

*Westside Haines City
Community Development District*

Meeting Agenda

October 3, 2023

AGENDA

Westside Haines City

Community Development District

219 E. Livingston St., Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 26, 2023

**Board of Supervisors
Westside Haines City
Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of the **Westside Haines City Community Development District** will be held on **Wednesday, October 3, 2023 at 9:30 AM** at the **Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

Zoom Video Link: <https://us06web.zoom.us/j/82351010618>

Zoom Call-In Number: 1-646-876-9923

Meeting ID: 823 5101 0618

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the August 16, 2023 Board of Supervisors Meeting and the August 23, 2023 Continued Board of Supervisors Meeting
4. Consideration of Notice of Brentwood Phases 4 and 5 RFP for Construction Services and Approval of Evaluation Criteria
5. Review and Ranking of Proposals Received for Wynnstone RFP for Construction Services and Authorizing Staff to Send Notices of Intent to Award (*to be provided under separate cover*)
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Work Authorization 2024-1 from Dewberry to Provide District Engineering Services
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Ratification of Series 2021 AA1 Requisitions #196 to #199
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment or Continuation of Meeting

¹ Comments will be limited to three (3) minutes

MINUTES

**MINUTES OF MEETING
WESTSIDE HAINES CITY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Westside Haines City Community Development District was held Wednesday, **August 16, 2023** at 1:15 p.m. at 346 E. Central Avenue, Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk	Vice Chairman
Bobbie Henley	Assistant Secretary
Eric Lavoie	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Roy Van Wyk <i>via Zoom</i>	District Counsel, KVW Law
Rey Malave <i>via Zoom</i>	District Engineer, Dewberry
Chace Arrington <i>via Zoom</i>	District Engineer, Dewberry
Clayton Smith	Field Manager, GMS
Chuck Cavaretta	Project Development Staff

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Three Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns noted no members of the public were present in person or via Zoom.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the July 19, 2023
Board of Supervisors Meeting**

Ms. Burns presented the July 19, 2023 Board of Supervisors meeting minutes. She asked if there were any questions, comments, or changes. Hearing no changes, she asked for a motion to approve.

On MOTION by Ms. Schwenk, seconded by Ms. Henley, with all in favor, the Minutes of the July 19, 2023 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-09
Ratifying Staff Actions Regarding Fiscal
Year 2024 Budget**

Ms. Burns stated after the last meeting she spoke to Lauren and there were some builder contracts that she reviewed and given that they are going to have a larger developer contribution that will be built if needed in order to lower the per lot assessment so that updated budget is included in the agenda package. Ms. Burns noted that they are basically going to levy \$850 on both Cascades and Brentwood for the upcoming year. They will have a deficit funding agreement next. The actual budget line items are the same other than reducing and increasing the contribution.

On MOTION by Ms. Schwenk, seconded by Mr. Lavoie, with all in favor, Resolution 2023-09 Ratifying Staff Actions Regarding Fiscal Year 2024 Budget, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Fiscal Year 2024 Budget
Deficit Funding Agreement**

Ms. Burns stated this is with GLK and looks like it is just for Brentwood. There will need to be a second one for Cascades as well. Ms. Schwenk asked if there will be a deficit in Cascades. Ms. Burns stated technically yes because of the issue of the admin portion. It is overall to put both of them at \$850. She stated we will just revise this and because it just references the Brentwood property and will add Cascades to it rather than two agreements.

On MOTION by Ms. Schwenk, seconded by Mr. Lavoie, with all in favor, the Fiscal Year 2024 Budget Deficit Funding Agreement, was approved in substantial form.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2023-10
Amending the Fiscal Year 2024 Meeting
Schedule**

Ms. Burns stated we adopted a meeting schedule but then removed North Power Line because Kevin was not here on Thursday, so we moved it to Tuesday. This is to change from the first Thursday to the first Tuesday.

On MOTION by Ms. Schwenk, seconded by Mr. Lavoie, with all in favor, Resolution 2023-10 Amending the Fiscal Year 2024 Meeting Schedule, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Special Warranty Deed for Tract PS-2 at Cascades Phase 1A

Mr. Lavoie stated this was inadvertently transferred to a third party and needs to be deeded out again. As part of the cleanup, we have been working with Richard's office to convey this parcel from essential housing and giving it to the District so that we can clean up. It was deeded to a third party by error.

On MOTION by Ms. Schwenk, seconded by Ms. Henley with all in favor, the Special Warranty Deed for Tract PS-2 at Cascades Phase 1A, was approved.

EIGHTH ORDER OF BUSINESS

Ratification of Notice Regarding Use of Amenity Facilities

Ms. Burns stated that the Chairman signed off on this and it has been recorded. This agreement that Roy put together regarding the intent that each neighborhood will have their own amenity facility so residents in Cascades have access to their amenities in Cascades but not in Brentwood. Brentwood will have their own use of those facilities. The budget was set up that way so the costs are going to other facilities, so this agreement adds another layer of notice.

Mr. Van Wyk stated this will be recorded so that anybody that buys land in any one of those neighborhoods will have notice that they are not to be using the amenities in the other neighborhoods. It will detail that each neighborhood has its own specific amenity that they are paying for, and the costs are split by neighborhoods so everyone knows up front. Ms. Burns stated it will be set up in their office that there are different forms for different neighborhoods just to make sure that is clear.

On MOTION by Mr. Lavoie, seconded by Ms. Henley, with all in favor, the Notice Regarding Use of Amenity Facilities, was ratified.

NINTH ORDER OF BUSINESS

Consideration of Notice of Cascades Phase 3 RFP for Construction Services and Approval of Evaluation Criteria

Ms. Burns stated we received notice from the developer that they want to put this phase out to bid. You can see the RFP and evaluation criteria included in your package. We are looking at pickup August 22nd. The questions would be due August 7th. The bids would be due September 21st. This has the revised price.

On MOTION by Mr. Lavoie, seconded by Ms. Henley, with all in favor, the Notice of Cascades Phase 3 RFP for Construction Services and Approval of Evaluation Criteria, was approved.

TENTH ORDER OF BUSINESS

Review and Ranking of Proposals Received for Brentwood Phases 2 and 3 RFP Construction Services and Authorizing Staff to Send Notices of Intent to Award (to be provided under separate cover)

Ms. Burns stated rankings on Brentwood 2 and 3 will be tabled to next Wednesday.

Ms. Burns asked if any Board action is needed on the Wynnstone Phase? They already authorized Wynnstone 1 and 2 the whole project that was already issued and now we are talking about Phase one. Mr. Lavoie asked about switching to the new point system then all of the bids in the whole CDD would be due the same.

On MOTION by Mr. Lavoie, seconded by Ms. Henley, with all in favor, Amending Wynnstone Evaluation Criteria and have staff send addendum to Wynnstone RFP to get Phase cost, plus phase 2 mass grading, was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk had nothing further to report.

B. Engineer

Mr. Malave stated that they are working on a revised Supplemental Engineer's Report and also assisting in the petition documents so we can clarify the removal so you know that we are working on that. Mr. Lavoie asked if this is removal of the apartments that he is talking about.

C. Field Manager's Report**i. Consideration of Proposals for Landscape Maintenance and Aquatic Maintenance** *(to be provided under separate cover)*

Mr. Smith stated that they reached out to vendors asking them to include all three sections of Cascades that are there right now, main Cascades, Cascades at BC extension, and Cascades 2. They have some bids but unfortunately, they all are slightly different based on the areas that they have included. The Weber bid does not include the small section of Cascades 2 for \$119,266. There is a Yellowstone bid that includes all three sections of Cascades for \$159,600 will include the extra services. Prince and Sons includes all three sections of Cascades and a partial inclusion for Brentwood based on discussions that they had not even a week ago. We didn't expect any bidder to bid on Brentwood Park so we will keep those mowed in the interim, but Prince was able to include some numbers for some ponds in the Brentwood area at \$151,120 including the additional extra services.

Ms. Schwenk asked do they include Cascades 2? Mr. Smith stated yes. The only one that did not include Cascades 2 for some reason is Weber. But the other two include all three sections of Cascade and then Prince also included Brentwood.

Mr. Smith stated that the other item that we did include for all three bids is the injection of the Sylvester palms out there. There are some big beautiful expensive palms. The 17 included and 3 are waiting to be installed. The three are replants and will get opened next week and get trimmed. All of them are alive. It sounds like we might end up with 14. He noted he thinks 17 is an accurate number unless something were to change. Mr. Smith noted based on our service from Prince and their lower bid, I would recommend them.

Mr. Smith stated that for aquatics maintenance, he reached out to Sitex and Aquatic Weed Management. Aquatic Weed Management we used at several communities in the area and Sitex we used at a few communities in the area. We are still waiting on pricing from Sitex. We did get pricing back from Aquatic Weed Management to service 12 ponds for \$9,600. He stated Aquatic

Weed Management is a great vendor, but I was thinking here we wanted to wait for Sitex pricing we could perhaps set the NTE approval at \$9,600 then I could get with Eric for a final decision if Sitex comes in lower. As far as service level goes though, I would prefer Aquatic Weed Management over Sitex. They edge them out just slightly in quality overall. Even if they are a little cheaper, I think we are getting better value with Aquatic Weed Management, just something to take into consideration.

Ms. Burns suggested that they set the landscaping up in separate contracts especially if the intent is that the Brentwood portion is going to be likely terminated at some point. She suggested they do a Cascades agreement and a Brentwood agreement to give us a price for both of them.

On MOTION by Ms. Schwenk, seconded by Mr. Lavoie, with all in favor, the Approval of Cascades and Brentwood Landscape Quotes from Prince and Sons with Request for Them to Provide Separate Quotes and Authorize Counsel to Draft Two Agreements, One for Each Section, was approved.

On MOTION by Ms. Schwenk, seconded by Mr. Lavoie, with all in favor, to Approve the Cascades Portion of the Landscaping Agreement and Authorize Counsel to Draft that Agreement and Approve the Brentwood Portion NTE subject to confirmation from Lauren to put in place, was approved.

On MOTION by Ms. Henley, seconded by Ms. Schwenk, with all in favor, to Approve Eric to Select Aquatics Vendor NTE Price of Aquatic Weed and Authorize Eric to Select Vendor for Lift Station Maintenance and Authorize Counsel to Draft Agreement, was approved.

D. District Manager's Report

ii. Approval of Check Register

Ms. Burns presented approval of the check register. She asked for any questions on that, otherwise looking for a motion to approve.

On MOTION by Mr. Lavoie, seconded by Ms. Henley, with all in favor, the Check Register, was approved.

iii. Balance Sheet & Income Statement

Ms. Burns stated that financial statements were included in the Board’s package. There was no action needed.

iv. Ratification of Summary of Series 2021 AA1 Requisitions #188 to #195

Ms. Burns stated that Requisitions #188 to #195 have already been approved so just need to be ratified by the Board.

On MOTION by Ms. Henley, seconded by Ms. Schwenk, with all in favor, the Series 2021 AA1 Requisitions #188 to #195, were ratified.

TWELFTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being no comments, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

Ms. Burns asked for a motion to adjourn the meeting.

On MOTION by Mr. Lavoie, seconded by Ms. Henley, with all in favor, to Continue this Meeting to August 23rd at 9:45 a.m. at this location.

Secretary/Assistant Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
WESTSIDE HAINES CITY
COMMUNITY DEVELOPMENT DISTRICT**

The continued meeting of the Board of Supervisors of the Westside Haines City Community Development District was held Wednesday, **August 23, 2023** at 9:45 a.m. at 346 E. Central Avenue, Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath	Chairman
Bobbie Henley	Assistant Secretary
Eric Lavoie	Assistant Secretary
Rob Bonin <i>via Zoom</i>	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Heather Wertz <i>via Zoom</i>	Project Engineer, Absolute Engineering
Rey Malave <i>via Zoom</i>	District Engineer, Dewberry
Chace Arrington <i>via Zoom</i>	District Engineer, Dewberry
Chuck Cavaretta	Project Development Staff

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Three Board members were present constituting a quorum and joining us via Zoom is Rob Bonin.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns noted no members of the public were present in person or via Zoom.

THIRD ORDER OF BUSINESS

**Review and Ranking of Proposals
Received for Brentwood Phases 2 and 3
RFP for Construction Services and
Authorizing Staff to Send Notices of Intent
to Award**

Ms. Wertz stated the rankings should be in front of you. There were two different bids. The base bid was the townhomes Phase 2 infrastructure and the mass grading of Phase 3. The results for that was QGS with low on the opening and then we made some adjustments between QGS, Kearney and Tucker to get the bids apples to apples. We also pulled out the survey alternate cost

and the PVC fence alternate cost. After making those adjustments shown on the bottom of the ranking, QGS was still the low bidder, and they also had the lowest number of days. When you go across the point system, all three QGS, Kearney and Tucker had the same points. We know who they are, and they have good experience and personnel, understanding of work, and financial capability so again with QGS leading both categories, they got 100 points. Ranked second was Tucker with 80.4 points and third was Kearney with 74.8 points. Moving over to the alternate bid which was both Phases 2 and 3 infrastructure construction altogether in one phase. For that alternate, the opening price QGS was the lowest and again we made some adjustments. We pulled out survey and fencing to be alternates. QGS had some exclusions for price increases, so we asked them to remove those, and they added \$89,000 to their number. After adjusting to get apples to apples, QGS was still the low bidder. They also had the lowest number of days, so they ranked 100 in points, ranking second was Tucker Paving with 94.5, and Kearney was third with 88.9. Depending on which alternate you choose, the base bid of two infrastructure and mass grading of three or the alternate bid, which was Phase 2 and 3 infrastructures only, QGS would be our recommendation for both. She stated she would be happy to answer any questions.

On MOTION by Mr. Heath, seconded by Mr. Lavoie, with all in favor, the Review and Ranking of Proposals Received for Brentwood Phases 2 and 3 RFP for Construction Services and Authorizing Staff to Send Notices of Intent to Award to QGS, was approved.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk was not on the line.

B. Engineer

Mr. Malave had nothing further to report.

C. Field Manager's Report

Ms. Burns stated there were no field items to discuss.

D. District Manager's Report

Ms. Burns had nothing further to report.

FIFTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

SIXTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Adjournment

Ms. Burns asked for a motion to adjourn the meeting.

On MOTION by Mr. Heath, seconded by Mr. Lavoie, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT
DISTRICT
REQUEST FOR PROPOSALS
CONSTRUCTION SERVICES FOR PROJECT IMPROVEMENTS
(BRENTWOOD PHASES 4 AND 5)
POLK COUNTY, FLORIDA**

Notice is hereby given that the Westside Haines City Community Development District (“District”) will receive proposals for the following District project:

Project construction site work for Brentwood Phases 4 and 5, including offsite improvements, stormwatermanagement, utilities and roadways.

The Project Manual will be available beginning **Wednesday, October 11, 2023 at 8:00 AM EST** at 8:00 AM EST at the offices of Absolute Engineering, Inc., located at 1000 N. Ashley Drive, Suite 925, Tampa, Florida 33602 or by calling (813) 221-1516, or emailing heatherw@absoluteng.com. Each Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications.

The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District’s best interests to do so. Each proposal shall be accompanied by a proposal guarantee in the form of a proposal bond or certified cashier’s check in an amount not less than five percent (5%) of the total bid to be retained in the event the successful proposer fails to execute a contract with the District and file the requisite Performance and Payment Bonds and insurance within fourteen (14) calendar days after the receipt of the Notice of Award.

Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the Project Manual is made available, and shall file a formal written protest with the District within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Engineer directed to Heather Wertz at heatherw@absoluteng.com. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District’s Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Ranking of proposals will be made on the basis of qualifications according to the evaluation criteria contained within the Project Manual; however, please note that proposals received from firms failing to meet the following minimum qualifications/requirements will not be considered or evaluated: (1) Proposer will have constructed three (3) improvements similar in quality and scope with a minimum of \$1,000,000 in total volume construction cost within the last five (5) years; (2) Proposer will have minimum bonding capacity of \$1,000,000 from a surety company acceptable to the District; (3) Proposer is authorized to do business in Florida; and (4) Proposer is registered with Polk County and is a licensed contractor in the State of Florida.

Any and all questions relative to this project shall be directed in email only to heatherw@absoluteng.com no later than **3:00 PM EST on Monday, October 30, 2023.**

Firms desiring to provide services for this project must submit one (1) original and (1) electronic copy in PDF included with the submittal package of the required proposal no later than **3:00 PM EST, on Monday, November 13, 2023,** at the offices of Absolute Engineering, Inc., located at 1000 N. Ashley Drive, Suite 925, Tampa, Florida 33602. Proposals shall be submitted in a sealed opaque package, shall bear the name of the proposer on the outside of the package and shall identify the name of the project. Proposals will be **opened at a public meeting to be held at 3:00 PM EST, Monday, November 13, 2023,** at the offices of Absolute Engineering, Inc., located at 1000 N. Ashley Drive, Suite 925, Tampa, Florida 33602. No official action will be taken at the meeting. Proposals received after the time and date stipulated above will be returned un-opened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. If held in person, there may be occasions when one or more Board Supervisors or staff members will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or staff member can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Manager's Office at (407) 841-5524, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Westside Haines City Community Development District

District Manager

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT
EVALUATION CRITERIA

CONSTRUCTION SERVICES FOR BRENTWOOD PHASE 4 AND 5
MASTER INFRASTRUCTURE IMPROVEMENTS
POLK COUNTY, FLORIDA

PERSONNEL **(5 POINTS)**

E.g., geographic location of firm's headquarters; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.

EXPERIENCE **(10 POINTS)**

E.g., past record and experience of the respondent in self performing similar projects; past performance for this District and other community development districts in other contracts; character, integrity, reputation of respondent, etc.;

UNDERSTANDING SCOPE OF WORK **(10 POINTS)**

Demonstration of the Proposer's understanding of the project requirements.

FINANCIAL CAPABILITY **(10 POINTS)**

Extent to which the proposal demonstrates the adequacy of the Proposer's financial resources and stability as a business entity, necessary to complete the services required.

SCHEDULE **(25 POINTS)**

Demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates. Consideration will be given to proposers that indicate an ability to credibly complete the project in advance of the required substantial and final completion dates without a premium cost for accelerated work.

PRICE **(40 POINTS)**

Points available for price will be allocated as follows:

30 Points will be awarded to the Proposer submitting the lowest cost proposal for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.

10 Points are allocated for the reasonableness of unit prices and balance of proposer.

TOTAL POINTS **(100 POINTS)**

SECTION V

*Item will be
provided under
separate cover.*

SECTION VI

SECTION B

SECTION 1



Sent Via Email: jburns@gmscfl.com

September 19, 2023

Ms. Jillian Burns, District Manager
Westside Haines City Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization Number 2024-1
Westside Haines City Community Development District
General Engineering Services**

Dear Ms. Burns:

Dewberry Engineers Inc. is pleased to submit this Work Authorization to provide general engineering services for the Westside Haines City Community Development District (District). We will provide these services pursuant to our current agreement (“District Engineer Agreement”).

With this information in mind, we propose the following tasks and corresponding fees:

I. General Engineering Services

The District will engage the services of Dewberry Engineers Inc. (Engineer) as District Engineer to perform those services as necessary, pursuant to the District Engineering Agreement, including attendance at Board of Supervisors meetings, review and approval of requisitions, or other activities as directed by the District’s Board of Supervisors.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. The referenced Schedule of Charges is valid for fiscal year 2024 only. We estimate a budget of \$10,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner’s responsibility and have not been accounted for in this proposal. We estimate a budget of \$100.

This Work Authorization, together with the referenced District Engineering Agreement, represents the entire understanding between the Westside Haines City Community Development District and Dewberry Engineers Inc. with regard to the referenced project. If you wish to accept this Work Authorization, please sign where indicated and return one complete copy to Aimee Powell, Senior Office Administrator in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Ms. a
Westside Haines CDD
September 1, 2023

Thank you for choosing Dewberry Engineers Inc. We look forward to working with you and your staff.

Sincerely,



Reinardo Malavé, P.E.
Associate Vice President

RM:ap

M:\Proposals - Public\Municipal\Westside Haines CDD\Westside Haines City CDD District Engineering Services_09-19-2023

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Westside Haines City Community Development District

Date: _____

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	\$115.00, \$135.00, \$155.00
Engineer IV, V, VI	\$170.00, \$195.00, \$225.00
Engineer VII, VIII, IX	\$250.00, \$275.00, \$305.00
Environmental Specialist I, II, III	\$105.00, \$125.00, \$150.00
Senior Environmental Scientist IV, V, VI	\$170.00, \$190.00, \$210.00
Planner I, II, III	\$105.00, \$125.00, \$150.00
Senior Planner IV, V, VI	\$170.00, \$190.00, \$210.00
Landscape Designer I, II, III	\$105.00, \$125.00, \$150.00
Senior Landscape Architect IV, V, VI	\$170.00, \$190.00, \$210.00
Principal	\$350.00
Technical	
CADD Technician I, II, III, IV, V	\$80.00, \$100.00, \$120.00, \$140.00, \$175.00
Designer I, II, III	\$110.00, \$135.00, \$160.00
Designer IV, V, VI	\$180.00, \$200.00, \$220.00
Construction	
Construction Professional I, II, III	\$125.00, \$155.00, \$185.00
Construction Professional IV, V, VI	\$215.00, \$240.00, \$285.00
Survey	
Surveyor I, II, III	\$68.00, \$83.00, \$98.00
Surveyor IV, V, VI	\$115.00, \$125.00, \$145.00
Surveyor VII, VIII, IX	\$160.00, \$190.00, \$235.00
Senior Surveyor IX	\$290.00
Fully Equipped 1, 2, 3 Person Field Crew	\$145.00, \$175.00, \$230.00
Administration	
Administrative Professional I, II, III, IV	\$70.00, \$95.00, \$115.00, \$145.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

SECTION D

SECTION 1

Westside Haines City Community Development District

Summary of Check Register

August 5, 2023 to September 22, 2023

Bank	Date	Check No.'s		Amount
General Fund	8/17/23	296 - 299	\$	13,423.24
	8/24/23	300 - 308	\$	15,900.56
	8/25/23	309	\$	3,000.00
	8/29/23	310	\$	4,040.63
	9/7/23	311 - 313	\$	6,234.36
	9/8/23	314 - 317	\$	217,110.81
	9/14/23	318 - 320	\$	12,655.79
	9/21/23	321 - 323	\$	38,121.66
Total Amount			\$	310,487.05

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/17/23	00014	7/31/23	00057478	202307	310-51300	48000		NOT FY24 BUDGET HEARING	*	1,840.64		
		7/31/23	00057478	202307	310-51300	48000		CONSTRUCTION SERVICE	*	823.88		
		7/31/23	00057478	202307	310-51300	48000		CONSTRUCTION SERVICE	*	866.99		
CA FLORIDA HOLDINGS, LLC											3,531.51	000296
8/17/23	00007	8/01/23	38	202308	310-51300	34000		MANAGEMENT FEES-AUG23	*	3,062.50		
		8/01/23	38	202308	310-51300	35200		WEBSITE MANAGEMENT-AUG23	*	100.00		
		8/01/23	38	202308	310-51300	35100		INFORMATION TECH-AUG23	*	150.00		
		8/01/23	38	202308	310-51300	31300		DISSEMINATION SVCS-AUG23	*	416.67		
		8/01/23	38	202308	310-51300	51000		OFFICE SUPPLIES	*	2.92		
		8/01/23	38	202308	310-51300	42000		POSTAGE	*	14.64		
		8/01/23	449	202308	320-53800	12000		FIELD MANAGEMENT-JUL23	*	625.00		
		8/01/23	449	202308	320-53800	12000		FIELD MANAGEMENT-AUG23	*	625.00		
GOVERNMENTAL MANAGEMENT SERVICES											4,996.73	000297
8/17/23	00033	7/27/23	3277799	202308	300-20700	10100		SER21 BW FR#37	*	3,905.00		
HUB INTERNATIONAL											3,905.00	000298
8/17/23	00049	8/01/23	9609	202308	300-20700	10100		SER21 BW FR#37	*	990.00		
PRINCE & SONS INC.											990.00	000299
8/24/23	00023	8/16/23	BH081620	202308	310-51300	11000		SUPERVISOR FEES-08/16/23	*	200.00		
		8/23/23	BH082320	202308	310-51300	11000		SUPERVISOR FEES-08/23/23	*	200.00		
BOBBIE HENLEY											400.00	000300
8/24/23	00050	8/02/23	22721	202308	330-53800	46200		LANDSCAPE MAINT BW-AUG23	*	4,365.00		
DUVAL LANDSCAPE MAINTENANCE											4,365.00	000301
8/24/23	00034	8/16/23	EL081620	202308	310-51300	11000		SUPERVISOR FEES-08/16/23	*	200.00		

WHCD WESTSIDE HAINES MBYINGTON

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/23/23 EL082320	202308 310-51300-11000	SUPERVISOR FEES-08/23/23	*	200.00	
				ERIC LAVOIE			400.00 000302
8/24/23	00017	8/11/23 7280	202307 310-51300-31500	ATTORNEY SVCS-JUL23	*	3,395.56	
				KILINSKI / VAN WYK, PLLC			3,395.56 000304
8/24/23	00002	8/16/23 LS081620	202308 310-51300-11000	SUPERVISOR FEES-08/16/23	*	200.00	
				LAUREN SCHWENK			200.00 000305
8/24/23	00049	6/16/23 06152023	202306 320-53800-46200	1 TIME MOW-SOUTH SIDE	*	550.00	
		6/16/23 06152023	202306 320-53800-46200	1 TIME MOW-NORTH SIDE	*	200.00	
		7/08/23 9478	202307 320-53800-46200	BUSHHOGGING/1X MOW/TRASH	*	1,750.00	
		7/22/23 9538	202307 320-53800-46200	TRASH/1X MOW/BUSHHOGGING	*	2,865.00	
		8/04/23 9747	202308 320-53800-46200	TRASH/ONE TIME MOW	*	1,375.00	
				PRINCE & SONS INC.			6,740.00 000306
8/24/23	00016	8/23/23 RB082320	202308 310-51300-11000	SUPERVISOR FEES-08/23/23	*	200.00	
				PATRICK ROBERT BONIN			200.00 000307
8/24/23	00003	8/23/23 RH082320	202308 310-51300-11000	SUPERVISOR FEES-08/23/23	*	200.00	
				RENNIE HEATH			200.00 000308
8/25/23	00019	7/16/23 1467	202308 300-20700-10100	SER21 BW FR#38	*	3,000.00	
				GLK REAL ESTATE LLC			3,000.00 000309
8/29/23	00035	8/25/23 7034746	202308 310-51300-32300	TRUSTEE FEES SER21	*	4,040.63	
				U.S. BANK			4,040.63 000310
9/07/23	00014	8/31/23 00058154	202308 310-51300-48000	DEVELOPMENT PHASE	*	838.25	
		8/31/23 00058154	202308 310-51300-48000	CONSTRUCTION SERVICES	*	828.67	
				CA FLORIDA HOLDINGS, LLC			1,666.92 000311

WHCD WESTSIDE HAINES MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/07/23	00008	8/18/23	2321534-	202307	310-51300-	31100	ENGINEERING SVCS-JUL23 DEWBERRY ENGINEERS, INC	*	767.50	767.50	000312
9/07/23	00017	8/11/23	7284	202307	310-51300-	49100	BRENTWOOD PHASE 4/5 KILINSKI / VAN WYK, PLLC	*	3,799.94	3,799.94	000313
9/08/23	00020	7/31/23	021735	202309	300-20700-	10100	SER21 BW FR#40 ABSOLUTE ENGINEERING INC	*	1,700.00	1,700.00	000314
9/08/23	00008	7/26/23	2308647-	202309	300-20700-	10100	SER21 BW FR#39 DEWBERRY ENGINEERS, INC	*	637.50	637.50	000315
9/08/23	00025	7/31/23	23318-4	202309	300-20700-	10100	SER21 BW FR#39 8/10/23 23318-5 202309 300-20700-10100 SER21 BW FR#40 QGS DEVELOPMENT, INC.	*	7,062.50	14,125.00	000316
9/08/23	00043	6/25/23	25654	202309	300-20700-	10100	SER21 CAS FR#34 7/28/23 27291 202309 300-20700-10100 SER21 BW FR#40 8/25/23 28931 202309 300-20700-10100 SER21 BW FR#40 QUALITY BY DESIGN, INC.	*	163,422.31	200,648.31	000317
9/14/23	00007	9/01/23	40	202309	310-51300-	34000	MANAGEMENT FEES-SEP23 9/01/23 40 202309 310-51300-35200 WEBSITE MANAGEMENT-SEP23 9/01/23 40 202309 310-51300-35100 INFORMATION TECH-SEP23 9/01/23 40 202309 310-51300-31300 DISSEMINATION SVCS-SEP23 9/01/23 40 202309 310-51300-51000 OFFICE SUPPLIES 9/01/23 40 202309 310-51300-42000 POSTAGE 9/01/23 41 202309 320-53800-12000 FIELD MANAGEMENT-SEP23 GOVERNMENTAL MANAGEMENT SERVICES	*	3,062.50	4,522.26	000318

WHCD WESTSIDE HAINES MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/14/23	00017	9/11/23	7537	202308	310	51300	31500		ATTORNEY SVCS-AUG23 KILINSKI / VAN WYK, PLLC	*	4,608.53	4,608.53	000319
9/14/23	00049	8/18/23	9878	202308	320	53800	46200		CLEAN TRASH/1 TIME MOW 9/01/23 9884 202309 320-53800-46200 BUSHHOGGING/1X MOW/TRASH PRINCE & SONS INC.	*	1,375.00	3,525.00	000320
9/21/23	00008	8/18/23	2321534-	202309	300	20700	10100		SER21 BW FR#41 DEWBERRY ENGINEERS, INC	*	1,147.50	1,147.50	000321
9/21/23	00025	7/19/23	23318-3	202309	300	20700	10100		SER21 BW FR#41 8/25/23 23318-6 202309 300-20700-10100 SER21 BW FR#41 QGS DEVELOPMENT, INC.	*	11,024.16	36,224.16	000322
9/21/23	00047	7/18/23	5-541020	202309	300	20700	10100		SER21 BW FR#41 RAYSOR TRANSPORTATION CONSULTING	*	750.00	750.00	000323
TOTAL FOR BANK A											310,487.05		
TOTAL FOR REGISTER											310,487.05		

SECTION 2

Westside Haines City
Community Development District

Unaudited Financial Reporting
August 31, 2023



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Westside Haines City
Community Development District
Combined Balance Sheet
August 31, 2023

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 772,045	\$ -	\$ -	\$ 772,045
Investments:				
Series 2021				
Reserve	\$ -	\$ 548,975	\$ -	\$ 548,975
Revenue	\$ -	\$ 402,737	\$ -	\$ 402,737
Construction - Cascades Phase 1 & 2	\$ -	\$ -	\$ 148,411	\$ 148,411
Construction - Brentwood Phase 1	\$ -	\$ -	\$ 532	\$ 532
Due From Developer	\$ 3,800	\$ -	\$ 217,111	\$ 220,911
Total Assets	\$ 775,845	\$ 951,712	\$ 366,054	\$ 2,093,612
Liabilities:				
Accounts Payable	\$ 12,218	\$ -	\$ -	\$ 12,218
Contracts Payable	\$ -	\$ -	\$ 217,111	\$ 217,111
Total Liabilities	\$ 12,218	\$ -	\$ 217,111	\$ 229,329
Fund Balance:				
Restricted for:				
Debt Service - Series 2021	\$ -	\$ 951,712	\$ -	\$ 951,712
Capital Projects - Series 2021	\$ -	\$ -	\$ 148,943	\$ 148,943
Unassigned	\$ 763,627	\$ -	\$ -	\$ 763,627
Total Fund Balances	\$ 763,627	\$ 951,712	\$ 148,943	\$ 1,864,283
Total Liabilities & Fund Balance	\$ 775,845	\$ 951,712	\$ 366,054	\$ 2,093,612

Westside Haines City
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Assessments - Direct	\$ 876,320	\$ 876,320	\$ 525,421	\$ (350,900)
Assessments - Lot Closings	\$ -	\$ -	\$ 348,216	\$ 348,216
Boundary Amendment Contributions	\$ -	\$ -	\$ 13,278	\$ 13,278
Total Revenues	\$ 876,320	\$ 876,320	\$ 886,914	\$ 10,594
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ 11,000	\$ 3,600	\$ 7,400
Engineering	\$ 15,000	\$ 13,750	\$ 5,078	\$ 8,672
Attorney	\$ 25,000	\$ 22,917	\$ 13,971	\$ 8,945
Annual Audit	\$ 5,500	\$ 5,500	\$ 4,000	\$ 1,500
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 1,350	\$ -	\$ -	\$ -
Dissemination	\$ 7,000	\$ 6,417	\$ 4,583	\$ 1,833
Trustee Fees	\$ 12,000	\$ 4,041	\$ 4,041	\$ -
Management Fees	\$ 36,750	\$ 33,688	\$ 33,688	\$ -
Information Technology	\$ 1,800	\$ 1,650	\$ 1,650	\$ -
Website Maintenance	\$ 1,200	\$ 1,100	\$ 1,100	\$ -
Telephone	\$ 300	\$ 275	\$ -	\$ 275
Postage & Delivery	\$ 1,000	\$ 917	\$ 675	\$ 242
Insurance	\$ 5,625	\$ 5,625	\$ 5,456	\$ 169
Copies	\$ 1,000	\$ 917	\$ 12	\$ 905
Legal Advertising	\$ 10,000	\$ 9,167	\$ 7,379	\$ 1,788
Other Current Charges	\$ 5,000	\$ 4,583	\$ 1,641	\$ 2,943
Boundary Amendment Expenditures	\$ -	\$ -	\$ 13,278	\$ (13,278)
Office Supplies	\$ 625	\$ 573	\$ 11	\$ 562
Travel Per Diem	\$ 660	\$ 605	\$ -	\$ 605
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative Expenditures	\$ 146,985	\$ 127,898	\$ 105,337	\$ 22,561

Westside Haines City
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 10,000	\$ -	\$ -	-
Field Management	\$ 15,000	\$ 1,250	\$ 1,250	-
Landscape Maintenance	\$ 175,000	\$ 12,480	\$ 12,480	-
Landscape Replacement	\$ 35,000	\$ -	\$ -	-
Lake Maintenance	\$ 20,000	\$ -	\$ -	-
Streetlights	\$ 20,500	\$ 9,396	\$ 9,396	-
Electric	\$ 8,000	\$ 3,493	\$ 3,493	-
Water & Sewer	\$ 20,000	\$ 7,193	\$ 7,193	-
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ -	\$ -	-
Irrigation Repairs	\$ 15,000	\$ -	\$ -	-
General Repairs & Maintenance	\$ 17,000	\$ -	\$ -	-
Contingency	\$ 15,000	\$ -	\$ -	-
Subtotal Field Expenditures Expenditures	\$ 353,000	\$ 33,812	\$ 33,812	\$ -
Amenity Expenditures				
Amenity Staff	\$ 75,000	\$ -	\$ -	-
Amenity - Electric	\$ 30,000	\$ -	\$ -	-
Amenity - Water	\$ 20,000	\$ -	\$ -	-
Playground Lease	\$ 45,600	\$ -	\$ -	-
Fitness Equipment Lease	\$ 50,000	\$ -	\$ -	-
Internet	\$ 6,000	\$ -	\$ -	-
Pest Control	\$ 1,440	\$ -	\$ -	-
Janitorial Service	\$ 14,800	\$ -	\$ -	-
Security Services	\$ 50,000	\$ -	\$ -	-
Pool Maintenance	\$ 50,000	\$ -	\$ -	-
Amenity Repairs & Maintenance	\$ 15,000	\$ -	\$ -	-
Amenity Access Management	\$ 5,000	\$ -	\$ -	-
Contingency	\$ 10,000	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ 372,840	\$ -	\$ -	\$ -
Total Expenditures	\$ 872,825	\$ 161,709	\$ 139,148	\$ 22,561
Excess (Deficiency) of Revenues over Expenditures	\$ 3,495		\$ 747,766	
<i>Other Financing Uses:</i>				
Capital Reserve Transfer	\$ 3,495	\$ -	\$ -	-
Total Other Financing Uses	\$ 3,495	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 747,766	
Fund Balance - Beginning	\$ -		\$ 15,861	
Fund Balance - Ending	\$ -		\$ 763,627	

Westside Haines City

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/23	Thru 08/31/23	Variance
Revenues:				
Assessments - Direct Bills	\$ 1,097,950	\$ 1,097,950	\$ 540,000	\$ (557,950)
Assessments - Lot Closings	\$ -	\$ -	\$ 557,150	\$ 557,150
Interest	\$ -	\$ -	\$ 56,235	\$ 56,235
Total Revenues	\$ 1,097,950	\$ 1,097,950	\$ 1,153,385	\$ 55,435
Expenditures:				
Interest - 11/1	\$ 349,256	\$ 349,256	\$ 349,256	\$ -
Principal - 5/1	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Interest - 5/1	\$ 349,256	\$ 349,256	\$ 349,256	\$ -
Total Expenditures	\$ 1,098,513	\$ 1,098,513	\$ 1,098,513	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (563)		\$ 54,872	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ (548,975)	\$ (548,975)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (548,975)	\$ (548,975)
Net Change in Fund Balance	\$ (563)		\$ (494,103)	
Fund Balance - Beginning	\$ 349,605		\$ 1,445,815	
Fund Balance - Ending	\$ 349,042		\$ 951,712	

Westside Haines City

Community Development District

Capital Projects Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/23	Thru 08/31/23	Variance
Revenues:				
Developer Contributions - Cascades	\$ -	\$ -	\$ 2,598,418	\$ 2,598,418
Developer Contributions - Brentwood	\$ -	\$ -	\$ 2,332,107	\$ 2,332,107
Interest	\$ -	\$ -	\$ 3,039	\$ 3,039
Total Revenues	\$ -	\$ -	\$ 4,933,564	\$ 4,933,564
Expenditures:				
Capital Outlay - Cascades	\$ -	\$ -	\$ 2,559,617	\$ (2,559,617)
Capital Outlay - Brentwood	\$ -	\$ -	\$ 2,123,218	\$ (2,123,218)
Total Expenditures	\$ -	\$ -	\$ 4,682,835	\$ (4,682,835)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 250,729	\$ 250,729
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 548,975	\$ 548,975
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 548,975	\$ 548,975
Net Change in Fund Balance	\$ -	\$ -	\$ 799,704	\$ 799,704
Fund Balance - Beginning	\$ -	\$ -	\$ (650,761)	\$ (650,761)
Fund Balance - Ending	\$ -	\$ -	\$ 148,943	\$ 148,943

Westside Haines City
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Direct	\$ -	\$ 373,721	\$ 57,521	\$ -	\$ 46,540	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ 47,089	\$ -	\$ 525,421
Assessments - Lot Closings	\$ -	\$ -	\$ 330,035	\$ -	\$ -	\$ -	\$ -	\$ 18,182	\$ -	\$ -	\$ -	\$ -	\$ 348,216
Boundary Amendment Contributions	\$ -	\$ 3,996	\$ 305	\$ -	\$ -	\$ 5,177	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	\$ 13,278
Total Revenues	\$ -	\$ 377,717	\$ 387,861	\$ -	\$ 46,540	\$ 5,726	\$ -	\$ 18,182	\$ -	\$ -	\$ 50,889	\$ -	\$ 886,914
Expenditures:													
<i>General & Administrative:</i>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 800	\$ 800	\$ 1,400	\$ -	\$ 3,600
Engineering	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 255	\$ 3,781	\$ 768	\$ -	\$ -	\$ 5,078
Attorney	\$ 1,168	\$ 307	\$ 207	\$ 298	\$ 229	\$ 227	\$ 950	\$ 1,032	\$ 1,551	\$ 3,396	\$ 4,609	\$ -	\$ 13,971
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,583
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ 4,041
Management Fees	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 3,063	\$ 33,688
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,650
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,100
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 29	\$ 6	\$ 55	\$ 79	\$ 118	\$ 55	\$ 93	\$ 76	\$ 52	\$ 96	\$ 15	\$ -	\$ 675
Insurance	\$ 5,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ 5,456
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ 12
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181	\$ 3,532	\$ 1,667	\$ -	\$ 7,379
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 124	\$ 1,452	\$ 39	\$ -	\$ 1,641
Boundary Amendment Expenditures	\$ 3,996	\$ 305	\$ 5,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	\$ -	\$ 13,278
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3	\$ 3	\$ 3	\$ -	\$ 11
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Subtotal General & Administrative Expenditures	\$ 19,583	\$ 4,347	\$ 9,168	\$ 4,106	\$ 4,077	\$ 4,016	\$ 4,937	\$ 5,717	\$ 16,228	\$ 17,656	\$ 15,502	\$ -	\$ 105,337

Westside Haines City
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Field Expenditures													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 4,615	\$ 7,115	\$ -	\$ 12,480
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streetlights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ 8,631	\$ 600	\$ -	\$ 9,396
Electric	\$ -	\$ 8	\$ -	\$ 36	\$ 153	\$ 262	\$ 374	\$ 250	\$ 307	\$ 864	\$ 1,238	\$ -	\$ 3,493
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,193	\$ -	\$ 7,193
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Field Expenditures Expenditures	\$ -	\$ 8	\$ -	\$ 36	\$ 153	\$ 262	\$ 374	\$ 416	\$ 1,057	\$ 14,110	\$ 17,396	\$ -	\$ 33,812
Amenity Expenditures													
Amenity Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fitness Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Access Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 19,583	\$ 4,356	\$ 9,168	\$ 4,142	\$ 4,230	\$ 4,278	\$ 5,310	\$ 6,133	\$ 17,285	\$ 31,766	\$ 32,898	\$ -	\$ 139,148
Excess Revenues (Expenditures)	\$ (19,583)	\$ 373,361	\$ 378,693	\$ (4,142)	\$ 42,310	\$ 1,448	\$ (5,310)	\$ 12,049	\$ (17,285)	\$ (31,766)	\$ 17,991	\$ -	\$ 747,766
<i>Other Financing Uses:</i>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (19,583)	\$ 373,361	\$ 378,693	\$ (4,142)	\$ 42,310	\$ 1,448	\$ (5,310)	\$ 12,049	\$ (17,285)	\$ (31,766)	\$ 17,991	\$ -	\$ 747,766

Westside Haines City
Community Development District
Long Term Debt Report

Series 2021, Special Assessment Revenue Bonds	
Interest Rate:	2.500%, 3.000%, 3.250%, 4.000%
Maturity Date:	5/1/2052
Optional Redemption Date:	5/1/2031
Reserve Fund Definition	50% Maximum Annual Debt Service
Reserve Fund Requirement	\$548,975
Reserve Fund Balance	\$548,975
Bonds Outstanding - 7/19/21	\$19,810,000
(Less: Principal Payment - 5/1/23)	(\$400,000)
Current Bonds Outstanding	\$19,410,000

SECTION 3

EXHIBIT C

FORMS OF REQUISITIONS

**WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021
(ASSESSMENT AREA ONE PROJECT)
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the Westside Haines City Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2021 as supplemented by that certain First Supplemental Trust Indenture dated as of July 1, 2021 (collectively, the "Assessment Area One Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area One Indenture):

- (A) Requisition Number: 196
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Dewberry Engineers Inc.
- (D) Amount Payable: \$765.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 2308647-03 - Engineer svcs for June 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

[Brentwood Phase 1 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund] [Cascades Phases 1 & 2 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund]

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against:

[Brentwood Phase 1 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund.] [Cascades Phases 1 & 2 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund.]; and

3. each disbursement set forth above was incurred in connection with:


the Costs of the Assessment Area One Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**WESTSIDE HAINES CITY COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 8/30/23

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area One Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area One Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Assessment Area One Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area One Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

196

Dewberry Eng

\$765.00

Eng. Serv. June 2023

Rey Malave
Consulting Engineer Reinardo Malave, PE
Dewberry Engineers Inc.

Date: 8-30-23

EXHIBIT C

FORMS OF REQUISITIONS

**WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021
(ASSESSMENT AREA ONE PROJECT)
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the Westside Haines City Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2021 as supplemented by that certain First Supplemental Trust Indenture dated as of July 1, 2021 (collectively, the "Assessment Area One Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area One Indenture):

- (A) Requisition Number: 197
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Absolute Engineering Inc.
- (D) Amount Payable: \$619.96
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 021736 - Construction Admin for July 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

[Brentwood Phase 1 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund] [Cascades Phases 1 & 2 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund]

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against:

[Brentwood Phase 1 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund.] [Cascades Phases 1 & 2 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund.]; and


3. each disbursement set forth above was incurred in connection with:
the Costs of the Assessment Area One Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**WESTSIDE HAINES CITY COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 8/30/23

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area One Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area One Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Assessment Area One Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area One Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

197
Absolute EG
\$ 619.96
Const. Admin

Rey Malave
Consulting Engineer Reinardo Malave, PE
Dewberry Engineers Inc.

Date: 8-30-23

EXHIBIT C

FORMS OF REQUISITIONS

**WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021
(ASSESSMENT AREA ONE PROJECT)
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the Westside Haines City Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2021 as supplemented by that certain First Supplemental Trust Indenture dated as of July 1, 2021 (collectively, the "Assessment Area One Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area One Indenture):

- (A) Requisition Number: 198
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Faulkner Engineering Services LLC
- (D) Amount Payable: \$28,850.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # FES15093 - Compaction Tests
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

[Brentwood Phase 1 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund] [Cascades Phases 1 & 2 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund]

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against:

[Brentwood Phase 1 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund.] [Cascades Phases 1 & 2 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund.]; and

3. each disbursement set forth above was incurred in connection with:
the Costs of the Assessment Area One Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**WESTSIDE HAINES CITY COMMUNITY
DEVELOPMENT DISTRICT**

By: Walt [Signature]
Responsible Officer
Date: 9/18/23

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area One Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area One Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Assessment Area One Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area One Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

198
Fau Kner Eng.
\$ 28,850⁰⁰
Compaction Tests.

Ray Malave
Consulting Engineer Reinardo Malave, PE
Dewberry Engineers Inc.
Date: 9-18-23

EXHIBIT C

FORMS OF REQUISITIONS

**WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021
(ASSESSMENT AREA ONE PROJECT)
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the Westside Haines City Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2021 as supplemented by that certain First Supplemental Trust Indenture dated as of July 1, 2021 (collectively, the "Assessment Area One Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area One Indenture):

- (A) Requisition Number: 199
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Dewberry Engineers Inc.
- (D) Amount Payable: \$510.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 2321534-01 - Engineer Services for July 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

[Brentwood Phase 1 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund] [Cascades Phases 1 & 2 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund]

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:

[Brentwood Phase 1 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund.] [Cascades Phases 1 & 2 – Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund.]; and

3. each disbursement set forth above was incurred in connection with:

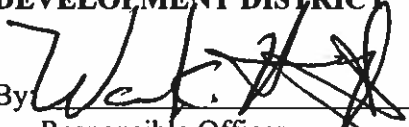
the Costs of the Assessment Area One Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**WESTSIDE HAINES CITY COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer
Date: 9/18/23

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area One Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area One Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Assessment Area One Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area One Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

#199
Dewberry Eng.
#510.00
Eng Serv. July 2023

Rey Malave
Consulting Engineer Reinardo Malave, PE
Dewberry Engineers Inc.
Date: 9-18-23