### Dowden West Community Development District

Agenda

April 18, 2019

### AGENDA

### Dowden West Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

April 11, 2019

Board of Supervisors Dowden West Community Development District

Dear Board Members:

The Board of Supervisors of Dowden West Community Development District will meet Thursday, April 18, 2019 at 9:00 AM at the Offices of GMS-CF, LLC, 135 W. Central Blvd., Suite 320, Orlando, FL. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of December 20, 2018 Meeting
- 4. Consideration of Disclosure of Public Financing Report for Assessment Area One
- 5. Consideration of Resolution 2019-04 Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing
- 6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Ratification of Funding Requests #2 #5
- 7. Supervisor's Requests
- 8. Other Business
- 9. Next Meeting Date
- 10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the December 20, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of the Disclosure of Public Financing Report for Assessment Area One. A copy of the report is enclosed for your review.

The fifth order of business is the consideration of Resolution 2019-04 approving the proposed budget for the Fiscal Year 2020 and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least sixty (60) days prior to the final budget hearing. A copy of the Resolution is enclosed for your review and the proposed budget will be provided under separate cover.

Section C of the sixth order of business is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for review. Section 3 is the ratification of funding requests #2 - #5. A copy of the funding request and supporting invoices are enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint District Manager

CC: Jan Carpenter, District Counsel

Rey Malave, District Engineer Brett Sealy, Underwriter

Mike Williams, Bond Counsel

Stacey Johnson, Trustee Darrin Mossing, GMS

**Enclosures** 

### **MINUTES**

### MINUTES OF MEETING DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dowden West Community Development District was held Thursday, December 20, 2018 at 9:00 a.m. in the offices of GMS-CF, LLC, 135 W. Central Boulevard, Suite 320, Orlando, Florida.

Present and constituting a quorum were:

Keith TraceChairmanTom FranklinVice ChairmanGregory ClarkAssistant SecretaryChuck BellAssistant Secretary

Also present were:

George Flint District Manger
Andrew d'Adesky District Counsel
Bob Johnson District Engineer
Stacey Johnson U.S. Bank – Trustee

Justin Rowan

MBS Capital Markets - Underwriter
Carissa Dass

MBS Capital Markets - Underwriter
Latham, Shuker, Eden & Beaudine, LLP

Steve Zucker Shutts & Bowen by phone

FIRST ORDER OF BUSINESS Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS Approval of the Minutes of the October 18,

2018 Meeting

On MOTION by Mr. Trace seconded by Mr. Clark with all in favor the minutes of the October 18, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS Consideration of Resolution 2019-03 Finalizing the Series 2018 Assessments December 20, 2018 Dowden West CDD

Mr. d'Adesky: This is the resolution bringing the actual assessments in line with the bond pricing so we will coordinate that with the final methodology report as produced by GMS and it will close tomorrow. It is a standard form resolution, the same as other districts and we ask that the board adopt this.

Mr. Franklin: Did the interest rate change yesterday cause the bond pricing to change?

Mr. Rowan: The interest rate before you is locked in, we had the pricing a couple weeks ago.

Mr. Flint: There are two exhibits to the resolution, the Engineer's Report and the Supplemental Assessment Methodology dated November 20, 2018 as Exhibit B and those reflect the final terms of the pricing.

On MOTION by Mr. Franklin seconded by Mr. Clark with all in favor Resolution 2019-03 was approved.

#### FIFTH ORDER OF BUSINESS

### Consideration of Streetlighting Agreements with OUC for Neighborhood Lighting

Mr. Flint: We have two streetlighting agreements with OUC. This is between the District and Orlando Utilities Commission for streetlights.

Mr. Bell: One will be for Dowden Road segment 3, that is the first portion of Dowden Road that is being constructed within the District. The second is for the first phase or Neighborhood N1A for the street and alley lights. One new thing with OUC and the city they have struck a deal that all of these roads that are open to the public non-HOA roads that the fuel charge for these lights are being paid by the city. The District will be responsible as far as any upgrade to a better level of architectural standard.

Mr. Flint: I believe it is the difference between their standard pole and the upgraded pole. These would be approved subject to Counsel's review.

On MOTION by Mr. Franklin seconded by Mr. Bell with all in favor the streetlighting agreements with OUC for neighborhood lighting was approved subject to Counsel's review.

#### SIXTH ORDER OF BUSINESS

#### Staff Reports

#### A. Attorney

Mr. d'Adesky: I will note for the record if there is going to be a quick draw on this we will need to work with the Engineer to get any backup for that in terms of final payables to the December 20, 2018 Dowden West CDD

contractors and signoff at the completion of those assets. The District only acquires completed assets from which they submit a requisition to draw on that. Oftentimes they will draw on that shortly after the issuance of bonds.

#### B. Engineer

There being none, the next item followed.

#### C. Manager

#### i. Approval of Check Register

Mr. Flint presented the check register from October 11, 2018 through December 12, 2018 in the amount of \$9,464.42.

On MOTION by Mr. Clark seconded by Mr. Franklin with all in favor the check register was approved.

#### ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

#### SEVENTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

#### EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

#### NINTH ORDER OF BUSINESS

**Next Meeting Date** 

Mr. Flint: The next meeting is January 17, 2019.

On MOTION by Mr. Trace seconded by Mr. Clark with all in favor the meeting adjourned at 9:06 a.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman

### SECTION IV

Upon recording, this instrument should be returned to:

Dowden West Community Development District c/o Governmental Management Services – Central Florida, LLC 135 W. Central Blvd., Suite 320 Orlando, Florida 32801 (This space reserved for Clerk)

#### DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT AREA ONE

#### Board of Supervisors1

#### **Dowden West Community Development District**

Keith Trace Gregory Clark
Chairperson Assistant Secretary

Thomas Franklin Steven Kalberer Vice Chairperson Assistant Secretary

Chuck Bell Assistant Secretary

Governmental Management Services - - Central Florida, LLC 135 W. Central Blvd., Suite 320 Orlando, Florida 32801 (407) 841-5524

District records are on file at the offices of Governmental Management Services and are available for public inspection upon request during normal business hours.

#### TABLE OF CONTENTS

<sup>&</sup>lt;sup>1</sup> This list reflects the composition of the Board of Supervisors as of January 4, 2019. For a current list of Board Members, please contact the District Manager's office.

Introduction	3
What is the District and how is it governed?	4
What infrastructure improvements does the District provide and how are the improvements paid for?	5
Assessments, Fees and Charges	8
Method of Collection	0

#### DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

#### INTRODUCTION

The Dowden West Community Development District ("District") is a local unit of special-purpose government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction and/or acquisition of certain water systems, sanitary sewer systems, reuse water systems, stormwater management systems, electrical service systems (undergrounding), conservation mitigation, onsite public roadway systems, offsite public roadway systems, landscaping/hardscaping/irrigation, and parks and recreation areas.

### DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the Dowden West Community Development District and the assessments, fees and charges that may be levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

#### What is the District and how is it governed?

The District is an independent special taxing district, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes (the "Act"), and established by Ordinance No. 2017-20 enacted by the City Council of the City of Orlando, Florida, which was effective on April 10, 2017. The District encompasses approximately 736.28 acres of land located entirely within the boundaries of the City of Orlando, Orange County, Florida. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which must be residents of the State and citizens of the United States. Within ninety (90) days of appointment of the initial board, members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. Elections are then held every two years in November. Commencing when both six years after the initial appointment of Supervisors have passed and the District has attained a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the District. A "qualified elector" in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in Orange County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in a local newspaper and conducted in a public forum in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are generally subject to the same disclosure requirements as other elected officials under the State's ethics laws.

### What infrastructure improvements does the District provide and how are the improvements paid for?

The District is comprised of approximately 736.28 acres located entirely within the City of Orlando, Orange County, Florida. The portion of the District known as Assessment Area One consists of approximately 179.85 developable acres within the District. The legal description of the lands encompassed within Assessment Area One is attached hereto as Exhibit A. The public infrastructure necessary to support the District's development program for Assessment Area One includes, but is not limited to, certain water systems, sanitary sewer systems, reuse water systems, stormwater management systems, electrical service systems (undergrounding), conservation mitigation, onsite public roadway systems, offsite public roadway systems, landscaping/hardscaping/irrigation, and parks and recreation areas. These infrastructure improvements are more fully detailed below. To plan the infrastructure improvements necessary for the District, the District adopted a Master Engineer's Report dated June 15, 2017, which details all of the improvements contemplated for the completion of the infrastructure of the District (the "Capital Improvement Plan"), which was supplemented for Assessment Area One by its Supplemental Engineer's Report dated October 18, 2018 (the "2018 Project"). Copies of the Engineer's Reports are available for review in the District's public records.

These public infrastructure improvements have been and will be funded by the District's sale of bonds. On August 30, 2017 the Circuit Court of the State of Florida, in and for Orange County, Florida, entered a Final Judgment validating the District's ability to issue an aggregate principal amount not to exceed \$76,500,000 in Special Assessment Revenue Bonds for infrastructure needs of the District.

On December 21, 2018, the District issued a series of bonds for purposes of partially financing the construction and acquisition costs of infrastructure for the Capital Improvement Plan. On that date, the District issued its Dowden West Community Development District, Special Assessment Revenue Bonds, Series 2018 (Series 2018 Bonds), in the amount of \$6,170,000. Proceeds of the Series 2018 Bonds are being used to finance the cost of a portion of the acquisition, construction, installation, and equipping of the 2018 Project.

#### 2018 Project

#### **Stormwater Management**

The Master Stormwater Management System provides for the water runoff treatment and will attenuate and provide for the runoff that will be carried out through the use of man-made retention and detention systems as collected in pipes, curbs and surfaces to convey this runoff. These systems discharge to the ponds within the Development. The City of Orlando and the South Florida Water Management District (SFWMD) regulate the design criteria for the District's stormwater management facilities. The Master Stormwater Management System will discharge through ponds and pipes to existing wetlands within the Development. The Master Stormwater Management System will adhere to the design criteria of these agencies, which require that drainage systems be designed to attenuate a 25-year, 24-hour rainfall event to predevelopment discharges. This criterion is typical for similar developments with positive outfalls.

The Master Stormwater Management System will also adhere to the requirements of SFWMD and the City, which requires that all building finished floor elevations be constructed above the anticipated flood elevation for the 100-year, 24-hour storm event. The treatment of stormwater runoff will be provided in accordance with the design guidelines for wet retention/detention systems as mandated by the SFWMD and the City. Stormwater runoff will be collected by curbs and stormwater conveyance surfaces with drainage inlets and an underground storm sewer pipe system conveyed to the retention/detention areas. The overall drainage system and the area of the Series 2018 Project are shown on the Master Stormwater Plan (Exhibit C). The Master Stormwater Management System consists of various ponds that collect runoff from the developed property. The District will finance the cost of stormwater collection and treatment systems, as well as the construction, acquisition and/or maintenance of said retention areas. All of these improvements will be owned and maintained by the District. As the District's Master Project does not include the payment of the underlying land associated with the stormwater ponds (rather the land that contains the pond is being dedicated to the District by the Developer at no cost), the District acknowledges that the Developer owns any fill dirt coming from the excavation associated with the stormwater ponds; however, such fill dirt shall be made available to the District for the grading of public lands on which District improvements are constructed. The cost to transport fill dirt to the Developer projects shall be borne solely by the Developer. Table 5 shows the acreage of the ponds for the entire development of which Phases 1, 2 and 3 are currently being constructed. The remaining acreage will be developed in the remaining eight (8) phases. Approximately 80% of the pond excavation has been completed in the Series 2018 Project, Phases 1, 2 and 3.

#### Public Roadway Systems: On and Off-site

The on-site public roadways improvement ("Roadway") associated within the Development of Dowden West will be developed and funded by the District, which will be transferred, at a later date, to the City of Orlando for ownership and operation. The Roadway's system within the development and each phase will consist of two (2) lane and four (4) lane roads throughout each phase within the project and two (2) major four (4) lane spine roadways consisting of Dowden Road and the East-West Road. All of these roadways will consist of road surface with a minimum of twenty-four (24)-foot pavement sections with curbs. All the internal roadways will also be public and funded by the District. The roadways will serve the different land uses within the Development. Construction of the roadway pavement will consist of an asphaltic concrete surface with sidewalks, signing and striping, landscaping, lighting, and hardscape features.

The Series 2018 Project will provide for the design and construction of an off-site roadway, Dowden Road Segment 3/4, consisting of the extension of said road to the project as required in the Starwood Development Agreement, recorded in the Orange County Public Records on 11/06/2016, Doc# 20160581185, and the Vista East 2.0 Memorandum of Terms dated July 16, 2015. The complete roadway improvements will also include the extension of a four (4) lane Dowden Road on site, Segment 3. These improvements will serve all of the Phases within the District and as the main entrance to the District.

The on-site roadways and the off-site public roadway improvements will be designed and constructed in accordance with the applicable City of Orlando standards and spine road Dowden Road will also be designed to Florida Department of Transportation (FDOT) standards. Please refer to Exhibit B for depiction of the roadway systems within and adjacent to the Development.

The roadway improvements will include utilities that run within the road right-of-way and adjacent utility easements (described in 3.4). The utilities within these roadways (described in 3.5) and any landscaping/ hardscaping related to these roadways will be developed as part of the improvements to the District with the Series 2018 Project. Stormwater drainage facilities (as described in 3.2) will also be provided for these improvements within the Master Stormwater Management System. The Series 2018 Project offsite road is under construction and the onsite portions of roadway within the project for Dowden Road and Phase 1 have also begun construction. Completion of construction is anticipated for the Series 2018 roadway improvements in 2019. The District may finance these improvements and convey them to the City of Orlando upon completion.

#### Water Distribution, Sanitary Sewer Collection and Reuse Water Distribution System

The Series 2018 Project includes utilities within the right-of-way and adjacent utility easements of the proposed community infrastructure and internal streets. Orange County Utilities will provide reuse water, potable water and wastewater services for the District. The major trunk lines, collection systems and transmission mains to serve the District's various phases of Dowden West CDD are to be constructed or acquired by the District. The overall water distribution systems, sanitary sewer collection and reuse water lines for the Series 2018 Project are shown on the Master Utility Plan Sheets (Exhibits D1-D3).

The potable water facilities included with the Series 2018 Project will include both transmission and distribution mains along with necessary valving, fire hydrants and water services to boundary lines or individual lots and development parcels within the three phases. It is currently estimated that these watermains of various sizes will be funded by the District.

The Series 2018 Project wastewater facilities will include gravity collection sewer lines and mains. The three (3) new lift stations, including a master triplex lift station located within Phases 1, 2 and 3 of the District and will service the Development and be constructed as part of the Series 2018 Project. These new lift stations will tie into the existing forcemain located on the existing Dowden Road and will be constructed north through the Master Spine roads within the Development as part of the Series 2018 Project. It is currently estimated that these gravity collection systems and forcemain will be constructed, acquired or financed by the District.

Design of the wastewater collection system, reuse water system and the water distribution system for potable water and fire protection is in accordance with the criteria and guidelines of the City of Orlando and the Florida Department of Environmental Protection (FDEP). Utility extension within Dowden Road will also be included as part of the infrastructure improvements for the Series 2018 Project. As part of the Series 2018 project, Phase 1 utilities construction has commenced as have the off-site Dowden Road utilities and the first portion of on-site Dowden Road utilities. These utilities are approximately 50% installed. Installation of Phase 2 and 3

utilities have not commenced. All of these improvements will be financed by the CDD and transferred and maintained by Orange County Utilities.

#### Landscaping, Irrigation and Entry Features in Common Areas

The Series 2018 Project, which includes Phases 1, 2, 3 and portions of Dowden Road will include landscaping, irrigation, entry features and walls at the entrances and along the outside boundary of the Development that will be provided by the District. The irrigation system will use reuse water as provided by Orange County Utilities. The master reuse water mains to the various phases of development will be constructed or acquired by the CDD with District funds and subsequently turned over to Orange County Utilities. Landscaping for the Series 2018 roadways will consist of sod, annual flowers, shrubs, ground cover and trees for the off-site improvements for Dowden Road and the on-site Master Spine Roadways included in the Series 2018 Project. Perimeter walls will be provided at the site entrances and perimeters. These items may be funded, owned and maintained by the CDD. Parks and community areas within each phase will be part of the facilities that may be paid by bond funds and owned by the CDD.

#### **Electrical Service Systems (Underground)**

Orlando Utilities Commission (OUC) will provide the electrical service to the Community. The service will include the primary and secondary systems to serve the various land uses and street lighting. The balance of the costs of providing electricity is expected to be at the expense of the Developer.

The Series 2018 Project provides underground electrical services within the project limits. The service will also be within the Dowden Road right of way and service the master triplex lift station that is included within the Series 2018 Project as well as the primary service for Phases 1, 2 and 3. Within each phase, underground electrical conduit is provided for street lighting as well as electrical service within the projects right of ways. The Series 2018 Project's underground electrical service has just commenced beginning with the service for the above mentioned lift station service.

#### **Conservation Areas**

The proposed development of the community will require mitigation of wetland communities for any impacts to the existing wetlands within the District and as part of the approvals for the Master Stormwater Management System. The District will fund the mitigation and conservation areas, as required, for approvals. Portions of the conservation areas are included within the Series 2018 Project area. The permitting and approvals will require any mitigation to be secured and payment of the costs of mitigation, which will be done through Regional Mitigation Banks. The District may fund the mitigation.

#### Assessments, Fees and Charges

The costs of acquisition or construction of a portion of these infrastructure improvements have been financed by the District through the sale of its Series 2018 Bonds. The annual debt service payments, including interest due thereon, are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District which benefit from the construction, acquisition, establishment and operation of the District's improvements. The annual debt service obligations of the District which must be defrayed by annual assessments upon each parcel of land or platted lot will depend upon the type of property purchased. Provided below are the current maximum annual debt assessment levels for property within Assessment Area One for the Series 2018 Bonds. Interested persons are encouraged to contact the District Manager for information regarding special assessments on a particular lot or parcel of lands. A copy of the District's assessment methodology and assessment roll are available for review in the District's public records.

The current maximum annual debt assessments for the Series 2018 Bonds per unit within the Assessment Area 1 Project are as follows:

Product Type	Series 2018 Maximum Annual Debt Assessment Per Unit
Townhome	\$500
Single Family – 40'	\$800
Single Family – 50'	\$1,000
Single Family – 60'	\$1,200

Note: The maximum annual debt assessments have been grossed up to include collection costs from Orange County and a maximum discount for early payment as authorized by law.

The Series 2018 Bond Debt Assessments described above exclude any operations and maintenance assessments ("O&M Assessments") which may be determined and calculated annually by the District's Board of Supervisors and are levied against all benefitted lands in the District. A detailed description of all costs and allocations which result in the formulation of assessments, fees, and charges is available for public inspection upon request.

The Capital Improvement Plan and financing plan of the District as presented herein reflect the District's current intentions, and the District expressly reserves the right in its sole discretion to change those plans at any time. Additionally, the District may undertake the construction, reconstruction, acquisition, or installation of future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 190, Florida Statutes.

#### **Method of Collection**

The District's Series 2018 Bond Debt Assessments and/or operation and maintenance assessments may appear on that portion of the annual real estate tax notice entitled "non-ad valorem assessments," and will be collected by the Orange County Tax Collector in the same

manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts for early payment as provided for ad valorem taxes. As with any tax notice, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property. The District may also elect to collect the assessment directly.

This description of the District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the use and development of this community. If you have any questions or would simply like additional information about the District, please write to or call the: District Manager, Dowden West Community Development District, 135 W. Central Blvd., Suite 320, Orlando, Florida 32801or call (407) 841-5524.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained herein is, and can only be, a status summary of the District's public financing and maintenance activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District's activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager's office with regard to any questions or points of interest raised by the information presented herein.

IN WITNESS WHEREOF, Improvements to Real Property Un, 2018, and rec	this Disclosure of Pu dertaken has been e orded in the Official R	executed as of the	he day of
	DOWDEN DEVELOPME	WEST ENT DISTRICT	COMMUNITY
	By: Keith Tr Chairpe		
Witness	Witness		
Print Name	Print Name		
STATE OF FLORIDA COUNTY OF ORANGE			
The foregoing instrument v			
Community Development District, w	by Keith Trace, Co	own to me or v	ne Dowden west who has produced d not [ ] take the
oath.	as identification, a	and the [ ] of the	d not [ ] take the
	Notary Public, S	State of Florida	
	Print Name: Commission No My Commission	o.: n Expires:	

#### EXHIBIT A

#### LEGAL DESCRIPTION

A PORTION OF THE LANDS DESCRIBED IN INSTRUMENT NO. 20170217494 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, LYING IN SECTIONS 33 AND 34, TOWNSHIP 23 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ORANGE COUNT, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

COUNT, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

COUNT, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 33 TOWNSHIP 23 SOUTH RANGE 31 EAST, ORANGE COUNTY, FLORIDA; THENCE S611720°E ALONG A LINE BETWEEN SAID SOUTHWEST CORNER OF THE NORTHWEST CORNER OF THE SOUTHEAST CORNER OF SAID LANDS DESCRIBED IN INSTRUMENT MEDICAL PROPERTY OF SEGNINING THENCE NIT 39.35°W ALONG THE WEST LINE OF SAID LANDS DESCRIBED IN INSTRUMENT OF SEGNINING THENCE NIT 39.35°W ALONG THE WEST LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 11002 PAGE 368 OF SAID PUBLIC RECORDS NUMBER ALSO BEING ON A NON-TANGENT CURVE. CONCAVE NORTHWESTER!, HANDS A RADIUS OF CORNER OF SAID CORNER OF SAID CURVE, AND CONCAVE NORTHWESTER!, HANDS A RADIUS OF SAID CURVE, AND CONCAVE NORTHWESTER!, HANDS A RADIUS OF SAID CURVE, THENCE DEPARTING SAID WEST LINE RUNN NORTHEASTER!, ALONG THE AROUS OF SAID CURVE, THENCE DEPARTING SAID WEST LINE RUNN NORTHEASTER!, ALONG THE AROUS OF SAID CURVE, THENCE THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY LINE A DISTANCE OF 87.55 FEET TO THE END OF SAID CURVE, THENCE THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY LINE AND DISTANCE OF 1856 OF FEET THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY LINE RUN NORTHEASTER!, ALONG THE AROUS OF 1856 OF FEET THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY LINE RUN SAY JUNE A DISTANCE OF 1856 OF FEET THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY LINE RUN SAY JUNE A DISTANCE OF 1856 OF FEET THENCE DEPARTING SAID WEST LINE THE RIGHT OF WAY LINE RUN SAY JUNE A DISTANCE OF 1856 OF FEET THENCE DEPARTING SAID WEST LINE THE ROOT OF SAID CURVE, CONCAVE SOUTHERS RUN SAY JUNE AD DISTANCE OF 1850 OF FEET TO A POINT ON THE NORTH LINE ON SAY JUNE AD SAY JUNE

(CONTINUED ON SHEET 2)

SHEET 2 OF 8

(SEE SHEETS 4-8 FOR SKETCH OF DESCRIPTION)

THIS IS NOT A SURVEY. SKETCH OF DESCRIPTION ONLY.

#### SKETCH OF DESCRIPTION

-OF-

#### DOWDEN WEST CDD PHASE 1

SECTIONS 33 & 34, TOWNSHIP 23 SOUTH, RANGE 31 EAST

ORANGE COUNTY

FLORIDA



131 WEST KALEY STREET ORLANDO, FLORIDA 32806 PHONE: 321.354.9826 FAX: 407.648.9104 WWW.DEWBERRY.COM

CERTIFICATE OF AUTHORIZATION NO. L. B. 8011

PREPARED FOR:

#### BEACHLINE SOUTH RESIDENTIAL, LLC

DATE: 06/28/18 REV DATE: SCALE N/A

PROJE 50097981 DRAWN BY: WS CHECKED BY: TT

#### CONTINUED FROM SHEET 1:

BEARING OF \$10"17'07"W AND A CHORD DISTANCE OF 17.05 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 17.09 FEET TO THE POINT OF TANGENCY; THENCE \$02"45"04"W, A DISTANCE OF 81.66 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 485.00 FEET, A CENTRAL ANGLE OF 13"27"55", A CHORD BEARING OF \$03"58"54"E AND A CHORD DISTANCE OF 113.72 FEET; THENCE SOUTHERLY ALONG THE ARC OF \$AID CURVE A DISTANCE OF 113.98 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 305.00 FEET, A CENTRAL ANGLE OF 06"47"46", A CHORD BEARING OF \$14"06"45"E AND A CHORD DISTANCE OF 36.16 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 36.18 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1239.28 FEET, A CENTRAL ANGLE OF 19"50"39" A CHORD BEARING OF \$27"25"557"E AND A CHORD DISTANCE OF 427.08 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 429.22 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 84"07"16" A CHORD BEARING OF \$79"24"55"E AND A CHORD DISTANCE OF 33.50 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 36.70 FEET TO THE POINT OF TANGENCY; THENCE NOS831"27"E, A DISTANCE OF 160.87 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 55.00 FEET, A CENTRAL ANGLE OF 85.00 FEET, A CENTRAL ANGLE OF 86.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 55.00 FEET, A CENTRAL ANGLE OF 86.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 55.00 FEET, A CENTRAL ANGLE OF 86.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 55.00 FEET, THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 86.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY. HAVING A RADIUS OF 55.00 FEET, A CENTRAL ANGLE OF 90'00'00', A CHORD BEARING OF 576'28'33" E AND A CHORD DISTANCE OF 77.78 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 86.79 FEET TO THE POINT OF TANGENCY; THENCE SAITERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 120.66 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, A CENTRAL ANGLE OF 1223'38", A CHORD BEARING OF 525'16'44"E AND A CHORD DISTANCE OF 102.55 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 102.75 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 767.20 FEET, A CENTRAL ANGLE OF 05'26'12", A CHORD BEARING OF 572'02'22"W AND A CHORD DISTANCE OF 72.77 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 72.80 FEET TO THE END OF SAID CURVE; THENCE S20'40'44"E, A DISTANCE OF 10.00 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 58B CURVE A DISTANCE OF 72.80 FEET TO THE END OF SAID CURVE THENCE S20'40'44"E, A DISTANCE OF 11.40 FEET, THENCE WESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 12.80 FEET TO THE END OF SAID CURVE A DISTANCE OF 11.40 FEET, THENCE WESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 11.40 FEET, THENCE WESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 11.40 FEET, THENCE WESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 1014'10" A CHORD BEARING OF SOUTHEASTERLY, HAVING A RADIUS OF 11.40 FEET, THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 105'810" A CHORD DISTANCE OF 80.00 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1163.73 FEET, A CENTRAL ANGLE OF 1958'10" A CHORD BEARING OF N88'5154"E AND A CHORD DISTANCE OF 50.57 FEET. THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 105'810" CURVE; THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 105'810" CURVE; THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 105'810" CURVE; T

CONTAINING: 7,825,891 SQUARE FEET OR 179.658 ACRES, MORE OR LESS.

SHEET 3 OF 8

(SEE SHEETS 4-8 FOR SKETCH OF DESCRIPTION)

#### SKETCH OF DESCRIPTION ONLY. THIS IS NOT A SURVEY.

SKETCH OF DESCRIPTION

-OF-

DOWDEN WEST CDD PHASE 1

SECTIONS 33 & 34, TOWNSHIP 23 SOUTH, RANGE 31 EAST

ORANGE COUNTY

FLORIDA



131 WEST KALEY STREET ORLANDO, FLORIDA 32806 PHONE: 321,354,9826 FAX: 407,648,9104 WWW.DEWBERRY.COM

CERTIFICATE OF AUTHORIZATION No. LB 8011

PREPARED FOR:

BEACHLINE SOUTH RESIDENTIAL, LLC

DATE: 06/28/18 REV DATE: SCALE N/A

PROJE 50097981 DRAWN BY: WS CHECKED BY: TT

# SECTION V

#### **RESOLUTION 2019-04**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Dowden West Community Development District ("District") prior to June 15, 2019, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT:

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: July 18, 2019

HOUR: 9:00 a.m.

LOCATION: Offices of GMS-CF, LLC

135 W. Central Blvd., Suite 320

Orlando, FL 32801

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Orange County and City of Orlando at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18th DAY OF APRIL, 2019.

ATTEST:	DOWDEN WEST DEVELOPMENT DISTR	COMMUNITY RICT
	By:	
Secretary	Its:	

# This item will be provided under separate cover

# SECTION VI

# SECTION C

### SECTION 1

### Dowden West

#### **Community Development District**

#### Summary of Checks

December 13, 2018 to April 11, 2019

Bank	Date	Check No.'s	Amount
General Fund	12/13/18	28	\$ 175.00
	2/14/19	29-30	\$ 6,921.77
	3/22/19	31-34	\$ 16,333.63
			\$ 23,430.40
			\$ 23,430.40

PAGE	}
RUN 4/12/19	
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	DOWDEN WEST - GENERAL FUND BANK A CENERAL FUND
AP300R	*** CHECK DATES 12/13/2018 - 04/11/2019 ***

	AMOUNT #	175.00 000028	1 1 1 1 1	5,999.07 000029	922.70 000030		.00 000032	1 1 1 1 1 1
	AMOUNT	175.00	50.00 50.00 3.18 8.85 2,916.67 50.00 3.66	) ) h	922.70	830.00	00.	50.00
	STATUS	*		CES-	* E, LLP	1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *		t t t t t
DOWDEN WEST - GENERAL FUND BANK A GENERAL FUND	TO VENDOR NAME ACCT# SUB SUBCLASS	201810 310-51300-54000 DISTRICT FEE FY19 GOVERNMENTAL MANAGEMENT SERVICES	201809 310-51300-34000 201809 310-51300-34000 201809 310-51300-35100 201809 310-51300-51000 201809 310-51300-42000 201810 310-51300-42500 201810 310-51300-34000 NT FEE OCT18 201810 310-51300-51000 UPPLIES 201810 310-51300-51000 201810 310-51300-42500 201810 310-51300-42500	GOVERNMENTAL MANAGEMENT SERVICES	0-51300-31500 LEGATION LATHAM, SHUKER, EDN & BEAUDINE,	51300-31100 MTG DEWBERRY ENGINEERS, I	201903 000-00000-00000 CK *****INVALID VENDOR NUMBER*****	10-51300-34000 10-51300-35100 NOV18 10-51300-42000
*** CHECK DATES 12/13/2018 - 04/11/2019 ***	DATE INVOICE YRMO DPT ACCT# SUB	12/10/18 21 201810 310- SPECIAL DISTRICT FE	9/04/18 16 201805 9/04/18 16 201805 1 INFORMATION THE 9/04/18 16 201805 0/04/18 16 201805 9/04/18 16 201805 9/04/18 16 201805 10/01/18 17 201810 10/01/18 17 201810 10/01/18 17 201810 0/01/18 17 201810 10/01/18 17 201810 0/01/18 17 201810 10/01/18 17 201810	COPIES	8/20/18 82615 201808 310-51300- REVIEW/COMMENT DELEGATION	1/10/19 1637914 201812 ENGIN SERVICES	3/22/19 VOID CHE	11/01/18 19 201811 3 11/01/18 19 201811 3 11/01/18 19 201811 3 11/01/18 19 201811 3 0FICE SUPPLIES 11/01/18 19 201811 3
*** CHECK DATES	CHECK VEND# DATE	12/18/18 00001	2/14/19 00001		2/14/19 00002	3/22/19 00006	3/22/19 99999	3/22/19 00001

DOWD DOWDEN WEST KCOSTA

	•	
RUN 4/12/19	(1 /71 /1	
RIIN		
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	DOWDEN WEST - GENERAL FUND	Control of
	*** CHECK DATES 12/13/2018 - 04/11/2019 ***	

PAGE

12,321.78 000033 AMOUNT # 8.15 . 15 6.17 50.00 7.15 50.00 7.10 539.00 .03 20.55 50.00 6.43 AMOUNT 64.50 2,916.67 2,916.67 .03 .47 2,916.67 291.67 41.55 STATUS GOVERNMENTAL MANAGEMENT SERVICES-VENDOR NAME BANK A GENERAL FUND SUBCLASS 2/01/19 23 201902 310-51300-34000 MANCEMENT FEES FEB19 2/01/19 23 201902 310-51300-35100 IFNO TECH FEB19 2/01/19 23 201902 310-51300-31300 DISSEMINATION FEB19 2/01/19 23 201902 310-51300-51000 OFFICE SUPPLIES 2/01/19 23 201902 310-51300-42000 8 20 201812 310-51300-34000 MANAGEMENT FEES DEC18 20 201812 310-51300-35100 INFO TECH DEC18 201812 310-51300-51000 OFFICE SUPPLIES 20 201812 310-51300-42000 SPECIAL SUPPLIES 20 201812 310-51300-42000 1/01/19 22 201901 310-51300-34000 MANAGEMENT FEES JAN19 1/01/19 22 201901 310-51300-35100 INFO TECH JAN19 201901 310-51300-51000 201811 310-51300-41000 201811 310-51300-42500 201812 310-51300-41000 201901 310-51300-42000 3/22/19 00002 10/17/18 82964 201809 310-51300-31500 PREP 4 ATTEND MEETING 11/16/18 83238 201810 310-51300-31500 11/16/18 83238 201810 310-51300-31500 PREP/REVIEW/ATTEND MTG 12/14/18 83578 201811 310-51300-31500 REVIEW/DRAFT/RESOLUTION 201901 310-51300-42500 201902 310-51300-42500 23 201902 310-51300-41000 TELEPHONE DATE INVOICE YRMO DPT ACCT# SUB OFFICE SUPPLIES TELEPHONE TELEPHONE POSTAGE POSTAGE POSTAGE 11/01/18 19 COPIES COPIES COPIES 12/01/18 20 12/01/18 20 12/01/18 20 11/01/18 19 1/01/19 22 1/01/19 22 2/01/19 23 12/01/18 12/01/18 2/01/19 VEND# CHECK DATE

KCOSTA DOWD DOWDEN WEST

542.65 343.00

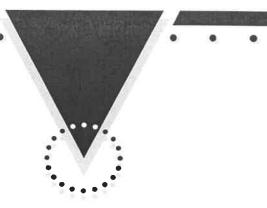
PAGE 3	AMOUNT #		3,181.85 000034
RUN 4/12/19	AMOUNT	1,757.20	1 1 1
RUN			1
CHECK REGISTER	STATUS	*	LLP
AP300R *** CHECK DATES 12/13/2018 - 04/11/2019 *** BANK A GENERAL FUND BANK A GENERAL FUND	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	1/15/19 84009 201812 310-51300-31500 REVIEW/PREP-MTG/CONVEY	LATHAM, SHUKER, EDN & BEAUDINE, LLP 3,181.85 00003

23,430.40

TOTAL FOR BANK A TOTAL FOR REGISTER

DOWD DOWDEN WEST KCOSTA

# SECTION 2



# DOWDEN WEST Community Development District

Unaudited Financial Reporting
March 31, 2019



# **Table of Contents**

Balance Sh	ieet
General Fund Income Statem	ent
Debt Service Fund Income Statem	ent
Capital Projects Fund Income Statem	ent
Month to Mo	nth
Developer Contribution Sched	lule
Long Term Debt Summ	ary
Series 2018 Construction Sched	lule

#### COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET March 31, 2019

	General Fund	Debt Service Fund	Capital Projects Fund	Totals
ASSETS:				
CASH	\$5,072		***	\$5,072
DUE FROM DEVELOPER	\$3,258			\$3,258
DUE FROM CAPITAL PROJECTS	\$1,207			\$1,207
SERIES 2018				7-,
RESERVE	***	\$209,945	***	\$209,945
CAPITALIZED INTEREST		\$284,438	***	\$284,438
PROJECT FUND	•••	8 th m	\$5,321,168	\$5,321,168
TOTAL ASSETS	\$9,538	\$494,383	\$5,321,168	\$5,825,089
LIABILITIES:				
ACCOUNTS PAYABLE	\$3,258			\$3,258
DUE TO GENERAL FUND	Mater		\$1,207	\$1,207
FUND EQUITY:				
FUND BALANCES:				
ASSIGNED FOR DEBT SERVICE		\$494,383		\$494,383
ASSIGNED FOR CAPITAL PROJECTS			\$5,319,961	\$5,319,961
UNASSIGNED	\$6,279			\$6,279
TOTAL LIABILITIES & FUND EQUITY	\$9,538	\$494,383	\$5,321,168	\$5,825,089

#### COMMUNITY DEVELOPMENT DISTRICT

#### **GENERAL FUND**

Statement of Revenues & Expenditures

For The Period Ending March 31, 2019

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 03/31/19	THRU 03/31/19	VARIANCE
REVENUES:				
DEVELOPER CONTRIBUTIONS	\$92,017	\$46,009	\$27,248	(\$18,760)
TOTAL REVENUES	\$92,017	\$46,009	\$27,248	(\$18,760)
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$4,800	\$2,400	\$200	\$2,200
FICA PAYABLE	\$367	\$184	\$15	\$168
ENGINEERING	\$12,000	\$6,000	\$830	\$5,170
ATTORNEY	\$25,000	\$12,500	\$2,643	\$9,857
DISSEMINATION FEES	\$0	\$0	\$583	(\$583)
MANAGEMENT FEES	\$35,000	\$17,500	\$17,500	(\$0)
INFORMATION TECHNOLOGY	\$600	\$300	\$300	\$0
TELEPHONE	\$300	\$150	\$21	\$129
POSTAGE	\$1,000	\$500	\$19	\$481
INSURANCE	\$5,150	\$5,150	\$5,000	\$150
PRINTING & BINDING	\$1,000	\$500	\$176	\$324
LEGAL ADVERTISING	\$5,000	\$2,500	\$0	\$2,500
OTHER CURRENT CHARGES	\$1,000	\$500	\$0	\$500
OFFICE SUPPLIES	\$625	\$313	\$1	\$312
DUES, LICENSE & SUBSCRITIONS	\$175	\$175	\$175	\$0
TOTAL EXPENDITURES -	\$92,017	\$48,671	\$27,463	\$21,208
				ţ==,=3 <b>0</b>
EXCESS REVENUES (EXPENDITURES)	\$0		(\$215)	
FUND BALANCE - Beginning	\$0		\$6,495	
FUND BALANCE - Ending	\$0		\$6,279	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **DEBT SERVICE FUND**

Statement of Revenues & Expenditures

For The Period Ending March 31, 2019

Ī	ADOPTED	PRORATED BUDGET	ACTUAL	
REVENUES:	BUDGET	THRU 03/31/19	THRU 03/31/19	VARIANCE
BOND PROCEEDS	\$0	\$0	\$494,099	\$494,099
INTEREST	\$0	\$0	\$284	\$284
TOTAL REVENUES	\$0	\$0	\$494,383	\$494,383
EXPENDITURES:				
ADMINISTRATIVE:				
CAPITAL OUTLAY - COSTS OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$494,383	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$494,383	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **CAPITAL PROJECTS FUND**

Statement of Revenues & Expenditures

For The Period Ending March 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/19	ACTUAL THRU 03/31/19	VARIANCE
REVENUES:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11110 03/31/13	VARIANCE
BOND PROCEEDS	\$0	\$0	\$5,675,901	\$5,675,901
INTEREST	\$0	\$0	\$3,067	\$3,067
TOTAL REVENUES	\$0	\$0	\$5,678,968	\$5,678,968
EXPENDITURES:				
ADMINISTRATIVE:				
CAPITAL OUTLAY - COSTS OF ISSUANCE	\$0	\$0	\$334,830	(\$334,830)
TOTAL EXPENDITURES	\$0	\$0	\$334,830	(\$334,830)
EXCESS REVENUES (EXPENDITURES)	\$0		\$5,344,138	
FUND BALANCE - Beginning	\$0		(\$24,177)	
FUND BALANCE - Ending	\$0		\$5,319,961	

DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

REVENUES:	100	A DN	DEC	IAN	89	MAR	APR	MAY	NOV	701	AUG	SEPT	TO TAL
DEVELO PER CONTRIBUTIONS	\$8,195	\$3,581	8	006'8\$	\$3,314	\$3,258	8	\$	0\$	\$	\$0	8	\$27,248
TOTAL REVENUES	58,195	3,581	\$0	\$8,900	\$3,314	\$3,258	80	\$0	Q\$	80	80	\$0	\$27,248
EXPENDITURES													
AMINISTRATIVE													
SUPERVISOR FEES	\$	\$	\$200	\$0	\$0	\$0	0\$	\$	\$0	8	\$0	\$	\$200
FICA EXPENSE	Q.	\$	\$15	\$0	\$	8	8	\$	0\$	8,	\$0	\$0	\$15
ENGINEERING	Q,	\$	\$830	\$0	\$	\$0	\$	\$0	\$	8	\$0	0\$	\$830
ATTORNEY	\$543	\$343	\$1,757	\$0	\$	8	8	\$0	\$	8	\$0	8	\$2,643
DISSEMINATION FEES	\$0	\$0	8	\$0	\$292	\$292	я	0\$	\$	\$	\$0	8	\$583
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$	0\$	\$0	0\$	\$0	8	\$17,500
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$	\$0	0\$	\$0	\$	\$300
TELEPHONE	05	9\$	85	\$0	\$6	8	\$	\$0	\$0	80	\$	8	\$21
POSTAGE	\$.	\$1	\$2	\$0	\$7	Ş	\$0	05	\$0	0\$	\$	8	\$19
INSURANCE	\$5,000	\$	S	0,5	S	\$	S	0\$	\$0	\$	0\$	\$	\$5,000
PRINTING & BINDING	\$49	\$65	8	\$21	\$42	S	\$0	\$0	\$0	8	98	8	\$176
LEGAL ADVERTISING	\$	\$0	S,	\$0	\$	ŝ	\$0	\$	\$0	\$0	S	\$0	\$0
OTHER CURRENT CHARGES	\$	\$0	\$	\$0	\$	8	\$0	8	\$0	8	\$	\$0	\$0
OFFICE SUPPLES	8	\$0	8	\$0	S	S,	S	\$0	\$0	\$0	0\$	0\$	\$1
DUES, LICENSES & SUBSCRIPTIONS	\$175	0\$	0\$	0\$	\$	0\$	\$	\$0	\$	\$0	\$	8	\$175
TOTAL EXPENDITURES	\$8,738	\$3,381	\$5,785	\$2,988	\$3,314	\$3,258	8	05	\$0	0\$	\$0	\$	\$27,463
EXCESS REVENUES (EXPENDITURES)	(\$543)	\$200	(\$5,785)	\$5,912	\$0	\$	S	0\$	\$0	05	85	05	(\$215)

# DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT DEVELOPER CONTRIBUTIONS/DUE FROM DEVELOPER

			1																									70 2
OVER AND	(SHORT)	BALANCE DUE		1	٠	•	•	1	٠		1	1	ı	1	1	•	•	•	1	•	1	ı	•	٠		•	3,258.34	3,258.34
ľ°		BA		Ş	Ş	\$	ş	↔	Ş	ψ,	S	Ś	↔	Ŷ	s	\$	Ŷ	❖	Ş	\$	s	❖	❖	Ŷ	δ.	ş	\$	v.
DUE	FROM	CAPITAL			,	1	٠	1,207.00		t	1	•	•	٠	ı	•	•	•	1	•	•		•	•	•	•	1	1,207.00
				↔	\$	δ.	ς,	\$	\$	\$	₹>	ş	ν,	\$	ş	\$	ş	\$	s	\$	<b>ب</b>	\$	\$	↔	↔	\$	s	45
GENERAL	FUND	PORTION (FY19)		1	1	•	1	1	ı	•	•	1	•	ı	1	1	1	ι	ı	ı	•	5,000.00	3,195.04	3,581.14	8,899.92	3,313.57	3,258.34	27,248.01
ľ		S		\$	\$	\$	\$	÷	Ş	Ş	\$	Ŷ	❖	\$	s	\$	\$	\$	\$	\$	<b>⋄</b>	\$	S	\$	<b>♦</b>	❖	\$	45
GENERAL	FUND	PORTION (FY18)		,	1	ı	5,000.00	ž		•	3,208.51	3,150.17	2,967.67	2,967.17	4,569.67	2,966.67	3,006.25	3,721.64	2,967.17	2,975.37	4,937.12	3,194.33	5,111.45	539.00	1	•	•	51,282.19
				s	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	↔	\$	\$	s	\$	\$	Ş	Ş	\$	s	\$	\$	4
GENERAL	FUND	PORTION (FY17)		11,722.00	4,619.79	4,563.71		,	215.30	5,427.89	1,135.50	4	•	,	•		4	•	•	•	•		•	•	1	1	•	27,684.19
ľ		POR		ş	\$	\$	4>	Ş	ş	ν,	\$	\$	\$	s	ş	↔	\$	\$	❖	❖	\$	❖	\$	s	ş	ς.	\$	\s\
TOTAL	FUNDING	REQUEST		\$ 11,722.00	\$ 4,619.79	\$ 4,563.71	\$ 5,000.00	\$ 1,207.00	\$ 215.30	\$ 5,427.89	\$ 4,344.01	\$ 3,150.17	\$ 2,967.67	\$ 2,967.17	\$ 4,569.67	\$ 2,966.67	\$ 3,006.25	\$ 3,721.64	\$ 2,967.17	\$ 2,975.37	\$ 4,937.12	\$ 8,194.33	\$ 8,306.49	\$ 4,120.14	\$ 8,899.92	\$ 3,313.57	\$ 3,258.34	\$107,421.39
				0	<u>ص</u>		0	0	0	<u></u>	<u> </u>	7	<u></u>	<u></u>	<u>-</u>	<u>.</u>	7.	4	_	_	7	m	6	4	2	_	٠,	
CHECK	AMOUNT			11,722.00	4,619.79	4,563.71	5,000.00	1,207.00	215.30	5,427.89	4,344.01	3,150.17	2,967.67	2,967.17	4,569.67	2,966.67	3,006.25	3,721.64	2,967.17	2,975.37	4,937.12	8,194.33	8,306.49	4,120.14	8,899.92	3,313.57	1	\$104,163.05
				\$	\$	❖	Ŷ	ş	\$	\$	Ŷ	\$	❖	s	Ş	\$	\$	Ş	\$	\$	\$	\$	Ş	Ŷ	s	s	❖	\\$\
PAYMENT	RECEIVED	DATE		7/20/17	10/2/17	10/2/17	10/2/17	10/19/17	10/19/17	10/19/17	11/20/17	12/15/17	1/18/18	2/22/18	4/2/18	6/4/18	7/3/18	7/3/18	8/17/18	9/6/18	9/17/18	10/22/18	11/21/18	3/18/19	3/18/19	3/18/19		
PREPARED	DATE			6/15/17	7/14/17	8/17/17	8/26/17	9/7/17	9/21/17	9/21/17	10/25/17	11/22/17	12/31/17	1/31/18	3/9/18	4/12/18	5/23/18	5/23/18	6/25/18	7/12/18	8/29/18	9/21/18	10/11/18	11/30/18	1/31/19	2/28/19	3/31/19	/ELOPER
FUNDING	REQUEST	#		FY17-1	2	m	4	B11	5	9	FY18-1	2	m	4	5	9	5 Revised	7	œ	6	10	11	FY19-1	2	æ	4	S	DUE FROM DEVELOPER

TOTAL DEVELOPER CONTRIBUTIONS FY19

\$ 27,248.01

# DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT LONG TERM DEBT REPORT

#### **SERIES 2018, SPECIAL ASSESSMENT REVENUE BONDS**

INTEREST RATES:

4.35%, 4.85%, 5.40%, 5.55%%

MATURITY DATE:

5/1/2049

RESERVE FUND DEFINITION

50% OF MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT

\$209,945

RESERVE FUND BALANCE

\$209,945

BONDS OUTSTANDING - 02/08/18

\$6,170,000

**CURRENT BONDS OUTSTANDING** 

\$6,170,000

# DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

#### Special Assessment Revenue Bonds, Series 2018

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2019			- In-		
		TOTAL		\$	
Fiscal Year 2019					
1/1/19	Inter	est		Ś	479.6
2/1/19	Inter	est		Ś	1,351.9
3/1/19	inter	est		\$	1,221.38
3/15/19	Trans	sfer from Cost of Issuance		\$	12,614.24
,	_	TOTAL		\$	15,667.23
			Project (Construction) Fund at 12/21/18		
			Interest Earned thru 03/31/19	\$	5,305,501.25
			Requisitions Paid thru 03/31/19	\$	15,667.23
			nequisitions raid till 03/31/19	\$	
			Remaining Project (Construction) Fund	s	5,321,168.48

# SECTION 3

#### **Dowden West**

#### **Community Development District**

FY19 Funding Request #2 November 30, 2018

	Payee		neral Fund FY2018	General Fund FY2019
1	Governmental Management Services - CF, LLC			
	Inv# 19 - Management Fees - November 2018			\$ 3,038.49
2	Latham, Shuker, Eden & Beaudine, LLP			
	Inv# 82964 - General Counsel - September 2018		\$ 539.00	
	inv# 83238 - General Counsel - October 2018			\$ 542.65
		Ville District	\$ 539.00	\$ 3,581.14
		Total:		\$ 4,120.14

Please make check payable to:

Dowden West Community Development District 135 West Central Blvd, Suite 320 Orlando, FL 32801 Wire Funds to:

Dowden West Community Development District SunTrust Bank, NA ABA # 061000104 Acct # 1000193639829 Contact: Kelly Lawler (407) 237-1072

## **GMS-Central Florida, LLC**

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 19 Invoice Date: 11/1/18 Due Date: 11/1/18

Case:

P.O. Number:

Bill To:

Dowden West CDD 135 West Central Blcd. Suite 320 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - November 2018 (-3)-33-35) Information Technology, - November 2018 (-3)-3(-3)-3(-3) Office Supplies (-3)-3(-3)-3(-3) Postage (-3)-3(-3)-3(-3) Copies (-3)-3(-3)-3(-3) Telephone (-3)-3(-3)-3(-3)		2,916.67 50.00 0.06 1.09 64.50 6.17	2,916.67
	Total		\$3,038.49
	Payments	Credits	\$0.00
	Balance [	Due	\$3,038.49

# LATHAM, SHUKER, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400 ORLANDO, FLORIDA 32801 POST OFFICE BOX 3353 ORLANDO, FLORIDA 32802 TELEPHONE: (407) 481-5800 FACSIMILE: (407) 481-5801

October 17, 2018

Matter ID: 3936-001

General

Dowden West Community Development District c/o GMS Central Florida 135 W. Central Boulevard, Suite 320 Orlando, FL 32810

INVOICE

H)
Prep/Attendmenting

Invoice # 82964 Federal ID#

For Professional Services Rendered:

09/06/2018	ACD P	repare for and attend CDD meeting.	2.20 hr	\$539.00
			Total Professional Services:	\$539.00
		INVOICE SUMMARY		
		For Professional Services	: 2.20 Hours	\$539.00
		New Charges this Invoice		\$539.00
		Previous Balance		\$2,046.40
		Less Payment and Credits Received	:	\$1,108.55
		Outstanding Balance	:	\$937.85
		Plus New Charges this Invoice	:	\$539.00
Billed <sup>-</sup>	Through: Sept	Total Due ember 30, 2018	:	\$1,476.85

# LATHAM, SHUKER, EDEN & BEAUDINE, LLP

111 N. MAGNOLIA AVE. STE 1400 ORLANDO, FLORIDA 32801 POST OFFICE BOX 3353 ORLANDO, FLORIDA 32802 TELEPHONE; (407) 481-5800 FACSIMILE: (407) 481-5801

RECE VED

November 16, 2018

Dowden West Community Development District c/o GMS Central Florida 135 W. Central Boulevard, Suite 320 Orlando, FL 32810

13+33-315 1407/Review/ottens mg'

BY \_\_\_\_

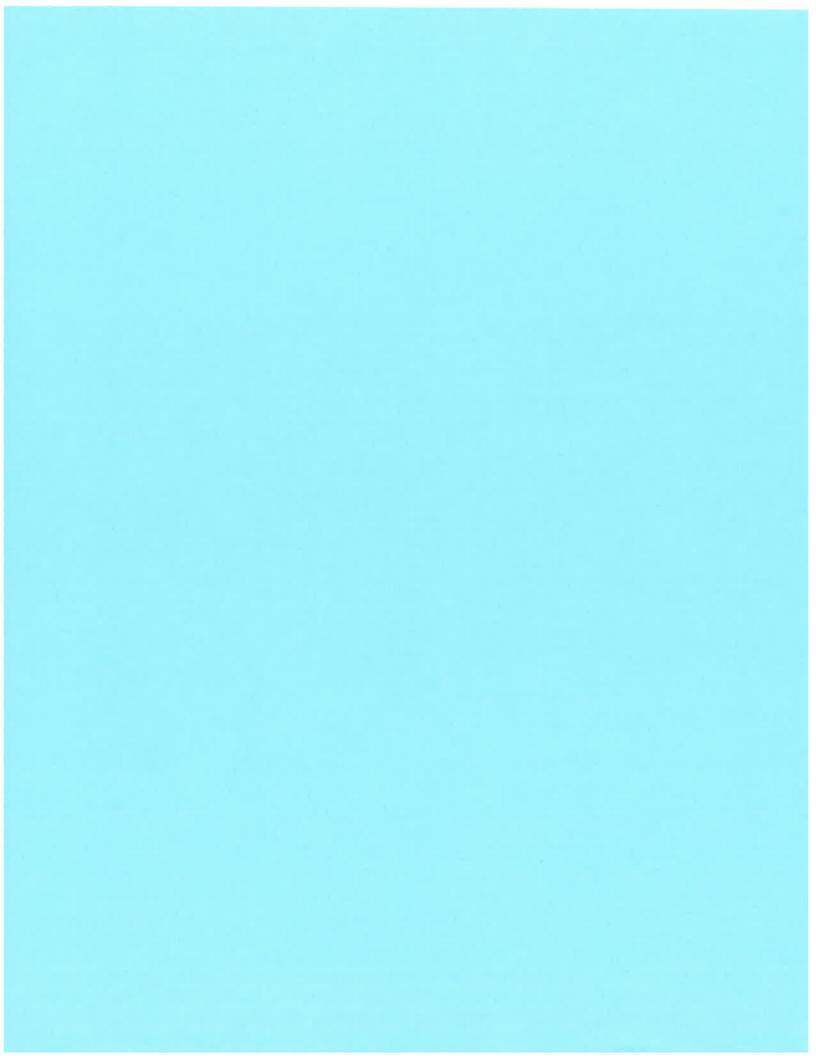
INVOICE

Matter ID: 3936-001 General

Billed Through: October 31, 2018

Invoice # 83238 Federal ID #

#### For Professional Services Rendered: 10/08/2018 Research and review Public Records Request and prepare email to District JAC 0.20 hr \$71.00 10/11/2018 Review agenda and minutes and prepare for upcoming board meeting. ACD 0.50 hr \$122.50 10/18/2018 ACD Prepare for and attend board meeting 1.40hr \$343.00 Total Professional Services: \$536.50 For Disbursements incurred: 10/31/2018 **Document Reproduction Expense** \$6.15 Total Disbursements Incurred: \$6.15 INVOICE SUMMARY For Professional Services: 2.10 Hours \$536.50 For Disbursements Incurred: \$6.15 New Charges this Invoice: \$542.65 Previous Balance: \$1,476.85 Less Payment and Credits Received: \$0.00 Outstanding Balance: \$1,476,85 Plus New Charges this Involce: \$542.65 Total Due: \$2,019.50



# **Dowden West**Community Development District

FY19 Funding Request #3 January 31, 2019

	Payee		 eneral Fund FY2019
1	Governmental Management Services - CF, LLC		
	Inv#20 - Management Fees - December 2018		\$ 2,982.00
	Inv#22 - Management Fees - January 2019		\$ 2,987.72
2	Dewberry Engineers, Inc.		
	Inv#1637914 - Engineering Services - December 2018		\$ 830.00
3	Latham, Shuker, Eden & Beaudine, LLP		
	Inv#83278 - General Counsel - November 2018		\$ 343.00
	Inv#84009 - General Counsel - December 2018		\$ 1,757.20
			\$ 8,899.92
		Total:	\$ 8,899.92

Please make check payable to:

Dowden West Community Development District 135 West Central Blvd, Suite 320 Orlando, FL 32801 Wire Funds to:

Dowden West Community Development District SunTrust Bank, NA ABA # 061000104 Acct # 1000193639829 Contact: Kelly Lawler (407) 237-1072

#### GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 20

Invoice Date: 12/1/18

Due Date: 12/1/18

Case:

P.O. Number:

Payments/Credits

**Balance Due** 

\$0.00

\$2,982.00

#### Bill To:

Dowden West CDD 135 West Central Blcd. Suite 320 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - December 2018 Information Technology - December 2018 Office Supplies Postage Telephone	Hours/Qty	2,916.67 50.00 0.03 7.15 8.15	2,916.67 50.00 0.03 7.15 8.15
	Total		\$2,982.00

#### GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

## Invoice

RECEIVED

invoice #: 22

JAN 8 2019

Invoice Date: 1/1/19
Due Date: 1/1/19

Case:

P.O. Number:

BIII To:

Dowden West CDD 135 West Central Blcd. Suite 320 Orlando, FL 32801

BY:\_\_\_\_

Description	Hours/Qty	Rate	Amount
Management Fees - January 2019 Information Technology - January 2019 Office Supplies Postage Copies	Hours/Qty	2,916.67 50.00 0.03 0,47 20.55	2,916.67 50.00 0.03 0.47 20.55

Total	\$2,987.72
Payments/Credits	\$0.00
Balance Due	\$2,987.72

#### INVOICE



135 WEST CENTRAL BOULEVARD, SUITE 320

Please remit to:

Dewberry Engineers Inc.

RECEIVED

P.O. Box 821824

Philadelphia, PA 19182-1824

(703)849-0100 TIN: 13-0746510

JAN 17 2019

BY:\_

Invoice #:

1637914

Invoice Date:

1/10/2019

Due Date:

2/9/2019

Citent#: Contract #: 741339

Batch #:

50097961

2834273

Work Performed Thru Period Ending

12/28/2018

Job:

Bill To:

50097961

DOWDEN WEST CDD

ORLANDO FL 32801

**GMS C/O GEORGE FLINT** 

Dowden West CDD Eng WA 2018-1

TIME & MATERIAL BILLING

Task ID

**Task Description** 

T002

Engineering Services

**CURRENT PERIOD BILLING** 

Description				
ENGINEER VI				
ENGINEER IX				

a take many	15 1015 F. Long Administration and more encountered in the or law study.		9" 19 P	****	two knews, margin species on the same
Prev Amount	The second secon	Hours	Rate		Amount
		2.00	180.000	\$	360.00
		2.00	235.000	\$	470.00
•	TOTAL HOURLY LABOR	4.00		\$	830.00
	TOTAL FOR	T002		\$	830.00

**TOTAL FOR JOB: 50097961** 830.00 TOTAL!NVO!CE AMOUNT DUE 830.00 BY 2/9/2019

This invoice is due and payable within 30 days of the invoice date. Any questions partaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. REINARDO MALAVE DAVILA



start\_date end\_date emp\_id fullname

12/15/2018 12/21/2018 220319 JOHNSON, ROBERT M.

12/15/2018 12/21/2018 220389 MALAVE DAVILA, REINARDO

50097961

Dowden West CDD Eng WA 2018-1

cost\_code description
T0020000 Engineering Services - CDD meeting
T0020000 Engineering Services - coor of bond docs

SAT SUN MON TUE WED THU FRI TOTAL
0 0 0 0 0 2 0 2
0 0 0 1 0 1 0 2

# LATHAM, SHUKER, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400 ORLANDO, FLORIDA 32801 POST OFFICE BOX 3353 ORLANDO, FLORIDA 32802 TELEPHONE: (407) 481-5800

FACSIMILE: (407) 481-5801

RECEIVED

DEC 1 8 2018

December 14, 2018

Dowden West Community Development District c/o GMS Central Florida 135 W. Central Boulevard, Suite 320 Orlando, FL 32810

INVOICE

1-3/5/3-3/5 Hevity/Orch/Resolution

Matter ID: 3936-001

General

Invoice # 83578 Federal ID # 59-3366512

#### For Professional Services Rendered:

ACD Draft, revise and transmit Resolution 2019-03 Finalizing Assessments . 1.20 hr \$49.00  Total Professional Services: \$343.00  INVOICE SUMMARY  For Professional Services: 1.40 Hours \$343.00  New Charges this Invoice: \$343.00  Previous Balance: \$2,019.50  Coutstanding Balance: \$2,019.50  Plus New Charges this Invoice: \$343.00		The second second			
INVOICE SUMMARY  For Professional Services: 1.40 Hours \$343.00  New Charges this Invoice: \$343.00  Previous Balance: \$2,019.50  Less Payment and Credits Received: \$0.00  Outstanding Balance: \$2,019.50  Plus New Charges this Invoice: \$343.00	11/08/2018 11/27/2018				\$49.00 \$294.00
For Professional Services: 1.40 Hours \$343.00  New Charges this Invoice: \$343.00  Previous Balance: \$2,019.50  Less Payment and Credits Received: \$0.00  Outstanding Balance: \$2,019.50  Plus New Charges this Invoice: \$343.00			Total Professio	nal Services:	\$343.00
New Charges this Invoice: \$343.00  Previous Balance: \$2,019.50  Less Payment and Credits Received: \$0.00  Outstanding Balance: \$2,019.50  Plus New Charges this Invoice: \$343.00			INVOICE SUMMARY		
Previous Balance: \$2,019.50  Less Payment and Credits Received: \$0.00  Outstanding Balance: \$2,019.50  Plus New Charges this Invoice: \$343.00			For Professional Services: 1.	40 Hours	\$343.00
Less Payment and Credits Received:  Outstanding Balance:  Plus New Charges this Invoice:  \$2,019.50			New Charges this Invoice:	3	\$343.00
Outstanding Balance: \$2,019.50 Plus New Charges this Invoice: \$343.00			Previous Balance:		\$2,019.50
Plus New Charges this Invoice: \$343.00			Less Payment and Credits Received:		\$0.00
7-4 l D				,	\$2,019.50
Total Dun.			Plus New Charges this Invoice:		\$343.00
rough: November 30, 2018 \$2,362.50	Billed '	Through: Nove	ember 30, 2018	· · ·	\$2,362.50

# LATHAM, SHUKER, EDEN & BEAUDINE, LLP

111 N. MAGNOLIA AVE, STE 1400 ORLANDO, FLORIDA 32801 POST OFFICE BOX 3353 ORLANDO, FLORIDA 32802 TELEPHONE: (407) 481-5800 FACSIMILE: (407) 481-5801

January 15, 2019

Matter ID: 3936-001

General

Dowden West Community Development District c/o GMS Central Florida 135 W. Central Boulevard, Suite 320 Orlando, FL 32810

RDCD 733

JAN 1 7 26:3

BY:\_\_\_

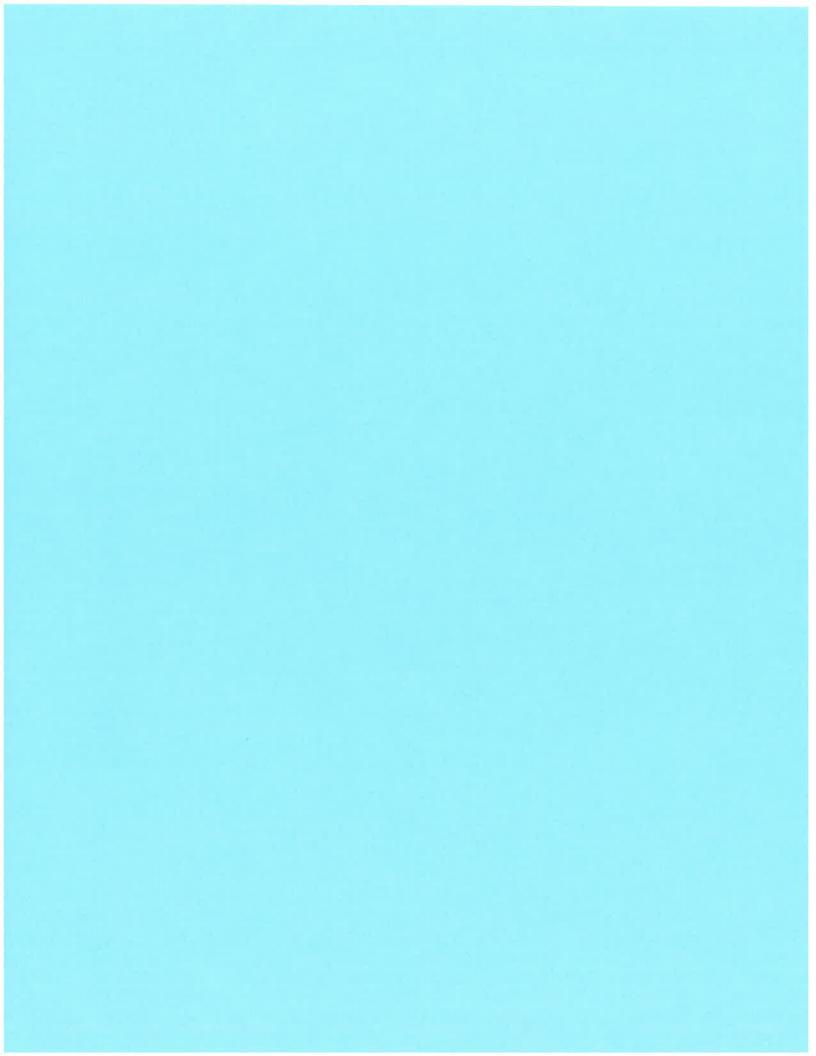
INVOICE

Invoice # 84009

Federal ID # 59-3366512

#### For Professional Services Rendered:

12/13/2018	ACD	Review minutes, agenda and prepare for next week meeting	0 50 hr	\$122,50
12/14/2018	ACD	Review agenda and final assessment information; Prepare and transmit final assessment resolution for board meeting.	1.40 hr	\$343.00
12/20/2018	ACD	Prepare for and attend board meeting.	1.40 hr	\$343.00
12/26/2018	ACD	Review plat and tract information, prepare for first round of conveyances, begin drafting form conveyance documents.	3.80 hr	\$931.00
		Total Professional S	Services:	\$1,739.50
For Disburse	ements inc	oured:		
12/31/2018		Document Reproduction Expense		\$17.70
		Total Disbursements	ncurred:	\$17.70
		INVOICE SUMMARY		
		For Professional Services: 7.10 H	ours	\$1,739.50
		For Disbursements Incurred:		\$17.70
	†inju	New Charges this Invoice:	nick til er berenr lijk und begann i	\$1,757.20
		Previous Balance:		\$2,362.50
		Less Payment and Credits Received:		\$0.00
		Outstanding Balance:	•	\$2,362.50
		Plus New Charges this Invoice:		\$1,757.20
Billed	Through De	Total Due:	•	\$4,119.70



#### **Dowden West**

#### **Community Development District**

FY19 Funding Request #4 February 28, 2019

	Payee		Ge	neral Fund FY2019
1	Governmental Management Services - CF, LLC Inv#23 - Management Fees - February 2019		\$	3,313.57
	24.0.1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	遊市数	\$ Antec	3,313.57
	<u> </u>	Total:	\$	3,313.57

Please make check payable to:

Dowden West Community Development District 135 West Central Blvd, Suite 320 Orlando, FL32801 Wire Funds to:

Dowden West Community Development District SunTrust Bank, NA ABA #061000104 Acct # 1000193639829 Contact: Keily Lawler (407) 237-1072

# GMS-Central Florida, LLC 1001 Bradford Way

Kingston, TN 37763

## Invoice

Invoice #: 23

Invoice Date: 2/1/19

Due Date: 2/1/19

Case:

P.O. Number:

Payments/Credits

**Balance Due** 

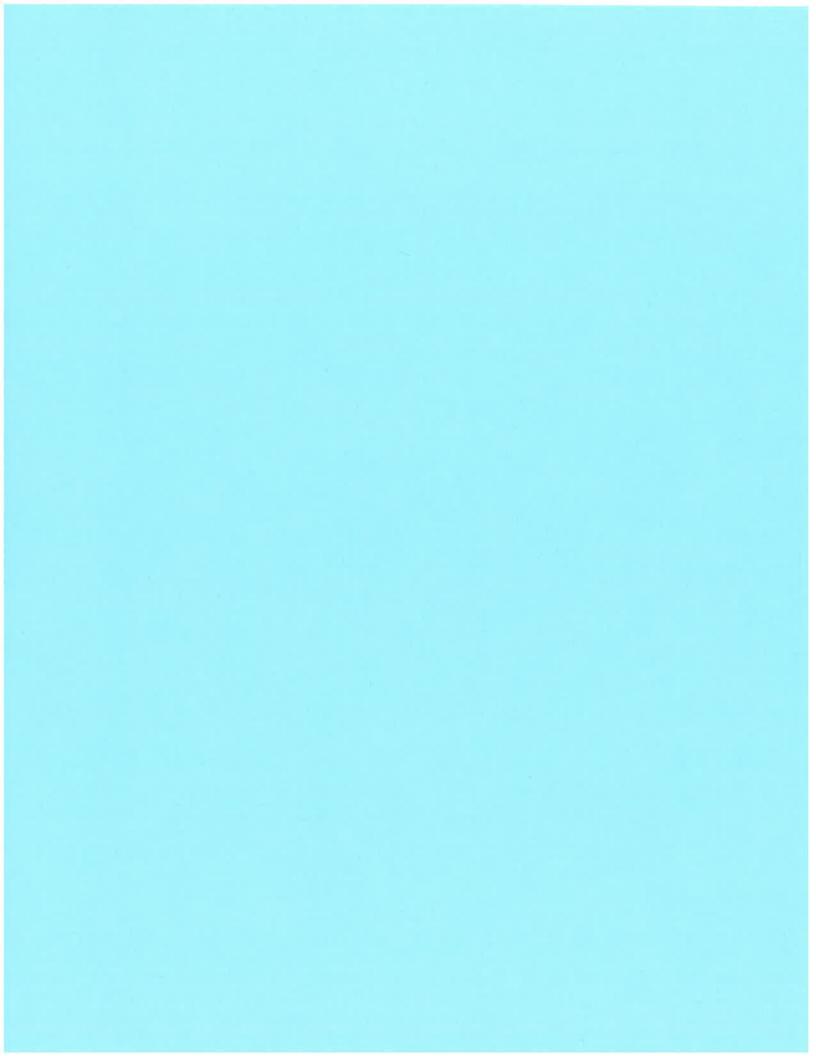
\$0.00

\$3,313.57

#### Bill To:

**Dowden West CDD** 135 West Central Blcd. Suite 320 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - February 2019 Information Technology - February 2019 Dissemination Agent Services - February 2019 Office Supplies Postage Copies Telephone	Hours/Qty	2,916.67 50.00 291.67 0.15 7.10 41.55 6.43	2,916.67 50.00 291.67 0.15 7.10 41.55 6.43
	Total		\$3,313.57



#### **Dowden West**

#### **Community Development District**

FY19 Funding Request #5 March 31, 2019

	Payee		Ge	neral Fund FY2019
1	Governmental Management Services - CF, LLC Inv#24 - Management Fees - March 2019		\$	3,258.34
	。这种"人"的"一"是一个"一"的"一"的"一"的"一"的"一"。		\$ 20 5 62	3,258.34
		Total:	\$	3,258.34

Please make check payable to:

Dowden West Community Development District 135 West Central Blvd, Suite 320 Orlando, FL 32801 Wire Funds to:

Dowden West Community Development District SunTrust Bank, NA ABA # 061000104 Acct # 1000193639829 Contact: Kelly Lawler (407) 237-1072

#### GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

## Invoice

RECEIVED

MAR 06 2019

Invoice #: 24 Invoice Date: 3/1/19

Due Date: 3/1/19

Case:

P.O. Number:

Bill To:

Dowden West CDD 135 West Central Blcd.

Suite 320

Orlando, FL 32801

BY:	
-----	--

Description		Hours/Qty Rate	Amount
Management Fees - March 2019 information Technology - March 2019 Dissemination Agent Services - March 2019	等。1968年	2,916. 50. 291.	67 2,916.67 00 50.00
		Total Payments/Credits	\$3,258.34

Total	\$3,258.34
Payments/Credits	\$0.00
Balance Due	\$3,258.34