEET)



1 INCH = 60 FEET



NORTH

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

S01°19'35"W 647.55'
 24' NPBD DRAINAGE EASEMENT
 N01°19'35"E 622.87'

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

S. LINE OF LOT P
 N88°40'25"W (PLAT)
 S88°40'23"E
 24.00'

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

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

165.00'

N88°40'23"W

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

SHEET 6 OF 6

CAULFIELD & WHEELER, INC.



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

DATE 12/8/19

DRAWN BY dpl

F.B./ PG. NONE

SCALE 1"=60'

JOB NO. 8111-WDE3

PALM BEACH PARK OF COMMERCE IAAI
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 DRAINAGE EASEMENT SKETCH OF DESCRIPTION

UNIT NO. 53 – ARDEN

STATUS REPORT



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

EXECUTIVE SUMMARY

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

DATE: December 18, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

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

Background

Attached for consideration by Northern's Board is a 30 foot Water Management Easement. The underlying property has been platted and the easement is necessary to provide Northern sufficient rights to own, operate and maintain drainage facilities previously constructed within the easement area.

Fiscal Impact

There are no fiscal impacts with this item.

Recommendation

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

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. (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-water/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 a perpetual easement for 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 ingress and egress and a perpetual exclusive easement for 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, together with the right to use, relocate, remove and/or dispose 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. **JOINER 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 8th day of May, 20 18.

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

ARDEN HOMEOWNERS ASSOCIATION, INC.

Sarah Mahan
Witness

Sarah Mahan
Printed Name

Kathryn O'Farrell
Witness

Kathryn O'Farrell
Printed Name

By: [Signature]
Print: Thomas C. Tischer
Title: President

(Corporate Seal)

ATTEST:

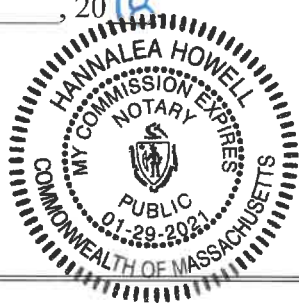
By: [Signature]
Print: Hannah Howell
Title: Notary Public

STATE OF MASSACHUSETTS)
)ss:
COUNTY OF SUFFOLK)

Before me personally appeared Thomas C. Tischer on behalf of Arden Homeowners Association, a Florida Corporation, who is personally known to me or who has produced Driver's License (type of identification) as identification and who ~~did~~ (did not) take an oath, and who acknowledged before me that they executed the foregoing instrument.

WITNESS my hand and official seal in the State and County aforesaid, this 8th day of May, 2018

(NOTARY'S SEAL)



Hannalea Howell
Notary Public

Commission Number:
My Commission Expires: 1/29/2021

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

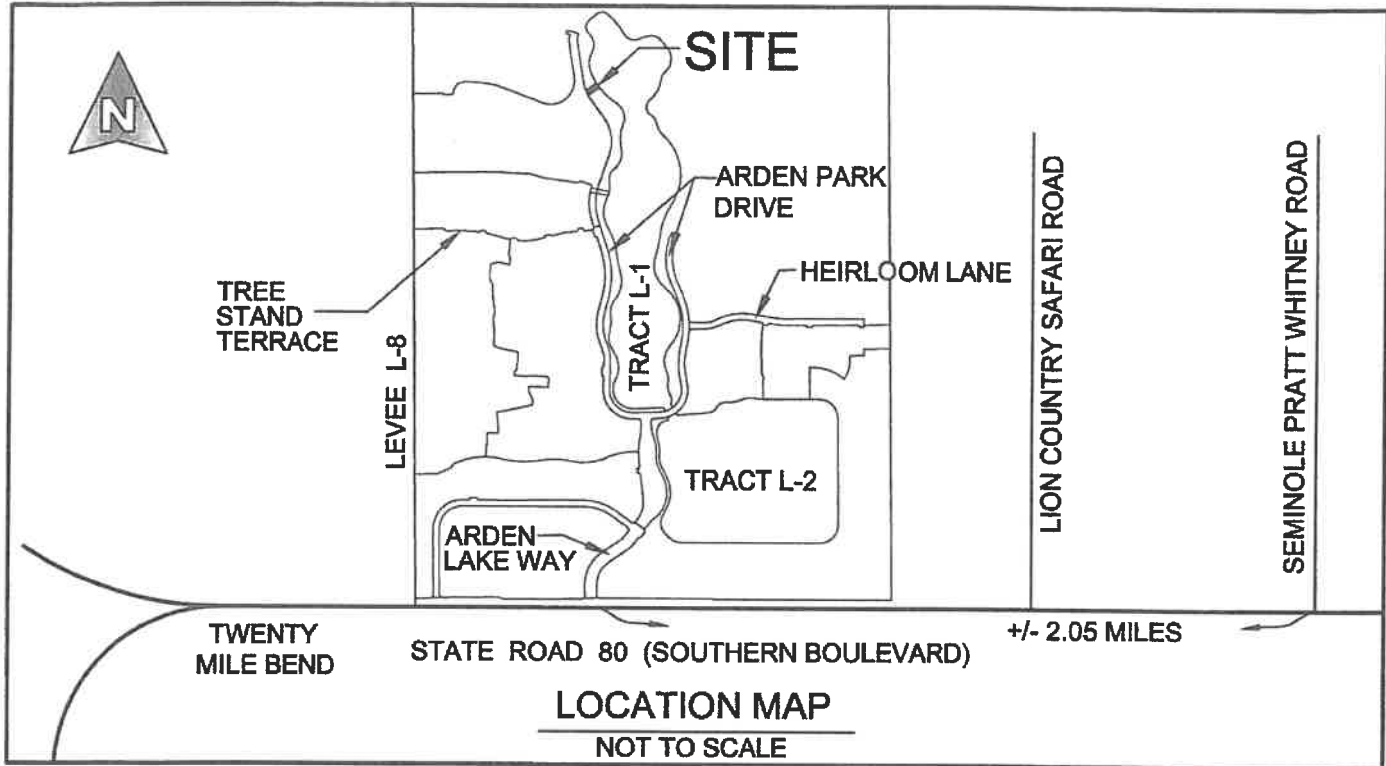
ATTEST:

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

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.

DATE: 11/20/2017


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

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

UNLESS THIS DOCUMENT BEARS THE SIGNATURE AND THE ORIGINAL RAISED 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

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., 2017	PROJ. FILE CADFILE
PAGE: N/A	CHECKED: C.S.P.	1627 30 WME

**SKETCH AND DESCRIPTION
 OF 30' WIDE
 WATER MANAGEMENT EASEMENT
 ARDEN P.U.D. PLAT 1**

SHEET NO. 1 OF 3 JOB NO. 1627

LEGAL DESCRIPTION
(30' WIDE WATER MANAGEMENT EASEMENT)

A 30' WIDE WATER MANAGEMENT EASEMENT 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 2231.73 FEET; THENCE SOUTH 88°47'39" EAST, A DISTANCE OF 2236.60 FEET TO A POINT ON THE WESTERLY LINE OF SAID TRACT "O-1", SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 59°13'52" EAST, A DISTANCE OF 172.56 FEET TO A POINT ON THE EASTERLY LINE OF SAID TRACT "O-1", ALSO BEING THE WESTERLY LINE OF TRACT "L-1", AS SHOWN ON SAID ARDEN P.U.D. PLAT 1, SAID POINT ALSO BEING A POINT ON A NON-TANGENT CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 845.31 FEET AND WHOSE CENTER BEARS NORTH 56°00'28" EAST, FROM SAID POINT; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID EASTERLY LINE OF TRACT "O-1", ALSO BEING SAID WESTERLY LINE OF TRACT "L-1", THROUGH A CENTRAL ANGLE OF 2°02'21", A DISTANCE OF 30.08 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 59°13'52" WEST, A DISTANCE OF 174.79 FEET TO A POINT ON SAID WESTERLY LINE OF TRACT "O-1", SAID POINT BEING A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 310.00 FEET AND WHOSE CENTER BEARS NORTH 56°27'28" EAST, FROM SAID POINT; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND SAID WESTERLY LINE OF TRACT "O-1", THROUGH A CENTRAL ANGLE OF 5°32'49", A DISTANCE OF 30.01 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

CONTAINING 0.19 ACRES OR 5,215 SQUARE FEET MORE OR LESS.



MICHAEL B. SCHORAH & ASSOCIATES, INC.

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

EB# 2438 TEL. (561) 868-0080 FAX. (561) 642-8726 LB# 2438

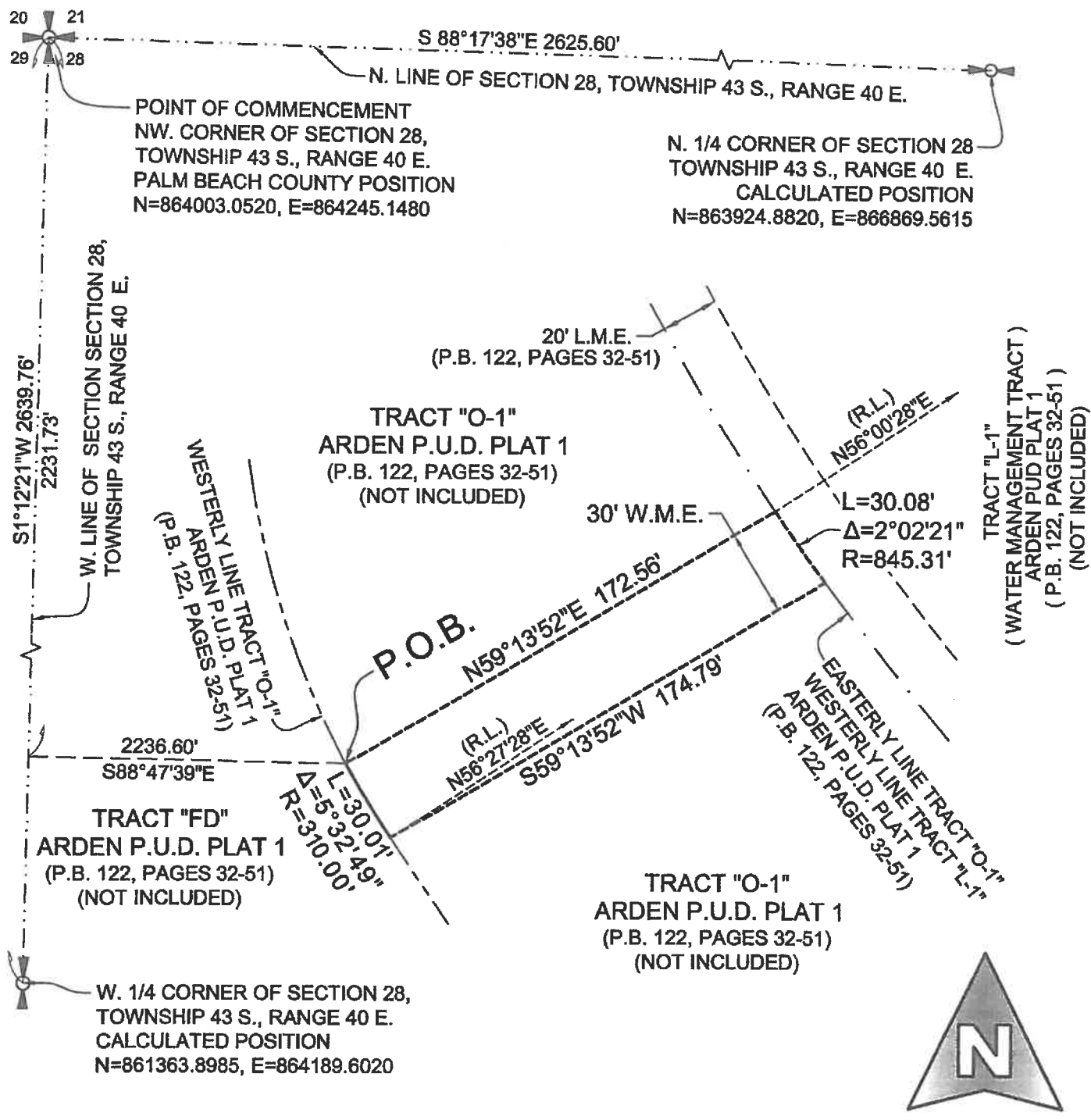
FIELD:	N/A	DRAWN:	L.C.B.	SCALE:	N/A
BOOK:	N/A	DATE:	OCT., 2017	PROJ. FILE CADFILE	
PAGE:	N/A	CHECKED:	C.S.P.	1627 30 WME	

**SKETCH AND DESCRIPTION
OF 30' WIDE
WATER MANAGEMENT EASEMENT
ARDEN P.U.D. PLAT 1**

SHEET NO. 2 OF 3 JOB NO. 1627

THIS IS NOT A BOUNDARY SURV

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) 642-9726	LB# 2438
FIELD: N/A	DRAWN: L.C.B.	SCALE: 1" = 50'	
BOOK: N/A	DATE: OCT., 2017	PROJ. FILE CADFILE	
PAGE: N/A	CHECKED: C.S.P.	1627 30 WME	

SKETCH AND DESCRIPTION
OF 30' WIDE
WATER MANAGEMENT EASEMENT
ARDEN P.U.D. PLAT 1

SHEET NO. 3 OF 3	JOB NO. 1627
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Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

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

DATE: December 18, 2019

FROM: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Special Warranty Deed
Tract B, Arden P.U.D. Pod C North

Background

Northern's Plan of Improvements for Unit of Development No. 53 includes creation of a linear park within a landscape buffer along the western and northern boundary of Arden. The construction of the park improvements will begin at Southern Boulevard and will continue northward along the L-8 Canal and then easterly across the northern limits of the property adjacent to a future east-west roadway. The platted portion of this park identified as "Tract B" was dedicated for this purpose. The attached Special Warranty Deed will complete the conveyance of "Tract B" to Northern.

Fiscal Impact

Northern is authorized to and will budget and levy annual non-ad valorem assessments in Unit 53 for the operation, maintenance and replacement of the improvements within the linear park.

Recommendation

Northern Staff, District Engineer and General Counsel recommend approval of the Special Warranty Deed.

Prepared by and return to:

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

_____[Space Above This Line For Recording Data]_____

Special Warranty Deed

This Special Warranty Deed, made this ____ day of _____, 2019, by Highland Dunes Associates Property, LLC, a Delaware Limited Liability Company, whose office address is 500 Boylston St., Suite 2010, Boston, MA 02116, (the “Grantor”), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (the “Grantee”):

(Whenever used herein the terms Grantor and Grantee include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said Grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations, to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said Grantee, and Grantee's successors and assigns forever, the following described land, situate, lying and being in Palm Beach County, Florida, to-wit:

Tract B, Arden P.U.D. Pod C North, according to the plat thereof, as recorded in Plat Book ____, Page ____, of the Public Records of Palm Beach County, Florida.

Together with all the improvements, tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

Subject to all restrictions, reservations, easements, and other matters of record, if any, provided that this shall not serve to reimpose the same; zoning, restrictions, and prohibitions imposed by governmental entities and authorities; and real estate taxes and assessments for the current year, for the period of time after the date of this deed, and for subsequent years.

To Have and to Hold, the same in fee simple forever.

And, as to claims arising by, through or under Grantor, the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that said land is free from all encumbrances except as provided herein; and subject to the matters referred to herein, the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under Grantor.

In Witness Whereof, Grantor has caused this deed to be duly executed on the day and year first above written.

Signed, sealed and delivered in our presence:

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

Witness Name: _____

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

Witness Name: _____

STATE OF _____
COUNTY OF _____

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

Witness my hand and official seal this ____ day of _____, 2019.

My commission expires: _____

Notary Public
State of _____
Commission No. _____

ACCEPTANCE

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 _____, 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____

Print: _____

By: _____
Assistant Secretary

Title: _____

**COMMITTEE REPORTS:
DISCUSSION OF TECHNOLOGY
COMMITTEE MEETING**



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

MEMORANDUM

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

DATE: November 20, 2019

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

FROM: Susan P. Scheff, Executive Assistant

RE: Public and Community Relations Board Report

Community Relations

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

Leadership Palm Beach County
Palm Beach County Chapter of Florida Government Finance
Officers Association (FGFOA)
Palm Beach County Local Mitigation Strategy
Safety Council of Palm Beach County

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

Unit No. 2C	Alton
Unit No. 3A	Woodbine
Unit No. 9B	Abacoa II
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 19	Regional Center
Unit No. 21	Old Marsh
Unit No. 31	BallenIsles Country Club
Unit No. 43	Mirasol
Unit No. 53	Arden

3. Katie Roundtree attended the Leadership Palm Beach County GROW Committee Meeting held at the Leadership office in West Palm Beach on December 3.

4. Katie Roundtree assisted with the Leadership Palm Beach County GROW Youth Marine Industries Day on December 5.
5. Ken Roundtree attended the Palm Beach County Local Mitigation Strategy Quarterly Working Group Meeting held at the Village of Wellington Community Center on December 11.

Training

1. Katie Roundtree and Laura Ham participated in a webinar entitled “ADA Compliance of Local Government Technology”, sponsored by the FGFOA on November 21.
2. Northern Staff participated in CPR/AED training sponsored by the Safety Council of Palm Beach County on December 3.
3. Eric Vincent attended a seminar entitled “Managing Multiple Priorities, Projects and Deadlines”. It was sponsored by Fred Prior Seminars and held at the Embassy Suites in West Palm Beach on December 17.

Media

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

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

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

NORTHERN NOTES

by Katie Roundtree, Finance Director

Northern Palm Beach County Improvement District

Aquatic Plants

Northern Palm Beach County Improvement District manages over 2,000 acres of preserves and approximately 370 water bodies in its 128 square mile jurisdiction. Each of these areas is unique and has different kinds of aquatic plants growing within it depending on factors such as depth, size and location. Aquatic plants that can be seen with the naked eye are generally called aquatic macrophytes, to differentiate them from the much smaller plants called algae. Aquatic plants are further classified into three categories depending upon where they grow.

Aquatic plants can be submersed, meaning that they grow under the water, either rooted to the bottom sediments or free floating. They come in all shapes and sizes and occur in virtually all local waterbodies. Environmental factors such as light, water clarity, temperature, pH, nutrient availability and sediment stability affect where submersed plants will grow. These plants are professionally managed and, as with many native and non-native plant populations, can grow to nuisance levels if not maintained properly. Excess nutrient levels from fertilizers and yard waste can further increase the growth of these plants to a nuisance level. Some advantages of submersed plants are to provide habitats for fish and wildlife, increase water clarity, filter nutrients and increase or decrease dissolved oxygen levels.

Emersed plants are plants that are rooted in water-saturated soils or submersed sediment near the water's edge, with their leaves and stems exposed. They can grow from the water's edge to about three to ten feet from the shore. This area is typically called the littoral zone and may be composed of a shoreline or wetlands. In our area, some of these areas were man made to attract wildlife to the littoral zone in order to compensate for recently developed areas. In periods of low water, debris from dying emersed plants is a significant factor. Accumulated plant debris can eventually result in the lake becoming shallower, or even transitioning into a swamp or marsh. Some advantages of emersed plants include providing bank stabilization to reduce shoreline erosion, maintaining habitat for fish and wildlife and providing food (seeds and leaves) for birds.

Finally, free floating plants are not anchored to any soil or sediment; they get their nutrients from the water alone. Floating-leaved plants typically are rooted in the sediments and have leaves that float on the water's surface. Native water lilies and duckweed are examples of these kinds of plants. Floating and floating-leaved plants occur in many Florida waterbodies. Rooted floating-leaved plants can grow completely across shallow waterbodies. The roots of floating-leaved plants provide a stable surface for successful fish spawning. Some advantages of free floating or floating-leaved plants include providing bank stabilization to reduce shoreline erosion and maintaining habitat for fish and wildlife. However, if periods of low water are followed by a rapid rise in water level, the roots of dead floating-leaved plants can float to the surface, block access, and hinder navigation. Non-native water hyacinth and water lettuce may completely cover the surface of a waterbody and cause major problems for fish and wildlife habitat, recreation, navigation, and flood control. Floating and floating-leaved plants are not generally considered a human health concern, but they provide breeding habitat for mosquitoes. (*Source: University of Florida IFAS*)

NPDES TIP: Please pick up after your pet. When pet waste is washed into lakes or canals, the waste decays, using up oxygen and sometimes releasing ammonia. Low oxygen levels and ammonia combined with warm temperatures can kill fish. Pet waste also contains nutrients that encourage weed and algae growth. Overly fertile water becomes cloudy and green –unattractive for boating and fishing. Perhaps most importantly, pet waste carries diseases which make water unsafe.



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

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

DATE: December 4, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Assessments Received to Date Status Report

Attached is the "Tax Collection Status" report with receipts to date for the 2019-2020 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$11,660,593, representing a 36.36% collected rate.

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

Through Early December			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2020	\$ 32,069,289	\$ 11,660,593	36.36%
2019	\$ 30,878,079	\$ 13,012,722	42.14%
2018	\$ 30,395,272	\$ 16,781,884	55.21%
2017	\$ 29,851,907	\$ 14,912,494	49.95%
2016	\$ 24,785,265	\$ 8,054,262	32.50%
2015	\$ 24,863,731	\$ 17,879,022	71.91%
2014	\$ 25,594,227	\$ 12,617,573	49.30%
2013	\$ 29,609,110	\$ 9,893,945	33.42%
2012	\$ 28,997,329	\$ 8,391,770	28.94%
2011	\$ 28,482,357	\$ 17,316,928	60.80%

The next expected distribution is scheduled for December 11, 2019.

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	19,608.66	51,587.00	(31,978.34)	38.01%	61.98%
UNIT 2 - MAINTENANCE FUND	125,355.22	289,787.00	(164,431.78)	43.25%	56.74%
UNIT 2A - MAINTENANCE FUND	45,928.36	122,860.00	(76,931.64)	37.38%	62.61%
UNIT 2A - DEBT FUND	144,817.39	387,447.00	(242,629.61)	37.37%	62.62%
UNIT 2C - MAINTENANCE FUND	21,866.78	197,239.00	(175,372.22)	11.08%	88.91%
UNIT 2C - DEBT SERVICE FUND	595,587.85	5,623,613.00	(5,028,025.15)	10.59%	89.40%
UNIT 3 - MAINTENANCE FUND	151,341.48	301,094.00	(149,752.52)	50.26%	49.73%
UNIT 3A - MAINTENANCE FUND	84,807.60	136,278.00	(51,470.40)	62.23%	37.76%
UNIT 3A - DEBT FUND	264,446.50	424,942.00	(160,495.50)	62.23%	37.76%
UNIT 4 - MAINTENANCE FUND	199,181.86	440,686.00	(241,504.14)	45.19%	54.80%
UNIT 5 - MAINTENANCE FUND	130,442.27	299,738.00	(169,295.73)	43.51%	56.48%
UNIT 5A - MAINTENANCE FUND	146,599.98	348,106.00	(201,506.02)	42.11%	57.88%
UNIT 5B - MAINTENANCE FUND	43,750.69	76,897.00	(33,146.31)	56.89%	43.10%
UNIT 5B - DEBT FUND	228,909.14	402,282.00	(173,372.86)	56.90%	43.09%
UNIT 5C - MAINTENANCE FUND	27,760.70	48,474.00	(20,713.30)	57.26%	42.73%
UNIT 5D - MAINTENANCE FUND	59,477.58	111,652.00	(52,174.42)	53.27%	46.72%
UNIT 7 - MAINTENANCE FUND	48,733.08	106,779.00	(58,045.92)	45.63%	54.36%
UNIT 9 - MAINTENANCE FUND	38,157.02	102,435.00	(64,277.98)	37.24%	62.75%
UNIT 9A - MAINTENANCE FUND	283,338.84	643,985.00	(360,646.16)	43.99%	56.00%
UNIT 9A - DEBT FUND	1,275,255.53	2,898,464.00	(1,623,208.47)	43.99%	56.00%
UNIT 9B - MAINTENANCE FUND	243,281.19	555,793.00	(312,511.81)	43.77%	56.22%
UNIT 9B - DEBT FUND	593,733.34	1,356,432.00	(762,698.66)	43.77%	56.22%
UNIT 11 - MAINTENANCE FUND	1,046,132.80	2,324,983.00	(1,278,850.20)	44.99%	55.00%
UNIT 12 - MAINTENANCE FUND	30,220.59	54,513.00	(24,292.41)	55.43%	44.56%
UNIT 12A - MAINTENANCE FUND	16,735.58	28,183.00	(11,447.42)	59.38%	40.61%
UNIT 14 - MAINTENANCE FUND	310,978.73	730,949.00	(419,970.27)	42.54%	57.45%
UNIT 15 - MAINTENANCE FUND	368,521.53	743,339.00	(374,817.47)	49.57%	50.42%
UNIT 16 - MAINTENANCE FUND	72,422.00	703,203.00	(630,781.00)	10.29%	89.70%
UNIT 16 - DEBT FUND	73,923.20	717,779.00	(643,855.80)	10.29%	89.70%
UNIT 18 - MAINTENANCE FUND	865,882.45	1,574,568.00	(708,685.55)	54.99%	45.00%
UNIT 19 - MAINTENANCE FUND	116,399.18	312,651.00	(196,251.82)	37.22%	62.77%
UNIT 19 - DEBT FUND	120,650.24	324,071.00	(203,420.76)	37.22%	62.77%
UNIT 19A - MAINTENANCE FUND	35,384.58	60,544.00	(25,159.42)	58.44%	41.55%
UNIT 20 - MAINTENANCE FUND	33,111.95	64,892.00	(31,780.05)	51.02%	48.97%
UNIT 21 - MAINTENANCE FUND	166,484.22	504,169.00	(337,684.78)	33.02%	66.97%
UNIT 23 - MAINTENANCE FUND	98,951.78	182,818.00	(83,866.22)	54.12%	45.87%
UNIT 24 - MAINTENANCE FUND	134,603.42	208,983.00	(74,379.58)	64.40%	35.59%
UNIT 27B - MAINTENANCE FUND	90,718.71	155,055.00	(64,336.29)	58.50%	41.49%
UNIT 27B - DEBT FUND	164,457.34	284,575.00	(120,117.66)	57.79%	42.20%
UNIT 29 - MAINTENANCE FUND	19,715.76	39,233.00	(19,517.24)	50.25%	49.74%
UNIT 31 - MAINTENANCE FUND	637,367.29	990,166.00	(352,798.71)	64.36%	35.63%
UNIT 32 - MAINTENANCE FUND	4,937.02	17,874.00	(12,936.98)	27.62%	72.37%
UNIT 32A - MAINTENANCE FUND	1,632.33	5,260.00	(3,627.67)	31.03%	68.96%
UNIT 33 - MAINTENANCE FUND	6,941.04	14,252.00	(7,310.96)	48.70%	51.29%
UNIT 34 - MAINTENANCE FUND	63,608.53	153,372.00	(89,763.47)	41.47%	58.52%
UNIT 38 - MAINTENANCE FUND	46,594.42	84,675.00	(38,080.58)	55.02%	44.97%
UNIT 41 - MAINTENANCE FUND	2,954.68	4,523.00	(1,568.32)	65.32%	34.67%
UNIT 43 - MAINTENANCE FUND	472,784.43	823,015.00	(350,230.57)	57.44%	42.55%
UNIT 43 - DEBT FUND	780,313.17	1,269,773.00	(489,459.83)	61.45%	38.54%
UNIT 44 - MAINTENANCE FUND	13,037.30	48,762.00	(35,724.70)	26.73%	73.26%
UNIT 44 - DEBT FUND	163,018.14	609,725.00	(446,706.86)	26.73%	73.26%
UNIT 45 - MAINTENANCE FUND	146,971.50	257,862.00	(110,890.50)	56.99%	43.00%
Unit 45- Debt Fund	159,675.07	280,150.00	(120,474.93)	56.99%	43.00%

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	23,979.82	47,159.00	(23,179.18)	50.84%	49.15%
Unit 46 - Debt Service Fund	384,691.95	791,728.00	(407,036.05)	48.58%	51.41%
UNIT 47- MAINTENANCE FUND	21,508.53	41,387.00	(19,878.47)	51.96%	48.03%
UNIT 49- MAINTENANCE FUND	0.00	70,395.00	(70,395.00)	0.00%	100.00%
UNIT 51 - MAINTENANCE FUND	11,456.62	33,769.00	(22,312.38)	33.92%	66.07%
Unit 53 - Maintenance Fund	2,589.94	36,891.00	(34,301.06)	7.02%	92.97%
Unit 53 Debt Service Fund	<u>178,856.10</u>	<u>2,547,473.00</u>	<u>(2,368,616.90)</u>	<u>7.02%</u>	<u>92.97%</u>
Report Difference	<u>11,660,593.00</u>	<u>32,069,289.00</u>	<u>(20,408,696.00)</u>	<u>36.36%</u>	<u>63.64%</u>

**Northern Palm Beach County Improvement District
Investment Summary
November 30, 2019**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 6,768,985	\$ 5,100,233	\$ 4,507,346	11.0%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 2,950,551	\$ 2,948,951	\$ 5,903,626	4.8%	0.60%	0.75%	1.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 6,517,464	\$ 6,509,923	\$ 3,502,616	10.6%	1.55%	2.90%	2.11%
Dreyfus Pfd MM (DR194)	\$ 7,020,406	\$ 7,012,366	\$ 4,502,900	11.4%	1.70%	3.20%	2.31%
Dreyfus Trsy Agy (DR521)	\$ 3,007,858	\$ 3,004,509	\$ 3,502,632	4.9%	1.50%	2.90%	2.14%
JP Morgan USTrsy (J3918)	\$ 9,524,881	\$ 9,514,451	\$ 13,511,968	15.5%	1.43%	2.80%	2.11%
Total Pooled Cash	\$ 35,790,144	\$ 34,090,433	\$ 35,431,088				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 688,857	\$ 687,935	\$ 2,197,080	1.1%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,484,142	\$ 11,472,259	\$ 11,550,008	18.7%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 13,360,311	\$ 14,599,777	\$ 31,572,407	21.8%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 25,533,310	\$ 26,759,971	\$ 45,319,495				
GRAND TOTAL	\$ 61,323,454	\$ 60,850,404	\$ 80,750,583				

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 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	69,089	112,781	(43,692)
Intergovernmental revenues	0	0	0
Investment income	408	0	408
Miscellaneous	50	0	50
Total Revenues:	<u>69,546</u>	<u>112,781</u>	<u>(43,235)</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	91	831	740
CHEMICAL WEED CONTROL	0	13,329	13,329
MOWING SERVICES	2,169	28,140	25,971
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	84	960	876
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Other	26	473	447
Total Physical Environment	<u>2,370</u>	<u>57,233</u>	<u>54,863</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	213	2,682	2,469
Total Capital outlay	<u>213</u>	<u>2,682</u>	<u>2,469</u>
Total Expenditures:	<u>2,584</u>	<u>59,915</u>	<u>57,331</u>
Excess (deficiency) of revenues over expenditures	<u>66,962</u>	<u>52,866</u>	<u>14,096</u>
Other financing sources (uses):			
Transfers out	(3,200)	(52,866)	49,666
Total Other financing sources (uses):	<u>(3,200)</u>	<u>(52,866)</u>	<u>49,666</u>
Net change in fund balance	63,762	0	63,762
Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Total Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Fund balance, end of period	<u>295,683</u>	<u>0</u>	<u>295,683</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	30,991	261,497	(230,506)
Intergovernmental revenues	0	0	0
Investment income	451	0	451
Miscellaneous	(83)	0	(83)
Total Revenues:	<u>31,360</u>	<u>261,497</u>	<u>(230,137)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,133	0	(1,133)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	201	1,832	1,631
CHEMICAL WEED CONTROL	0	16,454	16,454
MOWING SERVICES	857	11,124	10,267
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	1,993	19,184	17,191
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMTRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	6,250	6,250
Other	1,956	12,792	10,836
Total Physical Environment	<u>6,140</u>	<u>84,886</u>	<u>78,746</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	20,000	20,000
Other	845	10,309	9,464
Total Capital outlay	<u>845</u>	<u>30,309</u>	<u>29,464</u>
Total Expenditures:	<u>6,985</u>	<u>115,195</u>	<u>108,210</u>
Excess (deficiency) of revenues over expenditures	<u>24,375</u>	<u>146,302</u>	<u>(121,927)</u>
Other financing sources (uses):			
Transfers out	(10,372)	(166,302)	155,930
Total Other financing sources (uses):	<u>(10,372)</u>	<u>(166,302)</u>	<u>155,930</u>
Net change in fund balance	14,002	(20,000)	34,002
Fund balances, beginning of year	<u>389,124</u>	<u>0</u>	<u>389,124</u>
Total Fund balances, beginning of year	<u>389,124</u>	<u>0</u>	<u>389,124</u>
Fund balance, end of period	<u>403,126</u>	<u>(20,000)</u>	<u>423,126</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	9,977	89,797	(79,820)
Intergovernmental revenues	0	0	0
Investment income	300	0	300
Miscellaneous	0	0	0
Total Revenues:	10,278	89,797	(79,519)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	120	1,069	949
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	575	5,400	4,826
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	18,000	18,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	190	2,442	2,252
Total Physical Environment	884	36,811	35,927
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:	884	36,811	35,927
Excess (deficiency) of revenues over expenditures	9,393	52,986	(43,593)
Other financing sources (uses):			
Transfers out	(7,690)	(67,986)	60,296
Total Other financing sources (uses):	(7,690)	(67,986)	60,296
Net change in fund balance	1,703	(15,000)	16,703
Fund balances, beginning of year	266,286	0	266,286
Total Fund balances, beginning of year	266,286	0	266,286
Fund balance, end of period	267,990	(15,000)	282,990

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	2,672	123,444	(120,772)
Investment income	141	0	141
Miscellaneous	6,611	0	6,611
Total Revenues:	<u>9,424</u>	<u>123,444</u>	<u>(114,020)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	375	0	(375)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	91	604	513
CHEMICAL WEED CONTROL	0	0	0
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	0	40,000	40,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT - GENERAL	76	5,000	4,924
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
R&M- Aerator refurbishments	0	0	0
Other	27	2,777	2,750
Total Physical Environment	<u>569</u>	<u>69,531</u>	<u>68,962</u>
Capital outlay			
MACHINERY & EQUIPMENT	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Total Capital outlay	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures:	<u>569</u>	<u>84,531</u>	<u>83,962</u>
Excess (deficiency) of revenues over expenditures	<u>8,855</u>	<u>38,913</u>	<u>(30,058)</u>
Other financing sources (uses):			
Transfers out	<u>(3,795)</u>	<u>(28,913)</u>	<u>25,118</u>
Total Other financing sources (uses):	<u>(3,795)</u>	<u>(28,913)</u>	<u>25,118</u>
Net change in fund balance	5,060	10,000	(4,940)
Fund balances, beginning of year	<u>120,130</u>	<u>0</u>	<u>120,130</u>
Total Fund balances, beginning of year	<u>120,130</u>	<u>0</u>	<u>120,130</u>
Fund balance, end of period	<u>125,189</u>	<u>10,000</u>	<u>115,189</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	18,942	268,833	(249,891)
Intergovernmental revenues	0	0	0
Investment income	369	0	369
Miscellaneous	6,269	0	6,269
Total Revenues:	<u>25,580</u>	<u>268,833</u>	<u>(243,253)</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	146	1,270	1,124
CHEMICAL WEED CONTROL	0	25,323	25,323
MOWING SERVICES	2,933	38,046	35,113
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	194	2,220	2,026
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	216,900	216,900
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	6,900	6,900
Other	647	3,161	2,514
Total Physical Environment	<u>3,920</u>	<u>312,620</u>	<u>308,700</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	271	2,986	2,715
Total Capital outlay	<u>271</u>	<u>2,986</u>	<u>2,715</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>4,191</u>	<u>315,606</u>	<u>311,415</u>
Excess (deficiency) of revenues over expenditures	<u>21,389</u>	<u>(46,773)</u>	<u>68,162</u>
Other financing sources (uses):			
Transfers out	(11,341)	(97,302)	85,961
Total Other financing sources (uses):	<u>(11,341)</u>	<u>(97,302)</u>	<u>85,961</u>
Net change in fund balance	10,048	(144,075)	154,123
Fund balances, beginning of year	<u>343,294</u>	<u>0</u>	<u>343,294</u>
Total Fund balances, beginning of year	<u>343,294</u>	<u>0</u>	<u>343,294</u>
Fund balance, end of period	<u>353,342</u>	<u>(144,075)</u>	<u>497,417</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	8,658	135,719	(127,061)
Intergovernmental revenues	0	0	0
Investment income	561	0	561
Miscellaneous	<u>(250)</u>	<u>0</u>	<u>(250)</u>
Total Revenues:	<u>8,969</u>	<u>135,719</u>	<u>(126,750)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
IT Services	0	0	0
AUDITORS SERVICES	162	1,477	1,315
CHEMICAL WEED CONTROL	0	7,285	7,285
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,941	27,064	23,123
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	65,000	65,000
R&M- Aerator refurbishments	0	6,250	6,250
Other	<u>2,211</u>	<u>27,369</u>	<u>25,158</u>
Total Physical Environment	<u>6,314</u>	<u>146,845</u>	<u>140,531</u>
Capital outlay			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>6,314</u>	<u>146,845</u>	<u>140,531</u>
Excess (deficiency) of revenues over expenditures	<u>2,655</u>	<u>(11,126)</u>	<u>13,781</u>
Other financing sources (uses):			
Transfers out	<u>(6,098)</u>	<u>(53,874)</u>	<u>47,776</u>
Total Other financing sources (uses):	<u>(6,098)</u>	<u>(53,874)</u>	<u>47,776</u>
Net change in fund balance	(3,443)	(65,000)	61,557
Fund balances, beginning of year	<u>498,626</u>	<u>0</u>	<u>498,626</u>
Total Fund balances, beginning of year	<u>498,626</u>	<u>0</u>	<u>498,626</u>
Fund balance, end of period	<u>495,183</u>	<u>(65,000)</u>	<u>560,183</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	54,974	406,395	(351,421)
Intergovernmental revenues	0	0	0
Investment income	423	0	423
Miscellaneous	(226)	0	(226)
Total Revenues:	55,171	406,395	(351,224)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	688	0	(688)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	239	2,169	1,930
CHEMICAL WEED CONTROL	0	15,336	15,336
MOWING SERVICES	1,477	19,158	17,681
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	368	4,200	3,833
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,638	52,552	48,914
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	16,000	16,000
R&M- Aerator refurbishments	0	12,500	12,500
Other	4,263	46,017	41,754
Total Physical Environment	10,671	189,932	179,261
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	55,500	55,500
Other	862	10,828	9,966
Total Capital outlay	862	66,328	65,466
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	11,533	256,260	244,727
Excess (deficiency) of revenues over expenditures	43,637	150,135	(106,498)
Other financing sources (uses):			
Transfers out	(10,806)	(150,135)	139,329
Total Other financing sources (uses):	(10,806)	(150,135)	139,329
Net change in fund balance	32,831	0	32,831
Fund balances, beginning of year	399,764	0	399,764
Total Fund balances, beginning of year	399,764	0	399,764
Fund balance, end of period	432,595	0	432,595

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	28,628	123,048	(94,420)
Intergovernmental revenues	0	0	0
Investment income	258	0	258
Miscellaneous	250	0	250
Total Revenues:	<u>29,136</u>	<u>123,048</u>	<u>(93,912)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,046	500	(1,546)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	2,070	2,070
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	93	850	757
CHEMICAL WEED CONTROL	0	9,008	9,008
MOWING SERVICES	905	11,742	10,837
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	6,900	6,900
Other	269	1,186	917
Total Physical Environment	<u>3,313</u>	<u>36,006</u>	<u>32,693</u>
Capital outlay	800	10,049	9,249
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>4,113</u>	<u>46,055</u>	<u>41,942</u>
Excess (deficiency) of revenues over expenditures	<u>25,023</u>	<u>76,993</u>	<u>(51,970)</u>
Other financing sources (uses):			
Transfers out	(1,919)	(76,993)	75,074
Total Other financing sources (uses):	<u>(1,919)</u>	<u>(76,993)</u>	<u>75,074</u>
Net change in fund balance	23,103	0	23,103
Fund balances, beginning of year	208,955	0	208,955
Total Fund balances, beginning of year	<u>208,955</u>	<u>0</u>	<u>208,955</u>
Fund balance, end of period	<u>232,058</u>	<u>0</u>	<u>232,058</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	12,401	349,754	(337,353)
Intergovernmental revenues	0	0	0
Investment income	1,388	0	1,388
Miscellaneous	3,712	0	3,712
Total Revenues:	17,501	349,754	(332,253)
Expenditures:			
Physical Environment			
ENGINEERING FEES	618	5,000	4,383
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,788	5,000	3,213
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	122	1,076	954
MARSH MAINT-LITTORAL ZONE	204	5,800	5,596
CHEMICAL WEED CONTROL	2,413	31,308	28,895
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	0	95,000	95,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	165,000	165,000
Other	1,246	19,374	18,128
Total Physical Environment	6,391	340,308	333,917
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	6,391	340,308	333,917
Excess (deficiency) of revenues over expenditures	11,110	9,446	1,664
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(13,184)	(109,446)	96,262
Total Other financing sources (uses):	(13,184)	(109,446)	96,262
Net change in fund balance	(2,075)	(100,000)	97,925
Fund balances, beginning of year	1,223,245	0	1,223,245
Total Fund balances, beginning of year	1,223,245	0	1,223,245
Fund balance, end of period	1,221,171	(100,000)	1,321,171

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	13,037	76,919	(63,882)
Intergovernmental revenues	0	0	0
Investment income	158	0	158
Miscellaneous	0	0	0
Total Revenues:	13,195	76,919	(63,724)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	59	501	442
LANDSCAPE MAINTENANCE	420	4,800	4,380
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	55	5,832	5,777
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	30,075	30,075
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	89	1,000	911
R&M- GENERATORS	0	0	0
Other	895	8,936	8,041
Total Physical Environment	1,518	57,794	56,276
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Total Expenditures:	1,518	57,794	56,276
Excess (deficiency) of revenues over expenditures	11,677	19,125	(7,448)
Other financing sources (uses):			
Transfers out	(4,031)	(36,125)	32,094
Total Other financing sources (uses):	(4,031)	(36,125)	32,094
Net change in fund balance	7,646	(17,000)	24,646
Fund balances, beginning of year	134,799	0	134,799
Total Fund balances, beginning of year	134,799	0	134,799
Fund balance, end of period	142,445	(17,000)	159,445

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	7,572	44,178	(36,606)
Investment income	226	0	226
Total Investment income	<u>226</u>	<u>0</u>	<u>226</u>
Total Revenues:	<u>7,798</u>	<u>44,178</u>	<u>(36,380)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	65	600	535
TRASH DISPOSAL	0	4,200	4,200
LANDSCAPE MAINTENANCE	89	1,020	931
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	97	1,665	1,568
Total Physical Environment	<u>251</u>	<u>24,985</u>	<u>24,734</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>251</u>	<u>24,985</u>	<u>24,734</u>
Excess (deficiency) of revenues over expenditures	<u>7,547</u>	<u>19,193</u>	<u>(11,646)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,220)	(19,193)	16,973
Total Other financing sources (uses):	<u>(2,220)</u>	<u>(19,193)</u>	<u>16,973</u>
Net change in fund balance	5,327	0	5,327
Fund balances, beginning of year	<u>194,058</u>	<u>0</u>	<u>194,058</u>
Total Fund balances, beginning of year	<u>194,058</u>	<u>0</u>	<u>194,058</u>
Fund balance, end of period	<u>199,385</u>	<u>0</u>	<u>199,385</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	10,814	58,422	(47,608)
Intergovernmental revenues	0	0	0
Investment income	255	0	255
Miscellaneous	0	0	0
Total Revenues:	<u>11,069</u>	<u>58,422</u>	<u>(47,353)</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	102	937	835
LANDSCAPE MAINTENANCE	210	2,400	2,190
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	55	6,332	6,277
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	50	50
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
R&M- GENERATORS	0	0	0
Other	388	6,827	6,439
Total Physical Environment	<u>755</u>	<u>21,546</u>	<u>20,791</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>755</u>	<u>21,546</u>	<u>20,791</u>
Excess (deficiency) of revenues over expenditures	<u>10,314</u>	<u>36,876</u>	<u>(26,562)</u>
Other financing sources (uses):			
Transfers out	(3,735)	(36,876)	33,141
Total Other financing sources (uses):	<u>(3,735)</u>	<u>(36,876)</u>	<u>33,141</u>
Net change in fund balance	6,579	0	6,579
Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Total Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Fund balance, end of period	<u>226,225</u>	<u>0</u>	<u>226,225</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,803	97,644	(93,841)
Intergovernmental revenues	661	0	661
Investment income	360	0	360
Miscellaneous	<u>5,582</u>	<u>0</u>	<u>5,582</u>
Total Revenues:	<u>10,406</u>	<u>97,644</u>	<u>(87,238)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	525	0	(525)
LEGAL SERVICES	0	500	500
WATER QUALITY	0	2,034	2,034
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	81	746	665
CHEMICAL WEED CONTROL	0	4,980	4,980
MOWING SERVICES	1,286	16,686	15,400
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	32	360	329
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	<u>48</u>	<u>1,472</u>	<u>1,424</u>
Total Physical Environment	<u>1,972</u>	<u>36,478</u>	<u>34,506</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>271</u>	<u>3,399</u>	<u>3,128</u>
Total Capital outlay	<u>271</u>	<u>3,399</u>	<u>3,128</u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>2,243</u>	<u>39,877</u>	<u>37,635</u>
Excess (deficiency) of revenues over expenditures	<u>8,163</u>	<u>57,767</u>	<u>(49,604)</u>
Other financing sources (uses):			
Transfers out	<u>(4,133)</u>	<u>(57,767)</u>	<u>53,634</u>
Total Other financing sources (uses):	<u>(4,133)</u>	<u>(57,767)</u>	<u>53,634</u>
Net change in fund balance	4,030	0	4,030
Fund balances, beginning of year	<u>315,177</u>	<u>0</u>	<u>315,177</u>
Total Fund balances, beginning of year	<u>315,177</u>	<u>0</u>	<u>315,177</u>
Fund balance, end of period	<u>319,207</u>	<u>0</u>	<u>319,207</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	10,818	97,111	(86,293)
Intergovernmental revenues	0	0	0
Investment income	338	0	338
Miscellaneous	0	0	0
Total Revenues:	<u>11,156</u>	<u>97,111</u>	<u>(85,955)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	4,357	4,357
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	74	682	608
CHEMICAL WEED CONTROL	0	3,381	3,381
MOWING SERVICES	667	8,652	7,985
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	53	600	548
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMTRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	101	1,137	1,036
Total Physical Environment	<u>894</u>	<u>28,809</u>	<u>27,915</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	177	2,221	2,044
Total Capital outlay	<u>177</u>	<u>2,221</u>	<u>2,044</u>
Interest	0	0	0
Total Expenditures:	<u>1,071</u>	<u>31,030</u>	<u>29,959</u>
Excess (deficiency) of revenues over expenditures	<u>10,085</u>	<u>66,081</u>	<u>(55,996)</u>
Other financing sources (uses):			
Transfers out	(3,677)	(66,081)	62,404
Total Other financing sources (uses):	<u>(3,677)</u>	<u>(66,081)</u>	<u>62,404</u>
Net change in fund balance	6,408	0	6,408
Fund balances, beginning of year	290,682	0	290,682
Total Fund balances, beginning of year	<u>290,682</u>	<u>0</u>	<u>290,682</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2019 Through 11/30/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	297,090	0	297,090

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	48,170	607,024	(558,854)
Intergovernmental revenues	0	0	0
Investment income	1,218	0	1,218
Miscellaneous	509	0	509
Total Revenues:	<u>49,896</u>	<u>607,024</u>	<u>(557,128)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	426	3,873	3,447
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,772	22,105	20,333
MOWING SERVICES	1,048	13,596	12,548
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	256	2,925	2,669
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	10,425	115,950	105,525
UPLAND MAINTENANCE	214	10,475	10,261
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	6,007	62,280	56,273
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	12,500	12,500
R & M PRESERVE STRUCTURES	0	30,000	30,000
Other	5,575	68,692	63,117
Total Physical Environment	<u>25,723</u>	<u>379,646</u>	<u>353,923</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	55,500	55,500
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>55,500</u>	<u>55,500</u>
Principal	0	0	0
Total Expenditures:	<u>25,723</u>	<u>435,146</u>	<u>409,423</u>
Excess (deficiency) of revenues over expenditures	<u>24,173</u>	<u>171,878</u>	<u>(147,705)</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(20,049)</u>	<u>(168,178)</u>	<u>148,129</u>
Total Other financing sources (uses):	<u>(20,049)</u>	<u>(168,178)</u>	<u>148,129</u>
Net change in fund balance	4,124	3,700	424
Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Total Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Fund balance, end of period	<u><u>1,118,651</u></u>	<u><u>3,700</u></u>	<u><u>1,114,951</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,786	420,024	(380,238)
Intergovernmental revenues	0	0	0
Investment income	840	0	840
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>40,452</u>	<u>420,024</u>	<u>(379,572)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	335	3,028	2,693
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	757	9,443	8,686
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	179	2,045	1,866
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	10,425	115,950	105,525
UPLAND MAINTENANCE	524	25,605	25,081
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	728	27,064	26,336
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
R & M PRESERVE STRUCTURES	1,200	30,000	28,800
Other	3,399	43,549	40,150
Total Physical Environment	<u>17,547</u>	<u>289,084</u>	<u>271,537</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>17,547</u>	<u>289,084</u>	<u>271,537</u>
Excess (deficiency) of revenues over expenditures	<u>22,904</u>	<u>130,940</u>	<u>(108,036)</u>
Other financing sources (uses):			
Transfers out	(18,084)	(130,940)	112,856

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(18,084)</u>	<u>(130,940)</u>	<u>112,856</u>
Net change in fund balance	4,820	0	4,820
Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Total Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Fund balance, end of period	<u>779,132</u>	<u>0</u>	<u>779,132</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	259,059	2,233,917	(1,974,858)
Intergovernmental revenues	0	0	0
Investment income	3,438	0	3,438
Miscellaneous	145	0	145
Total Revenues:	<u>262,641</u>	<u>2,233,917</u>	<u>(1,971,276)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	175	50,000	49,825
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	5,000	5,000
WATER QUALITY	0	9,656	9,656
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,354	11,944	10,590
MARSH MAINT-LITTORAL ZONE	29,379	349,750	320,371
CHEMICAL WEED CONTROL	18,373	221,070	202,698
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	2,544	33,001	30,457
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	548	6,260	5,712
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,844	53,000	50,156
REPAIR & MAINT-AERATORS	10,644	166,688	156,044
REPAIR & MAINT-PUMP STATN	166	15,995	15,829
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	10,300	10,300
REPAIR & MAINT - GENERAL	156	5,000	4,844
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	3,719	246,000	242,281
REPAIR & MAINT-CULVERTS	0	4,000	4,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	80,000	80,000
R&M- Aerator refurbishments	0	31,250	31,250
R&M- GENERATORS	0	0	0
Other	10,093	278,822	268,729
Total Physical Environment	<u>79,995</u>	<u>1,593,486</u>	<u>1,513,491</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	55,000	55,000
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	55,500	55,500
Other	559	7,028	6,469
Total Capital outlay	<u>559</u>	<u>117,528</u>	<u>116,969</u>
Principal	0	158,439	158,439
Interest	0	35,056	35,056
Total Expenditures:	<u>80,554</u>	<u>1,904,509</u>	<u>1,823,955</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>182,087</u>	<u>329,408</u>	<u>(147,321)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(56,168)	(535,408)	479,240
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(56,168)</u>	<u>(535,408)</u>	<u>479,240</u>
Net change in fund balance	125,919	(206,000)	331,919
Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Total Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Fund balance, end of period	<u><u>3,139,721</u></u>	<u><u>(206,000)</u></u>	<u><u>3,345,721</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	7,794	48,918	(41,124)
Intergovernmental revenues	0	0	0
Investment income	189	0	189
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>7,983</u>	<u>48,918</u>	<u>(40,935)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	38	352	314
CHEMICAL WEED CONTROL	0	167	167
MOWING SERVICES	167	2,163	1,996
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	84	960	876
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	0	2,000	2,000
REPAIR & MAINT - GATE	0	0	0
Other	<u>78</u>	<u>487</u>	<u>409</u>
Total Physical Environment	367	7,879	7,512
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	<u>196</u>	<u>2,461</u>	<u>2,265</u>
Total Capital outlay	<u>196</u>	<u>2,461</u>	<u>2,265</u>
Total Expenditures:	<u>563</u>	<u>10,340</u>	<u>9,777</u>
Excess (deficiency) of revenues over expenditures	<u>7,420</u>	<u>38,578</u>	<u>(31,158)</u>
Other financing sources (uses):			
Transfers out	<u>(1,681)</u>	<u>(38,578)</u>	<u>36,897</u>
Total Other financing sources (uses):	<u>(1,681)</u>	<u>(38,578)</u>	<u>36,897</u>
Net change in fund balance	5,739	0	5,739
Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Total Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Fund balance, end of period	<u>167,542</u>	<u>0</u>	<u>167,542</u>

Northern Palm Beach County Improvement District

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

Unit 12A

From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	1,789	19,977	(18,188)
Intergovernmental revenues	0	0	0
Investment income	124	0	124
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>1,913</u>	<u>19,977</u>	<u>(18,064)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	16	142	126
CHEMICAL WEED CONTROL	0	966	966
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	16	5,726	5,710
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	<u>113</u>	<u>1,445</u>	<u>1,332</u>
Total Physical Environment	145	12,279	12,134
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>145</u>	<u>12,279</u>	<u>12,134</u>
Excess (deficiency) of revenues over expenditures	<u>1,769</u>	<u>7,698</u>	<u>(5,929)</u>
Other financing sources (uses):			
Transfers out	<u>(916)</u>	<u>(8,698)</u>	<u>7,782</u>
Total Other financing sources (uses):	<u>(916)</u>	<u>(8,698)</u>	<u>7,782</u>
Net change in fund balance	852	(1,000)	1,852
Fund balances, beginning of year	<u>108,178</u>	<u>0</u>	<u>108,178</u>
Total Fund balances, beginning of year	<u>108,178</u>	<u>0</u>	<u>108,178</u>
Fund balance, end of period	<u>109,031</u>	<u>(1,000)</u>	<u>110,031</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	74,323	703,042	(628,719)
Intergovernmental revenues	0	0	0
Investment income	509	0	509
Miscellaneous	<u>(5,327)</u>	<u>0</u>	<u>(5,327)</u>
Total Revenues:	<u>69,506</u>	<u>703,042</u>	<u>(633,536)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
ENGINEERING-PERMITS	675	0	(675)
LEGAL SERVICES	0	500	500
WATER QUALITY	0	2,518	2,518
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	491	4,159	3,668
CHEMICAL WEED CONTROL	0	32,845	32,845
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	381	4,944	4,563
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	113	1,295	1,182
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,339	122,440	119,101
REPAIR & MAINT-PUMP STATN	55	8,332	8,277
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	2,160	2,160
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	0	0	0
Other	<u>7,915</u>	<u>140,391</u>	<u>132,476</u>
Total Physical Environment	<u>12,970</u>	<u>340,584</u>	<u>327,614</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	130,000	130,000
MACHINERY & EQUIPMENT	0	19,000	19,000
Other	<u>112</u>	<u>1,405</u>	<u>1,293</u>
Total Capital outlay	<u>112</u>	<u>150,405</u>	<u>150,293</u>
Principal	0	85,085	85,085
Interest	<u>0</u>	<u>18,826</u>	<u>18,826</u>
Total Expenditures:	<u>13,082</u>	<u>594,900</u>	<u>581,818</u>
Excess (deficiency) of revenues over expenditures	<u>56,424</u>	<u>108,142</u>	<u>(51,718)</u>
Other financing sources (uses):			
Transfers out	(17,003)	(148,142)	131,139
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(17,003)</u>	<u>(148,142)</u>	<u>131,139</u>
Net change in fund balance	39,421	(40,000)	79,421
Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Total Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Fund balance, end of period	<u>502,023</u>	<u>(40,000)</u>	<u>542,023</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	100,800	613,373	(512,573)
Intergovernmental revenues	0	0	0
Investment income	376	0	376
Miscellaneous	0	0	0
Total Revenues:	101,176	613,373	(512,197)
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	366	3,088	2,722
CHEMICAL WEED CONTROL	0	63,085	63,085
MOWING SERVICES	762	9,888	9,126
TRASH DISPOSAL	850	11,000	10,150
LANDSCAPE MAINTENANCE	152	1,740	1,588
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,963	123,560	113,597
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	12,500	12,500
REPAIR & MAINT - GATE	0	13,800	13,800
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	12,500	12,500
Other	13,345	127,191	113,846
Total Physical Environment	25,439	401,352	375,913
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	74,000	74,000
Other	475	5,970	5,495
Total Capital outlay	475	79,970	79,495
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	25,914	481,322	455,408
Excess (deficiency) of revenues over expenditures	75,262	132,051	(56,789)
Other financing sources (uses):			
Transfers out	(10,430)	(132,051)	121,621
Total Other financing sources (uses):	(10,430)	(132,051)	121,621
Net change in fund balance	64,832	0	64,832
Fund balances, beginning of year	270,651	0	270,651
Total Fund balances, beginning of year	270,651	0	270,651

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 15
 From 10/1/2019 Through 11/30/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	335,483	0	335,483

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	53,697	711,891	(658,194)
Intergovernmental revenues	0	0	0
Investment income	1,346	0	1,346
Miscellaneous	16,374	0	16,374
Total Revenues:	<u>71,417</u>	<u>711,891</u>	<u>(640,474)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	390	3,000	2,610
ENGINEERING-PERMITS	838	0	(838)
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	2,228	5,000	2,773
WATER QUALITY	0	3,337	3,337
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	455	3,979	3,524
MARSH MAINT-LITTORAL ZONE	123	3,480	3,357
CHEMICAL WEED CONTROL	859	11,148	10,289
MOWING SERVICES	3,988	51,732	47,744
SECURITY SERVICES	67,097	260,572	193,475
TRASH DISPOSAL	0	7,500	7,500
LANDSCAPE MAINTENANCE	584	7,577	6,993
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	2,240	37,500	35,260
REPAIR & MAINT-CULVERTS	0	15,000	15,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	102,000	102,000
Other	6,533	14,619	8,086
Total Physical Environment	<u>85,334</u>	<u>585,094</u>	<u>499,760</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	89	1,092	1,003
Total Capital outlay	<u>89</u>	<u>1,092</u>	<u>1,003</u>
Principal	0	0	0
Total Expenditures:	<u>85,423</u>	<u>586,186</u>	<u>500,763</u>
Excess (deficiency) of revenues over expenditures	<u>(14,007)</u>	<u>125,705</u>	<u>(139,712)</u>
Other financing sources (uses):			
Transfers out	(19,613)	(125,705)	106,092
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(19,613)</u>	<u>(125,705)</u>	<u>106,092</u>
Net change in fund balance	<u>(33,619)</u>	<u>0</u>	<u>(33,619)</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,276,960	0	1,276,960
Total Fund balances, beginning of year	1,276,960	0	1,276,960
Fund balance, end of period	1,243,341	0	1,243,341

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	196,348	1,472,474	(1,276,126)
Intergovernmental revenues	13,138	0	13,138
Investment income	2,142	0	2,142
Miscellaneous	1,313	0	1,313
Total Revenues:	<u>212,941</u>	<u>1,472,474</u>	<u>(1,259,533)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	30,000	30,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	605	50,000	49,395
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	2,572	90,000	87,428
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	970	8,013	7,043
MARSH MAINT-LITTORAL ZONE	27,423	319,460	292,037
CHEMICAL WEED CONTROL	12,469	150,051	137,582
TRASH DISPOSAL	275	1,300	1,025
LANDSCAPE MAINTENANCE	547	6,255	5,708
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	9,030	116,420	107,390
REPAIR & MAINT-PUMP STATN	1,847	26,663	24,816
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	8,175	8,175
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	4,784	124,000	119,216
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	50,000	50,000
R&M- Aerator refurbishments	0	18,750	18,750
R&M- GENERATORS	0	0	0
Other	17,436	212,426	194,990
Total Physical Environment	<u>77,959</u>	<u>1,237,513</u>	<u>1,159,554</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	229	2,872	2,643
Total Capital outlay	<u>229</u>	<u>2,872</u>	<u>2,643</u>
Principal	0	0	0
Total Expenditures:	<u>78,188</u>	<u>1,240,385</u>	<u>1,162,197</u>
Excess (deficiency) of revenues over expenditures	<u>134,753</u>	<u>232,089</u>	<u>(97,336)</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(38,183)	(307,089)	268,906
Capital contributions from landowners	3,231	0	3,231
Total Other financing sources (uses):	<u>(34,952)</u>	<u>(307,089)</u>	<u>272,137</u>
Net change in fund balance	99,801	(75,000)	174,801
Fund balances, beginning of year	1,888,376	0	1,888,376
Total Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Fund balance, end of period	<u><u>1,988,177</u></u>	<u><u>(75,000)</u></u>	<u><u>2,063,177</u></u>

Northern Palm Beach County Improvement District

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

Unit 19

From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	12,610	280,173	(267,563)
Intergovernmental revenues	0	0	0
Investment income	312	0	312
Miscellaneous	<u>(303)</u>	<u>0</u>	<u>(303)</u>
Total Revenues:	<u>12,619</u>	<u>280,173</u>	<u>(267,554)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	163	1,000	838
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	8,467	8,467
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	257	2,232	1,975
MARSH MAINT-LITTORAL ZONE	409	5,800	5,391
CHEMICAL WEED CONTROL	1,748	22,674	20,926
MOWING SERVICES	333	4,326	3,993
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	68	780	712
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	12,000	12,000
REPAIR & MAINT-AERATORS	7,269	37,368	30,099
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	332	10,000	9,668
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	156	2,000	1,844
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	<u>5,575</u>	<u>48,528</u>	<u>42,953</u>
Total Physical Environment	<u>16,310</u>	<u>165,175</u>	<u>148,865</u>
Capital outlay			
CULVERTS/STRUCTURES	150	0	(150)
MACHINERY & EQUIPMENT	0	75,500	75,500
Other	<u>140</u>	<u>1,755</u>	<u>1,615</u>
Total Capital outlay	<u>290</u>	<u>77,255</u>	<u>76,965</u>
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>16,600</u>	<u>242,430</u>	<u>225,830</u>
Excess (deficiency) of revenues over expenditures	<u>(3,981)</u>	<u>37,743</u>	<u>(41,724)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(14,352)</u>	<u>(113,243)</u>	<u>98,891</u>
Total Other financing sources (uses):	<u>(14,352)</u>	<u>(113,243)</u>	<u>98,891</u>
Net change in fund balance	<u>(18,333)</u>	<u>(75,500)</u>	<u>57,167</u>
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 19
 From 10/1/2019 Through 11/30/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	309,523	0	309,523
Total Fund balances, beginning of year	309,523	0	309,523
Fund balance, end of period	291,190	(75,500)	366,690

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,333	57,189	(53,856)
Investment income	491	0	491
Miscellaneous	0	0	0
Total Revenues:	<u>3,824</u>	<u>57,189</u>	<u>(53,365)</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	9	75	66
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	33	564	531
Total Physical Environment	<u>42</u>	<u>6,639</u>	<u>6,597</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	40,000	40,000
Total Capital outlay	<u>0</u>	<u>40,000</u>	<u>40,000</u>
Total Expenditures:	<u>42</u>	<u>46,639</u>	<u>46,597</u>
Excess (deficiency) of revenues over expenditures	<u>3,782</u>	<u>10,550</u>	<u>(6,768)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,410)	(10,550)	9,140
Total Other financing sources (uses):	<u>(1,410)</u>	<u>(10,550)</u>	<u>9,140</u>
Net change in fund balance	2,372	0	2,372
Fund balances, beginning of year	<u>426,776</u>	<u>0</u>	<u>426,776</u>
Total Fund balances, beginning of year	<u>426,776</u>	<u>0</u>	<u>426,776</u>
Fund balance, end of period	<u>429,148</u>	<u>0</u>	<u>429,148</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	18,029	55,717	(37,688)
Intergovernmental revenues	0	0	0
Investment income	318	0	318
Miscellaneous	(579)	0	(579)
Total Revenues:	<u>17,768</u>	<u>55,717</u>	<u>(37,949)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
SPECIAL SERVICES	0	0	0
WATER QUALITY	125	1,620	1,495
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	71	639	568
CHEMICAL WEED CONTROL	0	5,807	5,807
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
Other	93	388	295
Total Physical Environment	<u>289</u>	<u>19,454</u>	<u>19,165</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	38	474	436
Total Capital outlay	<u>38</u>	<u>474</u>	<u>436</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>327</u>	<u>19,928</u>	<u>19,601</u>
Excess (deficiency) of revenues over expenditures	<u>17,441</u>	<u>35,789</u>	<u>(18,348)</u>
Other financing sources (uses):			
Transfers out	(1,972)	(15,789)	13,817
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(1,972)</u>	<u>(15,789)</u>	<u>13,817</u>
Net change in fund balance	<u>15,469</u>	<u>20,000</u>	<u>(4,531)</u>
Fund balances, beginning of year	257,643	0	257,643
Total Fund balances, beginning of year	<u>257,643</u>	<u>0</u>	<u>257,643</u>
Fund balance, end of period	<u>273,112</u>	<u>20,000</u>	<u>253,112</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,203	445,074	(407,871)
Intergovernmental revenues	0	0	0
Investment income	997	0	997
Miscellaneous	1,250	0	1,250
Total Revenues:	<u>39,450</u>	<u>445,074</u>	<u>(405,624)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	1,000	918
WATER QUALITY	0	4,542	4,542
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	302	2,624	2,322
MARSH MAINT-LITTORAL ZONE	2,044	23,200	21,156
CHEMICAL WEED CONTROL	3,898	50,574	46,676
LANDSCAPE MAINTENANCE	32	360	329
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	22,971	80,000	57,029
REPAIR & MAINT-AERATORS	208	20,347	20,139
REPAIR & MAINT-PUMP STATN	805	8,332	7,527
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	8,140	8,140
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	12,500	12,500
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	973	36,122	35,149
Total Physical Environment	<u>31,315</u>	<u>267,741</u>	<u>236,426</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	24,975	176,020	151,045
Other	30	374	344
Total Capital outlay	<u>25,005</u>	<u>176,394</u>	<u>151,389</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>56,320</u>	<u>444,135</u>	<u>387,815</u>
Excess (deficiency) of revenues over expenditures	<u>(16,870)</u>	<u>939</u>	<u>(17,809)</u>
Other financing sources (uses):			
Transfers out	(24,720)	(176,959)	152,239

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(24,720)</u>	<u>(176,959)</u>	<u>152,239</u>
Net change in fund balance	(41,590)	(176,020)	134,430
Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Total Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Fund balance, end of period	<u>944,922</u>	<u>(176,020)</u>	<u>1,120,942</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	21,033	169,250	(148,217)
Intergovernmental revenues	0	0	0
Investment income	267	0	267
Miscellaneous	0	0	0
Total Revenues:	21,300	169,250	(147,950)
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	135	1,235	1,100
MARSH MAINT-LITTORAL ZONE	456	11,600	11,144
CHEMICAL WEED CONTROL	965	12,516	11,551
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	42	480	438
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	0	60,000	60,000
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-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	176	1,917	1,741
Total Physical Environment	1,774	107,248	105,474
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	70	874	804
Total Capital outlay	70	874	804
Total Expenditures:	1,843	108,122	106,279
Excess (deficiency) of revenues over expenditures	19,456	61,128	(41,672)
Other financing sources (uses):			
Transfers out	(6,991)	(65,128)	58,137
Total Other financing sources (uses):	(6,991)	(65,128)	58,137
Net change in fund balance	12,465	(4,000)	16,465
Fund balances, beginning of year	233,501	0	233,501
Total Fund balances, beginning of year	233,501	0	233,501
Fund balance, end of period	245,966	(4,000)	249,966

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	23,589	201,038	(177,449)
Intergovernmental revenues	0	0	0
Investment income	954	0	954
Miscellaneous	0	0	0
Total Revenues:	<u>24,544</u>	<u>201,038</u>	<u>(176,494)</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	148	1,347	1,199
MARSH MAINT-LITTORAL ZONE	613	11,600	10,987
CHEMICAL WEED CONTROL	1,187	20,468	19,281
MOWING SERVICES	1,143	14,832	13,689
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	275	3,140	2,865
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	14,000	14,000
REPAIR & MAINT-AERATORS	32	6,452	6,420
REPAIR & MAINT-PUMP STATN	55	15,332	15,277
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	5,090	5,090
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	911	15,265	14,354
Total Physical Environment	<u>4,366</u>	<u>120,526</u>	<u>116,160</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	78,459	83,600	5,141
Other	43	539	496
Total Capital outlay	<u>78,502</u>	<u>84,139</u>	<u>5,637</u>
Principal	0	0	0
Total Expenditures:	<u>82,867</u>	<u>204,665</u>	<u>121,798</u>
Excess (deficiency) of revenues over expenditures	<u>(58,324)</u>	<u>(3,627)</u>	<u>(54,697)</u>
Other financing sources (uses):			
Transfers in	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(10,720)	(81,373)	70,653
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(10,720)</u>	<u>(81,373)</u>	<u>70,653</u>
Net change in fund balance	(69,043)	(85,000)	15,957
Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Total Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Fund balance, end of period	<u><u>830,713</u></u>	<u><u>(85,000)</u></u>	<u><u>915,713</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	10,880	162,613	(151,733)
Investment income	165	0	165
Total Investment income	165	0	165
Total Revenues:	<u>11,045</u>	<u>162,613</u>	<u>(151,568)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	300	500	200
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	131	1,173	1,042
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	409	5,800	5,391
CHEMICAL WEED CONTROL	209	2,712	2,503
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,109	40,000	38,891
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	2,000	2,000
R & M PRESERVE STRUCTURES	0	0	0
Other	109	2,134	2,025
Total Physical Environment	<u>2,267</u>	<u>55,719</u>	<u>53,452</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	53	668	615
Total Capital outlay	<u>53</u>	<u>668</u>	<u>615</u>
Total Expenditures:	<u>2,320</u>	<u>56,387</u>	<u>54,067</u>
Excess (deficiency) of revenues over expenditures	<u>8,725</u>	<u>106,226</u>	<u>(97,501)</u>
Other financing sources (uses):			
Transfers out	(5,829)	(46,226)	40,397
Total Other financing sources (uses):	<u>(5,829)</u>	<u>(46,226)</u>	<u>40,397</u>
Net change in fund balance	2,896	60,000	(57,104)
Fund balances, beginning of year	155,144	0	155,144
Total Fund balances, beginning of year	<u>155,144</u>	<u>0</u>	<u>155,144</u>
Fund balance, end of period	<u>158,040</u>	<u>60,000</u>	<u>98,040</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,510	36,842	(33,332)
Intergovernmental revenues	0	0	0
Investment income	227	0	227
Miscellaneous	0	0	0
Total Revenues:	<u>3,737</u>	<u>36,842</u>	<u>(33,105)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	28	258	230
MARSH MAINT-LITTORAL ZONE	41	1,160	1,119
CHEMICAL WEED CONTROL	395	5,118	4,723
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	35	365	330
Total Physical Environment	<u>499</u>	<u>19,401</u>	<u>18,902</u>
Capital outlay	13	163	150
Total Expenditures:	<u>512</u>	<u>19,564</u>	<u>19,052</u>
Excess (deficiency) of revenues over expenditures	<u>3,226</u>	<u>17,278</u>	<u>(14,052)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,330)	(17,278)	14,948
Total Other financing sources (uses):	<u>(2,330)</u>	<u>(17,278)</u>	<u>14,948</u>
Net change in fund balance	896	0	896
Fund balances, beginning of year	199,528	0	199,528
Total Fund balances, beginning of year	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Fund balance, end of period	<u>200,424</u>	<u>0</u>	<u>200,424</u>

Northern Palm Beach County Improvement District

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

Unit 31

From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	170,368	1,053,199	(882,831)
Intergovernmental revenues	0	0	0
Investment income	5,139	0	5,139
Miscellaneous	<u>5,394</u>	<u>0</u>	<u>5,394</u>
Total Revenues:	<u>180,901</u>	<u>1,053,199</u>	<u>(872,298)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	(73,080)	200,000	273,080
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	605	10,000	9,395
WATER QUALITY	831	2,266	1,435
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	437	3,956	3,519
LANDSCAPE MAINTENANCE	53	600	548
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	14,510	175,090	160,580
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	7,000	7,000
REPAIR & MAINT-ROADS	0	12,500	12,500
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	170,000	170,000
R&M- Aerator refurbishments	0	25,000	25,000
Other	<u>25,491</u>	<u>200,743</u>	<u>175,252</u>
Total Physical Environment	<u>(31,153)</u>	<u>842,155</u>	<u>873,308</u>
Capital outlay			
BUILDINGS	0	1,000,000	1,000,000
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	1,000,000	1,000,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	111,000	111,000
Other	<u>84</u>	<u>1,051</u>	<u>967</u>
Total Capital outlay	<u>84</u>	<u>2,112,051</u>	<u>2,111,967</u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>(31,070)</u>	<u>2,954,206</u>	<u>2,985,276</u>
Excess (deficiency) of revenues over expenditures	<u>211,970</u>	<u>(1,901,007)</u>	<u>2,112,977</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(22,897)</u>	<u>(161,511)</u>	<u>138,614</u>
Total Other financing sources (uses):	<u>(22,897)</u>	<u>(161,511)</u>	<u>138,614</u>
Net change in fund balance	<u>189,074</u>	<u>(2,062,518)</u>	<u>2,251,592</u>

Net change in fund balance

189,074

(2,062,518)

2,251,592

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	4,420,463	0	4,420,463
Total Fund balances, beginning of year	4,420,463	0	4,420,463
Fund balance, end of period	4,609,537	(2,062,518)	6,672,055

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	1,367	14,083	(12,716)
Intergovernmental revenues	0	0	0
Investment income	34	0	34
Miscellaneous	700	0	700
Total Revenues:	<u>2,102</u>	<u>14,083</u>	<u>(11,981)</u>
Expenditures:			
Physical Environment			
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	11	88	77
CHEMICAL WEED CONTROL	0	1,551	1,551
MOWING SERVICES	167	2,163	1,996
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	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	14	140	126
Total Physical Environment	<u>192</u>	<u>9,692</u>	<u>9,500</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	5	70	65
Total Capital outlay	<u>5</u>	<u>70</u>	<u>65</u>
Total Expenditures:	<u>197</u>	<u>9,762</u>	<u>9,565</u>
Excess (deficiency) of revenues over expenditures	<u>1,904</u>	<u>4,321</u>	<u>(2,417)</u>
Other financing sources (uses):			
Transfers out	(897)	(5,321)	4,424
Total Other financing sources (uses):	<u>(897)</u>	<u>(5,321)</u>	<u>4,424</u>
Net change in fund balance	1,007	(1,000)	2,007
Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Total Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Fund balance, end of period	<u>30,659</u>	<u>(1,000)</u>	<u>31,659</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	174	4,924	(4,750)
Investment income	<u>37</u>	<u>0</u>	<u>37</u>
Total Investment income	<u>37</u>	<u>0</u>	<u>37</u>
Total Revenues:	<u>211</u>	<u>4,924</u>	<u>(4,713)</u>
Expenditures:			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6	21	15
MOWING SERVICES	167	2,163	1,996
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	<u>2</u>	<u>48</u>	<u>46</u>
Total Physical Environment	174	7,232	7,058
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>174</u>	<u>7,232</u>	<u>7,058</u>
Excess (deficiency) of revenues over expenditures	<u>36</u>	<u>(2,308)</u>	<u>2,344</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>0</u>	<u>(692)</u>	<u>692</u>
Total Other financing sources (uses):	<u>0</u>	<u>(692)</u>	<u>692</u>
Net change in fund balance	36	(3,000)	3,036
Fund balances, beginning of year	<u>32,171</u>	<u>0</u>	<u>32,171</u>
Total Fund balances, beginning of year	<u>32,171</u>	<u>0</u>	<u>32,171</u>
Fund balance, end of period	<u>32,208</u>	<u>(3,000)</u>	<u>35,208</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	1,986	13,316	(11,330)
Intergovernmental revenues	0	0	0
Investment income	73	0	73
Miscellaneous	0	0	0
Total Revenues:	<u>2,059</u>	<u>13,316</u>	<u>(11,257)</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	13	95	82
CHEMICAL WEED CONTROL	0	1,743	1,743
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Other	20	132	112
Total Physical Environment	<u>32</u>	<u>8,970</u>	<u>8,938</u>
Capital outlay	8	97	89
Total Expenditures:	<u>40</u>	<u>9,067</u>	<u>9,027</u>
Excess (deficiency) of revenues over expenditures	<u>2,019</u>	<u>4,249</u>	<u>(2,230)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(736)	(7,749)	7,013
Total Other financing sources (uses):	<u>(736)</u>	<u>(7,749)</u>	<u>7,013</u>
Net change in fund balance	1,283	(3,500)	4,783
Fund balances, beginning of year	63,085	0	63,085
Total Fund balances, beginning of year	<u>63,085</u>	<u>0</u>	<u>63,085</u>
Fund balance, end of period	<u>64,368</u>	<u>(3,500)</u>	<u>67,868</u>

Northern Palm Beach County Improvement District

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

Unit 34

From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	20,281	147,439	(127,158)
Intergovernmental revenues	0	0	0
Investment income	253	0	253
Miscellaneous	250	0	250
Total Revenues:	<u>20,784</u>	<u>147,439</u>	<u>(126,655)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,845	3,000	1,155
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	1,523	15,000	13,478
AUDITORS SERVICES	150	1,362	1,212
LANDSCAPE MAINTENANCE	695	7,160	6,465
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	195	11,717	11,522
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	17,000	17,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	10,000	10,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	7,000	7,000
Other	540	5,137	4,597
Total Physical Environment	<u>4,948</u>	<u>78,376</u>	<u>73,428</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	9	115	106
Total Capital outlay	<u>9</u>	<u>115</u>	<u>106</u>
Principal	0	21,668	21,668
Interest	0	9,533	9,533
Total Expenditures:	<u>4,957</u>	<u>109,692</u>	<u>104,735</u>
Excess (deficiency) of revenues over expenditures	<u>15,827</u>	<u>37,747</u>	<u>(21,920)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(6,426)	(37,747)	31,321
Total Other financing sources (uses):	<u>(6,426)</u>	<u>(37,747)</u>	<u>31,321</u>
Net change in fund balance	9,401	0	9,401
Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Total Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Fund balance, end of period	<u>230,964</u>	<u>0</u>	<u>230,964</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	15,166	72,691	(57,525)
Investment income	<u>291</u>	<u>0</u>	<u>291</u>
Total Investment income	<u>291</u>	<u>0</u>	<u>291</u>
Total Revenues:	<u>15,458</u>	<u>72,691</u>	<u>(57,233)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	26	224	198
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	13,000	13,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	50,000	50,000
Other	<u>152</u>	<u>719</u>	<u>567</u>
Total Physical Environment	<u>177</u>	<u>72,943</u>	<u>72,766</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>10</u>	<u>122</u>	<u>112</u>
Total Capital outlay	<u>10</u>	<u>122</u>	<u>112</u>
Total Expenditures:	<u>187</u>	<u>73,065</u>	<u>72,878</u>
Excess (deficiency) of revenues over expenditures	<u>15,271</u>	<u>(374)</u>	<u>15,645</u>
Other financing sources (uses):			
Transfers out	<u>(3,192)</u>	<u>(24,626)</u>	<u>21,434</u>
Total Other financing sources (uses):	<u>(3,192)</u>	<u>(24,626)</u>	<u>21,434</u>
Net change in fund balance	12,079	(25,000)	37,079
Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Total Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Fund balance, end of period	<u>258,184</u>	<u>(25,000)</u>	<u>283,184</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	386	4,053	(3,667)
Investment income	48	0	48
Miscellaneous	0	0	0
Total Revenues:	<u>435</u>	<u>4,053</u>	<u>(3,618)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3	30	27
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	4	41	37
Total Physical Environment	<u>7</u>	<u>71</u>	<u>64</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	4	48	44
Total Capital outlay	<u>4</u>	<u>48</u>	<u>44</u>
Total Expenditures:	<u>11</u>	<u>119</u>	<u>108</u>
Excess (deficiency) of revenues over expenditures	<u>424</u>	<u>3,934</u>	<u>(3,510)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(219)	(3,934)	3,715
Total Other financing sources (uses):	<u>(219)</u>	<u>(3,934)</u>	<u>3,715</u>
Net change in fund balance	205	0	205
Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Total Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Fund balance, end of period	<u>42,302</u>	<u>0</u>	<u>42,302</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	75,377	755,251	(679,874)
Intergovernmental revenues	0	0	0
Investment income	1,099	0	1,099
Miscellaneous	(810)	0	(810)
Total Revenues:	<u>75,667</u>	<u>755,251</u>	<u>(679,584)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	4,000	3,918
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	652	5,923	5,271
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	9,676	130,546	120,870
MOWING SERVICES	524	6,798	6,274
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	235	2,680	2,446
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	21,909	220,000	198,091
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	77	15,464	15,387
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	15,260	15,260
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	2,146	47,246	45,100
Total Physical Environment	<u>35,301</u>	<u>491,567</u>	<u>456,266</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	75	946	871
Total Capital outlay	<u>75</u>	<u>946</u>	<u>871</u>
Total Expenditures:	<u>35,377</u>	<u>492,513</u>	<u>457,136</u>
Excess (deficiency) of revenues over expenditures	<u>40,290</u>	<u>262,738</u>	<u>(222,448)</u>
Other financing sources (uses):			
Transfers out	(30,675)	(234,281)	203,606
Total Other financing sources (uses):	<u>(30,675)</u>	<u>(234,281)</u>	<u>203,606</u>
Net change in fund balance	9,615	28,457	(18,842)

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Fund balances, beginning of year	<u>1,018,461</u>	<u>0</u>	<u>1,018,461</u>
Total Fund balances, beginning of year	<u>1,018,461</u>	<u>0</u>	<u>1,018,461</u>
Fund balance, end of period	<u><u>1,028,076</u></u>	<u><u>28,457</u></u>	<u><u>999,619</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,982	45,814	(42,832)
Intergovernmental revenues	0	0	0
Investment income	582	0	582
Miscellaneous	402	0	402
Total Revenues:	3,966	45,814	(41,848)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	156	1,414	1,258
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	30	1,503	1,473
Total Physical Environment	185	5,067	4,882
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	19	244	225
Total Capital outlay	19	244	225
Total Expenditures:	205	5,311	5,106
Excess (deficiency) of revenues over expenditures	3,761	40,503	(36,742)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(3,706)	(40,503)	36,797
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	(3,706)	(40,503)	36,797
Net change in fund balance	56	0	56
Fund balances, beginning of year	509,396	0	509,396
Total Fund balances, beginning of year	509,396	0	509,396
Fund balance, end of period	509,451	0	509,451

Northern Palm Beach County Improvement District

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

Unit 45

From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	19,179	201,332	(182,153)
Intergovernmental revenues	0	0	0
Investment income	<u>394</u>	<u>0</u>	<u>394</u>
Total Investment income	<u>394</u>	<u>0</u>	<u>394</u>
Total Revenues:	<u>19,573</u>	<u>201,332</u>	<u>(181,759)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	181	3,000	2,819
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	152	1,380	1,228
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	41	1,160	1,119
CHEMICAL WEED CONTROL	290	3,756	3,466
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,350	45,000	42,650
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	1,055	49,000	47,946
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	65,000	65,000
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>192</u>	<u>1,994</u>	<u>1,802</u>
Total Physical Environment	<u>4,260</u>	<u>175,790</u>	<u>171,530</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>32</u>	<u>400</u>	<u>368</u>
Total Capital outlay	<u>32</u>	<u>400</u>	<u>368</u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>4,292</u>	<u>176,190</u>	<u>171,898</u>
Excess (deficiency) of revenues over expenditures	<u>15,281</u>	<u>25,142</u>	<u>(9,861)</u>
Other financing sources (uses):			
Transfers out	<u>(8,943)</u>	<u>(65,142)</u>	<u>56,199</u>
Total Other financing sources (uses):	<u>(8,943)</u>	<u>(65,142)</u>	<u>56,199</u>
Net change in fund balance	6,338	(40,000)	46,338
Fund balances, beginning of year	<u>349,060</u>	<u>0</u>	<u>349,060</u>
Total Fund balances, beginning of year	<u>349,060</u>	<u>0</u>	<u>349,060</u>
Fund balance, end of period	<u>355,398</u>	<u>(40,000)</u>	<u>395,398</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	5,630	29,764	(24,134)
Investment income	260	0	260
Miscellaneous	(50)	0	(50)
Total Revenues:	5,839	29,764	(23,925)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	300	300
AUDITORS SERVICES	133	1,154	1,021
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	2,500	2,500
Other	56	2,343	2,287
Total Physical Environment	189	12,797	12,608
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	79	891	812
Total Capital outlay	79	891	812
Total Expenditures:	268	13,688	13,420
Excess (deficiency) of revenues over expenditures	5,571	16,076	(10,505)
Other financing sources (uses):			
Transfers out	(3,087)	(16,076)	12,989
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(3,087)	(16,076)	12,989
Net change in fund balance	2,484	0	2,484
Fund balances, beginning of year	225,659	0	225,659
Total Fund balances, beginning of year	225,659	0	225,659
Fund balance, end of period	228,143	0	228,143

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	3,486	39,009	(35,523)
Investment income	444	0	444
Miscellaneous	0	0	0
Total Revenues:	3,930	39,009	(35,079)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	31	287	256
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	126	1,440	1,314
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	89	2,000	1,911
REPAIR & MAINT-ROADS	0	2,500	2,500
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	6,000	6,000
Other	98	793	695
Total Physical Environment	345	19,520	19,175
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	47	596	549
Total Capital outlay	47	596	549
Total Expenditures:	392	20,116	19,724
Excess (deficiency) of revenues over expenditures	3,538	18,893	(15,356)
Other financing sources (uses):			
Transfers out	(2,816)	(20,893)	18,077
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(2,816)	(20,893)	18,077
Net change in fund balance	722	(2,000)	2,722
Fund balances, beginning of year	387,295	0	387,295
Total Fund balances, beginning of year	387,295	0	387,295
Fund balance, end of period	388,017	(2,000)	390,017

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	67,227	(67,227)
Investment income	203	0	203
Miscellaneous	1,589	0	1,589
Total Revenues:	<u>1,792</u>	<u>67,227</u>	<u>(65,435)</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	473	422
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	6,016	6,016
MOWING SERVICES	191	2,472	2,281
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,364	25,000	21,636
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	0	666	666
Total Physical Environment	<u>3,605</u>	<u>38,127</u>	<u>34,522</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	8	95	87
Total Capital outlay	<u>8</u>	<u>95</u>	<u>87</u>
Total Expenditures:	<u>3,613</u>	<u>38,222</u>	<u>34,609</u>
Excess (deficiency) of revenues over expenditures	<u>(1,822)</u>	<u>29,005</u>	<u>(30,827)</u>
Other financing sources (uses):			
Transfers out	(3,795)	(29,005)	25,210
Total Other financing sources (uses):	<u>(3,795)</u>	<u>(29,005)</u>	<u>25,210</u>
Net change in fund balance	(5,616)	0	(5,616)
Fund balances, beginning of year	184,491	0	184,491
Total Fund balances, beginning of year	<u>184,491</u>	<u>0</u>	<u>184,491</u>
Fund balance, end of period	<u>178,875</u>	<u>0</u>	<u>178,875</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	2,357	17,465	(15,108)
Investment income	13	0	13
Miscellaneous	0	0	0
Total Revenues:	<u>2,370</u>	<u>17,465</u>	<u>(15,095)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	17	65	48
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	5,000	5,000
Other	24	172	148
Total Physical Environment	<u>40</u>	<u>13,737</u>	<u>13,697</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	8	96	88
Total Capital outlay	<u>8</u>	<u>96</u>	<u>88</u>
Total Expenditures:	<u>48</u>	<u>13,833</u>	<u>13,785</u>
Excess (deficiency) of revenues over expenditures	<u>2,322</u>	<u>3,632</u>	<u>(1,310)</u>
Other financing sources (uses):			
Transfers out	(826)	(8,632)	7,806
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(826)</u>	<u>(8,632)</u>	<u>7,806</u>
Net change in fund balance	1,496	(5,000)	6,496
Fund balances, beginning of year	11,059	0	11,059
Total Fund balances, beginning of year	<u>11,059</u>	<u>0</u>	<u>11,059</u>
Fund balance, end of period	<u>12,555</u>	<u>(5,000)</u>	<u>17,555</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	232	55,433	(55,201)
Investment income	128	0	128
Miscellaneous	29,741	0	29,741
Total Revenues:	30,101	55,433	(25,332)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	137	618	481
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	78	7,000	6,922
REPAIR & MAINT-ROADS	15	0	(15)
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	1,027	2,722	1,695
Total Physical Environment	1,256	26,490	25,234
Capital outlay	112	1,428	1,316
Total Expenditures:	1,368	27,918	26,550
Excess (deficiency) of revenues over expenditures	28,733	27,515	1,218
Other financing sources (uses):			
Transfers out	(2,138)	(17,515)	15,377
Total Other financing sources (uses):	(2,138)	(17,515)	15,377
Net change in fund balance	26,595	10,000	16,595
Fund balances, beginning of year	85,745	0	85,745
Total Fund balances, beginning of year	85,745	0	85,745
Fund balance, end of period	112,340	10,000	102,340

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	75	0	75
Total Investment income	<u>75</u>	<u>0</u>	<u>75</u>
Total Revenues:	<u>75</u>	<u>0</u>	<u>75</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	59	530	471
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	5,388	12,000	6,612
LANDSCAPE MAINTENANCE	1,312	14,990	13,678
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	890	121,250	120,360
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	8,526	19,368	10,842
Total Physical Environment	<u>16,174</u>	<u>168,138</u>	<u>151,964</u>
Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>16,174</u>	<u>168,138</u>	<u>151,964</u>
Excess (deficiency) of revenues over expenditures	<u>(16,099)</u>	<u>(168,138)</u>	<u>152,039</u>
Other financing sources (uses):			
Transfers out	(567)	(2,487)	1,920
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	0	73,176	(73,176)
Other	<u>0</u>	<u>80,449</u>	<u>(80,449)</u>
Total Capital contributions from landowners	<u>0</u>	<u>153,625</u>	<u>(153,625)</u>
Total Other financing sources (uses):	<u>(567)</u>	<u>151,138</u>	<u>(151,705)</u>
Net change in fund balance	(16,667)	(17,000)	333
Fund balances, beginning of year	<u>48,878</u>	<u>0</u>	<u>48,878</u>
Total Fund balances, beginning of year	<u>48,878</u>	<u>0</u>	<u>48,878</u>
Fund balance, end of period	<u>32,212</u>	<u>(17,000)</u>	<u>49,212</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Investment income	966	0	966
Miscellaneous	341,405	0	341,405
Total Revenues:	342,371	0	342,371
Expenditures:			
Physical Environment			
ENGINEERING FEES	39,025	0	(39,025)
LEGAL SERVICES	1,291	0	(1,291)
OTHER PROFESSIONAL SVCS	0	0	0
Other	0	0	0
Total Physical Environment	40,316	0	(40,316)
Total Expenditures:	40,316	0	(40,316)
Excess (deficiency) of revenues over expenditures	302,055	0	302,055
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(175)	0	(175)
Total Other financing sources (uses):	(175)	0	(175)
Net change in fund balance	301,880	0	301,880
Fund balances, beginning of year	270,033	0	270,033
Total Fund balances, beginning of year	270,033	0	270,033
Fund balance, end of period	571,913	0	571,913

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	51,534	-	-	-
Investment income	32,052	1,025	24	9,796
Miscellaneous	-	-	164	-
Total Revenues:	83,586	1,025	187	9,796
Expenditures:				
Capital outlay	312,731	132	-	288,351
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	312,731	132	-	288,351
Excess (deficiency) of revenues over expenditures	(229,146)	893	187	(278,555)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(7,507)	-	-	(4,880)
Capital contributions from landowners	409,625	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
Total Other financing sources (uses):	402,118	-	-	(4,880)
Net change in fund balance	172,973	893	187	(283,435)
Fund balances, beginning of year	9,115,134	812,800	20,719	6,231,988
Fund balance, end of period	9,288,107	813,693	20,743	5,948,554

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	31,458	76,719	26,998	68,228
Intergovernmental revenues	-	-	-	-
Investment income	153	14,935	122	102
Miscellaneous	-	-	-	-
Total Revenues:	31,611	91,654	27,120	68,330
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	315	767	270	682
Total Expenditures:	315	767	270	682
Excess (deficiency) of revenues over expenditures	31,296	90,887	26,850	67,648
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	31,296	90,887	26,850	67,648
Fund balances, beginning of year	102,534	7,858,374	84,708	36,241
Fund balance, end of period	133,830	7,949,261	111,558	103,889

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
Revenues:				
Non-ad valorem assessments	-	216,803	97,098	54,810
Intergovernmental revenues	-	-	-	-
Investment income	11	659	1,327	1,277
Miscellaneous	-	-	-	-
Total Revenues:	11	217,462	98,426	56,087
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	2,193	971	364
Total Expenditures:	-	2,193	971	364
Excess (deficiency) of revenues over expenditures	11	215,269	97,455	55,723
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	11	215,269	97,455	55,723
Fund balances, beginning of year	9,870	938,951	942,059	913,913
Fund balance, end of period	9,881	1,154,220	1,039,514	969,637

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
Revenues:				
Non-ad valorem assessments	13,071	20,281	125,685	37,282
Intergovernmental revenues	-	-	-	-
Investment income	38	530	461	952
Miscellaneous	-	-	-	-
Total Revenues:	13,109	20,811	126,147	38,235
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	131	203	1,282	373
Total Expenditures:	131	203	1,282	373
Excess (deficiency) of revenues over expenditures	12,978	20,608	124,865	37,862
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	12,978	20,608	124,865	37,862
Fund balances, beginning of year	22,692	372,760	539,630	677,821
Fund balance, end of period	35,670	393,368	664,495	715,683

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
Revenues:			
Non-ad valorem assessments	20,836	92,286	16,001
Intergovernmental revenues	-	-	-
Investment income	88	1,274	4,994
Miscellaneous	-	-	-
Total Revenues:	20,924	93,560	20,995
Expenditures:			
Principal	-	-	-
Interest	-	-	-
Debt issuance costs	-	-	-
Advance Refunding escrow agent	-	-	-
Other	233	923	160
Total Expenditures:	233	923	160
Excess (deficiency) of revenues over expenditures	20,691	92,637	20,835
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	20,691	92,637	20,835
Fund balances, beginning of year	98,962	924,304	3,651,631
Fund balance, end of period	119,653	1,016,942	3,672,466

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2019 Through 11/30/2019

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	402.41	0.00	402.41
Miscellaneous	0.00	0.00	0.00
Total Revenues:	<u>402.41</u>	<u>0.00</u>	<u>402.41</u>
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	288,724.58	1,872,436.00	1,583,711.42
ENGINEERING FEES	1,087.50	60,000.00	58,912.50
LEGAL SERVICES	17,689.35	110,000.00	92,310.65
INSURANCE-GENERAL	207,952.80	218,006.00	10,053.20
PUBLIC INFORMATION	1,022.29	20,980.00	19,957.71
FUEL-VEHICLES	5,226.26	35,000.00	29,773.74
Other	212,884.16	1,418,875.00	1,205,990.84
Total Physical Environment	<u>734,586.94</u>	<u>3,735,297.00</u>	<u>3,000,710.06</u>
Capital outlay	43,905.61	161,900.00	117,994.39
Principal	0.00	16,468.00	16,468.00
Interest	0.00	3,644.00	3,644.00
Total Expenditures:	<u>778,492.55</u>	<u>3,917,309.00</u>	<u>3,138,816.45</u>
Excess (deficiency) of revenues over expenditures	<u>(778,090.14)</u>	<u>(3,917,309.00)</u>	<u>3,139,218.86</u>
Other financing sources (uses):			
Transfers in	440,132.66	3,817,309.00	(3,377,176.34)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	0.00	0.00	0.00
Total Other financing sources (uses):	<u>440,132.66</u>	<u>3,817,309.00</u>	<u>(3,377,176.34)</u>
Net change in fund balance	<u>(337,957.48)</u>	<u>(100,000.00)</u>	<u>(237,957.48)</u>
Fund balances, beginning of year	1,015,641.25	0.00	1,015,641.25
Total Fund balances, beginning of year	<u>1,015,641.25</u>	<u>0.00</u>	<u>1,015,641.25</u>
Fund balance, end of year	<u>677,683.77</u>	<u>(100,000.00)</u>	<u>777,683.77</u>

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

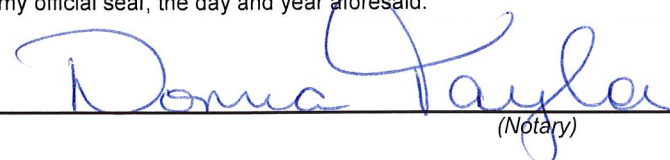
Before the undersigned authority, personally appeared Suzanne Casey, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 09/29/2019 and last date of Publication 09/29/2019. 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

Invoice/Order Number:	0000512617
Ad Cost:	\$213.28
Paid:	\$0.00
Balance Due:	\$213.28

Signed 
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 30th day of September, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed 
(Notary)



DONNA S. TAYLOR
MY COMMISSION # GG 031838
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

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Ad Cost: \$213.28
Paid: \$0.00
Balance Due: \$213.28

**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, 2019 and Sept. 30, 2020. All such meetings will begin at 8:00 a.m. and 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 10/23/2019, 11/20/2019, 12/18/2019, 01/22/2020, 02/26/2020, 03/25/2020, 04/22/2020, 05/27/2020, 06/24/2020, 07/22/2020, 08/26/2020 and 09/23/2020.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 01/08/2020, 02/12/2020, 03/11/2020, 04/08/2020, 05/13/2020, 06/10/2020, 07/08/2020, 08/12/2020 and 09/09/2020.

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
9-29/2019

0000512617-01