

CREEKVIEW

**COMMUNITY DEVELOPMENT
DISTRICT**

October 25, 2022

**BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA**

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

Creekview Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

October 18, 2022

Board of Supervisors
Creekview Community Development District

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Regular Meeting on October 25, at 9:30 a.m., at the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Administration of Oath of Office to Newly Appointed Supervisor, Joe Cornelison, SEAT 3
(the following to be provided in a separate package)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B – Memorandum of Voting Conflict
4. Consideration of Resolution 2023-01, Designating Certain Officers of the District, and Providing for an Effective Date
5. Consent Agenda
 - A. Ratification of Requisitions *(support documentation available upon request)*
 - I. Number 33 Ferguson Enterprises, LLC [\$662,357.10]
 - II. Number 34 Ferguson Enterprises, LLC [\$333,146.70]
 - III. Number 35 Ferguson Enterprises, LLC [\$14,656.00]

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

IV.	Number 36	Ferguson Enterprises, LLC	[\$12,000.00]
V.	Number 37	KE Law Group, PLLC	[\$183.50]
VI.	Number 38	ECS Florida, LLC	[\$40,000.00]
VII.	Number 39	Jax Utilities Management, Inc.	[\$457,425.00]
VIII.	Number 40	Jax Utilities Management, Inc.	[\$59,850.00]
IX.	Number 41	England-Thims & Miller, Inc.	[\$839.00]
X.	Number 42	England-Thims & Miller, Inc.	[\$3,244.50]
XI.	Number 43	England-Thims & Miller, Inc.	[\$4,792.25]
XII.	Number 44	England-Thims & Miller, Inc.	[\$11,435.47]
XIII.	Number 45	England-Thims & Miller, Inc.	[\$7,934.50]
XIV.	Number 46	England-Thims & Miller, Inc.	[\$1,648.00]
XV.	Number 47	Jax Utilities Management, Inc.	[\$400,140.00]
XVI.	Number 48	Basham & Lucas Design Group, Inc.	[\$5,940.00]
XVII.	Number 49	County Materials	[\$61,628.00]
XVIII.	Number 50	County Materials	[\$263,704.00]
XIX.	Number 51	Ferguson Enterprises, LLC	[\$27,326.40]
XX.	Number 52	Ferguson Enterprises, LLC	[\$198,904.40]
XXI.	Number 53	Ferguson Enterprises, LLC	[\$9,936.60]
XXII.	Number 54	England-Thims & Miller, Inc.	[\$25,258.50]
XXIII.	Number 55	England-Thims & Miller, Inc.	[\$1,397.50]
XXIV.	Number 56	England-Thims & Miller, Inc.	[\$858.50]
XXV.	Number 57	England-Thims & Miller, Inc.	[\$14,124.00]
XXVI.	Number 58	England-Thims & Miller, Inc.	[\$7,173.50]
XXVII.	Number 59	England-Thims & Miller, Inc.	[\$3,931.75]
XXVIII.	Number 60	England-Thims & Miller, Inc.	[\$14,880.00]
XXIX.	Number 61	England-Thims & Miller, Inc.	[\$15,651.00]
XXX.	Number 62	Jax Utilities Management, Inc.	[\$434,625.00]
XXXI.	Number 63	Jax Utilities Management, Inc.	[\$389,551.30]
XXXII.	Number 64	Jax Utilities Management, Inc.	[\$4,750.00]

XXXIII.	Number 65	KE Law Group, PLLC	[\$358.50]
XXXIV.	Number 66	ECS Florida, LLC	[\$10,300.00]
XXXV.	Number 67	American Precast Structures, LLC	[\$52,810.00]
XXXVI.	Number 68	County Materials	[\$51,469.60]
XXXVII.	Number 69	County Materials	[\$14,171.50]
XXXVIII.	Number 70	Ferguson Enterprises, LLC	[\$49,773.20]
XXXIX.	Number 71	Ferguson Enterprises, LLC	[\$48,323.00]
XL.	Number 72	Jax Utilities Management, Inc.	[\$249,137.50]
XLI.	Number 73	Jax Utilities Management, Inc.	[\$490,200.00]
XLII.	Number 74	England-Thims & Miller, Inc.	[\$1,040.06]
XLIII.	Number 75	England-Thims & Miller, Inc.	[\$2,448.88]
XLIV.	Number 76	England-Thims & Miller, Inc.	[\$9,635.63]
XLV.	Number 77	England-Thims & Miller, Inc.	[\$5,318.75]
XLVI.	Number 78	England-Thims & Miller, Inc.	[\$31,207.00]
XLVII.	Number 79	England-Thims & Miller, Inc.	[\$10,246.88]
XLVIII.	Number 80	England-Thims & Miller, Inc.	[\$22,597.50]
XLIX.	Number 81	Jax Utilities Management, Inc.	[\$162,697.00]

B. Consideration Item(s)

- Change Order No. 1: APF Road - Phase 1 (Jax Utilities Management, Inc.)
- Change Order No. 2: Areas 1 and 2 (Jax Utilities Management, Inc.)
- Change Order No. 3: Areas 1 and 2 (Jax Utilities Management, Inc.)
- Work Authorization No. 13: 2022/2023 General Consulting Engineering Services (ETM)

C. Ratification Item(s)

- Change Order No. 2: APF Road - Phase 1 (Jax Utilities Management, Inc.)

6. Consideration of Resolution 2023-02, Designating the Primary Administrative Office and Principal Headquarters of the District and Providing an Effective Date
7. Acceptance of Unaudited Financial Statements as of September 30, 2022

8. Approval of July 26, 2022 Public Hearing and Regular Meeting Minutes

9. Staff Reports

A. District Counsel: *KE Law Group, PLLC*

B. District Engineer: *England-Thims & Miller, Inc.*

C. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: November 15, 2022 at 9:30 A.M.

○ QUORUM CHECK

Rose Bock	☐	IN PERSON	☐	PHONE	☐	No
Mike Taylor	☐	IN PERSON	☐	PHONE	☐	No
Joe Cornelison	☐	IN PERSON	☐	PHONE	☐	No
Gregg Kern	☐	IN PERSON	☐	PHONE	☐	No
Liam O'Reilly	☐	IN PERSON	☐	PHONE	☐	No

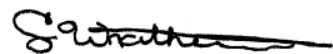
10. Board Members' Comments/Requests

11. Public Comments

12. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely,



Craig Wrathell
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 782 134 6157

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2023-01

**A RESOLUTION OF THE CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT, DESIGNATING CERTAIN OFFICERS OF THE DISTRICT,
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Creekview Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in the Clay County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the below-recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT:**

1. The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

_____ Craig Wrathell _____ is appointed Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ Ernesto Torres _____ is appointed Assistant Secretary

2. This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, Secretary and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.
3. This Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 25TH DAY OF OCTOBER, 2022.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

CONSENT
AGENDA

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5A1

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 33
- (B) Wire Instructions; Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; \$ 662,357.10
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Areas 1 and 2 Direct Owner Purchase (water, sewer, storm and underdrain)

Invoice Date	Invoice No.	Invoice Amount	Phase
06/16/22	1932541-1	\$16,500.00	1&2
06/17/22	1926429	\$23,043.00	1&2
06/20/22	1926428-2	\$302,083.70	1&2
06/29/22	1926448	\$66,383.00	1&2
06/28/22	1928606	\$69,624.20	1&2
06/28/22	1928092-3	\$11,798.80	1&2
06/28/22	1929216-1	\$17,325.00	1&2
06/28/22	1930941-2	\$17,976.00	1&2
06/28/22	1932541-2	\$3,948.00	1&2
06/28/22	1932560-1	\$1,649.00	1&2
07/11/22	1928092-4	\$41,032.80	1&2
07/14/22	1928092-5	82,065.60	1&2
07/14/22	1932541-3	8,928.00	1&2
	TOTAL PHASE 1 & 2	\$662,357.10	

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

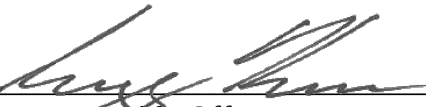
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

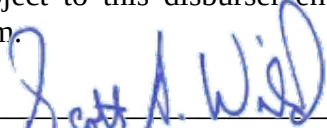
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

July 22, 2022



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926429	\$23,043.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	06/17/22	ID 107506

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW TRAIL 1 AND 2			
			MJ FITTINGS AND REST			
14	0	MJ4LA10	10 MJ C153 45 BEND L/A		EA	0.00
1	1	MJTLA10	10 MJ C153 TEE L/A	345.000	EA	345.00
9	0	MJTLA10U	10X6 MJ C153 TEE L/A		EA	0.00
9	0	MJTLA10X	10X8 MJ C153 TEE L/A		EA	0.00
5	0	MJ1LA10	10 MJ C153 11-1/4 BEND L/A		EA	0.00
1	1	MJTCAPLA10K	10X2 MJ C153 TAP CAP L/A	121.000	EA	121.00
111	75	MJ4LAX	8 MJ C153 45 BEND L/A	133.000	EA	9975.00
17	17	MJTLAXU	8X6 MJ C153 TEE L/A	200.000	EA	3400.00
20	0	MJ2LAX	8 MJ C153 22-1/2 BEND L/A		EA	0.00
37	37	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	118.000	EA	4366.00
12	12	MJTLAX	8 MJ C153 TEE L/A	242.000	EA	2904.00
5	5	MJRLAXP	8X4 MJ C153 RED L/A	89.000	EA	445.00
1	1	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	102.000	EA	102.00
8	8	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	54.000	EA	432.00
1	1	MJ9LAX	8 MJ C153 90 BEND L/A	163.000	EA	163.00
1	1	MJTLAXP	8X4 MJ C153 TEE L/A	175.000	EA	175.00
2	2	MJ4LAU	6 MJ C153 45 BEND L/A	91.000	EA	182.00
2	2	MJRLAUP	6X4 MJ C153 RED L/A	66.000	EA	132.00
4	4	MJ4LAP	4 MJ C153 45 BEND L/A	58.000	EA	232.00
1	1	MJ9LAP	4 MJ C153 90 BEND L/A	69.000	EA	69.00
INVOICE SUB-TOTAL						23043.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$23,043.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448	\$66,383.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	06/29/22	107602

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1926429			
36	0	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
21	21	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	47.000	EA	987.00
77	77	SSLCE6	6 PVC WDG REST GLND *ONELOK	38.000	EA	2926.00
173	173	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	20.000	EA	3460.00
40	40	SSLCE4	4 PVC WDG REST GLND *ONELOK	32.000	EA	1280.00
40	40	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	18.000	EA	720.00
70	0	SPWPC10	10 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
210	0	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
102	102	SSLCE10	10 PVC WDG REST GLND *ONELOK	109.000	EA	11118.00
102	102	SMGP10	10 MJ GSKT & BLT PK L/ GLAND	30.000	EA	3060.00
501	501	SSLCE8	8 PVC WDG REST GLND *ONELOK	58.000	EA	29058.00
501	501	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	22.000	EA	11022.00
96	86	SSLDE6	6 DI MJ WDG REST GLND *ONELOK	32.000	EA	2752.00
INVOICE SUB-TOTAL						66383.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$66,383.00
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928606	\$69,624.20	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
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FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP TO:

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2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	06/28/22	IO 107586
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			CREEKVIEW TRAIL 1 AND 2 HENLEY ROAD				
1	1	A76F10801A	LF 2 SS 1000# THRD FP BV	165.000	EA	165.00	
146	25	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	108.000	EA	2700.00	
150	0	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL		EA	0.00	
132	108	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	106.000	EA	11448.00	
164	164	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	70.000	EA	11480.00	
3	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00	
164	164	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	18.000	EA	2952.00	
132	132	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	21.000	EA	2772.00	
146	69	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	21.000	EA	1449.00	
150	0	FC8444NL	LF 1 MIP X 1 CTS PJ COUP		EA	0.00	
7	4	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	137.000	EA	548.00	
6	0	FT441774NL	LF 2 CTS X 1 FIP SERV TEE		EA	0.00	
8	0	FT441773NL	LF 2X3/4 T441-773-NL SERV TEE		EA	0.00	
3	3	FINSERT55	2 CTS PET INS STFNR	2.200	EA	6.60	
16	16	FINSERT55	2 CTS PET INS STFNR	2.200	EA	35.20	
14	14	FINSERT55	2 CTS PET INS STFNR	2.200	EA	30.80	
12	12	FINSERT55	2 CTS PET INS STFNR	2.200	EA	26.40	
264	264	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	409.20	
292	292	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	452.60	
300	300	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	465.00	
328	328	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.550	EA	508.40	
81	81	FFC1011110IP3	10X3/4 IP SGL SS EPOX SDL DI AC	74.000	EA	5994.00	
6	6	FFC101480IP3	4X3/4 IP SGL SS EPOX SDL DI AC	52.000	EA	312.00	
69	0	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC		EA	0.00	
40	40	FFC1011110IP4I	10X1 IP SGL SS EPOX SDL	76.000	EA	3040.00	
6	6	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	51.000	EA	306.00	
4	4	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	51.000	EA	204.00	
4	4	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	51.000	EA	204.00	
2	2	FFC101690IP4I	6X1 IP SGL SS EPOX SDL	56.000	EA	112.00	
86	86	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	64.000	EA	5504.00	
135	135	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	64.000	EA	8640.00	
138	138	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	64.000	EA	8832.00	
1	1	FFTSS700IP7Q	6X2 IP 316SS TAPN SLV 6.63-7.00	1028.000	EA	1028.00	
INVOICE SUB-TOTAL						69624.20	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$69,624.20
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926428-2	\$302,083.70	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	06/20/22	107520

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2720	2720	DR18GPU	CREEKVIEW TRAIL 1 AND 2 DRAINAGE FORCE MAIN 6 C900 DR18 PVC GJ GREE PIPE GRAVITY UNDER 16'	12.520	FT	34054.40
3066	3066	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE OVER 16'	13.550	FT	41544.30
1900	1900	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	21.500	FT	40850.00
658	658	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE WATER PIPE	7.500	FT	4935.00
5560	5560	DR18BP10	10 C900 DR18 PVC GJ BLUE PIPE RECLAIM PIPE	32.500	FT	180700.00
INVOICE SUB-TOTAL						302083.70

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$302,083.70
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928092-3	\$11,798.80	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	06/28/22	107581

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2340	0	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE		FT	0.00
120	120	A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	64.490	FT	7738.80
70	70	A0681WT	UNDERDRAIN 6 W/TITE WYE	58.000	EA	4060.00
INVOICE SUB-TOTAL						11798.80

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$11,798.80
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1929216-1	\$17,325.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	VLVS AND HYDRANTS	JGS	PHASE 1 AND 2	06/28/22	IO 107586

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
15	7	WWB67LAOLPCLAY	Source Order#: 1928606 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY	2475.000	EA	17325.00
			INVOICE SUB-TOTAL			17325.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****						

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$17,325.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-2	\$17,976.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	06/28/22	IO 107586
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
47	0	MUL274020	6 C900 GXS 45 ELL		EA	0.00	
34	34	MUL274010	8X6 C900 CL150 PVC GXGXG WYE	399.000	EA	13566.00	
47	0	MUL274017	6 C900 GXG 45 ELL		EA	0.00	
45	45	MUL274035	6 SWR X CIOD GXG ADPT	98.000	EA	4410.00	
INVOICE SUB-TOTAL						17976.00	

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$17,976.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932541-1	\$16,500.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	06/16/22	IO 107501

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4500	0	P744130832	Source Order#: 1928606 10GA SLD HFCCS PE30 WIRE PURP 500 EXTRA FOR SERVICES		M	0.00
2000	0	P744130532	10GA SLD HFCCS PE30 WIRE GREE		M	0.00
132	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA	0.00
146	10	RC282TRR	*ROME CI MTR BX W/T/READ RECL	64.000	EA	640.00
150	150	RC282TRR	*ROME CI MTR BX W/T/READ RECL	64.000	EA	9600.00
36	36	RC282TRW	*ROME CI MTR BX W/T/READ WTR	65.000	EA	2340.00
280	160	AFT350PU	6 CL350 CL DI FASTITE PIPE	24.500	FT	3920.00
INVOICE SUB-TOTAL						16500.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$16,500.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932541-2	\$3,948.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	06/28/22	IO 107586

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4500	4500	P744130832	Source Order#: 1928606 10GA SLD HFCCS PE30 WIRE PURP 500 EXTRA FOR SERVICES	224.000	M	1008.00
2000	0	P744130532	10GA SLD HFCCS PE30 WIRE GREE		M	0.00
268	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA	0.00
120	120	AFT350PU	6 CL350 CL DI FASTITE PIPE	24.500	FT	2940.00
INVOICE SUB-TOTAL						3948.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$3,948.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932560-1	\$1,649.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	06/28/22	IO 107586

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	FFAST11156	Source Order#: 1928606	899.000	EA	899.00
2	0	FFTSS132010	10X6 ALL SS TAP SLV 10.75-11.15		EA	0.00
1500	1500	AX61250100	12X10 SS TAP SLV 12.75-13.20	0.500	FT	750.00
500	0	AX62250100	1X100 CTS DR9 250 PSI REC PURP		FT	0.00
6000	0	PEC9PLG300	2X100 CTS DR9 250 PSI REC PURP		C	0.00
500	0	AX42250500	1X300 CTS DR9 HDPE PURP PIPE		FT	0.00
			2X500 CTS 250 PSI NSF BLUE			
INVOICE SUB-TOTAL						1649.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$1,649.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928092-4	\$41,032.80	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	07/11/22	107672

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2340	720	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE UNDERDRAIN	56.990	FT	41032.80
INVOICE SUB-TOTAL						41032.80

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$41,032.80
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928092-5	\$82,065.60	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	07/14/22	107700

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1620	1440	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE UNDERDRAIN	56.990	FT	82065.60
			INVOICE SUB-TOTAL			82065.60

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$82,065.60
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932541-3	\$8,928.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	07/14/22	IO 107705
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2000 268	0 124	P744130532 RC282TRR	Source Order#: 1928606 10GA SLD HFCCS PE30 WIRE GREE *ROME CI MTR BX W/T/READ RECL	72.000	M EA	0.00 8928.00	
INVOICE SUB-TOTAL						8928.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$8,928.00
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CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5A11

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 34
- (B) Wire Instructions; Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; \$ 333,146.70
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Areas 5A and 5B Direct Owner Purchase (water, sewer, storm and underdrain)

Invoice Date	Invoice No.	Invoice Amount	Phase
06/15/22	1926435-2	\$65,520.00	5A&B
06/16/22	1934553	\$2,535.00	5A&B
06/22/22	1926433	\$37,905.00	5A&B
06/20/22	1927467	\$33,231.20	5A&B
06/20/22	1927470	\$49,034.70	5A&B
06/20/22	1936969	\$2,910.00	5A&B
06/20/22	1930948-1	\$3,222.00	5A&B
06/20/22	1932557-1	\$1,390.00	5A&B
06/28/22	1927464-1	\$8,451.00	5A&B
06/28/22	1928105-1	\$23,764.40	5A&B
06/29/22	1926560	\$53,705.00	5A&B
06/29/22	1926575	\$14,168.00	5A&B
07/05/22	1928105-2	\$20,516.40	5A&B
07/06/22	1932792-1	\$13,589.00	5A&B
07/14/22	1927467-1	1,726.00	5A&B
07/14/22	1927470-1	1,479.00	5A&B
	TOTAL 5A & 5B	\$333,146.70	

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

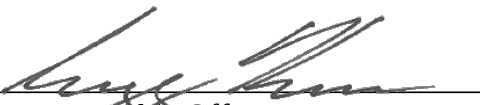
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

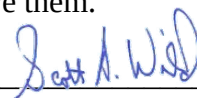
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

July 22, 2022



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926433	\$37,905.00	65624	1 of 1

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

CREEKVIEW COMMUNITY DEVELOPMENT
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$37,905.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926560	\$53,705.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	06/29/22	107602
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 1926431				
35	35	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	59.000	EA	2065.00	
107	107	SSLCE6	6 PVC WDG REST GLND *ONELOK	38.000	EA	4066.00	
155	155	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	20.000	EA	3100.00	
23	23	SSLCE4	4 PVC WDG REST GLND *ONELOK	32.000	EA	736.00	
23	23	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	18.000	EA	414.00	
20	20	SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	187.000	EA	3740.00	
140	0	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00	
9	9	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	48.000	EA	432.00	
95	95	SSLCE12	12 PVC WDG REST GLND *ONELOK	111.000	EA	10545.00	
95	95	SMGP12	12 MJ GSKT & BLT PK L/ GLAND	31.000	EA	2945.00	
306	306	SSLCE8	8 PVC WDG REST GLND *ONELOK	57.000	EA	17442.00	
306	306	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	22.000	EA	6732.00	
48	48	SSLDE6	6 DI MJ WDG REST GLND *ONELOK	31.000	EA	1488.00	
INVOICE SUB-TOTAL						53705.00	

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$53,705.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926575	\$14,168.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	06/29/22	107602

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
85	0	SPWPC8	Source Order#: 1926432		EA	0.00
154	154	SSLCE8	8 SIGMA BELL REST F/ C900 *PVLOK	57.000	EA	8778.00
154	154	SMGP8	8 PVC WDG REST GLND *ONELOK	22.000	EA	3388.00
28	28	SSLDE6	8 MJ GSKT & BLT PK L/ GLAND	31.000	EA	868.00
28	28	SMGP6	6 DI MJ WDG REST GLND *ONELOK	20.000	EA	560.00
10	10	SSLCE4	6 MJ GSKT & BLT PK L/ GLAND	31.000	EA	310.00
10	10	SMGP4	4 PVC WDG REST GLND *ONELOK	17.000	EA	170.00
2	2	SPWPC4	4 MJ GSKT & BLT PK L/ GLAND	47.000	EA	94.00
			4 SIGMA BELL REST F/ C900 *PVLOK			
			INVOICE SUB-TOTAL			14168.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$14,168.00
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927467	\$33,231.20	65624	1 of 2

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	06/20/22	IO 107522
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			CREEKVIEW 5 PHASE B				
			SANDRIDGE SITE				
1	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00	
2	2	FFC202905IP7I	8X2 IP DBL STRP SS EPOXY SDL	98.000	EA	196.00	
2	0	FFB17007NL	LF 2 MIP X FIP BALL CORP		EA	0.00	
2	2	FINSERT55	2 CTS PET INS STFNR	2.100	EA	4.20	
			SHORT SINGLES				
44	20	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	60.000	EA	1200.00	
1	1	FFC101480IP3	4X3/4 IP SGL SS EPOX SDL DI AC	47.000	EA	47.00	
8	0	FT441773NL	LF 2X3/4 T441-773-NL SERV TEE		EA	0.00	
53	53	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	18.000	EA	954.00	
53	53	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	70.000	EA	3710.00	
16	16	FINSERT55	2 CTS PET INS STFNR	2.200	EA	35.20	
106	106	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.550	EA	164.30	
			LONG SINGLES				
39	39	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	57.000	EA	2223.00	
1	1	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	46.000	EA	46.00	
2	0	FT441774NL	LF 2 CTS X 1 FIP SERV TEE		EA	0.00	
2	2	FINSERT55	2 CTS PET INS STFNR	2.200	EA	4.40	
42	42	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	21.000	EA	882.00	
42	42	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	106.000	EA	4452.00	
84	84	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	130.20	
2000	2000	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.500	FT	1000.00	
2	2	FFC202905IP7I	8X2 IP DBL STRP SS EPOXY SDL	98.000	EA	196.00	
2	2	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	272.000	EA	544.00	
2	2	FINSERT55	2 CTS PET INS STFNR	2.200	EA	4.40	
			SHORT SINGLES				
40	40	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	57.000	EA	2280.00	
2	0	FT441774NL	LF 2 CTS X 1 FIP SERV TEE		EA	0.00	
4	4	FINSERT55	2 CTS PET INS STFNR	2.200	EA	8.80	
42	42	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	21.000	EA	882.00	
42	42	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	108.000	EA	4536.00	
84	84	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	130.20	
			LONG SINGLES				
45	45	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	57.000	EA	2565.00	
8	0	FT441774NL	LF 2 CTS X 1 FIP SERV TEE		EA	0.00	
16	16	FINSERT55	2 CTS PET INS STFNR	2.200	EA	35.20	
53	53	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	21.000	EA	1113.00	
53	53	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	108.000	EA	5724.00	
106	106	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	164.30	
INVOICE SUB-TOTAL						33231.20	

TERMS: CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927467	\$33,231.20	65624	2 of 2

[illegible]

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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927470	\$49,034.70	65624	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP TO:

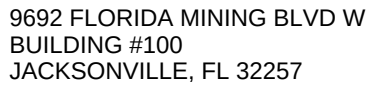
CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	06/20/22	IO 107522
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			CREEKVIEW 5				
			PHASE A				
2	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00	
6	6	FFC2021320IP3I	12X3/4 IP DBL STRP SS EPOX SDL	112.000	EA	672.00	
53	0	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC		EA	0.00	
3	3	FFC101480IP3	4X3/4 IP SGL SS EPOX SDL DI AC	47.000	EA	141.00	
6	0	FT441773NL	LF 2X3/4 T441-773-NL SERV TEE		EA	0.00	
68	68	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	18.000	EA	1224.00	
68	68	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	65.000	EA	4420.00	
12	12	FINSERT55	2 CTS PET INS STFNR	2.200	EA	26.40	
136	136	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.550	EA	210.80	
12	12	FFC2021320IP4I	12X1 IP DBL STRP SS EPOXY SDL	112.000	EA	1344.00	
61	61	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	57.000	EA	3477.00	
2	2	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	46.000	EA	92.00	
5	0	FT441774NL	LF 2 CTS X 1 FIP SERV TEE		EA	0.00	
80	80	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	20.000	EA	1600.00	
80	80	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	100.000	EA	8000.00	
10	10	FINSERT55	2 CTS PET INS STFNR	2.100	EA	21.00	
160	160	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	248.00	
1	0	FFTSS17608	FTSS-17.60 X 8 TAPPING SLEEVE		EA	0.00	
1	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00	
1	1	FINSERT55	2 CTS PET INS STFNR	2.100	EA	2.10	
83	83	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	57.000	EA	4731.00	
2	2	FFC101690IP4I	6X1 IP SGL SS EPOX SDL	50.000	EA	100.00	
2	2	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	46.000	EA	92.00	
2	0	FT441774NL	LF 2 CTS X 1 FIP SERV TEE		EA	0.00	
4	4	FINSERT55	2 CTS PET INS STFNR	2.200	EA	8.80	
89	89	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	20.000	EA	1780.00	
89	89	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	108.000	EA	9612.00	
178	178	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	275.90	
53	53	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	57.000	EA	3021.00	
2	2	FFC101690IP4I	6X1 IP SGL SS EPOX SDL	50.000	EA	100.00	
2	2	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	46.000	EA	92.00	
2	0	FT441774NL	LF 2 CTS X 1 FIP SERV TEE		EA	0.00	
4	4	FINSERT55	2 CTS PET INS STFNR	2.200	EA	8.80	
59	59	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	20.000	EA	1180.00	
59	59	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	108.000	EA	6372.00	
118	118	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.550	EA	182.90	
INVOICE SUB-TOTAL						49034.70	

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927470	\$49,034.70	65624	2 of 2

[illegible]

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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1934553	\$2,535.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	06/16/22	IO 107501

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
39	39	RC282TRW	Source Order#: 1932557-1	65.000	EA	2535.00
52	0	RC282TRR	*ROME CI MTR BX W/T/READ WTR		EA	0.00
53	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA	0.00
INVOICE SUB-TOTAL						2535.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$2,535.00
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1936969	\$2,910.00	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

CREEKVIEW COMMUNITY DEVELOPMENT
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	FABRIC	JGS	CREEKVIEW TRL 5A/B	06/20/22	IO 107522
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
3000	3000	T160N125360	MIRAFI 160N N/WOV 12.5X360 500 SY		0.970	SY	2910.00
INVOICE SUB-TOTAL							2910.00

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,910.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926435-2	\$65,520.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	06/15/22	107488

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
112	0	SDR35P1214	CREEKVIEW			
5040	5040	SDR26HWSPX14	PIPE FOR 5A AND 5B		FT	0.00
200	0	DR18PPX	12X14 SDR35 PVC GJ SWR PIPE	13.000	FT	65520.00
			8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00
			8 C900 DR18 PVC GJ PURP PIPE			
			INVOICE SUB-TOTAL			65520.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$65,520.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927464-1	\$8,451.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CHANGE ORDER	JGS	CREEKVIEW TRL 5A/B	06/28/22	IO 107586

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	0	DR18GPP	CREEKVIEW PHASE 5		FT	0.00
3000	0	P744130532	4 C900 DR18 PVC GJ GREE PIPE		M	0.00
1	1	FFTSS176012	10GA SLD HFCCS PE30 WIRE GREE	2357.000	EA	2357.00
15	15	SSLCEP12	FTSS-17.60 X 12 TAPPING SLEEV	157.000	EA	2355.00
1	1	DDML12CTF	12 PVC WDG REST GLND PK *ONELOK	763.000	EA	763.00
5	0	DDMB1211CTF	12 MJ C153 PERMOX LONG SLV L/A *X		EA	0.00
4	4	DDMB1222CTF	12 MJ C153 PERMOX 11-1/4 BEND L/A	744.000	EA	2976.00
1	0	DDMR126CTF	12 MJ C153 PERMOX 22-1/2 BEND L/A		EA	0.00
			12X6 MJ C153 PERMOX RED L/A *X			
INVOICE SUB-TOTAL						8451.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$8,451.00
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928105-1	\$23,764.40	65624	1 of 1

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMENT
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	06/28/22	107581
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1920	360	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE	56.990	FT	20516.40	
56	56	A0681WT	UNDERDRAIN 6 W/TITE WYE	58.000	EA	3248.00	
INVOICE SUB-TOTAL						23764.40	

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$23,764.40
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930948-1	\$3,222.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	06/20/22	IO 107522
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
243	60	MUL067486	6X4 PVC HW SWR GXG RED COUP	39.000	EA	2340.00	
7	7	MUL067008	8 PVC HW SWR GXGXG TEE	126.000	EA	882.00	
INVOICE SUB-TOTAL						3222.00	

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$3,222.00
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**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

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Please contact with Questions: 904-268-2551

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932792-1	\$13,589.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	07/06/22	IO 107637
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
63	63	3M7100178134	1404-XR BALL MRKR WST WTR	13.000	EA	819.00	
240	240	AFT350PU	6 CL350 CL DI FASTITE PIPE	25.000	FT	6000.00	
10000	0	P744130532	10GA SLD HFCCS PE30 WIRE GREE EXTRA FOR SERVICES		M	0.00	
68	68	RC282TRW	*ROME CI MTR BX W/T/READ WTR	65.000	EA	4420.00	
10000	10000	P744130832	10GA SLD HFCCS PE30 WIRE PURP 500 EXTRA FOR SERVICES	190.000	M	1900.00	
228	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA	0.00	
900	900	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.500	FT	450.00	
2400	0	PEC9PLG300	1X300 CTS DR9 HDPE PURP PIPE		C	0.00	
INVOICE SUB-TOTAL						13589.00	

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$13,589.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927467-1	\$1,726.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	07/14/22	IO 107705
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	FC8477NL	CREEKVIEW 5 PHASE B	82.000	EA	82.00	
2	0	FFB17007NL	SANDRIDGE SITE		EA	0.00	
24	0	FFC101905IP3	LF 2 MIP X CTS PJ COUP		EA	0.00	
8	0	FT441773NL	LF 2 MIP X FIP BALL CORP		EA	0.00	
2	2	FT441774NL	8X3/4 IP SGL SS EPOX SDL DI AC	137.000	EA	274.00	
2	2	FT441774NL	LF 2X3/4 T441-773-NL SERV TEE	137.000	EA	274.00	
8	8	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	137.000	EA	1096.00	
			LF 2 CTS X 1 FIP SERV TEE				
			INVOICE SUB-TOTAL			1726.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$1,726.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927470-1	\$1,479.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	07/14/22	IO 107705
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			CREEKVIEW 5 PHASE A				
2		FC8477NL	LF 2 MIP X CTS PJ COUP	82.000	EA	164.00	
53		FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC		EA	0.00	
6		FT441773NL	LF 2X3/4 T441-773-NL SERV TEE		EA	0.00	
5		FT441774NL	LF 2 CTS X 1 FIP SERV TEE	137.000	EA	685.00	
1		FFTSS17608	FTSS-17.60 X 8 TAPPING SLEEVE		EA	0.00	
1		FC8477NL	LF 2 MIP X CTS PJ COUP	82.000	EA	82.00	
2		FT441774NL	LF 2 CTS X 1 FIP SERV TEE	137.000	EA	274.00	
2		FT441774NL	LF 2 CTS X 1 FIP SERV TEE	137.000	EA	274.00	
INVOICE SUB-TOTAL						1479.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$1,479.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 35
- (B) Wire Instructions; Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; \$ 14,656.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): APF Road - Phase 1 Direct Owner Purchase (water, sewer, storm and underdrain)

Invoice Date	Invoice No.	Invoice Amount	Phase
06/16/22	1927507-2	\$11,221.00	APF
06/20/22	1936970	\$485.00	APF
07/06/22	1927507-3	\$2,950.00	APF
	TOTAL APF ROAD	\$14,656.00	

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

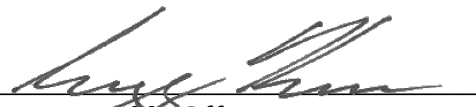
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

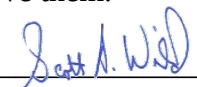
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

July 22, 2022



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1936970	\$485.00	65625	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
APF RD
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	FABRIC	JGS	APF RD	06/20/22	IO 107522
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
500	500	T160N125360	MIRAFI 160N N/WOV 12.5X360 500 SY 520890355	0.970	SY	485.00	
			INVOICE SUB-TOTAL			485.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$485.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927507-2	\$11,221.00	65625	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
APF RD
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE CVDD001	JGS	APF RD	06/16/22	IO 107501

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	FFTSS132012	CREEKVIEW APF ROAD	1741.000	EA	1741.00
1	0	BVTM	12X12 SS TAPN SLV 12.75-13.20		EA	0.00
60	60	AFT350PU	3 BRS VLV ID TAG	25.000	FT	1500.00
2000	0	P744130532	6 CL350 CL DI FASTITE PIPE		M	0.00
4	4	WWB67LAOLPCLAY	10GA SLD HFCCS PE30 WIRE GREE	1995.000	EA	7980.00
25	0	SSLCE12	5-1/4 VO WB67 HYD 4'0 OL L/A CLAY		EA	0.00
			12 PVC WDG REST GLND *ONELOK			
			INVOICE SUB-TOTAL			11221.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$11,221.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927507-3	\$2,950.00	65625	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
APF RD
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE CVDD001	JGS	APF RD	07/06/22	IO 107637

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
25	25	SSLCE12	25 12 PVC WDG REST GLND *ONELOK	118.000	EA	2950.00
INVOICE SUB-TOTAL						2950.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****						

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$2,950.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

-
- (A) Requisition Number; 36
- (B) Wire Instructions; Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; \$ 12,000.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Phases 1 and 2 Direct Owner Purchase (water, sewer, storm and underdrain) – Remaining Balance Due on Invoice 1930941-1
-
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

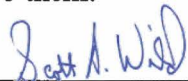
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

July 27, 2022

Invoice Date	Invoice No.	Invoice Amount	REQ
	Phases 1 & 2		
06/02/22	1928092-01	\$9,518.60	REQ 15
05/27/22	1926428	\$247,514.40	REQ 15
06/07/22	1926428-01	\$274,473.00	REQ 15
05/26/22	1928092	\$232,099.60	REQ 15
06/09/22	1928092-02	\$30,955.20	REQ 15
05/24/22	1929216	\$106,572.00	REQ 15
05/25/22	1930941	\$40,102.00	REQ 15
06/02/22	1932530	\$24,471.30	REQ 15
06/01/22	1932541	\$21,686.00	REQ 15
06/02/22	1932560	\$19,076.00	REQ 15
06/02/22	1930941-01	\$1,552.00	REQ 15
	TOTAL PHASE 1 & 2	\$1,008,020.10	
	Phases 5A & 5B		
5/22/2022	1926435-1	\$59,520.00	REQ 15
6/2/2022	1927464	\$52,928.00	REQ 15
06/03/22	1928105	\$265,017.00	REQ 15
05/25/22	1930948	\$32,230.00	REQ 15
06/02/22	1932557	\$7,875.00	REQ 15
06/09/22	1932792	\$10,258.00	REQ 15
	TOTAL 5A & 5B	\$427,828.00	
	APF ROAD		
06/02/22	1927507	\$19,063.04	REQ 15
06/09/22	1927507-01	\$3,367.00	REQ 15
	APF ROAD	\$22,430.04	
	REQUISITION NO. 15 TOTAL	\$1,458,278.14	

Invoice is \$13,552.00

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 15
- (B) Wire Instructions; Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; \$1,458,278.14
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview CDD Direct Owner Purchase (water, sewer, storm and underdrain)

DATE	INVOICE NUMBER	AMOUNT
05/26/22	1928092	\$232,099.60
05/27/22	1929216	\$106,572.00
05/27/22	1930948	\$32,230.00
05/27/22	1930941	\$40,102.00
06/01/22	1926428	\$247,514.40
06/04/22	1932541	\$21,686.00
06/04/22	1928092-01	\$9,518.60
06/07/22	1927464	\$52,928.00
06/07/22	1932557	\$7,875.00
06/07/22	1927507	\$19,063.04
06/07/22	1930941-01	\$1,552.00
06/07/22	1932530	\$24,471.30
06/07/22	1932560	\$19,076.00
06/10/22	1926428-01	\$274,473.00
06/10/22	1928105	\$265,017.00
06/12/22	1932792	\$10,258.00
06/12/22	1927507-01	\$3,367.00
06/17/22	1928092-02	\$30,955.20
Total to be paid		\$1,458,278.14

- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

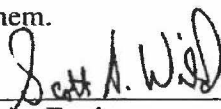
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

June 20, 2022

Direct Purchase Materials

TAX AMOUNT: \$253,198.86

FOR PAYMENT 07/22/22

[illegible]



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-1	\$13,552.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	06/02/22	IO 107404
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
34	0	MUL274010	8X6 C900 CL150 PVC GXGXG WYE		EA	0.00	
47	0	MUL274017	6 C900 GXG 45 ELL		EA	0.00	
47	0	MUL274020	6 C900 GXS 45 ELL		EA	0.00	
7	7	MUL067008	8 PVC HW SWR GXGXG TEE	136.000	EA	952.00	
300	300	MUL067486	6X4 PVC HW SWR GXG RED COUP	42.000	EA	12600.00	
45	0	MUL274035	6 SWR X CIOD GXG ADPT		EA	0.00	
INVOICE SUB-TOTAL						13552.00	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$13,552.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-1	\$13,552.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	06/02/22	IO 107404
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
34	0	MUL274010	8X6 C900 CL150 PVC GXGXG WYE		EA	0.00	
47	0	MUL274017	6 C900 GXG 45 ELL		EA	0.00	
47	0	MUL274020	6 C900 GXS 45 ELL		EA	0.00	
7	7	MUL067008	8 PVC HW SWR GXGXG TEE	136.000	EA	952.00	
300	300	MUL067486	6X4 PVC HW SWR GXG RED COUP	42.000	EA	12600.00	
45	0	MUL274035	6 SWR X CIOD GXG ADPT		EA	0.00	
INVOICE SUB-TOTAL						13552.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$13,552.00
--------	----------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AV

REQUISITION #37

2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)**

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: **37**
- (B) Name of Payee: **KE Law Group, PLLC**
PO Box 6386
Tallahassee, FL 3231
- (C) Amount Payable: **\$ 183.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Professional services related to project construction, Invoice 2943

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:



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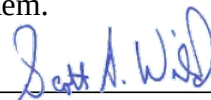
By: _____

Responsible Officer

9/16/2022

Date: _____

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

August 2, 2022



INVOICE

Invoice # 2943
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Creekview CDD
2300 Glades Road Suite 410W
Boca Raton, Florida 33431

CRKVIEW - 00103

Creekview Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/16/2022	Receive executed construction easement and notice of commencement; coordinate recording.	0.30	\$265.00	\$79.50
Service	AH	06/17/2022	Prepare recording of temporary construction and access easement agreement; and notice of commencement.	0.20	\$170.00	\$34.00
Service	AH	06/28/2022	Prepare updates to district file regarding recorded temporary construction and access agreement and notice of commencement.	0.10	\$170.00	\$17.00
Service	LG	06/29/2022	Obtain unofficial bond transcript; save to file.	0.20	\$265.00	\$53.00
Total						\$183.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2943	08/05/2022	\$183.50	\$0.00	\$183.50

Outstanding Balance	\$183.50
Total Amount Outstanding	\$183.50

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5A VI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 38
- (B) Name of Payee; ECS Florida, LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151
- (C) Amount Payable; \$40,000.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Geotechnical Services – Creekview Areas 4A, 4B, 6 and 7 (Partial Invoice) Invoice #992494
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

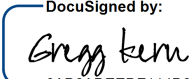
5. the costs set forth in the requisition are reasonable.

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.

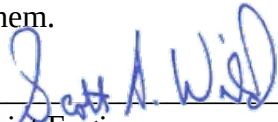
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:

By: 6AB6ADEEDF114B6...
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

August 4, 2022



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

8/3/2022

Invoice Number

992494

Always Refer To
Above Number

PROJECT NAME: Creekview Trail Areas 4A, 4B, 6, and 7
Clay, FL

TO: Gregg F. Kern
 Creekview CDD
 7807 Baymeadows Road East
 Suite 205
 Jacksonville, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:T95900	35:33106	7/30/2022	DUE UPON RECEIPT

**Please Pay
This Amount: \$40,000.00**

Description	Quantity	Units	Unit Price	Extension	Total
Partial Invoice for Geotechnical Services					\$40,000.00
				Subtotal:	\$40,000.00

Invoice Total - Please Remit => \$40,000.00

If you have any questions regarding this invoice,
 please contact **Chris Egan** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate:	\$85,300.00
Previously Invoiced:	\$14,000.00
Amt. This Invoice:	\$40,000.00
Amt. Remaining:	\$31,300.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5A VII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 39
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$457,425.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 – Sitework and Utilities – Application for Payment No. 4 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

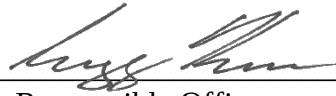
5. the costs set forth in the requisition are reasonable.

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.

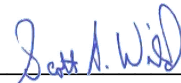
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 9/14/2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer
August 4, 2022

AIA DOCUMENT G702



1 of 1

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION										
	Survey	ls	1	65,000.00	15,000.00	2,000.00		17,000.00	26%	48,000.00	
	Mobilization	ls	1	75,000.00	17,000.00	8,000.00		25,000.00	33%	50,000.00	
	Maint of Traffic	ls	1	5,000.00	0.00			0.00	0%	5,000.00	
				145,000.00	32,000.00	10,000.00	0.00	42,000.00	29%	103,000.00	
2	CLEARING										
	Clearing & Grubbing	ac	65	763,000.00	193,000.00	470,000.00		663,000.00	87%	100,000.00	
	Stripping	cy	65	436,000.00	0.00			0.00	0%	436,000.00	
				1,199,000.00	193,000.00	470,000.00	0.00	663,000.00	55%	536,000.00	
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT										
	Haul Off	cy	60,000	900,000.00				0.00	0%	900,000.00	
				900,000.00	0.00	0.00	0.00	0.00	0%	900,000.00	
4	POND EXCAVATION & BERM										
	Pond Excavation	cy	353,500	1,237,250.00				0.00	0%	1,237,250.00	
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00	
	Cutoff Walls	lf	5,511	413,325.00				0.00	0%	413,325.00	
				1,715,075.00	0.00	0.00	0.00	0.00	0%	1,715,075.00	
5	EARTHWORK										
	Roadway Excavation	ls	1	400,000.00				0.00	0%	400,000.00	
	R/W Dress Up	lf	23,600	47,200.00				0.00	0%	47,200.00	
	Amenity Area & Park	ls	1	45,000.00				0.00	0%	45,000.00	
	Lot Excavation Cut & Balance	cy	200	400.00				0.00	0%	400.00	
	Lot Fill From On Site	cy	353,500	353,500.00				0.00	0%	353,500.00	
	Lot Fill - Place & Compact	cy	100,000	100,000.00				0.00	0%	100,000.00	
	Lot Grading & Dress Up	ea	296	44,400.00				0.00	0%	44,400.00	
				990,500.00	0.00	0.00	0.00	0.00	0%	990,500.00	

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6	ROADWAYS										
	Miami Curb (incl backfill)	lf	23,600	283,200.00				0.00	0%	283,200.00	
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00				0.00	0%	473,200.00	
	12" Stabilized Subgrade	sy	39,000	210,600.00				0.00	0%	210,600.00	
	Asphalt 1" (1st lift)	sy	33,800	304,200.00				0.00	0%	304,200.00	
	Prime	sy	33,800	101,400.00				0.00	0%	101,400.00	
	Striping & Signs	ls	1	19,000.00				0.00	0%	19,000.00	
	Sidewalks	sy	1,445	72,250.00				0.00	0%	72,250.00	
	HC Ramps	ea	21	31,500.00				0.00	0%	31,500.00	
	Multi Purpose Path	sy	800	40,000.00				0.00	0%	40,000.00	
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00	
7	STORM DRAINAGE SYSTEM										
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00	
	18" RCP	lf	3,472	232,624.00	80,160.33			80,160.33	34%	152,463.67	
	24" RCP	lf	2,078	187,020.00	80,695.76			80,695.76	43%	106,324.24	
	30" RCP	lf	2,497	307,131.00			144,340.00	144,340.00	47%	162,791.00	
	36" RCP	lf	715	121,550.00	33,122.06		1,557.92	34,679.98	29%	86,870.02	
	42" RCP	lf	658	164,500.00				0.00	0%	164,500.00	
	12" / 15" / 18" MES	ea	9	18,000.00				0.00	0%	18,000.00	
	24" MES	ea	12	32,400.00				0.00	0%	32,400.00	
	30" MES	ea	6	17,700.00				0.00	0%	17,700.00	
	36" MES	ea	1	5,500.00				0.00	0%	5,500.00	
	Curb Inlets	ea	52	312,000.00				0.00	0%	312,000.00	
	Double Curb Inlets	ea	12	114,000.00				0.00	0%	114,000.00	
	12" PVC	lf	367	18,350.00				0.00	0%	18,350.00	
	60" RCP	lf	719	309,170.00			55,815.48	55,815.48	18%	253,354.52	
	Manholes	ea	36	144,000.00				0.00	0%	144,000.00	
	Adjustments	ea	111	83,250.00				0.00	0%	83,250.00	
	TV Storm Drain	lf	13,103	209,648.00				0.00	0%	209,648.00	
	Type C Inlets	ea	16	105,600.00				0.00	0%	105,600.00	

PROJECT: **Creekview Trail Area 1+2
Base Bid**

Application #	4
Application Date	7/29/2022
Period To	7/29/2022

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Type E Inlets	ea	3	14,700.00				0.00	0%	14,700.00	
	48" MES	ea	7	165,900.00				0.00	0%	165,900.00	
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00	
	Type H Inlets	ea	4	30,000.00				0.00	0%	30,000.00	
	48" RCP	lf	884	256,360.00				0.00	0%	256,360.00	
	15" HP	lf	368	17,296.00		364.23		364.23	2%	16,931.77	
	18" HP	lf	115	7,130.00				0.00	0%	7,130.00	
	24" CMP & 32' CMP	lf	40	5,000.00				0.00	0%	5,000.00	
	54" RCP	lf	880	308,000.00				0.00	0%	308,000.00	
	19 X 30 ERCP	lf	33	5,280.00				0.00	0%	5,280.00	
	45 X 76 ERCP	lf	186	91,140.00				0.00	0%	91,140.00	
	42" MES	ea	7	143,500.00				0.00	0%	143,500.00	
	54" MES	ea	3	88,500.00				0.00	0%	88,500.00	
	48 X 76 MES	ea	3	99,000.00				0.00	0%	99,000.00	
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00				0.00	0%	260,000.00	
				3,937,898.00		194,342.38	0.00	201,713.40	396,055.78	10%	3,541,842.22
8	ROADWAY UNDERDRAIN										
	Roadway Underdrain	lf	23,600	861,400.00		97,311.15		97,311.15	11%	764,088.85	
9	PAVING & DRAINAGE AS-BUILTS										
	Paving & Drainage As-Builts	ls	1	50,000.00				0.00	0%	50,000.00	

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	46,493.64			46,493.64	25%	137,106.36
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00	219,374.61			219,374.61	66%	114,725.39
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00				0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00	3,254.94			3,254.94	30%	7,545.06
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00				0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00				0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	23,834.25		37,772.07	61,606.32	86%	9,893.68
	Flushing Hydrants	ea	9	18,000.00				0.00	0%	18,000.00
	Services	ea	149	104,300.00	2,503.80		74,497.89	77,001.69	74%	27,298.31
	Test & Chlorinate	lf	7,190	7,190.00				0.00	0%	7,190.00
	Adjustments	ls	1	9,500.00				0.00	0%	9,500.00
				768,320.00	295,461.24	0.00	112,269.96	407,731.20	53%	360,588.80
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	44,951.77		93,008.68	137,960.45	34%	273,814.55
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00				0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00				0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00				0.00	0%	16,000.00
	Services	ea	150	105,000.00	10,956.80		9,552.96	20,509.76	20%	84,490.24
	Testing	lf	7,033	5,274.75				0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00				0.00	0%	9,500.00
				572,009.75	55,908.57	0.00	102,561.64	158,470.21	28%	413,539.54
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	10,810	983,710.00	342,587.89			342,587.89	35%	641,122.11
	Manholes	ea	65	799,500.00				0.00	0%	799,500.00
	Services	ea	296	222,000.00	163,601.29			163,601.29	74%	58,398.71
	Dewater	lf	1	180,000.00				0.00	0%	180,000.00
	Adjustments	ea	1	40,000.00				0.00	0%	40,000.00
	TV Inspection & Report	lf	10,810	97,290.00				0.00	0%	97,290.00
	Benchdown & Backfill	ls	1	145,000.00				0.00	0%	145,000.00
	R & R Unsuitables	ls	1	990,000.00				0.00	0%	990,000.00
				3,457,500.00	506,189.18	0.00	0.00	506,189.18	15%	2,951,310.82

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00				0.00	0%	290,000.00
	Pumps & Panel	ls	1	138,000.00				0.00	0%	138,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00				0.00	0%	43,000.00
	Electric	ls	1	43,000.00				0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00				0.00	0%	8,500.00
				537,500.00	0.00	0.00	0.00	0.00	0%	537,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,700	137,700.00				0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00				0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
	Testing	ls	1	7,000.00				0.00	0%	7,000.00
				160,160.00	0.00	0.00	0.00	0.00	0%	160,160.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	65,000.00				0.00	0%	65,000.00
				65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00
	4"	lf	2,500	40,000.00				0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00				0.00	0%	584,000.00
				584,000.00	0.00	0.00	0.00	0.00	0%	584,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00				0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00				0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00				0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00				0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00				0.00	0%	14,350.00
				389,250.00	0.00	0.00	0.00	0.00	0%	389,250.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	18,000.00	4,000.00	1,000.00		5,000.00	28%	13,000.00
	Silt Fence	lf	8,500	25,500.00	0.00			0.00	0%	25,500.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	5,000.00			5,000.00	25%	15,000.00
				107,600.00	15,500.00	1,000.00	0.00	16,500.00	15%	91,100.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	1,500.00	500.00		2,000.00	22%	7,000.00
				9,000.00	1,500.00	500.00	0.00	2,000.00	22%	7,000.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
SUB-TOTAL (296 Lots)				\$ 18,539,562.75	\$ 1,611,212.52	\$ 481,500.00	\$ 416,545.00	\$ 2,509,257.52	14%	\$ 16,030,305.23

PROJECT: **Creekview Trail Area 1+2
Change Orders**

Application # 4
Application Date 7/29/2022
Period To 7/29/2022

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(706,512.00)				0.00	0%	(706,512.00)
B	County Materials	ls	1	(893,345.57)	(194,342.38)		(57,373.40)	(251,715.78)	28%	(641,629.79)
C	Ferguson Waterworks	ls	1	(1,758,563.62)	(954,870.15)		(359,171.60)	(1,314,041.75)	75%	(444,521.87)
D	Xylem/Flygt	ls	1	(64,250.00)				0.00	0%	(64,250.00)
TOTALS				(3,422,671.19)	(1,149,212.53)	0.00	(416,545.00)	(1,565,757.53)	46%	(1,856,913.66)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
SUB-TOTAL (Change Orders)				(3,422,671.19)	(1,149,212.53)	0.00	(416,545.00)	(1,565,757.53)		(1,856,913.66)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 457,425.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 1 & 2, for the following described property:

Creekview Trail Area 1 & 2

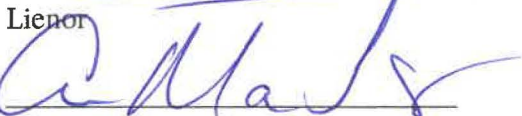
The undersigned lienor acknowledges previous receipt of \$ 309,225.95 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 587,099.05, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 587,099.05.

There remains unpaid \$ 14,220,566.57

Dated: July 29, 2022

Signed and sealed in the presence of:


Lienor


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, July 29, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc., a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐




Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5A VIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 40
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 59,850.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail APF Road – Application for Payment No. 4 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

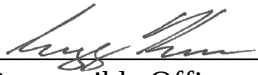
5. the costs set forth in the requisition are reasonable.

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.

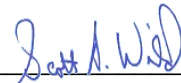
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 9/14/2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

August 4, 2022

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
 5465 Verna Boulevard
 Jacksonville, FL 32205

TO (OWNER):
Creekview, CDD
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

CONTRACT FOR:
Site Work & Utilities

APPLICATION NO: 4

PERIOD TO: July 29, 2022

PROJECT: **Creekview Trail APF Road**
Base Bid
Change Orders

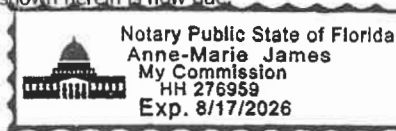
CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(281,664.66)
2			
3			
4			
5			
TOTALS		0.00	(281,664.66)
Net change by Change Orders		(281,664.66)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 7/29/2022



ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$2,845,469.00
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2. Net Change by Change Orders	-\$281,664.66
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3. CONTRACT SUM TO DATE (LINE 1 +,- 2) \$2,563,804.34

4. TOTAL COMPLETED AND STORED TO DATE	\$224,000.00
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5. RETAINAGE
a. 5% % (Column D+E on G703)

Total retainage (Line 5a, or	\$11,200.00
------------------------------	-------------

Total in Column J of G703)

6. TOTAL EARNED LESS RETAINAGE	\$212,800.00
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(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR	\$152,950.00
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PAYMENT (Line 6 from prior Certificate)

3. CURRENT PAYMENT DUE	\$59,850.00
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9. BALANCE TO FINISH, PLUS RETAINAGE	\$2,351,004.34
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(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn before me this 29th day of July 2022

Notary Public: _____

My Commision expires: 8/17/2026

AMOUNT CERTIFIED \$59,850.00

ENGINEER: England-Thoms & Miller

BY: [Signature] DATE: 8/4/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	18,000.00	4,000.00	1,000.00		5,000.00	28%	13,000.00
	Mobilization	ls	1	20,000.00	4,500.00	1,500.00		6,000.00	30%	14,000.00
	Maint of Traffic	ls	1	7,500.00	0.00			0.00	0%	7,500.00
	Demolition	ls	1	3,000.00	0.00			0.00	0%	3,000.00
				48,500.00	8,500.00	2,500.00	0.00	11,000.00	23%	37,500.00
2	CLEARING									
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00
	Stripping	cy	14	56,000.00	0.00	56,000.00		56,000.00	100%	0.00
				154,000.00	98,000.00	56,000.00	0.00	154,000.00	100%	0.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	170,800	546,560.00				0.00	0%	546,560.00
	Dewatering	ls	1	47,000.00				0.00	0%	47,000.00
				593,560.00	0.00	0.00	0.00	0.00	0%	593,560.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00				0.00	0%	108,900.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
				137,780.00	0.00	0.00	0.00	0.00	0%	137,780.00

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	ROADWAYS										
	Standard Curb (incl backfill)	lf	5,120	112,640.00				0.00	0%	112,640.00	
	8" Roadway Base (crushcrete)	sy	6,950	107,725.00				0.00	0%	107,725.00	
	12" Stabilized Subgrade	sy	8,100	43,740.00				0.00	0%	43,740.00	
	Asphalt 1" (1st lift)	sy	6,900	69,000.00				0.00	0%	69,000.00	
	Mill & Overlay	sy	400	14,000.00				0.00	0%	14,000.00	
	Prime	sy	6,950	20,850.00				0.00	0%	20,850.00	
	Striping & Signs	ls	1	25,400.00				0.00	0%	25,400.00	
	Sidewalks	sy	1,681	84,050.00				0.00	0%	84,050.00	
	HC Ramps	ea	4	6,000.00				0.00	0%	6,000.00	
				483,405.00	0.00	0.00	0.00	0.00	0%	483,405.00	
6	STORM DRAINAGE SYSTEM										
	18" RCP	lf	568	38,056.00				0.00	0%	38,056.00	
	24" RCP	lf	488	51,240.00				0.00	0%	51,240.00	
	30" RCP	lf	208	34,320.00				0.00	0%	34,320.00	
	12" / 15" / 18" MES	ea	2	2,000.00				0.00	0%	2,000.00	
	24" MES	ea	2	3,000.00				0.00	0%	3,000.00	
	30" MES	ea	1	1,900.00				0.00	0%	1,900.00	
	Curb Inlets	ea	8	68,000.00				0.00	0%	68,000.00	
	60" RCP	lf	192	86,400.00				0.00	0%	86,400.00	
	Manholes	ea	2	13,000.00				0.00	0%	13,000.00	
	Adjustments	ea	11	8,250.00				0.00	0%	8,250.00	
	TV Storm Drain	lf	1,456	26,208.00				0.00	0%	26,208.00	
	60" MES	ea	1	30,900.00				0.00	0%	30,900.00	
	Mod H Inlets	ea	1	12,000.00				0.00	0%	12,000.00	
				375,274.00	0.00	0.00	0.00	0.00	0%	375,274.00	
7	ROADWAY UNDERDRAIN										
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00	

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	PAVING & DRAINAGE AS-BUILTS										
	Paving & Drainage As-Builts	ls	1	20,000.00				0.00	0%	20,000.00	
9	WATER DISTRIBUTION SYSTEM										
	12" Watermain (incl fittings, T's, bends)	lf	1,770	270,810.00	93,438.04			93,438.04	35%	177,371.96	
	Tie Ins	ea	1	10,500.00	3,467.87			3,467.87	33%	7,032.13	
	Fire Hydrant w/ Gate Valve	ea	4	22,000.00	7,753.13			7,753.13	35%	14,246.87	
	Flushing Hydrants	ea	2	4,000.00				0.00	0%	4,000.00	
	Test & Chlorinate	lf	1,770	1,770.00				0.00	0%	1,770.00	
	Adjustments	ls	1	5,000.00				0.00	0%	5,000.00	
				314,080.00	104,659.04	0.00	0.00	104,659.04	33%	209,420.96	
10	WATER AS-BUILTS										
	As-Builts	ls	1	9,500.00				0.00	0%	9,500.00	
				9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	
13	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES										
	2.5"	lf	1,500	18,000.00				0.00	0%	18,000.00	
	3"	lf	2,000	28,000.00				0.00	0%	28,000.00	
	4"	lf	2,000	32,000.00				0.00	0%	32,000.00	
	6"	lf	1,500	27,000.00				0.00	0%	27,000.00	
				105,000.00	0.00	0.00	0.00	0.00	0%	105,000.00	
14	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE										
	PER BID DOCS	ls	1	100,000.00				0.00	0%	100,000.00	
				100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
15	LANDSCAPING										
	Landscaping	ls	1	132,000.00				0.00	0%	132,000.00	
				132,000.00	0.00	0.00	0.00	0.00	0%	132,000.00	

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16	SEEDING AND MULCHING AND SOD										
	Grassing - R/W	sy	10,500	6,300.00				0.00	0%	6,300.00	
	Sod - Ponds	sy	28,000	98,000.00				0.00	0%	98,000.00	
	Lot Slope & Water Tie In	sy	6,000	21,000.00				0.00	0%	21,000.00	
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00	
				132,650.00	0.00	0.00	0.00	0.00	0%	132,650.00	
17	EROSION & SEDIMENT CONTROL										
	Erosion Control NPDES	ls	1	7,000.00	2,000.00			2,000.00	29%	5,000.00	
	Silt Fence	lf	4,800	14,400.00	0.00			0.00	0%	14,400.00	
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00	
	Inlet Protection	ea	11	4,400.00	0.00			0.00	0%	4,400.00	
	Turbidity Control	ls	1	45,000.00	9,000.00	4,000.00		13,000.00	29%	32,000.00	
				77,300.00	17,500.00	4,000.00	0.00	21,500.00	28%	55,800.00	
18	STORMWATER POLLUTION PREV PLAN										
	SWPPP	ls	1	5,000.00	1,000.00	500.00		1,500.00	30%	3,500.00	
				5,000.00	1,000.00	500.00	0.00	1,500.00	30%	3,500.00	
28	BONDING/WARRANTY										
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00	
	Contractor Warranty	ls	1	9,000.00	0.00			0.00	0%	9,000.00	
				45,000.00	36,000.00	0.00	0.00	36,000.00	80%	9,000.00	
SUB-TOTAL (Ph1 - 238 Lots)				\$ 2,845,469.00	\$ 265,659.04	\$ 63,000.00	\$ -	\$ 328,659.04	12%	\$ 2,516,809.96	

PROJECT: **Creekview Trail APF Road
Change Orders**

Application # 4
Application Date 7/29/2022
Period To 7/29/2022

A		B		C		D		E		F		G		H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)					
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
1	CHANGE ORDER #1 ODP Materials Deduct														
A	American Precast	ls	1	(53,749.31)	0.00	0.00	0.00	0.00	0%	(53,749.31)					
B	County Materials	ls	1	(101,617.47)	0.00	0.00	0.00	0.00	0%	(101,617.47)					
C	Ferguson Waterworks	ls	1	(126,297.88)	(104,659.04)	0.00	0.00	(104,659.04)	83%	(21,638.84)					
Totals				(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)	37%	(177,005.62)					
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00					
3	CHANGE ORDER #3	ls	1												
4	CHANGE ORDER #4	ls	1												
SUB-TOTAL (Change Orders)				(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)		(177,005.62)					

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of 59,850.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of \$141,550.95 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$71,249.05, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$71,249.05.

There remains unpaid \$2,351,004.34

Dated: July 29, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, July 29, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced _____ as identification []



Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 41
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 839.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 4A & 4B Construction Documents (WA#2) Invoice 204031 (July 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

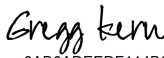
5. the costs set forth in the requisition are reasonable.

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.

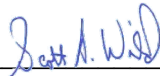
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:

By: 6AB6ADEEDF114B6...
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

August 5, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 04, 2022

Project No: 22070.00000

Invoice No: 0204031

Project 22070.00000 Creekview Trail- Areas 4A and 4B Construction Documents (WA#2)

Professional Services rendered through July 30, 2022

Task 01 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	7/16/2022	1.00	257.00	257.00
Wild, Scott	7/23/2022	1.00	257.00	257.00
Totals		2.00		514.00
Total Labor				514.00

	Current	Prior	To-Date
Total Billings	514.00	1,050.00	1,564.00
Contract Limit			7,500.00
Remaining			5,936.00

Total this Task \$514.00

Task 02-10 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	213,125.00	0.00	0.00	0.00	0.00
4.Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	5.00	325.00	0.00	325.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
10.Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	318,400.00		325.00	0.00	325.00

Total Fee 325.00

Total this Task \$325.00

Task 11 Project Management

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					10,000.00
Remaining					10,000.00
			Total this Task		0.00
Task	XP	Expenses	Total this Task		0.00
			Invoice Total this Period		\$839.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 42
- (B) Wire Instructions; England-Thims & Miller, Inc.
 First Citizens
 ABA Routing #053100300
 Jacksonville, FL
 Account #9061592290
- (C) Amount Payable; \$ 3,244.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 5A & 5B CEI Services (WA#3) Invoice 203972 (July 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

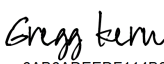
5. the costs set forth in the requisition are reasonable.

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.

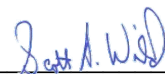
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

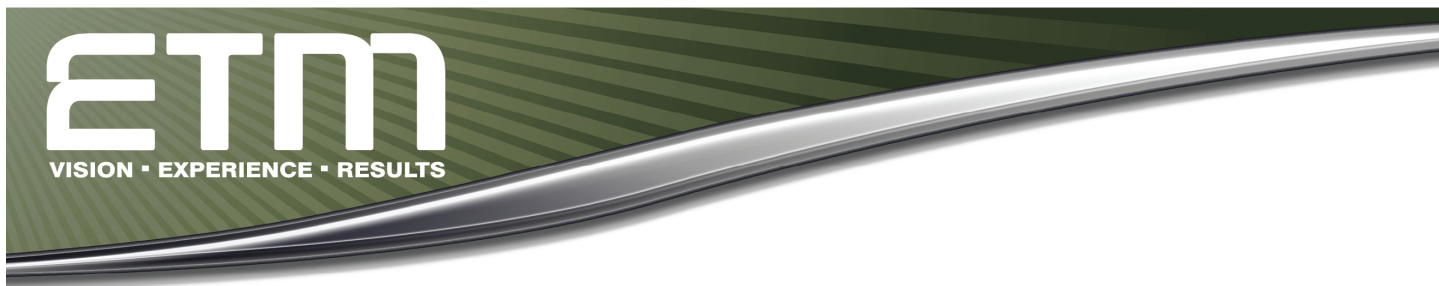
DocuSigned by:

By: 6AB6ADEEDF114B6...
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

August 5, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 03, 2022
Project No: 22092.00000
Invoice No: 0203972

Project 22092.00000 Creekview Areas 5A and 5B CEI Services (WA#3)

Professional Services rendered through July 30, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount
Project Manager					
Blalock, Clinton	7/9/2022		.75	190.00	142.50
Blalock, Clinton	7/16/2022		1.25	190.00	237.50
CEI Project Manager					
Donchez, James	7/16/2022		1.00	175.00	175.00
Donchez, James	7/23/2022		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	7/9/2022		1.00	155.00	155.00
Brooks, Jeffrey	7/16/2022		.50	155.00	77.50
Totals			5.00		875.00
Total Labor					875.00
			Current	Prior	To-Date
Total Billings			875.00	8,432.50	9,307.50
Contract Limit					61,275.00
Remaining					51,967.50
				Total this Task	\$875.00

Task 02 Progress Meetings

			Current	Prior	To-Date
Total Billings			0.00	514.00	514.00
Contract Limit					16,200.00
Remaining					15,686.00
				Total this Task	0.00

Task 03 Owner Requested Plan Revisions

Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	7/9/2022		3.50	257.00	899.50

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Engineering/Landscape Designer					
Simonelli, Dino	7/9/2022	6.00	140.00	840.00	
Simonelli, Dino	7/16/2022	4.50	140.00	630.00	
Totals		14.00		2,369.50	
Total Labor					2,369.50

	Current	Prior	To-Date	
Total Billings	2,369.50	981.00	3,350.50	
Contract Limit			10,000.00	
Remaining			6,649.50	
Total this Task				\$2,369.50

Task	04	Reimbursable Expenses	
Total this Task			0.00

Invoice Total this Period \$3,244.50

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 43
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 4,792.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **CDD Tax Exempt Purchase Administration (WA#7) Invoice 204036 (July 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

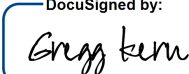
5. the costs set forth in the requisition are reasonable.

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.

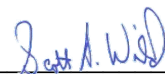
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

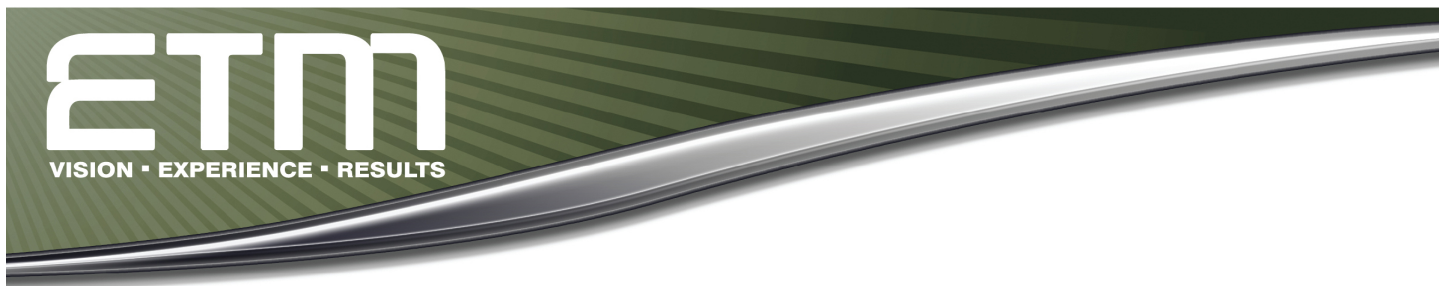
DocuSigned by:

By: 6AB6ADEEDF114B6...
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

August 5, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 04, 2022
Project No: 22149.00000
Invoice No: 0204036

Project 22149.00000 Creekview Trail CDD - CDD Tax Exempt Purchase Administration
(WA#7)

Professional Services rendered through July 30, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	7/9/2022	2.00	257.00	514.00
Wild, Scott	7/30/2022	1.00	257.00	257.00
CEI Project Manager				
Donchez, James	7/16/2022	1.00	175.00	175.00
Donchez, James	7/23/2022	.50	175.00	87.50
CEI Sr. Inspector				
Western, Chris	6/4/2022	1.75	155.00	271.25
Western, Chris	6/11/2022	2.50	155.00	387.50
Western, Chris	6/18/2022	.75	155.00	116.25
Western, Chris	6/25/2022	4.25	155.00	658.75
Western, Chris	7/16/2022	5.00	155.00	775.00
Western, Chris	7/23/2022	3.00	155.00	465.00
Western, Chris	7/30/2022	7.00	155.00	1,085.00
Totals		28.75		4,792.25
Total Labor				4,792.25
		Current	Prior	To-Date
Total Billings		4,792.25	10,913.50	15,705.75
Contract Limit				27,500.00
Remaining				11,794.25
			Total this Task	\$4,792.25

Task	XP	Reimbursable Expenses		
			Current	Prior
Expenses			0.00	42.39
Contract Limit				500.00
Remaining				457.61
			Total this Task	0.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Invoice Total this Period	<u><u>\$4,792.25</u></u>
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CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 44
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 11,435.47
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 and 2 CEI Services (WA#8) Invoice 204017 (July 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

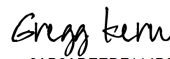
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:

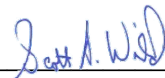


6AB6ADEEDF114B6...

By: _____

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

August 5, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 04, 2022
Project No: 22205.00000
Invoice No: 0204017

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#8)

Professional Services rendered through July 30, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	7/9/2022	3.50	257.00	899.50
Project Manager				
Blalock, Clinton	7/9/2022	.50	190.00	95.00
Engineering/Landscape Designer				
Simonelli, Dino	7/9/2022	6.50	140.00	910.00
CADD/GIS Technician				
Jeter, Matthew	7/9/2022	22.50	125.00	2,812.50
Totals		33.00		4,717.00
Total Labor				4,717.00

	Current	Prior	To-Date
Total Billings	4,717.00	2,530.00	7,247.00
Contract Limit			63,150.00
Remaining			55,903.00
Total this Task			\$4,717.00

Task 02 Miscellaneous CEI Services

	Current	Prior	To-Date
Total Billings	0.00	12,042.50	12,042.50
Contract Limit			36,525.00
Remaining			24,482.50
Total this Task			0.00

Task 03 Progress Meetings

	Current	Prior	To-Date
Total Billings	0.00	732.50	732.50
Contract Limit			16,200.00
Remaining			15,467.50

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Total this Task **0.00**

Task 04 Owner Requested Plan Revisions

Professional Personnel

			Hours	Rate	Amount
Vice President					
Spofford, Raymond	7/30/2022		.25	257.00	64.25
Wild, Scott	7/16/2022		1.00	257.00	257.00
Wild, Scott	7/23/2022		1.50	257.00	385.50
Project Manager					
Blalock, Clinton	7/9/2022		.75	190.00	142.50
Blalock, Clinton	7/16/2022		.25	190.00	47.50
Blalock, Clinton	7/23/2022		3.50	190.00	665.00
Engineer					
Phillips, Kristen	7/23/2022		1.50	165.00	247.50
CEI Project Manager					
Donchez, James	7/16/2022		1.00	175.00	175.00
Donchez, James	7/23/2022		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	7/9/2022		1.00	155.00	155.00
Brooks, Jeffrey	7/16/2022		1.00	155.00	155.00
Sr. Landscape Architect					
Clark, Ryan	7/23/2022		.75	175.00	131.25
Engineering/Landscape Designer					
Shumilov, Marat	7/23/2022		6.00	140.00	840.00
Simonelli, Dino	7/16/2022		4.50	140.00	630.00
Simonelli, Dino	7/23/2022		13.00	140.00	1,820.00
CADD/GIS Technician					
Jeter, Matthew	7/16/2022		5.50	125.00	687.50
Administrative Support					
Horrell, Nicholas	7/23/2022		2.00	90.00	180.00
Totals			44.00		6,670.50

Total Labor

6,670.50

	Current	Prior	To-Date
Total Billings	6,670.50	3,288.50	9,959.00
Contract Limit			10,000.00
Remaining			41.00

Total this Task **\$6,670.50**

Task 05 Reimbursable Expenses

Expenses

Delivery / Messenger Svc			41.71	
Total Expenses		1.15 times	41.71	47.97
	Current	Prior	To-Date	
Total Billings	47.97	49.15	97.12	
Contract Limit			3,500.00	
Remaining			3,402.88	

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Total this Task \$47.97

Invoice Total this Period \$11,435.47

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 45
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 7,934.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **APF Road Phase 1 CEI Services (WA#10) Invoice 204019 (July 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

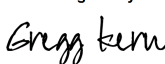
5. the costs set forth in the requisition are reasonable.

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.

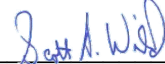
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

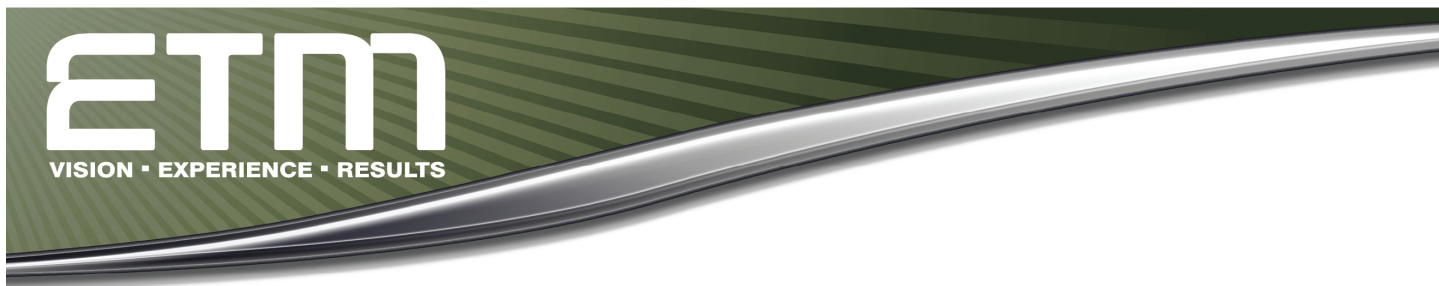
DocuSigned by:

By: 6AB6ADEEDF114B6...
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

August 5, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 04, 2022
Project No: 22309.00000
Invoice No: 0204019

Project 22309.00000 Creekview CDD (WA#10) APF Road - Phase 1 CEI Services

Professional Services rendered through July 30, 2022

Task 01 Limited Construction Administrative Services

Professional Personnel

			Hours	Rate	Amount	
Principal - Vice President						
Wild, Scott	7/16/2022		1.00	257.00	257.00	
Engineer						
Bolatete, Nicole	7/23/2022		2.50	165.00	412.50	
Bolatete, Nicole	7/30/2022		1.00	165.00	165.00	
Phillips, Kristen	7/23/2022		3.00	165.00	495.00	
Project Manager						
Blalock, Clinton	7/16/2022		.75	190.00	142.50	
CADD/GIS Technician						
Jeter, Matthew	7/16/2022		8.00	125.00	1,000.00	
Totals			16.25		2,472.00	
Total Labor						2,472.00
			Current	Prior	To-Date	
Total Billings			2,472.00	0.00	2,472.00	
Contract Limit					40,140.00	
Remaining					37,668.00	
				Total this Task		\$2,472.00

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount	
Principal - Vice President						
Wild, Scott	7/16/2022		3.00	257.00	771.00	
Wild, Scott	7/30/2022		2.00	257.00	514.00	
Totals			5.00		1,285.00	
Total Labor						1,285.00
			Current	Prior	To-Date	
Total Billings			1,285.00	0.00	1,285.00	
Contract Limit					9,720.00	
Remaining					8,435.00	

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Total this Task **\$1,285.00**

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Blalock, Clinton	7/9/2022	.25	190.00	47.50
Engineering/Landscape Designer				
Simonelli, Dino	7/23/2022	29.50	140.00	4,130.00
Totals		29.75		4,177.50
Total Labor				4,177.50

	Current	Prior	To-Date
Total Billings	4,177.50	0.00	4,177.50
Contract Limit			5,000.00
Remaining			822.50

Total this Task **\$4,177.50**

Task XP Expenses

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			1,500.00
Remaining			1,500.00

Total this Task **0.00**

Invoice Total this Period **\$7,934.50**

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 46
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 1,648.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Master Site Planning (WA#11) Invoice 203981 (July 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

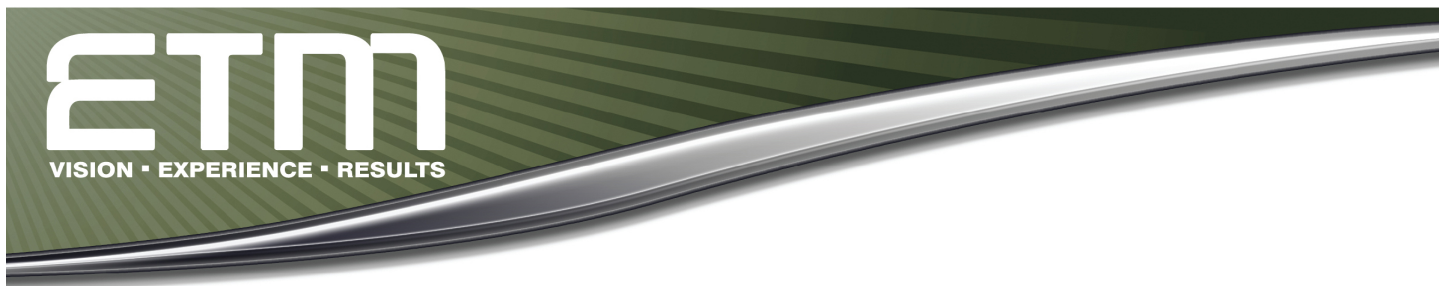
CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:
By: Gregg Kern
6AB6ADEEDF11496...
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Scott A. Wild
District Engineer

August 5, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 03, 2022

Project No: 22320.00000

Invoice No: 0203981

Project 22320.00000 Creekview CDD - Master Site Planning (WA#11)

Professional Services rendered through July 30, 2022

Phase 01. Master Site Planning

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	7/9/2022	2.00	257.00	514.00
Wild, Scott	7/16/2022	2.00	257.00	514.00
Senior Technician				
Merrell, Scott	7/16/2022	4.00	155.00	620.00
Totals		8.00		1,648.00
Total Labor				1,648.00

	Current	Prior	To-Date
Total Billings	1,648.00	0.00	1,648.00
Estimated Budget			25,000.00
Remaining			23,352.00

Total this Phase \$1,648.00

Phase XP Expenses

Total this Phase 0.00

Invoice Total this Period \$1,648.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 47
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$400,140.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Area 5 – Sitework and Utilities – Application for Payment No. 4 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

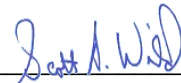
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 8/16/2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer
August 10, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
 5465 Verna Boulevard
 Jacksonville, FL 32205

TO (OWNER):
Creekview, CDD
 c/o England-Thims & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258

CONTRACT FOR:
 Site Work & Utilities

APPLICATION NO: 4
 PERIOD TO: July 31, 2022
 PROJECT: **Creekview Trail Area 5**
 Base Bid
 Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,027,563.14)
TOTALS		0.00	(3,027,563.14)
Net change by Change Orders		(3,027,563.14)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc

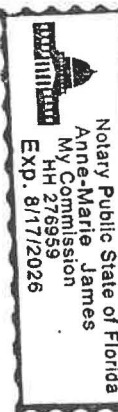
By: [Signature] Date: 8/4/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$3,027,563.14
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,413,001.61
4. TOTAL COMPLETED AND STORED TO DATE	\$1,200,229.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$60,011.45
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$1,140,217.55
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$740,077.55
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$400,140.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$8,272,784.06
(Line 3 less Line 6)	



State of: Florida County of: Duval
 Subscribed and sworn before me this 4th day of August, 2022
 Notary Public: [Signature]
 My Commission expires: 8/17/2026

AMOUNT CERTIFIED _____
 ENGINEER: England-Thims & Miller
 BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	24,429.00	5,000.00		29,429.00	36%	52,000.00
	Mobilization	ls	1	51,000.00	16,000.00	3,000.00		19,000.00	37%	32,000.00
	Maint of Traffic	ls	1	4,000.00				0.00	0%	4,000.00
				136,429.00	40,429.00	8,000.00	0.00	48,429.00	35%	88,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	0.00	295,200.00		295,200.00	100%	0.00
				820,800.00	525,600.00	295,200.00	0.00	820,800.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Remove & Replace	cy	7,500	112,500.00				0.00	0%	112,500.00
				112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	510,000.00				0.00	0%	510,000.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
				574,500.00	0.00	0.00	0.00	0.00	0%	574,500.00
5	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00		85,000.00		85,000.00	33%	172,000.00
	R/W Dress Up	lf	14,440	40,100.00				0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00				0.00	0%	48,000.00
	Lot Fill From On Site	cy	49,700	110,850.00		30,000.00		30,000.00	27%	80,850.00
	Lot Fill From On Site	cy	126,700	126,700.00				0.00	0%	126,700.00
	Lot Grading & Dress Up	ls	1	36,600.00				0.00	0%	36,600.00
				619,250.00	0.00	115,000.00	0.00	115,000.00	19%	504,250.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00			17,847.60	17,847.60	32%	38,181.40
	18" RCP	lf	1,521	95,075.00			32,395.32	32,395.32	34%	62,679.68
	24" RCP	lf	2,552	229,680.00			103,034.58	103,034.58	45%	126,645.42
	30" RCP	lf	2,173	260,760.00			43,904.67	43,904.67	17%	216,855.33
	36" RCP	lf	734	124,780.00			49,682.24	49,682.24	40%	75,097.76
	42" RCP	lf	522	125,280.00	47,187.00		41,258.13	88,445.13	71%	36,834.87
	48" RCP	lf	376	105,280.00	27,053.88		23,189.04	50,242.92	48%	55,037.08
	60" RCP	lf	574	246,820.00	81,880.68			81,880.68	33%	164,939.32
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00				0.00	0%	210,000.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Adjustments	ea	145	108,750.00				0.00	0%	108,750.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	156,121.56	0.00	311,311.58	467,433.14	19%	2,043,326.86
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00			73,410.00	73,410.00	10%	648,390.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	CCUA WATER DISTRIBUTION SYSTEM										
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	56,175.00			56,175.00	31%	126,225.00	
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00	178,064.05		72,412.25	250,476.30	45%	302,883.70	
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00				0.00	0%	19,080.00	
	4" Watermain (incl fittings, T's, bends)	lf	360	16,200.00	3,602.69			3,602.69	22%	12,597.31	
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00				0.00	0%	11,850.00	
	Tie Ins	ea	5	20,500.00				0.00	0%	20,500.00	
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00			40,558.35	40,558.35	37%	69,441.65	
	Flushing Hydrants	ea	10	20,000.00				0.00	0%	20,000.00	
	Services	ea	244	170,800.00	78,029.43			78,029.43	46%	92,770.57	
	Test & Chlorinate	ls	1	11,250.00				0.00	0%	11,250.00	
	Adjustments	ls	1	16,500.00				0.00	0%	16,500.00	
				1,131,940.00	315,871.17	0.00	112,970.60	428,841.77	38%	703,098.23	
11	CCUA REUSE WATER DISTRIBUTION SYSTEM										
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	204,862.20		80,384.82	285,247.02	45%	348,552.98	
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00	
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00	2,568.00			2,568.00	17%	12,372.00	
	2" Watermain (incl fittings, T's, bends)	lf	680	11,800.00				0.00	0%	11,800.00	
	Flushing Hydrants	ea	9	18,000.00				0.00	0%	18,000.00	
	Services	ea	245	171,500.00			38,986.73	38,986.73	23%	132,513.27	
	Testing	ls	1	8,229.75				0.00	0%	8,229.75	
	Adjustments	ls	1	16,500.00				0.00	0%	16,500.00	
				881,129.75	207,430.20	0.00	119,371.55	326,801.75	37%	554,328.00	
12	CCUA SANITARY SEWER SYSTEM										
	8" Sewer Main	lf	7,137	506,810.00	161,154.84		66,359.21	227,514.05	45%	279,295.95	
	Manholes	ea	43	399,500.00	1,363.18			1,363.18	0%	398,136.82	
	Services	ea	172	170,800.00			92,135.53	92,135.53	54%	78,664.47	
	Dewater	lf	1	148,600.00				0.00	0%	148,600.00	
	Adjustments	ea	1	35,500.00				0.00	0%	35,500.00	
	TV Inspection & Report	lf	7,137	75,968.00				0.00	0%	75,968.00	
	Benchdown & Backfill	ls	1	84,000.00				0.00	0%	84,000.00	
				1,421,178.00	162,518.02	0.00	158,494.74	321,012.76	23%	1,100,165.24	

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA Lift Station									
	Wetwell	ls	1	230,000.00				0.00	0%	230,000.00
	Pumps & Panel	ls	1	124,000.00				0.00	0%	124,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00
	Electric	ls	1	40,000.00				0.00	0%	40,000.00
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00
				456,500.00	0.00	0.00	0.00	0.00	0%	456,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,842	134,028.00	87,987.81			87,987.81	66%	46,040.19
	Testing	lf	1	1,500.00				0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
				142,528.00	87,987.81	0.00	0.00	87,987.81	62%	54,540.19
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00
				53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00
				130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00
18	LANDSCAPING									
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00
				352,000.00	0.00	0.00	0.00	0.00	0%	352,000.00

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	SEEDING AND MULCHING AND SOD										
	Grassing - Lots	sy	343,900	206,340.00				0.00	0%	206,340.00	
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00	
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00	
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00	
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00	
				347,680.00	0.00	0.00	0.00	0.00	0%	347,680.00	
20	EROSION & SEDIMENT CONTROL										
	Erosion Control NPDES	ls	1	23,000.00	7,000.00	1,000.00		8,000.00	35%	15,000.00	
	Silt Fence	lf	11,000	33,000.00	0.00			0.00	0%	33,000.00	
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00	
	Inlet Protection	ea	128	51,200.00	0.00			0.00	0%	51,200.00	
	Turbidity Control	ls	1	25,000.00	8,000.00	1,000.00		9,000.00	36%	16,000.00	
				145,200.00	28,000.00	2,000.00	0.00	30,000.00	21%	115,200.00	
21	STORMWATER POLLUTION PREV PLAN										
	SWPPP	ls	1	14,000.00	4,000.00	1,000.00		5,000.00	36%	9,000.00	
				14,000.00	4,000.00	1,000.00	0.00	5,000.00	36%	9,000.00	
22	BONDING/WARRANTY										
	Payment & Performance Bonds	ls	1	181,000.00	181,000.00			181,000.00	100%	0.00	
	Contractor Warranty	ls	1	38,900.00	0.00			0.00	0%	38,900.00	
				219,900.00	181,000.00	0.00	0.00	181,000.00	82%	38,900.00	
SUB-TOTAL (Ph1 - 238 Lots)				\$ 12,440,564.75	\$ 1,708,957.76	\$ 421,200.00	\$ 775,558.47	\$ 2,905,716.23	23%	\$ 9,534,848.52	

PROJECT: **Creekview Trail Area 5
Change Orders**

Application # 4
Application Date 8/4/2022
Period To 7/31/2022

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(646,932.70)				0.00	0%	(646,932.70)
B	County Materials	ls	1	(693,433.94)	(156,121.56)	(58,721.60)		(214,843.16)	31%	(478,590.78)
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(773,807.20)	(716,836.87)		(1,490,644.07)	92%	(122,454.93)
D	Xylem/Flygt	ls	1	(74,097.50)				0.00	0%	(74,097.50)
				(3,027,563.14)	(929,928.76)	(775,558.47)	0.00	(1,705,487.23)	56%	(1,322,075.91)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
4	CHANGE ORDER #4	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SUB-TOTAL (Change Orders)				(3,027,563.14)	(929,928.76)	(775,558.47)	0.00	(1,705,487.23)		(1,322,075.91)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$400,140.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 5, for the following described property:

Creekview Trail Area 5

The undersigned lienor acknowledges previous receipt of \$ 596,627.55 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 603,601.45, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 603,601.45.

There remains unpaid \$ 8,272,784.06

Dated: July 31, 2022

Signed and sealed in the presence of:



Lienor



Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, July 31, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc., a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification []




Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXVI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 48
- (B) Wire Instructions; Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256
- (C) Amount Payable; \$ 5,940.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Amenity Area Preliminary Concept 2x Site Plan Concepts - Invoice 9036**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

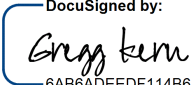
5. the costs set forth in the requisition are reasonable.

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.

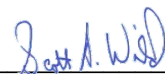
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:

By: 6AB6ADEEDF114B6...
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

August 16, 2022

**Basham & Lucas Design Group Inc.**

7645 Gate Pkwy Ste 101
 Jacksonville, FL 32256 US
 (904) 731-2323

APPROVED*By Mike Taylor at 2:09 pm, Aug 16, 2022***INVOICE****BILL TO**

Creekview CDD
 c/o Mike Taylor
 7807 Baymeadows Rd. E, Suite 205
 Jacksonville, FL 32256

INVOICE 9036
DATE 08/16/2022
TERMS Due on receipt
DUE DATE 08/31/2022

PROJECT NAME

(22-08) Creekview Ent./Amen. De

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Conceptual Design of both Project Main Entry Areas (Sandridge & Henley Rd.)	4,600.00	0.00 of 4,600.00	0.00
Part 2: Conceptual Design of the Linear Park (northeast of parkway)	7,100.00	0.00 of 7,100.00	0.00
Part 3: Amenity Area Preliminary Concept 2 x Site Plan Concepts	19,800.00	30.00 % of 19,800.00	5,940.00

BALANCE DUE**\$5,940.00****Estimate Summary**

Estimate 20-243	31,500.00
This invoice 9036	\$5,940.00
Total invoiced	5,940.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXVII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **49**
- (B) Wire Instructions; **County Materials
PO Box 38
Marathon, WI 54448-0038**
- (C) Amount Payable; **\$ 61,628.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Creekview Areas 1 and 2 Direct Owner Purchase Invoices:

157806-1	\$7,728.00
157806-2	\$7,728.00
157806-3	\$7,728.00
157806-4	\$7,728.00
157806-5	\$7,728.00
157806-6	\$7,728.00
157806-7	\$7,252.00
157806-8	\$8,008.00
	\$61,628.00

- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

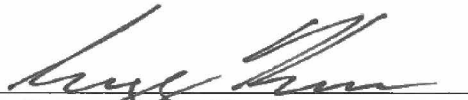
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

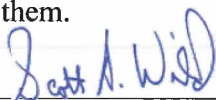
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer
Date: August 17, 2022

INVOICE**COUNTY**
MATERIALS CORPORATION(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/26/22		07/26/22	157806-01
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
Jacksonville FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



COUNTY
MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/26/22		07/26/22	157806-02
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
Jacksonville FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/26/22		07/26/22	157806-03
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
07/26/22		07/26/22	157806-04
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



COUNTY
MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/26/22		07/26/22	157806-05
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



COUNTY
MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/27/22		07/27/22	157806-06
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/27/22		07/27/22	157806-07
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
 Clay
 Henley & Sandridge Rd
 Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
 C/O JAX UTILITIES MGMT
 5465 Verna Blvd
 Jacksonville FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	16.00	LFT	91.00	1456.00
10	236p 36" RCCP GASKET-PROFILE (HK# 822464)	2.00	EA	0.00	0.00
17	260380 60" RCP CL3	24.00	LFT	241.50	5796.00
18	260 60" RCCP GASKET HK #839457	3.00	EA	0.00	0.00
Total					7252.00
Invoice Total					7252.00

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERA BLVD
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
07/29/22		07/29/22	157806-08
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	91.00	8008.00
10	236p 36" RCCP GASKET-PROFILE (HK# 822464)	11.00	EA	0.00	0.00
Total					8008.00
Invoice Total					8008.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)**

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **50**
- (B) Wire Instructions; **County Materials
PO Box 38
Marathon, WI 54448-0038**
- (C) Amount Payable; **\$ 263,704.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Creekview Area 5 Direct Owner Purchase Invoices:

157807-1	\$7,728.00
157807-2	\$7,728.00
157807-3	\$7,728.00
157807-4	\$7,728.00
157807-5	\$7,728.00
157807-6	\$7,728.00
157807-7	\$7,728.00
157807-8	\$7,728.00
157807-9	\$7,728.00
157807-10	\$7,728.00
157807-11	\$7,728.00
157807-12	\$7,728.00
157807-13	\$7,728.00
157807-14	\$7,728.00
157807-15	\$7,728.00
157807-16	\$7,756.00
157807-17	\$8,820.00
157807-18	\$8,820.00
157807-19	\$8,820.00
157807-20	\$8,428.00
157807-21	\$8,428.00
157807-22	\$8,820.00
157807-23	\$8,820.00
157807-24	\$8,428.00
157807-25	\$6,944.00
157807-26	\$8,820.00
157807-27	\$8,820.00
157807-28	\$8,204.00
157807-29	\$5,532.80
157807-30	\$7,291.20
157807-31	\$8,428.00
157807-32	\$8,428.00
157807-33	\$5,264.00
157807-34	\$2,912.00
	\$ 263,704.00

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

Date: August 17, 2022

INVOICE



COUNTY
MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
06/17/22		06/17/22	157807-01
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE


COUNTY
 MATERIALS CORPORATION

 (866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
06/17/22		06/17/22	157807-02
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

 REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 149

 SHIP TO: Creekview Trail Area 5
 Clay
 Henley & Sandridge Rd
 Green Cove Springs FL 32043

 BILL TO: CREEKVIEW COMMUNITY
 C/O JAX UTILITIES MGMT
 5465 Verna Blvd
 Jacksonville FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380	32.00	LFT	241.50	7728.00
	60" RCP CL3				
16	260	4.00	EA	0.00	0.00
	60" RCCP GASKET HK #839457				
Total					7728.00
Invoice Total					7728.00

INVOICE**COUNTY**
MATERIALS CORPORATION(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
06/17/22		06/17/22	157807-03
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



COUNTY (866) 343-8488 Fax (352) 343-0471
 MATERIALS CORPORATION ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
06/17/22		06/17/22	157807-04
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 5
 Clay
 Henley & Sandridge Rd
 Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
 C/O JAX UTILITIES MGMT
 5465 Verna Blvd
 Jacksonville FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
06/17/22		06/17/22	157807-05
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

INVOICE



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ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

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COUNTY
MATERIALS CORPORATION

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ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

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REMIT TO:
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MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

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REMIT TO:
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MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00

Total 7728.00
Invoice Total 7728.00

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REMIT TO:
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SHIPPED		INVOICE DATE	ORDER NO.
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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

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SHIPPED		INVOICE DATE	ORDER NO.
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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
Total					7728.00
Invoice Total					7728.00

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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	16.00	LFT	122.50	1960.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	2.00	EA	0.00	0.00
15	260380 60" RCP CL3	24.00	LFT	241.50	5796.00
16	260 60" RCCP GASKET HK #839457	3.00	EA	0.00	0.00
Total					7756.00
Invoice Total					7756.00

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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	9.00	EA	0.00	0.00
Total					8820.00
Invoice Total					8820.00

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COUNTY
MATERIALS CORPORATION

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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	9.00	EA	0.00	0.00
Total					8820.00
Invoice Total					8820.00

INVOICE**COUNTY**
MATERIALS CORPORATION(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435REMIT TO:
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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	9.00	EA	0.00	0.00
Total					8820.00
Invoice Total					8820.00

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SHIPPED		INVOICE DATE	ORDER NO.
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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
Total					8428.00
Invoice Total					8428.00

INVOICE



COUNTY
MATERIALS CORPORATION

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ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
Total					8428.00
Invoice Total					8428.00

INVOICE



COUNTY
MATERIALS CORPORATION

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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
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LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	9.00	EA	0.00	0.00
Total					8820.00
Invoice Total					8820.00

INVOICE



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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	9.00	EA	0.00	0.00
Total					8820.00
Invoice Total					8820.00

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REMIT TO:
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MARATHON, WI 54448-0038

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CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
Total					8428.00
Invoice Total					8428.00

INVOICE



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REMIT TO:
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CUST #: 149

SHIP TO: Creekview Trail Area 5
 Clay
 Henley & Sandridge Rd
 Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
 C/O JAX UTILITIES MGMT
 5465 VERA BLVD
 JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s 18" RCP CL3 SMALL BELL	248.00	LFT	28.00	6944.00
4	218p 18" RCCP GASKET- PROFILE (HK#822458)	31.00	EA	0.00	0.00

Total 6944.00
 Invoice Total 6944.00

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SHIPPED		INVOICE DATE	ORDER NO.
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REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
 Clay
 Henley & Sandridge Rd
 Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
 C/O JAX UTILITIES MGMT
 5465 VERNA BLVD
 JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383	72.00	LFT	122.50	8820.00
	42" RCP CL3 "B" WALL STRAIGHT				
12	242p	9.00	EA	0.00	0.00
	42" RCCP GASKET-PROFILE (HK# 822466)				
Total					8820.00
Invoice Total					8820.00

INVOICE**COUNTY**
MATERIALS CORPORATION(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
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LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	9.00	EA	0.00	0.00
Total					8820.00
Invoice Total					8820.00

INVOICE



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SHIPPED		INVOICE DATE	ORDER NO.
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REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
 Clay
 Henley & Sandridge Rd
 Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
 C/O JAX UTILITIES MGMT
 5465 Verna Blvd
 Jacksonville FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	8.00	LFT	122.50	980.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	1.00	EA	0.00	0.00
13	248383 48" RCP CL3 "B" WALL STRAIGHT	48.00	LFT	150.50	7224.00
14	24848 48" RCCP GASKET HK #839048	6.00	EA	0.00	0.00
Total					8204.00
Invoice Total					8204.00

INVOICE



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ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	72.00	LFT	43.40	3124.80
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	9.00	EA	0.00	0.00
13	248383 48" RCP CL3 "B" WALL STRAIGHT	16.00	LFT	150.50	2408.00
14	24848 48" RCCP GASKET HK #839048	2.00	EA	0.00	0.00
Total					5532.80
Invoice Total					5532.80

INVOICE



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REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
Total					7291.20
Invoice Total					7291.20

INVOICE



COUNTY
MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/06/22		07/06/22	157807-31
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
Total					8428.00
Invoice Total					8428.00

INVOICE**COUNTY**
MATERIALS CORPORATION(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/07/22		07/07/22	157807-32
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
Total					8428.00
Invoice Total					8428.00

INVOICE**COUNTY**
MATERIALS CORPORATION(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/11/22		07/11/22	157807-33
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s 18" RCP CL3 SMALL BELL	16.00	LFT	28.00	448.00
4	218p 18" RCCP GASKET- PROFILE (HK#822458)	2.00	EA	0.00	0.00
13	248383 48" RCP CL3 "B" WALL STRAIGHT	32.00	LFT	150.50	4816.00
14	24848 48" RCCP GASKET HK #839048	4.00	EA	0.00	0.00
Total					5264.00
Invoice Total					5264.00

INVOICE



COUNTY
MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
07/11/22		07/11/22	157807-34
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s 18" RCP CL3 SMALL BELL	104.00	LFT	28.00	2912.00
4	218p 18" RCCP GASKET- PROFILE (HK#822458)	13.00	EA	0.00	0.00
Total					2912.00
Invoice Total					2912.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **51**
- (B) Wire Instructions; **Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable; **\$ 27,326.40**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 and 2 Direct Owner Purchase (water, sewer, storm and underdrain)**

1930941-3	\$8,365.00
1926448-1	\$6,579.00
1926448-2	\$16,655.00
1930941-4	\$775.00
1932560-2	\$4,892.00
TOTAL	\$27,326.40

- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

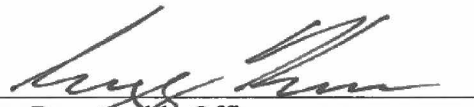
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

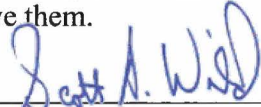
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer
August 17, 2022



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-3	\$8,365.00	65626	1 of 1

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

CREEKVIEW COMMUNITY DEVELOPMENT
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	07/22/22	IO 107767
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
47	10	MUL274020	6 C900 GXS 45 ELL		155.000	EA	1550.00
47	47	MUL274017	6 C900 GXG 45 ELL		145.000	EA	6815.00
INVOICE SUB-TOTAL							8365.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$8,365.00
All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*				



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448-1	\$6,579.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	07/20/22	107748

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
36	36	SPWPC6	Source Order#: 1926429 6 SIGMA BELL REST F/ C900 *PVLOK	59.000	EA	2124.00
70	0	SPWPC10	10 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
210	45	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	99.000	EA	4455.00
10	0	SSLDE6	6 DI MJ WDG REST GLND *ONELOK		EA	0.00
INVOICE SUB-TOTAL						6579.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$6,579.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448-2	\$16,655.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

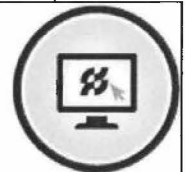
SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	07/28/22	107815

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
70	0	SPWPC10	Source Order#: 1926429		EA	0.00
165	165	SPWPC8	10 SIGMA BELL REST F/ C900 *PVLOK	99.000	EA	16335.00
10	10	SSLDE6	8 SIGMA BELL REST F/ C900 *PVLOK	32.000	EA	320.00
			6 DI MJ WDG REST GLND *ONELOK			
			INVOICE SUB-TOTAL			16655.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$16,655.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-4	\$775.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	08/11/22	IO 107917
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
37	5	MUL274020	6 C900 GXS 45 ELL	155.000	EA	775.00	
			INVOICE SUB-TOTAL			775.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							
							

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$775.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932560-2	\$4,892.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FILE	SOURCE	JGS	PHASE 1 AND 2	08/11/22	IO 107917
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	FFTSS132010	Source Order#: 1928606	1716.000	EA	3432.00	
500	500	AX62250100	12X10 SS TAP SLV 12.75-13.20	1.750	FT	875.00	
6000	0	PEC9PLG300	2X100 CTS DR9 250 PSI REC PURP		C	0.00	
300	300	AX42250300	1X300 CTS DR9 HDPE PURP PIPE	1.950	FT	585.00	
			2X300 CTS 250 PSI NSF BLUE				
			INVOICE SUB-TOTAL			4892.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$4,892.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.
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CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **52**
- (B) Wire Instructions; **Ferguson Enterprises, LLC**
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; **\$ 198,904.40**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**

1926433-1	\$61,537.00
1927516	\$94,080.00
1930948-2	\$7,059.00
1926560-1	\$13,860.00
1926575-1	\$8,415.00
1927464-3	\$3,361.00
1932792-2	\$2,614.00
1934553-7	\$7,200.00
1932541-4	\$10,718.00
Credit	(\$9,939.60)
TOTAL	\$198,904.40

- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

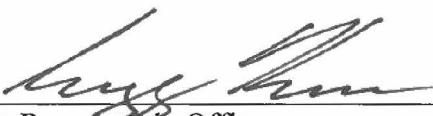
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

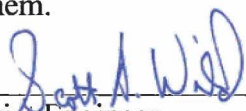
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer
August 17, 2022

**WATERWORKS**

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926433-1	\$61,537.00	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	07/19/22	107731D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	1795.000	EA	7180.00	
41	41	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	910.000	EA	37310.00	
24	24	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	572.000	EA	13728.00	
3	3	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	448.000	EA	1344.00	
1	1	AFC2608DLAFTM	8 DI MJ RW OL SS TAPN VLV L/A	1177.000	EA	1177.00	
1	1	AFC2606DLAFTM	6 DI MJ RW OL SS TAPN VLV L/A	798.000	EA	798.00	
INVOICE SUB-TOTAL						61537.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$61,537.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223-99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927516	\$94,080.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CHANGE ORDER	JGS	CREEKVIEW TRL 5A/B	07/26/22	107781D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2380	1960	DR18GP12	Source Order#: 1927464 FORCEMAIN ONLY PIPE 12 C900 DR18 PVC GJ GREE PIPE	48.000	FT	94080.00	
			INVOICE SUB-TOTAL			94080.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$94,080.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930948-2	\$7,059.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	07/26/22	IO 107785
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
183	181	MUL067486	6X4 PVC HW SWR GXG RED COUP	39.000	EA	7059.00	
			INVOICE SUB-TOTAL			7059.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$7,059.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926560-1	\$13,860.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	07/28/22	107815
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
140	140	SPWPC8	Source Order#: 1926431 8 SIGMA BELL REST F/ C900 *PVLOK	99.000	EA	13860.00	
			INVOICE SUB-TOTAL			13860.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							
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Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$13,860.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926575-1	\$8,415.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	07/27/22	107803
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
85	85	SPWPC8	Source Order#: 1926432 8 SIGMA BELL REST F/ C900 *PVLOK	99.000	EA	8415.00	
			INVOICE SUB-TOTAL			8415.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$8,415.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927464-3	\$3,361.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CHANGE ORDER	JGS	CREEKVIEW TRL 5A/B	08/05/22	IO 107878
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3000	3000	P744130532	CREEKVIEW PHASE 5	195.000	M	585.00	
3	3	DDMB1211CTF	10GA SLD HFCCS PE30 WIRE GREE	721.000	EA	2163.00	
1	1	DDMR126CTF	12 MJ C153 PERMOX 11-1/4 BEND L/A	613.000	EA	613.00	
			12X6 MJ C153 PERMOX RED L/A *X				
			INVOICE SUB-TOTAL			3361.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$3,361.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932792-2	\$2,614.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	08/05/22	IO 107878
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
10000	10000	P744130532	10GA SLD HFCCS PE30 WIRE GREE	175.000	M	1750.00	
228	12	RC282TRR	EXTRA FOR SERVICES				
2400	0	PEC9PLG300	*ROME CI MTR BX W/T/READ RECL	72.000	EA	864.00	
			1X300 CTS DR9 HDPE PURP PIPE		C	0.00	
INVOICE SUB-TOTAL						2614.00	

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$2,614.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1934553-1	\$7,200.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	08/05/22	IO 107878

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
100	100	RC282TRR	*ROME CI MTR BX W/T/READ RECL	72.000	EA	7200.00
			INVOICE SUB-TOTAL			7200.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****						

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$7,200.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932541-4	\$10,718.00	65626	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	08/05/22	IO 107878
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2000 144	2000 144	P744130532 RC282TRR	Source Order#: 1928606 10GA SLD HFCCS PE30 WIRE GREE *ROME CI MTR BX W/T/READ RECL	175.000 72.000	M EA	350.00 10368.00	
			INVOICE SUB-TOTAL			10718.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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TERMS: CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$10,718.00

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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM120161	-\$9,939.60	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	07/25/22	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
120	120	A42650020IBPL Cust PO: CVDD001	42X20 HP N12 DW STORM SL OI:1928105 Job Name: CREEKVIEW TRL 5A/B	82.830	FT	-9939.60	
			INVOICE SUB-TOTAL			-9939.60	

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TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$9,939.60
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **53**
- (B) Wire Instructions; **Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable; **\$ 9,939.60**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)
reverse a credit applied to previous payment**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

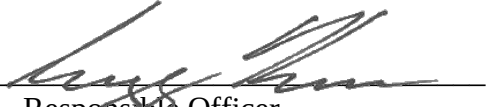
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

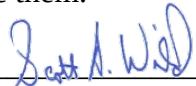
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

August 30, 2022

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 54
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 25,258.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 4A & 4B Construction Documents (WA#2) Invoice 204494 (Aug 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 31, 2022
Project No: 22070.00000
Invoice No: 0204494

Project 22070.00000 Creekview Trail- Areas 4A and 4B Construction Documents (WA#2)

Professional Services rendered through August 27, 2022

Task 01 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	8/13/2022	8.00	257.00	2,056.00	
Engineering/Landscape Designer					
Simonelli, Dino	8/6/2022	9.00	140.00	1,260.00	
Simonelli, Dino	8/13/2022	1.00	140.00	140.00	
Simonelli, Dino	8/20/2022	3.50	140.00	490.00	
Totals		21.50		3,946.00	
Total Labor					3,946.00

	Current	Prior	To-Date	
Total Billings	3,946.00	1,564.00	5,510.00	
Contract Limit			7,500.00	
Remaining			1,990.00	
Total this Task				\$3,946.00

Task 02-10 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	213,125.00	10.00	21,312.50	0.00	21,312.50
4.Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	5.00	325.00	325.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
10.Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	318,400.00		21,637.50	325.00	21,312.50
Total Fee					21,312.50

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000318

Total this Task \$21,312.50

Task	11	Project Management			
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					10,000.00
Remaining					10,000.00
			Total this Task		0.00

Task	XP	Expenses			
			Total this Task		0.00

Invoice Total this Period \$25,258.50

Outstanding Invoices

Number	Date	Balance
0204031	8/4/2022	839.00
Total		839.00

Reg 41

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8690 • Fax 904-646-9485
CA-00002584 LC-00003918

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 55
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 1,397.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 5A & 5B CEI Services (WA#3) Invoice 204462 (Aug 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 31, 2022
Project No: 22092.00000
Invoice No: 0204462

Project 22092.00000 Creekview Areas 5A and 5B CEI Services (WA#3)

Professional Services rendered through August 27, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount
Engineer				
Phillips, Kristen	8/20/2022	1.00	165.00	165.00
Project Manager				
Blalock, Clinton	8/13/2022	.75	190.00	142.50
Blalock, Clinton	8/20/2022	.75	190.00	142.50
CEI Project Manager				
Donchez, James	8/6/2022	.50	175.00	87.50
Donchez, James	8/20/2022	.50	175.00	87.50
Donchez, James	8/27/2022	.50	175.00	87.50
CEI Sr. Inspector				
Brooks, Jeffrey	8/13/2022	1.00	155.00	155.00
Brooks, Jeffrey	8/20/2022	1.00	155.00	155.00
Totals		6.00		1,022.50
Total Labor				1,022.50

	Current	Prior	To-Date
Total Billings	1,022.50	9,307.50	10,330.00
Contract Limit			61,275.00
Remaining			50,945.00
Total this Task			\$1,022.50

Task 02	Progress Meetings			
		Current	Prior	To-Date
Total Billings		0.00	514.00	514.00
Contract Limit				16,200.00
Remaining				15,686.00
Total this Task				0.00

Task 03 Owner Requested Plan Revisions

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-846-9485
CA-00002584 LC-0000316

Professional Personnel

		Hours	Rate	Amount	
CADD/GIS Technician					
Jeter, Matthew	8/27/2022	3.00	125.00	375.00	
Totals		3.00		375.00	
Total Labor					375.00

	Current	Prior	To-Date	
Total Billings	375.00	3,350.50	3,725.50	
Contract Limit			10,000.00	
Remaining			6,274.50	
Total this Task				\$375.00

Task	04	Reimbursable Expenses	
Total this Task			0.00

Invoice Total this Period \$1,397.50

Outstanding Invoices

Number	Date	Balance
0203972	8/3/2022	3,244.50
Total		3,244.50

Reg 42

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8690 • fax 904-646-9485
CA-00002584 LC-0000318

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 56
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 858.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **CDD Tax Exempt Purchase Administration (WA#7) Invoice 204466 (Aug 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 31, 2022
Project No: 22149.00000
Invoice No: 0204466

Project 22149.00000 Creekview Trail CDD - CDD Tax Exempt Purchase Administration (WA#7)

Professional Services rendered through August 27, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	8/20/2022	2.00	257.00	514.00
Wild, Scott	8/27/2022	1.00	257.00	257.00
CEI Project Manager				
Donchez, James	8/27/2022	.50	175.00	87.50
Totals		3.50		858.50
Total Labor				858.50

	Current	Prior	To-Date
Total Billings	858.50	15,705.75	16,564.25
Contract Limit			27,500.00
Remaining			10,935.75
Total this Task			\$858.50

Task	XP	Reimbursable Expenses	Current	Prior	To-Date
Expenses			0.00	42.39	42.39
Contract Limit					500.00
Remaining					457.61
Total this Task					0.00

Invoice Total this Period **\$858.50**

Outstanding Invoices

Number	Date	Balance
0204036	8/4/2022	4,792.25
Total		4,792.25

Reg 43

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8690 • fax 904-646-9485
CA-00002584 LC-0000316

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 57
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 14,124.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 and 2 CEI Services (WA#8) Invoice 204499 (Aug 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 31, 2022
Project No: 22205.00000
Invoice No: 0204499

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#8)

Professional Services rendered through August 27, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount
Vice President					
Wild, Scott	8/6/2022		2.00	257.00	514.00
Project Manager					
Blalock, Clinton	8/6/2022		.50	190.00	95.00
Blalock, Clinton	8/20/2022		1.25	190.00	237.50
Blalock, Clinton	8/27/2022		.75	190.00	142.50
Engineer					
Bolatete, Nicole	8/6/2022		1.00	165.00	165.00
Bolatete, Nicole	8/20/2022		4.00	165.00	660.00
Bolatete, Nicole	8/27/2022		2.00	165.00	330.00
Phillips, Kristen	8/20/2022		1.00	165.00	165.00
CEI Project Manager					
Donchez, James	8/6/2022		.50	175.00	87.50
Donchez, James	8/27/2022		.50	175.00	87.50
Sr. Landscape Architect					
Clark, Ryan	8/20/2022		.50	175.00	87.50
Engineering/Landscape Designer					
Lima, Livia	8/20/2022		4.00	140.00	560.00
CADD/GIS Technician					
Jeter, Mark	8/6/2022		1.00	125.00	125.00
Administrative Support					
Blair, Shelley	8/27/2022		1.50	90.00	135.00
Horrell, Nicholas	8/20/2022		4.00	90.00	360.00
Totals			24.50		3,751.50

Total Labor

3,751.50

	Current	Prior	To-Date
Total Billings	3,751.50	7,247.00	10,998.50
Contract Limit			63,150.00
Remaining			52,151.50

Total this Task \$3,751.50

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32225 • Tel 904-642-8890 • Fax 904-648-9486
CA-00002584 LC-0000318

Task	02	Miscellaneous CEI Services			
Professional Personnel					
			Hours	Rate	Amount
CEI Sr. Inspector					
Brooks, Jeffrey	8/6/2022		1.50	155.00	232.50
Totals			1.50		232.50
Total Labor					232.50
			Current	Prior	To-Date
Total Billings			232.50	12,042.50	12,275.00
Contract Limit					36,525.00
Remaining					24,250.00
				Total this Task	\$232.50
Task	03	Progress Meetings			
			Current	Prior	To-Date
Total Billings			0.00	732.50	732.50
Contract Limit					16,200.00
Remaining					15,467.50
				Total this Task	0.00
Task	04	Owner Requested Plan Revisions			
Professional Personnel					
			Hours	Rate	Amount
CADD/GIS Technician					
Jeter, Matthew	8/6/2022		15.00	125.00	1,875.00
Jeter, Matthew	8/13/2022		40.00	125.00	5,000.00
Jeter, Matthew	8/20/2022		14.00	125.00	1,750.00
Jeter, Matthew	8/27/2022		12.00	125.00	1,500.00
Totals			81.00		10,125.00
Total Labor					10,125.00
			Current	Prior	To-Date
Total Billings			10,125.00	9,959.00	20,084.00
Contract Limit					25,000.00
Remaining					4,916.00
				Total this Task	\$10,125.00
Task	05	Reimbursable Expenses			
Unit Billing					
2022 Mileage July-December					15.00
			Current	Prior	To-Date
Total Billings			15.00	97.12	112.12
Contract Limit					3,500.00
Remaining					3,387.88
				Total this Task	\$15.00
				Total this Invoice	\$14,124.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXVI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 58
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 7,173.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **APF Road Phase 1 CEI Services (WA#10) Invoice 204480 (Aug 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 31, 2022
Project No: 22309.00000
Invoice No: 0204480

Project 22309.00000 Creekview CDD (WA#10) APF Road - Phase 1 CEI Services

Professional Services rendered through August 27, 2022

Task 01 Limited Construction Administrative Services

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	8/6/2022	2.00	257.00	514.00
Engineer				
Bolatete, Nicole	8/6/2022	.50	165.00	82.50
Bolatete, Nicole	8/13/2022	1.00	165.00	165.00
Bolatete, Nicole	8/20/2022	2.00	165.00	330.00
LeBlanc, Adriann	8/20/2022	3.50	165.00	577.50
Phillips, Kristen	8/6/2022	7.00	165.00	1,155.00
Phillips, Kristen	8/13/2022	1.50	165.00	247.50
Phillips, Kristen	8/20/2022	12.00	165.00	1,980.00
Project Manager				
Blalock, Clinton	8/6/2022	.25	190.00	47.50
Blalock, Clinton	8/20/2022	1.00	190.00	190.00
CEI Project Manager				
Donchez, James	8/6/2022	.50	175.00	87.50
Donchez, James	8/27/2022	.50	175.00	87.50
CEI Sr. Inspector				
Brooks, Jeffrey	8/6/2022	1.50	155.00	232.50
Brooks, Jeffrey	8/20/2022	1.00	155.00	155.00
Sr. Landscape Architect				
Clark, Ryan	8/20/2022	.50	175.00	87.50

Totals

34.75

5,939.00

Total Labor

5,939.00

	Current	Prior	To-Date
Total Billings	5,939.00	2,472.00	8,411.00
Contract Limit			40,140.00
Remaining			31,729.00

Total this Task

\$5,939.00

Task 02 Progress Meetings

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8900 • fax 904-646-9485
CA-00002584 LC-0000316

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	8/6/2022	1.00	257.00	257.00	
Wild, Scott	8/20/2022	1.00	257.00	257.00	
Wild, Scott	8/27/2022	1.00	257.00	257.00	
Totals		3.00		771.00	
Total Labor					771.00

	Current	Prior	To-Date	
Total Billings	771.00	1,285.00	2,056.00	
Contract Limit			9,720.00	
Remaining			7,664.00	
Total this Task				\$771.00

Task	03	Owner Requested Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	4,177.50	4,177.50
Contract Limit					5,000.00
Remaining					822.50
Total this Task					0.00

Task	XP	Expenses			
Expenses					
Delivery / Messenger Svc					186.50
Permits					100.00
Other Taxes & Licenses					103.50
Total Expenses				1.15 times	390.00
					448.50

Unit Billing

2022 Mileage July-December					15.00
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	Current	Prior	To-Date	
Total Billings	463.50	0.00	463.50	
Contract Limit			1,500.00	
Remaining			1,036.50	
Total this Task				\$463.50

Invoice Total this Period **\$7,173.50**

Outstanding Invoices

Number	Date	Balance
0204019	8/4/2022	7,934.50
Total		7,934.50

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-6990 • fax 904-646-9485
 CA-00002594 LC-0000318

ETM & ETM Survey Check Request

REQUESTED BY: **Kristen Phillips**DEPARTMENT: **Land Dev**APPROVED BY: **Nicole D Bolatete**

Digitally signed by Nicole D Bolatete
 DN: cn=Nicole D Bolatete, o=US,
 o=ENGLAND THIMS AND MILLER
 INC., email=bolatete@etm-inc.com
 Reason: Digital Signature
 Location: Nicole D. Bolatete, P.E.
 Date: 2022.08.11 16:16:09 -0400

DATE: **8/11/2022**

REQUEST	
Amount:	100.00
Project Number:	17-115-08
Reason for Request:	Clay County revision review fee
If requesting for Events and Sponsorships - use the ETM Event and Sponsorship Request Form	

PAYMENT DETAILS	
Check Payable to:	CCBOCC
Address:	477 Houston Street Green Cove Springs FL 32243
Special Instructions:	

[FOR ACCOUNTING USE ONLY]	
GENERAL LEDGER NO.	AMOUNT DR (CR)
TOTAL	

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXVII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 59
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 3,931.75
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Master Site Planning (WA#11) Invoice 204481 (Aug 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

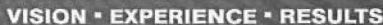
CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



August 31, 2022
Project No: 22320.00000
Invoice No: 0204481

Professional Services rendered through August 27, 2022

Professional Personnel

	Current	Prior	To-Date
Total Billings	3,931.75	1,648.00	5,579.75
Estimated Budget			25,000.00
Remaining			19,420.25

Total this Phase **\$3,931.75**

Phase	XP	Expenses		Total this Phase	0.00
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Invoice Total this Period	\$3,931.75
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Number	Date	Balance
0203981	8/3/2022	1,648.00
Total		1,648.00

Total Now Due **\$5,579.75**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32253 • tel 904-642-8960 • fax 904-646-9485
CA-0000584 LC-0000316

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 60
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 14,880.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **APF Road Phases 2, 3 and 4 - Invoice 203544 (July 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 04, 2022
Project No: 22099.00000
Invoice No: 0203544

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through July 30, 2022

Task 01-04 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Rdwy Design Analysis & Plan Preparation	99,200.00	15.00	14,880.00	0.00	14,880.00
2. Code Minimum Landscape Plan	19,930.00	0.00	0.00	0.00	0.00
3. Regulatory Permitting					
a. Clay County Plan Review	6,500.00	0.00	0.00	0.00	0.00
b. CCUA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	0.00	0.00	0.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00
e. NPDES General NOI-Construction Permit	1,500.00	0.00	0.00	0.00	0.00
f. SJRWMD-ERP Modification	18,400.00	0.00	0.00	0.00	0.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		14,880.00	0.00	14,880.00

Total Fee

14,880.00

Total this Task

\$14,880.00

Task 05 Project Management

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			10,000.00
Remaining			10,000.00

Total this Task

0.00

Task XP Expenses

Total this Task

0.00

Invoice Total this Period **\$14,880.00**

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8890 • Fax 904-646-9485
CA-00002694 LC-0000316

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 61
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 15,651.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **APF Road Phases 2, 3 and 4 - Invoice 204496 (Aug 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

August 31, 2022
Project No: 22099.00000
Invoice No: 0204496

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through August 27, 2022

Task 01-04 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Rdwy Design Analysis & Plan Preparation	99,200.00	30.00	29,760.00	14,880.00	14,880.00
2. Code Minimum Landscape Plan	19,930.00	0.00	0.00	0.00	0.00
3. Regulatory Permitting					
a. Clay County Plan Review	6,500.00	0.00	0.00	0.00	0.00
b. CCUA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	0.00	0.00	0.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00
e. NPDES General NOI-Construction Permit	1,500.00	0.00	0.00	0.00	0.00
f. SJRWMD-ERP Modification	18,400.00	0.00	0.00	0.00	0.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		29,760.00	14,880.00	14,880.00

Total Fee 14,880.00

Total this Task \$14,880.00

Task 05 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President			
Wild, Scott 8/6/2022	1.00	257.00	257.00
Wild, Scott 8/27/2022	2.00	257.00	514.00
Totals	3.00		771.00
Total Labor			771.00

	Current	Prior	To-Date
Total Billings	771.00	0.00	771.00
Contract Limit			10,000.00
Remaining			9,229.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8890 • Fax 904-646-9485
CA-00002584 LC-0000318

Total this Task \$771.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$15,651.00

Outstanding Invoices

Number	Date	Balance
0203544	8/4/2022	14,880.00 X
Total		14,880.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-646-9485
CA-00002584 LC-0000316

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 62
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$434,625.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 – Sitework and Utilities – Application for Payment No. 5 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: _____

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022

AIA DOCUMENT G702



TO (OWNER):
Creekview, CDD
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 5

PERIOD TO: August 25, 2022

PROJECT: **Creekview Trail Area 1+2**
Base Bid
Change Orders

CONTRACT FOR:
Site Work & Utilities

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$18,539,562.75
2. Net Change by Change Orders	-\$3,662,258.17
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$14,877,304.58
4. TOTAL COMPLETED AND STORED TO DATE	\$1,400,999.99
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$70,050.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$1,330,949.99
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$896,324.99
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$434,625.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$13,546,354.59
(Line 3 less Line 6)	

 Notary Public State of Florida
Anne-Marie James
My Commission
HH 276959
Exp. 8/17/2026

CONTRACTOR: Jax Utilities Management, Inc

By:  Date: 8/25/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of August 2022
Notary Public: [Signature]
My Commission expires: 8/17/26

AMOUNT CERTIFIED: \$434,625.00

ENGINEER: England-Thims & Miller
BY: *Clint Blalock* DATE: 09/01/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION										
	Survey	ls	1	65,000.00	17,000.00	3,000.00		20,000.00	31%	45,000.00	
	Mobilization	ls	1	75,000.00	25,000.00			25,000.00	33%	50,000.00	
	Maint of Traffic	ls	1	5,000.00	0.00			0.00	0%	5,000.00	
				145,000.00	42,000.00	3,000.00	0.00	45,000.00	31%	100,000.00	
2	CLEARING										
	Clearing & Grubbing	ac	65	763,000.00	663,000.00	100,000.00		763,000.00	100%	0.00	
	Stripping	cy	65	436,000.00	0.00	325,000.00		325,000.00	75%	111,000.00	
				1,199,000.00	663,000.00	425,000.00	0.00	1,088,000.00	91%	111,000.00	
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT										
	Haul Off	cy	60,000	900,000.00				0.00	0%	900,000.00	
				900,000.00	0.00	0.00	0.00	0.00	0%	900,000.00	
4	POND EXCAVATION & BERM										
	Pond Excavation	cy	353,500	1,237,250.00				0.00	0%	1,237,250.00	
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00	
	Cutoff Walls	lf	5,511	413,325.00				0.00	0%	413,325.00	
				1,715,075.00	0.00	0.00	0.00	0.00	0%	1,715,075.00	
5	EARTHWORK										
	Roadway Excavation	ls	1	400,000.00				0.00	0%	400,000.00	
	R/W Dress Up	lf	23,600	47,200.00				0.00	0%	47,200.00	
	Amenity Area & Park	ls	1	45,000.00				0.00	0%	45,000.00	
	Lot Excavation Cut & Balance	cy	200	400.00				0.00	0%	400.00	
	Lot Fill From On Site	cy	353,500	353,500.00				0.00	0%	353,500.00	
	Lot Fill - Place & Compact	cy	100,000	100,000.00				0.00	0%	100,000.00	
	Lot Grading & Dress Up	ea	296	44,400.00				0.00	0%	44,400.00	
				990,500.00	0.00	0.00	0.00	0.00	0%	990,500.00	

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6	ROADWAYS										
	Miami Curb (incl backfill)	lf	23,600	283,200.00				0.00	0%	283,200.00	
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00				0.00	0%	473,200.00	
	12" Stabilized Subgrade	sy	39,000	210,600.00				0.00	0%	210,600.00	
	Asphalt 1" (1st lift)	sy	33,800	304,200.00				0.00	0%	304,200.00	
	Prime	sy	33,800	101,400.00				0.00	0%	101,400.00	
	Striping & Signs	ls	1	19,000.00				0.00	0%	19,000.00	
	Sidewalks	sy	1,445	72,250.00				0.00	0%	72,250.00	
	HC Ramps	ea	21	31,500.00				0.00	0%	31,500.00	
	Multi Purpose Path	sy	800	40,000.00				0.00	0%	40,000.00	
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00	
7	STORM DRAINAGE SYSTEM										
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00	
	18" RCP	lf	3,472	232,624.00	80,160.33			80,160.33	34%	152,463.67	
	24" RCP	lf	2,078	187,020.00	80,695.76		30,834.83	111,530.59	60%	75,489.41	
	30" RCP	lf	2,497	307,131.00	144,340.00		14,800.24	159,140.24	52%	147,990.76	
	36" RCP	lf	715	121,550.00	34,679.98		8,568.56	43,248.54	36%	78,301.46	
	42" RCP	lf	658	164,500.00			9,437.40	9,437.40	6%	155,062.60	
	12" / 15" / 18" MES	ea	9	18,000.00				0.00	0%	18,000.00	
	24" MES	ea	12	32,400.00				0.00	0%	32,400.00	
	30" MES	ea	6	17,700.00				0.00	0%	17,700.00	
	36" MES	ea	1	5,500.00				0.00	0%	5,500.00	
	Curb Inlets	ea	52	312,000.00				0.00	0%	312,000.00	
	Double Curb Inlets	ea	12	114,000.00				0.00	0%	114,000.00	
	12" PVC	lf	367	18,350.00				0.00	0%	18,350.00	
	60" RCP	lf	719	309,170.00	55,815.48			55,815.48	18%	253,354.52	
	Manholes	ea	36	144,000.00				0.00	0%	144,000.00	
	Adjustments	ea	111	83,250.00				0.00	0%	83,250.00	
	TV Storm Drain	lf	13,103	209,648.00				0.00	0%	209,648.00	
	Type C Inlets	ea	16	105,600.00				0.00	0%	105,600.00	

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Type E Inlets	ea	3	14,700.00				0.00	0%	14,700.00	
	48" MES	ea	7	165,900.00				0.00	0%	165,900.00	
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00	
	Type H Inlets	ea	4	30,000.00				0.00	0%	30,000.00	
	48" RCP	lf	884	256,360.00				0.00	0%	256,360.00	
	15" HP	lf	368	17,296.00	364.23			364.23	2%	16,931.77	
	18" HP	lf	115	7,130.00				0.00	0%	7,130.00	
	24" CMP & 32' CMP	lf	40	5,000.00				0.00	0%	5,000.00	
	54" RCP	lf	880	308,000.00				0.00	0%	308,000.00	
	19 X 30 ERCP	lf	33	5,280.00				0.00	0%	5,280.00	
	45 X 76 ERCP	lf	186	91,140.00				0.00	0%	91,140.00	
	42" MES	ea	7	143,500.00				0.00	0%	143,500.00	
	54" MES	ea	3	88,500.00				0.00	0%	88,500.00	
	48 X 76 MES	ea	3	99,000.00				0.00	0%	99,000.00	
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00				0.00	0%	260,000.00	
				3,937,898.00	396,055.78	0.00	63,641.03	459,696.81	12%	3,478,201.19	
8	ROADWAY UNDERDRAIN										
	Roadway Underdrain	lf	23,600	861,400.00	97,311.15			97,311.15	11%	764,088.85	
9	PAVING & DRAINAGE AS-BUILTS										
	Paving & Drainage As-Builts	ls	1	50,000.00				0.00	0%	50,000.00	

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	CCUA WATER DISTRIBUTION SYSTEM										
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	46,493.64		22,314.85	68,808.49	37%	114,791.51	
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00	219,374.61			219,374.61	66%	114,725.39	
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00				0.00	0%	19,080.00	
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00	3,254.94			3,254.94	30%	7,545.06	
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00				0.00	0%	3,750.00	
	Tie Ins	ea	1	6,500.00				0.00	0%	6,500.00	
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	61,606.32			61,606.32	86%	9,893.68	
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00	
	Services	ea	149	104,300.00	77,001.69			77,001.69	74%	27,298.31	
	Test & Chlorinate	lf	7,190	7,190.00				0.00	0%	7,190.00	
	Adjustments	ls	1	9,500.00				0.00	0%	9,500.00	
				768,320.00	407,731.20	0.00	22,314.85	430,046.05	56%	338,273.95	
11	CCUA REUSE WATER DISTRIBUTION SYSTEM										
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	137,960.45		5,234.44	143,194.89	35%	268,580.11	
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	0.00			0.00	0%	6,360.00	
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00	0.00			0.00	0%	11,700.00	
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	0.00			0.00	0%	6,400.00	
	Flushing Hydrants	ea	8	16,000.00	0.00			0.00	0%	16,000.00	
	Services	ea	150	105,000.00	20,509.76		11,468.26	31,978.02	30%	73,021.98	
	Testing	lf	7,033	5,274.75	0.00			0.00	0%	5,274.75	
	Adjustments	ls	1	9,500.00	0.00			0.00	0%	9,500.00	
				572,009.75	158,470.21	0.00	16,702.70	175,172.91	31%	396,836.84	
12	CCUA SANITARY SEWER SYSTEM										
	8" Sewer Main	lf	10,810	983,710.00	342,587.89			342,587.89	35%	641,122.11	
	Manholes	ea	65	799,500.00				0.00	0%	799,500.00	
	Services	ea	296	222,000.00	163,601.29		6,136.45	169,737.74	76%	52,262.26	
	Dewater	lf	1	180,000.00				0.00	0%	180,000.00	
	Adjustments	ea	1	40,000.00				0.00	0%	40,000.00	
	TV Inspection & Report	lf	10,810	97,290.00				0.00	0%	97,290.00	
	Benchdown & Backfill	ls	1	145,000.00				0.00	0%	145,000.00	
	R & R Unsuitables	ls	1	990,000.00				0.00	0%	990,000.00	
				3,457,500.00	506,189.18	0.00	6,136.45	512,325.63	15%	2,945,174.37	

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00				0.00	0%	290,000.00
	Pumps & Panel	ls	1	138,000.00				0.00	0%	138,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00				0.00	0%	43,000.00
	Electric	ls	1	43,000.00				0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00				0.00	0%	8,500.00
				537,500.00	0.00	0.00	0.00	0.00	0%	537,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,700	137,700.00				0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00				0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
	Testing	ls	1	7,000.00				0.00	0%	7,000.00
				160,160.00	0.00	0.00	0.00	0.00	0%	160,160.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	65,000.00				0.00	0%	65,000.00
				65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00
	4"	lf	2,500	40,000.00				0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00				0.00	0%	584,000.00
				584,000.00	0.00	0.00	0.00	0.00	0%	584,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00				0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00				0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00				0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00				0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00				0.00	0%	14,350.00
				389,250.00	0.00	0.00	0.00	0.00	0%	389,250.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	18,000.00	5,000.00	2,000.00		7,000.00	39%	11,000.00
	Silt Fence	lf	8,500	25,500.00	0.00	25,500.00		25,500.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	5,000.00	1,000.00		6,000.00	30%	14,000.00
				107,600.00	16,500.00	28,500.00	0.00	45,000.00	42%	62,600.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	2,000.00	1,000.00		3,000.00	33%	6,000.00
				9,000.00	2,000.00	1,000.00	0.00	3,000.00	33%	6,000.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
SUB-TOTAL (296 Lots)				\$ 18,539,562.75	\$ 2,509,257.52	\$ 457,500.00	\$ 108,795.03	\$ 3,075,552.55	17%	\$ 15,464,010.20

PROJECT: **Creekview Trail Area 1+2
Change Orders**

Application # 5
Application Date 8/25/2022
Period To 8/25/2022

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(755,967.84)	0.00		0.00	0.00	0%	(755,967.84)
B	County Materials	ls	1	(955,879.76)	(251,715.78)		(63,641.03)	(315,356.81)	33%	(640,522.95)
C	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,314,041.75)		(45,154.00)	(1,359,195.75)	72%	(522,467.32)
D	Xylem/Flygt	ls	1	(68,747.50)	0.00		0.00	0.00	0%	(68,747.50)
TOTALS				(3,662,258.17)	(1,565,757.53)	0.00	(108,795.03)	(1,674,552.56)	46%	(1,987,705.61)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
SUB-TOTAL (Change Orders)				(3,662,258.17)	(1,565,757.53)	0.00	(108,795.03)	(1,674,552.56)		(1,987,705.61)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 434,625.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 1 & 2, for the following described property:

Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$ 309,225.95 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 892,050.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 892,050.00.

There remains unpaid \$ 14,438,404.59

Dated: August 25, 2022

Signed and sealed in the presence of:

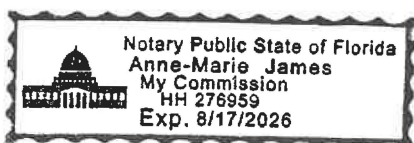
[Signature]
Lienor

[Signature]
Witness

STATE OF FLORIDA COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, August 25, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification []



[Signature]
Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXXI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 63
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$389,551.30
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Area 5 – Sitework and Utilities – Application for Payment No. 5 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

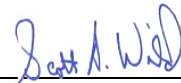
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: _____

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022



FROM (CONTRACTOR):

Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):

Creekview, CDD
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO:

5

PERIOD TO:

August 25, 2022

PROJECT:

Creekview Trail Area 5
Base Bid
Change Orders

CONTRACT FOR:

Site Work & Utilities

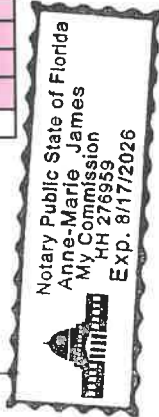
CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1			(3,027,563.14)
2			
3		222,712.00	
4		7,000.00	
5			
6			
7			
8			
9			
TOTALS		229,712.00	(3,027,563.14)
Net change by Change Orders		(2,797,851.14)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc

By:  Date: 8/25/2022

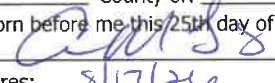


Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$2,797,851.14
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,642,713.61
4. TOTAL COMPLETED AND STORED TO DATE	\$1,610,283.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$80,514.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,529,768.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,140,217.55
8. CURRENT PAYMENT DUE	\$389,551.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$8,112,944.76

State of: Florida County of: Duval

Subscribed and sworn before me this 25th day of August, 2022

Notary Public: 

My Commission expires: 8/17/26

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$389,551.30

ENGINEER: England-Thims & Miller

BY: Clint Blalock DATE: 09/01/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	29,429.00	2,000.00		31,429.00	39%	50,000.00
	Mobilization	ls	1	51,000.00	19,000.00	1,000.00		20,000.00	39%	31,000.00
	Maint of Traffic	ls	1	4,000.00	0.00			0.00	0%	4,000.00
				136,429.00	48,429.00	3,000.00	0.00	51,429.00	38%	85,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	295,200.00			295,200.00	100%	0.00
				820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Remove & Replace	cy	7,500	112,500.00				0.00	0%	112,500.00
				112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	510,000.00		210,000.00		210,000.00	41%	300,000.00
	Dewatering	ls	1	64,500.00		25,500.00		25,500.00	40%	39,000.00
				574,500.00	0.00	235,500.00	0.00	235,500.00	41%	339,000.00
5	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00	85,000.00			85,000.00	33%	172,000.00
	R/W Dress Up	lf	14,440	40,100.00				0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00				0.00	0%	48,000.00
	Lot Fill From On Site	cy	49,700	110,850.00	30,000.00	80,850.00		110,850.00	100%	0.00
	Lot Fill From On Site	cy	126,700	126,700.00		52,700.00		52,700.00	42%	74,000.00
	Lot Grading & Dress Up	ls	1	36,600.00				0.00	0%	36,600.00
				619,250.00	115,000.00	133,550.00	0.00	248,550.00	40%	370,700.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

A	B		C	D	E	F	G	H		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00	17,847.60			17,847.60	32%	38,181.40
	18" RCP	lf	1,521	95,075.00	32,395.32			32,395.32	34%	62,679.68
	24" RCP	lf	2,552	229,680.00	103,034.58			103,034.58	45%	126,645.42
	30" RCP	lf	2,173	260,760.00	43,904.67			43,904.67	17%	216,855.33
	36" RCP	lf	734	124,780.00	49,682.24			49,682.24	40%	75,097.76
	42" RCP	lf	522	125,280.00	88,445.13			88,445.13	71%	36,834.87
	48" RCP	lf	376	105,280.00	50,242.92			50,242.92	48%	55,037.08
	60" RCP	lf	574	246,820.00	81,880.68			81,880.68	33%	164,939.32
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00				0.00	0%	210,000.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Adjustments	ea	145	108,750.00				0.00	0%	108,750.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	467,433.14	0.00	0.00	467,433.14	19%	2,043,326.86
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00	73,410.00			73,410.00	10%	648,390.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	CCUA WATER DISTRIBUTION SYSTEM										
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	56,175.00			56,175.00	31%	126,225.00	
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00	250,476.30		52,694.29	303,170.59	55%	250,189.41	
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	0.00			0.00	0%	19,080.00	
	4" Watermain (incl fittings, T's, bends)	lf	360	16,200.00	3,602.69			3,602.69	22%	12,597.31	
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00	0.00			0.00	0%	11,850.00	
	Tie Ins	ea	5	20,500.00	0.00			0.00	0%	20,500.00	
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	40,558.35			40,558.35	37%	69,441.65	
	Flushing Hydrants	ea	10	20,000.00	0.00			0.00	0%	20,000.00	
	Services	ea	244	170,800.00	78,029.43			78,029.43	46%	92,770.57	
	Test & Chlorinate	ls	1	11,250.00	0.00			0.00	0%	11,250.00	
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00	
				1,131,940.00	428,841.77	0.00	52,694.29	481,536.06	43%	650,403.94	
11	CCUA REUSE WATER DISTRIBUTION SYSTEM										
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	285,247.02			285,247.02	45%	348,552.98	
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	0.00		4,444.50	4,444.50	70%	1,915.50	
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00	2,568.00			2,568.00	17%	12,372.00	
	2" Watermain (incl fittings, T's, bends)	lf	680	11,800.00	0.00			0.00	0%	11,800.00	
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00	
	Services	ea	245	171,500.00	38,986.73			38,986.73	23%	132,513.27	
	Testing	ls	1	8,229.75	0.00			0.00	0%	8,229.75	
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00	
				881,129.75	326,801.75	0.00	4,444.50	331,246.25	38%	549,883.50	
12	CCUA SANITARY SEWER SYSTEM										
	8" Sewer Main	lf	7,137	506,810.00	227,514.05		2,636.48	230,150.53	45%	276,659.47	
	Manholes	ea	43	399,500.00	1,363.18			1,363.18	0%	398,136.82	
	Services	ea	172	170,800.00	92,135.53			92,135.53	54%	78,664.47	
	Dewater	lf	1	148,600.00	0.00			0.00	0%	148,600.00	
	Adjustments	ea	1	35,500.00	0.00			0.00	0%	35,500.00	
	TV Inspection & Report	lf	7,137	75,968.00	0.00			0.00	0%	75,968.00	
	Benchdown & Backfill	ls	1	84,000.00	0.00			0.00	0%	84,000.00	
				1,421,178.00	321,012.76	0.00	2,636.48	323,649.24	23%	1,097,528.76	

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
13	CCUA Lift Station										
	Wetwell	ls	1	230,000.00				0.00	0%	230,000.00	
	Pumps & Panel	ls	1	124,000.00				0.00	0%	124,000.00	
	Fence	ls	1	15,000.00				0.00	0%	15,000.00	
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00	
	Electric	ls	1	40,000.00				0.00	0%	40,000.00	
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00	
				456,500.00	0.00	0.00	0.00	0.00	0%	456,500.00	
14	CCUA FORCEMAIN SYSTEM										
	6" Forcemain	lf	2,842	134,028.00	87,987.81			87,987.81	66%	46,040.19	
	Testing	lf	1	1,500.00	0.00			0.00	0%	1,500.00	
	Air Release Valve & Vault	ea	1	7,000.00	0.00			0.00	0%	7,000.00	
				142,528.00	87,987.81	0.00	0.00	87,987.81	62%	54,540.19	
15	WATER & SEWER AS-BUILTS										
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00	
				53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00	
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES										
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00	
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00	
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00	
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00	
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00	
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE										
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00	
				130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00	
18	LANDSCAPING										
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00	
				352,000.00	0.00	0.00	0.00	0.00	0%	352,000.00	

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	SEEDING AND MULCHING AND SOD										
	Grassing - Lots	sy	343,900	206,340.00				0.00	0%	206,340.00	
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00	
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00	
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00	
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00	
				347,680.00	0.00	0.00	0.00	0.00	0%	347,680.00	
20	EROSION & SEDIMENT CONTROL										
	Erosion Control NPDES	ls	1	23,000.00	8,000.00	2,000.00		10,000.00	43%	13,000.00	
	Silt Fence	lf	11,000	33,000.00	0.00	33,000.00		33,000.00	100%	0.00	
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00	
	Inlet Protection	ea	128	51,200.00	0.00			0.00	0%	51,200.00	
	Turbidity Control	ls	1	25,000.00	9,000.00	2,000.00		11,000.00	44%	14,000.00	
				145,200.00	30,000.00	37,000.00	0.00	67,000.00	46%	78,200.00	
21	STORMWATER POLLUTION PREV PLAN										
	SWPPP	ls	1	14,000.00	5,000.00	1,000.00		6,000.00	43%	8,000.00	
				14,000.00	5,000.00	1,000.00	0.00	6,000.00	43%	8,000.00	
22	BONDING/WARRANTY										
	Payment & Performance Bonds	ls	1	181,000.00	181,000.00			181,000.00	100%	0.00	
	Contractor Warranty	ls	1	38,900.00	0.00			0.00	0%	38,900.00	
				219,900.00	181,000.00	0.00	0.00	181,000.00	82%	38,900.00	
SUB-TOTAL (Ph1 - 238 Lots)				\$ 12,440,564.75	\$ 2,905,716.23	\$ 410,050.00	\$ 59,775.27	\$ 3,375,541.50	27%	\$ 9,065,023.25	

PROJECT: **Creekview Trail Area 5
Change Orders**

Application # 5
Application Date 8/25/2022
Period To 8/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(646,932.70)	0.00			0.00	0%	(646,932.70)
B	County Materials	ls	1	(693,433.94)	(214,843.16)			(214,843.16)	31%	(478,590.78)
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,490,644.07)		(87,735.72)	(1,578,379.79)	98%	(34,719.21)
D	Xylem/Flygt	ls	1	(74,097.50)	0.00			0.00	0%	(74,097.50)
				(3,027,563.14)	(1,705,487.23)	0.00	(87,735.72)	(1,793,222.95)	59%	(1,234,340.19)
2	CHANGE ORDER #3									
	Change To HP Storm Drain									
A	Change To HP Storm Drain	ls	1		0.00			0.00	#DIV/0!	0.00
3	CHANGE ORDER #3									
	CCUA Upgrade to 12" Force Main									
A	CCUA Upgrade to 12" Force Main	ls	1	222,712.00	0.00		27,964.45	27,964.45	13%	194,747.55
4	CHANGE ORDER #4									
	Lift Station Pumps Increase									
A	Lift Station Pumps Increase	ls	1	7,000.00	0.00			0.00	0%	7,000.00
	SUB-TOTAL (Change Orders)			(2,797,851.14)	(1,705,487.23)	0.00	(59,771.27)	(1,765,258.50)		(1,032,592.64)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 389,551.30, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 5, for the following described property:

Creekview Trail Area 5

The undersigned lienor acknowledges previous receipt of \$ 1,140,217.55 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 389,551.30, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 389,551.30.

There remains unpaid \$ 8,112,944.76

Dated: August 25, 2022

Signed and sealed in the presence of:



Lienor

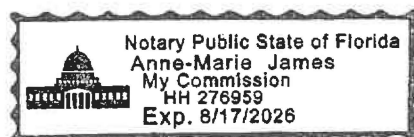


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, August 25, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc., a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification []




Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXXII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 64
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 4,750.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail APF Road – Sitework and Utilities – Application for Payment No. 5 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

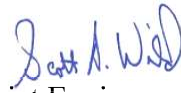
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: _____

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 1, 2022

APPLICATION AND



FROM () ():
Jax Uti
5465 Ve
Jackson

5
August 25, 2022

eeekview Trail APF Road
Base Bid
Change Orders

CONTRACTORS AP

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(281,664.66)
2			
3			
4			
5			
TOTALS		0.00	(281,664.66)
Net change by Change Orde		()	

The undersigned Contractor certifies t
the Work covered by this Application l
Documents, that all amounts have be
Payment were issued and payments r

CONTRACTOR: Jax Uti
By:

ARCHITECTS CERTIFICA

In accordance with the Contract Documen
data comprising the above application, the
best of the Architects knowledge, informal
indicated, the quality of the Work is in acc
the Contractor is entitled to payment of th



Florida Duval
be m this 5th ay 2022
8/17/20

England Thims & Miller
Clint Blalock

ection with
attached.
\$2,845,469.00
-\$281,664.66
\$2,563,804.34
\$229,000.00
\$11,450.00
\$217,550.00
\$212,800.00
\$4,750.00
\$2,346,254.34

09/01/2022
iyable only to the
payments are
r this Contract

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	18,000.00	5,000.00	1,000.00		6,000.00	33%	12,000.00
	Mobilization	ls	1	20,000.00	6,000.00	1,000.00		7,000.00	35%	13,000.00
	Maint of Traffic	ls	1	7,500.00	0.00			0.00	0%	7,500.00
	Demolition	ls	1	3,000.00	0.00			0.00	0%	3,000.00
				48,500.00	11,000.00	2,000.00	0.00	13,000.00	27%	35,500.00
2	CLEARING									
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00
	Stripping	cy	14	56,000.00	56,000.00			56,000.00	100%	0.00
				154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	170,800	546,560.00				0.00	0%	546,560.00
	Dewatering	ls	1	47,000.00				0.00	0%	47,000.00
				593,560.00	0.00	0.00	0.00	0.00	0%	593,560.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00				0.00	0%	108,900.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
				137,780.00	0.00	0.00	0.00	0.00	0%	137,780.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5	ROADWAYS									
	Standard Curb (incl backfill)	lf	5,120	112,640.00				0.00	0%	112,640.00
	8" Roadway Base (crushcrete)	sy	6,950	107,725.00				0.00	0%	107,725.00
	12" Stabilized Subgrade	sy	8,100	43,740.00				0.00	0%	43,740.00
	Asphalt 1" (1st lift)	sy	6,900	69,000.00				0.00	0%	69,000.00
	Mill & Overlay	sy	400	14,000.00				0.00	0%	14,000.00
	Prime	sy	6,950	20,850.00				0.00	0%	20,850.00
	Striping & Signs	ls	1	25,400.00				0.00	0%	25,400.00
	Sidewalks	sy	1,681	84,050.00				0.00	0%	84,050.00
	HC Ramps	ea	4	6,000.00				0.00	0%	6,000.00
				483,405.00	0.00	0.00	0.00	0.00	0%	483,405.00
6	STORM DRAINAGE SYSTEM									
	18" RCP	lf	568	38,056.00				0.00	0%	38,056.00
	24" RCP	lf	488	51,240.00				0.00	0%	51,240.00
	30" RCP	lf	208	34,320.00				0.00	0%	34,320.00
	12" / 15" / 18" MES	ea	2	2,000.00				0.00	0%	2,000.00
	24" MES	ea	2	3,000.00				0.00	0%	3,000.00
	30" MES	ea	1	1,900.00				0.00	0%	1,900.00
	Curb Inlets	ea	8	68,000.00				0.00	0%	68,000.00
	60" RCP	lf	192	86,400.00				0.00	0%	86,400.00
	Manholes	ea	2	13,000.00				0.00	0%	13,000.00
	Adjustments	ea	11	8,250.00				0.00	0%	8,250.00
	TV Storm Drain	lf	1,456	26,208.00				0.00	0%	26,208.00
	60" MES	ea	1	30,900.00				0.00	0%	30,900.00
	Mod H Inlets	ea	1	12,000.00				0.00	0%	12,000.00
				375,274.00	0.00	0.00	0.00	0.00	0%	375,274.00
7	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
8	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	20,000.00				0.00	0%	20,000.00
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,770	270,810.00	93,438.04			93,438.04	35%	177,371.96
	Tie Ins	ea	1	10,500.00	3,467.87			3,467.87	33%	7,032.13
	Fire Hydrant w/ Gate Valve	ea	4	22,000.00	7,753.13			7,753.13	35%	14,246.87
	Flushing Hydrants	ea	2	4,000.00				0.00	0%	4,000.00
	Test & Chlorinate	lf	1,770	1,770.00				0.00	0%	1,770.00
	Adjustments	ls	1	5,000.00				0.00	0%	5,000.00
				314,080.00	104,659.04	0.00	0.00	104,659.04	33%	209,420.96
10	WATER AS-BUILTS									
	As-Builts	ls	1	9,500.00				0.00	0%	9,500.00
				9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00
13	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	1,500	18,000.00				0.00	0%	18,000.00
	3"	lf	2,000	28,000.00				0.00	0%	28,000.00
	4"	lf	2,000	32,000.00				0.00	0%	32,000.00
	6"	lf	1,500	27,000.00				0.00	0%	27,000.00
				105,000.00	0.00	0.00	0.00	0.00	0%	105,000.00
14	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	100,000.00				0.00	0%	100,000.00
				100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00
15	LANDSCAPING									
	Landscaping	ls	1	132,000.00				0.00	0%	132,000.00
				132,000.00	0.00	0.00	0.00	0.00	0%	132,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - R/W	sy	10,500	6,300.00				0.00	0%	6,300.00
	Sod - Ponds	sy	28,000	98,000.00				0.00	0%	98,000.00
	Lot Slope & Water Tie In	sy	6,000	21,000.00				0.00	0%	21,000.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
				132,650.00	0.00	0.00	0.00	0.00	0%	132,650.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	7,000.00	2,000.00	500.00		2,500.00	36%	4,500.00
	Silt Fence	lf	4,800	14,400.00	0.00			0.00	0%	14,400.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	0.00			0.00	0%	4,400.00
	Turbidity Control	ls	1	45,000.00	13,000.00	2,000.00		15,000.00	33%	30,000.00
				77,300.00	21,500.00	2,500.00	0.00	24,000.00	31%	53,300.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	5,000.00	1,500.00	500.00		2,000.00	40%	3,000.00
				5,000.00	1,500.00	500.00	0.00	2,000.00	40%	3,000.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00	0.00			0.00	0%	9,000.00
				45,000.00	36,000.00	0.00	0.00	36,000.00	80%	9,000.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 2,845,469.00	\$ 328,659.04	\$ 5,000.00	\$ -	\$ 333,659.04	12%	\$ 2,511,809.96

PROJECT: **Creekview Trail APF Road
Change Orders**

Application # 5
Application Date 8/25/2022
Period To 8/25/2022

A		B		C		D		E		F		G		H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)					
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
1	CHANGE ORDER #1 ODP Materials Deduct														
A	American Precast	ls	1	(53,749.31)	0.00	0.00	0.00	0.00	0%	(53,749.31)					
B	County Materials	ls	1	(101,617.47)	0.00	0.00	0.00	0.00	0%	(101,617.47)					
C	Ferguson Waterworks	ls	1	(126,297.88)	(104,659.04)	0.00	0.00	(104,659.04)	83%	(21,638.84)					
Totals				(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)	37%	(177,005.62)					
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00					
3	CHANGE ORDER #3	ls	1												
4	CHANGE ORDER #4	ls	1												
SUB-TOTAL (Change Orders)				(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)		(177,005.62)					

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 4,750.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of \$ 152,950.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 64,600.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 64,600.00.

There remains unpaid \$ 2,406,104.34

Dated: August 25, 2022

Signed and sealed in the presence of:



Lienor


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, August 25, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification []





Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXXIII

REQUISITION #65

2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: **65**
- (B) Name of Payee: **KE Law Group, PLLC**
PO Box 6386
Tallahassee, FL 3231
- (C) Amount Payable: **\$ 358.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Professional services related to project construction, Invoice 3563

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

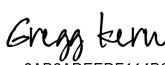
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

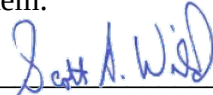
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:

By: 6AB6ADEEDF144B6...
Responsible Officer
9/23/2022
Date: _____

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

September 9, 2022



INVOICE

Invoice # 3563
Date: 08/11/2022
Due On: 09/10/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Creekview CDD
2300 Glades Road Suite 410W
Boca Raton, Florida 33431

CRKVIEW - 00103

Creekview Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	07/08/2022	Confer re: recording of NOC and release related thereto; research same	0.40	\$310.00	\$124.00
Expense	AL	07/12/2022	Simplifile Recording: ADH- Simplifile on 6/22/2022	1.00	\$234.50	\$234.50
Total						\$358.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2943	08/05/2022	\$183.50	\$0.00	\$183.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3563	09/10/2022	\$358.50	\$0.00	\$358.50
Outstanding Balance				\$542.00
Total Amount Outstanding				\$542.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXXIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 66
- (B) Name of Payee; ECS Florida, LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151
- (C) Amount Payable; \$10,300.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Geotechnical Services – Creekview Areas 4A, 4B, 6 and 7 (Partial Invoice) Invoice #1003033
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

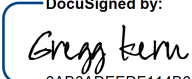
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

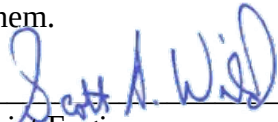
CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:

By: 6AB6ADEEDF114B6...

9/23/2022

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 12, 2022



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

9/12/2022

Invoice Number

1003033

**Always Refer To
Above Number**

PROJECT NAME: Creekview Trail Areas 4A, 4B, 6, and 7
Clay County, FL

TO: Gregg F. Kern
Creekview CDD
7807 Baymeadows Road East
Suite 205
Jacksonville, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:T95900	35:33106	9/3/2022	DUE UPON RECEIPT

**Please Pay
This Amount: \$10,300.00**

Description	Quantity	Units	Unit Price	Extension	Total
Partial Invoice for Geotechnical Services					\$10,300.00
				Subtotal:	\$10,300.00

Invoice Total - Please Remit => \$10,300.00

If you have any questions regarding this invoice,
please contact **Chris Egan** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate:	\$85,300.00
Previously Invoiced:	\$54,000.00
Amt. This Invoice:	\$10,300.00
Amt. Remaining:	\$21,000.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXXV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **67**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 52,810.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

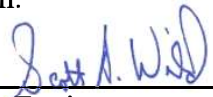
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 21, 2022

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: American Precast

P.O.: CVDD-003

<i>DATE</i>	<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>	<i>ETM REVIEWED</i>
<i>08/30/22</i>	<i>3982</i>	<i>5A</i>	<i>\$4,161.00</i>	<i>08/05/22</i>	<i>09/19/22</i>
<i>08/30/22</i>	<i>4097</i>	<i>5A</i>	<i>\$14,141.00</i>	<i>08/22/22</i>	<i>09/19/22</i>
<i>08/30/22</i>	<i>4105</i>	<i>5A</i>	<i>\$11,298.00</i>	<i>08/23/22</i>	<i>09/19/22</i>
<i>09/19/22</i>	<i>4211</i>	<i>5A</i>	<i>\$8,922.00</i>	<i>09/09/22</i>	<i>09/19/22</i>
<i>09/19/22</i>	<i>4223</i>	<i>5A</i>	<i>\$14,288.00</i>	<i>09/12/22</i>	<i>09/19/22</i>
	<i>Total to be paid</i>		<i>\$52,810.00</i>		

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043	SHIP DATE 08/05/2022 SHIP VIA JOB	INVOICE 3982 DATE 08/05/2022 TERMS Net 30 DUE DATE 09/04/2022
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JOB NUMBER 396	DELIVERY TICKET NUMBER 3065	PO NUMBER CREEKVIEW
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DESCRIPTION		QTY	RATE	AMOUNT
S-29	5' 0" BU 60" (PC 1 OF 3) 2' 2" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	4,161.00	4,161.00T
5145-6210	CURB SET	1	0.00	0.00T
SUBTOTAL				4,161.00
TAX				0.00
TOTAL				4,161.00
BALANCE DUE				\$4,161.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO

Creekview Community Development District
c/o Wrathell, Hunt & Associates
2300 Glades Rd, StZE. #410W
Boca Raton, FL 33431

SHIP TO

CREEKVIEW TRAIL AREA 5A
CLAY COUNTY, FL 32043

SHIP DATE

08/22/2022

SHIP VIA

JOB

INVOICE

4097

DATE

08/22/2022

TERMS

Net 30

DUE DATE

09/21/2022

JOB NUMBER

396

DELIVERY TICKET NUMBER

3183

PO NUMBER

CREEKVIEW

DESCRIPTION		QTY	RATE	AMOUNT
MH-02	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,947.00	3,947.00T
MH-03	3' 6" BU 48" (PC 1 OF 4) 3' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 1' 0" CONE (PC 4 OF 4)	1	3,398.00	3,398.00T
MH-04	3' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,398.00	3,398.00T
MH-05	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4)	1	3,398.00	3,398.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
INVERTS	48"	4	0.00	0.00T
406-12A	BOOT	9	0.00	0.00T
1-180	8" BAND	18	0.00	0.00T
RAM-NEK		88	0.00	0.00T
JOINT TAPE		187	0.00	0.00T
SUBTOTAL				14,141.00
TAX				0.00
TOTAL				14,141.00
BALANCE DUE				\$14,141.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO
Creekview Community Development District
c/o Wrathell, Hunt & Associates
2300 Glades Rd, StZE. #410W
Boca Raton, FL 33431

SHIP TO
CREEKVIEW TRAIL AREA 5A
CLAY COUNTY, FL 32043

SHIP DATE
08/23/2022
SHIP VIA
JOB

INVOICE
4105
DATE
08/23/2022
TERMS
Net 30
DUE DATE
09/22/2022

JOB NUMBER
396

DELIVERY TICKET NUMBER
3191

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-05	2' 0" RISER 48" (PC 3 OF 4) 1' 0" CONE (IC 4 PF 4)	1	0.00	0.00T
MH-06	2' 0" BU 60" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 14" TOP SLAB (PC 4 OF 4)	1	5,597.00	5,597.00T
MH-07	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,738.00	2,738.00T
MH-08	2' 6" BU 48" (PC 1 OF 3) 3' 6" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	2,963.00	2,963.00T
170-E "SAN"	RING & COVER	3	0.00	0.00T
INVERTS	48"	3	0.00	0.00T
406-12A	BOOT	8	0.00	0.00T
1-180	8" BAND	16	0.00	0.00T
RAM-NEK		56	0.00	0.00T
JOINT TAPE		119	0.00	0.00T

SUBTOTAL	11,298.00
TAX	0.00
TOTAL	11,298.00
BALANCE DUE	\$11,298.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043	SHIP DATE 09/09/2022 SHIP VIA JOB	INVOICE 4211 DATE 09/09/2022 TERMS Net 30 DUE DATE 10/09/2022
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JOB NUMBER 396	DELIVERY TICKET NUMBER 3296	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-26	7' 6" BOX 4' 0" X 7' 0" PC 1 OF 2 8" TOP SLAB 5' 4" X 8' 4" PC 2 OF 2	1	4,461.00	4,461.00T
S-27	7' 6" BOX 4' 0" X 7' 0" PC 1 OF 2 8" TOP SLAB 5' 4" X 8' 4" PC 2 OF 2	1	4,461.00	4,461.00T
SUBTOTAL				8,922.00
TAX				0.00
TOTAL				8,922.00
BALANCE DUE				\$8,922.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO

Creekview Community Development District
c/o Wrathell, Hunt & Associates
2300 Glades Rd, StZE. #410W
Boca Raton, FL 33431

SHIP TO

CREEKVIEW TRAIL AREA 5A
CLAY COUNTY, FL 32043

SHIP DATE

09/12/2022

SHIP VIA

JOB

INVOICE

4223

DATE

09/12/2022

TERMS

Net 30

DUE DATE

10/12/2022

JOB NUMBER

396

DELIVERY TICKET NUMBER

3301

PO NUMBER

CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-28	7' 6" BOX 4' 0" X 7' 0" PC 1 OF 2	1	4,461.00	4,461.00T
S-30	4' 0" BU 48"	1	2,683.00	2,683.00T
	3' 0" CONE PC 2 OF 2			
S-31	4' 6" BU 48"	1	2,683.00	2,683.00T
	3' 0" CONE PC 2 OF 2			
S-32	4' 6" BU 48"	1	4,461.00	4,461.00T
	3' 0" CONE PC 2 OF 2			
655-U	"SAN" RING & COVER	4	0.00	0.00T
SUBTOTAL				14,288.00
TAX				0.00
TOTAL				14,288.00
BALANCE DUE				\$14,288.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXXVI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **68**
- (B) Wire Instructions; **County Materials
PO Box 38
Marathon, WI 54448-0038**
- (C) Amount Payable; **\$ 51,469.60**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Creekview Areas 1 and 2 Direct Owner Purchase
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer
Date: September 21, 2022

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: County Materials

P.O.: CVDD-002

<i>DATE</i>	<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>	<i>ETM REVIEWED</i>
08/24/22	157806-09	1&2	\$8,820.00	08/03/22	09/19/22
08/24/22	157806-10	1&2	\$6,916.00	08/16/22	09/19/22
08/24/22	157806-11	1&2	\$6,916.00	08/16/22	09/19/22
08/24/22	157806-12	1&2	\$7,291.20	08/17/22	09/19/22
08/24/22	157806-13	1&2	\$7,291.20	08/17/22	09/19/22
08/24/22	157806-14	1&2	\$7,291.20	08/17/22	09/19/22
08/24/22	157806-15	1&2	\$6,944.00	08/18/22	09/19/22
	Total to be paid		\$51,469.60		

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
08/03/22		08/03/22	157806-09
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466) Please reference ticket # 157807-23 for signature. first delivery ticket was misplaced after delivery was made then eventually found but not till another delivery was made with same ticket #.	9.00	EA	0.00	0.00
				Total	8820.00
				Invoice Total	8820.00

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
08/16/22		08/16/22	157806-10
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	66.50	6916.00
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
				Total	6916.00
				Invoice Total	6916.00

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
08/16/22		08/16/22	157806-11
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	66.50	6916.00
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
				Total	6916.00
				Invoice Total	6916.00

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
08/17/22		08/17/22	157806-12
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
08/17/22		08/17/22	157806-13
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
08/17/22		08/17/22	157806-14
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 Verna Blvd
Jacksonville FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

SHIPPED		INVOICE DATE	ORDER NO.
08/18/22		08/18/22	157806-15
		P.O. NO.	PAGE #
44	kde	CVDD002R	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	160.00	LFT	43.40	6944.00
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	20.00	EA	0.00	0.00
				Total	6944.00
				Invoice Total	6944.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXXVII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **69**
- (B) Wire Instructions; **County Materials**
 PO Box 38
 Marathon, WI 54448-0038
- (C) Amount Payable; **\$ 14,171.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
 Creekview Area 5 Direct Owner Purchase
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

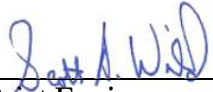
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer
Date: September 21, 2022

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: County Materials

P.O.: CVDD-002

<i>DATE</i>	<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>	<i>ETM REVIEWED</i>
08/25/22	157807-35	5	\$7,227.50	08/25/22	09/19/22
09/02/22	157807-36	5	\$6,944.00	09/02/22	09/19/22
	Total to be paid		\$14,171.50		

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
08/25/22		08/25/22	157807-35
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s 18" RCP CL3 SMALL BELL	240.00	LFT	28.00	6720.00
4	218p 18" RCCP GASKET- PROFILE (HK#822458)	30.00	EA	0.00	0.00
18	218999s 18" MES 4:1 GB SMALL (1 PIECE)	1.00	EA	507.50	507.50
				Total	7227.50
				Invoice Total	7227.50

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
09/02/22		09/02/22	157807-36
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 5
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s 18" RCP CL3 SMALL BELL	248.00	LFT	28.00	6944.00
4	218p 18" RCCP GASKET- PROFILE (HK#822458)	31.00	EA	0.00	0.00
				Total	6944.00
				Invoice Total	6944.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXXVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **70**
- (B) Wire Instructions; **Ferguson Enterprises, LLC**
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; **\$ 49,773.20**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

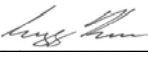
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

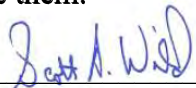
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 21, 2022

CREEKVIEW CDD**Direct Purchase Materials****VENDOR: Ferguson (W/S/RE, Storm, Underdrain)**

DATE	INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	ETM REVIEWED
08/17/22	1926431	5A-5B	\$8,540.00	08/11/22	09/19/22
08/18/22	1949682	5A-5B	\$6,614.00	08/17/22	09/19/22
08/19/22	1926431-1	5A-5B	\$8,112.00	08/18/22	09/19/22
08/20/22	1926432	5A-5B	\$3,120.00	08/10/22	09/19/22
08/23/22	CREDIT	5A-5B	(\$4,969.80)	08/22/22	09/19/22
08/23/22	1950408	5A-5B	\$20,160.00	08/22/22	09/19/22
08/26/22	1932557-2	5A-5B	\$1,000.00	08/24/22	09/19/22
08/26/22	1948389	5A-5B	\$1,092.00	08/24/22	09/19/22
09/03/22	1932557-3	5A-5B	\$2,415.00	09/02/22	09/19/22
09/03/22	1948389-1	5A&5B	\$3,690.00	09/02/22	09/19/22
	Total to be paid		\$49,773.20		



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926431	\$8,540.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	08/11/22	ID 107914

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW 5 PHASE A			
1	1	MJLSLA12	12X12 MJ C153 LONG SLV L/A	264.000	EA	264.00
4	4	MJ2LA12	12 MJ C153 22-1/2 BEND L/A	251.000	EA	1004.00
9	9	MJ1LA12	12 MJ C153 11-1/4 BEND L/A	235.000	EA	2115.00
2	2	MJT1LA12	12 MJ C153 TEE L/A	481.000	EA	962.00
22	0	MJ4LA12	12 MJ C153 45 BEND L/A		EA	0.00
2	0	MJRLA12X	12X8 MJ C153 RED L/A		EA	0.00
3	3	MJT1LA12U	12X6 MJ C153 TEE L/A	327.000	EA	981.00
1	0	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A		EA	0.00
69	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
10	10	MJT1LAXU	8X6 MJ C153 TEE L/A	200.000	EA	2000.00
19	0	MJ1LAX	8 MJ C153 11-1/4 BEND L/A		EA	0.00
10	0	MJT1LAX	8 MJ C153 TEE L/A		EA	0.00
2	2	MJT1LAXP	8X4 MJ C153 TEE L/A	175.000	EA	350.00
2	0	MJRLAXP	8X4 MJ C153 RED L/A		EA	0.00
1	1	MJT1LAU	6 MJ C153 TEE L/A	162.000	EA	162.00
8	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
4	0	MJ1LAP	4 MJ C153 11-1/4 BEND L/A		EA	0.00
4	0	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A		EA	0.00
4	4	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	130.000	EA	520.00
2	2	MJ4LAU	6 MJ C153 45 BEND L/A	91.000	EA	182.00
1	0	MJRLAUP	6X4 MJ C153 RED L/A		EA	0.00
INVOICE SUB-TOTAL						8540.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$8,540.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1949682	\$6,614.00	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	PIPE	JGS	TRL 5A/B	08/17/22	IO 107963

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
200	200	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	20.750	FT	4150.00
112	112	SDR35P1214	12X14 SDR35 PVC GJ SWR PIPE	22.000	FT	2464.00
INVOICE SUB-TOTAL						6614.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$6,614.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926431-1	\$8,112.00	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	08/18/22	ID 107972D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW 5 PHASE A			
22	22	MJ4LA12	12 MJ C153 45 BEND L/A	286.000	EA	6292.00
2	0	MJRLA12X	12X8 MJ C153 RED L/A		EA	0.00
1	1	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A	168.000	EA	168.00
69	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
19	14	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	118.000	EA	1652.00
10	0	MJTLAX	8 MJ C153 TEE L/A		EA	0.00
2	0	MJRLAXP	8X4 MJ C153 RED L/A		EA	0.00
8	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
4	0	MJ1LAP	4 MJ C153 11-1/4 BEND L/A		EA	0.00
4	0	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A		EA	0.00
1	0	MJRLAUP	6X4 MJ C153 RED L/A		EA	0.00
INVOICE SUB-TOTAL						8112.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$8,112.00
--------	----------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926432	\$3,120.00	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	08/10/22	ID 107904D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
8	0	MJLSLAX	CREEKVIEW 5 PHASE B		EA	0.00	
27	0	MJ4LAX	8X12 MJ C153 LONG SLV L/A		EA	0.00	
7	7	MJTLAXU	8 MJ C153 45 BEND L/A	200.000	EA	1400.00	
1	1	MJ2LAX	8X6 MJ C153 TEE L/A	130.000	EA	130.00	
12	0	MJ1LAX	8 MJ C153 22-1/2 BEND L/A		EA	0.00	
5	5	MJTLAX	8 MJ C153 11-1/4 BEND L/A	242.000	EA	1210.00	
1	1	MJRLAXP	8 MJ C153 TEE L/A	89.000	EA	89.00	
1	1	MJTLAXP	8X4 MJ C153 RED L/A	175.000	EA	175.00	
2	2	MJ4LAP	8X4 MJ C153 TEE L/A	58.000	EA	116.00	
2	0	MJTCAPLAPK	4 MJ C153 45 BEND L/A		EA	0.00	
			4X2 MJ C153 TAP CAP L/A				
INVOICE SUB-TOTAL						3120.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$3,120.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM120589	-\$4,969.80	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	08/22/22	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
60	60	A42650020IBPL Cust PO: CVD001	42X20 HP N12 DW STORM SL OI:1928105 Job Name: CREEKVIEW TRL 5A/B	82.830	FT	-4969.80	
			INVOICE SUB-TOTAL			-4969.80	
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							



TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$4,969.80
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1950408	\$20,160.00	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	12 GREEN CHNG ORDR	JGS	CREEKVIEW TRL 5A/B	08/22/22	IO 107991

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
420	420	DR18GP12	Source Order#: 1927464 FORCEMAIN ONLY PIPE 12 C900 DR18 PVC GJ GREE PIPE	48.000	FT	20160.00
INVOICE SUB-TOTAL						20160.00

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$20,160.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932557-2	\$1,000.00	65624	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	08/24/22	IO 108016

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
80	40	AFT350PU	6 CL350 CL DI FASTITE PIPE	25.000	FT	1000.00
6000	0	P744130532	10GA SLD HFCCS PE30 WIRE GREE		M	0.00
2100	0	PEC9PLG300	EXTRA FOR SERVICES 1X300 CTS DR9 HDPE PURP PIPE		C	0.00
INVOICE SUB-TOTAL						1000.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$1,000.00
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BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1948389	\$1,092.00	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD DILLE	JGS	TRL 5A/B	08/24/22	IO 108016

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MJSTLA12U	12X6 MJ C153 SWVL TEE L/A	354.000	EA	354.00
18	3	MJSTLAXU	8X6 MJ C153 SWVL TEE L/A	246.000	EA	738.00
INVOICE SUB-TOTAL						1092.00

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,092.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932557-3	\$2,415.00	65624	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2605 SANDRIDGE ROAD
CREEKVIEW TRL 5A/B
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	09/02/22	IO 108092

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
40	0	AFT350PU	6 CL350 CL DI FASTITE PIPE		FT	0.00
6000	6000	P744130532	10GA SLD HFCCS PE30 WIRE GREE	175.000	M	1050.00
			EXTRA FOR SERVICES			
2100	2100	PEC9PLG300	1X300 CTS DR9 HDPE PURP PIPE	65.000	C	1365.00
INVOICE SUB-TOTAL						2415.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$2,415.00
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CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXXXIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **71**
- (B) Wire Instructions; **Ferguson Enterprises, LLC**
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; **\$ 48,323.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

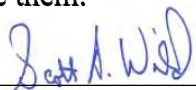
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

September 21, 2022

CREEKVIEW CDD**Direct Purchase Materials****VENDOR: Ferguson (W/S/RE, Storm, Underdrain)**

DATE	INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	ETM REVIEWED
08/23/22	1930941-5	1&2	\$4,960.00	08/22/22	09/19/22
08/23/22	1948384	1&2	\$4,200.00	08/22/22	09/19/22
08/30/22	1929216-2	1&2	\$19,800.00	08/30/22	09/19/22
09/03/22	1948384-1	1&2	\$197.00	09/02/22	09/19/22
09/09/22	1926429-1	1&2	\$3,752.00	09/07/22	09/19/22
09/10/22	1926448-3	1&2	\$6,680.00	09/08/22	09/19/22
09/20/22	1926429-2	1&2	\$3,724.00	09/16/22	09/19/22
09/20/22	1926448-4	1&2	\$5,010.00	09/16/22	09/19/22
	Total to be paid		\$48,323.00		



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-5	\$4,960.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	08/22/22	IO 107991
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
32	32	MUL274020	6 C900 GXS 45 ELL	155.000	EA	4960.00	
			INVOICE SUB-TOTAL			4960.00	
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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$4,960.00
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BUILDING #100
JACKSONVILLE, FL 32257

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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1929216-2	\$19,800.00	65626	1 of 1

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FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	VLVS AND HYDRANTS	JGS	PHASE 1 AND 2	08/30/22	IO 108061

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
8	8	WWB67LAOLPCLAY	Source Order#: 1928606 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY	2475.000	EA	19800.00
INVOICE SUB-TOTAL						19800.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$19,800.00
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JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1948384-1	\$197.00	65626	1 of 1

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FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD DILLE	JGS	PHASE 1 AND 2	09/02/22	IO 108092
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	MJSTLAU	6 MJ C153 SWVL TEE L/A	197.000	EA	197.00	
			INVOICE SUB-TOTAL			197.00	
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$197.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926429-1	\$3,752.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	09/07/22	108108

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
14	14	MJ4LA10	CREEKVIEW TRAIL 1 AND 2			
9	0	MJTLA10U	MJ FITTINGS AND REST	192.000	EA	2688.00
9	0	MJTLA10X	10 MJ C153 45 BEND L/A		EA	0.00
5	0	MJ1LA10	10X6 MJ C153 TEE L/A		EA	0.00
36	8	MJ4LAX	10X8 MJ C153 TEE L/A		EA	0.00
20	0	MJ2LAX	10 MJ C153 11-1/4 BEND L/A	133.000	EA	1064.00
			8 MJ C153 45 BEND L/A		EA	0.00
			8 MJ C153 22-1/2 BEND L/A			
INVOICE SUB-TOTAL						3752.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$3,752.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448-3	\$6,680.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	09/08/22	108121
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
70	40	SPWPC10	Source Order#: 1926429 10 SIGMA BELL REST F/ C900 *PVLOK	167.000	EA	6680.00	
			INVOICE SUB-TOTAL			6680.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$6,680.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926429-2	\$3,724.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	09/16/22	108179D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
9	0	MJTLA10U	CREEKVIEW TRAIL 1 AND 2		EA	0.00
9	0	MJTLA10X	MJ FITTINGS AND REST		EA	0.00
5	0	MJ1LA10	10X6 MJ C153 TEE L/A		EA	0.00
28	28	MJ4LAX	10X8 MJ C153 TEE L/A	133.000	EA	3724.00
20	0	MJ2LAX	10 MJ C153 11-1/4 BEND L/A		EA	0.00
			8 MJ C153 45 BEND L/A			
			8 MJ C153 22-1/2 BEND L/A			
INVOICE SUB-TOTAL						3724.00

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$3,724.00
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BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448-4	\$5,010.00	65626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CREEKVIEW CD C/O JAX UTIL MGMT
2720 HENLEY RD
PHASE 1 AND 2
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	09/16/22	108185

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
30	30	SPWPC10	Source Order#: 1926429 10 SIGMA BELL REST F/ C900 *PVLOK	167.000	EA	5010.00
			INVOICE SUB-TOTAL			5010.00

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US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$5,010.00
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CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXL

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 72
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$249,137.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 – Sitework and Utilities – Application for Payment No. 6 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

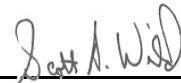
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: Oct 4, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

 _____
District Engineer

October 4, 2022

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
 5465 Verna Boulevard
 Jacksonville, FL 32205

TO (OWNER):
Creekview, CDD
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 6

PERIOD TO: September 25, 2022

PROJECT: **Creekview Trail Area 1+2**
Base Bid
Change Orders

CONTRACT FOR:
Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,662,258.17)
2			
3			
4			
5			
TOTALS		0.00	(3,662,258.17)
Net change by Change Orders		(3,662,258.17)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc

By:  Date: 9/25/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$18,539,562.75
2. Net Change by Change Orders	-\$3,662,258.17
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$14,877,304.58
4. TOTAL COMPLETED AND STORED TO DATE	\$1,663,249.99

5.	RETAINAGE	
	a. <u>5%</u> % (Column D+E on G703)	
	Total retainage (Line 5a, or	<u>\$83,162.50</u>
	Total in Column J of G703)	
6.	TOTAL EARNED LESS RETAINAGE	<u>\$1,580,087.49</u>
	(Line 4 less Line 5 Total)	
7.	LESS PREVIOUS CERTIFICATES FOR	<u>\$1,330,949.99</u>
	PAYMENT (Line 6 from prior Certificate)	
8.	CURRENT PAYMENT DUE	<u>\$249,137.50</u>
9.	BALANCE TO FINISH, PLUS RETAINAGE	<u>\$13,297,217.09</u>
	(Line 3 less Line 6)	

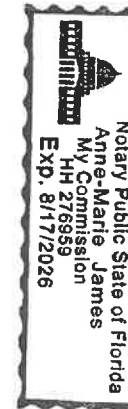
State of: Florida County of: Duval
Subscribed and sworn before me this 20th day of September 2022

Notary Public: _____
My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$249,137.50

ENGINEER: England-Thims & Miller
BY: Clint Blalock DATE: 10/04/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract



A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	65,000.00	20,000.00			20,000.00	31%	45,000.00
	Mobilization	ls	1	75,000.00	25,000.00			25,000.00	33%	50,000.00
	Maint of Traffic	ls	1	5,000.00	0.00			0.00	0%	5,000.00
				145,000.00	45,000.00	0.00	0.00	45,000.00	31%	100,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	763,000.00	763,000.00			763,000.00	100%	0.00
	Stripping	cy	65	436,000.00	325,000.00	111,000.00		436,000.00	100%	0.00
				1,199,000.00	1,088,000.00	111,000.00	0.00	1,199,000.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Haul Off	cy	60,000	900,000.00		106,250.00		106,250.00	12%	793,750.00
				900,000.00	0.00	106,250.00	0.00	106,250.00	12%	793,750.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	353,500	1,237,250.00				0.00	0%	1,237,250.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
	Cutoff Walls	lf	5,511	413,325.00		42,000.00		42,000.00	10%	371,325.00
				1,715,075.00	0.00	42,000.00	0.00	42,000.00	2%	1,673,075.00
5	EARTHWORK									
	Roadway Excavation	ls	1	400,000.00				0.00	0%	400,000.00
	R/W Dress Up	lf	23,600	47,200.00				0.00	0%	47,200.00
	Amenity Area & Park	ls	1	45,000.00				0.00	0%	45,000.00
	Lot Excavation Cut & Balance	cy	200	400.00				0.00	0%	400.00
	Lot Fill From On Site	cy	353,500	353,500.00				0.00	0%	353,500.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00				0.00	0%	100,000.00
	Lot Grading & Dress Up	ea	296	44,400.00				0.00	0%	44,400.00
				990,500.00	0.00	0.00	0.00	0.00	0%	990,500.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00				0.00	0%	283,200.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00				0.00	0%	473,200.00
	12" Stabilized Subgrade	sy	39,000	210,600.00				0.00	0%	210,600.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00				0.00	0%	304,200.00
	Prime	sy	33,800	101,400.00				0.00	0%	101,400.00
	Striping & Signs	ls	1	19,000.00				0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00				0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00				0.00	0%	31,500.00
	Multi Purpose Path	sy	800	40,000.00				0.00	0%	40,000.00
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
7	STORM DRAINAGE SYSTEM									
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00
	18" RCP	lf	3,472	232,624.00	80,160.33			80,160.33	34%	152,463.67
	24" RCP	lf	2,078	187,020.00	111,530.59			111,530.59	60%	75,489.41
	30" RCP	lf	2,497	307,131.00	159,140.24			159,140.24	52%	147,990.76
	36" RCP	lf	715	121,550.00	43,248.54			43,248.54	36%	78,301.46
	42" RCP	lf	658	164,500.00	9,437.40			9,437.40	6%	155,062.60
	12" / 15" / 18" MES	ea	9	18,000.00				0.00	0%	18,000.00
	24" MES	ea	12	32,400.00				0.00	0%	32,400.00
	30" MES	ea	6	17,700.00				0.00	0%	17,700.00
	36" MES	ea	1	5,500.00				0.00	0%	5,500.00
	Curb Inlets	ea	52	312,000.00				0.00	0%	312,000.00
	Double Curb Inlets	ea	12	114,000.00				0.00	0%	114,000.00
	12" PVC	lf	367	18,350.00				0.00	0%	18,350.00
	60" RCP	lf	719	309,170.00	55,815.48			55,815.48	18%	253,354.52
	Manholes	ea	36	144,000.00				0.00	0%	144,000.00
	Adjustments	ea	111	83,250.00				0.00	0%	83,250.00
	TV Storm Drain	lf	13,103	209,648.00				0.00	0%	209,648.00
	Type C Inlets	ea	16	105,600.00				0.00	0%	105,600.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00				0.00	0%	14,700.00
	48" MES	ea	7	165,900.00				0.00	0%	165,900.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Type H Inlets	ea	4	30,000.00				0.00	0%	30,000.00
	48" RCP	lf	884	256,360.00				0.00	0%	256,360.00
	15" HP	lf	368	17,296.00	364.23			364.23	2%	16,931.77
	18" HP	lf	115	7,130.00				0.00	0%	7,130.00
	24" CMP & 32' CMP	lf	40	5,000.00				0.00	0%	5,000.00
	54" RCP	lf	880	308,000.00				0.00	0%	308,000.00
	19 X 30 ERCP	lf	33	5,280.00				0.00	0%	5,280.00
	45 X 76 ERCP	lf	186	91,140.00				0.00	0%	91,140.00
	42" MES	ea	7	143,500.00				0.00	0%	143,500.00
	54" MES	ea	3	88,500.00				0.00	0%	88,500.00
	48 X 76 MES	ea	3	99,000.00				0.00	0%	99,000.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00				0.00	0%	260,000.00
				3,937,898.00	459,696.81	0.00	0.00	459,696.81	12%	3,478,201.19
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	97,311.15			97,311.15	11%	764,088.85
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00				0.00	0%	50,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	68,808.49			68,808.49	37%	114,791.51
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00	219,374.61			219,374.61	66%	114,725.39
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00				0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00	3,254.94			3,254.94	30%	7,545.06
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00				0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00				0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	61,606.32			61,606.32	86%	9,893.68
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00
	Services	ea	149	104,300.00	77,001.69			77,001.69	74%	27,298.31
	Test & Chlorinate	lf	7,190	7,190.00				0.00	0%	7,190.00
	Adjustments	ls	1	9,500.00				0.00	0%	9,500.00
				768,320.00	430,046.05	0.00	0.00	430,046.05	56%	338,273.95
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	143,194.89			143,194.89	35%	268,580.11
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	0.00			0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00	0.00			0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	0.00			0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00	0.00			0.00	0%	16,000.00
	Services	ea	150	105,000.00	31,978.02			31,978.02	30%	73,021.98
	Testing	lf	7,033	5,274.75	0.00			0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00	0.00			0.00	0%	9,500.00
				572,009.75	175,172.91	0.00	0.00	175,172.91	31%	396,836.84
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	10,810	983,710.00	342,587.89			342,587.89	35%	641,122.11
	Manholes	ea	65	799,500.00				0.00	0%	799,500.00
	Services	ea	296	222,000.00	169,737.74			169,737.74	76%	52,262.26
	Dewater	lf	1	180,000.00				0.00	0%	180,000.00
	Adjustments	ea	1	40,000.00				0.00	0%	40,000.00
	TV Inspection & Report	lf	10,810	97,290.00				0.00	0%	97,290.00
	Benchdown & Backfill	ls	1	145,000.00				0.00	0%	145,000.00
	R & R Unsuitables	ls	1	990,000.00				0.00	0%	990,000.00
				3,457,500.00	512,325.63	0.00	0.00	512,325.63	15%	2,945,174.37

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
13	CCUA LIFT STATION										
	Wetwell	ls	1	290,000.00				0.00	0%	290,000.00	
	Pumps & Panel	ls	1	138,000.00				0.00	0%	138,000.00	
	Fence	ls	1	15,000.00				0.00	0%	15,000.00	
	Concrete Paving, Stone & Sitework	ls	1	43,000.00				0.00	0%	43,000.00	
	Electric	ls	1	43,000.00				0.00	0%	43,000.00	
	Startup & Testing	ls	1	8,500.00				0.00	0%	8,500.00	
				537,500.00	0.00	0.00	0.00	0.00	0%	537,500.00	
14	CCUA FORCEMAIN SYSTEM										
	6" Forcemain	lf	2,700	137,700.00				0.00	0%	137,700.00	
	4" Forcemain	lf	470	8,460.00				0.00	0%	8,460.00	
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00	
	Testing	ls	1	7,000.00				0.00	0%	7,000.00	
				160,160.00	0.00	0.00	0.00	0.00	0%	160,160.00	
15	WATER & SEWER AS-BUILTS										
	As-Builts	ls	1	65,000.00				0.00	0%	65,000.00	
				65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00	
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES										
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00	
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00	
	4"	lf	2,500	40,000.00				0.00	0%	40,000.00	
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00	
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00	
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE										
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00	
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00	
18	LANDSCAPING										
	Landscaping	ls	1	584,000.00				0.00	0%	584,000.00	
				584,000.00	0.00	0.00	0.00	0.00	0%	584,000.00	

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00				0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00				0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00				0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00				0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00				0.00	0%	14,350.00
				389,250.00	0.00	0.00	0.00	0.00	0%	389,250.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	18,000.00	7,000.00	1,000.00		8,000.00	44%	10,000.00
	Silt Fence	lf	8,500	25,500.00	25,500.00			25,500.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	6,000.00	1,000.00		7,000.00	35%	13,000.00
				107,600.00	45,000.00	2,000.00	0.00	47,000.00	44%	60,600.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	3,000.00	1,000.00		4,000.00	44%	5,000.00
				9,000.00	3,000.00	1,000.00	0.00	4,000.00	44%	5,000.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
SUB-TOTAL (296 Lots)				\$ 18,539,562.75	\$ 3,075,552.55	\$ 262,250.00	\$ -	\$ 3,337,802.55	18%	\$ 15,201,760.20

PROJECT: **Creekview Trail Area 1+2
Change Orders**

Application # 6
Application Date 9/25/2022
Period To 9/25/2022

A	B			C	D	E	F	G	-	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(755,967.84)	0.00			0.00	0%	(755,967.84)
B	County Materials	ls	1	(955,879.76)	(315,356.81)			(315,356.81)	33%	(640,522.95)
C	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,359,195.75)			(1,359,195.75)	72%	(522,467.32)
D	Xylem/Flygt	ls	1	(68,747.50)	0.00			0.00	0%	(68,747.50)
TOTALS				(3,662,258.17)	(1,674,552.56)	0.00	0.00	(1,674,552.56)	46%	(1,987,705.61)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
SUB-TOTAL (Change Orders)				(3,662,258.17)	(1,674,552.56)	0.00	0.00	(1,674,552.56)		(1,987,705.61)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 249,137.50, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 1 & 2, for the following described property:

Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$ 1,330,949.99 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 249,137.50, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 249,137.50.

There remains unpaid \$ 13,297,217.09

Dated: September 25, 2022

Signed and sealed in the presence of:



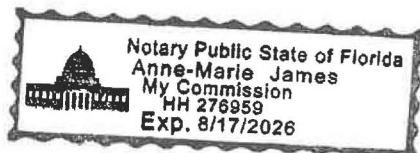
Lienor


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, September 25, 2022, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐





Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 73
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 490,200.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Area 5 – Sitework and Utilities – Application for Payment No. 6 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

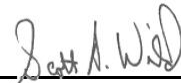
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: Oct 4, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

 _____
District Engineer

October 4, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
 5465 Verna Boulevard
 Jacksonville, FL 32205

TO (OWNER):
Creekview, CDD
 c/o England-Thims & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258

APPLICATION NO: 6
 PERIOD TO: September 25, 2022
 PROJECT: **Creekview Trail Area 5**
 Base Bid
 Change Orders

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1			(3,027,563.14)
2			
3		222,712.00	
4		7,000.00	
5			
6			
7			
8			
9			
TOTALS		229,712.00	(3,027,563.14)
Net change by Change Orders		(2,797,851.14)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc

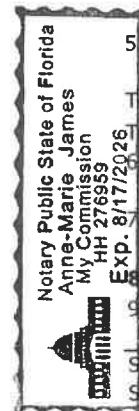
By: [Signature] Date: 9/27/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$2,797,851.14
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,642,713.61
4. TOTAL COMPLETED AND STORED TO DATE	\$2,126,283.00
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or	\$106,314.15
Total in Column J of G703)	
TOTAL EARNED LESS RETAINAGE	\$2,019,968.85
(Line 4 less Line 5 Total)	
LESS PREVIOUS CERTIFICATES FOR	\$1,529,768.85
PAYMENT (Line 6 from prior Certificate)	
CURRENT PAYMENT DUE	\$490,200.00
BALANCE TO FINISH, PLUS RETAINAGE	\$7,622,744.76
(Line 3 less Line 6)	



State of: Florida County of: Duval
 Subscribed and sworn before me this 27th day of September, 2022
 Notary Public: [Signature]
 My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$490,200.00

ENGINEER: England-Thims & Miller

BY: Clint B. Balock DATE: 10/04/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	MOBILIZATION									
	Survey	ls	1	81,429.00	31,429.00	5,000.00		36,429.00	45%	45,000.00
	Mobilization	ls	1	51,000.00	20,000.00	3,000.00		23,000.00	45%	28,000.00
	Maint of Traffic	ls	1	4,000.00	0.00			0.00	0%	4,000.00
				136,429.00	51,429.00	8,000.00	0.00	59,429.00	44%	77,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	295,200.00			295,200.00	100%	0.00
				820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Remove & Replace	cy	7,500	112,500.00				0.00	0%	112,500.00
				112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	510,000.00	210,000.00	300,000.00		510,000.00	100%	0.00
	Dewatering	ls	1	64,500.00	25,500.00	39,000.00		64,500.00	100%	0.00
				574,500.00	235,500.00	339,000.00	0.00	574,500.00	100%	0.00
5	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00	85,000.00	92,000.00		177,000.00	69%	80,000.00
	R/W Dress Up	lf	14,440	40,100.00	0.00			0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00	0.00			0.00	0%	48,000.00
	Lot Fill From On Site	cy	49,700	110,850.00	110,850.00			110,850.00	100%	0.00
	Lot Fill From On Site	cy	126,700	126,700.00	52,700.00	74,000.00		126,700.00	100%	0.00
	Lot Grading & Dress Up	ls	1	36,600.00	0.00			0.00	0%	36,600.00
				619,250.00	248,550.00	166,000.00	0.00	414,550.00	67%	204,700.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00	17,847.60			17,847.60	32%	38,181.40
	18" RCP	lf	1,521	95,075.00	32,395.32			32,395.32	34%	62,679.68
	24" RCP	lf	2,552	229,680.00	103,034.58			103,034.58	45%	126,645.42
	30" RCP	lf	2,173	260,760.00	43,904.67			43,904.67	17%	216,855.33
	36" RCP	lf	734	124,780.00	49,682.24			49,682.24	40%	75,097.76
	42" RCP	lf	522	125,280.00	88,445.13			88,445.13	71%	36,834.87
	48" RCP	lf	376	105,280.00	50,242.92			50,242.92	48%	55,037.08
	60" RCP	lf	574	246,820.00	81,880.68			81,880.68	33%	164,939.32
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00			9,500.00	9,500.00	5%	200,500.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Adjustments	ea	145	108,750.00				0.00	0%	108,750.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	467,433.14	0.00	9,500.00	476,933.14	19%	2,033,826.86
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00	73,410.00			73,410.00	10%	648,390.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Built	ls	1	65,000.00				0.00	0%	65,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	56,175.00			56,175.00	31%	126,225.00
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00	303,170.59			303,170.59	55%	250,189.41
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	0.00			0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	360	16,200.00	3,602.69			3,602.69	22%	12,597.31
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00	0.00			0.00	0%	11,850.00
	Tie Ins	ea	5	20,500.00	0.00			0.00	0%	20,500.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	40,558.35			40,558.35	37%	69,441.65
	Flushing Hydrants	ea	10	20,000.00	0.00			0.00	0%	20,000.00
	Services	ea	244	170,800.00	78,029.43			78,029.43	46%	92,770.57
	Test & Chlorinate	ls	1	11,250.00	0.00			0.00	0%	11,250.00
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00
				1,131,940.00	481,536.06	0.00	0.00	481,536.06	43%	650,403.94
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	285,247.02			285,247.02	45%	348,552.98
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	4,444.50			4,444.50	70%	1,915.50
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00	2,568.00			2,568.00	17%	12,372.00
	2" Watermain (incl fittings, T's, bends)	lf	680	11,800.00	0.00			0.00	0%	11,800.00
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00
	Services	ea	245	171,500.00	38,986.73			38,986.73	23%	132,513.27
	Testing	ls	1	8,229.75	0.00			0.00	0%	8,229.75
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00
				881,129.75	331,246.25	0.00	0.00	331,246.25	38%	549,883.50
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	506,810.00	230,150.53			230,150.53	45%	276,659.47
	Manholes	ea	43	399,500.00	1,363.18		15,000.00	16,363.18	4%	383,136.82
	Services	ea	172	170,800.00	92,135.53			92,135.53	54%	78,664.47
	Dewater	lf	1	148,600.00	0.00			0.00	0%	148,600.00
	Adjustments	ea	1	35,500.00	0.00			0.00	0%	35,500.00
	TV Inspection & Report	lf	7,137	75,968.00	0.00			0.00	0%	75,968.00
	Benchdown & Backfill	ls	1	84,000.00	0.00			0.00	0%	84,000.00
				1,421,178.00	323,649.24	0.00	15,000.00	338,649.24	24%	1,082,528.76

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
13	CCUA Lift Station										
	Wetwell	ls	1	230,000.00				0.00	0%	230,000.00	
	Pumps & Panel	ls	1	124,000.00				0.00	0%	124,000.00	
	Fence	ls	1	15,000.00				0.00	0%	15,000.00	
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00	
	Electric	ls	1	40,000.00				0.00	0%	40,000.00	
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00	
				456,500.00	0.00	0.00	0.00	0.00	0%	456,500.00	
14	CCUA FORCEMAIN SYSTEM										
	6" Forcemain	lf	2,842	134,028.00	87,987.81			87,987.81	66%	46,040.19	
	Testing	lf	1	1,500.00	0.00			0.00	0%	1,500.00	
	Air Release Valve & Vault	ea	1	7,000.00	0.00			0.00	0%	7,000.00	
				142,528.00	87,987.81	0.00	0.00	87,987.81	62%	54,540.19	
15	WATER & SEWER AS-BUILTS										
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00	
				53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00	
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES										
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00	
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00	
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00	
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00	
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00	
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE										
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00	
				130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00	
18	LANDSCAPING										
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00	
				352,000.00	0.00	0.00	0.00	0.00	0%	352,000.00	

A		B		C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	SEEDING AND MULCHING AND SOD										
	Grassing - Lots	sy	343,900	206,340.00				0.00	0%	206,340.00	
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00	
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00	
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00	
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00	
				347,680.00	0.00	0.00	0.00	0.00	0%	347,680.00	
20	EROSION & SEDIMENT CONTROL										
	Erosion Control NPDES	ls	1	23,000.00	10,000.00	1,000.00		11,000.00	48%	12,000.00	
	Silt Fence	lf	11,000	33,000.00	33,000.00			33,000.00	100%	0.00	
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00	
	Inlet Protection	ea	128	51,200.00	0.00			0.00	0%	51,200.00	
	Turbidity Control	ls	1	25,000.00	11,000.00	1,000.00		12,000.00	48%	13,000.00	
				145,200.00	67,000.00	2,000.00	0.00	69,000.00	48%	76,200.00	
21	STORMWATER POLLUTION PREV PLAN										
	SWPPP	ls	1	14,000.00	6,000.00	1,000.00		7,000.00	50%	7,000.00	
				14,000.00	6,000.00	1,000.00	0.00	7,000.00	50%	7,000.00	
22	BONDING/WARRANTY										
	Payment & Performance Bonds	ls	1	181,000.00	181,000.00			181,000.00	100%	0.00	
	Contractor Warranty	ls	1	38,900.00	0.00			0.00	0%	38,900.00	
				219,900.00	181,000.00	0.00	0.00	181,000.00	82%	38,900.00	
SUB-TOTAL (Ph1 - 238 Lots)				\$ 12,440,564.75	\$ 3,375,541.50	\$ 516,000.00	\$ 24,500.00	\$ 3,916,041.50	31%	\$ 8,524,523.25	

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(646,932.70)	0.00		(24,500.00)	(24,500.00)	4%	(622,432.70)
B	County Materials	ls	1	(693,433.94)	(214,843.16)			(214,843.16)	31%	(478,590.78)
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,578,379.79)			(1,578,379.79)	98%	(34,719.21)
D	Xylem/Flygt	ls	1	(74,097.50)	0.00			0.00	0%	(74,097.50)
				(3,027,563.14)	(1,793,222.95)	0.00	(24,500.00)	(1,817,722.95)	60%	(1,209,840.19)
2	CHANGE ORDER #3									
	Change To HP Storm Drain									
A	Change To HP Storm Drain	ls	1		0.00			0.00	#DIV/0!	0.00
3	CHANGE ORDER #3									
	CCUA Upgrade to 12" Force Main									
A	CCUA Upgrade to 12" Force Main	ls	1	222,712.00	27,964.45			27,964.45	13%	194,747.55
4	CHANGE ORDER #4									
	Lift Station Pumps Increase									
A	Lift Station Pumps Increase	ls	1	7,000.00	0.00			0.00	0%	7,000.00
	SUB-TOTAL (Change Orders)			(2,797,851.14)	(1,765,258.50)	0.00	(24,500.00)	(1,789,758.50)		(1,008,092.64)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$490,200.00 hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 5, for the following described property:

Creekview Trail Area 5

The undersigned lienor acknowledges previous receipt of \$ 1,529,768.85 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$490,200.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$490,200.00.

There remains unpaid \$7,622,744.76

Dated: September 25, 2022

Signed and sealed in the presence of:



Lienor



Witness

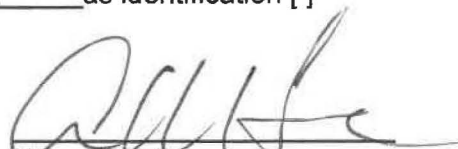
STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, September 25, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc.

a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐





Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 74
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 1,040.06
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Verbena Parkway at Hyland Trail (APF Road) Phase 1 & Phases 2, 3 & 4 - Invoice 204933 (Sept 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

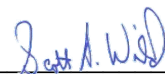
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

October 10, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

October 06, 2022
Project No: 22385.00000
Invoice No: 0204933

Project 22385.00000 Verben Parkway at Hyland Trail (APF Rd.) Phase 1 & Phases 2, 3 & 4 Plat Processing

Professional Services rendered through October 1, 2022

Task	PART 1	Verben Parkway at Hyland Trail (APF) Phase 1 - Plat Processing
Task	1.	Plat Recordation

Consultants

ETM Surveying & Mapping, Inc. (ETM SMI)	742.50	
Total Consultants	742.50	742.50

Expenses

Other Taxes & Licenses	258.75	
Total Expenses	258.75	297.56

	Current	Prior	To-Date
Total Billings	1,040.06	0.00	1,040.06
Contract Limit			10,000.00
Remaining			8,959.94
Total this Task			\$1,040.06

Task	2.	Easement Facilitation		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				3,500.00
Remaining				3,500.00
			Total this Task	0.00
			Total this Task	\$1,040.06

Task	PART 2	Verberna Parkway at Hyland Trail (APF) Ph. 2, 3 & 4 - Plat Processing		
Task	1.	Plat Recordation		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				10,000.00
Remaining				10,000.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Total this Task 0.00

Task	2.	Easement Facilitation		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				3,500.00
Remaining				3,500.00
			Total this Task	0.00
			Total this Task	0.00
			Invoice Total this Period	<u>\$1,040.06</u>

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258
tel 904-642-8550 • fax 904-642-4165
LB3624

Scott Wil A
I , Thims & Miller, I c. (TM)
14775 Ol St. uusti e Ro
J ckso ville, FL 32258 A

September 01, 2022
I voice No: 0021812

Project S0022.41500 Verbe P rkw y t Hyl Tr il Ph se 1 -Pl t Processi (22.3)

Per TM work uthoriz tio te u ust 24, 2 22

Professional Service rendered through August 27, 2022 A

Ph se 90 Pl t Recor tio A

Professional Personnel

	Hours	Rate	Amount A
mi istr tive Support	.50	90.00	45.00
ssoc. Project Ma er	5.00	90.00	450.00
Tot ls	5.50		495.00
Total Labor			495.00
	Current A	Prior	To-Date
Tot l Billi s	495.00	0.00	495.00
Co tr ct Limit A			10,000.00
emā i A			9,505.00
		Total this Phase A	\$495.00A

Ph seA 91AE A seme t F cilit tio

	Current	Prior	To-Date A
Tot l Billi s	0.00	0.00	0.00
Co tr ct Limit A			3,500.00
emā iA			3,500.00
		Total this Phase	0.00

Invoice Total this PeriodA \$495.00

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258
tel 904-642-8550 • fax 904-642-4165
LB3624

Scott Wil A
I , Thims & Miller, I c. (TM)
14775 Ol St. uusti e Ro
J ckso ville, FL 32258

October 03, 2022 A
I voice No: 0021935

Project S0022.41500 Verbe P rkw y t Hyl Tr il Ph se 1 -Pl t Processi (22.3)

Per TM work uthoriz tio te u ust 24, 2022

Professional Service rendered through October 1, 2022

Ph se 90 Pl t Recor tio

Professional Personnel

	Hours	Rate	Amount A
ssoc. Project Ma er A	2.75 A	90.00 A	247.50
Tot ls	2.75		247.50
Total LaborAA			247.50A

	Current A	Prior	To-Date A
Tot l Billi s	247.50 A	495.00	742.50
Co tr ct Limit A			10,000.00
emā iA			9,257.50 A
Total this Phase A			\$247.50A

Ph se 91AE A seme t F cilit tio

	Current	Prior	To-Date
Tot l Billi s	0.00 A	0.00	0.00
Co tr ct Limit A			3,500.00
emā iA			3,500.00 A
Total this Phase			0.00A

Invoice Total this PeriodAA \$247.50 A

Outstanding Invoices

Number A	Date	Balance
0021812	9/1/2022 A	495.00
Total A		495.00 A

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

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- (A) Requisition Number; 75
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 2,448.88
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **APF Road Phase 1 CEI Services (WA#10) Invoice 204919 (Sept 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

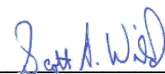
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

October 10, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

October 05, 2022
Project No: 22309.00000
Invoice No: 0204919

Project 22309.00000 Creekview CDD (WA#10) APF Road - Phase 1 CEI Services

Professional Services rendered through October 1, 2022

Task 01 Limited Construction Administrative Services

Professional Personnel

			Hours	Rate	Amount	
Engineer						
Bolatete, Nicole	9/10/2022		2.50	165.00	412.50	
Bolatete, Nicole	9/17/2022		1.00	165.00	165.00	
Project Manager						
Blalock, Clinton	9/3/2022		.25	190.00	47.50	
Blalock, Clinton	9/10/2022		.75	190.00	142.50	
CEI Project Manager						
Donchez, James	9/10/2022		.50	175.00	87.50	
CEI Sr. Inspector						
Brooks, Jeffrey	9/3/2022		1.00	155.00	155.00	
Ellins, Jason	10/1/2022		1.00	155.00	155.00	
Totals			7.00		1,165.00	
Total Labor						1,165.00
			Current	Prior	To-Date	
Total Billings			1,165.00	8,411.00	9,576.00	
Contract Limit					40,140.00	
Remaining					30,564.00	
				Total this Task		\$1,165.00

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount	
Principal - Vice President						
Wild, Scott	9/10/2022		1.50	257.00	385.50	
Wild, Scott	9/24/2022		2.00	257.00	514.00	
Totals			3.50		899.50	
Total Labor						899.50

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

	Current	Prior	To-Date
Total Billings	899.50	2,056.00	2,955.50
Contract Limit			9,720.00
Remaining			6,764.50
Total this Task			\$899.50

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount
CADD/GIS Technician				
Jeter, Mark	9/10/2022	1.00	125.00	125.00
Jeter, Mark	9/17/2022	2.00	125.00	250.00
Totals		3.00		375.00
Total Labor				375.00

	Current	Prior	To-Date
Total Billings	375.00	4,177.50	4,552.50
Contract Limit			5,000.00
Remaining			447.50
Total this Task			\$375.00

Task XP Expenses

Unit Billing

2022 Mileage July-December	9.38
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	Current	Prior	To-Date
Total Billings	9.38	463.50	472.88
Contract Limit			1,500.00
Remaining			1,027.12
Total this Task			\$9.38

Invoice Total this Period **\$2,448.88**

England-Thimys & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
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CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 76
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 9,635.63
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 and 2 CEI Services (WA#8) Invoice 204962 (Sept 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

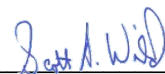
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

October 10, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

October 06, 2022
Project No: 22205.00000
Invoice No: 0204962

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#8)

Professional Services rendered through October 1, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Blalock, Clinton	9/3/2022	.75	190.00	142.50	
Blalock, Clinton	9/10/2022	.75	190.00	142.50	
Blalock, Clinton	9/17/2022	1.00	190.00	190.00	
Blalock, Clinton	9/24/2022	.50	190.00	95.00	
CEI Project Manager					
Donchez, James	9/17/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	9/3/2022	1.00	155.00	155.00	
Brooks, Jeffrey	9/17/2022	8.00	155.00	1,240.00	
Ellins, Jason	10/1/2022	1.00	155.00	155.00	
Totals		13.50		2,207.50	
Total Labor					2,207.50
		Current	Prior	To-Date	
Total Billings		2,207.50	10,998.50	13,206.00	
Contract Limit				63,150.00	
Remaining				49,944.00	
			Total this Task		\$2,207.50

Task 02 Miscellaneous CEI Services

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Bolatete, Nicole	9/3/2022	.50	165.00	82.50	
Bolatete, Nicole	9/10/2022	4.00	165.00	660.00	
Bolatete, Nicole	9/17/2022	.50	165.00	82.50	
Bolatete, Nicole	9/24/2022	2.00	165.00	330.00	
McDaniel, Reid	9/10/2022	5.00	165.00	825.00	
McDaniel, Reid	9/24/2022	.50	165.00	82.50	
Phillips, Kristen	9/24/2022	2.50	165.00	412.50	

England-Thimys & Miller, Inc.

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CA-00002584 LC-0000316

Phillips, Kristen	10/1/2022	4.00	165.00	660.00	
CADD/GIS Technician					
Jeter, Mark	9/17/2022	1.00	125.00	125.00	
Totals		20.00		3,260.00	
Total Labor					3,260.00

	Current	Prior	To-Date		
Total Billings	3,260.00	12,275.00	15,535.00		
Contract Limit			36,525.00		
Remaining			20,990.00		
	Total this Task				\$3,260.00

Task 03 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	9/10/2022	1.50	257.00	385.50	
Totals		1.50		385.50	
Total Labor					385.50

	Current	Prior	To-Date		
Total Billings	385.50	732.50	1,118.00		
Contract Limit			16,200.00		
Remaining			15,082.00		
	Total this Task				\$385.50

Task 04 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	9/3/2022	1.00	257.00	257.00	
Wild, Scott	9/10/2022	2.00	257.00	514.00	
Wild, Scott	9/17/2022	1.00	257.00	257.00	
Wild, Scott	9/24/2022	2.00	257.00	514.00	
Sr. Landscape Architect					
Clark, Ryan	10/1/2022	.25	175.00	43.75	
CADD/GIS Technician					
Jeter, Matthew	9/3/2022	9.50	125.00	1,187.50	
Jeter, Matthew	9/10/2022	8.00	125.00	1,000.00	
Totals		23.75		3,773.25	
Total Labor					3,773.25

	Current	Prior	To-Date		
Total Billings	3,773.25	20,084.00	23,857.25		
Contract Limit			25,000.00		
Remaining			1,142.75		
	Total this Task				\$3,773.25

Task 05 Reimbursable Expenses

England-Thimys & Miller, Inc.

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 CA-00002584 LC-0000316

Unit Billing

2022 Mileage July-December

9.38

	Current	Prior	To-Date	
Total Billings	9.38	112.12	121.50	
Contract Limit			3,500.00	
Remaining			3,378.50	
		Total this Task		\$9.38
		Invoice Total this Period		<u><u>\$9,635.63</u></u>

England-Thimys & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002684 LC-0000316

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 77
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 5,318.75
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **CDD Tax Exempt Purchase Administration (WA#7) Invoice 204961 (Sept 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

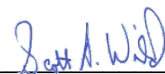
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Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

October 10, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

October 06, 2022
Project No: 22149.00000
Invoice No: 0204961

Project 22149.00000 Creekview Trail CDD - CDD Tax Exempt Purchase Administration
(WA#7)

Professional Services rendered through October 1, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

			Hours	Rate	Amount
Vice President					
Wild, Scott	9/10/2022		1.00	257.00	257.00
Wild, Scott	9/17/2022		1.00	257.00	257.00
Wild, Scott	9/24/2022		3.00	257.00	771.00
Wild, Scott	10/1/2022		1.50	257.00	385.50
Senior Engineer/Senior Project Manager					
Hutchinson, Paul	9/24/2022		1.00	205.00	205.00
CEI Project Manager					
Donchez, James	9/17/2022		.50	175.00	87.50
CEI Sr. Inspector					
Western, Chris	8/27/2022		7.95	155.00	1,232.25
Western, Chris	9/3/2022		3.95	155.00	612.25
Western, Chris	9/10/2022		2.00	155.00	310.00
Western, Chris	9/17/2022		5.75	155.00	891.25
Western, Chris	9/24/2022		2.00	155.00	310.00
Totals			29.65		5,318.75
Total Labor					5,318.75

	Current	Prior	To-Date
Total Billings	5,318.75	16,564.25	21,883.00
Contract Limit			27,500.00
Remaining			5,617.00

Total this Task \$5,318.75

Task	XP	Reimbursable Expenses			
			Current	Prior	To-Date
Expenses			0.00	42.39	42.39
Contract Limit					500.00
Remaining					457.61

England-Thimys & Miller, Inc.

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CA-00002584 LC-0000316

Total this Task **0.00**

Invoice Total this Period **\$5,318.75**

England-Thimby & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLVI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 78
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 31,207.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **APF Road Phases 2, 3 and 4 - Invoice 204960 (Sept 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

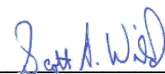
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Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

October 10, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

October 06, 2022
Project No: 22099.00000
Invoice No: 0204960

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through October 1, 2022

Task 01-04 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Rdwy Design Analysis & Plan Preparation	99,200.00	60.00	59,520.00	29,760.00	29,760.00
2. Code Minimum Landscape Plan	19,930.00	0.00	0.00	0.00	0.00
3. Regulatory Permitting					
a. Clay County Plan Review	6,500.00	0.00	0.00	0.00	0.00
b. CCUA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	0.00	0.00	0.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00
e. NPDES General NOI-Construction Permit	1,500.00	0.00	0.00	0.00	0.00
f. SJRWMD-ERP Modification	18,400.00	0.00	0.00	0.00	0.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		59,520.00	29,760.00	29,760.00
Total Fee				29,760.00	
		Total this Task		\$29,760.00	

Task 05 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President			
Wild, Scott 9/3/2022	3.50	257.00	899.50
Totals	3.50		899.50
Total Labor			899.50
	Current	Prior	To-Date
Total Billings	899.50	771.00	1,670.50
Contract Limit			10,000.00
Remaining			8,329.50

England-Thimys & Miller, Inc.

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CA-00002584 LC-0000316

Total this Task	\$899.50
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Task	XP	Expenses	
Consultants			
ETM Surveying & Mapping, Inc. (ETM SMI)		547.50	
Total Consultants		547.50	547.50
Total this Task			\$547.50
Invoice Total this Period			\$31,207.00

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258
tel 904-642-8550 • fax 904-642-4165
LB3624

Scott Wild
England, Thims & Miller, Inc. (ETM)
14775 Old St. Augustine Road
Jacksonville, FL 32258

October 05, 2022
Invoice No: 0021992

Project S0022.35000 Creekview - Sketch & Description (E 17-115-08)
Per email dated July 7, 2022

Professional Services rendered through September 30, 2022

Phase 07 Sketch & Description

Professional Personnel

	Hours	Rate	Amount
Senior Project Surveyor	1.00	180.00	180.00
CADD Survey Technician	.50	110.00	55.00
Project Manager - Survey	2.50	125.00	312.50
Totals	4.00		547.50
Total Labor			547.50
Total this Phase			\$547.50
Invoice Total this Period			<u>\$547.50</u>

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLVII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 79
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 10,246.88
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 5A & 5B CEI Services (WA#3) Invoice 204959 (Sept 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

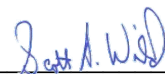
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

October 10, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

October 06, 2022
Project No: 22092.00000
Invoice No: 0204959

Project 22092.00000 Creekview Areas 5A and 5B CEI Services (WA#3)

Professional Services rendered through October 1, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	10/1/2022	1.00	257.00	257.00	
Project Manager					
Blalock, Clinton	9/3/2022	.25	190.00	47.50	
Blalock, Clinton	9/10/2022	.75	190.00	142.50	
Blalock, Clinton	9/17/2022	.25	190.00	47.50	
CEI Project Manager					
Donchez, James	9/3/2022	1.00	175.00	175.00	
Donchez, James	9/17/2022	.50	175.00	87.50	
Donchez, James	9/24/2022	.50	175.00	87.50	
Donchez, James	10/1/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	9/3/2022	1.00	155.00	155.00	
Brooks, Jeffrey	9/10/2022	2.00	155.00	310.00	
Ellins, Jason	10/1/2022	3.00	155.00	465.00	
Totals		10.75		1,862.00	
Total Labor					1,862.00

	Current	Prior	To-Date	
Total Billings	1,862.00	10,330.00	12,192.00	
Contract Limit			61,275.00	
Remaining			49,083.00	
Total this Task				\$1,862.00

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Schroeder, Alek	9/24/2022	2.75	190.00	522.50

England-Thimby & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Schroeder, Alek	10/1/2022	2.75	190.00	522.50	
Totals		5.50		1,045.00	
Total Labor					1,045.00

	Current	Prior	To-Date	
Total Billings	1,045.00	514.00	1,559.00	
Contract Limit			16,200.00	
Remaining			14,641.00	
		Total this Task		\$1,045.00

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	9/10/2022	5.00	257.00	1,285.00	
Wild, Scott	9/24/2022	5.00	257.00	1,285.00	
Wild, Scott	10/1/2022	1.50	257.00	385.50	
CADD/GIS Technician					
Jeter, Matthew	9/3/2022	2.50	125.00	312.50	
Jeter, Matthew	9/10/2022	6.50	125.00	812.50	
Jeter, Matthew	9/17/2022	12.00	125.00	1,500.00	
Jeter, Matthew	9/24/2022	8.00	125.00	1,000.00	
Jeter, Matthew	10/1/2022	6.00	125.00	750.00	
Totals		46.50		7,330.50	
Total Labor					7,330.50

	Current	Prior	To-Date	
Total Billings	7,330.50	3,725.50	11,056.00	
Contract Limit			15,000.00	
Remaining			3,944.00	
		Total this Task		\$7,330.50

Task 04 Reimbursable Expenses

Unit Billing

2022 Mileage July-December					
					9.38
		Total this Task			\$9.38

Invoice Total this Period **\$10,246.88**

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 80
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; \$ 22,597.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 4A & 4B Construction Documents (WA#2) Invoice 204958 (Sept 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

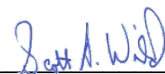
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

October 10, 2022



Creekview CDD
2300 Glades Road
Suite 401W
Boca Raton, FL 33431

October 06, 2022
Project No: 22070.00000
Invoice No: 0204958

Project 22070.00000 Creekview Trail- Areas 4A and 4B Construction Documents (WA#2)

Professional Services rendered through October 1, 2022

Task 01 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	9/3/2022	2.00	257.00	514.00
Wild, Scott	9/24/2022	3.00	257.00	771.00
Totals		5.00		1,285.00
Total Labor				1,285.00

	Current	Prior	To-Date
Total Billings	1,285.00	5,510.00	6,795.00
Contract Limit			7,500.00
Remaining			705.00

Total this Task \$1,285.00

Task 02-10 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	213,125.00	20.00	42,625.00	21,312.50	21,312.50
4.Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	5.00	325.00	325.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
Total Fee	318,400.00		42,950.00	21,637.50	21,312.50

Total Fee 21,312.50

Total this Task \$21,312.50

Task 11 Project Management

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit				10,000.00	
Remaining				10,000.00	
Total this Task					0.00

Task	XP	Expenses			
Total this Task					0.00
Invoice Total this Period					<u><u>\$22,597.50</u></u>

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5AXLIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 81
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 162,697.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail APF Road – Sitework and Utilities – Application for Payment No. 6 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

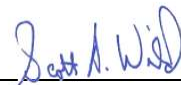
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Oct 12, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

October 11, 2022

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
 5465 Verna Boulevard
 Jacksonville, FL 32205

TO (OWNER): Creekview, CDD
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 6

PERIOD TO: September 30, 2022

PROJECT: **Creekview Trail APF Road**
Base Bid
Change Orders

CONTRACT FOR:
Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/01/22	396,000.00	
2	08/04/22		(427,915.25)
3			
4			
5			
TOTALS		396,000.00	(427,915.25)
Net change by Change Orders		(31,915.25)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 10/7/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$2,845,469.00
2. Net Change by Change Orders	-\$31,915.25
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$2,813,553.75
4. TOTAL COMPLETED AND STORED TO DATE	\$400,260.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$20,013.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$380,247.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$217,550.00
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$162,697.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$2,433,306.75
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn before me this 7th day of October 2022

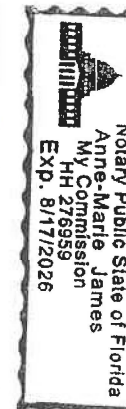
Notary Public: _____
My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$162,697.00

ENGINEER: England-Thims & Miller

BY: Clint Blalock DATE: 10/11/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.



A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	18,000.00	6,000.00	1,000.00		7,000.00	39%	11,000.00
	Mobilization	ls	1	20,000.00	7,000.00	1,000.00		8,000.00	40%	12,000.00
	Maint of Traffic	ls	1	7,500.00	0.00			0.00	0%	7,500.00
	Demolition	ls	1	3,000.00	0.00			0.00	0%	3,000.00
				48,500.00	13,000.00	2,000.00	0.00	15,000.00	31%	33,500.00
2	CLEARING									
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00
	Stripping	cy	14	56,000.00	56,000.00			56,000.00	100%	0.00
				154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	170,800	546,560.00		110,560.00		110,560.00	20%	436,000.00
	Dewatering	ls	1	47,000.00		9,000.00		9,000.00	19%	38,000.00
				593,560.00	0.00	119,560.00	0.00	119,560.00	20%	474,000.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00		32,900.00		32,900.00	30%	76,000.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
				137,780.00	0.00	32,900.00	0.00	32,900.00	24%	104,880.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5	ROADWAYS									
	Standard Curb (incl backfill)	lf	5,120	112,640.00				0.00	0%	112,640.00
	8" Roadway Base (crushcrete)	sy	6,950	107,725.00				0.00	0%	107,725.00
	12" Stabilized Subgrade	sy	8,100	43,740.00				0.00	0%	43,740.00
	Asphalt 1" (1st lift)	sy	6,900	69,000.00				0.00	0%	69,000.00
	Mill & Overlay	sy	400	14,000.00				0.00	0%	14,000.00
	Prime	sy	6,950	20,850.00				0.00	0%	20,850.00
	Striping & Signs	ls	1	25,400.00				0.00	0%	25,400.00
	Sidewalks	sy	1,681	84,050.00				0.00	0%	84,050.00
	HC Ramps	ea	4	6,000.00				0.00	0%	6,000.00
				483,405.00	0.00	0.00	0.00	0.00	0%	483,405.00
6	STORM DRAINAGE SYSTEM									
	18" RCP	lf	568	38,056.00				0.00	0%	38,056.00
	24" RCP	lf	488	51,240.00				0.00	0%	51,240.00
	30" RCP	lf	208	34,320.00				0.00	0%	34,320.00
	12" / 15" / 18" MES	ea	2	2,000.00				0.00	0%	2,000.00
	24" MES	ea	2	3,000.00				0.00	0%	3,000.00
	30" MES	ea	1	1,900.00				0.00	0%	1,900.00
	Curb Inlets	ea	8	68,000.00				0.00	0%	68,000.00
	60" RCP	lf	192	86,400.00				0.00	0%	86,400.00
	Manholes	ea	2	13,000.00				0.00	0%	13,000.00
	Adjustments	ea	11	8,250.00				0.00	0%	8,250.00
	TV Storm Drain	lf	1,456	26,208.00				0.00	0%	26,208.00
	60" MES	ea	1	30,900.00				0.00	0%	30,900.00
	Mod H Inlets	ea	1	12,000.00				0.00	0%	12,000.00
				375,274.00	0.00	0.00	0.00	0.00	0%	375,274.00
7	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00

A	B		C	D	E	F	G	H		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
8	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	20,000.00				0.00	0%	20,000.00
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,770	270,810.00	93,438.04			93,438.04	35%	177,371.96
	Tie Ins	ea	1	10,500.00	3,467.87			3,467.87	33%	7,032.13
	Fire Hydrant w/ Gate Valve	ea	4	22,000.00	7,753.13			7,753.13	35%	14,246.87
	Flushing Hydrants	ea	2	4,000.00				0.00	0%	4,000.00
	Test & Chlorinate	lf	1,770	1,770.00				0.00	0%	1,770.00
	Adjustments	ls	1	5,000.00				0.00	0%	5,000.00
				314,080.00	104,659.04	0.00	0.00	104,659.04	33%	209,420.96
10	WATER AS-BUILTS									
	As-Builts	ls	1	9,500.00				0.00	0%	9,500.00
				9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00
13	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	1,500	18,000.00				0.00	0%	18,000.00
	3"	lf	2,000	28,000.00				0.00	0%	28,000.00
	4"	lf	2,000	32,000.00				0.00	0%	32,000.00
	6"	lf	1,500	27,000.00				0.00	0%	27,000.00
				105,000.00	0.00	0.00	0.00	0.00	0%	105,000.00
14	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	100,000.00				0.00	0%	100,000.00
				100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00
15	LANDSCAPING									
	Landscaping	ls	1	132,000.00				0.00	0%	132,000.00
				132,000.00	0.00	0.00	0.00	0.00	0%	132,000.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - R/W	sy	10,500	6,300.00				0.00	0%	6,300.00
	Sod - Ponds	sy	28,000	98,000.00				0.00	0%	98,000.00
	Lot Slope & Water Tie In	sy	6,000	21,000.00				0.00	0%	21,000.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
				132,650.00	0.00	0.00	0.00	0.00	0%	132,650.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	7,000.00	2,500.00	400.00		2,900.00	41%	4,100.00
	Silt Fence	lf	4,800	14,400.00	0.00	14,400.00		14,400.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	0.00			0.00	0%	4,400.00
	Turbidity Control	ls	1	45,000.00	15,000.00	2,000.00		17,000.00	38%	28,000.00
				77,300.00	24,000.00	16,800.00	0.00	40,800.00	53%	36,500.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	5,000.00	2,000.00			2,000.00	40%	3,000.00
				5,000.00	2,000.00	0.00	0.00	2,000.00	40%	3,000.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00	0.00			0.00	0%	9,000.00
				45,000.00	36,000.00	0.00	0.00	36,000.00	80%	9,000.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 2,845,469.00	\$ 333,659.04	\$ 171,260.00	\$ -	\$ 504,919.04	18%	\$ 2,340,549.96

PROJECT: **Creekview Trail APF Road
Change Orders**

Application # 6
Application Date 10/7/2022
Period To 9/30/2022

A		B		C		D		E		F		G		H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)					
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
1	CHANGE ORDER #1 Add Force Main	ls	1	396,000.00	0.00	0.00	0.00	0.00	0%	396,000.00					
2	CHANGE ORDER #2 ODP Materials Deduct														
A	American Precast	ls	1	(53,749.31)	0.00	0.00	0.00	0.00	0%	(53,749.31)					
B	County Materials	ls	1	(101,617.47)	0.00	0.00	0.00	0.00	0%	(101,617.47)					
C	Ferguson Waterworks	ls	1	(272,548.47)	(104,659.04)	0.00	0.00	(104,659.04)	38%	(167,889.43)					
Totals				(427,915.25)	(104,659.04)	0.00	0.00	(104,659.04)	24%	(323,256.21)					
3	CHANGE ORDER #3	ls	1												
4	CHANGE ORDER #4	ls	1												
SUB-TOTAL (Change Orders)				(31,915.25)	(104,659.04)	0.00	0.00	(104,659.04)		72,743.79					

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$162,697.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of \$217,550.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$162,697.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$162,697.00.

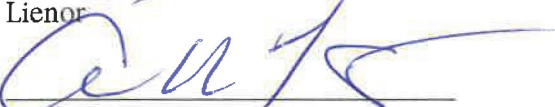
There remains unpaid \$2,433,306.75

Dated: September 30, 2022

Signed and sealed in the presence of:



Lienor



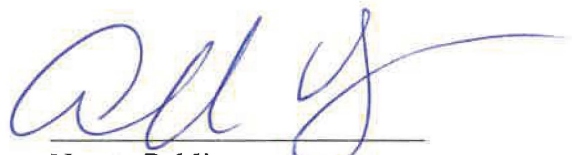
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, September 30, 2022, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc., a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification []





Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5B

CHANGE ORDER

No.1

DATE OF ISSUANCE: August 1, 2022

EFFECTIVE DATE: August 1, 2022

OWNER: Creekview Trail CDD

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Trail APF Road Phase 1

Project: Creekview Trail APF Road Phase 1

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England – Thims and Miller, Inc.

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

Description: Addition of force main, miscellaneous storm revisions

Reason for Change: CCUA and Clay County requests

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated July 14, 2022 and associated documentation

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 2,845,469.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>
Contract Price prior to this Change Order: <u>\$ 2,845,469.00</u>
Net Increase/Decrease of this Change Order: <u>\$ 396,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 3,241,469.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>223</u> Ready for final payment: <u>283</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-0-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>223</u> Ready for final payment: <u>283</u> (days)
Net Increase this Change Order: Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>243</u> Ready for final payment: <u>303</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 8/1/2022

Date: _____

Date: 08.01.22

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER REQUEST



Project: Creekview Trail APF Road PH 1
Owner: Creekview, CDD
Engineer: England-Thims & Miller

Change Order No: 01
Date: 7/14/2022
Contract for: SITE WORK

Mike James - Principal | Charlie Freshwater - President | Rick Johns - Vice President

SCOPE

The contract is changed as follows:

Provide all labor, equipment, & materials to install 12" force main and storm drain revisions as shown on approved plan sheets 1-38 dated:

4/11/2022

Item	Description	Qty	Unit	Unit Price	Total Price
01	Add 12" force main and revise storm drain.	1	LS	\$396,000.00	\$396,000.00
02					
03					

SUMMARY

The original Contract Sum was:

\$ 2,845,469.00

The net change by previously authorized Change Orders:

\$ -

The Contract Sum prior to this Change Order was:

\$ 2,845,469.00

The Contract Sum will be increased (decreased) by
this Change Order in the amount of:

\$ 396,000.00

The new Contract Sum including this Change Order will be:

\$ 3,241,469.00

TIME

The original commencement date was: 4/15/2022

Original days to Substantial Completion was:

223

days

Date: 11/24/2022

Original days to Final Completion was:

281

days

Date: 1/23/2023

Days added prior to this change order was:

0

days

Days will be increased (decreased) by: 20 days

Current Substantial Completion:	223	days	Date:	11/24/2022	New days to Substantial Completion:	243	days	Date:	12/14/2022
Current Final Completion:	283	days	Date:	1/23/2023	New days to Final Completion:	303	days	Date:	2/12/2023

England-Thims & Miller
ENGINEER

Jax Utilities Management, Inc.
CONTRACTOR

Creekview, CDD
OWNER

(Signature)

(Signature)

(Signature)

DATE

7/29/2022
DATE

DATE



Serving NE Florida Since 1974

Mike James - Principal | Charlie Freshwater - President | Rick Johns - Vice President

7/29/2022

Change Order Scope of Work

Project: Creekview Trail APF Road PH 1

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Plans Dated: 4/11/2022

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	12" DR 18 PVC	1,900	LF	\$ 153.00	\$ 290,700.00
2	12" Gate Valve	4	EA	\$ 7,000.00	\$ 28,000.00
3	Air Release Valve & MH	2	EA	\$ 7,900.00	\$ 15,800.00
4	12" 90° Bends	2	EA	\$ 2,400.00	\$ 4,800.00
5	12" 45° Bends [conflict crossings]	4	EA	\$ 2,400.00	\$ 9,600.00
6	12" Cap	2	EA	\$ 1,500.00	\$ 3,000.00
7	Testing	1	LS	\$ 2,000.00	\$ 2,000.00
8	Curb Inlet 10-12' Deep	(1)	EA	\$ 12,351.00	\$ (12,351.00)
9	18" RCP	(176)	LF	\$ 62.50	\$ (11,000.00)
10	18" MES	(1)	EA	\$ 1,000.00	\$ (1,000.00)
11	Curb Inlet 8-10' Deep	1	EA	\$ 12,052.00	\$ 12,052.00
12	24" MES	2	EA	\$ 1,500.00	\$ 3,000.00
13	30" MES	1	EA	\$ 1,900.00	\$ 1,900.00
14	36" MES	1	EA	\$ 3,000.00	\$ 3,000.00
15	24" RCP	160	LF	\$ 90.00	\$ 14,400.00
16	36" RCP	104	LF	\$ 170.00	\$ 17,680.00
17	Testing	1	LS	\$ 2,000.00	\$ 2,000.00
18	Surveying & As Builts	1	LS	\$ 7,200.00	\$ 7,200.00
19	Material Procurement	1	LS	\$ 3,000.00	\$ 3,000.00
20	Punch Out	1	LS	\$ 2,219.00	\$ 2,219.00

Total \$ 396,000.00

CHANGE ORDER

No. 2

DATE OF ISSUANCE: October 14, 2022

EFFECTIVE DATE: October 14, 2022

OWNER: Creekview GP, LLC

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Areas 1 and 2

Project: Creekview Areas 1 and 2

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England – Thims and Miller, Inc.

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

Description: Delete Pond 8 and Import Fill from Offsite

Reason for Change: Defer construction of SMF No. 8

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order request 02 dated 10/13/2022

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,539,562.75</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ (3,662,258.17)</u>
Contract Price prior to this Change Order: <u>\$ 14,877,304.58</u>
Net Increase/ Decrease of this Change Order: <u>\$ 312,992.50</u>
Contract Price with all approved Change Orders: <u>\$ 15,190,297.08</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 10/14/2022

Date: _____

Date: 10/17/22

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CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Creekview Trail Area 1+2
 Owner: Creekview CDD
 Engineer: England-Thims & Miller

Change Order No: 02
 Date: 10/13/2022
 Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

SCOPE

The contract is changed as follows:

Delete Pond 8, associated storm drain, and grassing. Import fill as needed from offsite.

Item	Description	Qty	Unit	Unit Price	Total Price
01	Delete Pond 8 & Import Fill From Offsite	1	LS	\$312,992.50	\$312,992.50
02					
03					

SUMMARY

The original Contract Sum was:

\$ 18,539,562.75

The net change by previously authorized Change Orders:

\$ (3,662,258.17)

The Contract Sum prior to this Change Order was:

\$ 14,877,304.58

The Contract Sum will be increased (decreased) by this Change Order in the amount of:

\$312,992.50

The new Contract Sum including this Change Order will be:

\$ 15,190,297.08

TIME

The original commencement date was: 4/8/2022

Original days to Substantial Completion was: 502 days Date: 8/23/2023
 Original days to Final Completion was: 568 days Date: 10/22/2023
 Days added prior to this change order was: 0 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	502	days	Date:	8/23/2023	New days to Substantial Completion:	502	days	Date:	8/23/2023
Current Final Completion:	562	days	Date:	10/22/2023	New days to Final Completion:	562	days	Date:	10/22/2023

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Creekview CDD
OWNER

(Signature)

(Signature)

(Signature)

DATE

DATE

DATE



Serving NE Florida Since 1974

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

10/13/2022

Proposal & Scope of Work

Project: Creekview Trail Area 1+2

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Import Fill from Offsite	100,000	CY	\$ 9.50	\$ 950,000.00
2	Delete Pond 8 - Excavation	(163,300)	CY	\$ 3.50	\$ (571,550.00)
3	Delete Pond 8 - Grassing	(11,249)	SY	\$ 3.50	\$ (39,371.50)
4	Seed & Mulch Pond 8 Parcel	30,000	SY	\$ 0.60	\$ 18,000.00
5	Delete Pond 8 - Storm Drain				
6	18" RCP	(58)	LF	\$ 67.00	\$ (3,886.00)
7	24" RCP	(150)	LF	\$ 90.00	\$ (13,500.00)
8	Type "E" Inlet [S-76, S-78]	(2)	EA	\$ 4,900.00	\$ (9,800.00)
9	Type "H" Inlet [CS-8]	(1)	EA	\$ 7,500.00	\$ (7,500.00)
10	18" MES [S-73, S-73A]	(2)	EA	\$ 2,000.00	\$ (4,000.00)
11	24" MES [S-75, S-77]	(2)	EA	\$ 2,700.00	\$ (5,400.00)

Total \$ 312,992.50

CHANGE ORDER

No. 3

DATE OF ISSUANCE: October 17, 2022

EFFECTIVE DATE: October 17, 2022

OWNER: Creekview GP, LLC

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Areas 1 and 2

Project: Creekview Areas 1 and 2

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England – Thims and Miller, Inc.

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

Description: Plan changes – delete amenity center and add Harvesters Place, miscellaneous other revisions

Reason for Change: Add additional lots due to relocation of amenity center

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order request 03 dated 10/13/2022

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,539,562.75</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ (3,349,265.67)</u>
Contract Price prior to this Change Order: <u>\$ 15,190,297.08</u>
Net Increase/ Decrease of this Change Order: <u>\$ 589,202.92</u>
Contract Price with all approved Change Orders: <u>\$ 15,779,500.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-2-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net Increase this Change Order: Substantial Completion: <u>60</u> Ready for final payment: <u>60</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>562</u> Ready for final payment: <u>628</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 10/17/2022

Date: _____

Date: 10/19/22

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CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Creekview Trail Area 1+2
Owner: Creekview CDD
Engineer: England-Thims & Miller

Change Order No: 03
Date: 10/13/2022
Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

SCOPE

The contract is changed as follows:

Change to construction plans. Delete amenity center and add Harvesters Place/15 lots, road, utilities.

Item	Description	Qty	Unit	Unit Price	Total Price
01	Plan changes - delete amenity center and add Harvesters Place.	1	LS	\$589,202.92	\$589,202.92
02					
03					

SUMMARY

The original Contract Sum was:	\$ 18,539,562.75
The net change by previously authorized Change Orders:	\$ (3,349,265.67)
The Contract Sum prior to this Change Order was:	\$ 15,190,297.08
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$589,202.92
The new Contract Sum including this Change Order will be:	\$ 15,779,500.00

TIME

The original commencement date was: **4/8/2022**

Original days to Substantial Completion was: **502** days Date: **8/23/2023**
Original days to Final Completion was: **568** days Date: **10/22/2023**
Days added prior to this change order was: **0** days

Days will be increased (decreased) by: **60** days

Current Substantial Completion:	502 days	Date: 8/23/2023	New days to Substantial Completion:	562 days	Date: 10/22/2023
Current Final Completion:	562 days	Date: 10/22/2023	New days to Final Completion:	622 days	Date: 12/21/2023

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Creekview CDD
OWNER

(Signature)

(Signature)

(Signature)

DATE

DATE

DATE



Serving NE Florida Since 1974

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

10/13/2022

Change Order Proposal & Scope of Work

Project: Creekview Trail Area 1+2

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Surveying & As Builts	1	LS	\$ 6,207.50	\$ 6,207.50
2	Testing & Punch Out	1	LS	\$ 9,826.12	\$ 9,826.12
3	Inlet Protection	6	EA	\$ 400.00	\$ 2,400.00
4	Fill Dirt	4,140	CY	\$ 16.00	\$ 66,240.00
5	Spread & Compact	4,140	CY	\$ 1.25	\$ 5,175.00
6	Sod BOC	195	SY	\$ 3.50	\$ 682.50
7	Pond Sod	5,666	SY	\$ 3.50	\$ 19,831.00
8	Seed & Mulch ROW	810	SY	\$ 0.60	\$ 486.00
9	Seed & Mulch Lots	7,768	SY	\$ 0.60	\$ 4,660.80
10	Miami Curb & Gutter	1,155	LF	\$ 12.00	\$ 13,860.00
11	Modular Block Wall	3,700	SF	\$ 25.50	\$ 94,350.00
12	Stabilization	2,125	SY	\$ 5.40	\$ 11,475.00
13	Base	1,865	SY	\$ 14.00	\$ 26,110.00
14	1"Type SP 9.5 Asphalt (2 Lifts)	1,865	SY	\$ 9.00	\$ 16,785.00
15	Handicap Ramps	3	EA	\$ 1,500.00	\$ 4,500.00
16	Type "C" Inlet	(1)	EA	\$ 6,600.00	\$ (6,600.00)
17	Type "E" Inlet	1	EA	\$ 4,900.00	\$ 4,900.00
18	Curb Inlet	3	EA	\$ 6,000.00	\$ 18,000.00
19	Double Curb Inlet	3	EA	\$ 9,500.00	\$ 28,500.00
20	Storm Manhole	2	EA	\$ 4,000.00	\$ 8,000.00
21	Yard Drain	4	EA	\$ 4,900.00	\$ 19,600.00
22	12" MES	1	EA	\$ 2,000.00	\$ 2,000.00
23	15" MES w/ Trash Bars	1	EA	\$ 2,000.00	\$ 2,000.00
24	24" MES	2	EA	\$ 2,700.00	\$ 5,400.00
25	15" RCP	(43)	LF	\$ 43.00	\$ (1,849.00)
26	18" RCP	(2,989)	LF	\$ 67.00	\$ (200,263.00)
27	24" RCP	(745)	LF	\$ 90.00	\$ (67,050.00)
28	30" RCP	(2,380)	LF	\$ 123.00	\$ (292,740.00)
29	36" RCP	(557)	LF	\$ 170.00	\$ (94,690.00)
30	15" HP	32	LF	\$ 47.00	\$ 1,504.00
31	18"HP	3,304	LF	\$ 62.00	\$ 204,848.00
32	24" HP	1,529	LF	\$ 70.00	\$ 107,030.00
33	30" HP	2,226	LF	\$ 107.00	\$ 238,182.00
34	36" HP	557	LF	\$ 136.00	\$ 75,752.00

35	48" HDPE	14	LF	\$	148.00	\$	2,072.00
36	8" PVC	31	LF	\$	24.00	\$	744.00
37	12" PVC	151	LF	\$	50.00	\$	7,550.00
38	Underdrain	720	LF	\$	36.50	\$	26,280.00
39	Type "A" Manholes	3	EA	\$	12,300.00	\$	36,900.00
40	Type "B" Manholes	(1)	EA	\$	12,300.00	\$	(12,300.00)
41	Lined Manholes	2	EA	\$	12,300.00	\$	24,600.00
42	8" DR26 Gravity Sewer	350	LF	\$	91.00	\$	31,850.00
43	8" DR18 - Water Main	430	LF	\$	65.00	\$	27,950.00
44	4" DR18 - Water Main	148	LF	\$	45.00	\$	6,660.00
45	2" HDPE SDR9 Main	33	LF	\$	15.00	\$	495.00
46	10" Valves	2	LF	\$	5,300.00	\$	10,600.00
47	8" Valves	2	LF	\$	3,470.00	\$	6,940.00
48	8" 11.25 Bend	(7)	LF	\$	315.00	\$	(2,205.00)
49	10" x 8" Tee	(1)	LF	\$	800.00	\$	(800.00)
50	8" x 6" Tee	1	LF	\$	530.00	\$	530.00
51	8" Cap, tapped 2"	(1)	LF	\$	270.00	\$	(270.00)
52	4" Cap, tapped 2"	2	LF	\$	143.00	\$	286.00
53	Fire Hydrants	1	EA	\$	5,500.00	\$	5,500.00
54	Flushing Hydrants	1	LF	\$	2,000.00	\$	2,000.00
55	Services	9	EA	\$	700.00	\$	6,300.00
56	8" DR18 - Reuse Main	226	LF	\$	65.00	\$	14,690.00
57	4" DR18 - Reuse Main	(200)	LF	\$	45.00	\$	(9,000.00)
58	2" HDPE SDR9 - Reuse Main	187	LF	\$	20.00	\$	3,740.00
59	8" Valves	6	EA	\$	3,500.00	\$	21,000.00
60	4" Valves	(2)	EA	\$	1,840.00	\$	(3,680.00)
61	4" 90 Bend	(1)	EA	\$	213.00	\$	(213.00)
62	8" 45 Bend	3	EA	\$	430.00	\$	1,290.00
63	6" 45 Bend	2	EA	\$	243.00	\$	486.00
64	4" 45 Bend	(2)	EA	\$	213.00	\$	(426.00)
65	8" 22.5 Bend	4	EA	\$	430.00	\$	1,720.00
66	8" 11.25 Bend	(7)	EA	\$	430.00	\$	(3,010.00)
67	8" x 8" Tee	(1)	EA	\$	640.00	\$	(640.00)
68	8" x 4" Reducer	1	EA	\$	250.00	\$	250.00
69	6" x 4" Reducer	1	EA	\$	175.00	\$	175.00
70	Services	9	EA	\$	700.00	\$	6,300.00
71	4" DR18 Force Main	167	LF	\$	18.00	\$	3,006.00
72	Electric	1	LS	\$	30,000.00	\$	30,000.00
73	Sleeves	420	LF	\$	16.00	\$	6,720.00
				Total	\$	589,202.92	

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 13
2022/2023 GENERAL CONSULTING ENGINEERING SERVICES**

Scope of Work

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Creekview Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

- | | |
|---|---|
| 1. Attending Meetings | 5. Development and Analysis of District Projects |
| 2. Preparation of Engineering Reports and Studies | 6. Operation and Maintenance Inspections |
| 3. Preparation of Cost Estimates and Budgets | 7. Prepare Presentation Documents for District Meetings |
| 4. Technical Support for Community Development District Staff | |

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE\$10,000.00

Basis of Estimated Fee (12 Months)

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2022***

<u>POSITION</u>	<u>HOURLY RATE</u>
CEO/CSO	\$375.00
President	\$330.00
Executive Vice President	\$320.00
Vice President	\$257.00
Senior Engineer / Senior Project Manager	\$205.00
Project Manager	\$190.00
Director.....	\$175.00
Engineer	\$165.00
Assistant Project Manager	\$155.00
Senior Planner / Planning Manager	\$190.00
Planner	\$155.00
CEI Project Manager	\$175.00
CEI Senior Inspector	\$155.00
CEI Inspector	\$125.00
Senior Landscape Architect	\$175.00
Landscape Architect	\$160.00
Senior Technician	\$155.00
GIS Developer / Senior Analyst	\$170.00
GIS Analyst	\$140.00
Senior Engineering Designer / Senior Landscape Designer	\$160.00
Engineering Intern	\$140.00
Engineering / Landscape Designer	\$140.00
CADD / GIS Technician	\$125.00
Administrative Support	\$ 90.00

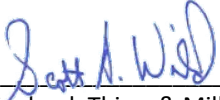
* ETM's standard hourly billing rates are re-evaluated annually prior to the beginning of the calendar year and are subject to an increase not to exceed five percent (5%) per year.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2023.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: 10/17/2022

Approved by: _____
Creekview Community Development District

Date: _____

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

5C

CHANGE ORDER

No.2

DATE OF ISSUANCE: August 4, 2022

EFFECTIVE DATE: August 4, 2022

OWNER: Creekview Trail CDD

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Trail APF Road Phase 1

Project: Creekview Trail APF Road Phase 1

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England – Thims and Miller, Inc.

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

Description: Owner Direct Purchase Materials Deduction

Reason for Change: Owner Direct Purchase Materials Deduction

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order from pay request, and JUM email dated 8/3/2022

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 2,845,469.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ 396,000.00</u>
Contract Price prior to this Change Order: <u>\$ 3,241,469.00</u>
Net Increase/Decrease of this Change Order: <u>\$ (427,915.25)</u>
Contract Price with all approved Change Orders: <u>\$ 2,813,553.75</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>223</u> Ready for final payment: <u>283</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>243</u> Ready for final payment: <u>303</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>243</u> Ready for final payment: <u>303</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 8/4/2022

Date: 8/5/2022

Date: 8/4/22

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road
Change Orders**

Application # 4
Application Date 7/29/2022
Period To 7/29/2022

A		B		C		D	E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1 ODP Materials Deduct									
A	American Precast	ls	1	(53,749.31)	0.00	0.00	0.00	0.00	0%	(53,749.31)
B	County Materials	ls	1	(101,617.47)	0.00	0.00	0.00	0.00	0%	(101,617.47)
C	Ferguson Waterworks	ls	1	(126,297.88)	(104,659.04)	0.00	0.00	(104,659.04)	83%	(21,638.84)
Totals				(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)	37%	(177,005.62)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
SUB-TOTAL (Change Orders)					(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)	(177,005.62)

Scott Wild

From: Steven Jordan <Steven@jaxum.com>
Sent: Wednesday, August 3, 2022 9:21 AM
To: Scott Wild
Cc: Chris Western
Subject: RE: APF Road - Phase 1

Hey Scott, it breaks down like this.

1. \$137,901.50 materials
2. ~~\$8,349.09 tax~~
\$146,250.59



From: Scott Wild <WildS@etminc.com>
Sent: Wednesday, August 3, 2022 9:15 AM
To: Steven Jordan <Steven@jaxum.com>
Cc: Chris Western <WesternC@etminc.com>
Subject: FW: APF Road - Phase 1

Steven,

Can you please provide the material cost associated with the forcemai in this change order? We will do a PO and another change order for its cost. Thank you.

Scott Wild, P.E.

Executive Vice President, Shareholder

England-Thims & Miller, Inc.

d: 904.265.3120

m: 904.610.2008

From: Gregg Kern <gkern@greenpointellc.com>
Sent: Wednesday, August 3, 2022 9:03 AM
To: Scott Wild <WildS@etminc.com>
Cc: Chris Western <WesternC@etminc.com>
Subject: RE: APF Road - Phase 1

Great. Are you able to take it from here? Let me know if you're needing anything

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2023-02

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE PRIMARY ADMINISTRATIVE OFFICE AND PRINCIPAL HEADQUARTERS OF THE DISTRICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Creekview Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Clay County, Florida; and

WHEREAS, the District desires to designate its primary administrative office as the location where the District's public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District's Record's Custodian in order to provide citizens with the ability to access the District's records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, *Florida Statutes*; and

WHEREAS, the District additionally desires to specify the location of the District's principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District.

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

SECTION 1. The District's primary administrative office for purposes of Chapter 119, *Florida Statutes*, shall be located at Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

SECTION 2. The District's principal headquarters for purposes of establishing proper venue shall be located at _____ within Clay County, Florida.

SECTION 3. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 25th day of October, 2022.

ATTEST:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
SEPTEMBER 30, 2022**

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS				
Cash	\$ 4,837	\$ -	\$ -	\$ 4,837
Investments				
Reserve	-	1,553,181	-	1,553,181
Construction	-	-	14,178,390	14,178,390
Interest	-	1,214,600	-	1,214,600
Due from Landowner	13,288	-	-	13,288
Total assets	<u>\$ 18,125</u>	<u>\$2,767,781</u>	<u>\$14,178,390</u>	<u>\$16,964,296</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 13,288	\$ -	\$ -	\$ 13,288
Contracts payable	-	-	974,171	974,171
Tax payable	122	-	-	122
Retainage payable	-	-	209,490	209,490
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>19,410</u>	<u>-</u>	<u>1,183,661</u>	<u>1,203,071</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	13,288	-	-	13,288
Total deferred inflows of resources	<u>13,288</u>	<u>-</u>	<u>-</u>	<u>13,288</u>
Fund balances:				
Restricted for:				
Debt service	-	2,767,781	-	2,767,781
Capital projects	-	-	12,994,729	12,994,729
Unassigned	(14,573)	-	-	(14,573)
Total fund balances	<u>(14,573)</u>	<u>2,767,781</u>	<u>12,994,729</u>	<u>15,747,937</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 18,125</u>	<u>\$2,767,781</u>	<u>\$14,178,390</u>	<u>\$16,964,296</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ -	\$ 67,343	\$ 105,290	64%
Total revenues	-	67,343	105,290	64%
EXPENDITURES				
Professional & administrative				
Supervisors	-	6,244	8,000	78%
Management/accounting/recording	7,500	45,000	45,000	100%
Debt service fund accounting/assessment roll prep	833	2,500	4,167	60%
Legal	2,559	19,029	25,000	76%
Engineering	1,931	2,156	2,000	108%
Audit	-	-	5,000	0%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent*	167	500	833	60%
Trustee*	-	-	5,000	0%
Telephone	33	200	200	100%
Postage	46	198	500	40%
Printing & binding	83	500	500	100%
Legal advertising	135	2,272	1,500	151%
Annual special district fee	-	-	175	0%
Insurance	1,260	1,260	5,500	23%
Contingencies/bank charges	6	335	500	67%
Website hosting & maintenance	-	1,680	705	238%
Website ADA compliance	-	-	210	0%
Total professional & administrative	14,553	81,874	105,290	78%
Excess/(deficiency) of revenues over/(under) expenditures	(14,553)	(14,531)	-	
Fund balances - beginning	(20)	(42)	-	
Fund balances - ending	<u>\$ (14,573)</u>	<u>\$ (14,573)</u>	<u>\$ -</u>	

*These items will be realized the year after the issuance of bonds.

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2022
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 4,069	\$ 8,935
Total revenues	<u>4,069</u>	<u>8,935</u>
EXPENDITURES		
Debt service		
Cost of issuance	40,000	197,210
Total debt service	<u>40,000</u>	<u>197,210</u>
Excess/(deficiency) of revenues over/(under) expenditures	(35,931)	(188,275)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	3,460,414
Underwriter's discount	-	(500,000)
Transfer in	-	10,079
Transfer out	(2,406)	(5,095)
Total other financing sources	<u>(2,406)</u>	<u>2,965,398</u>
Net change in fund balances	(38,337)	2,777,123
Fund balances - beginning	2,806,118	(9,342)
Fund balances - ending	<u><u>\$ 2,767,781</u></u>	<u><u>\$ 2,767,781</u></u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 23,691	\$ 56,883
Total revenues	<u>23,691</u>	<u>56,883</u>
EXPENDITURES		
Capital outlay	<u>2,214,681</u>	<u>8,596,756</u>
Total expenditures	<u>2,214,681</u>	<u>8,596,756</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,190,990)	(8,539,873)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	21,539,586
Transfer out	-	(10,079)
Transfer in	<u>2,406</u>	<u>5,095</u>
Total other financing sources/(uses)	<u>2,406</u>	<u>21,534,602</u>
Net change in fund balances	(2,188,584)	12,994,729
Fund balances - beginning	<u>15,183,313</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 12,994,729</u></u>	<u><u>\$ 12,994,729</u></u>

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT
MINUTES OF MEETING
CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Creekview Community Development District held a Public Hearing and Regular Meeting on July 26, 2022, at 9:30 A.M., at the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003.

Present at the meeting were:

Liam O'Reilly	Chair
Gregg Kern (via telephone)	Vice Chair
Mike Taylor	Assistant Secretary
Rose Bock	Assistant Secretary

Also present were:

Ernesto Torres	District Manager
Lauren Gentry	District Counsel
Marisa O'Connor	KE Law Group
Scott Wild (via telephone)	District Engineer
Glynn Taylor	Taylor & White
Michael Moleno	

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Torres called the meeting to order at 9:34 a.m. Supervisors O'Reilly, Bock and Taylor were present. Supervisor Kern attended via telephone. Supervisor Weatherly was not present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Consent Agenda

Mr. Torres presented the following:

A. Consideration of Requisitions (*support documentation available upon request*)

- I. Number 18: Jax Utilities Management, Inc. [\$129,674.05]**
- II. Number 19: Jax Utilities Management, Inc. [\$143,450.00]**
- III. Number 20: Jax Utilities Management, Inc. [\$11,399.05]**
- IV. Number 22: ECS Florida, LLC [\$14,000.00]**

- 42 V. Number 23: England-Thims & Miller, Inc. [\$3,605.25]
- 43 VI. Number 24: England-Thims & Miller, Inc. [\$1,691.25]
- 44 VII. Number 25: England-Thims & Miller, Inc. [\$5,221.59]
- 45 VIII. Number 26: England-Thims & Miller, Inc. [\$1,605.10]
- 46 IX. Number 27: England-Thims & Miller, Inc. [\$9,583.11]
- 47 X. Number 28: England-Thims & Miller, Inc. [\$7,144.75]
- 48 XI. Number 29: England-Thims & Miller, Inc. [\$3,811.14]
- 49 XII. Number 30: England-Thims & Miller, Inc. [\$1,050.00]
- 50 XIII. Number 31: England-Thims & Miller, Inc. [\$607.37]
- 51 XIV. Number 32: England-Thims & Miller, Inc. [\$18,035.28]
- 52 B. Ratification of Requisitions (*support documentation available upon request*)
- 53 I. Number 8: Jax Utilities Management, Inc. [\$145,187.55]
- 54 II. Number 9: KE Law Group, PLLC [\$2,523.00]
- 55 III. Number 10: KE Law Group, PLLC [\$588.00]
- 56 IV. Number 11: KE Law Group, PLLC [\$187.00]
- 57 V. Number 12: Jax Utilities Management, Inc. [\$219,260.00]
- 58 VI. Number 13: Jax Utilities Management, Inc. [\$451,440.00]
- 59 VII. Number 14: Jax Utilities Management, Inc. [\$100,225.00]
- 60 VIII. Number 16: KE Law Group, PLLC [\$762.00]
- 61 IX. Number 17: Ferguson Enterprises, LLC [\$542,539.60]
- 62 X. Number 21: Clay Electric Cooperative, Inc. [\$23,889.29]

63

64 On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the

65 Consent Agenda Items were approved and ratified, as specified.

66

67

68 C. Ratification Items

- 69 I. Work Authorization No. 4: APF Road Phases, 2, 3 and 4
- 70 II. Work Authorization No. 10: APF Road – Phase 1 CEI Services

71 These items were presented during Item 10B.

72

73 FOURTH ORDER OF BUSINESS

Public Hearing on Adoption of Fiscal Year
2022/2023 Budget

A. Affidavit of Publication

The affidavit of publication was included for informational purposes.

B. Consideration of Resolution 2022-20, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date

Mr. Torres presented Resolution 2022-20 and the proposed Fiscal Year 2023 budget.

On MOTION by Mr. Taylor and seconded by Mr. O'Reilly, with all in favor, the Public Hearing was opened.

No members of the public spoke.

On MOTION by Mr. Taylor and seconded by Ms. Bock, with all in favor, the Public Hearing was closed.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, Resolution 2022-20, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS**Consideration of Fiscal Year 2022/2023
Funding Agreement**

Mr. Torres presented the Fiscal Year 2022/2023 Funding Agreement.

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the Fiscal Year 2022/2023 Funding Agreement, was approved.

SIXTH ORDER OF BUSINESS**Ratification of 20-Year Stormwater
Management Needs Analysis Report**

Mr. Torres presented the 20-Year Stormwater Management Needs Analysis Report, which was submitted by the June 30, 2022 due date.

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the 20-Year Stormwater Management Needs Analysis Report, was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-09, Designating the Primary Administrative Office and Principal Headquarters of the District and Providing an Effective Date

This item was deferred.

EIGHTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of June 30, 2022

Mr. Torres presented the Unaudited Financial Statements as of June 30, 2022.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the Unaudited Financial Statements as of June 30, 2022, were accepted.

NINTH ORDER OF BUSINESS

Approval of May 24, 2022 Regular Meeting Minutes

Mr. Torres presented the May 24, 2022 Regular Meeting Minutes.

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the May 24, 2022 Regular Meeting Minutes, as presented, were approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel: *KE Law Group, PLLC*

There was no report.

B. District Engineer: *England-Thims & Miller, Inc.***▪ Ratification Items**

These items, previously Items 3CI and 3CII, were presented out of order.

I. Work Authorization No. 4: APF Road Phases, 2, 3 and 4

Mr. Wild stated that this is related to the final design; there was a previous Work Authorization for 60% plans and Work Authorization No. 4 will take it to 100% plans with all the associated design and permitting.

II. Work Authorization No. 10: APF Road – Phase 1 CEI Services

Mr. Wild stated that this is related to the construction inspection and other closeout items needed to have it accepted by the County.

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, Work Authorizations No. 4 and 10, were ratified.

III. District Manager: *Wrathell, Hunt and Associates, LLC*

- **NEXT MEETING DATE: August 23, 2022 at 9:30 A.M.**

- **QUORUM CHECK**

The next meeting would be held on August 23, 2022.

ELEVENTH ORDER OF BUSINESS**Board Members' Comments/Requests**

- **Acceptance of Resignation of Blake Weatherly and Appointment to Fill Seat 3**

This item was an addition to the agenda.

Mr. O'Reilly stated that Mr. Weatherly submitted his resignation.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the resignation of Mr. Blake Weatherly, was accepted.

Mr. O'Reilly nominated Joe Cornelison to fill Seat 3. No other nominations were made.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the appointment of Mr. Joe Cornelison to Seat 3, was approved.

TWELFTH ORDER OF BUSINESS**Public Comments**

There were no public comments.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the meeting adjourned at 9:41 a.m.

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Secretary/Assistant Secretary

Chair/Vice Chair

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE		
LOCATION		
<i>Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 25, 2022	Regular Meeting	9:30 A.M.
November 15, 2022*	Regular Meeting	9:30 A.M.
January 24, 2023	Regular Meeting	9:30 A.M.
February 28, 2023	Regular Meeting	9:30 A.M.
March 28, 2023	Regular Meeting	9:30 A.M.
April 25, 2023	Regular Meeting	9:30 A.M.
May 23, 2023	Regular Meeting	9:30 A.M.
June 27, 2023	Regular Meeting	9:30 A.M.
July 25, 2023	Regular Meeting	9:30 A.M.
August 22, 2023	Regular Meeting	9:30 A.M.
September 26, 2023	Regular Meeting	9:30 A.M.

***Exception**

November meeting date is one week earlier to accommodate Thanksgiving Holiday